

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
October 18, 2018
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
October 18, 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 – September 20, 2018
 - B. Board Meeting Minutes – September 20, 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 \$710,244.04, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Hix**
 - B. Finance and Technology – Commissioner Vastalo**
 - *Staff Recommendation: approve Ordinance 18-07 a 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.*
 - C. Buildings, Grounds, and Natural Resources – Commissioner Traczek**
 - *Staff Recommendation: approve Ordinance 18-05 repealing Ordinance 18-04 regarding conveyance of certain easements to the Village of Bolingbrook - Kings Road Extension.*
 - *Staff Recommendation: Approve Ordinance 18-06 conveyance of certain easements to the Village of Bolingbrook - Kings Road Extension.*
 - 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.



Expense Approval Report

By Vendor Name

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
10/01/2018	3696969	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	252.55
10/01/2018	3696969	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	44.14
10/01/2018	3696969	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,241.10
10/01/2018	3696969	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	117.69
10/01/2018	3696969	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	493.78
10/01/2018	3696969	Burglar Alarm-BGNR	100-170-101-1010-70200	Remote Communication Lines	29.41
10/01/2018	3696969	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	117.68
10/01/2018	3696969	Burglar Alarm-BGNR	100-171-101-1010-70200	Remote Communication Lines	29.41
10/01/2018	3696969	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	493.78
10/01/2018	3696969	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	252.54
10/01/2018	3696969	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	294.11
10/01/2018	3696969	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,397.75
10/01/2018	3696969	Burglar Alarm-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	58.82
10/01/2018	3696969	Burglar Alarm-DD	200-102-101-2040-70200	Remote Communication Lines -DD	58.82
10/01/2018	3696969	Telephone Services-BRAC	200-250-308-5800-70000	Telephone Service	147.05
10/01/2018	3696969	Burglar Alarm-PH	200-250-308-5800-70200	Remote Communication Lines	58.82
10/01/2018	3696969	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	147.06
10/01/2018	3696969	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	294.39
10/01/2018	3696969	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	987.56
10/01/2018	3696969	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	59.70
10/01/2018	3696969	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	529.39
10/01/2018	3696969	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	987.56
10/01/2018	3696969	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	58.99
Vendor 11059 - Access One, Inc. Total:					10,152.10
Vendor: 10158 - Advance Auto Parts					
09/12/2018	2377-675920	Bracket & Exhaust Clamp - Rec 3	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	33.90
09/12/2018	2377-675920	Tire Repair Plug	100-172-101-1010-65300	Equipment Maintenance & Repairs	25.92
09/17/2018	2377-676633	Coil On Plug Boot, Spark Plug - Truck 19	100-172-101-1010-65200	Vehicle Repair & Service-NR	120.64
09/17/2018	2377-676644	Air Filter, Fuel Filter - Truck 19	100-172-101-1010-65200	Vehicle Repair & Service-NR	12.97
09/21/2018	2377-677354	Gas-Magnum RV Shk - Rec 3	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	258.36
09/05/2018	2377-674794	Trailer Connectors	100-171-101-1010-65300	Equipment Maintenance & Repairs	47.80
09/05/2018	2377-674794	Trailer Connector, Oblong Reflector - Trains	200-201-306-2380-65000	Maintenance & Repairs- Community Services	24.44
Vendor 10158 - Advance Auto Parts Total:					524.03
Vendor: 11415 - Advanced Geothermal Plumbing & Heating, LLC					
09/12/2018	21802789	Oaks GeoLoop Leak and Repai	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,800.00
Vendor 11415 - Advanced Geothermal Plumbing & Heating, LLC Total:					1,800.00
Vendor: 11405 - Advanced Turf Solutions, Inc.					
09/05/2018	SO705571	Specticle Total 144oz	100-171-101-1010-63120	Materials-Athletic Fields	85.00
Vendor 11405 - Advanced Turf Solutions, Inc. Total:					85.00
Vendor: 10019 - Air Filter Engineers					
09/17/2018	134768	Filters - 20X20X2, 16X20X2	100-170-101-1010-65130	Maintenance & Repairs - HVA	69.60
Vendor 10019 - Air Filter Engineers Total:					69.60

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10025 - Alexander Equip. Company, Inc.					
09/17/2018	148012	Stihl Auger Carb BT 45, Leaf Blower Carburetor	100-172-101-1010-65300	Equipment Maintenance & Repairs	78.90
Vendor 10025 - Alexander Equip. Company, Inc. Total:					78.90
Vendor: 10033 - Alpha Graphics					
09/24/2018	92291	LCSRA Calendars	500-500-308-8900-67600	Brochure-LCSRA	237.04
09/24/2018	92355	Fall Fest Postcards	200-201-204-2350-67000	Marketing-Fall Fest	227.00
09/24/2018	92468	Pelican Harbor Mailer	200-250-308-5800-67000	Marketing-Aquatics	672.46
09/07/2018	92223	Referendum Information Boards	100-101-101-1010-67000	Marketing-General Services	266.88
Vendor 10033 - Alpha Graphics Total:					1,403.38
Vendor: 11407 - Amanda Prince					
09/30/2018	21802618	Party City-Elephant Day Supplies	200-250-200-5000-63210	Supplies-Lessons	4.00
09/30/2018	21802618	Meijer-Storage	200-250-200-5000-63210	Supplies-Lessons	9.99
09/30/2018	21802618	Meijer-Elephant Day Supplies	200-250-200-5000-63210	Supplies-Lessons	17.56
09/30/2018	21802618	Meijer-Cake Plates	200-250-300-8300-63300	Supplies-Pool Parties	11.16
09/30/2018	21802618	Dollar Tree-Wrapping Paper	200-250-300-8300-63300	Supplies-Pool Parties	5.00
09/30/2018	21802618	Party City-Party Table Cloth	200-250-300-8300-63300	Supplies-Pool Parties	59.98
09/30/2018	21802618	Leslie's-Skimmers	200-250-308-5800-63100	Supplies-Water Treatment	36.98
Vendor 11407 - Amanda Prince Total:					144.67
Vendor: 10038 - Amazon					
08/13/2018	747788838773	Dual Monitor Stand	100-101-101-1010-63070	Computer Supplies	49.99
08/13/2018	933797455495	Power/DVI/USB Cables	100-101-101-1010-63070	Computer Supplies	45.96
08/14/2018	444389766877	Power/DVI/USB Cables	100-101-101-1010-63070	Computer Supplies	8.99
08/14/2018	449673788574	Office Supplies	200-250-308-5800-63050	Office Supplies	17.38
08/16/2018	856737368854	8 Pc Heavy Duty Tarp Clips	500-500-272-2800-63200	Supplies-Competitive Sports	10.99
08/17/2018	445933533569	CARP/Capital Desktop/Laptop Peripherals 2018	200-102-310-2000-64400	Computer Equipment/Software-ACC Childcare	54.08
08/17/2018	445933533569	CARP/Capital Desktop/Laptop Peripherals 2018	200-102-310-2020-64400	Computer Equipment/Software	54.08
08/17/2018	445933533569	CARP/Capital Desktop/Laptop Peripherals 2018	200-211-308-8800-64400	Computer Equipment/Software-Gymnastics	83.89
08/17/2018	445933533569	CARP/Capital Desktop/Laptop Peripherals 2018	500-500-308-8900-64400	Computer Equipment/Software	54.08
08/17/2018	445933533569	CARP/Capital Desktop/Laptop Peripherals 2018	500-500-308-8900-76000	CARP Expenditures-Computer	463.23
08/17/2018	445933533569	CARP/Capital Desktop/Laptop Peripherals 2018	600-600-600-9600-75000	Capital Expenditures-Computers	107.90
08/17/2018	445933533569	CARP/Capital Desktop/Laptop Peripherals 2018	600-600-600-9600-76000	CARP Expenditures-Computer	1,820.75
08/17/2018	464675549559	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	104.80
08/19/2018	453883647397	Tarp Cover	500-500-272-2800-63200	Supplies-Competitive Sports	29.88
08/22/2018	467478397998	StrengthsFinder Books	500-500-200-2980-61000	Employee Development-Youth/Teen Programs	84.45
08/23/2018	464435699967	Serene Super Soft Faux Sheepskin	500-500-200-2980-63200	Supplies-Youth/Teen Program	79.00
08/23/2018	853387466455	Dance Supplies	200-213-222-4200-63200	Supplies-DF Programs	22.99
08/24/2018	468789866985	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	224.06
08/24/2018	537543356646-1	BRAC Classroom Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	91.42
08/24/2018	537543356646	Seedlings Books	200-214-230-2060-63200	Supplies-Oaks Preschool	28.74
08/24/2018	763877745536	Dance Supplies	200-213-222-4600-63200	Supplies-DF Concert	13.53
08/24/2018	783569394373	Dance Supplies	200-213-222-4200-63200	Supplies-DF Programs	60.84
08/26/2018	55998863794	Dance Supplies	200-213-222-4600-63200	Supplies-DF Concert	19.99
09/04/2018	833947387493	Dance Supplies	200-213-222-4200-63200	Supplies-DF Programs	42.99
09/04/2018	964538464869	Dance Supplies	200-213-222-4600-63200	Supplies-DF Concert	14.99
09/05/2018	454534443353-1	REACH Supplies	200-202-200-3470-63200	Supplies-Wood View	21.98
09/05/2018	454534443353	REACH Supplies	200-202-200-3460-64200	Equipment-BJ Ward	120.99
09/05/2018	775477993748	Star Stickers	200-250-200-5000-63210	Supplies-Lessons	35.56

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09/05/2018	858774487468	Clear Sheet Protectors	200-250-200-5000-63210	Supplies-Lessons	8.99
09/06/2018	453485388348	Ping Pong Nets	200-102-101-2020-63000	Supplies-BRAC	23.58
09/07/2018	439856854937	Kids Hula Hoop	200-250-200-5000-63210	Supplies-Lessons	15.88
09/07/2018	466574389676	StrengthsFinder Books	100-151-101-1010-61000	Employee Development	168.90
09/07/2018	466845878577	Childcare Movies & Games - BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	68.82
09/07/2018	696755367897	Pool Dive Coins	200-250-200-5000-63210	Supplies-Lessons	11.48
09/08/2018	459845543879	Childcare Games - BRAC	200-102-310-2020-63500	Supplies-BRAC Childcare	11.87
09/08/2018	865888437766	Kevenz Thicker Plastic Cones	500-500-200-2980-63200	Supplies-Youth/Teen Program	12.99
Vendor 10038 - Amazon Total:					4,090.04
Vendor: 10040 - Ambius, Inc.					
09/01/2018	310392CS259084	Plant Rental September 2018	100-170-101-1010-62000	Contractual Services	351.54
Vendor 10040 - Ambius, Inc. Total:					351.54
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
08/30/2018	115991	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	3,406.03
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					3,406.03
Vendor: 10082 - Atlas First Access, LLC					
09/17/2018	E38353	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	136.60
Vendor 10082 - Atlas First Access, LLC Total:					136.60
Vendor: 11376 - Bade Supply					
09/20/2018	20967	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	281.25
09/20/2018	20969	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	241.46
09/20/2018	20970	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	89.12
Vendor 11376 - Bade Supply Total:					611.83
Vendor: 11347 - Batteries Plus Bulbs #956					
08/29/2018	p5218073	4.8V Nicad	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	57.30
08/30/2018	p5246344	6V Lithium 1Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	43.80
Vendor 11347 - Batteries Plus Bulbs #956 Total:					101.10
Vendor: 10103 - Beth Benner					
09/14/2018	21802807	September 18 - Administrative Assistant	100-151-101-1010-63800	Mileage	5.45
Vendor 10103 - Beth Benner Total:					5.45
Vendor: 10226 - BMO Harris MasterCard					
08/18/2018	D01-9552345-0851416	Amazon Prime Membership	100-101-101-1010-63070	Computer Supplies	119.00
08/27/2018	0611-3486-5800-3466	SPRA - Showcase	200-201-204-2350-62000	Contractual Services-Fall Fest	28.00
08/27/2018	0611-3486-5800-3466	SPRA - Showcase	200-201-306-2300-63600	Supplies-Concert Series	28.00
08/27/2018	6230851	Cinemark - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	57.00
08/28/2018	173593	Pockets - Cruisers Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	142.12
08/28/2018	243642348	Crisis Prevention - CPI Training - Ther Rec Super	500-500-308-8900-61000	Employee Development	879.00
08/28/2018	243642349	Chicago Cubs - Cruisers Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	150.00
08/28/2018	243642349	Chicago Cubs - Cruisers Stars & Minions	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	150.00
08/28/2018	PO0000520	IGFOA SM Investment Seminar - Supt B&F	100-152-101-1010-61000	Employee Development	15.00
08/29/2018	120615	Famous Dave's - Cruisers	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	300.20
08/29/2018	120615	Famous Dave's - Cruisers	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	129.87
08/29/2018	141881	Sports Awards - Parkies	200-251-302-8400-63600	Supplies-Events	245.38
08/31/2018	1866586716791060-3731703	Facebook - Referendum Post	100-101-101-1010-67000	Marketing-General Services	100.00
08/31/2018	192578	NRPA - CPRP Renewal Direct of Recreation & Fac	200-102-101-1010-61000	Employee Development	60.00
09/01/2018	6004968433	AMA - Membership - Director of Marktng & Cust Care	100-155-101-1010-61200	Dues & Subscriptions	310.00
09/01/2018	TUBILL-MD3422683-189	TeamUnify - Subscription	200-250-200-5020-63220	Supplies-Swim Team	99.95

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/10/2018	139971	NRPA - CPRE Exam - Director of Recreation & Fac	200-102-101-1010-61000	Employee Development	295.00
09/10/2018	245772093	FitRewards - August 2018 Redemptions	200-251-290-6000-67010	Marketing Retention-Facility	578.95
09/10/2018	245905035	NRPA - CPRE Exam - Supt of Facilities	200-102-101-1010-61000	Employee Development	295.00
09/10/2018	267617	NRPA - CPRP Exam - Superintendent of Special Rec	500-500-308-8900-61000	Employee Development	205.00
09/10/2018	354518	NRPA - CPRP Exam - Marketing & Communications	100-152-101-1010-61000	Employee Development	205.00
09/10/2018	57061	NRPA - CPRE Exam - Superintendent of Recreation	200-102-101-1010-61000	Employee Development	295.00
09/11/2018	70788_Credit	Wristbands Medtech - Refund	200-102-101-2020-63000	Supplies-BRAC	-132.18
09/11/2018	789901	Culver's - Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	37.96
09/12/2018	151526	Chicago Bulls - LCSRA 120818	500-500-200-2940-62000	Contractual Services - Adult Programs	840.00
09/12/2018	245905038	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
09/12/2018	246439867	Bolingbrook Hospital Foundation - Donation	100-101-101-1010-63000	Director Expense	1,100.00
09/12/2018	RSRL7C6E0 - Deposit	Starved Rock Lodge - Adult Trip Deposit 012919	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	275.00
09/13/2018	141102	Lucky Bamboo Asian Cuisine - Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	138.75
09/14/2018	4197	Popeyes - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	18.80
09/17/2018	121046	Signature Segway Tours - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	420.44
09/17/2018	124250	Suburbanite Bowl - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	18.00
09/17/2018	152129	Shipshewana Auction & Flea Market - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	250.00
09/17/2018	247117984	Cafe Michelle - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	6.62
09/18/2018	21802643	JJC - Excel Training - Human Res Processor 100318	100-154-101-1010-61000	Employee Development	119.00
09/18/2018	2-2-266-3	Suburbanite Bowl - Stars & Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	94.50
09/18/2018	247328792	Park Chicago - Replenish - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	20.00
09/18/2018	247566466	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
09/19/2018	1068530	Curtain Call - Costumes	200-213-224-4650-63600	Costume Expense-Winter Concert	162.91
09/19/2018	247884219	Cross Street Grill - Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	10.00
09/19/2018	333454	Blue Gate Restaurant - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	360.65
09/19/2018	953174	Cross Street Grill - Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	96.00
09/02/2018	3038373	Office Supply - Labels	200-250-200-5020-63220	Supplies-Swim Team	8.64
09/02/2018	3038373	Office Supply - Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	137.00
09/20/2018	123707	IPass - Replenishment	100-171-101-1010-63850	Tolls	40.00
09/21/2018	248260129	NRPA - CPRP Exam - Therapeutic Rec Supervisor	500-500-308-8900-61000	Employee Development	309.00
09/21/2018	248260130	NRPA - CPRP Exam - Therapeutic Rec Supervisor	500-500-308-8900-61000	Employee Development	309.00
09/21/2018	6136	Shipleys Outdoors Inc - Fall Fest Materials	200-201-204-2350-63600	Supplies-Fall Fest	156.36
09/22/2018	751-250-130	Target - Fall Fest Tents	200-201-204-2350-63600	Supplies-Fall Fest	199.98
09/23/2018	750-254-334	Target - Fall Fest Tents	200-201-204-2350-63600	Supplies-Fall Fest	354.92
09/24/2018	140249	NWSRA - Halloween Dance - Minions	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	66.00
09/24/2018	140249	NWSRA - Halloween Dance - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	72.00
09/24/2018	140249	NWSRA - Halloween Dance - Bulldogs	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	48.00

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Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/24/2018	58278_Balance Due	Infinity Transportation - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	959.00
09/25/2018	248670446	IPass - Replenishment	500-500-308-8900-63850	Tolls	40.00
09/25/2018	9086	Junamac Orchard - Stars & Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	65.74
09/26/2018	15568078	Renovator's Supply - Costume	200-213-224-4650-63600	Costume Expense-Winter Concert	25.50
09/26/2018	2300	IPRA - Workshop - Facility/Fitness Manager 100518	200-251-290-6000-61000	Employee Development-Facility	50.00
09/26/2018	G00829	Drury Lane Theatre - Beauty & The Beast 111818	500-500-200-2940-62000	Contractual Services - Adult Programs	736.50
09/27/2018	421266	Quality Logo Products - Squeeze Gel Ball	500-500-308-8900-67000	Marketing-LCSRA	917.10
09/29/2018	105606/025685	Dollar Tree Stores - Party Wrapping Paper	200-250-300-8300-63300	Supplies-Pool Parties	5.00
09/04/2018	11792	StageStep - DF Supplies	200-213-222-4200-63200	Supplies-DF Programs	100.00
09/04/2018	SO1763941	Performance Health/Medco Supply - Vinyl Gloves	200-250-308-5700-63200	Supplies-Lifeguard	390.20
09/04/2018	SO72914	MFAC Perform Better - Bands	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	38.95
09/05/2018	104414	Party City - Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	80.97
09/05/2018	110817	Meijer	200-000-110000	Accounts Receivable	-3.67
09/05/2018	135014	Beggars Pizza - Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	134.94
09/05/2018	487800	4AllPromos - Fidget Spinners	500-500-308-8900-67000	Marketing-LCSRA	831.37
09/06/2018	122305	Peter Rubi Market - Fitness Event	200-251-302-8400-62010	Food & Beverage-Events	25.09
09/06/2018	125547	Aldi - Fitness Event	200-251-302-8400-62010	Food & Beverage-Events	18.00
09/06/2018	164551	Einstein Bros Bagels - Fitness Event	200-251-302-8400-62010	Food & Beverage-Events	12.57
09/06/2018	245237663	The Ballet Source - Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	922.00
09/06/2018	245237667	Honey Jam Cafe - Staff Meeti	500-500-308-8900-61000	Employee Development	31.03
09/06/2018	2500	Grosh Scenic Rentals - Backdrops	200-213-224-4650-63200	Supplies-Winter Concert	95.00
09/06/2018	33679872	Crown Awards - Sponsor Plaques	200-102-101-1010-67000	Marketing-Recreation Service	119.90
09/06/2018	4351053	WhenIWork - Pioneer REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	53.90
09/06/2018	AY5DV-RY2AY	Cold Stone Creamery - Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	39.99
09/06/2018	REC00003E00LD5GSR55	The Painted Penguin - Stars	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	69.55
09/07/2018	2254068	BPD - Parks Challenge Gift Car	200-102-101-1010-67000	Marketing-Recreation Service	100.00
09/07/2018	33399	Ninja Zone - Monthly SOCAL	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
09/07/2018	33399	Ninja Zone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
09/08/2018	MKVVWQ2L8H3	Apple Music - iTunes Subscription	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	10.00
09/08/2018	MKVVWQ2L8H3	Apple Music - iTunes Subscription	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	4.99
09/09/2018	0494-8212-1106-1809-0903	Walgreens	200-000-110000	Accounts Receivable	1.70
09/09/2018	0494-8212-1106-1809-0903	Walgreens - DF Supplies	200-213-222-4200-63200	Supplies-DF Programs	19.98
09/09/2018	7499330	Lowe's	200-000-110000	Accounts Receivable	2.57
09/09/2018	7499330	Lowe's - DF Supplies	200-213-222-4200-63200	Supplies-DF Programs	30.20
Vendor 10226 - BMO Harris MasterCard Total:					16,607.89
Vendor: 10119 - Bob Morrow					
10/01/2018	21802815	Sept 18 Football Referees	200-210-200-4020-62000	Contractual Services-Leagues	4,200.00
10/09/2018	21802901	Aug 18 FBall Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,890.00
Vendor 10119 - Bob Morrow Total:					6,090.00
Vendor: 10135 - Bound Tree					
09/11/2018	82978345	Ice Packs	200-102-310-2000-63500	Supplies-ACC Childcare	5.00

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/11/2018	82978345	Ice Packs	200-102-310-2020-63500	Supplies-BRAC Childcare	5.00
09/11/2018	82978345	Ice Packs	200-214-230-2060-63200	Supplies-Oaks Preschool	5.00
09/11/2018	82978345	Ice Packs	200-214-232-2000-63200	Supplies-ACC Preschool Programs	5.00
09/11/2018	82978345	Ice Packs	200-214-232-2020-63200	Supplies-BRAC Preschool	5.00
Vendor 10135 - Bound Tree Total:					25.00
Vendor: 11166 - Breaking Grounds IN Drumming, Inc					
10/09/2018	B100918	Cruisers Drumming	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	125.00
09/12/2018	B091218	Cruisers Drumming	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	125.00
Vendor 11166 - Breaking Grounds IN Drumming, Inc Total:					250.00
Vendor: 10140 - Brian J. Gilbert					
09/30/2018	Sept 18	System Support Specialist Sept 18	100-157-101-1010-63800	Mileage	13.61
Vendor 10140 - Brian J. Gilbert Total:					13.61
Vendor: 10149 - Burris Equipment Co					
09/20/2018	PS19043	Switch - Kubota Cart	100-171-101-1010-65300	Equipment Maintenance & Repairs	55.04
09/21/2018	PS19002	Pivot Pin - Landpride Mower	100-172-101-1010-65300	Equipment Maintenance & Repairs	35.20
09/04/2018	RI94444	Post Driver Rental	100-171-101-1010-62100	Equipment Rentals	300.00
Vendor 10149 - Burris Equipment Co Total:					390.24
Vendor: 10151 - BWM Global, Inc.					
09/25/2018	30955	Hidden Oaks Grocery Totes	300-300-308-9000-67000	Marketing-Hidden Oaks	825.00
09/28/2018	30959	Swim Lesson Bag Totes	200-250-200-5000-63210	Supplies-Lessons	850.00
Vendor 10151 - BWM Global, Inc. Total:					1,675.00
Vendor: 11023 - Card Connect,LLC					
09/30/2018	01_496022301881 09/18	Annerino & Lifestyles II Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	545.57
09/30/2018	01_496022301881 09/18	Annerino & Lifestyles II Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	545.58
09/30/2018	03_496022302889 09/18	BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,111.07
09/30/2018	04_496022305882 09/18	Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	68.85
09/30/2018	05_496022306880 09/18	Lifestyles & PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	423.66
09/30/2018	05_496022306880 09/18	Lifestyles & PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	423.66
09/30/2018	07_496022309884 09/18	Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	117.96
09/30/2018	08_496022307888 09/18	Pelican Harbor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	215.82
09/30/2018	09_496022300883 09/18	Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	581.19
Vendor 11023 - Card Connect,LLC Total:					4,033.36
Vendor: 11250 - Cardno, Inc					
09/07/2018	IN6028320	Shipping	100-172-101-1010-62000	Contractual Services	375.00
09/07/2018	IN6028320	Plants	100-172-101-1010-63120	Materials-Plant	3,980.00
Vendor 11250 - Cardno, Inc Total:					4,355.00
Vendor: 10160 - Carrie E. Gascoigne					
09/30/2018	Sept 18	Sept 18 Therapeutic Rec Supervisor Mileage	500-500-308-8900-63800	Mileage	34.34
Vendor 10160 - Carrie E. Gascoigne Total:					34.34
Vendor: 10164 - Case Lots, Inc.					
09/14/2018	004503	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	875.60
Vendor 10164 - Case Lots, Inc. Total:					875.60

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10167 - Catching Fluidpower, Inc.					
09/13/2018	A76731-001	Long John W/36 Alum Ext & Alloy Nozzle	100-171-101-1010-64000	Equipment	36.17
Vendor 10167 - Catching Fluidpower, Inc. Total:					36.17
Vendor: 10180 - Chavonda Cochran					
09/28/2018	Sept 18	Sept 18 - Customer Care Manager	100-153-101-1010-63800	Mileage	33.79
Vendor 10180 - Chavonda Cochran Total:					33.79
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
09/24/2018	IN1592763	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: 10196 - Chris Martner					
09/24/2018	Jul - Sept 18	Jul 18 - Dir of Bldgs, Grounds & Nat Res	100-171-101-1010-63800	Mileage	32.16
09/24/2018	Jul - Sept 18	Aug 18 - Dir of Bldgs, Grounds & Nat Res	100-171-101-1010-63800	Mileage	17.98
09/24/2018	Jul - Sept 18	Sept 18 - Dir of Bldgs, Grounds & Nat Res	100-171-101-1010-63800	Mileage	140.34
09/24/2018	Jul - Sept 18	Sept 18 - Dir of Bldgs, Grounds & Nat Res	100-172-101-1010-63800	Mileage	140.34
09/24/2018	Jul - Sept 18	Aug 18 - Dir of Bldgs, Grounds & Nat Res	100-172-101-1010-63800	Mileage	17.99
09/24/2018	Jul - Sept 18	Jul 18 - Dir of Bldgs, Grounds & Nat Res	100-172-101-1010-63800	Mileage	32.15
Vendor 10196 - Chris Martner Total:					380.96
Vendor: 11051 - Chris Piasecki					
09/26/2018	21802751	Per Diem Fitness Manager	200-251-290-6000-61000	Employee Development-Facility	88.00
09/30/2018	Sept 18	Sept 18 Fitness Manager Mileage	200-251-290-6000-63800	Mileage	39.78
Vendor 11051 - Chris Piasecki Total:					127.78
Vendor: 10199 - Christopher Corbett					
09/30/2018	Sept 18	Sept 18 Facility/Athletic Manager Mileage	200-102-101-1010-63800	Mileage	166.77
Vendor 10199 - Christopher Corbett Total:					166.77
Vendor: 10202 - Cintas Fire Protection					
09/14/2018	0F94525074	Oaks - Sprinkler Test	100-170-101-1010-62000	Contractual Services	1,231.00
09/14/2018	0F94546305	B&G - Alarm & Sprinkler Test	100-170-101-1010-62000	Contractual Services	915.74
Vendor 10202 - Cintas Fire Protection Total:					2,146.74
Vendor: 10211 - Classic Graphic Industries, In					
09/12/2018	83899	BPD Envelopes	100-101-101-1010-63050	Office Supplies	447.38
Vendor 10211 - Classic Graphic Industries, In Total:					447.38
Vendor: 10212 - Clear Loss Prevention					
09/25/2018	5926	Buildings Video Security Maintenance	100-170-101-1010-62220	Video Security Maintenance-B&G	438.00
09/25/2018	5926	Grounds Video Security Maintenance	100-171-101-1010-62220	Video Security Maintenance-B&G	438.00
09/25/2018	5926	Rec ACC Video Security Maintenance	200-102-101-2000-62220	Video Security Maintenance-ACC	1,741.00
09/25/2018	5926	Rec BRAC Video Security Maintenance	200-102-101-2020-62220	Video Security Maintenance-BRAC	1,741.00
09/25/2018	5926	Oaks Video Security Maintenance	300-300-308-9000-62220	Video Security Maintenance-Oaks	873.00
09/25/2018	5926	Ashbury's Video Security Maintenance	400-475-475-5540-62220	Video Security Maintenance-Ashbury's	874.00
Vendor 10212 - Clear Loss Prevention Total:					6,105.00
Vendor: 10213 - Cliff Beyer					
09/28/2018	Jul - Sept 18	Aug 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	56.95

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/28/2018	Jul - Sept 18	Sept 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	66.49
09/28/2018	Jul - Sept 18	Jul 18 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	78.48
Vendor 10213 - Cliff Beyer Total:					201.92
Vendor: 10214 - Clipper Magazine					
09/17/2018	108753359	Clipper Fitness Ad	200-251-290-6000-67000	Marketing-Facility	2,037.50
Vendor 10214 - Clipper Magazine Total:					2,037.50
Vendor: 10217 - Comcast Cable					
10/02/2018	8771201430420269_Oct18	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	74.93
10/02/2018	8771201430420269_Oct18	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	74.92
10/02/2018	8771201430420269_Oct18	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines -LCSRA	10.00
10/04/2018	8771201430496947_Oct18	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	64.90
09/11/2018	8771201430420228_Oct18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.43
09/11/2018	8771201430420228_Oct18	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
09/11/2018	8771201430420228_Oct18	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	92.42
09/19/2018	8771201430355952_Oct18	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.42
09/19/2018	8771201430355952_Oct18	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.64
09/20/2018	8771201430577076_Oct18	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	374.22
09/24/2018	8771201430425136_Oct18	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	42.43
09/24/2018	8771201430425136_Oct18	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	42.42
09/28/2018	8771201430122451_Oct18	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines -ACC	12.67
09/09/2018	8771201430059067_Oct18	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	34.13
09/09/2018	8771201430059067_Oct18	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.64
Vendor 10217 - Comcast Cable Total:					1,113.17
Vendor: 10218 - Commonwealth Edison					
10/01/2018	01_7319017007 09/18	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	42.12
09/20/2018	02_0792103023 08/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	691.57
09/28/2018	02_0792103023 09/18	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	481.65
Vendor 10218 - Commonwealth Edison Total:					1,215.34
Vendor: 10223 - Consolidated Plastics Co Inc					
08/31/2018	7741703	Economy Mats, Brush Dry Ma	200-214-232-2020-64200	Equipment-BRAC Preschool	506.93
Vendor 10223 - Consolidated Plastics Co Inc Total:					506.93
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
10/09/2018	2429624	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	758.55
10/09/2018	2429624	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	674.27
10/09/2018	2429624	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	252.85
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					1,685.67
Vendor: 10242 - D&B Power Associates, Inc.					
10/01/2018	030629	Symmetra UPS Systems (2) Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	9,088.00
Vendor 10242 - D&B Power Associates, Inc. Total:					9,088.00
Vendor: 10262 - Dell Marketing L.P					
09/27/2018	10269257386	CARP-Ex Dir Laptop	600-600-600-9600-76000	CARP Expenditures-Computer	106.84
09/27/2018	10269272346	CARP-Ex Dir Laptop	600-600-600-9600-76000	CARP Expenditures-Computer	2,079.84
Vendor 10262 - Dell Marketing L.P Total:					2,186.68
Vendor: 10264 - Delta Dental-Risk					
10/01/2018	1162948	Dental Ins Premium - Oct 201	100-101-101-1010-61410	Healthcare-Dental	4,534.86
Vendor 10264 - Delta Dental-Risk Total:					4,534.86

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11277 - Denler, Inc					
09/17/2018	20093430	Seal Coating Pavement	840-100-840-9800-65000	Paving Maintenance & Repair	21,570.00
Vendor 11277 - Denler, Inc Total:					21,570.00
Vendor: 10279 - Discount School Supplies					
09/12/2018	P37453790101	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	54.19
09/12/2018	P37453790101	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	52.33
09/12/2018	P37453790101	Childcare Supplies	200-215-236-4720-63200	Supplies-EC Specials	44.07
Vendor 10279 - Discount School Supplies Total:					150.59
Vendor: 11131 - Domino's Pizza					
06/30/2018	455454	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	46.49
06/30/2018	455455	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	28.49
08/11/2018	464615	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.38
08/13/2018	465120	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/13/2018	465121	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/13/2018	465151	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	17.99
08/13/2018	465156	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
08/13/2018	465171	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/13/2018	465180	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/14/2018	465290	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/14/2018	465291	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/14/2018	465313	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	92.99
08/14/2018	465332	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/15/2018	465439	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/18/2018	466011	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	37.49
08/18/2018	466012	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.48
08/18/2018	466013	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	46.49
08/18/2018	466014	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
08/18/2018	466015	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	37.49
08/18/2018	466017	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/18/2018	466018	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/18/2018	466060	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/19/2018	466294	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.49
08/19/2018	466296	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
08/19/2018	466297	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/19/2018	466311	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	70.49
08/19/2018	466337	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	77.99
08/27/2018	467917	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/27/2018	467950	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
08/28/2018	468082	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/28/2018	468186	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	10.49
08/30/2018	468425	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/31/2018	468651	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
08/31/2018	468724	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	25.49
09/01/2018	468889	Bday	200-250-300-8300-63300	Supplies-Pool Parties	55.49
09/01/2018	468890	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/01/2018	468891	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/01/2018	468892	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/01/2018	468893	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
09/01/2018	468894	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
09/15/2018	471721	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	28.49
09/15/2018	471722	Birthday Pizzas	200-211-306-8300-63300	Supplies-Parties	55.49
09/15/2018	471723	Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/15/2018	471724	Party	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/16/2018	471998	Party	200-250-300-8300-63300	Supplies-Pool Parties	67.09
09/19/2018	472482	Cruisers Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	37.47
09/02/2018	469166	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/02/2018	469171	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
09/02/2018	469172	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
09/02/2018	469197	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
09/02/2018	469206	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	55.49
09/21/2018	472987	Bday	200-250-300-8300-63300	Supplies-Pool Parties	32.99
09/22/2018	473118	Bday	200-250-300-8300-63300	Supplies-Pool Parties	97.49
09/22/2018	473119	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	59.49
09/22/2018	473120	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
09/22/2018	473121	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/22/2018	473122	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/22/2018	473123	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	86.49
09/23/2018	473450	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
09/23/2018	473451	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/28/2018	474313	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/28/2018	474314	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/29/2018	474585	Party	200-211-306-8300-63300	Supplies-Parties	64.49
09/29/2018	474586	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/29/2018	474587	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/29/2018	474588	Bday	200-250-300-8300-63300	Supplies-Pool Parties	46.49
09/29/2018	474589	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
09/29/2018	474591	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/03/2018	469390	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	47.99
09/03/2018	469391	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	32.99
09/30/2018	474912	Bday	200-250-300-8300-63300	Supplies-Pool Parties	55.49
09/04/2018	4696509	Jonas Salk Staff Meeting	200-202-200-3440-63200	Supplies-Jonas Salk	32.99
09/08/2018	470381	Pizza	300-300-240-6490-63330	Supplies-Nature Parties	37.49
09/08/2018	470382	Bday	200-250-300-8300-63300	Supplies-Pool Parties	46.49
09/08/2018	470383	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
09/08/2018	470468	Family Fun Nite	200-211-306-4520-63600	Supplies-Event	62.99

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/09/2018	470654	Bday	200-250-300-8300-63300	Supplies-Pool Parties	37.49
09/09/2018	470655	Bday	200-250-300-8300-63300	Supplies-Pool Parties	28.49
Vendor 11131 - Domino's Pizza Total:					3,315.18
Vendor: 10284 - Dorothy Andrews					
09/24/2018	66902	Group Exercise Certification	200-251-292-6020-61000	Employee Development- Group Exercise	50.00
Vendor 10284 - Dorothy Andrews Total:					50.00
Vendor: 10289 - Doyle Signs, Inc.					
10/01/2018	100118	Replace Sign/Message Center - Progress Payment #1	600-600-600-9600-76000	CARP Expenditures-Computer	43,400.00
10/01/2018	100118	Replace Sign/Message Center - Progress Payment #1	600-600-600-9600-76176	CARP-BRAC-Sign	14,900.00
Vendor 10289 - Doyle Signs, Inc. Total:					58,300.00
Vendor: 10291 - Drendel Property Management					
09/30/2018	2987	September 18 Maintenance - BRGC	400-400-410-5540-62000	Course Maintenance	14,466.58
Vendor 10291 - Drendel Property Management Total:					14,466.58
Vendor: 10035 - Dynamic Lynks, Inc					
09/12/2018	9-12-18 Music Therapy Group	Music Therapy Group	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	75.00
09/25/2018	9-25-18 Group Ukulele Lesson	Group Ukulele Lessons	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	50.00
09/25/2018	9-25-18 Individual Music Less	Individual Music Lessons	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	150.00
09/25/2018	9-25-18 Individual Music Less	Individual Music Lessons	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	50.00
09/25/2018	9-25-18 Individual Ukulele Les	Individual Ukulele Lessons	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	50.00
Vendor 10035 - Dynamic Lynks, Inc Total:					375.00
Vendor: 10297 - Dynegy Energy Services					
09/24/2018	146547418091	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,663.76
09/24/2018	146547418091	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,656.90
09/24/2018	146547418091	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,329.71
09/24/2018	146547418091	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	8,186.88
09/24/2018	146547418091	Electric - DD	200-102-101-2040-71000	Electric Service-DD	163.57
09/24/2018	146547418091	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	311.59
09/24/2018	146547418091	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	163.23
09/24/2018	146547418091	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	87.17
09/24/2018	146547418091	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	2,012.08
09/24/2018	146547418091	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	409.24
09/24/2018	146547418091	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	196.21
09/24/2018	146547418091	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	7,277.22
09/24/2018	146547418091	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	665.94
09/24/2018	146547418091	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,728.96
09/24/2018	146547418091	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	629.31
09/24/2018	146547418091	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	153.05
09/24/2018	146547418091	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	4,191.97
Vendor 10297 - Dynegy Energy Services Total:					34,826.79
Vendor: 10303 - Episerver, Inc					
09/05/2018	SO7776	Ektron Content Management Support Maintenance	100-101-101-1010-62230	Website Support	5,116.00
Vendor 10303 - Episerver, Inc Total:					5,116.00
Vendor: 11362 - Fair Oaks Ford Lincoln					
09/18/2018	6261354	Pipe - Fuel Filler, Cap Asy - Fuel Tank - Truck 11	100-171-101-1010-65200	Vehicle Repairs & Service- Grounds	86.06
Vendor 11362 - Fair Oaks Ford Lincoln Total:					86.06

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: 10322 - Fed Ex						
09/12/2018	6-305-01593	Bank Documents to Kemper	100-101-101-1010-63900	Postage	7.65	
					Vendor 10322 - Fed Ex Total:	7.65
Vendor: 10325 - FGM Architects, Inc.						
08/30/2018	18-2455.01-4	Design Services - BRAC - Progress Payment #4	100-101-101-1010-62030	Community Wide Survey	3,600.00	
					Vendor 10325 - FGM Architects, Inc. Total:	3,600.00
Vendor: 10326 - Fidelity Security Ins/Eyemed						
10/01/2018	163643943	EyeMed Ins Premium - Oct 2018	100-101-101-1010-61420	Healthcare-Vision	623.16	
					Vendor 10326 - Fidelity Security Ins/Eyemed Total:	623.16
Vendor: 10328 - Firestone Tire&Service Center Payment Center						
09/13/2018	283474	Trailer Tires	100-171-101-1010-65300	Equipment Maintenance & Repairs	135.98	
					Vendor 10328 - Firestone Tire&Service Center Payment Center Total:	135.98
Vendor: 10330 - First Eagle Bank						
10/01/2018	13205	Fitness Lease Payment	200-251-290-6000-62100	Contractual Services-Equipment	2,133.70	
10/01/2018	13206	Fitness 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						
08/31/2018	31748	Central Park - Ballfield Lighting Service	840-100-840-9800-65010	Outdoor Lighting Repairs	613.27	
08/31/2018	31749	Indian Boundary Ballfield Lighting Service	840-100-840-9800-65010	Outdoor Lighting Repairs	2,319.28	
08/31/2018	31750	LCSF - Ballfield Lighting Service	840-100-840-9800-65010	Outdoor Lighting Repairs	1,466.62	
09/13/2018	31783	Indian Boundary Service Call, Repair	840-100-840-9800-65010	Outdoor Lighting Repairs	1,126.62	
09/04/2018	31747	Remington Ballfield Lighting Service	840-100-840-9800-65010	Outdoor Lighting Repairs	1,789.40	
					Vendor 10335 - Fitzgerald Lighting & Maint Total:	7,315.19
Vendor: 10341 - Four Point O Inc. Window Treatments & Av Equip						
09/05/2018	11158	Laminator Repairs	200-214-230-2060-64200	Equipment-Oaks Preschool	30.00	
09/05/2018	11158	Laminator Repairs	200-214-232-2000-64200	Equipment-ACC Preschool	30.00	
09/05/2018	11158	Laminator Repairs	200-214-232-2020-64200	Equipment-BRAC Preschool	30.00	
					Vendor 10341 - Four Point O Inc. Window Treatments & Av Equip Total:	90.00
Vendor: 10349 - Fun Express, LLC						
08/27/2018	691646228-01	Parade Candy	100-101-101-1010-63000	Director Expense	518.04	
09/12/2018	691898665-01	Elephant Toys	200-250-200-5005-63000	Supplies-Special Events	61.85	
09/24/2018	692067017-01	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	162.11	
					Vendor 10349 - Fun Express, LLC Total:	742.00
Vendor: 10354 - Gary Kantor						
10/01/2018	21802810	Hocus Pocus Class Sept 18	200-200-200-2960-62000	Contractual Services-Youth Programs	116.00	
					Vendor 10354 - Gary Kantor Total:	116.00
Vendor: 11003 - Gene May Heating & Cooling						
09/28/2018	113834	Annerino Center 6 AC RTU	600-600-600-9600-76162	CARP-ACC-AC Units, Phase 2 of 2	102,072.00	
					Vendor 11003 - Gene May Heating & Cooling Total:	102,072.00
Vendor: 10366 - Gina Petkus						
09/30/2018	Sept 18	Sept 18 Therapeutic Rec Supervisor Mileage	500-500-308-8900-63800	Mileage	56.68	
					Vendor 10366 - Gina Petkus Total:	56.68
Vendor: 10373 - Gold Medal Products						
08/27/2018	344812	Concessions Paper Supplies	200-250-304-8600-63100	Supplies-Paper Products	29.69	

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/27/2018	344812	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	435.53
Vendor 10373 - Gold Medal Products Total:					465.22
Vendor: 11353 - Goodmark Nurseries, LLC					
09/24/2018	17923	Delivery	100-172-101-1010-62000	Contractual Services	300.00
09/24/2018	17923	Memorial Tree	100-172-101-1010-63120	Materials-Plant	120.00
09/24/2018	17923	ASH Replacement Trees	600-600-600-9600-76156	CARP-Parks-Tree Removal & Replace (EABorer)	890.00
Vendor 11353 - Goodmark Nurseries, LLC Total:					1,310.00
Vendor: 10376 - Gordon Food Service					
09/01/2018	960038357	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	5.79
Vendor 10376 - Gordon Food Service Total:					5.79
Vendor: 10380 - Grainger					
09/11/2018	9901175688	Ballast/Bulbs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	89.08
09/12/2018	9902971069	Elkay Water Filter, O-Ring	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	133.66
09/12/2018	9902997544	MVP Push Button Handle	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	22.94
09/17/2018	9907509310	O-Ring	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.08
09/19/2018	9909622327	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-20.00
09/20/2018	9911458900	Electronic Ballast	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	91.14
09/20/2018	9911758937	LED Lamp, Valve Control Module	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	769.94
09/20/2018	9911758937	VBelts	100-170-101-1010-65130	Maintenance & Repairs - HVA	23.68
09/25/2018	9915028485	Dogging Hook	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	46.08
09/26/2018	9916585467	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-50.00
09/26/2018	9917272826	Rec Dr Lighting Fixture, Tenon Mount Slipfitter	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	220.29
09/04/2018	9895420801	Lens	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	133.74
09/05/2018	9895910140	Bulb LED 100W	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	157.91
09/05/2018	9896006666	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-20.00
Vendor 10380 - Grainger Total:					1,600.54
Vendor: 11257 - Hacienda Landscaping Inc					
09/24/2018	21801046_Final	ADA Improvements - Oaks - Progress Payment #2 Final	500-575-400-9500-75900	ADA Transition Plan	65,598.00
Vendor 11257 - Hacienda Landscaping Inc Total:					65,598.00
Vendor: 11417 - Halogen Supply					
08/15/2018	00524723	Wave Cleaner Pool	200-250-308-5800-63100	Supplies-Water Treatment	6,475.00
Vendor 11417 - Halogen Supply Total:					6,475.00
Vendor: 10400 - Heritage FS, Inc.					
09/11/2018	69594	Fuel - Tank 1	100-170-101-1010-63190	Fuel Purchases	25.52
09/11/2018	69594	Fuel - Tank 1	100-171-101-1010-63190	Fuel Purchases	162.41
09/11/2018	69594	Fuel - Tank 1	100-172-101-1010-63190	Fuel Purchases	187.94
09/11/2018	69594	Fuel - Tank 1	500-500-308-8900-63190	Fuel-Vehicle	88.17
09/11/2018	69595	Fuel - Tank 2	100-170-101-1010-63190	Fuel Purchases	31.32
09/11/2018	69595	Fuel - Tank 2	100-171-101-1010-63190	Fuel Purchases	199.29
09/11/2018	69595	Fuel - Tank 2	100-172-101-1010-63190	Fuel Purchases	230.60
09/11/2018	69595	Fuel - Tank 2	500-500-308-8900-63190	Fuel-Vehicle	108.19
09/11/2018	69596	Fuel - Tank 3	100-170-101-1010-63190	Fuel Purchases	91.69
09/11/2018	69596	Fuel - Tank 3	100-171-101-1010-63190	Fuel Purchases	583.46

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/11/2018	69596	Fuel - Tank 3	100-172-101-1010-63190	Fuel Purchases	675.15
09/11/2018	69596	Fuel - Tank 3	500-500-308-8900-63190	Fuel-Vehicle	316.74
Vendor 10400 - Heritage FS, Inc. Total:					2,700.48
Vendor: 10401 - Hershey Creamery Company					
08/21/2018	INVE0013378252	Concessions Paper Supplies	200-250-304-8600-63100	Supplies-Paper Products	417.54
08/21/2018	INVE0013378252	Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	296.41
09/18/2018	INVE0013482989	Birthday Party Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
09/04/2018	INVE0013432670	Birthday Party Cakes	200-250-300-8300-63300	Supplies-Pool Parties	170.61
Vendor 10401 - Hershey Creamery Company Total:					1,055.17
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
08/22/2018	4041094	Roller, Epoxy, Locktite	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.69
08/08/2018	8047088	16 Ft Ratchet Tie Down, 35' Magnetic Tape Measure	100-171-101-1010-63120	Materials-Athletic Fields	45.93
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					82.62
Vendor: 10578 - HR Source					
08/29/2018	7846	Dance Team - Dance Program Manager	200-102-101-1010-61000	Employee Development	375.00
Vendor 10578 - HR Source Total:					375.00
Vendor: 10417 - I. P. R. A.					
09/19/2018	21802718	ProConnect 2018-2019 - Therapeutic Rec Supervisor	500-500-308-8900-61000	Employee Development	75.00
Vendor 10417 - I. P. R. A. Total:					75.00
Vendor: 10421 - ID Edge, Inc.					
09/07/2018	84261	Name Badges	100-101-101-1010-63050	Office Supplies	411.25
Vendor 10421 - ID Edge, Inc. Total:					411.25
Vendor: 10440 - Illinois American Water					
10/01/2018	10_210001975836 10/18	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	185.62
09/13/2018	17_220005731813 10/18	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	48.08
09/13/2018	18_220005731806 09/18	Water - Lily Cache Sports Fiel	200-102-306-2080-71200	Water-Ball Fields	158.80
09/19/2018	02_210001000336 09/18	Water - Annerino	100-101-101-1010-71200	Water-ACC	295.01
09/19/2018	02_210001000336 09/18	Water - Annerino	200-102-101-2000-71200	Water-ACC	368.76
09/19/2018	02_210001000336 09/18	Water - Annerino	200-251-290-6000-71200	Water-Fitness	73.75
09/19/2018	03_210001000398 10-18	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.16
09/19/2018	03_210001000398 10-18	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	8.96
09/19/2018	03_210001000398 10-18	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.79
09/19/2018	04_210001347592 09/18	Water - B&G	100-170-101-1010-71200	Water-B&G	356.22
09/19/2018	05_210001347660 10/18	Fire Services B&G	100-170-101-1010-71200	Water-B&G	89.46
09/19/2018	08_210001615349 09/18	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	121.32
09/19/2018	11_210002217946 09/18	Water-B&G	100-170-101-1010-71200	Water-B&G	376.37
09/19/2018	15_220001014974 09/18	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	107.88
09/19/2018	20_220016222937 09/18	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	47.42
09/21/2018	01_210000580204 09/18	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	208.98
09/21/2018	12_210003536480 09/18	Water-D/D	200-102-101-2040-71200	Water-DD	88.20
09/21/2018	13_210003536558 10/18	Fire Services-D/D	200-102-101-2040-71200	Water-DD	17.91
09/21/2018	16_220004478867 09/18	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	165.30
09/21/2018	19_220006393214 09/18	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	104.12
09/24/2018	07_210001384058 10/18	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	34.55
09/24/2018	07_210001384058 10/18	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	172.76
09/24/2018	07_210001384058 10/18	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	23.04
09/24/2018	14_210002109922 09/18	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	4,851.70
09/27/2018	06_210001383994 09/18	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,025.23
09/27/2018	06_210001383994 09/18	Water - BRAC	200-250-308-5800-71200	Water-AQ	5,126.13
09/27/2018	06_210001383994 09/18	Water - BRAC	200-251-290-6000-71200	Water-Fitness	683.49

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/27/2018	09_210001975768 09/18	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	214.13
Vendor 10440 - Illinois American Water Total:					14,962.14
Vendor: 10858 - Illinois Office of the State Fire Marshal					
09/20/2018	9602011	Boiler Inspection - BRAC & PH	100-170-101-1010-62000	Contractual Services	280.00
Vendor 10858 - Illinois Office of the State Fire Marshal Total:					280.00
Vendor: 11377 - IPS Waterslides					
09/27/2018	BPD0028	Pool Repair - Enclosed Body Flume	100-170-101-1010-62000	Contractual Services	8,485.00
Vendor 11377 - IPS Waterslides Total:					8,485.00
Vendor: 10462 - James Barry					
09/25/2018	21802719	LCSRA Volleyball Referee	500-500-272-2800-62000	Contracted Services-Competitive Sports	100.00
Vendor 10462 - James Barry Total:					100.00
Vendor: 10465 - James S. Patula					
09/28/2018	Sept 18	Sept 18 - Supt of Projects, Planning & Loss Prev	100-156-101-1010-63800	Mileage	245.80
Vendor 10465 - James S. Patula Total:					245.80
Vendor: 10485 - Jill Mukushina					
09/30/2018	Sept 18	Sept 18 Superintendent of Special Rec Mileage	500-500-308-8900-63800	Mileage	111.73
Vendor 10485 - Jill Mukushina Total:					111.73
Vendor: 10488 - Jim's Truck Inspection Repair					
09/17/2018	173740	Rec 1 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00
09/25/2018	173897	Truck 28 State Inspection	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	30.00
09/25/2018	173898	Truck 6 State Inspection	100-172-101-1010-65200	Vehicle Repair & Service-NR	30.00
09/07/2018	173601	Truck 16 State Inspection	100-172-101-1010-65300	Equipment Maintenance & Repairs	30.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					120.00
Vendor: 10491 - John Chase					
09/21/2018	Jul - Sept 18	Sept 18 - Supt of Facilities	200-102-101-1010-63800	Mileage	78.48
09/21/2018	Jul - Sept 18	Jul 18 - Supt of Facilities	200-102-101-1010-63800	Mileage	67.03
09/21/2018	Jul - Sept 18	Aug 18 - Supt of Facilities	200-102-101-1010-63800	Mileage	83.39
Vendor 10491 - John Chase Total:					228.90
Vendor: 10497 - Joliet Junior College					
09/05/2018	0412100F18	HVAC.121 Class - Building Technician	100-170-101-1010-61000	Employee Development	508.00
Vendor 10497 - Joliet Junior College Total:					508.00
Vendor: 10512 - Kansas State Bank Of Manhattan					
09/10/2018	3352669-Nov 18	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					
09/30/2018	Sept 18	Sept 18 Early Childhood Program Manager	200-102-101-1010-63800	Mileage	41.42
09/30/2018	Sept 18	Dollar Tree-Parade Supplies	200-214-230-2060-67000	Marketing-Oaks Preschool	20.00
09/30/2018	Sept 18	Dollar Tree-Parade Supplies	200-214-232-2000-67000	Marketing-ACC Preschool	20.00
09/30/2018	Sept 18	Dollar Tree-Parade Supplies	200-214-232-2020-67000	Marketing-BRAC Preschool	23.00
Vendor 10515 - Kathy Hassert Total:					104.42
Vendor: 11403 - KeepitSafe, Inc.					
09/24/2018	721	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					
06/27/2018	21802783 06/18	Pumpkins, Cornstalks, Straw Bales	200-201-204-2350-63600	Supplies-Fall Fest	643.99
09/18/2018	21802783 09/18	Pumpkins, Gourds, Cornstalks, Straw Bales	200-201-204-2350-63600	Supplies-Fall Fest	276.75

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/26/2018	21802787	Straw Bales	200-201-204-2350-63600	Supplies-Fall Fest	612.00
Vendor 10521 - Kellers Farmstand Total:					1,532.74
Vendor: 11108 - Kemper Sports					
10/01/2018	00054603	October Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	7,332.72
Vendor 11108 - Kemper Sports Total:					7,332.72
Vendor: 11259 - Keystone Hatcheries LLC					
09/18/2018	34214	Catfish	300-305-262-7020-63100	Stocking Services	949.00
Vendor 11259 - Keystone Hatcheries LLC Total:					949.00
Vendor: 10531 - Kimberly Smith					
09/27/2018	Sept 18	Sept 18 - Director of Marketing & Customer Care	100-155-101-1010-63800	Mileage	208.19
Vendor 10531 - Kimberly Smith Total:					208.19
Vendor: 10535 - Kiwanis Club Of Bolingbrook-Romeoville					
09/10/2018	21802844	Annual Dues 2018-2019 - Supt of Facilities	200-102-101-1010-61000	Employee Development	130.00
Vendor 10535 - Kiwanis Club Of Bolingbrook-Romeoville Total:					130.00
Vendor: 10541 - Kranz, Inc.					
09/18/2018	1687345-00	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	1,148.02
09/18/2018	1687346-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	305.33
09/18/2018	1687347-00	Custodial Supplies - B&G	100-170-101-1010-63120	Supplies-Custodial for Park Structures	826.38
09/18/2018	1687348-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	52.28
09/06/2018	1685978-00	Vacuum - ACC	100-170-101-1010-64000	Equipment	247.84
09/06/2018	1685979-00	Vacuum - BRAC	100-170-101-1010-64000	Equipment	247.84
Vendor 10541 - Kranz, Inc. Total:					2,827.69
Vendor: 10553 - Larrys Mobile Lock Service					
09/06/2018	337602	Repair Front Door Panic Device - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	95.00
Vendor 10553 - Larrys Mobile Lock Service Total:					95.00
Vendor: 11274 - Lawson Products					
08/30/2018	9306086929	Cap Screws	100-171-101-1010-63130	Materials-Park	120.89
Vendor 11274 - Lawson Products Total:					120.89
Vendor: 10570 - Lori Zoeller					
09/30/2018	Sept 18	Sept 18 Preschool Coordinator Mileage	200-102-101-1010-63800	Mileage	36.52
Vendor 10570 - Lori Zoeller Total:					36.52
Vendor: 11298 - Lucky Locators, Inc.					
08/28/2018	20150	Locate Fault Irrigation Line - Trojan Field	100-171-101-1010-63120	Materials-Athletic Fields	290.00
Vendor 11298 - Lucky Locators, Inc. Total:					290.00
Vendor: 10595 - McCloud					
09/24/2018	16481887	Pest Control - BRAC	100-170-101-1010-62000	Contractual Services	65.00
09/24/2018	16481890	Pest Control - PH	100-170-101-1010-62000	Contractual Services	60.00
09/25/2018	16481885	Pest Control - ACC	100-170-101-1010-62000	Contractual Services	75.00
09/25/2018	16481886	Pest Control - B&G	100-170-101-1010-62000	Contractual Services	50.00
09/25/2018	16481889	Pest Control - Oaks	100-170-101-1010-62000	Contractual Services	60.00
Vendor 10595 - McCloud Total:					310.00
Vendor: 10601 - Melinda Weaver					
09/13/2018	506182	Community Seed Donations	300-300-302-8400-63600	Supplies-Community Events	25.00
Vendor 10601 - Melinda Weaver Total:					25.00
Vendor: 10605 - Menards					
09/10/2018	50793	PVC Pipe, Coupling - ASH Drains	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	18.16
09/13/2018	51001	PVC Cement, Repair Coupling, Tee W/Plug	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	23.55
09/13/2018	51018	Aircraft Driller	100-171-101-1010-65300	Equipment Maintenance & Repairs	6.79

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/13/2018	51018	Masks, Rebate	100-172-101-1010-64300	Safety Equipment	17.81
09/13/2018	51025	3 No-Hub Coupling	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.19
09/14/2018	51112	48 32W T8 5K LED 10Pk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.20
09/17/2018	51316	Light Bulbs, Caulk	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.81
09/18/2018	51381	Discharge Hose Assembly, Suction Strain	100-172-101-1010-63110	Materials-Natural Areas	92.66
09/19/2018	51466	4X4X8' , 4X8 RTD Sheet, Paint, Gen Purp	200-201-204-2350-63600	Supplies-Fall Fest	134.50
09/02/2018	50273	EZ Start	200-250-200-5000-63210	Supplies-Lessons	2.29
09/20/2018	51525	Overlay Hng, Hollownut Drvr, Sealant, Hex Key Set	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.04
09/20/2018	51562	Grout, Mortar, Sponge, Shelf Bracket, Outlet	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	157.19
09/21/2018	51604	Return	200-201-204-2350-63600	Supplies-Fall Fest	-7.56
09/21/2018	51605	Paint Brushes	100-171-101-1010-63130	Materials-Park	11.98
09/21/2018	51669	Pool Supplies	200-250-308-5800-63000	Supplies -General	2.97
09/25/2018	51887	Light Bulbs for Ashbury's	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	69.97
09/25/2018	51900	PVC Pipe, Adaptor, Elbow, Coupler, Bushing	100-171-101-1010-65300	Equipment Maintenance & Repairs	14.00
09/25/2018	51900	Paint, 2X10X18	100-171-101-1010-65300	Equipment Maintenance & Repairs	270.92
09/25/2018	51900	Polyurethane	200-201-204-2350-63600	Supplies-Fall Fest	15.98
09/25/2018	51921	Gloss Real Orange, Precision Glue, Superglue	200-201-204-2350-63600	Supplies-Fall Fest	11.55
09/26/2018	51975	100' SOOW Cable	100-171-101-1010-65300	Equipment Maintenance & Repairs	78.97
09/03/2018	50345	Pool/Concession Supplies	200-250-308-5800-63000	Supplies -General	2.86
09/04/2018	50425	Paracord - Black	200-250-200-5000-63210	Supplies-Lessons	3.94
09/04/2018	50426	Lights, Paint, Wrench Lubrica	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	77.97
09/05/2018	50462	12" 8W, Pull 96MM C/C, Frog 21, Pencil, Ear Plugs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	47.88
09/05/2018	50468	150W COB 5K LED - Returned	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-14.99
09/05/2018	50469	150W A21 5K FRS 25KHR	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	14.99
09/05/2018	50490	Event Supplies	200-201-204-2350-63600	Supplies-Fall Fest	9.16
09/05/2018	50491	Cedar Siding - ASH	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	5.96
09/05/2018	50492	Single LED Flood CCT 2832LM	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	79.99
09/06/2018	50542	Paint, Nails, Bolts	100-171-101-1010-63130	Materials-Park	157.28
09/06/2018	50545	4 Wheel Hose Cart	100-171-101-1010-64000	Equipment	49.99
09/06/2018	50545	Custom Grip, File Handle, Swiss File	100-172-101-1010-65300	Equipment Maintenance & Repairs	16.23
09/07/2018	50627	Painting Supplies, Broom, Timer	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	167.31
Vendor 10605 - Menards Total:					1,672.54
Vendor: 10611 - Michael Ochs					
10/03/2018	95	Sept 18 VBall 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.					
09/25/2018	6376	BRAC Roof Repair Above Fitness	100-170-101-1010-62000	Contractual Services	839.00
Vendor 10615 - Mid America Roofing, Inc. Total:					839.00
Vendor: 10938 - Mindsight					
09/25/2018	BBPD0818TM	Cisco T-Support Services-September	100-101-101-1010-62210	Network Maintenance & Support	675.00

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/25/2018	BBPD0818TSO	Cisco T-Support Services-September	100-101-101-1010-62210	Network Maintenance & Support	90.00
Vendor 10938 - Mindsight Total:					765.00
Vendor: 11364 - Modern Carpet Cleaning Inc					
09/10/2018	1721	BRAC - Carpet Cleaning	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	795.00
09/26/2018	1733	ASH - Carpet Cleaning	100-170-101-1010-62000	Contractual Services	1,599.18
Vendor 11364 - Modern Carpet Cleaning Inc Total:					2,394.18
Vendor: 10129 - Monika Ptak					
10/01/2018	21802822	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	33.25
10/01/2018	21802822	Cinemark	500-500-200-2940-62000	Contractual Services - Adult Programs	85.25
10/01/2018	21802822	Cinemark	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	91.00
10/01/2018	21802822	Roxie's Sweet Confections	500-500-270-2900-63200	Supplies-Cruisers Program S1	30.50
10/01/2018	21802822	Roxie's Sweet Confections	500-500-270-2900-63200	Supplies-Cruisers Program S1	26.50
10/01/2018	21802822	Sandwich Fair Admission	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	45.00
10/01/2018	21802822	Jonomac Orchard	500-500-270-2920-63200	Supplies-Cruisers Program S2	15.00
10/01/2018	21802822	Parent Meeting	500-500-308-8900-67000	Marketing-LCSRA	20.00
09/21/2018	21802680	Cash Bank Craft Show 110318	200-000-100210	Facility Cash On Hand	100.00
09/21/2018	21802688	Preschool Petty Cash	200-000-100210	Facility Cash On Hand	500.00
09/21/2018	21802688	Concession Cash Bank	500-000-100210	Cash Drawers Special Events	200.00
09/27/2018	21802771	Athletic Business Per Diem - Facility/Fitness Mgr	200-102-101-1010-61000	Employee Development	256.00
09/27/2018	21802771	Athletic Business Per Diem - Facility/Athletic Mgr	200-102-101-1010-61000	Employee Development	256.00
09/30/2018	Sept 18 Petty Cash	Mentor Lunch	100-101-101-1010-61000	Employee Development	32.15
09/30/2018	Sept 18 Petty Cash	REACH Expense	200-202-200-3400-63200	Supplies-Pioneer	6.66
09/30/2018	Sept 18 Petty Cash	REACH - NIFB Food Bins	200-202-200-3470-63200	Supplies-Wood View	9.64
09/30/2018	Sept 18 Petty Cash	Preschool Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	10.94
09/30/2018	Sept 18 Petty Cash	Preschool Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	10.00
09/30/2018	Sept 18 Petty Cash	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	34.99
09/30/2018	Sept 18 Petty Cash	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	10.00
09/30/2018	Sept 18 Petty Cash	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	7.45
09/30/2018	Sept 18 Petty Cash	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	17.99
09/30/2018	Sept 18 Petty Cash	Preschool Staff Umbrellas	200-214-232-2020-63200	Supplies-BRAC Preschool	19.88
09/30/2018	Sept 18 Petty Cash	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	2.85
09/30/2018	Sept 18 Petty Cash	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	5.47
Vendor 10129 - Monika Ptak Total:					1,826.52
Vendor: 11286 - Monika Ptak					
09/30/2018	Sept 18	September 18 Accounting ClerkInflows	100-152-101-1010-63800	Mileage	20.60
Vendor 11286 - Monika Ptak Total:					20.60
Vendor: 10643 - Muzak LLC					
10/01/2018	54201215	ACC Muzak Subscription 100118 - 103118	200-102-101-1010-67000	Marketing-Recreation Service	87.18
10/01/2018	54207235	PH Muzak Subscription 100118 - 103118	200-250-308-5800-62000	Contractual Services	55.00
10/01/2018	54207254	BRAC Muzak Subscription 100118 - 103118	200-102-101-1010-67000	Marketing-Recreation Service	80.79
10/01/2018	54207640	ACC Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Service	3.00
Vendor 10643 - Muzak LLC Total:					225.97
Vendor: 10651 - National Seed					
08/30/2018	580863SI	Greenskeeper Shady Mix, Field of Dreams Gameday Mi	100-172-101-1010-63150	Materials-Turf Care	1,339.50
09/13/2018	581205SI	Field of Dreams Gameday Mix	100-172-101-1010-63150	Materials-Turf Care	1,245.00
09/24/2018	581534SI	Chalk	100-171-101-1010-63120	Materials-Athletic Fields	305.00

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/06/2018	580996SI	Gypsum FW Granular, Field of Dreams Reseeder Mix	100-172-101-1010-63150	Materials-Turf Care	1,067.50
Vendor 10651 - National Seed Total:					3,957.00
Vendor: 10655 - NEDSRA					
09/14/2018	21802639	NEDSRA Homecoming Dance Fee	500-500-200-2940-62000	Contractual Services - Adult Programs	480.00
Vendor 10655 - NEDSRA Total:					480.00
Vendor: 10657 - Neuco Inc.					
08/28/2018	3213078	Defrost Timer - B&G Ice Machine	100-170-101-1010-65100	Maintenance & Repairs - B&G	74.05
09/10/2018	3227774	Contactora	100-170-101-1010-65130	Maintenance & Repairs - HVA	39.27
09/06/2018	3224327	Solenoid Coil - B&G Ice Machine	100-170-101-1010-65100	Maintenance & Repairs - B&G	345.39
Vendor 10657 - Neuco Inc. Total:					458.71
Vendor: 11410 - Nicholas Cummings					
09/30/2018	Sept 18	System Support Specialist Sept 18	100-157-101-1010-63800	Mileage	21.47
Vendor 11410 - Nicholas Cummings Total:					21.47
Vendor: 10664 - Nicor Gas					
09/10/2018	02_32-67-60-2000 4_08/18	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,256.82
09/25/2018	01_53-69-23-7341 7 09/18	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	18.29
09/26/2018	03_11-73-40-2000 8 09/18	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	69.19
09/26/2018	03_11-73-40-2000 8 09/18	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	86.49
09/26/2018	03_11-73-40-2000 8 09/18	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	17.29
09/26/2018	04_03-88-92-9123 7 09/18	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	113.96
09/26/2018	05_37-26-72-2000 4 09/18	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	32.61
Vendor 10664 - Nicor Gas Total:					1,594.65
Vendor: 10677 - Nuisance Wildlife Control, Inc					
09/17/2018	2018-66	Wildlife Control - ACC	100-171-101-1010-63130	Materials-Park	610.00
Vendor 10677 - Nuisance Wildlife Control, Inc Total:					610.00
Vendor: 10684 - OffWorld Designs					
08/22/2018	18082208	Uniform Shirts - Techs	100-170-101-1010-63700	Uniforms	185.80
Vendor 10684 - OffWorld Designs Total:					185.80
Vendor: 10679 - O'Reilly Auto Parts					
09/13/2018	3406-257822	Adhesive	100-171-101-1010-65300	Equipment Maintenance & Repairs	14.33
Vendor 10679 - O'Reilly Auto Parts Total:					14.33
Vendor: 11411 - Parkreation Inc.					
09/10/2018	6039	Non-Wrap Swing Bearing	100-171-101-1010-63160	Materials-Playground	375.95
Vendor 11411 - Parkreation Inc. Total:					375.95
Vendor: 10701 - PDRMA					
09/30/2018	Q318048	Property Insurance 3rd Qtr 2018	810-100-810-9750-62500	PDRMA-Property Insurance	26,887.47
09/30/2018	Q318048	Liability Insurance 3rd Qtr 2018	810-100-810-9750-62510	PDRMA-Liability Insurance	13,097.28
09/30/2018	Q318048	Worker's Comp Insurance 3rd Qtr 2018	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	27,371.88
09/30/2018	Q318048	Pollution Insurance 3rd Qtr 2018	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	799.86
09/30/2018	Q318048	Employment Practice Insurance 3rd Qtr 2018	810-100-810-9750-62540	PDRMA-Employment Practice	4,509.51
Vendor 10701 - PDRMA Total:					72,666.00
Vendor: 10711 - Pike Systems, Inc.					
09/21/2018	653512	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	847.96
09/21/2018	653513	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	190.86

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/21/2018	653514	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	396.34
Vendor 10711 - Pike Systems, Inc. Total:					1,435.16
Vendor: 10714 - Pioneer Athletics					
08/29/2018	INV692639	Nozzle Screen, Side Plate, Brass Nipple, Tank Gask	100-171-101-1010-63120	Materials-Athletic Fields	561.00
09/06/2018	INV693665	Frontline White 5 GL	100-171-101-1010-63120	Materials-Athletic Fields	3,528.00
Vendor 10714 - Pioneer Athletics Total:					4,089.00
Vendor: 11130 - PlayPower LT Farmington Inc					
09/21/2018	1400226255	Equipment Package	100-171-101-1010-63160	Materials-Playground	4,631.59
Vendor 11130 - PlayPower LT Farmington Inc Total:					4,631.59
Vendor: 10724 - Possibility Place Nursery					
09/14/2018	00115801	Delivery	100-172-101-1010-62000	Contractual Services	250.00
09/14/2018	00115801	Plants	100-172-101-1010-63120	Materials-Plant	3,900.60
Vendor 10724 - Possibility Place Nursery Total:					4,150.60
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
09/11/2018	81932	Electrical Work - Trojan	100-171-101-1010-63120	Materials-Athletic Fields	1,441.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					1,441.00
Vendor: 10735 - Professional Paving & Concrete Company Inc.					
10/01/2018	18-03-0509A	Misc Asphalt Paving Repairs	840-100-840-9800-65000	Paving Maintenance & Repair	2,975.00
10/01/2018	18-03-0509B	Metal Threshold for Bridge	840-100-840-9800-65000	Paving Maintenance & Repair	815.00
09/28/2018	18-09-4649	Replace Storm Drain - ASH	840-100-840-9800-65000	Paving Maintenance & Repair	2,435.00
Vendor 10735 - Professional Paving & Concrete Company Inc. Total:					6,225.00
Vendor: 11045 - Pro-Pak Industries, Inc.					
08/31/2018	137118	Stk Flag 21X3X3 Pink	100-172-101-1010-63110	Materials-Natural Areas	375.00
Vendor 11045 - Pro-Pak Industries, Inc. Total:					375.00
Vendor: 11304 - Public Communications					
07/31/2018	1807032	Future Planning	100-101-101-1010-62030	Community Wide Survey	1,904.22
Vendor 11304 - Public Communications Total:					1,904.22
Vendor: 10742 - Quantum Marketing					
09/14/2018	23173	Pelican Harbor Coupons	200-250-308-5800-67000	Marketing-Aquatics	387.94
09/27/2018	23226	Business Cards	100-101-101-1010-63050	Office Supplies	154.71
09/04/2018	23115	Business Cards	100-101-101-1010-63050	Office Supplies	106.36
Vendor 10742 - Quantum Marketing Total:					649.01
Vendor: 11093 - R.J. O'Neil, Inc.					
08/27/2018	00108369	Pool Plumbing Pump Room	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	754.44
Vendor 11093 - R.J. O'Neil, Inc. Total:					754.44
Vendor: 10767 - Rendel'S GMC Collision Specialists					
09/20/2018	192264	Gasket, Bracket Hanger - Truck 4	100-172-101-1010-65200	Vehicle Repair & Service-NR	88.06
09/20/2018	192265	Bracket Hanger - Truck 4	100-172-101-1010-65200	Vehicle Repair & Service-NR	42.97
09/20/2018	192266	Shaft Carb, Seal, Choke Spring - Hustler 1	100-172-101-1010-65300	Equipment Maintenance & Repairs	57.26
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					188.29
Vendor: 10769 - Rentals Unlimited Inc					
09/28/2018	01-118229-01	Fall Fest Chair and Table Rentals	200-201-204-2350-62000	Contractual Services-Fall Fest	564.00
09/28/2018	01-118441-04	Fall Fest Castle Moon Walk, Generator	200-201-204-2350-62000	Contractual Services-Fall Fest	135.00
Vendor 10769 - Rentals Unlimited Inc Total:					699.00
Vendor: 10771 - Retention Management					
09/01/2018	SUP7088655	Email Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	300.00
Vendor 10771 - Retention Management Total:					300.00
Vendor: 10775 - Richard Wostratsky					
10/01/2018	21802814	Sept 18 Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	5,073.00
Vendor 10775 - Richard Wostratsky Total:					5,073.00

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10786 - Robinson Wholesale Bait					
09/11/2018	63499	Live bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	169.30
09/25/2018	63788	Live bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	322.00
09/04/2018	63323	Live bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	204.30
Vendor 10786 - Robinson Wholesale Bait Total:					695.60
Vendor: 10798 - Russo Power Equipment					
09/18/2018	5381610	Suction Hose	100-172-101-1010-63110	Materials-Natural Areas	44.99
Vendor 10798 - Russo Power Equipment Total:					44.99
Vendor: 11229 - Scholastic Magazine					
09/11/2018	M6593869	Pre-K Program Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	108.90
Vendor 11229 - Scholastic Magazine Total:					108.90
Vendor: 10815 - SEASPAR					
09/14/2018	21802638	ITRS Volleyball Tournament Fee	500-500-272-2800-62000	Contracted Services-Competitive Sports	80.00
Vendor 10815 - SEASPAR Total:					80.00
Vendor: 11378 - Sheila Ubelhor					
09/30/2018	Sept 18	September Accounting Clerk Outflows	100-152-101-1010-63800	Mileage	17.66
Vendor 11378 - Sheila Ubelhor Total:					17.66
Vendor: 10839 - South West Special Rec. Assn.					
09/25/2018	21802715	80's Flash Dance Fee	500-500-200-2940-62000	Contractual Services - Adult Programs	88.00
Vendor 10839 - South West Special Rec. Assn. Total:					88.00
Vendor: 10849 - Sportskids Inc.					
09/28/2018	321571	Fall Session I	200-200-200-4210-62000	Contractual Services-Athletic Programs	2,987.40
Vendor 10849 - Sportskids Inc. Total:					2,987.40
Vendor: 10868 - Sunbelt Rentals					
09/12/2018	82325479-0001	Walk Behind Brush Cutter	100-172-101-1010-62100	Rentals-Equipment	272.70
Vendor 10868 - Sunbelt Rentals Total:					272.70
Vendor: 10869 - Sunburst Sportswear, Inc.					
06/07/2018	118086	LCSRA Camp Shirts	500-500-250-2710-63400	Supplies-Youth Camp	78.54
06/07/2018	118086	LCSRA Camp Shirts	500-500-250-2710-63410	Supplies-Teen Camp	78.54
Vendor 10869 - Sunburst Sportswear, Inc. Total:					157.08
Vendor: 11065 - Superior Masonry, Inc.					
09/25/2018	1773	BRAC - Filling Expansion Joints	100-170-101-1010-62000	Contractual Services	4,950.00
Vendor 11065 - Superior Masonry, Inc. Total:					4,950.00
Vendor: 10876 - Susan Meier					
09/28/2018	Sept 18	Sept 18 - Customer Care Assistant	100-153-101-1010-63800	Mileage	44.15
Vendor 10876 - Susan Meier Total:					44.15
Vendor: 10877 - Swank Motion Pictures, Inc.					
09/18/2018	BO 1551775	Dumbo Movie License	200-250-200-5005-63000	Supplies-Special Events	190.00
Vendor 10877 - Swank Motion Pictures, Inc. Total:					190.00
Vendor: 10882 - Tee Jay Service Company					
09/12/2018	156260	ACC Main Entrance Interior Door Repair	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	345.81
Vendor 10882 - Tee Jay Service Company Total:					345.81
Vendor: 11119 - Thillens					
09/30/2018	09000992C-18	September Courier Service	100-101-101-1010-62420	Armored Car Services	508.82
Vendor 11119 - Thillens Total:					508.82

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10912 - Timm Electric					
09/07/2018	16715	Install Electric Light Control	600-600-600-9600-76163	CARP-ACC-Human Resource Offices	1,140.00
Vendor 10912 - Timm Electric Total:					1,140.00
Vendor: 10914 - Titan Image Group, Inc.					
09/06/2018	54512	Preschool Magnets	200-214-230-2060-67000	Marketing-Oaks Preschool	194.17
09/06/2018	54512	Preschool Magnets	200-214-232-2000-67000	Marketing-ACC Preschool	97.08
09/06/2018	54512	Preschool Magnets	200-214-232-2020-67000	Marketing-BRAC Preschool	97.08
Vendor 10914 - Titan Image Group, Inc. Total:					388.33
Vendor: 10923 - Traffic Control and Protection					
09/05/2018	93759	Telspar Post, Anchor, Drive Cap for 2" Sq Anchor	100-171-101-1010-63130	Materials-Park	990.00
Vendor 10923 - Traffic Control and Protection Total:					990.00
Vendor: 11332 - TreeMasters					
09/28/2018	2552	Tree Removal	100-172-101-1010-62000	Contractual Services	1,400.00
Vendor 11332 - TreeMasters Total:					1,400.00
Vendor: 10930 - Tressler, LLP					
09/10/2018	395422	General Matters	100-101-101-1010-62500	Legal Services	3,500.00
09/10/2018	395423	Management Agreement	100-101-101-1010-62500	Legal Services	220.00
09/10/2018	395424	Tax Objections	100-101-101-1010-62500	Legal Services	1,020.00
09/10/2018	395425	Future Planning	100-101-101-1010-62500	Legal Services	1,280.00
09/10/2018	395426	Lily Cache SRA	100-101-101-1010-62500	Legal Services	200.00
09/10/2018	395427	Field Use Issues	100-101-101-1010-62500	Legal Services	300.00
09/10/2018	395428	Vertical Bridge Agreement	100-101-101-1010-62500	Legal Services	840.00
Vendor 10930 - Tressler, LLP Total:					7,360.00
Vendor: 10933 - Tricia Dubiel					
09/10/2018	IGFOA 2018	Per Diem IGFOA Conf - Supt of Business	100-152-101-1010-61000	Employee Development	47.00
09/16/2018	IGFOA Conference Mileage	IGFOA Conference-Supt B&F Mileage	100-152-101-1010-63800	Mileage	52.32
09/30/2018	Sept 18	Superintendent of B&F 3rd Qtr Mileage	100-152-101-1010-63800	Mileage	15.26
Vendor 10933 - Tricia Dubiel Total:					114.58
Vendor: 10944 - United Healthcare					
09/10/2018	676209022592	Med R/X Ins Premium - Oct 2018	100-101-101-1010-61400	Healthcare-Medical	62,734.79
Vendor 10944 - United Healthcare Total:					62,734.79
Vendor: 11367 - United States Alliance Fire Protection Inc.					
09/13/2018	USA068625	B&G Alarm Repair	100-170-101-1010-65100	Maintenance & Repairs - B&G	473.00
Vendor 11367 - United States Alliance Fire Protection Inc. Total:					473.00
Vendor: 10953 - Unum Life Insurance Company Of America					
10/01/2018	0497891-001 1 Oct 18	Life & ADD Ins Premium - Oct 2018	100-101-101-1010-61430	Healthcare-Life	1,123.10
Vendor 10953 - Unum Life Insurance Company Of America Total:					1,123.10
Vendor: 10957 - US Post Office					
09/21/2018	21802673	Winter/Spring Brochure Postage - ADM	200-000-130020	Prepaid Postage Bulk Mailing	780.00
09/21/2018	21802673	Winter/Spring Brochure Postage - GOLF	200-000-130020	Prepaid Postage Bulk Mailing	468.00
09/21/2018	21802673	Winter/Spring Brochure Postage - AQUA	200-000-130020	Prepaid Postage Bulk Mailing	780.00
09/21/2018	21802673	Winter/Spring Brochure Postage - NR	200-000-130020	Prepaid Postage Bulk Mailing	624.00
09/21/2018	21802673	Winter/Spring Brochure Postage - FIT	200-000-130020	Prepaid Postage Bulk Mailing	780.00
09/21/2018	21802673	Winter/Spring Brochure Postage - REC	200-000-130020	Prepaid Postage Bulk Mailing	4,368.00
Vendor 10957 - US Post Office Total:					7,800.00

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10962 - Valley View School District					
09/28/2018	21802779	REACH Fees	200-202-200-3400-62000	Contractual Services-Pioneer	1,612.80
09/28/2018	21802779	REACH Fees	200-202-200-3420-62000	Contractual Services-Independence	648.00
09/28/2018	21802779	REACH Fees	200-202-200-3440-62000	Contractual Services-Jonas Sal	856.80
09/28/2018	21802779	REACH Fees	200-202-200-3460-62000	Contractual Services-BJ Ward	266.40
09/28/2018	21802779	REACH Fees	200-202-200-3470-62000	Contractual Services-Wood View	435.60
Vendor 10962 - Valley View School District Total:					3,819.60
Vendor: 11156 - Vanessa Peca-Burkhart					
09/26/2018	21802752	Per Diem Assistant Fitness Manager	200-251-290-6000-61000	Employee Development-Facility	88.00
Vendor 11156 - Vanessa Peca-Burkhart Total:					88.00
Vendor: 11292 - Verizon Wireless 9420645400002					
09/23/2018	9815291042	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	16.34
09/23/2018	9815291042	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independenc	16.34
09/23/2018	9815291042	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	16.34
09/23/2018	9815291042	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	16.34
09/23/2018	9815291042	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					
09/15/2018	9814718364	Cellular Service	100-101-101-1010-70100	Cellular Service	572.92
09/15/2018	9814718364	Cellular Service	100-170-101-1010-70100	Cellular Service	411.13
09/15/2018	9814718364	Cellular Service	100-171-101-1010-70100	Cellular Service	235.31
09/15/2018	9814718364	Cellular Service	100-172-101-1010-70100	Cellular Service	235.87
09/15/2018	9814718364	Cellular Service	200-102-101-1010-70100	Cellular Service	387.31
09/15/2018	9814718364	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	3.17
09/15/2018	9814718364	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	32.95
09/15/2018	9814718364	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.64
09/15/2018	9814718364	Cellular Service	200-202-200-3420-70100	Cellular Service-Independenc	37.64
09/15/2018	9814718364	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.64
09/15/2018	9814718364	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.64
09/15/2018	9814718364	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	37.64
09/15/2018	9814718364	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	113.62
09/15/2018	9814718364	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
09/15/2018	9814718364	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	73.06
09/15/2018	9814718364	Cellular Service	500-500-308-8900-70100	Cellular Service	372.59
Vendor 10964 - Verizon Wireless-7420049690001 Total:					2,699.19
Vendor: 10965 - Verizon Wireless-9420645400001					
09/23/2018	9815291041	Cellular Data Services	100-170-101-1010-70100	Cellular Service	29.07
09/23/2018	9815291041	Cellular Data Services	100-171-101-1010-70100	Cellular Service	14.54
09/23/2018	9815291041	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	7.27
09/23/2018	9815291041	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	7.27
09/23/2018	9815291041	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	7.26
09/23/2018	9815291041	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	7.26
09/23/2018	9815291041	Cellular Data Services	500-500-308-8900-70100	Cellular Service	29.07
Vendor 10965 - Verizon Wireless-9420645400001 Total:					101.74
Vendor: 10968 - Village Of Bolingbrook					
09/04/2018	61384	Park Police Services September 2018	850-100-850-9850-62000	Police Services	12,857.14
09/05/2018	61403	Elevator Re-Inspection Oaks	100-170-101-1010-62000	Contractual Services	75.00
09/07/2018	378616	DD False Alarm #4	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.00
Vendor 10968 - Village Of Bolingbrook Total:					13,007.14

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11379 - Vytaute Zanderson					
09/28/2018	21802786	Fall Tennis	200-200-200-4210-62000	Contractual Services-Athletic Programs	652.75
Vendor 11379 - Vytaute Zanderson Total:					652.75
Vendor: 10973 - Walmart Community					
08/15/2018	015713	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	127.18
08/17/2018	017348	Bulldogs	500-500-270-2900-63200	Supplies-Cruisers Program S1	31.12
08/17/2018	017578	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	17.99
08/20/2018	001411	LCSRA Supplies	500-500-308-8900-63050	Office Supplies	10.82
08/21/2018	021449	Pioneer REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	25.92
08/21/2018	021508	Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	23.50
08/22/2018	022072-1	Cruisers Supplies - Bulldogs	500-500-270-2920-61000	Employee Development-Cruisers Program S2	3.42
08/22/2018	022072	Cruisers Supplies - Stars, Minions	500-500-270-2900-61000	Employee Development-Cruisers Program S1	6.86
08/22/2018	022244	Preschool Supplies - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	64.87
08/23/2018	023204	Oil, Antifreeze, Supplies	100-171-101-1010-63110	Lubricants and Fluids	93.39
08/23/2018	023381	Office Supplies	100-101-101-1010-63050	Office Supplies	39.32
08/24/2018	024854	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	10.22
08/24/2018	024856-0818	Timing Clock Supplies	200-251-302-8400-63600	Supplies-Events	4.37
08/28/2018	028232-1	Cruisers Supplies - Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	18.10
08/28/2018	028232	Cruisers Supplies - Stars, Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	36.20
08/28/2018	028478	Autism Training	500-500-200-2980-61000	Employee Development-Youth/Teen Programs	5.04
08/30/2018	030390	Preschool Supplies - Seedings	200-214-230-2060-63200	Supplies-Oaks Preschool	214.55
08/30/2018	030747	Pioneer REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	18.72
08/30/2018	030811	Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	21.78
08/31/2018	031466	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	28.49
09/01/2018	001280-0918	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	46.40
09/10/2018	010390	Pioneer REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	6.00
09/10/2018	010782	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	6.46
09/10/2018	011736	Stars	500-500-270-2900-63200	Supplies-Cruisers Program S1	43.78
09/11/2018	011355	Preschool Supplies - ACC	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.19
09/11/2018	011997	Childcare Supplies - ACC	200-102-310-2000-63500	Supplies-ACC Childcare	16.98
09/12/2018	0102665	Snacks/Juice for Snak N Leap	200-211-211-4420-63200	Supplies-Preschool	29.55
09/12/2018	012597	Lifestyles Materials	200-251-290-6000-64200	Equipment and Tools-Facility	25.03
09/12/2018	012861	LCSRA Supplies	500-500-308-8900-63050	Office Supplies	17.12
09/13/2018	013036	Hidden Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	26.78
09/13/2018	013053	Minions	500-500-270-2900-63200	Supplies-Cruisers Program S1	41.54
09/13/2018	013549	Adult Trip Supplies	200-200-210-2970-63200	Supplies-Adult Trips Programs	30.36
09/13/2018	013571	Social Club	500-500-200-2940-63200	Supplies-Adult Programs	29.69
09/14/2018	014643	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	33.94
09/14/2018	014906	Animals, EE Supplies	300-300-252-6520-63200	Supplies-EE	11.94
09/14/2018	014906	Animals, EE Supplies	300-300-308-9000-63110	Supplies-Animal	16.49
09/05/2018	005201	LCSRA Supplies	500-500-308-8900-63050	Office Supplies	10.16
09/05/2018	005377	Family Fun Night Supplies	200-211-306-4520-63600	Supplies-Event	40.88
09/06/2018	006075-1	Childcare Supplies	200-102-310-2000-63500	Supplies-ACC Childcare	54.00
09/06/2018	006075	Childcare Supplies	200-102-310-2020-63500	Supplies-BRAC Childcare	26.18
09/06/2018	006260	Staff Meeting	500-500-308-8900-61000	Employee Development	67.10
09/06/2018	006559-1	Animals, EE Supplies	300-300-252-6520-63200	Supplies-EE	39.86
09/06/2018	006559	Animals, EE Supplies	300-300-308-9000-63110	Supplies-Animal	10.81
09/07/2018	007604	Preschool - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	23.21
09/07/2018	007903	Bulldogs	500-500-270-2920-63200	Supplies-Cruisers Program S2	49.97
09/07/2018	007943	Early Childhood Supplies	200-215-236-4720-63200	Supplies-EC Specials	25.78
Vendor 10973 - Walmart Community Total:					1,540.06

Expense Approval Report

Due Dates: 10/18/2018 - 10/18/2018

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10974 - Warehouse Direct					
07/02/2018	3950519-0	Office Supplies	100-101-101-1010-63050	Office Supplies	136.96
07/06/2018	3955476-0	Cardstock - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	163.53
07/09/2018	3955476-1	Cardstock - BRAC	200-214-232-2020-63200	Supplies-BRAC Preschool	18.17
08/10/2018	3994852-0	Concessions Paper Supplies	100-101-101-1010-63070	Computer Supplies	180.20
09/12/2018	4030359-0	Office Supplies	100-101-101-1010-63050	Office Supplies	108.16
09/13/2018	4031555-0	Office Supplies	100-101-101-1010-63050	Office Supplies	106.00
09/18/2018	4036122-0	Office Supplies	100-101-101-1010-63050	Office Supplies	134.08
09/21/2018	4041955-0	Office Supplies	100-101-101-1010-63050	Office Supplies	215.22
09/26/2018	4045392-0	Office Supplies	100-101-101-1010-63050	Office Supplies	63.59
09/26/2018	4046110-0	Office Supplies	100-101-101-1010-63050	Office Supplies	29.88
09/27/2018	4046870-0	Office Supplies	100-101-101-1010-63050	Office Supplies	32.75
09/06/2018	4023818-0	Floor Mat	500-500-308-8900-63050	Office Supplies	91.00
Vendor 10974 - Warehouse Direct Total:					1,279.54
Vendor: 10975 - Waste Management of IL S.W.					
09/17/2018	3380431-2007-4	30 Yrd Rolloff 090618	100-171-101-1010-62020	Contractual Services-Disposal Services	308.86
09/25/2018	5830569-2007-2	Buildings Refuse	100-170-101-1010-62000	Contractual Services	152.22
09/25/2018	5830569-2007-2	Buildings Recycle	100-170-101-1010-62000	Contractual Services	44.37
09/25/2018	5830569-2007-2	Grounds Recycle	100-171-101-1010-62020	Contractual Services-Disposal Services	73.88
09/04/2018	3379681-2007-7	30 Yrd Rolloff - 081618	100-171-101-1010-62020	Contractual Services-Disposal Services	295.56
09/04/2018	3379681-2007-7	30 Yrd Rolloff - 082818	100-171-101-1010-62020	Contractual Services-Disposal Services	300.70
Vendor 10975 - Waste Management of IL S.W. Total:					1,175.59
Vendor: 10982 - Westside Mechanical Inc					
09/20/2018	S104182	Spa Area Service Call	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	376.00
Vendor 10982 - Westside Mechanical Inc Total:					376.00
Vendor: 11303 - Zions Bank					
09/10/2018	2018-11	2016C Paying Agent Fee	700-700-700-9650-62510	Agent Fees	400.00
09/10/2018	2018-11	2016B Paying Agent Fee	700-700-700-9650-62510	Agent Fees	400.00
09/10/2018	2018-11	2016 Escrow Agent Fee	700-700-700-9650-62510	Agent Fees	500.00
09/10/2018	2018-11	2016A Paying Agent Fee	700-700-700-9650-62510	Agent Fees	700.00
Vendor 11303 - Zions Bank Total:					2,000.00
Grand Total:					710,244.04

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	186,231.81
200 - Recreation	121,891.73
300 - Museum	6,678.49
400 - Golf Course	28,756.44
500 - LCSRA	77,534.91
600 - Capital	166,517.33
700 - Debt Service	2,000.00
810 - Insurance/Worker's Comp	72,666.00
840 - Paving & Lighting	35,110.19
850 - Police	12,857.14
Grand Total:	710,244.04