PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525

MEMORANDUM

TO: **BOARD OF COMMISSIONERS**
FROM: **DEAN BISSIAS – EXECUTIVE DIRECTOR\BOARD SECRETARY**
RE: **CONSENT AGENDA ITEMS**
DATE: **October 8, 2018**

The matters included in this consent agenda require a roll call vote.

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of September 10, 2018

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of September 10, 2018 and September 17, 2018

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Special Board Meeting of September 17, 2018

CONSENT AGENDA ITEM 4: Approval of the Financial Reports dated September 30, 2018

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for October dated October 8, 2018

****CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items, or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE, LA GRANGE, ILLINOIS

SEPTEMBER 10, 2018

President Vear called the meeting to order at 7:03 P.M.

PRESENT:	Commissioners Vear, Penicook, Ashby, Lacey
ABSENT:	Commissioner Jacobs, Director Bissias
STAFF PRESENT:	Superintendent of Finance Leynette Kuniej, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Superintendent of La Grange Fitness Jenny Clark, Assistant Superintendent of BASE Melissa Seaberg, Recording Secretary Ginger Zeman
OTHERS PRESENT:	Attorney Jim Rock, Brian Opyd, Hank Beckman, Sean Hicky, Jim Boo

President Vear welcomed everyone to the meeting.
Item 8.4 Board discussion of OSLAD grants was tabled for tonight's meeting.
There will be an Executive Session for Item 12.2 Acquisition of Real Property.

Communications, Presentations & Declarations
Public Comments/Participation (Board Manual Section #152)
None

2017-2018 Audit Presentation by Lauterbach & Amen, LLP
Sean Hicky from Lauterbach & Amen, LLP reviewed the Park District of La Grange audit report and the management letter with the Board. The independent auditors reported a clean audit. He appreciated all the work of Superintendent of Finance Leynette Kuniej and staff for making it a clean audit.

Consent Agenda
Commissioner Penicook motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of August 13, 2018; Item 3.2 Approval of the Minutes of the Special Board Meeting of August 28, 2018; Item 3.3 Approval of the Financial Reports dated August 31, 2018; Item 3.4 Approval of the Consolidated Vouchers for September dated September 10, 2018.
Commissioner Lacey seconded the motion, which passed unanimously by Roll

Call Vote as follows:

AYES: Commissioners Vear, Penicook, Ashby, Lacey
NAYES: None
ABSENT: Commissioner Jacobs

Staff Reports
Director's Report
None

Staff Comments
Superintendent of La Grange Fitness Jenny Clark

- There are over 2,100 members at the fitness center.
- Saturday, September 15, 2018 is the fitness center first anniversary.
- Member appreciation is this week with healthy snacks, bring a friend day, chair massages, ask the trainers, and 50% off initiation fees from September 1-15, 2018.
- There will be a free yoga class at Denning Park on Sunday, September 16, 2018.
- The fitness survey feedback was mostly positive. Other comments for improvement were parking problems; rooms are too small; childcare in need of a bigger room; towel service requested; and members not knowing how to use the equipment.
- There was discussion that more members would take classes if the rooms were as large as Room 110/111.

Commissioner Ashby would like a summary of this survey for the Board.

Assistant Superintendent of BASE Melissa Seaberg

- Seven new staff members were hired.
- They are shopping for BASE supplies.
- Specialty camps are booked at the Rec Center.
- St. Francis East campus has 12 openings. Cossitt School has 1 opening. All the other schools are full.
- There was a tailgate football themed party last Friday celebrating the start of school.

Superintendent of Facilities Chris Finn

- Rec Center maintenance is complete. This includes painting, cleaning, resurfacing the wood floors, polishing the VCT floors and resurfacing the parking lot.
- The Rec Center has resumed normal hours after Labor Day.
- There will be a Special Olympics volleyball tournament here September 23, 2018. There will be basketball tournaments here in October and November.

- He is hiring for front desk, open gym and fun jump monitors.
- The splash pad is closed for the season.
- All user groups are paid up.
- Baseball and soccer has started up again.
- Our membership fees will increase on October 1, 2018. Open gym fees will be consolidated. Our fees have not increased in 12 years.

Superintendent of Finance Leynette Kuniej

- Personnel has been busy adding BASE staff and closing out summer camp staff.
- The Endless Summerfest books are closed, and it was a good year. She will have financial statements for the committee next month. The event has its own budget and pays for itself.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of 2017-2018 Audit as Presented by Lauterbach & Amen, LLP

Commissioner Penicook motioned to approve the 2017-2018 Audit as presented by Lauterbach & Amen, LLP. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES:	Commissioners Vear, Penicook, Ashby, Lacey
NAYES:	None
ABSENT:	Commissioner Jacobs

Discussion and/or Approval of Ordinance 18-07 an Ordinance Amending the Park District of La Grange Code of Ordinances Section 524 Regarding the Possession, Consumption and Sale of Alcohol

Attorney Jim Rock stated this is an amendment to our current ordinance prohibiting alcohol on Park District property which includes exceptions allowing beer and wine only for rentals in the De Sitter Room, Endless Summerfest and Rocktoberfest.

This amendment eliminates Rocktoberfest and permits all types of alcohol for rentals in the De Sitter Room. It also provides the option for all types of alcohol to be sold at Endless Summerfest, however, the fest committee will vote each year to determine what will be allowed. Commissioner Penicook agreed with the language of the ordinance. Commissioner Penicook motioned to approve Ordinance 18-07 amending the Park District of La Grange code of ordinances Section 524 regarding the possession, consumption and sale of alcohol.

Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Ashby, Lacey
NAYES: None
ABSENT: Commissioner Jacobs

Superintendent of Recreation Kevin Miller arrived at 7:49 P.M.

Discussion and/or Approval of Board Policy #730 Service Animal Policy
Attorney Rock explained that the service animal policy is a Department of Justice requirement we must have, and we are required to post it on our website. Commissioner Penicook stated this policy was not discussed with the Administrative Committee. She requested that in the future these items be reviewed a month in advance before inclusion in the board packet. After Board discussion, Commissioner Penicook motioned to approve Board Policy #730 Service Animal Policy with the qualification that Director Bissias would serve as the District area coordinator and staff would get education and training within the next 30 days. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Ashby, Lacey
NAYES: None
ABSENT: Commissioner Jacobs

Discussion and/or Approval of Board Policy #732 Grievance Procedure under the Americans with Disabilities Act
Commissioner Penicook motioned to approve Board Policy #732 Grievance Procedure under the Americans with Disabilities Act. Director Bissias will be the first ADA coordinator and within 30 days another will be elected. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Ashby, Lacey
NAYES: None
ABSENT: Commissioner Jacobs

Board Business
Old Business
Board Discussion of Park Tour by Board, Staff and Residents to Review Possible Future Capital Expenditures
Commissioner Lacey motioned to table this item. Commissioner Penicook seconded the motion which passed unanimously by Voice Vote.

Board Discussion on Capital Replacement Plan
Commissioner Ashby motioned to table this item. Commissioner Lacey

seconded the motion which passed unanimously by Voice Vote.
Board Discussion Regarding Dogs in the Parks
Commissioner Ashby stated Commissioner Jacobs was putting together the information for staff from other park districts regarding dog parks. She is absent today. She forwarded questions for Director Bissias to send out to other Park Districts. Superintendent of Facilities Chris Finn stated the letter would be sent out in October. He hopes he will have responses for the November meeting. Commissioner Ashby noted a dog park is not included in our current budget. This could be a year long process.

New Business
Board Discussion of OSLAD Grants
This item is tabled.

Committee Reports
Administration Committee
None

Public Relations Committee
Commissioner Lacey suggested inviting the neighbors and having a ribbon cutting ceremony when there is a park improvement.

Finance & Capital Project Committee
Commissioner Ashby stated that page 90 and 91 of the audit provides useful information of the Park District's 10-year history of participation. Commissioner Vear suggested adding the fitness center information in the future.

User Group Committee
None

Marketing Committee
None

Public Comments (Board Manual Section #152)
Brian Opyd, 107 8th Avenue, La Grange, thanked Superintendent of Facilities Chris Finn for the bench in Meadowbrook Park.

Board Comments
Commissioner Lacey was disappointed in the small audience this evening. She was looking for more participation.

Commissioner Ashby thanked the auditors for their in-depth reports.

Commissioner Penicook thanked staff for doing a great job for many years.

President Vear wished Director Bissias a speedy recovery. He stated many companies fear audits, however, with Superintendent of Finance Kuniej at the helm, it has been flawless. He thanked Leynette and staff. He also thanked everyone for their patience at his first meeting as president.

Executive Session
At 8:28 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5). Commissioner Penicook seconded the motion, which passed unanimously by Voice Vote.

At 9:10 P.M. the Board resumed the regular meeting.

Adjournment
Commissioner Penicook moved for adjournment at 9:11 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 10/08/2018

MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE, LA GRANGE, ILLINOIS

SEPTEMBER 17, 2018

President Vear called the meeting to order at 6:47 P.M.

PRESENT:	Commissioners Vear, Penicook, Lacey*, Jacobs
ABSENT:	Commissioner Ashby
STAFF PRESENT:	Executive Director Dean Bissias, Recording Secretary Ginger Zeman
OTHERS PRESENT:	None

Commissioner Penicook motioned to allow Commissioner Lacey to join the meeting by phone due to illness and Commissioner Ashby, if he calls in, due to work obligations. Commissioner Jacobs seconded the motion which passed unanimously by Voice Vote.

Commissioner Penicook motioned to table Item 3.1 *Discussion and/or Approval of Resolution 18-03 OSLAD Grant Program Resolution of Authorization* and Item 3.2 *Discussion and/or Approval Authorizing the Executive Director to Hire Land Appraiser.* Commissioner Jacobs seconded the motion which passed unanimously by Voice Vote.

At 6:48 P.M. Commissioner Penicook motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5). Commissioner Jacobs seconded the motion, which passed unanimously by Voice Vote.

The special meeting resumed at 7:06 P.M.

Communications, Presentations & Declarations
Public Comments/Participation (Board Manual Section #152)
None

Action Items
Discussion and/or Approval of Resolution 18-03 OSLAD Grant Program Resolution of Authorization
Commissioner Penicook motioned that Director Bissias should not apply for

the OSLAD grant with a deadline of October 1, 2018 on behalf of the Park District of La Grange. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Lacey, Jacobs
NAYES: None
ABSENT: Commissioner Ashby

Discussion and/or Approval Authorizing the Executive Director to Hire Land Appraiser
Commissioner Lacey motioned to authorize Executive Director Bissias to hire a land appraiser. Commissioner Penicook seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Lacey, Jacobs
NAYES: None
ABSENT: Commissioner Ashby

Director Bissias stated he would inform the Board of the quotes from the appraisers before he hires someone. He would like to hire Brad Belcaster as a consultant and a negotiator. We have used him before for other land negotiations.

Public Comments (Board Manual Section #152)
None

Board Comments
None

Adjournment
Commissioner Penicook motioned to adjourn at 7:17 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 10/08/2018

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
September 30, 2018

	FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 9/30/2018
1	GENERAL	$ 425,311	$ 4,433,039	$ 347,248	$ 4,085,791		$ 4,511,102
13	RECREATION	534,249	1,234,543	896,948	337,595		871,844
11	FITNESS CENTER	(76,979)	300,934	253,038	47,896		(29,083)
14	IMRF	65,567	129,747	45,467	84,280		149,847
15	PAVING & LIGHTING	87,772	22,934	19,310	3,624		91,396
16	LIABILITY INSURANCE	74,464	104,823	45,374	59,449		133,913
17	AUDIT	7,028	14,970	12,375	2,595		9,623
18	SPEC RECREATION	272,334	239,380	125,502	113,878		386,212
19	FICA/MEDICARE	76,040	119,780	41,611	78,169		154,209
	TOTAL OPERATIONS	**1,465,786**	**6,600,150**	**1,786,873**	**4,813,277**	**-**	**6,279,063**
36	CAPITAL PROJECTS	212,833	-	113,700	(113,700)		99,133
4	DEBT SERVICE	34,599	872,115	124,103	748,012		782,611
	GRAND TOTAL	**$ 1,713,218**	**$ 7,472,265**	**$ 2,024,676**	**$ 5,447,589**	**$ -**	**$ 7,160,807**

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	$ 6,429,998	$ 9,409	$ (45,394)		$ (18,385)	$ 6,375,628
IPDLAF	927,924	7,096	(222,269)			712,751
FIRST NATL CHKG	309,499	231,750	(176,153)		18,385	383,481
CASH REGISTER BANK	1,885					1,885
TOTAL CASH	**7,669,306**					**7,473,745**
Taxes Receivable	86,520	(8,737)				77,783
Accounts Receivables	-		4,509			4,509
Prepaid expense	(53,389)		66,264			12,875
Accounts Payable	(249,854)		37,810			(212,044)
Accrued Payroll	-					-
Deferred Tax Revenue	(86,520)	8,737				(77,783)
Deferred Revenue	(108,121)	(10,157)				(118,278)
FUND BALANCE	**$ 7,257,942**	**$ 238,098**	**$ (335,233)**		**$ -**	**$ 7,160,807**

PARK DISTRICT OF LA GRANGE

GENERAL FUND

10/3/2018

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2018

REVENUES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	1,923	870,970	1,701	898,655	903,825	99%
01-5-00-3-40300	Asset Sale			451	3,445,541		
01-5-00-2-40100	IL Replacement Tax		14,486				
01-5-00-3-41000	Earned Interest	1,889	8,581	10,555	33,485	18,000	186%
01-5-00-3-42100	Contractual Services	1,391	5,247		2,813	2,500	113%
01-5-00-3-42600	White Sox Training			-	803	10,332	8%
01-5-00-3-42610	IPRA	2,024	10,118	3,450	17,250	41,400	42%
01-5-00-3-43000	Misc. Income/ Easements		671	100	100	1,500	7%
01-5-00-3-43100	Snack Machine	(111)	1,188	380	136	3,500	4%
01-5-00-3-44000	LG Endless Summer Income	4,465	4,465	18,311	18,311	10,000	183%
01-5-00-3-48000	Facility Rental - Denning	3,123	15,617	3,189	15,945	38,269	42%
	TOTAL GENERAL FUND REVENUE	**14,704**	**931,343**	**38,137**	**4,433,039**	**1,029,326**	**431%**

EXPENSES

ADMINISTRATIVE EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-5-51100	Administrative Salaries	16,257	85,425	16,907	87,816	232,086	38%
01-5-00-5-51200	Clerical Wages	2,496	13,390	3,029	15,227	43,428	35%
01-5-00-5-53001	Health & Life Insurance	10,760	53,813	11,562	57,810	146,709	39%
01-5-00-5-54010	Education & Training	1,242	4,794	740	3,504	18,473	19%
01-5-00-6-61000	Legal Fees	760	3,838	1,104	3,850	21,338	18%
01-5-00-6-61010	Consultant Fees			-	-	1,800	0%
01-5-00-6-65001	Bank Service Fees	1,015	4,825	947	3,813	11,500	33%
01-5-00-6-66010	Dues & Subscriptions	-	639	32	579	7,838	7%
01-5-00-6-67010	Communications Services	1,405	7,941	1,639	7,080	18,715	38%
01-5-00-6-68010	Computer Software Contracts	163	9,568	1,673	12,393	17,514	71%
01-5-00-6-69010	Legal Notices & Publications	44	341	47	422	1,800	23%
01-5-00-6-69110	Printing/Design Services	152	3,377	112	3,446	11,663	30%
01-5-00-7-71010	Administrative Expense Account	32	353	-	167	2,000	8%
01-5-00-7-72010	Employee / Public Relations	49	519	82	560	3,050	18%
01-5-00-7-73010	Office/Administrative Supplies	203	1,705	766	2,746	7,450	37%
01-5-00-7-74010	Computer Supplies/Equipment	-	135	30	30	925	3%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	8	673	169	689	4,250	16%
01-5-00-7-76010	Postage & Delivery	-	2,241	4	2,124	9,990	21%
01-5-00-7-76400	Banquet Beverage Service	96	171	-	11	838	1%
01-5-00-7-76500	Unforseen Expense	-	-	-	-	7,500	0%
01-5-00-7-77412	LG Endless Summer		1,466	-	-		
	TOTAL ADMIN EXP	34,682	195,214	38,843	202,267	568,867	36%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	9,937	53,247	10,237	54,610	141,021	39%
01-6-00-5-51400	Part-time Maintenance Wages	91	9,465	-	8,586	19,000	45%
01-6-00-6-80010	Equipment Rentals	144	203	-	83	500	17%
01-6-00-6-81010	Maintenance Services	4,672	32,517	4,167	29,899	81,094	37%
01-6-00-6-82010	Vehicle Parts and Repairs	443	3,017	(160)	3,469	8,500	41%
01-6-00-6-89200	Vandalism Repair Expense	-		-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	(805)	3,831	354	4,548	14,938	30%
01-6-00-7-84010	Maintenance Materials	973	5,301	1,436	4,728	13,785	34%
01-6-00-7-85010	Petroleum Products	189	622	106	345	7,575	5%
01-6-00-7-86010	Maintenance Tools/Equipment	78	477	-	707	3,275	22%
01-6-00-7-87010	Park Landscaping	157	1,808	304	1,973	5,000	39%
01-6-xx-6-88000	Utilities - Electric	5,557	26,997	5,647	28,914	53,590	54%
01-6-xx-6-88100	Utilities - Natural Gas	801	2,740	1,028	3,603	21,900	16%
01-6-xx-6-88200	Utilities - Water	356	4,845	336	3,328	8,050	41%
01-6-xx-6-89000	Park Improvements & Repairs	-	15	18	188	2,750	7%
	TOTAL MAINTENANCE EXP	22,593	145,085	23,473	144,981	381,828	38%
	TOTAL GENERAL FUND EXPENDITURES	**57,275**	**340,299**	**62,316**	**347,248**	**950,695**	**37%**

PARK DISTRI OF LA GRANGE

RECREA ION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2018

REVENUES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	976	449,075	795	480,060	498,713	96%
13-5-00-3-43100	Vending Soda/Water	108	2,714	85	648	3,500	19%
13-5-00-3-42000	Soccer Field Usage	3,607	10,121	5,275	6,075	28,700	21%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,303	11,881	5,340	16,047	15,300	105%
13-7-00-3-42000	Donations/Sponsorships	1,050	1,050	950	3,050	7,000	44%
13-7-00-3-43000	Misc./ Concession Income					1,000	0%
13-7-00-3-45000	Registration Assessment	729	4,279	274	2,679	-	0%
13-7-xx-3-49000	Activity Fees	50,097	388,918	40,257	362,181	1,043,467	35%
13-7-09-3-49xxx	Recreation Center	16,760	84,546	18,769	83,853	322,713	26%
	TOTAL RECREATION REVENUE	**75,630**	**952,584**	**71,745**	**954,593**	**1,920,393**	**50%**

EXPENSES

ADMINISTRATIVE EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	33,120	174,076	34,573	179,446	462,126	39%
13-5-00-5-51200	Clerical Wages	2,496	13,389	3,029	15,227	43,428	35%
13-5-00-5-53001	Health & Life Insurance	10,760	53,802	11,562	57,810	146,709	39%
13-5-00-5-54010	Education & Training	1,242	4,794	740	3,504	18,473	19%
13-5-00-5-55010	Automobile Travel Reimbursement	331	743	369	758	4,170	18%
13-5-00-6-60010	Promotion & Publicity	1,937	6,019	2,558	8,617	38,898	22%
13-5-00-6-61000	Legal Fees	760	3,838	1,104	3,850	21,338	18%
13-5-00-6-61010	Consultant Fees			-	-	1,800	0%
13-5-00-6-61020	Background Checks			-	235	350	67%
13-5-00-6-65001	Bank Service Fees	984	4,794	947	3,813	11,500	33%
13-5-00-6-66010	Dues & Subscriptions	-	639	32	579	7,838	7%
13-5-00-6-67010	Communications Services	1,405	7,941	1,639	7,080	18,715	38%
13-5-00-6-68010	Computer Software Contracts	163	9,568	1,673	12,393	17,514	71%
13-5-00-6-69010	Legal Notices & Publications	44	341	47	422	1,800	23%
13-5-00-6-69110	Printing/Design Service	456	10,131	335	10,337	34,988	30%
13-5-00-7-71010	Administrative Expense Account	73	192	65	249	600	42%
13-5-00-7-72010	Employee / Public Relations	300	1,288	837	1,138	5,950	19%
13-5-00-7-73010	Office/Administrative Supplies	203	1,705	766	2,746	7,450	37%
13-5-00-7-74010	Computer Supplies & Equipment	-	135	30	30	925	3%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
13-5-00-7-75010	Office Equipment	8	673	169	689	4,250	16%
13-5-00-7-76010	Postage & Delivery	-	2,241	4	2,124	9,990	21%
13-5-00-7-76400	Banquet Beverage Service	96	171	-	11	838	1%
13-5-00-7-76500	Unforseen Expense	-		-	-	7,500	0%
	TOTAL ADMIN EXP	54,378	296,480	60,479	311,058	867,150	36%
REPAIRS AND MAINTENANCE							
13-6-00-5-51300	Maintenance Wages	9,937	53,247	10,236	54,610	141,021	39%
13-6-00-5-51400	Part-time Maintenance Wages	91	9,465		8,586	19,000	45%
13-6-00-6-80010	Equipment Rentals	144	202	-	83	500	17%
13-6-00-6-81010	Maintenance Services	4,672	32,517	3,909	29,641	81,094	37%
13-6-00-6-82010	Vehicle Parts and Repairs	443	3,017	(160)	3,469	8,500	41%
13-6-00-7-83010	Maintenance Supplies	(805)	3,831	354	4,548	14,938	30%
13-6-00-7-84010	Maintenance Materials	973	5,300	1,436	4,728	13,785	34%
13-6-00-7-85010	Petroleum Products	189	622	106	345	7,575	5%
13-6-00-7-86010	Maintenance Tools/Equipment	78	477	-	707	3,275	22%
13-6-00-7-87010	Park Landscaping	157	1,808	304	1,973	5,000	39%
13-6-xx-6-88000	Utilities - Electric	5,557	26,997	5,647	28,914	53,590	54%
13-6-xx-6-88100	Utilities - Natural Gas	801	2,740	1,028	3,603	21,900	16%
13-6-xx-6-88200	Utilities - Water	356	4,845	336	3,328	8,050	41%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	15	18	188	2,750	7%
	TOTAL MAINTENANCE EXP	22,593	145,083	23,214	144,723	380,978	38%
RECREATION EXPENSES							
13-7-00-5-51500	Facility Rental Supervisors/ Custodians	3,617	20,527	4,872	24,803	93,455	27%
13-7-00-7-77100	Community Support	-	120			2,000	0%
13-7-00-7-77402	Special Events	(3,697)	9,456	463	9,510	15,965	60%
13-7-00-7-78000	Program & Facility Equipment	577	1,324	3,391	7,138	17,975	40%
13-7-01-6-63000	Athletic Officials	771	2,443	630	1,540	30,112	5%
13-7-xx-5-52000	Program Supervisors/Leaders	3,318	51,584	3,694	52,336	169,685	31%
13-7-xx-6-62000	Contracted Instruction & Services	30,474	105,793	8,594	86,775	312,853	28%
13-7-xx-6-63000	Transportation	-	2,378	-	2,564	3,450	74%
13-7-xx-7-79000	Program Supplies	1,538	13,917	2,748	18,420	53,655	34%
	TOTAL RECREATION EXPENSES	36,598	207,542	24,392	203,086	699,150	29%
	TOTAL RECREATION EXPENDITURES	**113,569**	**649,105**	**108,085**	**658,866**	**1,947,278**	**34%**

PARK DISTRICT OF LA GRANGE

BEFORE & AFTER SCHOOL PROGRAM

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2018

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	REVENUES						
12-7-xx-3-49000	Tuition/ Fees	76,507	278,801	76,773	279,950	688,075	41%
	Fundraiser		624				
	TOTAL BASE REVENUE	**76,507**	**279,425**	**76,773**	**279,950**	**688,075**	**41%**
	EXPENSES						
12-7-XX-5-52000	Wages	38,513	141,258	37,849	171,565	513,172	33%
12-7-XX-5-52010	Social Security/ Medicare	2,946	10,600	2,895	14,660	39,258	37%
12-7-XX-5-52015	Pension	1,955	9,779	2,063	10,528	38,063	28%
12-7-XX-5-52020	Health Insurance	610	3,047	1,813	9,063	21,751	42%
12-7-00-5-54040	Seminars/ Training					2,025	0%
12-7-00-5-55012	Mileage Reimbursement		750	205	280	1,500	19%
12-7-00-6-60010	Apparel	454	974	-	1,172	2,300	51%
12-7-00-6-60011	Banners			-	241	-	#DIV/0!
12-7-00-6-61020	Background Checks		250	-	200	350	57%
12-7-00-6-65004	Merchant Fees	837	837	1,028	3,217	10,500	31%
12-7-00-6-66026	Dues					500	0%
12-7-00-6-67033	Cell Phone Reimbursement	220	1,099	180	760	5,200	15%
12-7-00-6-68012	Computer Software/ Upgrades	69	508	1,006	1,740	8,000	22%
12-7-00-6-69021	Classified Ads for Staffing	-	1,424	-	891	1,800	50%
12-7-00-6-82011	Equipment R&M		45			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	40	80	86	217	600	36%
12-7-00-7-75026	Computer Equipment	-	2,792			-	0%
12-7-00-7-79000	Supplies - Admin	231	1,796	698	2,342	5,015	47%
12-7-XX-6-63020	Field Trips	1,355	3,917		6,081	7,350	83%
12-7-XX-6-64000	Facility Rental	-	900	900	900	912	99%
12-7-XX-7-78000	Program Equipment/ Appliances			-	320	1,000	32%
12-7-XX-7-79000	Supplies	1,096	5,146	444	4,584	10,000	46%
12-7-XX-7-79110	Food	4,624	10,716	4,674	9,321	32,810	28%
	TOTAL BASE EXPENDITURES	**52,950**	**195,918**	**53,841**	**238,082**	**702,806**	**34%**
	REVENUE OVER EXPENDITURES	23,557	83,507	22,932	41,868	(14,731)	

PARK DISTRICT OF LA GRANGE

FITNESS CENTER

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2018

REVENUES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	21,018	36,923	53,278	266,292	684,380	39%
11-7-00-3-49050	INITIATION FEES			688	7,314	38,750	19%
11-7-00-3-49100	PERSONAL TRAINER FEES	425	425	2,613	24,865	51,330	48%
11-7-00-3-49300	CHILDCARE SERVICES	200	200	405	1,951	7,200	27%
	PROGRAMS	177	177		150	5,000	3%
	MERCHANDISE - NET					650	0%
	MISC FEES	30	30	159	362	375	97%
	TOTAL FITNESS REVENUE	**21,850**	**37,755**	**57,143**	**300,934**	**787,685**	**38%**

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-x-00-5-5xxxx	Wages	8,200	12,273	20,248	104,380	297,921	35%
11-x-00-5-52010	Social Security/ Medicare	627	939	1,549	8,789	22,791	39%
11-5-00-5-52015	Pension	614	1,075	906	4,402	13,163	33%
11-5-00-5-53001	Health Insurance	1,575	1,575	1,611	8,055	19,332	42%
11-5-00-5-5403x	Education & Training			-	1,419	3,200	44%
11-5-00-5-55013	Automobile Travel Reimbursement			5	5	500	1%
11-5-00-6-600xx	Promotion & Publicity	8,319	15,872	586	6,054	30,066	20%
11-5-00-6-61010	Consulting Fees		1,800			-	
11-5-00-6-61020	Background Checks	-	250		200	350	57%
11-5-00-6-65004	Merchant Fees	310	310	1,234	6,506	14,000	46%
11-5-00-6-66026	Dues			-	-	250	0%
11-5-00-6-670xx	Communication Services	348	515	352	1,389	3,640	38%
11-5-00-6-68020	Onsite Computer Support			144	546	5,000	11%
11-5-00-6-69020	Classified Ads for Staffing		365			300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations					575	0%
11-5-00-7-730xx	Office/Administrative Supplies	676	2,205	271	1,553	4,700	33%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx	Maintenance Services	4	4	86	528	9,200	6%
11-6-00-7-830xx	Maintenance Supplies	575	2,111	1,155	5,020	16,397	31%
11-6-20-6-88000	Utilities - Electric			902	4,439	7,920	56%
11-6-20-6-88100	Utilities - Natural Gas	687	687	196	573	4,000	14%
11-6-20-6-88200	Utilities - Water			-	212	550	39%
11-7-00-6-62100	Fitness Instructors	7,879	13,205	7,661	40,841	107,809	38%
11-7-00-7-64000	Leased Equipment	10,477	21,352	13,704	58,557	136,878	43%
11-7-00-7-78000	Program & Facility Equipment			(931)	(887)	3,250	-27%
11-7-00-7-79000	Membership supplies		281	434	457	3,160	14%
	TOTAL FITNESS EXPENDITURES	**40,291**	**74,819**	**50,113**	**253,038**	**708,852**	**36%**
	REVENUE OVER EXPENDITURES	(18,441)	(37,064)	7,030	47,896	78,833	

PARK DISTRICT OF LA GRANGE

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2018

REVENUES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	263	119,568	231	129,747	130,553	99%
15-5-00-2-40000	PAVING & LIGHTING FUND	50	22,905	39	22,934	23,098	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	231	104,855	208	104,823	106,946	98%
17-5-00-2-40000	AUDIT FUND	33	14,977	28	14,970	15,064	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	495	225,605	436	239,380	243,029	98%
19-5-00-2-40000	FICA/MEDICARE FUND	253	114,808	227	119,780	120,510	99%
04-5-00-2-40000	DEBT SERVICE	1,866	846,279	2,141	872,115	1,116,045	78%
	TOTAL SPECIAL FUNDS REVENUE	**3,191**	**1,448,997**	**3,310**	**1,503,749**	**1,755,245**	**86%**

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-5-53100	IMRF Contribution	8,759	48,342	8,273	45,467	115,889	39%
15-6-00-9-90xxx	Paving & Lighting	-	6,785	3,672	19,310	23,000	84%
15-6-00-9-96100	P&L Capital Projects					*90,000*	0%
16-6-00-x-xxxxx	Risk Management Costs	-	5,500	402	4,945	14,625	34%
16-5-00-6-61200	Liability Insurance		33,045		34,100	68,200	50%
16-5-00-6-61210	Unemployment Comp.				61	14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,253	6,268	1,254	6,268	15,004	42%
17-5-00-6-61100	Audit	-	12,050	2,000	12,375	12,775	97%
18-5-00-6-61300	SEASPAR	-	102,313		100,657	100,657	100%
18-5-00-6-61310	SEASPAR Inclusion		6,483		5,166	30,000	17%
18-5-00-5-51100	Allocated Wages	1,702	8,943	1,770	9,198	23,000	40%
18-5-00-6-xxxxx	Special Recreation	417	10,383	418	10,481	16,972	62%
18-5-00-9-93040	ADA Transition Plan					*100,000*	0%
19-5-00-5-53200	FICA Contribution	6,334	41,078	6,741	41,611	106,125	39%
04-5-00-8-91100	Debt Service Principal					857,000	0%
04-5-00-8-91150	Debt Service Interest		129,303		124,103	252,563	49%
04-5-00-8-91200	Debt Service Fees					4,050	0%
	TOTAL SPECIAL FUNDS EXPENDITURES	**18,465**	**410,493**	**24,530**	**413,742**	**1,844,134**	**22%**

PARK DISTRICT OF LA GRANGE

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2018

REVENUES

			Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance		212,833	212,833	
36-5-00-3-40200	Bond Proceeds			108,097	
36-5-00-3-40300	Asset Sale				
36-5-00-3-42200	Grant Proceeds				
36-5-00-4-50200	Transfer from General & Recreation Funds			340,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped				
	TOTAL CAPITAL PROJECT REVENUE	-	**212,833**	**660,930**	

EXPENSES

36-5-00-9-91030	Tree Replacement Plan			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs		195	3,000	7%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900	Software Upgrades			3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen		1,568	3,000	52%
36-5-00-9-91903	Card card chip readers			2,650	0%
36-5-00-9-91904	RecTrac 3.1 installation & Training		11,562	19,000	61%
36-5-00-9-91905	Replace accounting software			60,000	0%
36-5-00-9-91908	Computer replacement program			2,000	0%
36-5-00-9-93015	Maintenance pickup - add'l equip & coating		1,755	-	
36-5-00-9-93016	Replace - Mower and attachments			90,000	0%
36-5-00-9-93017	Replace - crew cab		39,483	40,000	99%
36-5-00-9-96100	Appraisals/ Site Documents		1,813	2,000	91%
36-5-00-9-96110	General soccer field restoration		9,000	10,000	90%
36-5-00-9-99000	Reserved For Unforeseen Expense		9,897	15,000	66%
36-5-00-8-91200	Debt Issuance fees			4,000	0%

			Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace		5,750	5,800	99%
36-5-12-9-96120	Sedgewick - resurface tennis courts			20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots			80,000	0%
36-5-13-9-96500	Community Center Playground			80,000	0%
36-5-14-9-96110	Gordon Park - Sale/ Legal		16,381	16,381	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96115	Gordon Park - Install fence & gate		5,600	5,500	102%
36-5-14-9-97300	Gordon Park - renovate butterfly garden			5,000	0%
36-5-20-9-92045	RC - Equipment for fitness program		5,558	16,000	35%
36-5-20-9-92060	RC - childcare enhancements		719	2,500	29%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-92910	RC - paint west wall of gym		2,954	4,000	74%
36-5-20-9-94500	RC - New entrance door			45,000	0%
36-5-20-9-94550	RC - Building sign			7,500	0%
	TOTAL CAPITAL PROJECT EXPENSES		**113,700**	**617,331**	**18%**
	FUND BALANCE REMAINING		99,133	43,599	

PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 10/08/2018

If this voucher is removed from the consent agenda, the financial report for the month of SEPTEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated OCTOBER 8, 2018 in the amount of $ 345,352.01
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	$	30,062.29
Fitness Center		25,499.80
BASE Program		3,819.33
Recreation Fund		38,852.63
Paving & Lighting Fund		3,672.13
Liability Insurance		1,334.50
Audit		2,000.00
Special Recreation for Handicapped		417.83
Capital Projects		53,423.15
		159,081.66
Recreation Refunds		3,430.95
Impress & Credit Card Expenses - per attached		3,106.77
P Card Purchases - per attached		14,618.00
Payroll for the month of SEP - 2 pay periods Includes monthly Social Security, Medicare & IMRF contributions.		165,114.63
	$	345,352.01

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
September 30, 2018

Check #	Paid To	Description	Amount	
5067	Making Faces Chicago	WEAF Event - face painters	500.00	
5068	Leynette Kuniej	train to Cook County office	11.00	
5069	Dean Bissias	NRPA per diem	280.00	
5070	Chris Finn	NRPA per diem	280.00	
5071	Diana Faught	NRPA per diem	280.00	
5072	Teresa Chapman	NRPA per diem	280.00	
5073	Jenny Clark	NRPA per diem	280.00	
5074	Countryside Rotary	annual golf outing	600.00	
EFT	KS State Bank	telephone equipment lease	595.77	
				3,106.77
	Chase Credit Card			
		Director & board expense		
				-
				3,106.77

-= Park District of La Grange =-
ACCRUAL POSTED JOURNAL # AP-100218

JOURNAL DATE: 10/02/18 ACCOUNTING PERIOD: 05

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-5-54030	CONF- PROF - NRPA	SP0700	H42420180926qkwumsmg	GAS BLK EXPLORER NRPA	15.50	
2	01-5-00-5-54033	CONF- PROF - LOCAL D	IL7110	H42420180920exmiixte	FACILITY MGNT WORKSHOP	25.00	
3	01-5-00-6-66025	DUES - PROF - CERTIF	NA8010	H42420180925lzhuphlf	CERTIFCATION BISSIAS	32.50	
4	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420180829uwsjebcy	EMAIL BLAST	21.25	
5	01-5-00-6-68021	OFFSITE STORAGE	DR5552	H42420180925yprwxzcf	OFFSITE STORAGE	49.50	
6	01-5-00-7-72013	BOARD FUNCTIONS	MA3229	H42420180830gdjnlvbi	BOARD FUNCTION, DRIVING AROUN	81.94	
7	01-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	H42420180921mqsfgole	MOUSE FOR COMPUTERS	29.98	
8	01-5-00-7-76013	POSTAGE - GENERAL	LA5005	H42420180924ylprrvan	MAIL AUDIT TO COOK CTY	3.63	
9	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420180905knyxlsur	VEHICLE WASH	14.98	
10	01-6-00-6-82011	REPAIRS - EQUIP	AC2810	H42420180831snbwfgsx	WATER WAGON FENDER	32.42	
11	01-6-00-7-83010	CLEANING SUPPLIES	ME6830	H42420180830eeesxpfr	MISC HARDWARE	2.99	
12	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420180912ecpvvqtz	WATER FOUNTAIN FILTERS	89.39	
13			HO4142	H42420180920gdwvngqk	ELECTRICAL, BULBS, ANT SPRAY	30.97	
14	01-6-00-7-83024	LIGHT BULBS - OUTDOO	HO4142	H42420180903eiotehjc	LED BULBS		3.89
15			HO4142	H42420180920gdwvngqk	ELECTRICAL, BULBS, ANT SPRAY	3.48	
16			ME6830	H42420180903iqlgjsop	LED BULBS		5.99
17			ME6830	H42420180905qcjeqhfl	BULB	5.00	
18	01-6-00-7-83031	DETERGENTS	SA7597	H42420180919udqppmwc	WASH MACHINE DETERGENT	49.44	
19	01-6-00-7-83035	ELECTRIC SUPPLIES	HO4142	H42420180920gdwvngqk	ELECTRICAL, BULBS, ANT SPRAY	6.48	
20	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420180920khkksutr	HARDWARE	53.57	
21			ME6830	H42420180921htntlhry	HARDWARE	16.10	
22			ME6830	H42420180924gdqccbwh	HARDWARE	11.49	
23	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180918stexfpkd	FUEL	26.47	
24			EX0100	H42420180925rukfocdf	FUEL	19.49	
25	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180905svrnyjdc	LEASE RENEWAL	27.71	
26			AI6068	H42420180905vjzdhise	CYLINDER RENTAL	31.85	
27	01-6-10-6-89000	REPAIRS - DENNING	HO4142	H42420180911bmmytzwe	WINDOW WELL COVER DENNING PK	18.45	
28	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		689.70
FITNESS CENTER							
29	11-5-00-5-55013	MILEAGE - FC	VI5010	H42420180917dbrbsuci	PARKING FOR PDRMA TRAINING	5.00	
30	11-5-00-6-60011	BANNERS/SIGNS/NAME T	DI7900	H42420180830gyojzthk	REUSABLE SIGNS FOR PROMOTIONS	73.50	
31			VI6341	H42420180903jjgjtowl	FITNESS BUSINESS CARDS	28.58	
32			VI6341	H42420180903tjynxsop	FITNESS SIGN	76.48	
33	11-5-00-6-60020	ADVERTISING	WE1580	H42420180905ordndmpv	ADVERTISING TO PEOPLE WHO JUS	83.00	
34	11-5-00-6-60030	MARKETING	DO1220	H42420180917nmepotcp	BALLOONS FOR ONE YEAR CELEBRA	20.00	
35			LA8000	H42420180917rkeogzvn	NEW VENDOR - 2 HOURS OF CHAIR	152.00	
36			LA8000	H42420180918cnidsesr	NEW VENDOR - 2 HOURS OF CHAIR	90.00	
37			LA8000	H42420180918cqiivnrz	NEW VENDOR - 2 HOURS OF CHAIR	32.00	
38			LA8000	H42420180918nlfpgmch	NEW VENDOR - 2 HOURS OF CHAIR	30.00	
39	11-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420180913ksauidny	DIGITAL SCALES FOR THE MEN'S	33.90	
40	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420180907rtnkxyjm	SUPPLIES FOR ART PROJECTS FOR	5.00	
41			AM3560	H42420180911ogtgxncq	RAFFLE BOX FOR MEMBERS FOR MO	46.99	
42			AM3560	H42420180912lgfpmqyo	CRAFT SUPPLIES FOR CHILDCARE	7.84	
43			AM3560	H42420180914jrqskyfb	CRAFT SUPPLIES FOR CHILDCARE	189.26	
44			AM3560	H42420180921ygmtaofb	RETURNED, WRONG SIZE, TOO SMA		46.99
45			AM3560	H42420180927mqgotopt	DVD PLAYER FOR CHILDCARE AND	42.50	
46			SA7597	H42420180907icrybwtt	HEALTHY SNACKS FOR MEMBER APP	189.96	

JOURNAL DATE: 10/02/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER							
47	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		1,059.02
BASE PROGRAM							
48	12-7-00-7-72041	PART TIME EE RECOGNI	LE5010	H42420180924wqxunekv	BEGINNING OF THE YEAR FIRST S	85.75	
49	12-7-21-7-79000	SUPPLIES - BARNSDALE	MI0165	H42420180928iwdymkmm	RIBBON, CRAFTS FOR OCT. FALL	8.26	
50			WA1892	H42420180912fohtpltm	FABRIC FOR ICE PACK COVERS	1.90	
51	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420180829lnnxnbcd	FOOD FOR BARNSDALE SCHOOL BAS	90.45	
52			SA7597	H42420180906lcdnwpxa	FOOD FOR BARNSDALE SCHOOL BAS	167.53	
53			SA7597	H42420180912luecqwnw	FOOD FOR BARNSDALE SCHOOL BAS	89.92	
54			SA7597	H42420180919pzhhnuvw	FOOD FOR BARNSDALE SCHOOL BAS	153.19	
55			SA7597	H42420180921varrsavk	FOOD FOR BARNSDALE SCHOOL BAS		4.03
56			SA7597	H42420180926hwvhllcf	FOOD FOR BARNSDALE SCHOOL BAS	96.68	
57			WA1892	H42420180829giktucym	FOOD FOR BARNSDALE SCHOOL BAS	27.50	
58			WA1892	H42420180906ouxrqoru	FOOD FOR BARNSDALE SCHOOL BAS	16.78	
59			WA1892	H42420180912mufchien	FOOD FOR BARNSDALE SCHOOL BAS	49.60	
60			WA1892	H42420180919fbtxkzvv	FOOD FOR BARNSDALE SCHOOL BAS	62.64	
61			WA1892	H42420180926gpmlclts	FOOD FOR BARNSDALE SCHOOL BAS	74.60	
62	12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	H42420180830gswqnpuz	SUPPLIES	26.15	
63			AM3560	H42420180918rhhxhzxj	ALL SCHOOL GAMES	98.68	
64			MI0165	H42420180928iwdymkmm	RIBBON, CRAFTS FOR OCT. FALL	8.26	
65			WA1892	H42420180912fohtpltm	FABRIC FOR ICE PACK COVERS	1.90	
66	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420180829clltukh	CONGRESS PARK FOOD	76.06	
67			SA7597	H42420180906snhbqysf	CONGRESS PARK FOOD	198.20	
68			SA7597	H42420180912ucuohdsy	CONGRESS PARK FOOD	63.56	
69			SA7597	H42420180919bqoszfdu	CONGRESS PARK FOOD	56.60	
70			SA7597	H42420180926czbytdun	CONGRESS PARK FOOD	88.60	
71			WA1892	H42420180829jqjkrtfa	CONGRESS PARK FOOD	36.35	
72			WA1892	H42420180906sbrirqbw	CONGRESS PARK FOOD	35.84	
73			WA1892	H42420180912rifavkmx	CONGRESS PARK FOOD	31.94	
74			WA1892	H42420180919tytzcdue	CONGRESS PARK FOOD	86.81	
75			WA1892	H42420180926lvxwckcd	CONGRESS PARK FOOD	45.02	
76	12-7-23-7-79000	SUPPLIES - COSSITT	MI0165	H42420180928iwdymkmm	RIBBON, CRAFTS FOR OCT. FALL	8.26	
77			SA7597	H42420180912eonydiod	COSSITT WEEKLY SHOPPING SUPPL	6.98	
78			SA7597	H42420180919bnshxodg	COSSITT WEEKLY SHOPPING	5.68	
79			WA1892	H42420180831mrhdfdci	BOWLS FOR COSSITT BASE	4.68	
80			WA1892	H42420180906beikrqoz	COSSITT SHOPPING SUPPLIES	7.82	
81			WA1892	H42420180912fohtpltm	FABRIC FOR ICE PACK COVERS	1.91	
82	12-7-23-7-79110	FOOD - COSSITT	JE7736	H42420180928mhilgzlp	BREAD STICKS FOR COSSITT BASE	16.00	
83			SA7597	H42420180829kkvyfjrg	COSSITT SHOPPING SUPPLIES	74.91	
84			SA7597	H42420180906eqikekmg	COSSITT FOOD	161.33	
85			SA7597	H42420180912eonydiod	COSSITT WEEKLY SHOPPING SUPPL	125.16	
86			SA7597	H42420180919bnshxodg	COSSITT WEEKLY SHOPPING	108.38	
87			SA7597	H42420180926rkevmnoi	COSSITT WEEKLY SHOPPING	65.26	
88			WA1892	H42420180829mpxhuydq	COSSITT SHOPPING SUPPLIES	42.76	
89			WA1892	H42420180906beikrqoz	COSSITT SHOPPING SUPPLIES	35.70	
90			WA1892	H42420180912hjbgbkjj	COSSITT WEEKLY SHOPPING	71.49	
91			WA1892	H42420180919ijlfmlft	COSSITT WEEKLY SHOPPING	64.39	
92			WA1892	H42420180926hzfyeipk	COSSITT WEEKLY SHOPPING	33.61	

JOURNAL DATE: 10/02/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
93	12-7-24-7-79000	SUPPLIES - FOREST RD	AM3560	H42420180911vlrujtoj	FOREST ROAD COMPUTER CASE	14.99	
94			MI0165	H42420180928iwdymkmm	RIBBON, CRAFTS FOR OCT. FALL	8.26	
95			WA1892	H42420180912fohtpltm	FABRIC FOR ICE PACK COVERS	1.91	
96	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420180906frdbndmz	FOREST ROAD FOOD	285.36	
97			SA7597	H42420180910xhvjnsse	FOREST RD FOOD (PARTY)	15.96	
98			SA7597	H42420180919mmcmgkpl	FOREST ROAD FOOD	148.25	
99			SA7597	H42420180919xqiexjdg	FOREST ROAD FOOD	42.92	
100			SA7597	H42420180926lohxrhwf	FOREST ROAD FOOD	46.14	
101			WA1892	H42420180829xjjfvotc	FOREST ROAD FOOD	26.39	
102			WA1892	H42420180906fdcywypx	FOREST ROAD FOOD	47.16	
103			WA1892	H42420180910xafplloc	FOREST ROAD FOOD	5.44	
104			WA1892	H42420180913uehksctq	FOREST ROAD FOOD	39.74	
105			WA1892	H42420180926ylpshtho	FOREST RD FOOD	6.40	
106	12-7-25-7-79000	SUPPLIES - OGDEN	HO2116	H42420180918zkrourxc	PROJECT SUPPLIES/CRAFT	36.94	
107			MI0165	H42420180928iwdymkmm	RIBBON, CRAFTS FOR OCT. FALL	8.26	
108			WA1892	H42420180912fohtpltm	FABRIC FOR ICE PACK COVERS	1.91	
109			WA1892	H42420180921ucmcznvw	CRAFT PROJECT	8.98	
110	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420180829mkifuqfn	FOOD/SUPPLIES FOR OGDEN	136.05	
111			SA7597	H42420180906htrbyhdo	OGDEN FOOD AND SUPPLIES	268.53	
112			SA7597	H42420180912uqtebqrx	OGDEN FOOD AND SUPPLIES	104.96	
113			SA7597	H42420180919ttcsvjdf	OGDEN FOOD AND SUPPLIES	117.91	
114			SA7597	H42420180926xxufwfcc	OGDEN FOOD AND SUPPLIES	40.18	
115			WA1892	H42420180829svqobvcn	FOOD SUPPLIES FOR OGDEN	78.44	
116			WA1892	H42420180906ouvdbqqj	OGDEN FOOD AND SUPPLIES	30.04	
117			WA1892	H42420180912kiwphgwk	OGDEN FOOD AND SUPPLIES	61.10	
118			WA1892	H42420180919llydcpgt	OGDEN FOOD AND SUPPLIES	63.82	
119			WA1892	H42420180926lxqxqwbg	OGDEN FOOD AND SUPPLIES	59.60	
120	12-7-27-7-79000	SUPPLIES - ST FRANCE	MI0165	H42420180928iwdymkmm	RIBBON, CRAFTS FOR OCT. FALL	8.30	
121			WA1892	H42420180912fohtpltm	FABRIC FOR ICE PACK COVERS	1.91	
122	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420180829qscxujkw	FOOD FOR SFX	56.83	
123			SA7597	H42420180829ugbwpxll	FOREST ROAD FOOD	28.84	
124			SA7597	H42420180906zdofzcsv	FOOD FOR SFX	208.17	
125			SA7597	H42420180912ldpmykfl	FOOD FOR SFX	48.10	
126			SA7597	H42420180919mtumwsql	FOOD FOR SFX	96.35	
127			SA7597	H42420180926qjlmyydl	FOOD FOR SFX	75.94	
128			WA1892	H42420180829xebyvywu	FOOD FOR SFX	18.80	
129			WA1892	H42420180906yvqwstay	FOOD FOR SFX	18.09	
130			WA1892	H42420180910plmrgblx	FOOD FOR SFX	15.67	
131			WA1892	H42420180912oqlstomh	FOOD FOR SFX	46.42	
132			WA1892	H42420180919vugewonu	FOOD FOR SFX	25.36	
133			WA1892	H42420180926zflkqket	FOOD FOR SFX	68.36	
134	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		5,031.84
RECREATION							
135	13-5-00-5-54030	CONF- PROF - NRPA	SP0700	H42420180926qkwumsmg	GAS BLK EXPLORER NRPA	15.50	
136	13-5-00-5-54033	CONF- PROF- LOCAL DE	IL7110	H42420180920exmiixte	FACILITY MGNT WORKSHOP	25.00	
137	13-5-00-6-60011	BANNERS/SIGNS/NAME T	AM3560	H42420180927fjkbvcxm	VINYL NUMBERS FOR BANNERS.	33.99	
138			VI6341	H42420180903lrxageip	DANCE PROGRAM	407.45	

JOURNAL DATE: 10/02/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
139			VI6341	H42420180913uxpbvekv	HALLOWEEN BANNERS	213.19	
140	13-5-00-6-60022	COMMUNITY EVENTS	BR8022	H42420180913rvhyfosw	TREE	500.00	
141			OT5050	H42420180903mpgsxter	WEAF SUPPLIES	209.64	
142	13-5-00-6-66025	DUES - PROF - CERTIF	NA8010	H42420180925lzhuphlf	CERTIFCATION BISSIAS	32.50	
143	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420180829uwsjebcy	EMAIL BLAST	21.25	
144	13-5-00-6-68021	OFFSITE STORAGE	DR5552	H42420180925yprwxzcf	OFFSITE STORAGE	49.50	
145	13-5-00-7-71012	EXP ACCT - SUPT OF R	PA0056	H42420180903dfurgxwn	WINTER SPRING CO-OP MEETING/L	64.89	
146	13-5-00-7-72022	STAFF FUNCTIONS	DI0310	H42420180917jfomohis	KEVIN SHOWER FOOD	187.77	
147			DO1220	H42420180913ssqdwqvi	KEVIN SHOWER DECORATIONS	15.00	
148			NO4310	H42420180913seuumtth	KEVIN SHOWER CAKE	33.74	
149	13-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	H42420180921mqsfgole	MOUSE FOR COMPUTERS	29.99	
150	13-5-00-7-76013	POSTAGE - GENERAL	LA5005	H42420180924ylprrvan	MAIL AUDIT TO COOK CTY	3.62	
151	13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420180905knyxlsur	VEHICLE WASH	14.97	
152	13-6-00-6-82011	REPAIRS - EQUIP	AC2810	H42420180831snbwfgsx	WATER WAGON FENDER	32.42	
153	13-6-00-7-83010	CLEANING SUPPLIES	ME6830	H42420180830eeesxpfr	MISC HARDWARE	2.99	
154	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420180912ecpvvqtz	WATER FOUNTAIN FILTERS	89.39	
155			HO4142	H42420180920gdwvngqk	ELECTRICAL, BULBS, ANT SPRAY	30.97	
156	13-6-00-7-83024	LIGHT BULBS - OUTDOO	HO4142	H42420180903eiotehjc	LED BULBS		3.88
157			HO4142	H42420180920gdwvngqk	ELECTRICAL, BULBS, ANT SPRAY	3.49	
158			ME6830	H42420180903iqlgjsop	LED BULBS		5.99
159			ME6830	H42420180905qcjeqhfl	BULB	4.99	
160	13-6-00-7-83031	DETERGENTS	SA7597	H42420180919udqppmwc	WASH MACHINE DETERGENT	49.44	
161	13-6-00-7-83035	ELECTRIC SUPPLIES	HO4142	H42420180920gdwvngqk	ELECTRICAL, BULBS, ANT SPRAY	6.48	
162	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420180920khkksutr	HARDWARE	53.56	
163			ME6830	H42420180921htntlhry	HARDWARE	16.09	
164			ME6830	H42420180924gdqccbwh	HARDWARE	11.49	
165	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180918stexfpkd	FUEL	26.47	
166			EX0100	H42420180925rukfocdf	FUEL	19.49	
167	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180905svrnyjdc	LEASE RENEWAL	27.71	
168			AI6068	H42420180905vjzdhise	CYLINDER RENTAL	31.84	
169	13-6-10-6-89000	REPAIRS - DENNING	HO4142	H42420180911bmmytzwe	WINDOW WELL COVER DENNING PK	18.46	
170	13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	H42420180903cltcjtdl	MOVIES	463.00	
171	13-7-02-7-78000	EQUIPMENT - FITNESS	SA7597	H42420180914klicbxbb	SPEAKER SYSTEM FOR SPECIALTY	163.37	
172	13-7-08-7-78000	EQUIP - PRESCHOOL	AM3560	H42420180921qicddqqt	PRESCHOOL SUPPLIES.	349.47	
173			ME6830	H42420180903luszummk	EQUIPMENT FOR PRESCHOOL	224.92	
174			ME6830	H42420180907hsdsnhit	PRESCHOOL EQUIPMENT	48.91	
175			SS7075	H42420180905ugyehgwh	PRESCHOOL EQUIPMENT	1,889.26	
176			TA6550	H42420180830dsjwytpk	NEW PRESCHOOL ROOM EQUIPMENT	372.93	
177	13-7-08-7-79000	SUPPLIES - PRESCHOOL	SC2625	H42420180917npvbifkf	PRESCHOOL MAGAZINE SUBSCRIPTI	554.40	
178	13-7-09-7-78000	EQUIP - OPEN GYM	WR1211	H42420180914juptftsg	WRISTBANDS OPEN GYM PLAYGROUN	224.25	
179			WR1211	H42420180921novvrrmr	WRISTBANDS OPEN GYM PLAYGROUN	118.26	
180	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,682.18
LIABILITY INSURANCE							
181	16-6-00-7-73200	SUPPLIES - SAFETY &	ME7099	H42420180917orpwhyuf	FIRST AID/CPR/AED STUDENT GUI	306.10	
182	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		306.10
CAPITAL PROJECTS							

JOURNAL DATE: 10/02/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS							
183	36-5-00-9-93015	REPLACE MAIN PICKUP	ZI0100	H42420180910ogvytawo	NEW F150 UNDERCOATING	195.00	
184	36-5-20-9-92910	PAINT WEST WALL OF G	SH2250	H42420180830bymvbtdm	PAINT RETURN GYM WEST WALL		205.94
185			SH2250	H42420180830hejbgfhr	PAINT WEST WALL GYM	860.10	
186	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		849.16
					JOURNAL TOTALS:	14,894.71	14,894.71

INVOICES DUE ON/BEFORE 09/21/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35438	AN7606	ANCEL, GLINK, DIAMOND, BUSH,							
	65834		09/11/18	01	LEGAL SERVICES	01-5-00-6-61000		1,104.38	
				02	LEGAL SERVICES	13-5-00-6-61000		1,104.37	
							INVOICE TOTAL:	2,208.75 *	
						CHECK TOTAL:			2,208.75
35439	BA2089	FREYA E. CRAIG SMITH							
	2018-9.2REC		09/16/18	01	REC FITNESS 9/3-9/16	13-7-02-6-62000		1,439.00	
							INVOICE TOTAL:	1,439.00 *	
	20189.2FIT		09/16/18	01	LGF GROUP X 9/3-9/16	11-7-00-6-62100		3,607.50	
							INVOICE TOTAL:	3,607.50 *	
						CHECK TOTAL:			5,046.50
35440	BL5850	BLUEWIRE COMMUNICATIONS							
	17366		09/10/18	01	MAINTENANCE CHARGE	01-5-00-6-67046		270.00	
				02	MAINTENANCE CHARGE	13-5-00-6-67046		270.00	
							INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:			540.00
35441	CA6722	CASE LOTS INC							
	4392		09/10/18	01	CLEANING SUPPLIES	11-6-00-7-83010		611.90	
				02	BATHROOM SUPPLIES	11-6-00-7-83011		419.74	
				03	BUILDING SUPPLIES	11-6-00-7-83012		89.70	
							INVOICE TOTAL:	1,121.34 *	
						CHECK TOTAL:			1,121.34
35442	CA9440	CALL ONE							

INVOICES DUE ON/BEFORE 09/21/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35442	CA9440	CALL ONE							
	09158		09/15/18	01	LOCAL PHONE SERVICE	01-5-00-6-67011		196.77	
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		196.77	
				03	FIRE/ELEVATOR/SECRUITY/FAX LIN	01-5-00-6-67011		188.82	
				04	FIRE/ELEVATOR/SECRUITY/FAX LIN	13-5-00-6-67011		188.81	
				05	IPRA - LOCAL USAGE, FAX LINE	01-5-00-3-42610		74.50	
							INVOICE TOTAL:	845.67 *	
						CHECK TOTAL:			845.67
35443	CI1551	AT& T MOBILITY							
	1662-0918		09/03/18	01	PARK FOREMAN	01-5-00-6-67031		33.72	
				02	PARK FOREMAN	13-5-00-6-67031		33.71	
				03	BASE	12-7-27-7-79000		171.55	
				04	SUPT. OF FINANCE	01-5-00-6-67035		22.89	
				05	SUPT. OF FINANCE	13-5-00-6-67035		22.89	
				06	AIR CARD	01-5-00-6-67043		25.33	
				07	MOBILE PHONES	13-5-00-6-67043		25.32	
							INVOICE TOTAL:	335.41 *	
						CHECK TOTAL:			335.41
35444	CO6347	COMCAST CABLE							
	091218		09/12/18	01	INTERNET SERVICE	01-5-00-6-67040		122.43	
				02	INTERNET SERVICE	13-5-00-6-67040		122.42	
							INVOICE TOTAL:	244.85 *	
						CHECK TOTAL:			244.85
35445	CO7022	COMMUNITY PARK DISTRICT OF LGP							
	82318		08/23/18	01	ATHLETICS	13-7-01-6-62000		2,494.94	
				02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		1,277.28	

INVOICES DUE ON/BEFORE 09/21/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35445	CO7022	COMMUNITY PARK DISTRICT OF LGP							
	82318		08/23/18	03	PERFORMING ARTS	13-7-05-6-62000		195.87	
							INVOICE TOTAL:	3,968.09 *	
						CHECK TOTAL:			3,968.09
35446	KO2997	KONICA MINOLTA							
	253823989		08/31/18	01	COPY MACHINE B/W COPIES	01-6-00-6-81031		43.68	
				02	COPY MACHINE B/W COPIES	13-6-00-6-81031		43.69	
				03	COLOR COPIES	01-5-00-6-69120		36.20	
				04	COLOR COPIES	13-5-00-6-69120		108.57	
				05	F.C. COLOR/BLACK&WHITE COPIES	11-6-00-6-81031		85.75	
							INVOICE TOTAL:	317.89 *	
						CHECK TOTAL:			317.89
35447	NI6060	NICOR GAS CO.							
	00007-0918		09/10/18	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		10.98	
				02	MONTHLY GAS HEAT	13-6-10-6-88100		10.98	
							INVOICE TOTAL:	21.96 *	
						CHECK TOTAL:			21.96
35448	NO1234	NOVENTECH, INC.							
	5788		09/12/18	01	COMPUTER SUPPORT	01-5-00-6-68020		1,509.38	
				02	COMPUTER SUPPORT	13-5-00-6-68020		1,509.37	
				03	BASE SUPPORT	12-7-00-6-68012		1,006.25	
				04	FITNESS SUPPORT	11-5-00-6-68020		143.75	
				05	COMPUTER PRINTER - FOREMAN	01-5-00-7-75026		169.27	
				06	COMPUTER PRINTER - FOREMAN	13-5-00-7-75026		169.27	
				07	EQUIPMENT FOR GORDON/GILBERT	36-5-00-9-91902		1,567.71	
							INVOICE TOTAL:	6,075.00 *	
						CHECK TOTAL:			6,075.00

INVOICES DUE ON/BEFORE 09/21/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35449	PA2563	PALOS SPORTS INC.							
	091318		09/13/18	01	ATHLETIC SUPPLIES	13-7-01-7-79000		24.17	
							INVOICE TOTAL:	24.17 *	
						CHECK TOTAL:			24.17
35450	WE7460	WESTERN SPRINGS REC. DEPT.							
	91718		09/17/18	01	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		494.01	
				02	PERFORMING ARTS	13-7-05-6-62000		251.50	
							INVOICE TOTAL:	745.51 *	
						CHECK TOTAL:			745.51
						TOTAL AMOUNT PAID:			21,495.14

-= Park District of La Grange =-
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 09/28/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35451	AT5005	AT&T							
	091618		09/16/18	01	E911 SERVICE	01-5-00-6-67011		17.80	
				02	E911 SERVICE	13-5-00-6-67011		17.79	
							INVOICE TOTAL:	35.59 *	
						CHECK TOTAL:			35.59
35452	DI7855	DIRECTV							
	35067005747		09/14/18	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		246.97	
							INVOICE TOTAL:	246.97 *	
						CHECK TOTAL:			246.97
35453	JJ6044	JJ'S DETAILING, LLC							
	280918		09/19/18	01	F150 SEAL COAT	36-5-00-9-93015		800.00	
				02	CREW CAB SEAL COAT	36-5-00-9-93017		900.00	
							INVOICE TOTAL:	1,700.00 *	
						CHECK TOTAL:			1,700.00
35454	QU5069	QUILL CORPORATION							
	1319926		09/20/18	01	PAPER	01-5-00-7-73010		105.43	
				02	PAPER	13-5-00-7-73010		105.43	
				03	BINDERS	01-5-00-7-73011		3.85	
				04	BINDERS	13-5-00-7-73011		3.84	
				05	INK CARTRIDGES	01-5-00-7-73022		483.28	
				06	INK CARTRIDGES	13-5-00-7-73022		483.27	
				07	DESK SUPPLIES	01-5-00-7-73023		47.18	
				08	DESK SUPPLIES	13-5-00-7-73023		47.18	
				09	NAPLINS/CLEENEX/CLOROX WIPES	01-5-00-7-73031		28.47	
				10	NAPLINS/CLEENEX/CLOROX WIPES	13-5-00-7-73031		28.47	
				11	BASE	12-7-00-7-79000		697.96	
							INVOICE TOTAL:	2,034.36 *	
						CHECK TOTAL:			2,034.36

DATE: 09/28/?
TIME: 11:45:5
ID: AP211001.WOW

-= Park District of Grange =-
PRE-CHECK RUN IT

INVOICES DUE ON/BEFORE 09/28/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35455	SP5010	SPRINT							
	334991157-918		09/21/18	01	GORDON PARK WIFI	01-5-00-6-67013		13.64	
				02	GORDON PARK WIFI	13-5-00-6-67013		13.64	
						INVOICE TOTAL:		27.28 *	
						CHECK TOTAL:			27.28
						TOTAL AMOUNT PAID:			4,044.20

-= Park District of La Grange =-
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/02/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35457	BA2089	FREYA E. CRAIG SMITH							
	2018-9.3FIT		09/30/18	01	LGF GROUP X CLS 9/17-9/30	11-7-00-6-62100		4,054.00	
							INVOICE TOTAL:	4,054.00 *	
	2018-9.3REC		09/30/18	01	REC FNS CLAS 9/17-9/30	13-7-02-6-62000		1,769.00	
							INVOICE TOTAL:	1,769.00 *	
						CHECK TOTAL:			5,823.00
35458	TCF100	TCF EQUIPMENT FINANCE							
	5684750		09/15/18	01	FITNESS EQUIP LEASE	11-7-00-6-64000		148.10	
							INVOICE TOTAL:	148.10 *	
	5684751		09/17/18	01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05	
							INVOICE TOTAL:	10,875.05 *	
	5701398		09/28/18	01	FITNESS EQUIP LEASE	11-7-00-6-64000		380.50	
							INVOICE TOTAL:	380.50 *	
						CHECK TOTAL:			11,403.65
						TOTAL AMOUNT PAID:			17,226.65

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35459	AC2810	AC BRETT EQUIPMENT CO							
	299652		09/24/18	01	F150 TRUCK LIGHTS	36-5-00-9-93015		246.73	
				02	CREW CAB TRUCK LIGHTS	36-5-00-9-93017		246.13	
							INVOICE TOTAL:	492.86 *	
						CHECK TOTAL:			492.86
35460	AC5900	JAMES R ACANFORA							
	92418		09/24/18	01	MEN'S SOFTBALL UMPIRE	13-7-01-6-63000		630.00	
							INVOICE TOTAL:	630.00 *	
						CHECK TOTAL:			630.00
35461	AD2155	ADVANCED TURF SOLUTIONS							
	706439		09/05/18	01	SOCCER FIELD GRASS SEED	01-6-00-7-84020		1,250.00	
				02	SOCCER FIELD GRASS SEED	13-6-00-7-84020		1,250.00	
				03	SOCCER FIELD GRASS SEED	36-5-00-9-96110		8,000.00	
				04	SOCCER FIELD GRASS SEED	01-6-00-7-87014		219.50	
				05	SOCCER FIELD GRASS SEED	13-6-00-7-87014		219.50	
				06	HERBICIDE	01-6-00-7-87014		85.00	
				07	HERBICIDE	13-6-00-7-87014		85.00	
							INVOICE TOTAL:	11,109.00 *	
						CHECK TOTAL:			11,109.00
35462	AQ1200	AQI MECHANICAL SYSTEMS CORPORA							
	18-2370		08/03/18	01	FIX CONCESSION STAND COOLER	01-6-00-6-81038		376.60	
				02	FIX CONCESSION STAND COOLER	13-6-00-6-81038		376.60	
							INVOICE TOTAL:	753.20 *	
						CHECK TOTAL:			753.20
35463	BA1205	MICK BALASTRI							

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35463	BA1205	MICK BALASTRI							
	92418		09/24/18	01	MENS 50 & OVER SOFTBALL LEAGUE	13-7-01-7-79000		517.00	
							INVOICE TOTAL:	517.00 *	
						CHECK TOTAL:			517.00
35464	BL5850	BLUEWIRE COMMUNICATIONS							
	17484		09/19/18	01	HEADSET FOR IPRA	01-0-90-1-10300		259.46	
							INVOICE TOTAL:	259.46 *	
						CHECK TOTAL:			259.46
35465	BU8484	BURRIS EQUIPMENT							
	18994		09/21/18	01	SEEDER PARTS	36-5-00-9-96110		1,000.00	
				02	SEEDER PARTS	01-6-00-6-82011		161.14	
				03	SEEDER PARTS	13-6-00-6-82011		161.13	
				04	SEEDER PARTS REPAIR	01-6-00-6-81050		238.27	
				06	SEEDER PARTS REPAIR	13-6-00-6-81050		238.26	
							INVOICE TOTAL:	1,798.80 *	
						CHECK TOTAL:			1,798.80
35466	CA0500	CANTEEN REFRESHMENT SERVICES							
	3736		09/20/18	01	WATER COOLER RENT 8/20-9/16	01-5-00-7-73030		33.00	
				02	WATER COOLER RENT 8/20-9/16	13-5-00-7-73030		33.00	
				03	WATER COOLER RENT 9/17-10/14	01-5-00-7-73030		33.00	
				04	WATER COOLER RENT 9/17-10/14	13-5-00-7-73030		33.00	
							INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:			132.00
35467	CA1600	PAT CAPUTO							

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35467	CA1600	PAT CAPUTO							
	92418		09/24/18	01	MEN'S 50 & OVER SOFTBALL	13-7-01-7-79000		442.00	
							INVOICE TOTAL:	442.00 *	
						CHECK TOTAL:			442.00
35468	CA6722	CASE LOTS INC							
	4397		09/10/18	01	CLEANING SUPPLIES	01-6-00-7-83010		36.45	
				02	CLEANING SUPPLIES	13-6-00-7-83010		36.45	
				03	BATHROOM SUPPLIES	01-6-00-7-83011		119.97	
				04	BATHROOM SUPPLIES	13-6-00-7-83011		119.98	
							INVOICE TOTAL:	312.85 *	
						CHECK TOTAL:			312.85
35469	CI6015	CINTAS CORPORATION #769							
	092018		09/21/18	01	CARPET CLEANING REC CENTER SEP	01-6-00-6-81012		128.76	
				02	CARPET CLEANING REC CENTER SEP	01-6-00-6-81012		128.76	
							INVOICE TOTAL:	257.52 *	
						CHECK TOTAL:			257.52
35470	CIUNIF	CINTAS CORPORATION LOC 344							
	64560918		09/30/18	01	UNIFORM SERVICE	01-6-00-6-81030		151.18	
				02	UNIFORM SERVICE	13-6-00-6-81030		151.18	
							INVOICE TOTAL:	302.36 *	
						CHECK TOTAL:			302.36
35471	CL6026	JENNIFER CLARK							
	10218		10/02/18	01	MOBILE PHONE REIMB	11-5-00-6-67033		105.00	
							INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:			105.00

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35472	CO1333	CODY/BRAUN & ASSOCIATES INC.							
	5388		10/03/18	01	FITNESS CENTER PLANS	36-5-00-9-96100		1,812.50	
							INVOICE TOTAL:	1,812.50 *	
						CHECK TOTAL:			1,812.50
35473	CO5867	COURTNEY'S SAFETY LANE							
	4782		09/06/18	01	VEHICLE SAFETY INSPECTIONS 2 D	16-6-00-7-73230		81.00	
							INVOICE TOTAL:	81.00 *	
						CHECK TOTAL:			81.00
35474	CO6878-1	COM ED							
	091218		09/12/18	01	SPRING PARK	01-6-18-6-88000		17.31	
				02	SPRING PARK	13-6-18-6-88000		17.30	
				03	WAIOLA PARK	01-6-15-6-88000		33.21	
				04	WAIOLA PARK	13-6-15-6-88000		33.20	
				05	DENNING PARK	01-6-10-6-88000		216.61	
				06	DENNING PARK	13-6-10-6-88000		216.61	
				07	GORDON PARK	01-6-14-6-88000		291.86	
				08	GORDON PARK	13-6-14-6-88000		291.86	
				09	SEDGWICK PARK	01-6-12-6-88000		285.91	
				10	SEDGWICK PARK	13-6-12-6-88000		285.91	
				11	GILBERT PARK	01-6-11-6-88000		129.68	
				12	GILBERT PARK	13-6-11-6-88000		129.67	
							INVOICE TOTAL:	1,949.13 *	
						CHECK TOTAL:			1,949.13
35475	CR5000	CREATIVE MEDIA PRODUCTS LLC							
	20450		09/18/18	01	BUSINESS CARDS	13-5-00-6-60011		248.82	
							INVOICE TOTAL:	248.82 *	
						CHECK TOTAL:			248.82

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35476	CU6015	LEROY CURRIE							
	92518		09/25/18	01	CO REC VOLLEYBALL REF SEPT. 6,	13-7-01-6-62000		336.00	
							INVOICE TOTAL:	336.00 *	
						CHECK TOTAL:			336.00
35477	CU9200	CURRIE MOTORS							
	H11703		09/18/18	01	F-250 CREW CAB	36-5-00-9-93017		37,823.00	
							INVOICE TOTAL:	37,823.00 *	
						CHECK TOTAL:			37,823.00
35478	DE0288	CONSTANTINE BISSIAS							
	9282018		09/28/18	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00	
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00	
							INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:			160.00
35479	DE2110	DELUXE							
	76065069		09/21/18	01	REFUND CHECKS	01-5-00-6-69138		75.39	
				02	REFUND CHECKS	13-5-00-6-69138		226.17	
							INVOICE TOTAL:	301.56 *	
						CHECK TOTAL:			301.56
35480	DI7800	DIRECT FITNESS SOLUTIONS INC.							
	0238189-IN		09/12/18	01	10LB MEDICINE BALL REPLACEMENT	11-7-00-7-78000		59.00	
							INVOICE TOTAL:	59.00 *	
	0538267-IN		09/13/18	01	PM FOR ALL FITNESS EQUIPMENT	11-7-00-6-64000		2,300.00	

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35480	DI7800	DIRECT FITNESS SOLUTIONS INC.						
	0538267-IN		09/13/18	02	SPONSORSHIP ANNUAL MEMBERSHIP	11-7-00-3-49000		-336.00
							INVOICE TOTAL:	1,964.00 *
						CHECK TOTAL:		2,023.00
35481	DY0716	DYNERGY ENERGY SERVICES						
	153797518091		09/26/18	01	REC CENTER ELECTRIC	01-6-20-6-88000		4,672.19
				02	REC CENTER ELECTRIC	13-6-20-6-88000		4,672.20
				03	REC CENTER ELECTRIC	11-6-20-6-88000		901.63
							INVOICE TOTAL:	10,246.02 *
						CHECK TOTAL:		10,246.02
35482	EY1000	EYE IN THE SKY SURVEILLANCE LL						
	100118		10/01/18	01	SERVICE AGREEMENT OCTOBER	01-6-00-6-81014		100.00
				02	SERVICE AGREEMENT OCTOBER	13-6-00-6-81014		100.00
							INVOICE TOTAL:	200.00 *
						CHECK TOTAL:		200.00
35483	FA3100	DIANA FAUGHT						
	10218		10/02/18	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		70.65
				02	CELL PHONE	01-5-00-6-67034		52.50
				03	CELL PHONE	13-5-00-6-67034		52.50
							INVOICE TOTAL:	175.65 *
						CHECK TOTAL:		175.65
35484	FI1234	CHRIS FINN						
	100218		10/02/18	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		126.99

-= Park District of La Grange =-
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INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35484	FI1234	CHRIS FINN							
	100218		10/02/18	02	CELL PHONE REIMBURSEMENT	01-5-00-6-67036		138.37	
				03	CELL PHONE REIMBURSEMENT	13-5-00-6-67036		138.38	
							INVOICE TOTAL:	403.74 *	
						CHECK TOTAL:			403.74
35485	FI7147	FITZGERALD LIGHTING &							
	3180		09/12/18	01	FIX PAHTWAY LIGHTS GORDON PARK	15-6-00-7-73130		1,906.63	
				02	FIX BALLIST IN REC CENTER	01-6-00-6-81038		385.00	
				03	FIX BALLIST IN REC CENTER	13-6-00-6-81038		385.00	
				04	FIX HANDBALL LIGHT	15-6-00-7-73130		1,765.50	
							INVOICE TOTAL:	4,442.13 *	
						CHECK TOTAL:			4,442.13
35486	FU7541	FUNN & BALONEY LTD							
	2663		09/21/18	01	HATS FOR STAFF	13-5-00-6-60010		444.80	
							INVOICE TOTAL:	444.80 *	
						CHECK TOTAL:			444.80
35487	HA5560	LEANNA HARTUNG							
	100118		10/01/18	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		130.96	
							INVOICE TOTAL:	130.96 *	
						CHECK TOTAL:			130.96
35488	HO2110	HORTON'S OF LA GRANGE							
	183680		09/06/18	01	PAINT	01-6-00-7-83022		6.70	
				02	PAINT	13-6-00-7-83022		6.70	

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35488	HO2110	HORTON'S OF LA GRANGE							
	183680		09/06/18	03	PAINT	01-6-00-7-83022		-0.56	
				04	PAINT	13-6-00-7-83022		-0.56	
				05	ELECTRICAL	01-6-00-7-83035		7.59	
				06	ELECTRICAL	13-6-00-7-83035		7.58	
				07	BATHROOM SUPPLIES	01-6-00-7-83011		5.67	
				08	BATHROOM SUPPLIES	13-6-00-7-83011		5.67	
							INVOICE TOTAL:	38.79 *	
						CHECK TOTAL:			38.79
35489	HU6010	HUFCOR-CHICAGO							
	23901		09/25/18	01	REPAIR DIVIDER WALL RM 110/111	01-6-00-6-81038		393.00	
				02	REPAIR DIVIDER WALL RM 110/111	13-6-00-6-81038		393.00	
							INVOICE TOTAL:	786.00 *	
						CHECK TOTAL:			786.00
35490	KE4735	KEEN EDGE CO.							
	695230		08/28/18	01	TORO TIRE	01-6-00-6-82011		63.81	
				02	TORO TIRE	13-6-00-6-82011		63.81	
							INVOICE TOTAL:	127.62 *	
						CHECK TOTAL:			127.62
35491	KO8391	KONE INC							
	959034796		09/01/18	01	ELEVATOR REPAIR CONTRACT 9/18	01-6-00-6-81017		98.10	
				02	ELEVATOR REPAIR CONTRACT 9/18	13-6-00-6-81017		98.11	
							INVOICE TOTAL:	196.21 *	
						CHECK TOTAL:			196.21
35492	KU2815	TERRI KUZEL							

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35492	KU2815	TERRI KUZEL							
	100218		10/02/18	01	MILEAGE REIMBURSMENT	13-5-00-5-55014		73.31	
							INVOICE TOTAL:	73.31 *	
						CHECK TOTAL:			73.31
35493	LA1483	LAUTERBACH & AMEN, LLP							
	30793		09/14/18	01	AUDIT SERVICES	17-5-00-6-61100		2,000.00	
							INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:			2,000.00
35494	LA6052	LA GRANGE LOCK							
	15769		07/31/18	01	SERVICE CALL GORDON PARK	01-6-00-6-81041		81.50	
				02	SERVICE CALL GORDON PARK	13-6-00-6-81041		81.50	
				03	KEYS	01-6-00-6-81041		77.50	
				04	KEYS	13-6-00-6-81041		77.50	
							INVOICE TOTAL:	318.00 *	
						CHECK TOTAL:			318.00
35495	MI5050	KEVIN MILLER							
	92018		09/20/18	01	MOBILE PHONE REIMBURSE	13-5-00-6-67032		52.50	
				02	MOBILE PHONE REIMBURSE	01-5-00-6-67032		52.50	
				03	MILEAGE REIMBURSEMENT	13-5-00-5-55013		29.15	
							INVOICE TOTAL:	134.15 *	
						CHECK TOTAL:			134.15
35496	MO3260	MONROE TRUCK EQUIPMENT INC							
	321551		09/12/18	01	F150 LIGHT RACK/INSTALLATION K	36-5-00-9-93015		513.08	

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35496	MO3260	MONROE TRUCK EQUIPMENT INC							
	321551		09/12/18	02	CREW CAB LIGHT RACK/INSTALLATI	36-5-00-9-93017		514.00	
							INVOICE TOTAL:	1,027.08	*
						CHECK TOTAL:			1,027.08
35497	NA4980	NAPA AUTO PARTS							
	6455818		08/31/18	01	VEHICLE PARTS	01-6-00-6-82010		70.10	
				02	VEHICLE PARTS	13-6-00-6-82010		70.09	
				03	EQUIPMENT PARTS	01-6-00-6-82011		70.10	
				04	EQUIPMENT PARTS	13-6-00-6-82011		70.10	
							INVOICE TOTAL:	280.39	*
						CHECK TOTAL:			280.39
35498	NI6060	NICOR GAS CO.							
	091718		09/17/18	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		15.90	
				02	SEDGWICK 600 E 48TH	13-6-12-6-88100		15.89	
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		15.03	
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		15.02	
				05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		17.64	
				06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		17.64	
				07	536 EAST AVE.	01-6-20-6-88100		85.53	
				08	536 EAST AVE.	13-6-20-6-88100		85.53	
				09	536 EAST AVE.	01-6-20-6-88100		882.77	
				10	536 EAST AVE.	13-6-20-6-88100		882.77	
				11	536 EAST AVE.	11-6-20-6-88100		196.18	
							INVOICE TOTAL:	2,229.90	*
						CHECK TOTAL:			2,229.90
35499	NO1234	NOVENTECH, INC.							
	5822		10/01/18	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75	

INVOICES DUE ON/BEFORE 10/08/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35499	NO1234	NOVENTECH, INC.							
	5822		10/01/18	02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75	
							INVOICE TOTAL:	227.50 *	
						CHECK TOTAL:			227.50
35500	OC0650	RAYMOND K OCHROMOWICZ							
	18-SEP		09/25/18	01	RISK MANAGEMENT	16-5-00-6-61220		1,253.50	
				02	RISK MANAGEMENT	18-5-00-6-61220		417.83	
							INVOICE TOTAL:	1,671.33 *	
						CHECK TOTAL:			1,671.33
35501	PD0332	P.D.R.M.A.							
	093018		09/30/18	01	HEALTH/LIFE/EAP/INSURANCE	01-5-00-5-53001		12,092.86	
				02	HEALTH/LIFE/EAP/INSURANCE	13-5-00-5-53001		12,092.85	
				03	HEALTH/LIFE/EAP/INSURANCE	12-7-00-5-52020		1,812.61	
				04	HEALTH/LIFE/EAP/INSURANCE	11-5-00-5-53001		1,611.03	
				05	VISION INSURANCE	01-0-95-1-21400		417.87	
				06	DENTAL INSURANCE	01-0-95-1-21400		1,145.01	
				07	VOLUNTARY LIFE INS.	01-0-95-1-21402		142.80	
							INVOICE TOTAL:	29,315.03 *	
						CHECK TOTAL:			29,315.03
						TOTAL AMOUNT PAID:			116,315.67