

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
October 20, 2022
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Agenda
October 20, 2022
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Workshop Meeting Minutes of September 15, 2022
 - B. Executive Session Meeting Minutes of September 15, 2022
 - C. Monthly Board Meeting Minutes of September 15, 2022
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Motion to Report on Review of Closed Meeting Minutes
9. Attorney's Report
10. Leadership Team Report
11. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$688,438.61, subject to audit.
12. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - B. Finance and Technology – **Commissioner Hix**
 - *Motion to approve Ordinance 22-05 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 15, 2022 at the Annerino Community Center Board Room.*
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - *Motion to approve Resolution 22-25 awarding a contract renewal in the amount of \$29,904.00 for Prairie Trails, River Hills Park, Sunset Park, & Veterans Park to Sebert Landscape of Bolingbrook, IL.*
 - *Motion to Approve Resolution 22-26 awarding a contract renewal in the amount of \$208,000.00 to Drendel Property Management of Oswego, IL for Boughton Ridge Golf Course Maintenance Program for 2023.*

- D. Recreation - Commissioner McKay
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Daycamp/Enrichment
 - Youth and Teen Programming
 - Community Events
 - E. Facilities – Commissioner McKay
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips
 - F. Marketing – Commissioner McVey
 - G. Golf Course and Ashbury’s – Commissioner McVey
 - H. NWCSRA - Commissioner McVey
13. Unfinished Business
 14. Comments from the Public at Meeting
 15. New Business
 16. Announcements
 17. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (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.
 18. Motion to adjourn
 19. Citizens’ Guide to Addressing the Park Board:

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
September 15, 2022

President Vastalo called the meeting to order at 6:30pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

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

District Operations and Activities Update

Executive Director reviewed the following Resolution:

- Resolution 22-24 authorizing the purchase of two (2) new 2023 Ford Ranger (R4F) XL 4WD Supercrew 5' Box 126.8" WB from National Auto Fleet Group, Watsonville, CA.

The Board had no questions.

Operational Updates

2022 ComEd Grants

Director of BGNR, Chris Finn reported he investigated and applied for two ComEd grants through Twin Supplies LTD a company he previously worked with. The grant is for all new LED sports fields lights at the Lily Cache Sports Fields and all the sports fields lights at Central Park (baseball/softball fields, football field, & tennis courts). Both of these projects are future CARP replacements (2027 and 2030).

Chris Finn announced the Central Park grant for \$268,404 was awarded to the park district which will only cost the district \$46,070.

Chris Finn reported the Lily Cache Sports Fields projects original cost was \$258,180. ComEd did a site visit and it was determined field #6 was missed in the initial quote with Twin Supplies. Twin Supplies assessed the lights at \$71,408 for 32 lights to be replaced. This would cost the district an extra \$22,480. The total cost for the district would be \$67,180 for this project. Chris Finn said he is waiting for grant approval on this project. Chris said it sounds promising the district will receive the grant.

The total for the two projects (Central Park and Lily Cache Sports Fields) would be \$598,064. The cost to the district for these two projects would be \$113,250.

October Approvals

Chris Finn reported the bid opening for the Boughton Ridge Golf Course Maintenance Program was held on Thursday, September 15. Drendel Property Management bid on the project. They are also our current provider for golf course maintenance. Approval will come before the board at the October board meeting as well as a contract approval for mowing services at Prairie Trails, River Hills, Sunset and Veterans parks. The Board had no questions.

Executive Director, Ron Oestreich announced the Board Work Shops would be held on Thursday, November 10 and Tuesday, November 15.

Strategic Planning Session

Karin Ferenz, from Customer LifeCycle lead an input session with the Board and Administrative Team regarding Bolingbrook Park District's Medium and Long-Range Strategic Plan initiatives.

- Executive Director Oestreich kicked off the input session with a review of the Management Team input session in which the short-range strategic initiatives were discussed. He also introduced Karin to lead the discussion with the Board.
- Karin began with her own assessment of the Management Team input session. She was very complimentary of how open and honest the staff was during their session.
- Karin also reviewed the SWOT Analysis that the Board and Staff completed earlier this year.
- The ensuing discussion with the Board resulted in several potential strategic initiatives with multiple objectives under each initiative. The initiatives discussed are:
 - **Changing Needs of the Public/Residents**
 - **Government & Private Sector Initiatives**
 - **Future Planning (Parks, Facilities, Programming, Technology)**
 - **Future Internal Initiatives (Staffing/Finance)**
 - **The Unpredictable / Uncontrollable / Unforeseen**
- Karin finished the input session with compliments to the Board for their candor and honesty in this session. She feels that the initiatives that the Board developed will be helpful for the medium and long-range plans for the District.
- Next steps will be the Administrative Team working to streamline these initiatives and each of the objectives to eliminate duplication and unify them to the short-range initiatives. The goal is to further discuss at the October Board Meeting and approve at the November Board Meeting.

Communication from the Public

None

New Business

None

Closed Session

None

Motion to Adjourn

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 8:04pm. Second Commissioner McKay. All in Favor, "Ayes".

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
September 15, 2022

Commissioner Vastalo called the meeting to order at 8:04pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

Motion Commissioner Vastalo, second Commissioner McVey to approve the agenda. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Motion Commissioner Vastalo, second Commissioner Andrews to approve the following meetings:

- Monthly Workshop Meeting Minutes of August 18 2022
- Monthly Board Meeting Minutes of August 18, 2022

Roll Call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Correspondence to the Board from Public

None

Comments from the Public at Meeting

None

Attorney's Report

No formal report

Leadership Team Report

Executive Director Ron Oestreich thanked everyone for participating in the Pathways Parade on Sunday.

Treasurer's Report

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$596,863.47, subject to audit. Second Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Committee Reports

Administration and Personnel – Commissioner Vastalo reported:

- All Audits balanced
- Happy to see police alarms are less frequent.

Finance and Technology – Commissioner Hix reported:

- The districts operating cash balance is at its highest point in the last five years.
- The district's collection rate for property taxes with the county as of mid-September hit 99.80%.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

The Park District has been waiting over a year to get replacement trucks for our fleet. We are looking to replace two of our older ½ ton pick-up trucks #12 2007 Chevy 1500 & #24 2008 Ford F-150. These vehicles will be replaced with two 2023 Ford Ranger Crew Cabs. These vehicles are used for general everyday use for the BGNR Department as well as the Recreation Department to bring the climbing walls and trains to different events in town.

Commissioner Andrews made a motion to approve Resolution 22-24 authorizing the purchase of two (2) new 2023 Ford Ranger (R4F) XL 4WD Supercrew 5' Box 126.8" WB from National Auto Fleet Group, Watsonville, CA. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

The BGNR Department is excited to announce that Chris Montrose has been promoted to the Crew Leader of Parks and Playgrounds. Chris has been with the Park District as a Full-Time Grounds Worker for the BGNR Grounds division since May 2022. Chris' main responsibilities will be overseeing the Park District playgrounds, and oversee the hard surface areas which include the basketball courts and tennis courts. Chris will be going through the Certified Playground Safety Inspection (CPSI) class to get certified.

We are also excited to announce that Mario Leanos will be promoted from a Permanent Part-Time Grounds Worker to a Full-Time Grounds Worker in the Grounds Division. Mario has been a Part-Time employee with the Park District since June 2022. Mario will officially begin his full-time career on Monday, September 19.

Pelican Harbor outdoor Aquatic Park closed for the summer on Sunday, August 21.

The staff has started doing playground repairs at Blackhawk Park. A few more parts are needed to complete the large tube slide repair.

Fall sports have started and fields are being used for practices and games. Staff has been on top of mowing, painting and cleaning up athletic areas of refuse with the start of all of the groups.

Bolingbrook Soccer Club held their annual Labor Day Tournament over Labor Day weekend. They had 160 teams enter into the 20th annual tournament; this is the most teams they have ever had. There was a total of 286 games played during the tournament. Staff did a tremendous job preparing the fields.

Eternally Green Turf Care of Frankfort, will begin herbicide and turf fertilization treatments of parks the week of September 12.

The Horticulture division is preparing for fall tree and perennial plant installations which will take place in late September early October.

The Natural Resources crew is preparing for prescribed burns to be done in mid to late October.

Project Updates

- BRAC Gym Floor Resurfacing project is complete.
- Pickleball courts at Indian Chase Meadows started the week of September 12.
- An added light fixture has been ordered for Lily Cache West Campus parking lot.
- Staff are anticipating the start of the Indian Boundary Parking Lot project in September. Project is anticipated to take approximately three weeks for completion.

Recreation & Facilities – Commissioner McKay reported:

Recreation

Preschool registration is ongoing for the 2022-2023 school year. Thank you to Chris Corbett and Joe Kyznar for fixing up a third classroom to meet the needs of the teachers and more enrollment.

The Illusions Gymnastics Team is excited to announce that the GIJO/AAU board approved Bolingbrook Park District Gymnastics to host a meet March 11-12 in 2023 at the Annerino Community Center.

The district is offering a Co-op Teen trip with Lemont Park District to Disturbia Haunted House in October, as well as a trip to Richardson Farm in September, and a Service Project in conjunction with Operation Christmas for December.

The district is pleased to announce the hiring of Hannah Grise as the new full time Enrichment and Programs Supervisor. Hannah has been part time with the Bolingbrook Park District for the past 2 years as an Enrichment Instructor.

The next Meijer Free Family Event will be taking place at Gateway Wetlands on Saturday, September 17 for a Birdwatching Event. There has been an extremely positive response for this event.

Fitness

Year to date membership sales are ahead of projection. Staff have added 549 memberships versus the August end of month projection of 514.

September recorded 3,125 Group Fitness visits for the month which are ahead of 2019 numbers.

Parkies 5K took place on August 27. It was a beautiful race day morning with 359 participants registered which came in 9 higher than our goal of 350. A huge thank you to all the staff and volunteers who helped make this day a success

Aquatics

Daily admissions and concessions exceeded budget for August.

The total number of Pelican Summer Passes projected for 2022 FY is 2,189, has reached and exceeded this projection with a total of 2,632 purchased.

Parkies Pumpkin Patch will be held on October 28 from 6-8pm at the Indoor Pool.

Upcoming Adult Trips

- October 1: Thornton Quarry Tour
- October 12: Paramount Theatre “Dreamgirls”
- October 26: Illinois River Cruise to see Fall Foliage

Marketing – Commissioner McVey reported:

Summer is traditionally a slower month for fitness. Marketing created a summer digital campaign with geo fenced advertisements to individuals at targeted locations in the area. We then were able to track who physically came into our facility. The team is planning on running a similar campaign in late December and January of 2023.

Commissioner McVey gave a shout out to the Customer Care Management team as well as the Customer Care Team members for handling over 130 WebTrac email questions and over 50 website questions in the month of August.

Golf Course & Ashbury's – Commissioner McVey reported:

Overall Revenue missed target by 5%. YTD is above target by 6%.

Upcoming Events:

- Nine, Wine & Dine, Saturday, September 17
- Paint Your Pet, Monday, October 17

NWCSRA - Commissioner McVey reported:

- Grand Opening plans are in the works with an official ribbon-cutting ceremony for the Bolingbrook Sensory Room. It will take place on October 8 with special activities: glow art, sensory room visits, wheelchair basketball, sit volleyball, goalball, music therapy, equine therapy and more.

Unfinished Business

None

Communications from the Public

None

New Business

None

Announcements

None

Closed Session

President Vastalo made a motion to enter into Closed Session at 8:19pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (11) Pending or probable litigation. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

President Vastalo made a motion to adjourn from Executive Session at 8:27pm. Second: Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Motion to Adjourn

President Vastalo made a motion to adjourn from the regular Board Meeting at 8:28pm. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

ADMINISTRATION AND PERSONNEL

2023 Budget

- The process of creating the Budget for fiscal year 2023 is in final review stage and has been delivered to the Board. The annual Budget Workshops are scheduled for Thursday, November 10 and Tuesday, November 15 beginning at 5:30pm at Annerino Community Center.

Internal Audits

All Day Drawer Audit	Status
BRAC Desk	Balanced
Cash Banks Audit	
Pelican Harbor Indoor Aquatic Desk	Balanced
Petty Cash Audit	
Business Office	Balanced

FINANCE AND TECHNOLOGY

Finance

Budget and Appropriation Ordinance

- The Budget and Appropriation Ordinance is presented in tentative form for Board approval. The budget must be approved in tentative form and be available for public review at least 30 days prior to its passage in final form at the December 15, 2022 meeting. The draft may be amended prior to final approval. A public hearing on the budget will be scheduled for 6:45 pm prior to the regular 7:00 pm meeting on December 15, 2022.

Staff Recommendation: Approve Ordinance 22-05 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 15, 2022 at the Annerino Community Center Board Room.

Business and Technology

Networking and Training

- Debbie Chase hosted an IPRA IT Networking Committee Meeting at Ashbury's on September 16. Presentations included "Beyond Wireless: Applications for Park Districts by T-Mobile and a review of free services available through the Center for Internet Security.
- Tricia Dubiel hosted a Local Records Retention-Best Practices & Workshop Luncheon through IGFOA at NIU in Naperville. The workshop was so popular that it reached its max participation of 100. This was a very beneficial workshop that walked through new and updated retention requirements and procedures to update the application and the request for records destruction.

Statistics

- 120 refunds were processed
- 17 business support tickets were completed
- 114 technology support tickets were completed
- 3 new user trainings

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Contracted Mowing Renewal

- Sebert Landscape has been mowing and line trimming Freedom, Prairie Trails, River Hills, and Sunset Parks with quality results. For 2023, we are eliminating Freedom Park and adding Veterans Park, which is further west and more acres. This quote came in very competitively priced. Staff recommendation is to renew the current agreement.

Staff Recommendation: Approve Resolution 22-25 awarding a one-year contract renewal in the amount of \$29,904 for Prairie Trails, River Hills Park, Sunset Park, & Veterans Park to Sebert Landscape of Bolingbrook, IL.

Boughton Ridge Golf Course Contract Renewal

- The bid opening for the Boughton Ridge Golf Course Maintenance Program was conducted on September 15. Drendel Property Management was the only bidder. DPM is the current contractor at Boughton Ridge Golf Course and has done an outstanding job since 2011. This is a one-year contract with two, one-year options to renew at the discretion of the Bolingbrook Park District. The cost for 2023 is \$208,000; the cost for 2024 is \$214,000 and the cost for 2025 is \$219,000.

Staff recommendation: Approve Resolution 22-26 awarding a contract renewal in the amount of \$208,000.00 to Drendel Property Management of Oswego, IL for Boughton Ridge Golf Course Maintenance Program for 2023.

Buildings, Grounds, and Natural Resources Update

Outdoor Pool Shutdown

- To help prevent freezing and broken pipes from our cold winters; staff has been winterizing pools, the bathhouse, the concession stand, and the expansion building at Pelican Harbor.

Playgrounds

- The staff continue to do inspections and repairs. We have received more slide parts for Black Hawk playground; staff will make those repairs in the coming weeks.

Fall Athletics

- Fall sports continue and fields are being used for practices and games. Staff has been on top of mowing, painting and cleaning up athletic areas of refuse with the start of all of the groups. Sports groups will be wrapping up the season in the coming weeks, and most will be finished in early November.
- The NRHT crews have been busy performing tree work in all of our parks. They have begun tree removals, grinding stumps, and have planted 17 trees. They will be planting 3 more in late October.

- The turf crew will begin backfilling the stump locations and perform turf repair in October.
- The natural resources crew has also completed their initial herbicide treatment for the fall installation of new natural areas.

Project Updates

- BRAC Gym Floor Resurfacing project is complete.
- Pickleball courts at Indian Chase Meadows has been completed and opened to the public.
- Split rail fencing for the playground at DuPage River Greenway Playground & for Indian Boundary Park at the new parking lot will be installed in October.
- The parking lot fixture at Lily Cache West has been installed. Staff was still waiting for ComEd to install the new meter for the light to be operable.
- The new parking lot at Indian Boundary Park has been completed. An additional twenty-five (25) spots was added for a total of forty-seven (47) total spots.
- The new HVAC units at the Buildings & Grounds Facility were installed the week of September 26. Units have passed Village inspections and are fully operable in time for the colder weather.

RECREATION

Pre School / Early Childhood

Preschool

- Registration is ongoing for the 2022-2023 school year. There are 151 children enrolled in 13 Preschool classes ranging from 2 days a week to 4 days a week. The preschoolers will be taking part in class pictures the first two weeks of October and are looking forward to a visit from the Bolingbrook Fire Department in the coming few weeks.

Early Childhood

- Early Childhood programs started the week of September 12 and enrollment for the Little Learners Classes are at 35 for the first session with 2 more sessions to finish up the fall season. Staff are planning for the Celebrate with my Grown-up Fall Ball for November 5. We have secured two princesses to attend the Ball through the Dance Department.

Dance/Theatre

Dance

- The dance program currently has 135 enrolled in departmental dance classes for the fall. The dance program ran a successful bring a friend day the second week of dance classes that had a positive affect and brought in a few registrations as a result.
- Dance classes will have a Halloween Party in dance classes during the week of October 24-29.
- The dance program will be hosting a costume sale to sell unused dance costumes from previous seasons on Sunday, October 16 at BRAC from 1:00 pm – 3:00 pm.
- Currently there are 18 participants enrolled in Powerdance at Pioneer and 5 enrolled at Powerdance at BJ Ward.

Theatre

- Theatre students will be performing “Twas The Opening Night Before Christmas” this December. More information on ticket sales will be available next month. The December performances will be hosted at the Bolingbrook Community Center.
- There are 6 participants enrolled in the first session of Fall Improv that began in September. The second session will begin October 27.

Gymnastics/Cheer/Ninja

Gymnastics

- The fall first session ended the first week of October. Session two will begin the week of October 24. Both Gymnastics and Ninjas have seen many participants moving up to their next level of classes. The session had great participation numbers with 107 enrolled in the preschool classes, 117 enrolled in the developmental and 24 enrolled in the gymnastics team.
- The Illusions Gymnastics Team is working hard preparing for their season that begins in January. The annual parent meeting was held October 7 and staff was excited to welcome new families to the program.

Ninja

- The Fall season is winding down with an enrollment of 34 in the Lil Ninjas group, and 56 in the White and Yellow levels. Staff was excited to see that some of our Baby Ninjas are moving up to the Lil Ninjas level.
- Gymnastics, Ninja and Nerf Parties are booked for the rest of the year. Staff has been doing a great job hosting gymnastics, ninjas and nerf parties. The parties have received great reviews and the kids are having a blast!

REACH / Day Camp/ Enrichment Programs

REACH

- Enrollment for the 2022-2023 school year has continued to pick up for both sites. Pioneer currently has 95 children registered as compared to 89 last year at this time, and Jonas Salk has 54 children registered as compared to 50 last year. Registration is still on-going, and new participants are being added weekly.

Enrichment Programs

- Enrichment programs started in September, and the program has continued to grow in popularity. This month we will be offering one-day programs like: Campfire Safety and Cooking and Gnomes and Fairy Houses. Hannah Grise, Enrichment and Program Supervisor ran an Animal CSI program for the Customer Care Team October meeting to kick off Customer Care Appreciation week.

Meijer Events

- The next Meijer Free Family Event will be taking place at Bolingbrook Recreation and Aquatic Complex on Friday, October 21 from 5:30-8:30 pm for Freaky Fun Friday. The event will host a Trunk of Treat as well as a Haunted House at a portion of the Outdoor Pelican Harbor Aquatic Park. This event completely filled up for registration by October 7.

VVSD Grant Program

- VVSD 21st Century Grant Program started back up on October 3. This year we are servicing 10 schools. Programs for our 7 elementary schools include Nature, Crayola Art, Take Home programs, sports and dance. Programs for our middle schools include nature and a new running club which has been a huge hit with our teens.

Youth and Teen Programming

Youth Programming

- Youth Program enrollment is picking up for the 1st session for fall with the Minecraft Engineering and Lego Robotics programs both running in September and October. Chasewood Learning classes have 28 enrollees for September and October sessions.

Teen Programming

- The next Teen program is our Teen Service Project in conjunction with Operation Christmas and will be held on December 11 at Village Hall.

Some Fun Upcoming Events



meijer We've teamed up with Meijer to provide you with FREE family-focused community programs!



FREAKY FUN FRIDAY
Friday, October 21 • 5:30-8:30 pm • 230-T01
Bolingbrook Recreation & Aquatic Complex

All ages welcome
Take a walk through a haunted section of Outdoor Pelican Harbor Aquatic Park then Trick-or-Trunk in the parking lot! Registration is for children only, all children must be accompanied by an adult. Younger participants can go through the haunted harbor with the lights on from 5:30-6:00 pm.

For questions please contact Mike Baiardo at mbaiardo@bolingbrookparks.org.

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We make the fun happen!
bolingbrookparks.org



PARKIE'S PUMPKIN PATCH
Friday, October 28 • 6:00-8:00 pm
Pelican Harbor Indoor Aquatic Park

All ages welcome
Make this Halloween one to remember by joining Parkie in the Floating Pumpkin Patch! Hunt for your perfect pumpkin from a number of sizes, stay after to decorate and enjoy other holiday-themed activities. Please note: Everyone in attendance must pay entry fee.

Fee: \$12
250300-D01
Pelican Harbor ID: \$9
Aquatic Member: \$7
Key Contact: Sarah Sielisch



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FACILITIES

Fitness

Memberships

- June recorded 44 new memberships and eight renewals, which came in under our projection of 70 total memberships for the month.
- Year to date membership sales are ahead of the projection of 584. As of September 30, 2022, Lifestyles has 601 memberships.

Attendance

- Lifestyles Fitness recorded 5,113 visits for the month of September bringing the average daily visit count to 165. This number is lower due to 12 Aqua aerobic classes coming off the schedule.
- The current Group Fitness class schedule contains 43 classes per week.

Group Fitness

- September recorded 2,177 Group Fitness visits for the month which were right on pace with 2019-month end visits.
 - Virtual classes recorded a total of 186 participants.
 - \$207 was brought in from group exercise drop ins which is equivalent to six full time members.
 - Staff is encouraging these participants to purchase full time memberships.
- Indoor Aqua Aerobics classes have been a hit at the Indoor Pool. September's schedule provided four classes. The interest from members have encouraged the growth and staff have answered by offering six starting in October. There will be four morning and two evening classes.
- With limited pool availability, 15 spots have been allotted to the evening Aqua Aerobics time slots and have sold out. This allows us to provide for all market segments of members.

October Member Challenge

- Lifestyles Fitness is excited to launch our "Beast Mode" challenge for the month of October. Members can enter our daily challenges and receive their very own Beast Mode T-Shirt at the end. This is an exciting and fun as long as you complete our challenges!

Aquatics

Operations

- Bolingbrook High School Girls Swim Team started at the end of August. This is the second year BHS is using the indoor pelican harbor pool for practice with a total of 20 athletes.

- Pelican Harbor began fall hours, the open swim times:
 - Monday, Friday 4:00-8:00pm.
 - Wednesday, Friday 8:00am-11:00am
 - Saturday, Sunday 12:00pm-5:00pm
- Lap swim fall hours are:
 - Monday 5:00am-5:00pm
 - Tuesday-Friday 5:00am-9:00pm
 - Saturday Sunday 7:00am-5:00pm

- The month of Septembers daily admissions was a total of \$5,951.
- Daily admissions for 2022 has currently exceeded budget with \$561,773.00, \$522,380.00 was budgeted for the end of the year of 2022.

Rentals, and Memberships

- Birthday Parties and Private Rentals total for September:
 - Birthday Parties: 23 parties/538 participants
 - Private Rentals: 6 rentals/305 participants
 - Group Outings: 4 groups/100 participants

- There was a total of 59 new Pelican Harbor Annual Aquatic Memberships for the month of September 2022, with a total of 1,121 Annual Aquatic Memberships total. The prediction of new memberships that were budgeted for September 2022 were 39.
- There was 73 Pelican Harbor Annual Aquatic Memberships for the month of September 2022.

Swim Lessons

- Pelican Harbor had a total of 330 participants register for swim lessons in September.
- Pelican Harbor has certified 4 new baby instructors. This will help take babies off the waitlist for swim lessons and keep the program growing.
- Pelican Harbor is working on hiring more swim instructors to keep increasing swim lesson numbers.

Swim Team

- The Pelicans Fall season began September 12, with a total 74 participants currently signed up.
- The Pelicans had their first inter-squad meet October 7.
- The Pelicans first home meet will be November 5.

Special Events

- Parkies Pumpkin Patch will be held on October 28 from 6:00-8:00pm at the Indoor Pool. Currently 15 participants are signed up.

Athletics

Youth Athletics & Martial Arts

- Illinois Shotokan Karate fall session has 169 participants enrolled in 19 classes, up from 139 participants enrolled in 19 classes in fall of 2021.
- The Tae Kwon Do program is growing each session. The fall session has 31 kids in two classes (beginning October 14), up from 25 participants in the summer session.

Day 1 Sports Academy

- The first fall session for Day 1 Sports Academy has 120 participants in a total of 11 classes that ran.

Adult Athletics

- Fall softball leagues will conclude by the end of October (weather permitting!).
- The Fall Flag Football League will conclude November 6.
- The Fall Co-Rec Volleyball League is in season. The leagues will conclude December 8.

Adult Trips

- Unfortunately, our trip on October 1st to the Thornton Quarry tour got cancelled due to a lack of quarry personnel. The quarry apologized and have moved the Park District to the front of the list to have a tour in June of 2023.
- There are four participants that went on the Canyon Country trip. The trip took off on October 11 for 7 days! The group will start in Scottsdale Arizona and then head to Sedona where they will soak in the inviting atmosphere against stunning sandstone formations. The group will then make their way through the Kaibab National Forest before reaching the south rim of the Grand Canyon! On the last day of the trip the group will travel to Las Vegas and trade nature's beauty for the lights of the Vegas Strip!
- Autumn on the River will be a fun experience for everyone to enjoy a cruise on the Illinois River to experience the beautiful fall foliage. Our group is set to go out on October 26 this trip is sold out!
- On November 16 the group will be heading out to New Buffalo. Participants will enjoy two wine tours, lunch and a stop at the Four Winds Casino on the way home to test our Luck! This trip is sold out.

MARKETING AND CUSTOMER CARE

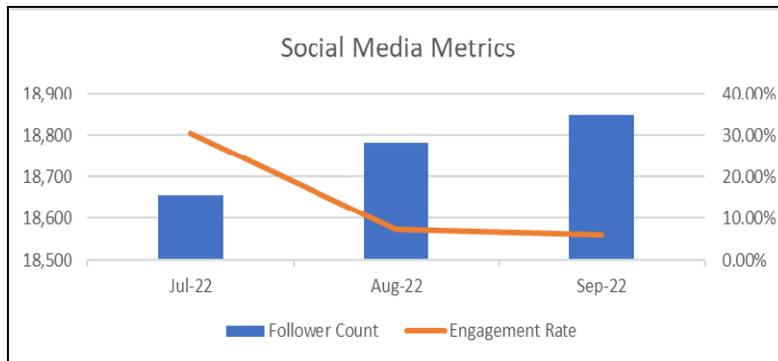
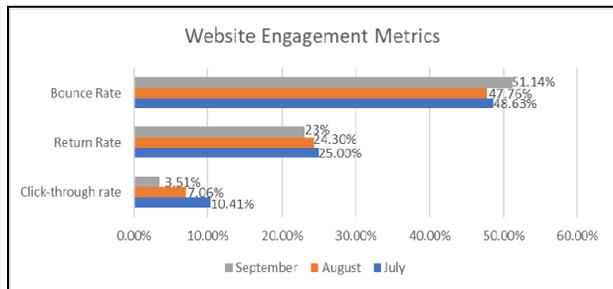
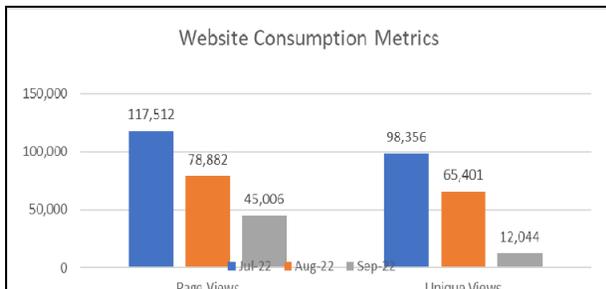
Marketing Initiatives

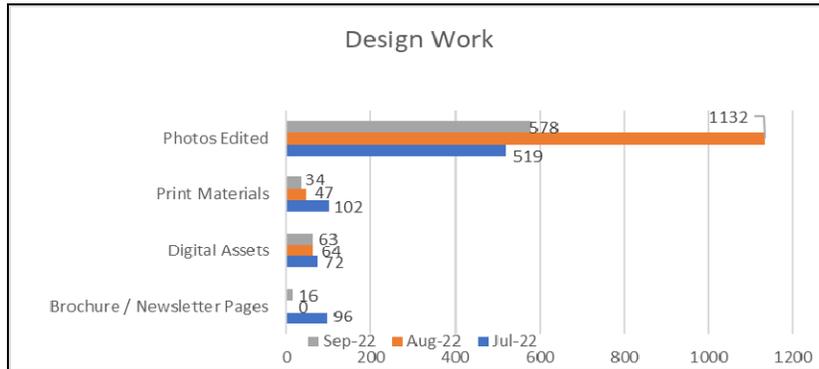
New Engagement Activities at Lifestyles

- The marketing and Lifestyles team are working together to increase member engagement outside of group exercise. The Beast Mode activity calendar was launched in October. Members will begin to see more engagement activities each month to reach those that may not be as active in our group exercise classes. The goal is to keep our members engaged and continue with their membership.

September 2022 Content Marketing Data

- September numbers continue on trend from previous years. It is traditional one of our lowest engagement months as people are settling back into their back-to-school routines. The good news is that we saw an increase towards the end of the month. The bounce rate for the website saw an increase in September. We continue to remain in the average rate. We do see that more visitors enter directly to the Pelican Harbor rates and hours page. Our assumption is that many have the page bookmarked. That is why they then bounce off quickly. We will continue to monitor to ensure our assumptions are correct.
- Email still serves as a good communication tool for us. Our open rate is 5% and our click thru rate is 3%. Both are above industry average. Our social media followers continue to grow. Our goal is to continue to use a mix of communication methods to reach different market segments.

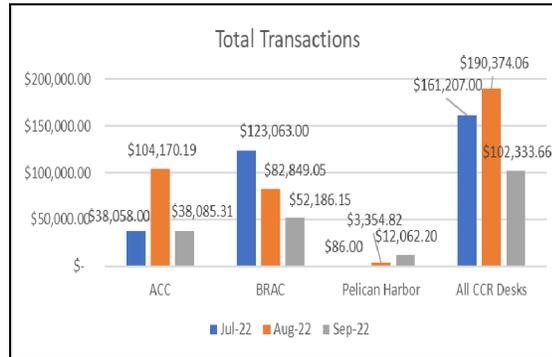
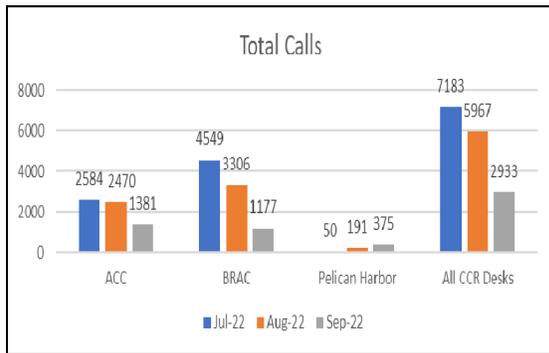




Customer Care Initiatives

Celebrating Our Customer Care Representatives

- A special thank you goes out to our Customer Care Team. Customer Service Week was October 3-7. This week is meant to shine the light on those who serve and support our customers every day. Kudos to our team for the work they do.



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2022	2022	2022			YTD	YTD		Prior Year	2022 vs.
September Preliminary	Month Actual	Month Budget	Var	%	2022 Actual	2022 Budget	%	2021	2021 Actual
Golf Greens Fees/League Revenue	\$58,682	\$61,196	-2,514	-4.3%	\$364,574	\$356,491	2.2%	\$366,868	-0.6%
Riding Cart Revenue	\$17,823	\$14,443	3,380	19.0%	\$98,983	\$102,308	-3.4%	\$102,328	-3.4%
Pro Shop Revenue	\$2,966	\$2,500	466	15.7%	\$19,097	\$20,800	-8.9%	\$16,800	12.0%
Restaurant Food Revenue	\$24,346	\$21,219	3,127	12.8%	\$201,897	\$171,854	14.9%	\$159,666	20.9%
Restaurant Liquor Revenue	\$23,450	\$28,217	-4,767	-20.3%	\$193,788	\$221,822	-14.5%	\$177,729	8.3%
Food and Bev Event Revenue	\$1,769	\$3,000	-1,231	-69.6%	\$26,083	\$33,500	-28.4%	\$43,415	-66.4%
Banquet Revenue (Food and Bev)	\$27,227	\$27,214	13	0.0%	\$210,206	\$149,760	28.8%	\$158,590	24.6%
Total Revenue (after comps)	\$158,745	\$161,577	-2,832	-1.8%	\$1,132,011	\$1,080,009	4.6%	\$1,040,234	8.1%
Payroll Expense	\$51,769	\$55,632	-3,863	-7.5%	\$394,536	\$341,819	13.4%	387,654	1.7%
Est. Food and Bev COGS	38.0%	31.0%	7.0%	7.0%	38.0%	32.0%	6.0%	34%	4.0%
Est. OPEX (Operating Expense)	\$40,213	\$46,213	-6,000	-14.9%	\$461,096	\$415,674	9.9%	504,463	-9.4%

- **Preliminary Revenue (September, 2022)**
 - Overall Revenue missed target by 2%. YTD is above target by nearly 5%.
 - Greens Fee Revenue missed target by \$2,500. YTD is above target by 2% and 2021 by nearly 1%.
 - Restaurant Food Revenue exceeded target by 13%. YTD is also above target by 15%.
 - Beverage Revenue missed target by 20%. YTD is down 14% from target.
 - Banquet Revenue exceeded target by 1%. YTD is also above target by 29%.

- **Preliminary Operational Expenses (September, 2022)**
 - Year to Date Operational Expenses are projected at exceeding target by 10%. Cost of Goods Sold exceeded by 7%. This is due to higher costs of food product. We have increased menu prices on some items.
 - Year to Date Payroll is over by 13%, due to an allocation error and higher wage rates paid in key areas (kitchen and banquet server).

HALLOWEEN SCRAMBLE
SATURDAY, OCTOBER 22ND

The golf course will be played like you have never seen it before.
You'll be in for quite the fright!

Foursomes - 11:00 am Shotgun Start
\$50 per player - \$200 per foursome

Includes:

- Golf with Cart
- Lunch
- Tee Gifts
- Drink

Sign up at boughtonridgegolf.com or by calling: (430) 783-6604

Date Night Supper Club
Thursday, November 3rd

\$45 pm arrival, 1st course at 6 pm
\$29.95 per person includes tax and gratuity
Wine flight with dinner (3 wines) \$19.95 per person includes tax and gratuity

\$45

Pear and Blue Cheese Salad
Italian Sausage with Crispy Potatoes and melted Brie
Chicken Cacciatore with Bowtie Pasta and Fresh Vegetable
Chocolate Lava Cake with Fresh Strawberries

Featuring a live acoustic duo with James Hay from Strawdang

Reservations required, book online at: <https://bit.ly/AshburyEvents>

Soup & Chili Bar

All you can eat — \$9 plus tax
Monday-Friday 11:30 am-1:30 pm

Windy City Chili
French Onion Soup
Chef's Soup of the Day
Toppings include cheeses, veggies, and croutons
Add 1/2 Grilled Cheese Sandwich — \$3.00



Celebration of Special Recreation Recap

- Special thanks to the Bolingbrook Park District for hosting the Celebration of Special Recreation (CSR) on October 8 from 10:00 am-2:00 pm at the Annerino Community Center! The event was well attended and received by the Bolingbrook community and beyond! We have a conservative estimate of 750 in attendance as people traveled from near and far for this event.
- CSR was a true collaboration between the event sponsors - NWCSRA, the Bolingbrook Arts Council, Angelic Kindness and the Bolingbrook Park District. We had a variety of different adapted activities that allowed individuals of all ages and abilities to explore new recreation opportunities. Activities included glow art, tabletop clay play, music and movement, beep baseball, equine-based therapy, wheelchair basketball, vision screenings, visiting the bookmobile, sit volleyball and goalball.
- Groups that attended to help facilitate activities and were on hand to meet with attendees were Zot Artz, DuPage Children's Museum, Dynamic Lynks Music Therapy, Chicago Comets, Legacy Ranch, Lincolnway SRA, Bolingbrook Lions Club, Fountaindale Public Library, Valley View School District, Allen Force as well as our sponsoring organizations.
- At 9:45 am, The Bolingbrook Area Chamber of Commerce and Bolingbrook Mayor Mary Alexander-Basta, conducted an official ribbon cutting ceremony for the Bolingbrook Sensory Oasis.
- We had amazing representation from public officials from Bolingbrook and Romeoville as well as State Representatives and Senators. The seven-year process of planning and fundraising for the Sensory Room was well worth the wait as the packed room and outside hallway was on hand to celebrate. This Sensory Room would not have been possible without the hard work and dedication of NWCSRA and Bolingbrook Park District staff and board. Thank you!

Halloween Trunk or Treat at NWCSRA HQ

- NWCSRA will be hosting a Halloween Trunk or Treat event with each member agency over the next several weeks. NWCSRA will facilitate a sensory friendly Trunk or Treat or Treat event on October 26 at the NWCSRA Office in Romeoville. We are excited to partner with Best Buddies of Metro Chicago for this event. The group will be bringing out a group of individuals with disabilities and their best buddy companions to this year's event. This will be the first time that they have completed an organized trip since spring of 2020.

Annual Recognition Dinner Dance

- The NWCSRA 2022 Recognition Dinner Dance will be held on Thursday, December 8 from 6:00 pm to 9:00 pm at the Bolingbrook Golf Club.

Bolingbrook Park District
Fund Summary
As of September 30th, 2022

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	5,827,660	6,352,110	524,450	4,671,726	4,268,449	(403,277)	1,155,934	2,083,661	927,727
Recreation	4,784,831	5,294,134	509,303	4,217,678	4,308,090	90,412	567,153	986,044	418,891
* Golf Course	891,557	973,872	82,315	1,032,951	1,186,851	153,900	(141,394)	(212,979)	(71,585)
Major Operating Funds	11,504,048	12,620,116	1,116,068	9,922,355	9,763,390	(158,965)	1,581,693	2,856,726	1,275,033
NonMajor Operating Funds									
Museum	58,595	71,440	12,845	209,300	207,064	(2,236)	(150,705)	(135,624)	15,081
Special Recreation	461,674	513,856	52,182	423,473	374,020	(49,453)	38,201	139,836	101,635
Audit	30,959	32,401	1,442	35,159	32,770	(2,389)	(4,200)	(369)	3,831
Insurance/Worker's Comp	467,590	430,167	(37,423)	218,784	355,825	137,041	248,806	74,342	(174,464)
IMRF	245,136	242,924	(2,212)	246,269	210,392	(35,877)	(1,133)	32,532	33,665
Social Security	177,452	183,360	5,908	329,014	318,905	(10,109)	(151,562)	(135,545)	16,017
Paving & Lighting	60,788	55,517	(5,271)	60,000	78,452	18,452	788	(22,935)	(23,723)
Police	92,497	90,189	(2,308)	51,679	51,429	(250)	40,818	38,760	(2,058)
Working Cash	313	1,285	972	-	-	-	313	1,285	972
Nonmajor Operating Funds	1,595,004	1,621,139	26,135	1,573,678	1,628,857	55,179	21,326	(7,718)	(29,044)
Total Operating Funds	13,099,052	14,241,255	1,142,203	11,496,033	11,392,247	(103,786)	1,603,019	2,849,008	1,245,989
Specialized Funds									
Capital	584,124	434,620	(149,504)	1,870,784	1,701,931	(168,853)	(1,286,660)	(1,267,311)	19,349
Debt	3,538,692	3,594,507	55,815	599,465	481,492	(117,973)	2,939,227	3,113,015	173,788
All Funds Total	17,221,868	18,270,382	1,048,514	13,966,282	13,575,670	(390,612)	3,255,586	4,694,712	1,439,126

* Golf Course performance as of prior month end due to the timing of Kemper's month end close.

ORDINANCE 22-05

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BOLINGBROOK PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

(a) That the estimated cash on hand at the beginning of the fiscal year is:	\$10,851,333
(b) That the cash expected to be received during the fiscal year from all sources is:	\$18,300,072
(c) That the estimated expenditures contemplated for the fiscal year are:	\$18,323,015
(d) That the estimated cash expected to be on hand at the end of the fiscal year is:	\$10,828,390
(e) That the estimated amount of taxes to be received by the Bolingbrook Park District during the fiscal year is:	\$11,943,212

Article II: The following sums of money in the "Budget" Column in the amount of \$20,680,400 is the budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

The sums of money in the "Appropriation" Column in the amount of \$24,816,481 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Bolingbrook Park District, as therein after specified for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Bolingbrook Park District, Will County Illinois, on the _____ day of _____, 2022 A.D.

"Ayes"

"Nays"

Secretary of the Board of Park Commissioners of the Bolingbrook Park District.

President of the Board of Park Commissioners of the Bolingbrook Park District
Ordinance # 22-05

Tentative

**Bolingbrook Park District Budget and Appropriation Proposal
for Fiscal Year January 1, 2023 thru December 31, 2023**

	Budget	Appropriations
GENERAL FUND		
Expenses incurred for the general administration and maintenance of the District	6,735,745	8,082,893
RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational, fitness, aquatics, golf, food and beverage opportunities for the public	6,012,102	7,214,523
MUSEUM FUND		
Expenses incurred in the administration, maintenance and operation of Hidden Lakes Historic Trout Farm and the Hidden Oaks Nature Center which includes fishing, nature trails, exhibits, displays and educational opportunities related to nature, wildlife, native plants, the land's history, and Leed Platinum operation of the nature center	-	-
GOLF FUND		
Expenses incurred for the planning, establishing and maintaining of golf, food and beverage opportunities for the public	1,930,170	2,316,204
SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming and ADA capital needs for our special needs population	648,082	777,698
CAPITAL PROJECTS FUND		
Expenses incurred to construct, maintain or replace capital assets of the District	1,283,167	1,539,800
DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	2,841,999	3,410,398
AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	35,060	42,072
INSURANCE/WORKERS COMP LIABILITY FUND		
Expenses incurred to provide business insurance and worker's compensation for the District	258,032	309,638
IMRF FUND		
Expenses incurred to pay the employer portions of the Illinois Municipal Retirement Fund	294,235	353,082
SOCIAL SECURITY FUND		
Expenses incurred to pay the employer portions of the Federal Insurance Contributions Act retirement obligations	475,359	570,431

**Bolingbrook Park District Budget and Appropriation Proposal
for Fiscal Year January 1, 2023 thru December 31, 2023**

	Budget	Appropriations
PAVING AND LIGHTING FUND		
Expenses incurred in the maintenance of paving and lighting for paths, drives and parking lots	75,000	90,000
POLICE FUND		
Expenses incurred to provide Park Police Services to the District	91,450	109,740

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

	Budget	Appropriations
General Fund	6,735,745	8,082,893
Recreation Fund	6,012,102	7,214,523
Museum Fund	-	-
Golf Fund	1,930,170	2,316,204
Special Recreation Fund	648,082	777,698
Capital Projects Fund	1,283,167	1,539,800
Long Term Debt Service Fund	2,841,999	3,410,398
Audit Fund	35,060	42,072
Insurance/Worker's Compensation Fund	258,032	309,638
IMRF Fund	294,235	353,082
Social Security Fund	475,359	570,431
Paving and Lighting Fund	75,000	90,000
Police Fund	91,450	109,740
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	20,680,400	24,816,481
Less: Interfund Transfers	2,357,385	2,828,862
<hr/>		
Net Expenses, excluding Interfund Transfers	18,323,015	21,987,618
<hr/>		

STATE OF ILLINOIS)
)
COUNTY OF WILL)

I, Jake McVey, do hereby certify that I am the duly qualified and appointed Secretary of the Bolingbrook Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Bolingbrook Park District for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023", adopted at a meeting of the Board of Park Commissioners of the Bolingbrook Park District, held at Bolingbrook, Illinois, in said District at 7:00 p.m. on the 15th of December, 2022.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at Bolingbrook, Illinois, on the _____ day of _____, 2022.

(SEAL)

Secretary,
Bolingbrook Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2023

I, Dorothy Andrews, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District and as such official I do further certify that the estimated revenues by source, anticipated to be received by the Bolingbrook Park District, Will County, Illinois, in the fiscal year

2023 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Bolingbrook Park District, Will County, Illinois, for the fiscal year beginning January 1, 2023 and

ending December 31, 2023 as adopted by the Board of Park Commissioners at its properly convened meeting held on the _____

day of _____, 2022 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at Bolingbrook, Illinois on this _____ day of _____, 2022.

Treasurer ,
Bolingbrook Park District

(SEAL)

Tentative

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2023

I, Dorothy Andrews, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2023 and ending on December 31, 2023 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$11,943,212
Interest on Investments	\$47,100
Charges for Services	\$4,064,503
Rental Revenues	\$385,271
Concession Sales	\$978,486
Grants, and Donations	\$9,500
Bond Proceeds	\$0
Miscellaneous	\$872,000
Beginning Cash Balance	\$10,851,333

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the _____ day of

_____, 2022.

Treasurer,
Bolingbrook Park District

(SEAL)

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Wednesday, October 20, 2022

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the following

Park Commissioners at said location answered Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ presented and the Secretary read in full the

following: **RESOLUTION NO. 22-25**

RESOLUTION AUTHORIZING AND APPROVING A CONTRACT FOR SERVICES AT PRAIRIE TRAIL PARK, RIVER HILLS PARK, SUNSET PARK AND VETERANS PARK FOR THE 2023 SEASON FOR \$29,904.00 WITH SEBERT LANDSCAPE OF BOLINGBROOK, IL

RESOLUTION NO. 22-25

RESOLUTION AUTHORIZING AND APPROVING A CONTRACT FOR SERVICES AT PRAIRIE TRAIL PARK, RIVER HILLS PARK, SUNSET PARK AND VETERANS PARK FOR THE 2023 SEASON FOR \$29,904.00 WITH SEBERT LANDSCAPE OF BOLINGBROOK, IL

WHEREAS, the Bolingbrook Park District (the "Park District") is a duly organized unit of local government organized and operating under the constitution and laws of the State of Illinois; and

WHEREAS, the Park District derives its rights, power and authority from the various sections of the Park District Code (the "Code"); and

WHEREAS, the President and Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District to authorize and approve the Service Agreement with Sebert Landscape of Bolingbrook, Illinois in the amount of 29,904.00 for Prairie Trail Park, River Hills Park, Sunset Park and Veterans Park for the 2023 Season (the "Service Agreement") which Service Agreement is attached hereto as Exhibit 1 and made a part hereof;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals shall be and are hereby adopted as findings of fact as if said recitals were fully set forth within this Section One.

SECTION TWO: The Service Agreement with Sebert Landscape of Bolingbrook, Illinois, attached hereto as Exhibit 1 shall be and is hereby approved subject to the same terms and conditions set forth in the agreement, and the President shall be and is hereby authorized to accept and execute said Service Agreement in substantially the form attached hereto.

SECTION THREE: All policies and resolutions of the Park District that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION FOUR: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 20th day of October, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 20th day of October, 2022.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the resolution as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the resolution adopted, approved and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, which was done.

Other business not related to the passage of this resolution was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Bolingbrook Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 20th day of October, 2022 insofar as same relate to the adoption of the following: **RESOLUTION 22-25**

RESOLUTION AUTHORIZING AND APPROVING A CONTRACT FOR SERVICES AT PRAIRIE TRAIL PARK, RIVER HILLS PARK, SUNSET PARK AND VETERANS PARK FOR THE 2023 SEASON FOR \$29,904.00 WITH SEBERT LANDSCAPE OF BOLINGBROOK, IL

a true, correct and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 20th day of October, 2022.

Secretary, Board of Park Commissioners
Bolingbrook Park District
Will County, Illinois

EXHIBIT 1



SEBERT

SERVICE AGREEMENT

This Service Agreement ("Agreement") is made below between Sebert ("Contractor") and **BOLINGBROOK PARK DISTRICT** ("Client"), whereby Sebert will provide certain services to Customer as more specifically described herein.

PRAIRIE TRAIL PARK/RIVER HILLS PARK/SUNSET PARK/VETERANS PARK

PROPOSED SERVICE:

The following Service Agreement is for maintenance of all designated exterior landscape areas at **Prairie Trail Park/River Hills Park/Sunset Park/Veterans Park**. Our landscape management service is performed April 1 Through November 15. We conform to professional horticultural practices and climatic conditions. This is subject to change due to weather, holidays, or other uncontrollable circumstances. During the months of April and November, attention will be concentrated on Spring Clean up and Fall Clean up activities respectively. Sebert (Contractor) will furnish the labor, materials, tools, and equipment, necessary to perform work and duties in a professional manner creating as little disruption as possible to Client. Contractor will perform all services in accordance with the highest standards of horticultural excellence and will make every effort to reduce our carbon footprint.

COST OF SERVICES:

The cost of the Basic Landscape Maintenance Program as stated in the "Description of Services" will be performed for the sum of **\$29,904** per year, and shall be billed at a rate of **\$3,738** per month for 8 months of service.

ADDITIONAL DETAILS:

Mowing and Line Trimming Only

COMPANY INFORMATION

Sebert Landscape is a full service commercial landscape contractor serving the Chicagoland and Wisconsin region since 1985 with a unique sustainable approach. We call it "the new green," and it's our way of changing the landscaping industry. Our "green" goes beyond reusable bags and recycled bottles. It means finding solutions that benefit customers and respects the environment.

It is Sebert's vision to reshape the landscaping industry by eliminating the conflict between "What is best for our customers" and "What is best for the environment." We want to change the way people think about sustainability. Our commitment begins with our 30,000 square foot headquarters located in Bartlett, IL which is Gold LEED (Leadership in Energy and Environmental Design) certified by the U.S. Green Building Council. Our building features the incorporation and use of Solar Panels, Reclaimed Wood, Heating and Cooling efficiencies, Permeable Pavers and reclaimed rain water features, as well as a beautiful green roof and native landscaping.

Sebert is focused on creating a better environment for all our clients. We have continued to make a positive impact by reducing the noise decibel level and eliminating toxic exhaust fumes associated with gasoline powered equipment. Our commitment to sustainability enables us to substitute propane mowers and battery operated, hand-held ancillary equipment. These practices provide a safer and healthier environment for our clients and crews.

It is our mission to educate the community in the practice of sustainability and advocacy for the environment. As part of our stewardship and commitment, we provide educational tours of our facility highlighting our sustainable practices. Sebert has been a chosen site for Landscape tours, as well as a recipient of many awards for our dedication to the environment.

Sebert serves the northern corridor of Illinois and north eastern Wisconsin with seven regional offices in Bartlett, Bolingbrook, Elk Grove Village, Naperville, Roscoe (Rockford), Illinois and Pleasant Prairie/Kenosha, and Milwaukee, Wisconsin.

SPRING CLEAN UP (APRIL)

Spring clean up consists of the removal of residual fall and winter debris from turf and plant beds. The Contractor will clean and haul away all landscape related debris from walks, drives, parking lots, and curbs on the jobsite. All trees and shrubs (under 12 feet) will be inspected for disease and damaged branches. Mulch may be provided to bed areas for an additional fee at the request of the Client.

TURF MAINTENANCE SERVICE (MAY THRU NOVEMBER)

Turf will be maintained at approximately a three (3) inch height or as climatic conditions dictate. Alternate mowing patterns will be performed when possible. All mower blades will be sharpened weekly to maintain an even cut. Walks and curbs will be mechanically edged. Litter will be collected and removed from landscaped areas during each visit. Client may be notified of excessive debris (including cigarette butts) that will need to be removed at an additional charge. Walks and drives will be left clear of grass clippings and debris. Grass clippings will not be removed from the turf except when accumulation becomes detrimental to the health and appearance of the turf at the discretion of Contractor.

DESIGN FLAWS

Contractor will not be held responsible for damage to siding, air conditioning units/lines, lamp posts, mailbox pedestals, etc. where said object directly abuts maintained turf and there is the potential to be damaged while completing the services outlined in this agreement. If turf directly abuts any of these areas, Contractor will provide cost to client to remove 12 inches of turf and add mulch to create a buffer area to protect structures and greatly reduce the potential for damage. If buffer installation is not approved, Contractor will not be held liable for damage to property as stated above.

WEED CONTROL

All turf areas will have a complete herbicide program including, crabgrass control, broadleaf control and broad spectrum control for weeds such as dandelion, chickweed, knotweed and clover. Crabgrass control (pre-emergence) will be applied once during the spring. Additional applications may be needed and charged accordingly. Broadleaf weed control will be applied twice each season. Heavily infested lawns may need additional applications at an additional charge. All chemicals will be applied in strict accordance with the manufacturer's labels and as weather permits.

PEST CONTROL

Inspection of all turf areas and plant material for insect and disease problems will be made routinely. If infestations are present, the Client will be notified. Appropriate approval from Client will be required to eradicate the problems at agreed upon charges. All chemical applications will be performed by an Illinois licensed applicator/operator.

BED AND TREE RING MAINTENANCE

Spade edging and cultivation are included in this contract for all existing and defined beds and tree rings. If defined edges are not existing, you will receive a proposal to establish a defined edge. All planting beds and tree rings will be maintained with the use of chemical, manual or mechanical operations to control weeds.

TREE, SHRUBS, EVERGREENS AND GROUND COVER CARE

All plant material will be inspected during maintenance visits to determine the need for pruning. Pruning of shrubs less than six feet will be provided in accordance with horticultural practices. Two to three prunings are included in the contract to provide a sharp, clean look to the property. Shrubs will be pruned in a manner as to maintain the existing look of the plant. If client requests rejuvenation or hard prunings, this service can be provided at an additional cost. Flowering shrubs will be pruned after flowering has occurred. All shade and ornamental trees, up to 12 feet in height and up to a 4 inch diameter, will be pruned to correct any low hanging or broken branches that impede pedestrian traffic on sidewalks, obstruct cars in parking lots, and block any signage or lighting. Groundcover will be trimmed as needed. Evergreen trees and shrubs will be pruned to assure conserving their natural form. The exception would be where an alternative design has been maintained in the past. All trimmings will be cleaned up and removed from the site.

FERTILIZATION

All turf will be fertilized three (3) times per year unless otherwise specified by the Client. Early spring fertilizer will contain pre-emergence crabgrass control. Summer and fall applications are fertilizer only. Typical application rates will consist of 1lb. nitrogen per 1,000 square feet. All shrub and plant beds will be fertilized with a balanced nitrogen, phosphorus and potassium fertilizer.

FALL CLEAN UP

Turf will be mowed at an appropriate height to help prevent matting from snowfall. Annuals planted by Contractor will be removed. Perennials maintained by Contractor will be cut back as required. Removal of leaves from turf and bed areas will also be performed. Leaves in the turf areas will be mulched back into the turf using mulching style mower blades. Fall clean up is a one time service that is performed. Any additional clean up requested will be charged on a time and material basis.

TERMS AND CONDITIONS

INSURANCE

Contractor will maintain the following types of insurance: worker's compensation, complete automotive coverage, and general liability in commercially reasonable coverage amounts. Contractor will provide the Client a Certificate of Insurance upon request General Liability - \$1,000,000 - Automobile Liability - \$1,000,000 - Umbrella Liability - \$1,000,000 - Workers Comp - \$500,000.

BILLING

Invoicing will occur on the 1st day of the month and are due upon receipt. Monthly billings are based on a pro-rated yearly cost and are not indicative of work done in any one month. In the event the account is not paid within 30-days, the Client shall pay to Sebert all past due amounts, and a service charge of 1.5% per month (18% APR). In the event the account is placed in collection, all associated collection costs and reasonable attorney's fees will be charged to the account. All services and materials will be considered property of Contractor until such items are paid in full.

GAS AND OIL PRICES

This contract is based on the average daily price for diesel and gasoline not exceeding \$4.00 per gallon as determined by the Department of Energy ('DOE') National Mid-West average price of fuel. The DOE prices include taxes and the National Mid-West Average Price of Fuel is generally updated and available after 4:00 pm each Monday on the DOE website at www.eia.doe.gov. In the event that the National Mid-West Average price of fuel for diesel and/or gasoline increases to \$4.00 per gallon a four percent (4%) fuel surcharge will be added to your monthly invoice.

RENEWAL

In the absence of notice of a new rate as provided herein, and unless either party serves notice of the intention to terminate the contract before January 1st, this contract shall automatically renew for successive one-year terms, at the prior year's rate.

TERMINATION

In the event the Client is dissatisfied with services performed, the Client shall give Contractor 30 days written notice to correct the problem. If the problem is not corrected within said 30 days, then the Client has the right to cancel this agreement upon payment of all outstanding charges.

This agreement may be canceled, with or without cause, upon thirty (30) days written notice by either party. This agreement will become null and void and all services rendered will become due and payable within the terms of this agreement. All correspondence regarding cancellation shall be made via Certified Mail/Return Receipt Requested.

This agreement shall inure to the benefit and be binding on the parties, heirs, executors, administrators, assignees, and successors of the parties. This agreement contains the entire understanding of the parties. No statements, promises, or inducements made by either party or agent that are not contained in this written agreement shall not be valid or binding. In the event of a dispute between the parties, the status of any litigation shall be in DuPage County, Illinois, and laws of the State of Illinois shall govern.

TERMS OF AGREEMENT:

ACCEPTANCE OF SERVICE:

This Service Agreement ("Agreement") is made below between Sebert ("Contractor") and **BOLINGBROOK PARK DISTRICT** ("Client"), whereby Sebert will provide certain services to Customer as more specifically described herein for

COST OF SERVICES:

The cost of the Landscape Maintenance Program will be performed for the sum of **\$29,904** per year, and shall be billed at a rate of **\$3,738** per month for 8 months of service. Contract term is for April 1 Through November 15 for the years 2023.

CLIENT:

Name: _____

Signature: _____

Title: _____

Date: _____

SEBERT:

Name: Mike Corp _____

Signature: _____

Title: Branch Manager _____

Date: _____

ADDENDUM TO SEBERT SERVICE AGREEMENT

This Addendum (“Addendum”) is made to that particular Service Agreement, (the “Agreement”) by and between Sebert Landscaping Company (“Contractor”), and Bolingbrook Park District, an Illinois Park District (the “District” or “Client”). This Addendum modifies and supplements the Agreement. In the event of any conflict between the provisions of the Agreement and this Addendum, the provisions of this Addendum shall control. Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

1. Billing.

The following language shall be added at the end of the Billing Section of the Agreement as follows:

“Notwithstanding the foregoing, the payment of said invoices, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.)”

2. Insurance.

The following language shall be added at the end of the Insurance Section as follows:

“Contractor agrees to effectuate the naming of the Client as an additional insured on such applicable insurance policies, effectuate a waiver of subrogation endorsement and certify such insurance is primary and noncontributory. Contractor shall provide the Client with a copy of the required certificates of insurance upon request.”

3. Renewal.

The following section shall be stricken in its entirety and replaced with the language as follow:

“The Parties acknowledge that this is a one-year contract and will not automatically renew. The agreement will terminate at a year from the execution of this Agreement. At the conclusion of the one-year contract there may be an opportunity to renew the Agreement for an additional year, should the District believe it is in its best interest to do so.

4. Insert New Section. No Liability.

“The District shall not be responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation the Contractor's employees, or for any damage to, destruction, theft or misappropriation of any property, relating to the Contractor's Services and obligations under this Agreement. The District shall not be liable for acts or omissions of the Contractor or any of the Contractor's employees, subcontractor's, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of the Contractor.”

5. Insert New Section. Indemnification.

“To the fullest extent permitted by law, each Party agrees to indemnify and hold harmless the other Party, its current and former affiliates, its and their respective current and former officers, officials, directors, employees, representatives, volunteers and agents, and the successors and assigns, from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, reasonable attorneys’ fees and expenses) associated with or incurred as a result of any claim, action, or proceeding brought by a third party arising out of or relating to (i) any breach of such Party’s representations, warranties, covenants and obligations under this Agreement; (ii) such Party’s negligence, gross negligence or willful misconduct in performing its obligations under this Agreement; or (iii) such Party’s failure or alleged failure to comply with all applicable laws or regulations; provided each Party shall promptly notify the other Party in writing of any such claim, action or proceeding, promptly give the other Party the opportunity to assume sole control of the defense or settlement of such claim, action or proceeding and give the other Party all necessary information and assistance (at the other Party’s sole expense) in connection with such defense and settlement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described herein.”

6. Insert New Section. Dispute Resolution.

“This Agreement shall be interpreted in accordance with the State of Illinois without giving effect to provisions governing the choice of law. Each Party agrees that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the parties arising out of this Agreement, or the performance of the services contemplated by this Agreement shall be brought in a court of competent jurisdiction in the County of Will, State of Illinois.”

7. Insert New Section. No Waiver of Tort Immunity.

“Nothing in this Agreement shall constitute a waiver by the District of any right, privilege or defense available to the District under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101, *et seq.*)”

8. Insert New Section. Conflict of Interest.

“Contractor represents and certifies that, to the best of its knowledge, (1) no District employee or agent is interested in the business of Contractor or this Agreement; (2) as of the date of this Agreement neither Contractor nor any person employed or associated with Contractor has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither Contractor nor any person employed by or associated with Contractor shall at any time during the term of this Agreement obtain or acquire any interest that

would conflict in any manner or degree with the performance of the obligations under this Agreement.”

9. Insert New Section. No Collusion.

“Contractor represents and certifies that (1) Contractor is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Contractor is contesting, its liability for the tax or the amount of the tax in accordance with the procedures established by the appropriate revenue act; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961 (720 ILCS 5/33E-1 et seq.); (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the District prior to the execution of this Agreement; and (3) this Agreement is made by Contractor without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Agreement, colluded with any other person, firm, or corporation, then Contractor shall be liable to the District for all loss or damage that the District may suffer, and this Agreement shall, at the District’s option, be null and void.”

10. Insert New Section. Freedom of Information Act.

“Contractor agrees to furnish all documentation related to this Agreement, and any documentation related to the District required under an Illinois Freedom of Information Act (ILCS 140/1 et seq.) (“FOIA”) request within five (5) days after the District issues notice of such request to Contractor. Contractor agrees to defend, indemnify and hold harmless the District, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney’s and witness fees, filing fees and any other expenses) for the District to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Contractor’s actual or alleged violation of the FOIA, or Contractor’s failure to furnish all documentation related to a request, within five (5) days after District issues notice of a request.

11. Insert New Section. Sexual Harassment Policy.

“Contractor certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).”

12. Insert New Section. No Third-Party Beneficiaries.

“No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation other than Contractor shall be made, or be valid, against the District.”

13. Insert New Section. Independent Contractor.

“The relationship between Contractor and Client is that of an independent contractor. Contractor shall not be deemed to be, nor shall it represent itself as, employees, partners, or joint venturers of Client. Contractor is not entitled to workers’ compensation benefits or other employee benefits from Client and is obligated to directly pay federal and state income tax on money earned under this Agreement.”

14. Insert New Section. Prevailing Wage.

“Contractor agrees to comply with and acknowledges that this agreement may be subject to and governed by the Illinois Prevailing Wage Act (820 ILCS 130/0.01). Contractor shall ensure that any subcontractors shall comply with the Illinois Prevailing Wage Act. It shall be mandatory upon Contractor and upon any subcontractors to pay all laborers, workers, and mechanics employed by them not less than the prevailing wages in the locality for each craft or type of worker or mechanic needed to perform such work and the general prevailing rate for legal holidays and overtime work as ascertained by the Illinois Department of Labor and pursuant to Illinois law and statutes. To the extent that there are any violations of the Prevailing Wage Act and any demands are made upon Contractor or Owner or by any employee of Contractor or a subcontractor performing work on the Work, Contractor or the particular subcontractor and Contractor shall be responsible for addressing and resolving such claim.”

All other terms and conditions contained in the Agreement remain unchanged. The Agreement and this Addendum contain all of the terms and conditions agreed to by the parties with respect to the subject matter hereof, and no other alleged communications or agreements between the parties, written or otherwise, shall vary the terms hereof. Any modification of the Agreement must be in writing and signed by all parties.

SEBERT LANDSCAPING COMPANY

BOLINGBROOK PARK DISTRICT

By: _____

By: _____

Its: _____

Its: _____

ATTEST: _____

ATTEST: _____

Its: _____

Its: _____

Date: _____

Date: _____

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, October 20, 2022

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____ the President, and the following Park Commissioners at said location answered being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION NO. 22-26**

RESOLUTION AWARDING A ONE YEAR CONTRACT RENEWAL WITH TWO ONE-YEAR EXTENSIONS IN THE AMOUNT OF \$641,000.00 TO DRENDEL PROPERTY MANAGEMENT OF OSWEGO, IL FOR BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM

RESOLUTION NO. 22-26

**RESOLUTION AWARDING A ONE YEAR CONTRACT RENEWAL WITH TWO ONE-YEAR EXTENSIONS IN
THE AMOUNT OF \$641,000.00 TO DRENDEL PROPERTY MANAGEMENT OF OSWEGO, IL FOR
BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM**

WHEREAS, the Bolingbrook Park District (the "Park District") is a duly organized unit of local government organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the Park District derives its rights, power and authority from the various sections of The Park District Code (the "Code"); and

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to award a one year Contract Renewal with two one-year extensions in the amount of \$641,000.00 to Drendel Property Management of Oswego, IL for Boughton Ridge Golf Course Maintenance Program; and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to award the one year Contract Renewal with two one-year extensions which is attached here as Exhibit 1;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves to award a one year Contract Renewal with two one-year extensions in the amount of \$641,000.00 to Drendel Property Management of Oswego, IL for Boughton Ridge Golf Course Maintenance Program, as set forth in Exhibit 1 attached hereto and made a part hereof. The Board directs Staff to enter into a contract subject to attorney review with Drendel Property Management of Oswego.

SECTION THREE: Any and all policies or resolutions of the Park District that conflict with the provisions of this Resolution shall be and are hereby repealed to the extent of such conflict.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED THIS 20th day of October, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 20th day of October, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og/10.20.22

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the resolution as presented and read be approved.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the resolution adopted, approved, and signed the same in open meeting, and directed the Secretary to record same in the records of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, which was done.

Other business not related to the passage of this resolution was duly transacted at the meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Secretary, Board of Park Commissioners
Bolingbrook Park District
Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and filed of the District and the Board.

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 20th day of October, 2022 insofar as same relate to the adoption of the following: **RESOLUTION 22-26**

RESOLUTION AWARDING A ONE YEAR CONTRACT RENEWAL WITH TWO ONE-YEAR EXTENSIONS IN THE AMOUNT OF \$641,000.00 TO DRENDEL PROPERTY MANAGEMENT OF OSWEGO, IL FOR BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM

a true, correct, and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 20th day of October, 2022.

Secretary, Board of Park Commissioners
Bolingbrook Park District
Will County, Illinois

CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

BOUGHTON RIDGE GOLF COURSE

MAINTENANCE PROGRAM

**BOLINGBROOK PARK DISTRICT
301 RECREATION DRIVE
BOLINGBROOK, ILLINOIS 60440**

Phone: (630) 739-4696

August 22, 2022



ADVERTISEMENT FOR BID

The Bolingbrook Park District will accept sealed bids for the Boughton Ridge Golf Course Maintenance Program until Thursday, September 15, 2022 at 10:30am.

The proposed work consists of the provision of materials, labor, and equipment necessary to maintain the Boughton Ridge Golf Course per the bid documents.

As of 10:00am on August 26, 2022, Bid Documents are available at the Buildings & Grounds Facility Offices, 301 Recreation Drive, Bolingbrook, Illinois 60440 (630) 739-4696.

There is a mandatory Pre-Bid meeting on Wednesday, September 7, 2022 at 10:30am - 11:00am at Boughton Ridge Golf Course, 335 East Boughton Rd. Bolingbrook, Illinois 60440. Attendance shall be taken at the meeting. Non-attendance may be grounds for rejection of bid.

Bids will be publicly opened and read at 10:30am, September 15, 2022 at the Buildings & Grounds Facility, 301 Recreation Drive, Bolingbrook Illinois, 60440. Bids submitted after this time will be returned unopened. No oral proposals or modifications will be considered. The park district reserves the right to reject any and/or all bids, to waive any informality, and to accept the bid that is in the best interest of the Bolingbrook Park District. All contracts for the construction of public works are subject to the Illinois Prevailing Wage Act to the extent applicable (820 ILCS 130/01 et seq.) and as amended.

All proposals must include a ten percent (10%) Bid Guarantee. No bidder may withdraw his proposal after the hour set for the opening thereof, or before award of the contract, unless said award is delayed for a period exceeding thirty (30) calendar days.

INSTRUCTIONS TO BIDDERS

Project Identification

- Project Name:** Boughton Ridge Golf Course Maintenance Program
- Project Owner:** Bolingbrook Park District
201 Recreation Drive
Bolingbrook, Illinois 60440
- Project Location:** Boughton Ridge Golf Course
335 East Boughton Road
Bolingbrook, Illinois 60440
- Pre-Bid Meeting:** Wednesday, September 7, 2022 10:30am – 11:00am
Bouton Ridge Golf Course
335 East Boughton Road
Bolingbrook, Illinois 60440
- Bid Questions:** Bid questions will be accepted through Friday, September 9, 2022 at 12:00pm and answers will be responded back by Monday, September 12, 2022 at 12:00pm Questions are to be sent to Chris Finn via e-mail at cfinn@bolingbrookparks.org or call 630-83-6562.
- Bid Opening:** Thursday, September 15, 2022 at 10:30am
Bolingbrook Park District Buildings & Grounds Facility
301 Recreation Drive Bolingbrook, Illinois 60440
- Project Scope:** Provide all materials, labor, and equipment necessary to maintain the 45 acre, 9-hole executive style Boughton Ridge Golf Course. This is a one-year contract with two one year options to renew at the discretion of the Bolingbrook Park District.
- Contract Schedule:** January 1, 2023 – December 31, 2023 with options for January 1, 2024 – December 31, 2024 and January 1, 2025 – December 31, 2025. In the event that the Park District, in its discretion, exercises the option to extend the contract, each option year shall be pursuant to the same terms and conditions as the original year.

Contract Documents

The work shall be performed in accordance with the plans and specifications entitled Bolingbrook Park District, Boughton Ridge Golf Course Maintenance Program.

Bid Security

A ten percent (10%) bid security in the form of a Bid Bond, Postal Money Order, Certified Check, or Cashier's Check made payable to the Owner must accompany the bid. Failure to furnish a Bid Security in the proper form and amount, by the time set for opening of bids, may be cause for rejection of the bid, in the absolute discretion of the Owner.

Preparation and Submission of Bids

Before submitting proposal, each Bidder shall examine carefully all documents pertaining to the work and visit the Golf Course to verify conditions under which work will be performed.

Submission of bid will be considered presumptive evidence that the Bidder has visited the site and is conversant with local facilities and difficulties, the requirements of the Documents and of pertinent State or Local codes, State of Labor and Material Markets, and has made due allowance in his bid for all contingencies. Include in bid all costs of labor, material, equipment, allowance, fees, permits, guarantees, applicable taxes, insurance and contingencies, with overhead and profit necessary to produce a complete project, or to complete those portions of the work covered by the Specifications on which proposal is made, including all trades, without further cost to the Owner. Obtain all permits and arrange for all inspections. Pay all fees and costs incurred. No compensation will be allowed by reason of any difficulties which the Bidder could have discovered or reasonably should have discovered prior to bidding.

All proposals must be made upon the Bid Form furnished by the Owner included herewith and should give the amounts bid for work, in numbers, and must be signed and acknowledged by the Contractor. The proposal submitted must not contain erasures, inter-lineations, or other corrections unless each correction is suitably authenticated by affixing in the margin immediately opposite the correction the surname or surnames of the person or persons signing the bid. The Bid Form should not be removed from the Specifications booklet.

Award of Contract

Award of the Contract will be made to the lowest responsive, responsible bidder(s), as determined by the Owner.

The Owner may reject any or all of the bids on any basis and without disclosure of a reason. The failure to make such a disclosure shall not result in accrual of any right, claim, or cause of action by any unsuccessful bidder against the Owner.

Non-Discrimination

During the performance of this contract, the Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and, selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

The Contractor will comply with all provisions of Executive Order 11246, Equal Employment Opportunity, dated September 24, 1965, and of the rules, regulations (41 CFR Part 50), and relevant orders of the Secretary of Labor.

Contract and Insurance

The accepted bidder shall enter into a written contract; provide the Owner with copies of Worker's Compensation and Public Liability Insurance Policies or certificates therefore, within ten (10) calendar days of the "Written Notice to Proceed" and prior to the commencement of work.

Sales Tax Exemption

The Bolingbrook Park District is a municipal tax exempt body. Proof of tax exempt status is available upon request. Taxes should not be reflected in the bid price.

GENERAL REQUIREMENTS

Provisions Included

In resolving inconsistencies among two or more sections of the Contract Documents, precedence shall be given in the following order:

First	Agreement
Second	Laws and Regulations
Third	General Requirements
Fourth	Specifications
Fifth	Contract Drawings
Sixth	Provisions Included

Figured dimensions on Plans shall take precedence over scale dimensions. Detailed Plans in the Documents shall take precedence over general Plans.

Extra Work

The Contractor must have a work order for extra work in writing indicating such work and same must be signed by the Owner prior to construction of such work.

Definitions

- a. Contractor or Bidder– The person, firm or corporation with whom Owner has entered into the Agreement.
- b. Owner – The Bolingbrook Park District
- c. Contract Documents – The Invitation to Bidders, Instructions to Bidders, Contractor’s Bid (including documentation accompanying the Bid any post Bid documentation submitted prior to the Notice of Award), Addenda (which pertain to the Contract Documents), Agreement, Bonds, General Requirements including materials incorporated by the Provisions Included section, Specifications, Plans and/or Drawings as the same are more specifically identified in the Agreement, together with all amendments, modifications, and supplements issued on or after the execution of the Agreement.
- d. Subcontractor – Any person, firm or corporation with a direct contract with the Contractor who acts for or in behalf of the Contractor in executing any part of the Contract, but does not include one who merely furnishes the material.

Bonds

With Bid, each Bidder shall furnish Bid Security payable to the Owner in the amount of 10% of Bid Amount (of the contract’s first year amount). The Bonding Company shall have an Illinois Agent and/or be an Illinois Corporation with an in-state office. Include allowance in Bid for Performance Bond and Labor and Materials Bond in the amount of 100% of the contract’s first year amount using forms provided in the Contract Documents.

Payment and Penalties

Payment will be made on a monthly basis. The owner's representative will inspect the Golf Course daily to confirm all work herein specified is satisfactorily completed. The owner shall deduct money from the monthly payment for non-performance of work as presented in this specification. (See Owner's Rights to Perform Work on page 16).

Indemnification

Duty to Defend, Indemnify, Give Notice: Contractor shall defend all suits brought against the Owner and their representatives, officers, agents and employees by any person (whether employed by Contractor, or not) for damage to property and/or injury to persons (including death) alleged or claimed to have been caused by or through the performance by Contractor of the work, including work required by Guarantees or the conditions of the site, and shall indemnify and hold harmless the Owner and their representatives, officers, agents, and employees in their individual or their official capacities, from and against all claims, damages, or losses and expenses, including attorney's fees, caused by or growing out of, incidental to, the performance of the work covered by these Contract Documents. The Contractor shall pay, liquidate, and discharge all claims or demands for personal injury (including death), and for loss of and damage to all property caused by, growing out of or incidental to the performance of the work by the Contract Documents including, without limiting the foregoing thereto, damage to the work and other property of the Owner and including all damages for the obstruction of private driveways, street and alleys and all costs and expenses of suits and reasonable attorney's fees.

The obligation set forth in this Section shall, but not by way of limitation, specifically include all claims and judgments arising or alleged to arise under the Illinois laws regarding Structural Work (Illinois Revised Statutes, Chapter 48, Section 60 et. seq.) and regarding the Protection of Adjacent Landowners (Illinois Revised Statutes, Chapter 17 1/2, Section 51 et. seq.). In the event of any such injury (including death) or loss or damage (or claims thereof), the Contractor shall give immediate notice thereof to the Owner. The Contractor shall not be required to indemnify and hold Harmless the Owner, their representatives, officers, agents and employees, in their individual or their official capacities for such claims or demands which result solely from their own negligence.

In any and all claims against the Owner their respective agents, employees, and representatives in their personal capacities as individuals as well as in their public and official capacities, made by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under any Workers' Compensation Act, any Disability Benefit Act or any other Employee Benefit Act.

Permits, Fees and Inspection

The Contractor shall obtain all permits and arrange for all inspections required by State, County, Local and other authorities having lawful jurisdiction. All fees will be paid by the Contractor.

Subcontractors

Contractors operating under direct contracts with the Owner may let Subcontracts for the performance of such portions of the work as are usually executed by special trades. All such Subcontracts shall be based on conformance with all pertinent conditions set forth in the Contract Documents. The Contractor shall not, without prior written consent of the Owner, make any assignments or subcontracts for the execution of any of the works hereby quoted.

In the event that work is subcontracted, the Contractor retains full responsibility for the acts and omission of its subcontractors and of persons employed by the subcontractor.

Bidder's Representative

Bidder shall, at all times, utilize competent employees, to perform the specified work. Bidder shall provide a competent on-site Site Supervisor who possesses good command of the English language (speaking, reading, and writing) for the work location at all times when the Bidder is providing work. The site supervisor shall be authorized to act on behalf of the Bidder and to supervise the work in a manner that will comply with all requirements of the plans and specifications.

Materials and Workmanship

All materials shall conform to the requirements of the Contract Documents. All materials are subject to the approval by the Owner both before and after incorporation into the project.

All materials shall be new, of first quality, the best workmanship, and of the latest design. This does not apply to the incorporation of existing or salvaged materials into the project if specified in the Contract Documents.

Any item of labor or material not shown as a separate pay item in the Bid shall be supplies as shown on the plans or required for construction and installed as incidental to the contract.

Utilities and Underground Facilities

Prior to commencement of any underground work, the Contractor shall notify all public and private utility companies which may have facilities in the area before construction begins. The Contractor shall make necessary arrangements for having these companies protect, brace, or move their facilities as may be necessary for construction of the improvements. Costs incurred due to the moving or protection of utilities or in satisfying the requirements of the utility companies shall be incidental to the cost of the proposed improvements.

When the Contract Documents include information pertaining to the location of underground facilities, such information represents only the opinion of the Owner as to the approximate location of such utilities and is only included for the convenience of the bidder. At the locations wherein detailed positions of these facilities become necessary to the new construction, the Contractor shall, at his own expense, furnish all labor and tools to either verify and substantiate the location or establish the position of the facilities. The Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of the information shown on the Contract Documents relative to the location of underground facilities or the manner in which they are to be removed or adjusted.

Abandonment

Should the Bidder abandon or neglect the work, or if the Owner at any time is convinced that the work is unreasonably delayed, or that the conditions of the contract is being willfully violated, or executed carelessly, or in bad faith, he may notify the Bidder in writing, and if his notification be without effect within twenty-four (24) hours after the delivery hereof, then and in that case the contractor shall discontinue all work under the contract and the Owner shall have full authority to make arrangements for the completion of the contract at the expense of the Bidder.

Pre-Work Meeting

Contractor shall attend a pre-work meeting with the Owner prior to initiation of the work. At the meeting the Contractor shall present his schedule for performing the work as well as discuss his proposed methodology for performing the work.

Protection of the Public, Work, and Property

The Contractor shall provide and maintain all necessary watchmen, barricades, lights, warning signs, and other signals and take all necessary precautions for the protection of all work from damages, and shall take all reasonable precautions to protect the project property from injury or loss arising in connection with his contract.

The Contractor shall make good any damage, injury or loss to his work and to the property of the Owner resulting from lack of reasonable protective precautions, except such as may be caused by agents or employees of the Owner. He shall adequately protect adjacent private and public property, as provided by law and these specifications.

Site Clean-Up

The Contractor shall keep the site free from accumulations of debris, rubbish, and waste materials at all times. The Contractor shall arrange for the removal and disposition of debris, rubbish, and waste materials at no cost to the Owner. If the Contractor fails to remove any debris, rubbish, or waste materials within five (5) days of written notice to clean the site, the Owner may remove the materials and charge the cost thereof to the Contractor.

When the Contractor's equipment is operated upon an existing pavement used by traffic, the Contractor shall

clean the pavement of all dirt and debris at the end of each day's operations, and at other times as directed by the Owner, the Engineer, or the roads governing authority. The cleaning work shall be considered as incidental to the contract.

Insurance

The Contractor shall not commence work under the Agreement until he has obtained all insurance required, and it has been approved by the Owner. All such insurance shall be purchased only from companies licensed and duly authorized by the Department of Insurance of the State of Illinois to do business in Illinois and to write the types of insurance policies as herein specified. Said companies must have a policy holder's rating of A+ and a financial rating of AAAAA as stated in the latest edition of Best's Insurance Guide. The insurance coverage must be maintained by the Contractor until all work is completed and accepted by the Owner as set forth in the Contract Documents.

- a. Workers' Compensation and occupational disease insurance covering all employees in statutory limits who perform any obligations assumed under Agreement.
- b. Public Liability and Property Damage Liability insurance covering all operations under Agreement. Public liability insurance shall be in an amount not less than \$1,000,000 on account of any one occurrence, including accidental death. Property damage insurance shall be in an amount not less than \$1,000,000 for bodily injury per person with an aggregate limit of not less than \$2,000,000.
- c. Automobile liability insurance on all self-propelled vehicles used in connection with Agreement, whether owned, non-owned, or hired. Comprehensive automobile liability insurance shall provide for not less than \$1,000,000 per person and \$1,000,000 per accident, and property damage coverage in limits of an amount not less than \$1,000,000 per accident.
- d. Public Liability and Property Damage Insurance for Owner shall include the Owner as named insured under the foregoing Public Liability and Property Damage Insurance or the Contractor shall provide a separate policy for the Owner in accordance with the requirements under the foregoing Public Liability and Property Damage Insurance. Said insurance shall afford the Owner the same protection and in the same amounts as required in Paragraph (b) above, and shall protect the Owner from all claims for bodily injury and property damage arising from its ownership of the premises and general supervision of the work, including claims by employees of the Contractor.

Within ten (10) calendar days after receipt of the "Notice of Award", the Contractor shall file with the Owner, a Certificate of Insurance showing complete coverage of all insurance required by this Section signed by the insurance company and their authorized agents, certifying to the name and address of the party insured, the description of the work covered by such insurance, the insurance policy numbers, the limits of liability of the policies and the dates of their expirations, with a further certification from said insurance company that their policies will not be modified, amended, changed, canceled or terminated without 30 business days prior written notice to the Owner. Such certification must be in the form acceptable to the Owner. If any form of umbrella or excess coverage policy is utilized by the Contractor, the Owner reserves the right to require a copy of the entire policy. The Bolingbrook Park District shall be named as additional insured (Use additional insured endorsement – Owners, Lessees or Contractors (Form B) a sample is included in this bid packet)

Laws and Certification

The Bidder shall at all times observe and comply with all Federal, State and Local laws, regulations and ordinances which in any manner affect the conduct of the work. Any complaint, claim or action brought against the Bidder for failing to observe or comply with any law, ordinance, or regulation shall be the sole responsibility of the Bidder and shall in no way extend to or expose the Owner to liability and the Bidder shall indemnify and hold harmless the Owner from any and all such complaints, claims, or actions. All workmanship and materials shall conform and comply with the requirements of the building ordinances and rules and regulations of all departments and bureaus of the county, city and state having lawful jurisdiction. All of which are hereby made a part of these specifications, or indicated on the drawings.

Change Orders

Minor field changes which are in the Owner's best interest may be made by the Director of Buildings, Grounds and Natural Resources, with the understanding of both parties that no change in contract price is involved. Where proposed changes involve additional costs or a modification to the contract sum, the contract time, or material change in the work (i.e., other than minor field changes) a written change order shall be prepared by the Bidder and approved by the Director of Buildings, Grounds and Natural Resources prior to any change taking place.

Field Representative

Field representatives may be appointed by the Owner to see that the work is performed in accordance with the Contract Documents. Field representatives shall have the authority to condemn and/or reject defective work and materials. Field representatives shall have no authority to permit deviation from the Contract Documents and the Contractor shall be liable for any deviations made without a written order from the Director of Buildings, Grounds, and Natural Resources.

Guarantee-Warranty

The Contractor shall guarantee-warranty all materials and workmanship for a period of one (1) year from date of work completion. The warranty shall include all labor and material costs associated with repairs or replacement.

Wage Rates/Prevailing Wage Ordinance

To the extent applicable, each Contractor or Subcontractor performing Work on this project shall comply in all respects with all laws governing the employment of labor, Social Security, and Unemployment Insurance of both the State and Federal government.

To the extent applicable:

1. There shall be paid each employee engaged in Work under this Contract at the site of the Project, no less than the minimum wage for the classifications of labor employed in compliance with 820 ILCS 130/0.1 et seq. as amended 1/01/2010. A copy of the "General Prevailing Hourly Rates" is hereafter included.

2. The Contractor and each subcontractor shall make and keep, for a period of not less than 3 years, records of all laborers, mechanics and other workers employed by them on the Project; the record shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, and the starting and ending times of work each day.
3. The Contractor and each subcontractor shall submit monthly, in person, by mail, or electronically, a certified payroll to the Bolingbrook Park District. The certified payroll shall consist of a complete copy of the records. The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor which avers that:
 - (i) such records are true and accurate;
 - (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and
 - (iii) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor.
4. Upon two (2) business days' notice, the Contractor and each subcontractor shall make available for inspection the records to the Bolingbrook Park District, its officers and agents, and to the Director of Labor and his deputies and agents at all reasonable hours at a location within the State. The Contractor and each subcontractor shall permit his or her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

SCOPE OF SERVICES

General Provisions: The contractor shall:

- a. Furnish all labor, materials, and supervision to professionally maintain and improve upon the existing course in accordance with the specifications. The work force will include a trained and experienced Golf Course Greenskeeper stationed at the course on a full-time basis.
- b. Perform all normal functions that are essential to providing quality golf playing conditions.
- c. Develop and perform necessary turf management programs to maintain and improve playing conditions.
- d. Be responsible at its own costs for materials and labor for the immediate repair of any damage to Park District property that is caused by the contractor. Repairs will be made in a manner which restores the damaged area/facility to its original condition or better.
- e. Have a minimum of 15 years of proven successful experience in the golf course maintenance industry.
- f. Must have a Bachelors Degree in Turf Management, Horticulture, Agriculture, or Agronomy.
- g. Provide goose control for the golf course with their own trained control dog. Dog must be current on all vaccinations and licenses.
- h. Must maintain memberships in the following organizations: GCSAA (Golf Course Superintendent Association of America); MAGCS (Midwest Association of Golf Course Superintendents), ITF (Illinois Turf Foundation).

Materials and Workmanship

All materials shall conform to the requirements of the Contract Documents. The Park District will have the authority to reject work that does not conform to the specifications, and the Contractor shall promptly correct any such deficiencies.

Protection of the Public, Work and Property

The Contractor shall provide and maintain all necessary watchmen, barricades, lights, warning signs, and other signals and take all necessary precautions for the protection of all work from damages, and shall take all reasonable precautions to protect the project property from injury or loss arising in connection with this contract.

The Contractor shall make good any damage, injury or loss to his work and to the property of the Owner resulting from lack of reasonable protective precautions, except such as may be caused by agents or employees of the Owner. He shall adequately protect adjacent private or public property, as provided by law

and these specifications.

Site Clean-Up

The Contractor shall keep the site free from accumulations of debris, rubbish, and waste materials at all times.

The Contractor shall arrange for the removal and disposition of debris, rubbish, dead plants and waste materials at no cost to the Owner. If the Contractor fails to remove any debris, rubbish, or waste materials within five (5) days of written notice to clean the site, the Owner may remove the materials and charge the cost thereof to the Contractor.

The dumpster located on the north side of the Clubhouse (Ashbury's at Boughton Ridge) is for the Park District's use only. The Contractor may use the dumpster to dispose of trash from the tee box receptacles and litter that is found on the course. Should the Contractor wish to use the dumpster for any other debris removal, the Contractor agrees to pay a percentage of the pick-up cost equal to his use. The Contractor may not use the dumpster for removal of plant material waste and debris. All landscape waste must be collected and removed from the site by the Contractor.

Landscape waste can be temporarily placed in an area north of the 6th Tee box near Falconridge Way for a period of five (5) working days. Within a week of placing debris in this location it shall be removed and disposed of by the Contractor. If Contractor chooses to use this location for temporary storage of debris, he shall maintain fence screen to hide the view of landscape waste.

Employee Conduct and Personnel

- a. The Contractor shall employ qualified personnel whose work history includes successful employment in the performance of golf course maintenance.
- b. The Contractor shall orientate and train all employees in the schedules; philosophies and public relations concerns of the Owner and those personnel shall conduct all work operations and dealings with the public in a courteous manner. Each employee of the Contractor shall be trained in the proper method of cleaning, handling and operation of golf course maintenance equipment and supplies. The Contractor shall discharge any employee from the work at Boughton Ridge Golf Course if so directed by the Park District for good and sufficient reasons.
- c. All employees of the Contractor must be properly uniformed while at the golf course. Such uniforms must identify employees as the employees of the Contractor and include name and identification on the uniform.
- d. The Contractor shall maintain a sufficient number of personnel at all times to accomplish, on schedule, all work under this contract. The Contractor shall submit a listing of personnel and the types of positions proposed.
- e. During work hours, Ashbury's Clubhouse, including the restroom, is off limits to the Contractor's employees.
- f. During all normal working hours, and during execution of the work, the Contractor shall have on the job a responsible and competent superintendent with authority to speak and act for the Contractor. This employee must have a command of the English language, both written and spoken.

Pesticides

THERE IS NO STORAGE OF PESTICIDES OR SPRAY EQUIPMENT ON THE PROPERTY

All pesticide storage, applications and uses must conform to the laws of the State of Illinois and the United States, as well as the Manufacturer's explicit directions on the label of the container. This is to ensure the preservation of the environment and the protection of employees, the general public, and the surrounding neighborhood. All pesticide applications must be under the direction and supervision of a properly licensed person pursuant to the state laws regulating these uses. The Contractor will assume total responsibility for compliance and will document compliance on an annual basis.

Records are to be kept which will include the product used, its purpose, the rate and date of application and the gallons of water carried per unit of area. Some information on weather conditions should be included - temperature, relative humidity, wind speed and direction, and any other data relevant to the pesticide's activity and/or influence on target and non-target organisms and areas. The Contractor is to provide copies of these records to the Director of Buildings, Grounds, and Natural Resources as requested.

Maintenance Yard

If desired, the Contractor can utilize a wooden fenced in yard for storage of materials and equipment. The location of this yard is southwest of the parking lot. The Contractor shall, at all times, keep the premises, including the compound, free from accumulation of waste materials and rubbish caused by its employees or work, and, at the completion of each day's work, he shall remove all of his tools, equipment and materials and leave the premises, including the compound, in a clean and orderly manner. All material such as gravel, sand, and woodchips may be kept in the four south-most parking stalls in the Boughton Ridge Golf Course parking lot or at the Contractor's work place.

As part of the work, the Contractor shall be responsible for the maintenance and upkeep of the maintenance yard. The Contractor shall not do any act, or allow any act to be done, which would result in physical damage to the fenced in yard. The Contractor shall promptly remedy any disorderly, unsightly or unkempt appearance in the compound. The Contractor shall not store in the compound any materials or equipment which would increase the likelihood of explosion, fire or other disaster.

The Contractor shall use the compound solely for materials, equipment and tools used for work on the premises. Golf Course equipment, materials, and supplies shall not be stored outside maintenance yard on golf course overnight. Items not stored in the yard shall be trailered to and from Boughton Ridge Golf Course as needed.

Maintenance Observation

The Owner shall provide general assistance during the maintenance contract period insofar as proper interpretation of the Contract Documents is affected. All materials used and all completed work by the Contractor shall be subject to the observation of the Owner. The Contractor shall furnish such samples of materials for examination. Any material, equipment, or work which does not satisfactorily meet the Contract Documents may be rejected by the Owner. All rejected materials, equipment, or work shall be promptly removed and replaced at the Contractor's expense.

The Owner reserves the right to contract with a professional Turf Consultant at any time during the performance of this contract to evaluate the maintenance practices and agronomics. This is to insure that the contractor is following all technical programs set forth within the subsequent agreement.

Communication

The Contractor shall be available at all reasonable times to report and to confer with the Director of Buildings, Grounds, and Natural Resources with respect to the services rendered and shall give consent to any reasonable request for the betterment of service. The Director of Buildings, Grounds, and Natural Resources, or her designee, and the Contractor shall meet at least once every week from March 1-November 30 to inspect the golf course conditions, discuss the upcoming week workplan and review the Contractors performance. All scheduling of maintenance operations will be done by the Contractor with prior approval of the Director of Buildings, Grounds, and Natural Resources. While conducting maintenance, the Contractor must provide a competent, qualified Greenskeeper that is able to communicate with the Director of Buildings, Grounds, and Natural Resources.

Extra Work

Contractor shall make no major alterations, additions, major repairs, permanent decorations, restorations, or improvements of the Boughton Ridge Golf Course without first submitting plans and specifications to the Bolingbrook Park District for its written approval. A major alteration shall be defined as any activity which changes the physical appearance, playing condition or intended purpose of golf course property.

Owner's Right to Perform Work

The Park District may perform maintenance and improvement work on the course that is not included in these contract specifications utilizing its own staff or outside contractors.

In the event that the Contractor has not completed a requested maintenance task within five (5) days of the written request from the Director of Buildings, Grounds, and Natural Resources, the Owner may utilize their own work force or outside contractor to go on the golf course and perform such tasks as are necessary. The cost of such maintenance performed by the Owner shall be itemized and submitted to the contractor and offset against any future monies owing to the contractor under this agreement. The total amount due from the Contractor shall be on an Itemized cost plus 15% to cover the Owner's management and coordination. In the event the itemized cost plus 15% exceeds future monies due to the Contractor, such overage shall be due and owing by the Contractor to the Owner.

Owner's Maintenance Responsibilities

The Park District Shall is responsible for maintenance of the following:

1. The clubhouse building: landscape beds around building, structure and contents.
2. Marquee sign on Boughton Road.
3. Seal coating and striping of parking lot and cart paths.
4. Flagpole at parking lot, and golf statues.
5. Site utilities and lighting fixtures.
6. Pump house, pump equipment and pond fountains.
7. Replacement of tee markers, greens flags and flag sticks (excluding cups), benches and water coolers

due to wear or vandalism.

8. Replace damaged or dead trees and shrubs that have not been damaged or neglected by the contractor.
9. Restroom facility on course
10. Fencing
11. Shoreline erosion control
12. Maintenance of natural prairie areas along creek

INSERT LATEST PREVAILING WAGES?

SPECIFICATIONS

The following section outlines the minimum maintenance work to be performed by the Contractor. Any quantities, frequencies, or operations stated are to be considered minimum standards and do not limit the Contractor's responsibility to provide labor and material necessary to insure a safe, functional and quality golf course. This is a 12 month, year-round maintenance contract.

I. GREENS

a. Mowing

1. Greens must be mowed daily during the growing season, generally from April 15 to November 1 and maintain a height of .110".
2. Remove flag stick and repair all ball marks prior to mowing.
3. Change mowing pattern daily.
4. Empty mower baskets often. Do not allow clippings to lie on the greens. Empty the baskets in the rough area or preferably removed from the golf course. Grass must be spread out so it does not interfere with golfers play or turf health.
5. Mowing cannot interfere with golf play.
6. Mowing must be done with a reel type mower intended for mowing greens.
7. Greens mowers must be precisely adjusted and backlapped often enough to provide a quality cutting.

b. Repairs

1. Inspect greens daily for pest problems.
2. Repair ball marks, spike marks or any miscellaneous damage to greens immediately.
3. It is the Contractor's responsibility to repair damaged areas due to insect or pest infestation.
4. Any turf that requires replacement shall be sodded with Bentgrass which will best match existing turf on the green.

c. Fertilization

1. At the expense of the Contractor, soil tests shall be taken a minimum of once per year to determine soil pH. Soil pH should be in the range of 6.0 – 6.5. The Contractor shall apply materials to adjust the pH as needed. Test reports shall be forwarded to the Director of Buildings, Grounds, and Natural Resources.
2. Greens shall be fertilized a minimum of eight (8) times per year beginning in March.
3. In February of each year, Contractor shall submit a fertilization schedule including fertilizer analysis and rates based on soil tests to the Director of Buildings, Grounds, and Natural Resources for consideration and approval.
4. Contractor shall maintain golf greens to USGA standards and specifications.
5. Iron or other minor nutrients shall be applied as needed to maintain color or to adjust the soil pH.

d. Thatching

1. Turf grooming attachments will be used on the greens mowers while in use to prevent thatch build-up. Verti-cutting or other thatch reducing practices shall be done as necessary.

e. Aerification/Top Dressing

1. Greens shall be aerified twice a year; once in spring and once in fall. Contractor must use deep tine aerification equipment that will produce holes measuring .75 inches at a depth of at least 8 inches with spacing of 4" by 4".
2. Cores shall be removed from the greens.
3. Greens will be top dressed immediately after aerification with "fines free greens topdressing sand" purchased from Waupaca Sand and Solutions.
4. Greens must be aerified in such a manner so that only the green being aerified is out of use for as little time as possible.

f. Top Dressing

1. In addition to top dressing during the aerification process, greens shall be top dressed as necessary using the "fines free greens topdressing sand" purchased from Waupaca Sand and Solutions.

g. Cup Relocation

1. All putting cups shall be repositioned a minimum of one time per day every day the course is open for business. There are exceptions to this specification.
2. Cups shall be placed a minimum of 12 feet from the edge of the green. The area three feet in radius surrounding the cup should not have any change in contour. (Per USGA specifications).

3. Cups must be moved a minimum of 15 feet from the previous day's location.
- h. Pesticide Applications
1. Pesticides shall be applied for both preventative and corrective measures as needed.
 2. A fungicide application must be made for both preventative and corrective measures as needed.
 3. Herbicides shall be applied as needed to keep greens free from weeds.
- i. End of Season
1. Place temporary cups in front of greens from date of closing until the official course opening.
- j. Miscellaneous
1. The Contractor is responsible for the maintenance and repairs to cups and flag sticks.
 2. The Contractor is responsible for supplying putting cups.

II. TEES

- a. Mowing
1. Tees shall be mowed with a reel type mower a minimum of three times per week or more frequently as needed to maintain a height of .65".
 2. Change mowing direction every time they are mowed.
 3. Remove all broken tees and debris prior to mowing.
- b. Repairs
1. Replace or repair turf divots on a daily basis.
 2. Apply soil and seed mixture to bare turf areas and divots daily.
 3. Contractor must supply consistent level of sand and seed mix in barrel located in maintenance yard so golf staff can assist with process.
- c. Fertilization
1. Same as greens.
- d. Aerification
1. Tees shall be aerified two times a year; once in spring and once in fall. Contractor must use deep tine aerification equipment that will produce holes measuring .75 inches at a depth of three to four inches with spacing of 2" by 2".
 2. Remove cores from the turf area.

3. Top dress after aerating with a soil mixture consistent with proper turf specifications.
- e. Over seeding
1. Tees must be seeded by method of mechanically slit seeding two times per year and as needed to create proper playing conditions. Contractor to coordinate selection and timing of chemical applications to allow for germination and optimum growth of over seeding.
 2. Seed mixture is to be 70% Bluegrass and 30% perennial rye grass.
 3. Apply seed at a rate of 5 lbs. per 1,000 square feet.
- g. Tee Markers
1. Tee markers shall be relocated daily (no exceptions).
 2. Tee markers must be at least eight feet forward of the back edge of the tee.
- h. Pesticide Applications
1. Pesticides shall be applied as needed to control weeds, insects and diseases.
 2. Apply herbicide to control broadleaf weeds in the spring of each year and as needed.
 3. The Contractor is responsible for all repairs resulting from pest problems; therefore, daily inspections of turf area and immediate control of pest problems are necessary.
- i. Miscellaneous
1. Removal of trash in receptacles and tee areas daily.

III. FAIRWAYS

- a. Mowing
1. Fairways shall be mowed with a reel type mower a minimum of three times per week or more frequently as needed to maintain a height of .65".
 2. Avoid mowing over wet spots on fairways.
- b. Repairs
1. Any bare areas, other than divots, in the fairway shall be promptly sodded.
- c. Fertilization
1. Fairways shall be fertilized three times per year in May, September and November.
 2. Must be a granular type, complete fertilizer.
 3. In February of each year, Contractor shall submit a fertilization schedule including fertilizer analysis and rates based on soil tests to the Director of Buildings, Grounds, and Natural Resources for consideration and approval.
 4. Contractor shall maintain golf fairways to USGA standards and specifications.

- d. Aerification
 - 1. Fairways shall be core aerated one time per year. Contractor must use deep tine aerification equipment that will produce holes measuring .75 inches at a depth of three to four inches with spacing of 2" by 2".
 - 2. Cores shall be broken up and reincorporated into the turf area by means of vertical mowing or matting.
- e. Pesticides Applications
 - 1. Herbicides must be applied a minimum of one time per year to control broadleaf weeds.
 - 2. Apply herbicides for control of annual grasses as needed.
 - 3. All pesticides shall be applied to control weeds, disease, insects and other pests as needed.

IV. ROUGHS

The roughs are to be the same quality as the fairways in terms of uniform turf cover, weed control, pest control, etc.

- a. Mowing
 - 1. The rough area shall be mowed one time per week to maintain a height of 2 1/2" to 3 1/2"
 - 2. The rough shall be mowed in a different direction each week.
- b. Repairs
 - 1. Seed all bare areas of turf as needed at a rate of 6 lb. of seed/1,000 square feet.
- c. Fertilization
 - 1. Same as fairways.
- d. Aerification
 - 1. Rough shall be core aerated one time per year in the spring.
- e. Pesticide Applications
 - 1. A herbicide to control broadleaf weeds must be applied while weeds are actively growing in the spring of each year.
 - 2. Pesticides shall be applied whenever necessary to control weeds, diseases, insects and other pests.

V. MISCELLANEOUS TURF AREAS

These areas are defined as all turf areas on the Boughton Ridge Golf Course other than tees, greens, roughs or fairways.

It is the Contractor's responsibility to maintain the lawn areas including the parkway along Boughton Road including north of the parking lot, and the triangular area east of the first tee box.

These areas shall receive the same quality and standard of care as specified for rough areas.

VI. SAND TRAPS

a. Raking

1. All traps shall be raked with a mechanical trap rake daily.
2. Hand rake traps as needed.
3. Remove all weeds, stones and debris during each raking.

b. Edging

1. Traps shall be edged at least two times a year and as needed.

c. Removal of excess water

1. Contractor will remove excess water from sand traps after heavy rains.

d. Replacement of Sand

1. Enough sand shall be added to traps each spring to replace what has been lost and to provide an adequate amount of sand to maintain the traps. At a minimum, the Contractor is to provide 230 tons of sand.
2. The sand may be unloaded in the southwest corner of the Boughton Ridge parking lot, but must be placed in the traps no later than 72 hours after the delivery of sand and the parking lot returned to its original appearance.
3. The Contractor is to provide a sand sample to the Director of Buildings, Grounds, and Natural Resources for review and approval prior to delivery and installation. New sand must be consistent with existing sand.

VII. IRRIGATION

a. Operation of Irrigation System

1. Irrigation operation, maintenance, repairs, start-up, and winterization.
2. Have a working knowledge of a Rainbird 2 wire decoder irrigation system.
3. Have knowledge and ability to run a Rainbird Stratus LT operating system.

VIII. PATHWAYS

- a. Concrete or asphalt pathways must be kept weed free and broom cleaned.
- b. Remove grass and debris from under and around golf shoe/spike cleaner daily.

IX. POND MAINTENANCE

- a. All debris around pond perimeter, in the creek, and along creek and pond bank shall be removed daily.
- b. Rake all lawn areas along pond and creek to remove debris.
- c. Mow entire perimeter where turf grass meets the water.

X. TREES AND SHRUBS

The Contractor is responsible for all maintenance of existing and future plant material.

- a. Pruning and Trimming
 - 1. Pruning shall be done as needed to regulate and control growth so that overhanging branches do not pose a danger to golfers. It shall also be done to remove dead branches and maintain a healthy plant appearance.
 - 2. All pruning and trimming must be done to keep the plants' natural shape and habit.
 - 3. Broken branches shall be promptly removed.
- b. Fertilization
 - 1. All trees, shrubs, perennials, ground covers and annuals shall receive a minimum of one application of a balanced fertilizer.
- c. Pesticide Applications
 - 1. Apply pesticides as needed to control diseases, insects, nematodes, viruses and other pests.
- d. Plant Replacement
 - 1. The Contractor is responsible for the replacement of any plant material that dies due to the Contractor's negligence or due to lack of maintenance.

XI. ANNUAL FLOWERS

The Owner shall supply and install a minimum of two flats of flowers in the flower beds at each existing tee sign bed, and a minimum of six flats of flowers in the statue bed by the restroom on the course near the eighth tee box. Annual flowers shall be installed beginning no later than May 15th of each year. Watering, weeding, and maintenance of flower beds are to be completed by the Contractor. Owner also supplies and plants 2 (two) containers and 2 (two) bed areas at front of Ashbury's Clubhouse; these are to be maintained by the Owner after planting.

XII. LEAF CLEAN-UP AND REMOVAL

Leaves will be collected and removed from the course on a regular basis so that at no time do they interfere with golf play. Any leaves on greens shall be removed on a daily basis.

XIII. SPRING CLEAN-UP

Prior to opening the course for business, the contractor shall...

- A. Mow Greens
- B. Rake sand traps
- C. Rake branches, leaves, and other debris from all turf areas.
- D. Collect debris along creek and pond, and remove from premises.
- E. Install cups and flags on each green.
- F. Police entire property removing debris.
- G. Trim and remove all broken, dead, and fallen tree branches.
- H. Remove temporary winter cups in front of greens.

XIV. WINTER MAINTENANCE

This is a 12-month, year round contract, therefore, the Contractor shall be responsible for the winterizing of the golf course, and winter work such as applying fungicides for control of diseases, pruning trees, collection of debris and general inspection of the course to ensure that no problems exist.

In the event of favorable weather during the winter season, the course shall be made playable.

XV. PARKING LOT

- a. The parking lot shall be kept clean, free of debris and absent of cigarette butts.
- b. Contractor shall inspect and clean up parking lot before play begins each day the golf course is open for play.

Contractors Bid
BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM

Drendel Property Management
(Name of Bidder)

603 Paris Ave
(Address)

Oswego Fl 60543

630 - 864 - 8905
(Phone)

Having examined the Contract Documents and having thoroughly examined the site and pertinent areas adjacent thereto, acknowledging the same to be accurate and complete insofar as pertinent details are concerned, we the undersigned agree to furnish all labor, materials, equipment, tools and services or whatever else is required for construction of the project in accordance with the Contract Documents, within the time set forth therein and at the prices included herewith.

The Bidder acknowledges receipt of the following Addenda, which are part of the Contract Documents:

Numbers ____, ____, ____, ____, ____.

The undersigned agrees to execute a Contract for this work and present the same to the Owner within five (5) days after the date of written notice of the award of the Contract to him.

The undersigned further agrees that he will commence work not later than ten (10) days after written notice to proceed and execution and approval of the Contract and the Contract Bond(s) unless otherwise provided, and will diligently prosecute the work in such a manner and with such materials, equipment, and labor as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the Contract.

Accompanying this bid is a bid security complying with the requirements of the Contract Documents, for ten percent (10%) of the total base bid price. The amount of the bid security is:

(Contractor to fill in Amount)

If this Bid is accepted and the undersigned fails to execute a Contract as required herein, it is hereby agreed that the amount of the check or draft shall become the property of the Owner and shall be considered as payment of damages due to delay of said Contract.

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all Bids and it is agreed that this Bid may not be withdrawn during the period of 90 days.

The Bidder agrees to perform all the work described in the Contract Documents for the following price. (All substitutions or deviations from the specifications must be noted).

BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM Dreudel Property Management
(Name of Bidder)

Bid – (Bid includes all work as shown on plan and as described in the specifications and Contract Documents).

Total Bid \$ 641,000.00
(In Figures)

Six Hundred Forty one thousand Dollars ⁰⁰/₁₀₀
(Dollar amount in writing)

Annual Cost:

January 1, 2023 - December 31, 2023	\$ <u>208,000</u>
January 1, 2024 - December 31, 2024	\$ <u>214,000</u>
January 1, 2025 - December 31, 2025	\$ <u>219,000</u>

Deviations from specifications (use additional paper if necessary).

Bidder hereby certifies:

- a. That this Bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- b. That he has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid.
- c. That he has not solicited or induced any person, firm, or corporation to refrain from Bidding.
- d. That he has not sought by collusion or otherwise to obtain for himself any advantage over any other Bidder or over the Owner.
- e. That all contractors and subcontractors rendering services under this contract shall comply with all provisions of the Illinois Prevailing Wage Act to the extent applicable, 820 ILCS 130/01 et seq. and as amended January 1, 2010.
- f. That he is not barred from Bidding for this Contract as a result of the violation of Section 33E-3 or Section 33E-4 of the Illinois Criminal Code of 1961 (Ill. Rev. Stat. ch, 38, Paragraph 33E-1 et. seq.).
- g. That he will comply with provisions of the Veterans Preference Act (Ill. Rev. Stat. ch. 126.5, Paragraph 23).

FIRM NAME:

Drendel Property Management

(SEAL)

ADDRESS: 603 Paris Ave Oswego IL 60543

PHONE #: 630-864-8905

SIGNED BY: 

(Signature and Date)

Dan Drendel

(Printed Name)

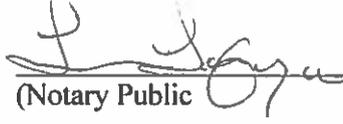
President

(Title)

ATTEST: _____

(Secretary)

Subscribed and Sworn to me before this 14 day of September, 2022


(Notary Public)



SCHEDULE OF EQUIPMENT

The Bidder shall list equipment that will be used to perform this contract. This schedule must identify equipment owned by the Contractor and equipment to be leased. Where available, Indicate: 1) equipment brand, 2) model, 3) intended use and 4) year of manufacturer or total hours from hour meter.

Toro 3100 Triplex Tex Mower

Toro 3100 Triplex Green mower

Toro 4000 D Grounds mainte Rough mower

Toro Sand Pro 5000

Toro Workman 1100

John Deere 3235B Fluz Mower

Snithes sprayer 3000

Toro Pro Force Blower

Toro workman H0x

Toro Procore 648

CONTRACTOR'S CERTIFICATION

Pursuant to P.A. 85-1295 Ill. Rev. Stat. ch 38 # (E-1 et. seq.), the undersigned contractor hereby certifies to Bolingbrook Park District that the contractor is not barred from bidding on the contract as a result of a violation of either Section 33 E-3 or 33 E-4 of that Act.

Date: 9-15-22 Drendel Property Management
Contractor

Attest:  _____

Received: _____
Bolingbrook Park District

Date: _____

STATEMENT OF EXPERIENCE

List five Golf Course Maintenance Contracts your organization has completed in the last 5 years.

1. Company Name: River Bend Golf Club
 Address: 5900 State Route 53 Lisle IL 60532
 Contact Person: Dan Guray Phone: 630-353-4310
 Project Description: Course Maint.
 Date of Completion: on going

2. Company Name: Boughton Ridge Golf Club
 Address: 335 E Boughton Rd Bolingbrook IL 60440
 Contact Person: Chris Finn Phone: 630-503-8185
 Project Description: Course Maint
 Date of Completion: 12/22

3. Company Name: Willow Hill Golf Course
 Address: 1350 Willow Rd Northbrook IL
 Contact Person: Kent Knebelkamp Phone: 773-719-2531
 Project Description: Course Maint.
 Date of Completion: on going

4. Company Name: Villa Olivia
 Address: 1401 W Lake St. Bartlett IL
 Contact Person: Rita Fletcher Phone: 630-461-8594
 Project Description: Course Maint
 Date of Completion: on going

5. Company Name: Carrillon @ Cambridge Lakes
 Address: 1865 Andrews Blvd Piquette Grove IL
 Contact Person: Helan Fisher. Phone: 224-622-6649
 Project Description: Course Maint.

List Golf Course Maintenance Contracts projects your organization has in progress.

1. Company Name: Boughton Ridge Golf Club
 Address: 335 E Boughton Rd Bolingbrook IL
 Contact Person: Chris Finn Phone: 630-803-8185
 Project Description: Course Maint

2. Company Name: River bend Golf Club
 Address: 5900 State Route 53, Lisle IL
 Contact Person: Dan Garvy Phone: 630-353-4310
 Project Description: course maint.

3. Company Name: Willow Hill Golf Club
 Address: 1350 Willow Rd Northbrook IL
 Contact Person: Kent Knobelkamp Phone: 773-719-2531
 Project Description: Course Maint

4. Company Name: Villa Olivia
 Address: 1401 W Lake St Bartlett IL
 Contact Person: Rita Fletcher Phone: 630-461-8594
 Project Description: Course Maint

5. Company Name: Camillo @ Cambridge Lakes
 Address: 1865 Andrews Blvd Pingree Grove IL
 Contact Person: Helena Fisher Phone: 224-622-6648
 Project Description: Course Maint

SUBCONTRACTORS

The following list includes all subcontractors who will perform work representing five percent or more of the total base bid. The Bidder represents that the subcontractors are qualified to perform the work required.

Category	Subcontractor Name	Address
1.		
2.		
3.		
4.	N/A	
5.		
6.		
7.		
8.		
9.		
10.		

Pursuant to Ill.Rev.Stat. ch. 127 Para. 132.311 et. seq. ("Drug-Free Workplace Act), the undersigned contractor hereby certifies to the contracting agency that it will provide a drug-free workplace by:

(a) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(A) Abide by the terms of the statement; and

(B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The grantee's or contractor's policy of maintaining a drug free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance program; and

(4) The penalties that may be imposed upon employees for drug violations.

(c) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

DRUG FREE WORKPLACE CERTIFICATION

FAIR EMPLOYMENT PRACTICES

AFFIDAVIT OF COMPLIANCE

NOTE: THIS AFFIDAVIT MUST BE EXECUTED AND SUBMITTED WITH THE SIGNED BID FORM. NO BIDS CAN BE ACCEPTED BY THE BOARD OF COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT UNLESS SAID AFFIDAVIT IS SUBMITTED CONCURRENTLY WITH THE BID.

David A. Drendel, being first duly
(Name of person making the affidavit)

sworn, deposes and says that he is the President
(Title or office)

of Drendel Property Mgmt., and that he has authority to make the following affidavit: that he has knowledge of the Bolingbrook Park District of Bolingbrook ordinance relating to Fair Employment Practices and knows and understands the contents thereof; that he certifies hereby that is an "equal opportunity employer" as defined by Section 2000 (e) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders # 11246 and # 11375 which are incorporated herein by reference.

SUBSCRIBED and sworn to before me this 14 day of September 2022.

[Signature]
Notary Public



PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That _____

as Principal, hereinafter called Contractor, and _____
as Surety, hereinafter call Surety, are held and firmly bound unto the Bolingbrook Park District as Obligee, hereinafter call Owner, in the amount of _____ (Dollars) (\$ _____ (One hundred Percent of the Contract’s First Year Price) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by a written agreement dated the ____ day of _____, 2022 entered into a contract with Owner for:

**BOLINGBROOK PARK DISTRICT
BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM**

In accordance with Contract Documents prepared by:

Bolingbrook Park District
201 Recreation Drive
Bolingbrook, Illinois 60440

which contract is by reference made a part hereof, and is hereinafter referred as the Contract.

NOW THEREFORE, the condition of this obligation is such that if the said Contractor shall in all respects well and truly keep and perform the said Contract, and shall pay all sums of money due or to become due, for any labor, materials, apparatus, fixtures or equipment furnished for the purpose of constructing the work provided in said contract, and shall defend, indemnify and save harmless the Owner against any and all liens, encumbrances, damages, claims, demands, expenses, costs and charges of every kind except as otherwise provided in said Contract Documents arising out of or in relation to the performance of said work and the provisions of said contract, and shall remove and replace any defects in workmanship or materials which may be apparent or may develop within a period of one (1) year from the date of final acceptance, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

And the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any ways affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work or to the Specifications.

Surety companies executing Bonds must hold Certificates or Authority as Acceptable Sureties (31 CFR 223) and be authorized to transport business in the State where the Project is located.

Signed and sealed the _____ day of _____, 2022.

(Contractor)

(SEAL)

(Witness)

(Title)

(Surety)

(SEAL)

(Witness)

(Title)

LABOR AND MATERIALS BOND

KNOW ALL MEN BY THESE PRESENTS: That _____

Principal, hereinafter called Contractor, and _____ as Surety, hereinafter call Surety, are held and firmly bound unto the Bolingbrook Park District as Obligee, hereinafter call the Owner, in the amount of _____ Dollars (\$ _____) (One Hundred Percent of the Contracts First Year Price) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by a written agreement dates the ____ day of _____, 2022 entered into a contract with Owner for:

**BOLINGBROOK PARK DISTRICT
BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM**

In accordance with Contract Documents prepared by:

BOLINGBROOK PARK DISTRICT
201 RECREATION DRIVE
BOLINGBROOK, IL 60440

which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW THEREFORE, the condition of this obligation is such that, if Contractor shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. Claimant is defined as one having a direct contract with the Contractor or with a Subcontractor of the Contractor for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.
2. The above named Contractor and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The Owner shall not be liable for the payment of any costs or expenses of any such suit.
3. No suit or action shall be commenced hereunder by any claimant:
 - a) Unless claimant, other than one having a direct contract with the Contractor, shall have given written notice to any two of the following: the Contractor, the Owner, or the Surety above named, within ninety (90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Contractor, Owner or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

- b) After the expiration on one (1) year following the date on which Contractor ceased Work on said Contract it being understood, however, that if nay limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
- c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the Project, or any part thereof, is situated, or in the United States District Court for the district in which the Project, or any part thereof, is situated, and not elsewhere.

4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed of record against said improvement, whether or not claim for the amount of such lien by presented under and against this bond.

Surety companies executing Bonds must hold Certificates of Authority as Acceptable Sureties (31 CFR 223) and be authorized to transact business in the State where the Project is located.

Signed and sealed the _____ day of _____, 2022.

(Contractor)

(SEAL)

(Witness)

(Title)

(Surety)

(SEAL)

(Witness)

(Title)

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS (FORM B)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement).

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

The General Aggregate Limit under LIMITS OF INSURANCE (SECTION III) applies separately to each of your projects away from premises owned by or rented to you.

AGREEMENT

**BOLINGBROOK PARK DISTRICT
BOUGHTON RIDGE GOLF COURSE MAINTENANCE PROGRAM**

This Agreement, made and concluded this _____ day of _____, 2022 between the Bolingbrook Park District, party of the first part hereinafter referred to as the Owner, and _____ his/their executors, administrators, successors or assigns, known as the party of the second part, hereinafter referred to as the Contractor.

WITNESSETH: That for and in consideration of the payments and agreement mentioned in the Proposal hereto attached, to be made and performed by the Owner, and according to the terms expressed in the Bond referring to these presents, the Contractor agrees with said Owner at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the Contract Documents hereinafter described and in full compliance with all of the plans of this agreement.

And it is also understood the Contract Documents as defined in the General Requirement are all essential documents of this Contract and are part thereof.

In witness thereof, the said parties have executed these presents on the date above mentioned.

BOLINGBROOK PARK DISTRICT (OWNER) (SEAL)

By: _____ **Attest:** _____

Name: _____ **Name:** _____
(Type or Print) (Type or Print)

Title: _____ **Title:** _____

_____**(CONTRACTOR) (SEAL)**

By: _____ **Attest:** _____

Name: _____ **Name:** _____
(Type or Print) (Type or Print)

Title: _____ **Title:** _____



RECORD OF BID OPENING FOR:

Boughton Ridge Golf Course Maintenance Program

Bid Opening Date: 9/15/22

Bid Opening Time: 10:30AM

Bolingbrook Park District
 301 Recreation Drive
 Bolingbrook, IL 60440

Date & Time Received	Bidder Name	Bid Bond	Base Bid	2023	2024	2025	Notes
9/15/22 10:07am	Drendel Property Management	X	\$641,000.00	\$208,000.00 \$308,000.00	\$244,000.00	\$219,000.00	

Witness: *Clayton* 9/15/2022

Witness: *Angie Pappalardo*



Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
10/01/2022	5533944	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	298.54
10/01/2022	5533944	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,171.91
10/01/2022	5533944	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.89
10/01/2022	5533944	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	198.64
10/01/2022	5533944	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	325.51
10/01/2022	5533944	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	198.64
10/01/2022	5533944	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
10/01/2022	5533944	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	298.54
10/01/2022	5533944	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.64
10/01/2022	5533944	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
10/01/2022	5533944	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	114.81
10/01/2022	5533944	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	114.82
10/01/2022	5533944	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	497.88
10/01/2022	5533944	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,423.75
Vendor: 11649 - Action Flag Co.					
09/27/2022	34318	Flag for B&G Buildings - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	430.13
Vendor 11649 - Action Flag Co. Total:					430.13
Vendor: 10158 - Advance Auto Parts					
08/24/2022	2377-895153	Cap Gas - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	8.85
08/26/2022	2377-895521	Cap Gas Refund - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	-8.85
08/31/2022	2377-896237	Mechanic Wire - Grounds	100-171-101-1010-64000	Equipment	23.48
09/13/2022	2377-898083	Weed Eater & Backpack Blower Spark Plugs - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	80.80
09/19/2022	2377-898998	Roloc Disc - Grounds	100-171-101-1010-64000	Equipment	61.50
09/20/2022	2377-899128	Truck #20 - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	67.26
Vendor 10158 - Advance Auto Parts Total:					233.04
Vendor: 10020 - Airgas USA, LLC					
08/31/2022	9990869129	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	74.62
Vendor 10020 - Airgas USA, LLC Total:					74.62
Vendor: 10038 - Amazon					
08/11/2022	673945584733	Ratchet Straps - Grounds	100-171-101-1010-64000	Equipment	114.32
08/16/2022	957336983398	Soccer Goal Anchors - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	110.85
08/17/2022	489497573565	Desk Chair and Casters	100-153-101-1010-63050	Office Supplies	182.98
08/18/2022	834599793584	3 Monitor Stand-Building Maint Mgr	100-101-101-1010-63070	Computer Supplies	49.99
08/23/2022	435833669795	Preschool Classroom Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	39.21
08/23/2022	435833669795	Preschool Classroom Items	200-214-232-2020-63200	Supplies-BRAC Preschool	39.22
08/23/2022	446865676478	Stamp Pads	200-211-211-4420-63200	Supplies-Preschool	10.40
08/23/2022	453834766838	Preschool AIO Stands	100-101-101-1010-63070	Computer Supplies	77.97
08/23/2022	495994487978	Preschool Classroom Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	69.65
08/23/2022	495994487978	Preschool Classroom Items	200-214-232-2020-63200	Supplies-BRAC Preschool	69.64
08/29/2022	456959468349	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	5.94
08/29/2022	669744358486	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	23.96

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/29/2022	857553867865	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	133.93
08/31/2022	444746393359	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	184.83
08/31/2022	444746393359	Party Supplies	200-250-308-5800-63000	Supplie-General	7.03
08/31/2022	456466477596	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	13.72
08/31/2022	456466477596	Party Supplies	200-250-308-5800-63000	Supplie-General	0.52
08/31/2022	869893546954	Key Organizer-System Support Specialist	100-101-101-1010-63070	Computer Supplies	22.99
08/31/2022	876595849666	Rack for Foam Rollers	200-251-292-6020-64200	Equipment and Tools-Group Exercise	215.00
09/03/2022	463958665448	RecRoom TV Sound Bar	600-600-600-9600-75000	Capital Expenditures-Computers	260.44
09/03/2022	956587465468	Enrichment Program Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	15.99
09/04/2022	453474434898	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	34.20
09/04/2022	453474434898	Party Supplies	200-250-308-5800-63000	Supplie-General	1.30
09/09/2022	783783348795	Party Supplies	200-211-306-8300-63300	Supplies-Parties	40.98
Vendor 10038 - Amazon Total:					1,725.06
Vendor: 10040 - Ambius, Inc.					
10/01/2022	310392CS328197	Plant Rental Facilities 2022-Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 10047 - American Mobile Staging, Inc.					
01/10/2022	10467	Fall Fest Stage - Balance Due 09242022	200-201-204-2350-62000	Contractual Services-Fall Fest	3,705.00
Vendor 10047 - American Mobile Staging, Inc. Total:					3,705.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
08/31/2022	0142329-IN	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,433.63
09/14/2022	0142489-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	1,930.21
09/15/2022	0142496-IN	Spa Motor Pipe Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	604.93
09/02/2022	0142365-IN	B&G Supplies	200-250-308-5800-63100	Supplies-Water Treatment	275.25
09/27/2022	0142631-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	91.46
09/06/2022	0142383-IN	Pool Chemical Test - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	184.15
09/08/2022	0142412-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	216.27
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					5,735.90
Vendor: 10088 - Award Emblem					
08/22/2022	418712	Engraved Name Plates	100-101-101-1010-63050	Office Supplies	8.00
Vendor 10088 - Award Emblem Total:					8.00
Vendor: 11376 - Bade Supply					
09/22/2022	62406	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	610.00
09/22/2022	62407	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	245.06
Vendor 11376 - Bade Supply Total:					855.06
Vendor: 10226 - BMO Harris MasterCard					
03/11/2022	INV11381604	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	38.99
03/11/2022	INV11381605	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	38.99
04/19/2022	INV11612047	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	126.99
04/19/2022	INV11612048	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
04/19/2022	INV11612049	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
04/19/2022	INV11612050	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
04/19/2022	INV11612052	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
08/25/2022	4269	WPRA - CPSI Test - Supt of Projects & Planning	100-156-101-1010-61000	Employee Development	575.00
08/25/2022	INV0001586	Rosatis - Staff Meeting BGNR	100-171-101-1010-61000	Employee Development	214.18
08/26/2022	3058691	BPD - Grand Prize Gift Card for Parks Challenge	200-102-101-1010-67000	Marketing-Recreation Services	100.00
08/26/2022	CS1537157	SHRM-Membership-Supt of Human Resources	100-154-101-1010-61200	Dues & Subscriptions	229.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/27/2022	293058	Holiday Inn-Parkie's Timing Service Accommodations	200-251-302-8400-62000	Contractual Services-Events	121.68
08/29/2022	177147	Joliet U Pull It - Truck 26 Repair - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	74.00
08/29/2022	177147	Joliet U Pull It - Truck 26 Core Return - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-11.00
08/29/2022	201363464971	Illinois Tollway - IPass Replenishment	100-171-101-1010-63850	Tolls	40.00
08/31/2022	01343	WILS - Annual Meeting - AQ & Fit Assistant Manager	200-250-308-5800-61000	Employee Development	25.00
08/31/2022	INV0001587	Walgreens - Gift Cards - Employee Development	100-101-101-1010-61000	Employee Development	529.75
08/05/2022	870929	ERC Wipes - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
09/01/2022	INV01427948	SportsEngine - TeamUnify	200-250-308-5800-61200	Dues/Certifications/Subscription s	99.95
09/12/2022	220912-67422047-150-3	WhenToWork - AQ Staff Scheduling	200-250-308-5800-61200	Dues/Certifications/Subscription s	260.00
09/13/2022	02T05405BP301482G	Comm Serv Council N Will Cty - Event-Commissioner	100-101-101-1010-63001	Commissioner Expense	65.00
09/13/2022	22371	IPRA - Facility Mgmt Workshop - AQ/Fit Assist Mgr	200-102-101-1010-61000	Employee Development	50.00
09/13/2022	8EE1634788922004E	Comm Serv Council N Will County - Donation	100-101-101-1010-85010	Service Club Donations	500.00
09/14/2022	3346204	Sunrise Electric - Electrical Wire & Pipe	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	45.17
09/14/2022	3346206	Sunrise Electric - Electrical Wire & Pipe	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	149.24
09/15/2022	200013695	IAPD Legal Symposium - Executive Director	100-101-101-1010-61000	Employee Development	215.00
09/15/2022	200013695	IAPD Legal Symposium - Director of Marketing & CC	100-155-101-1010-61000	Employee Development	215.00
09/15/2022	200013695	IAPD Legal Symposium - Director of Recreation	200-102-101-1010-61000	Employee Development	215.00
09/15/2022	200013695	IAPD Legal Symposium - Director of Facilities	200-251-290-6000-61000	Employee Development-Facility	215.00
09/16/2022	200013708	IAPD Legal Symposium - Director of BGNR	100-170-101-1010-61000	Employee Development	107.50
09/16/2022	200013708	IAPD Legal Symposium - Director of BGNR	100-171-101-1010-61000	Employee Development	107.50
09/19/2022	I186554	Hobby Lobby - Customer Care Staff	100-153-101-1010-61000	Employee Development	52.88
09/19/2022	RSKMNGMNTNSTTLBG01MJ	RMI- Workshop Aquatic Manager	200-102-101-1010-61000	Employee Development	65.00
09/19/2022	RSKMNGMNTNSTTLBG01MM	RMI - Workshop Facility/Fitness Manager	200-102-101-1010-61000	Employee Development	65.00
09/19/2022	RSKMNGMNTNSTTLBG01MP	RMI - Workshop Aquatic & Fitness Assistant Manager	200-102-101-1010-61000	Employee Development	65.00
09/02/2022	45288	Ninja Zone - Medals	200-211-215-4455-63200	Supplies-Ninjas Programs	107.23
09/02/2022	INV0001572	Constant Contact - REC	200-102-101-1010-67000	Marketing-Recreation Services	120.54
09/02/2022	INV0001573	Constant Contact - Pre-pay REC	200-102-101-1010-67000	Marketing-Recreation Services	1,377.00
09/20/2022	INV0001588	Keller's Farmstand - Fall Fest Pumpkins	200-201-204-2350-63600	Supplies-Fall Fest	2,225.00
09/20/2022	INV167401071	Zoom Video Communications- Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
09/20/2022	TEC220920-2295-38125B	TechSmith Maintenance-1 Snagit	100-101-101-1010-62200	Computer Maintenance & Support	10.75
09/20/2022	TEC220920-4313-12423B	TechSmith Maintenance-4 Camtasia	100-101-101-1010-62200	Computer Maintenance & Support	179.20
09/23/2022	INV0001575	Michaels - Paint for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	3.49
09/23/2022	INV0001576	Five Below - Bingo Prizes	200-201-204-2350-63600	Supplies-Fall Fest	109.95
09/23/2022	NA086820	Carroll Construction Supply - Sonotube - Light Pole	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	61.34
09/27/2022	RSKMNGMNTNSTTLBG01SD	RMI - Workshop Facility/Athletic Manager	200-102-101-1010-61000	Employee Development	65.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/06/2022	58468	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
09/06/2022	58468	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
09/06/2022	SO133656	LightMart - LightPole & Lights	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	1,879.00
09/08/2022	60564	The Shop Bolingbrook - Apparel	100-101-101-1010-63000	Director Expense	72.00
Vendor 10226 - BMO Harris MasterCard Total:					12,130.24
Vendor: 10124 - Bolingbrook Glass & Mirror					
09/28/2022	B0055701	BRAC Glass Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,210.00
Vendor 10124 - Bolingbrook Glass & Mirror Total:					1,210.00
Vendor: 11800 - BRCR Enterprises LLC					
09/02/2022	1	August Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	960.00
09/28/2022	2	September Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	960.00
Vendor 11800 - BRCR Enterprises LLC Total:					1,920.00
Vendor: 10151 - BWM Global, Inc.					
09/12/2022	38205	Mini Footballs for Parade and Fall Fest	100-101-101-1010-67000	Marketing-General Services	600.00
09/12/2022	38205	Mini Footballs for Parade and Fall Fest	200-102-101-1010-67000	Marketing-Recreation Services	1,150.00
Vendor 10151 - BWM Global, Inc. Total:					1,750.00
Vendor: 11023 - Card Connect,LLC					
09/30/2022	496022300883_09/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	799.69
09/30/2022	496022300883_09/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	255.90
09/30/2022	496022300883_09/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	63.97
09/30/2022	496022301881_09/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	550.52
09/30/2022	496022301881_09/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	176.16
09/30/2022	496022301881_09/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	44.04
09/30/2022	496022302889_09/22	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	815.12
09/30/2022	496022302889_09/22	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	244.54
09/30/2022	496022302889_09/22	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	81.51
09/30/2022	496022306880_09/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	198.50
09/30/2022	496022306880_09/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	65.31
09/30/2022	496022306880_09/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	19.85
09/30/2022	496022307888_09/22	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	0.86
09/30/2022	496270132889_09/22	REACH Pioneer - Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	326.35
09/30/2022	496270132889_09/22	REACH Jonas Salk - Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	175.01
09/30/2022	496270132889_09/22	Preschool ACC - Merchant Processing Fees	200-214-232-2000-62400	Merchant Processing Fees-ACC	176.99
09/30/2022	496270132889_09/22	Preschool BRAC - Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	318.38
09/30/2022	496270132889_09/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	167.49

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/30/2022	496270132889_09/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	334.98
09/30/2022	496289133886_09/22	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	29.95
09/30/2022	496289134884_09/22	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	50.57
09/30/2022	INV00093734	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
09/30/2022	INV00093879	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					4,945.69
Vendor: 10164 - Case Lots, Inc.					
09/15/2022	13704	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,240.20
09/26/2022	13883	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	68.80
Vendor 10164 - Case Lots, Inc. Total:					1,309.00
Vendor: 10179 - Chasewood Learning					
09/30/2022	1164	Minecraft and LEGO Robotics September Classes	200-200-200-2960-62000	Contractual Services-Youth Programs	840.00
Vendor 10179 - Chasewood Learning Total:					840.00
Vendor: 10180 - Chavonda Cochran					
09/29/2022	September 2022	September 22 - Customer Care Manager	100-153-101-1010-63800	Mileage	56.88
Vendor 10180 - Chavonda Cochran Total:					56.88
Vendor: 10189 - Chicago Office Technology Group, Inc					
09/14/2022	IN3878573	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	116.75
09/20/2022	IN3892058	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	282.58
Vendor 10189 - Chicago Office Technology Group, Inc Total:					399.33
Vendor: 10199 - Christopher Corbett					
09/30/2022	September 2022	September 2022 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	269.36
Vendor 10199 - Christopher Corbett Total:					269.36
Vendor: 11794 - Christopher Finn					
09/26/2022	July - September 2022	July 2022 - Director of BGNR	100-171-101-1010-63800	Mileage	39.25
09/26/2022	July - September 2022	September 2022 - Director of BGNR	100-171-101-1010-63800	Mileage	13.75
09/26/2022	July - September 2022	August 2022 - Director of BGNR	100-171-101-1010-63800	Mileage	51.91
09/26/2022	July - September 2022	September 2022 - Director of BGNR	100-172-101-1010-63800	Mileage	13.75
09/26/2022	July - September 2022	July 2022 - Director of BGNR	100-172-101-1010-63800	Mileage	39.25
09/26/2022	July - September 2022	August 2022 - Director of BGNR	100-172-101-1010-63800	Mileage	51.90
Vendor 11794 - Christopher Finn Total:					209.81
Vendor: 10200 - Christy Sorenson					
08/31/2022	July - August 2022	July - August 2022 - Program / Event Manager	200-102-101-1010-63800	Mileage	51.88
09/02/2022	INV0001574	D. Ehle-Door Curtains BRAC Preschool/EC Classrooms	200-214-232-2020-63200	Supplies-BRAC Preschool	108.00
Vendor 10200 - Christy Sorenson Total:					159.88
Vendor: 11654 - City Electric Supply Company					
09/27/2022	ROM/064706	Electrical Materials	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	494.15
09/28/2022	ROM/064733	Electric Supply Materials	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	7.24
Vendor 11654 - City Electric Supply Company Total:					501.39

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10213 - Cliff Beyer					
08/29/2022	August 2022	August 2022 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	64.38
Vendor 10213 - Cliff Beyer Total:					64.38
Vendor: 10217 - Comcast Cable					
10/02/2022	8771201430420269 10/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	134.95
10/02/2022	8771201430420269 10/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	134.95
10/04/2022	8771201430496947 10/22	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	119.95
09/11/2022	8771201430420228 10/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	54.13
09/11/2022	8771201430420228 10/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
09/11/2022	8771201430420228 10/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	104.13
09/19/2022	8771201430355952 10/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.36
09/19/2022	8771201430355952 10/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
09/20/2022	8771201430577076 10/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	604.54
09/24/2022	8771201430425136 10/22	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	69.95
09/24/2022	8771201430425136 10/22	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	69.95
09/09/2022	8771201430059067 10/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.03
09/09/2022	8771201430059067 10/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
Vendor 10217 - Comcast Cable Total:					1,597.17
Vendor: 10218 - Commonwealth Edison					
09/28/2022	03_2987171006 09/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	45.05
09/29/2022	01_7319017007 09/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	31.85
09/29/2022	02_0792103023 09/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	1,097.41
Vendor 10218 - Commonwealth Edison Total:					1,174.31
Vendor: 11162 - Conspec Controls, inc					
09/16/2022	108750	Ashburys Basement Hydrogen Tester Alarm -Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	596.46
Vendor 11162 - Conspec Controls, inc Total:					596.46
Vendor: 11173 - Correct Digital Displays, Inc					
09/23/2022	11137 C	Remington Light Wire Fix (Underground)	840-100-840-9800-65010	Outdoor Lighting Repairs	3,465.00
09/23/2022	11137 D	Remington Parking Lot Lights (Add)	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	7,555.50
Vendor 11173 - Correct Digital Displays, Inc Total:					11,020.50
Vendor: 11406 - Costco					
08/24/2022	INV0001569	Shedd Aquarium Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	15.00
09/02/2022	INV0001577	Parade Candy	100-101-101-1010-85000	Goodwill	82.45
Vendor 11406 - Costco Total:					97.45
Vendor: 11474 - Davis Bancorp, Incorporated					
09/30/2022	107252	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					596.00
Vendor: 10262 - Dell Marketing L.P					
09/01/2022	10611258830	Laptops CARP	600-600-650-9610-76000	CARP Expenditures-Computers	26,471.90
Vendor 10262 - Dell Marketing L.P Total:					26,471.90
Vendor: 10264 - Delta Dental-Risk					
10/31/2022	1603902	Dental Insurance 2022	100-101-101-1010-61410	Healthcare-Dental	67.78
Vendor 10264 - Delta Dental-Risk Total:					67.78
Vendor: 11803 - Diamond Lighting & Maintenance LLC					
08/27/2022	082022-58	Field Lights Repair - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,370.50
Vendor 11803 - Diamond Lighting & Maintenance LLC Total:					1,370.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10275 - Direct Energy Business					
10/05/2022	HS23268563	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	453.55
10/05/2022	HS23268563	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	403.15
10/05/2022	HS23268563	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	151.18
09/07/2022	HS23220664	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	910.85
09/07/2022	HS23220664	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	809.64
09/07/2022	HS23220664	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	303.62
Vendor 10275 - Direct Energy Business Total:					3,031.99
Vendor: 11131 - Domino's Pizza					
09/10/2022	676736	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
09/10/2022	676737	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/10/2022	676738	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/11/2022	676965	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	64.04
09/11/2022	676966	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/11/2022	676967	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
09/17/2022	677882	Ninja Party	200-211-306-8300-63300	Supplies-Parties	42.29
09/17/2022	677883	Dance Party	200-213-208-4620-63200	Supplies-Departmental	62.29
09/17/2022	677884	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/17/2022	677885	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/17/2022	677886	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/18/2022	678127	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
09/18/2022	678128	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
09/18/2022	678129	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/24/2022	679026	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.29
09/24/2022	679027	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/24/2022	679028	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/24/2022	679029	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
09/24/2022	679030	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/25/2022	679275	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/25/2022	679276	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/25/2022	679277	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	42.29
09/25/2022	679278	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
09/03/2022	675537	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
09/03/2022	675538	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/03/2022	675539	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
09/04/2022	675804	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	92.29
Vendor 11131 - Domino's Pizza Total:					1,253.58
Vendor: 10291 - Drendel Property Management					
09/26/2022	CM286	Property Management 2022 Contract	400-400-410-5540-62000	Course Maintenance	15,250.00
Vendor 10291 - Drendel Property Management Total:					15,250.00
Vendor: 10297 - Dynegy Energy Services					
09/16/2022	146547422091	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,865.54
09/16/2022	146547422091	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	995.20
09/16/2022	146547422091	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,865.54
09/16/2022	146547422091	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	4,751.39
09/16/2022	146547422091	Electric - DD	200-102-101-2040-71000	Electric Service-DD	108.79
09/16/2022	146547422091	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,103.73
09/16/2022	146547422091	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	93.51
09/16/2022	146547422091	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	229.89
09/16/2022	146547422091	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	763.10
09/16/2022	146547422091	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	53.64
09/16/2022	146547422091	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,223.46
09/16/2022	146547422091	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,583.80
09/16/2022	146547422091	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,149.64
Vendor 10297 - Dynegy Energy Services Total:					20,787.23

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10326 - Fidelity Security Ins/Eyemed					
09/22/2022	165461063	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	568.26
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					568.26
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
09/07/2022	348323	Van #20 - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	566.40
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					566.40
Vendor: 10335 - Fitzgerald Lighting & Maint					
09/19/2022	36536	Indian Boundary Light Repair - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	654.50
09/07/2022	36522	BRAC Pelican Harbor Outdoor Lighting - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,549.49
Vendor 10335 - Fitzgerald Lighting & Maint Total:					2,203.99
Vendor: 11770 - Floors, Inc.					
09/06/2022	9885	BRAC Gym Floor Resurface	600-600-650-9610-76261	CARP-BRAC-Gym Flooring	86,900.00
Vendor 11770 - Floors, Inc. Total:					86,900.00
Vendor: 10340 - Forestry Suppliers, Inc.					
08/30/2022	281235-00	Fimco Sprayer - Grounds	100-171-101-1010-64000	Equipment	197.25
Vendor 10340 - Forestry Suppliers, Inc. Total:					197.25
Vendor: 11723 - Fred Harris					
09/19/2022	10	Chicago Style Stepping 08/21-09/18	200-213-208-4620-62000	Contractual Services-Departmental	418.60
Vendor 11723 - Fred Harris Total:					418.60
Vendor: 10349 - Fun Express, LLC					
09/20/2022	719226492-01	Fall Fest Pumpkin Decorating Kits	200-201-204-2350-63600	Supplies-Fall Fest	119.50
Vendor 10349 - Fun Express, LLC Total:					119.50
Vendor: 11764 - Gannett Publishing Services, LLC					
08/31/2022	0004905636	Print Aug/Sept Newsletter	100-101-101-1010-67600	Brochure-General Services	849.34
08/31/2022	0004905636	Print Fall Brochure	100-101-101-1010-67600	Brochure-General Services	541.51
08/31/2022	0004905636	Print Fall Brochure	200-102-101-1010-67600	Brochure-Recreation Services	1,943.07
08/31/2022	0004905636	Print Aug/Sept Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,047.63
08/31/2022	0004905636	Print Fall Brochure	200-250-308-5800-67600	Brochure-Aquatics	414.10
08/31/2022	0004905636	Print Aug/Sept Newsletter	200-250-308-5800-67600	Brochure-Aquatics	649.50
08/31/2022	0004905636	Print Fall Brochure	200-251-290-6000-67600	Brochure-Fitness	191.12
08/31/2022	0004905636	Print Aug/Sept Newsletter	200-251-290-6000-67600	Brochure-Fitness	299.77
08/31/2022	0004905636	Print Fall Brochure	400-475-480-5540-67600	Brochure-Ashbury's at BR	95.56
08/31/2022	0004905636	Print Aug/Sept Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	149.88
Vendor 11764 - Gannett Publishing Services, LLC Total:					8,181.48
Vendor: 10354 - Gary Kantor					
09/23/2022	INV0001589	Learn to Perform Magic Class	200-200-200-2960-62000	Contractual Services-Youth Programs	130.50
Vendor 10354 - Gary Kantor Total:					130.50
Vendor: 10360 - General Parts, LLC					
08/31/2022	1833724	Ashburys Fryer Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	112.17
Vendor 10360 - General Parts, LLC Total:					112.17
Vendor: 10380 - Grainger					
09/12/2022	9441516797	BRAC Pool Fan Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	233.44
09/13/2022	9442998028	Ashbury's Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	53.88
09/20/2022	9451272026	Ballast for Light Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	284.62
09/08/2022	9439481939	Pelican Harbor Lock Out for Valves - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	96.29
Vendor 10380 - Grainger Total:					668.23

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11705 - Hannah Grise					
09/26/2022	September 2022	September 2022 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	67.50
Vendor 11705 - Hannah Grise Total:					67.50
Vendor: 11594 - Harry Thomas Cameron					
09/29/2022	092922	Summer TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	750.00
Vendor 11594 - Harry Thomas Cameron Total:					750.00
Vendor: 10396 - Healthy Contributions, LLC					
09/14/2022	INV0001601	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.15
Vendor 10396 - Healthy Contributions, LLC Total:					5.15
Vendor: 10400 - Heritage FS, Inc.					
09/16/2022	32008974	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	85.29
09/16/2022	32008974	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	633.54
09/16/2022	32008974	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	499.53
09/02/2022	32008860	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	114.07
09/02/2022	32008860	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	847.36
09/02/2022	32008860	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	668.12
09/23/2022	32009030	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	101.15
09/23/2022	32009030	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	751.40
09/23/2022	32009030	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	592.45
09/29/2022	37008615	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	90.13
09/29/2022	37008615	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	25.15
09/29/2022	37008615	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	669.51
09/29/2022	37008615	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	251.49
09/29/2022	37008615	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	527.89
09/29/2022	37008615	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	561.66
09/09/2022	32008921	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	78.85
09/09/2022	32008921	Fuel - Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	27.24
09/09/2022	32008921	Fuel - Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	272.39
09/09/2022	32008921	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	585.78
09/09/2022	32008921	Fuel - Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	608.33
09/09/2022	32008921	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	461.86
Vendor 10400 - Heritage FS, Inc. Total:					8,453.19
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
08/26/2022	9512223	BRAC Classroom C Cabinet Locks - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	58.96
08/30/2022	5622060	Truck 7 Tools - Buildings	100-170-101-1010-64000	Equipment	11.97
08/05/2022	43487	Remington Ballfield Light Expenses	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	60.48
08/05/2022	43487	Remington Ballfield Light Expenses	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	-4.73
09/02/2022	2972611	Split Rail - DRG Playground	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	1,609.50
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					1,736.18
Vendor: 11773 - Hustler Turf Equipment Inc.					
08/09/2022	2632785	Hustler Mower NRHT	600-600-650-9610-76282	CARP-BGMR-Mower-Riding Super 104 #5	25,343.00
Vendor 11773 - Hustler Turf Equipment Inc. Total:					25,343.00
Vendor: 10440 - Illinois American Water					
10/07/2022	14_210002109922 09/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	6,578.86
09/13/2022	17_220005731813 10/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.80
09/15/2022	18_220005731806 09/22	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	207.48
09/19/2022	03_210001000398 10/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.00
09/19/2022	03_210001000398 10/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.00
09/19/2022	05_210001347660 10/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.07
09/19/2022	20_220016222937 09/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	49.59
09/20/2022	02_210001000336 09/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	274.22

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/20/2022	02_210001000336 09/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	274.22
09/20/2022	04_210001347592 09/22	Water - B&G	100-170-101-1010-71200	Water-B&G	328.45
09/20/2022	08_210001615349 09/22	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	146.44
09/20/2022	15_220001014974 09/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	1,208.34
09/21/2022	01_210000580204 09/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	208.24
09/21/2022	13_210003536558 10/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.00
09/22/2022	07_210001384058 10/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.65
09/22/2022	07_210001384058 10/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.26
09/22/2022	07_210001384058 10/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
09/22/2022	11_210002217946 09/22	Water - B&G	100-170-101-1010-71200	Water-B&G	586.81
09/22/2022	12_210003536480 09/22	Water - DD	200-102-101-2040-71200	Water-DD	69.63
09/22/2022	16_220004478867 09/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	155.08
09/22/2022	19_220006393214 09/22	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	85.59
09/27/2022	06_210001383994 09/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,257.12
09/27/2022	06_210001383994 09/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	6,285.59
09/27/2022	06_210001383994 09/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	838.08
09/28/2022	21_210003373658 09/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	49.13
Vendor 10440 - Illinois American Water Total:					19,054.42

Vendor: 10488 - Jim's Truck Inspection Repair

09/13/2022	193338	Truck #6 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
09/19/2022	193448	Truck #16 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
09/02/2022	193213	Rec #7 - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	37.00
09/26/2022	193532	Truck #23 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
09/27/2022	193566	Truck #28 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
09/06/2022	193229	New Trailer #6 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	35.00
09/06/2022	193239	Truck Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
09/07/2022	193263	Trailer #2 Inspection - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					288.00

Vendor: 10510 - Kai Wahlgren

09/29/2022	July - September 2022	August 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	79.38
09/29/2022	July - September 2022	September 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	60.63
09/29/2022	July - September 2022	July 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	85.00
Vendor 10510 - Kai Wahlgren Total:					225.01

Vendor: 11403 - KeepitSafe, Inc.

08/31/2022	INVLU5-09481	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,500.78
09/30/2022	INVLU5-10645	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	2,581.47
Vendor 11403 - KeepitSafe, Inc. Total:					6,082.25

Vendor: 11108 - Kemper Sports

10/01/2022	00072124	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
Vendor 11108 - Kemper Sports Total:					7,927.23

Vendor: 11145 - KEPRO

07/01/2022	SOINV-0031465	EAP Premium - Q3 2022	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75

Vendor: 11488 - Kranz, Inc. Div. Imperial Dade

09/21/2022	1769811-02	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
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Expense Approval Report

Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/21/2022	1772039-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	76.74
09/21/2022	1773317-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	2,502.84
09/21/2022	1773317-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	40.05
09/21/2022	1773318-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	342.67
09/21/2022	1773318-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	86.56
09/21/2022	1773319-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	459.78
09/21/2022	1773319-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	40.05
09/06/2022	6536815-01	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	12.90
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					3,600.19
Vendor: 11325 - Lakeshore Recycling Systems					
09/22/2022	PS484036	Port-a-let Rental Central Sk Pk 082622-09222-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
09/22/2022	PS484037	Port-a-let Rental LCSF 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484038	Port-a-let Rental Balstrode 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484039	Port-a-let Rental IB 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484040	Port-a-let Rental Champions 082622-092222- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484041	Port-a-let Rental Remington 082622-092222-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484042	Port-a-let Rental Ind Chase 082622-092222-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484043	Port-a-let Rental Dupage River 082622-092222-Grd	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484044	Port-a-let Rental Johansen 082622-092222- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484045	Port-a-let Rental Rotary 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	39.26
09/22/2022	PS484046	Port-a-let Rental Winston 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
09/22/2022	PS484047	Port-a-let Rental Prairie Trls 082622-092222-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484049	Port-a-let Rental Wipfler 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484050	Port-a-let Rental Century 082622-092222 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,221.15
Vendor: 10553 - Larrys Mobile Lock Service					
09/15/2022	347918	Ashburys Dining Room Door - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	448.65
Vendor 10553 - Larrys Mobile Lock Service Total:					448.65
Vendor: 10559 - Les Mills US Trading					
09/01/2022	SIV0191771	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					532.00
Vendor: 11692 - Lindsey Pollina					
09/29/2022	September 2022	September 2022 - Dance Program Manager	200-102-101-1010-63800	Mileage	97.50
Vendor 11692 - Lindsey Pollina Total:					97.50

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11795 - Lucas Sefcik					
09/30/2022	September 2022	September 22 - Customer Care Assistant	100-153-101-1010-63800	Mileage	77.50
Vendor 11795 - Lucas Sefcik Total:					77.50
Vendor: 10595 - McCloud					
09/21/2022	16613409	Pest Management BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
09/21/2022	16613411	Pest Management PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
09/22/2022	16613407	Pest Management ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
Vendor 10595 - McCloud Total:					215.00
Vendor: 10605 - Menards					
07/25/2022	35425	Misc Repair Parts -Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	125.26
08/22/2022	36992	ACC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	82.91
08/22/2022	37000	BRAC Class C Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	65.77
08/23/2022	37053	Wasp Spray - Grounds	100-171-101-1010-63160	Materials-Playground	40.32
08/24/2022	37108	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	138.82
08/24/2022	37110	Table Repairs - Grounds	100-171-101-1010-63130	Materials-Park	185.29
08/25/2022	37167	Parkies Supplies - Grounds	100-171-101-1010-63130	Materials-Park	41.44
08/26/2022	37226	Ashbury's Dishwasher Salt Softener - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	47.90
08/29/2022	37366	BRAC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	30.45
08/30/2022	37412	ACC Bulbs and EM Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	94.67
08/31/2022	37484	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	55.95
09/01/2022	37533	Snow Fence for Soccer Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	165.01
09/12/2022	38063	Ashburys Carpet Repair Tools - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	21.32
09/14/2022	38171	Lumber for Truck Sides - Grounds	100-171-101-1010-63130	Materials-Park	99.92
09/15/2022	38224	Misc Supplies BRAC/PH - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	33.10
09/16/2022	38290	Ashburys Light Switch - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	11.15
09/16/2022	38297	Sand Pro Parts - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	29.90
09/19/2022	38421	Misc Repair Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	29.24
09/02/2022	37599	ACC Ballast Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	79.92
09/02/2022	37609	Snow Fence for Soccer Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	128.97
09/21/2022	38515	Chalk Board Repair - Grounds	100-171-101-1010-63130	Materials-Park	12.58
09/22/2022	38586	Misc Repair Parts- Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	33.54
09/23/2022	38629	Misc Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	100.28
Vendor 10605 - Menards Total:					1,653.71
Vendor: 10611 - Michael Ochs					
09/29/2022	INV0001578	September 2022 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,952.00
Vendor 10611 - Michael Ochs Total:					1,952.00

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10615 - MidAmerica Roofing, Inc.					
09/19/2022	0511-2	ACC Roof 2nd Payment - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	83,345.00
Vendor 10615 - MidAmerica Roofing, Inc. Total:					83,345.00
Vendor: 10625 - Mike Baiardo					
06/30/2022	January - June 2022	June 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	101.20
06/30/2022	January - June 2022	January 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	82.48
06/30/2022	January - June 2022	May 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	74.30
06/30/2022	January - June 2022	March 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	52.56
06/30/2022	January - June 2022	February 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	36.85
06/30/2022	January - June 2022	April 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	28.66
Vendor 10625 - Mike Baiardo Total:					376.05
Vendor: 10938 - Mindsight					
10/01/2022	INV8389	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
09/07/2022	INV8241	Multi-Factor Authentication Solution-Year 1/3	100-101-101-1010-62200	Computer Maintenance & Support	3,850.00
Vendor 10938 - Mindsight Total:					5,475.00
Vendor: 10643 - Muzak LLC					
10/01/2022	57078894	Muzak Subscription-ACC, BRAC	200-102-101-1010-67000	Marketing-Recreation Services	178.03
10/01/2022	57078894	Muzak Subscription-PH	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					233.26
Vendor: 10657 - Neuco Inc.					
09/26/2022	6194564	Ashburys HVAC Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	24.40
09/26/2022	6194566	Ashburys HVAC Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	35.40
Vendor 10657 - Neuco Inc. Total:					59.80
Vendor: 10664 - Nicor Gas					
10/04/2022	01_20-21-00-2000 2 09/22	2022 Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	316.95
10/04/2022	01_20-21-00-2000 2 09/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	281.73
10/04/2022	01_20-21-00-2000 2 09/22	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	105.65
09/26/2022	01_53-69-23-7341 7 09/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	35.75
09/27/2022	03_11-73-40-2000 8 09/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	103.62
09/27/2022	03_11-73-40-2000 8 09/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	103.63
09/27/2022	04_03-88-92-9123 7 09/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	212.47
09/27/2022	05_37-26-72-2000 4 09/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	52.08
09/29/2022	02_32-67-60-2000 4 09/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	878.91
Vendor 10664 - Nicor Gas Total:					2,090.79
Vendor: 10670 - Northern Illinois Winter Swim Conference					
09/22/2022	2022BOL	2022-2023 NISC Membership Fees	200-250-200-5020-62000	Contractual Services-Swim Team	450.00
Vendor 10670 - Northern Illinois Winter Swim Conference Total:					450.00
Vendor: 10679 - O'Reilly Auto Parts					
09/21/2022	3406-487270	Truck #20 - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	127.90
09/21/2022	3406-487293	Truck #20 Core Return - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	-50.00
Vendor 10679 - O'Reilly Auto Parts Total:					77.90

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10701 - PDRMA					
09/30/2022	Q322048	Property Insurance Q3	810-100-810-9750-62500	PDRMA-Property Insurance	19,977.33
09/30/2022	Q322048	Liability Insurance Q3	810-100-810-9750-62510	PDRMA-Liability Insurance	9,854.55
09/30/2022	Q322048	Workers Compensation Insurance Q3	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	23,514.06
09/30/2022	Q322048	Pollution Liability Insurance Q3	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	594.00
09/30/2022	Q322048	Employment Practice Insurance Q3	810-100-810-9750-62540	PDRMA-Employment Practice	3,390.69
09/30/2022	RSKMNGMNTNSTTLBG01TT	RMI Registration - Program/Event Manager	200-102-101-1010-61000	Employee Development	65.00
Vendor 10701 - PDRMA Total:					57,395.63
Vendor: 11170 - Perm-A-Seal Asphalt Maintenance					
09/23/2022	14985	Indian Chase Meadows - Pickleball Sport Court	600-600-650-9610-76289	CARP-Indian Chase Mdw-Paving-Roller Hockey	22,800.00
Vendor 11170 - Perm-A-Seal Asphalt Maintenance Total:					22,800.00
Vendor: 10711 - Pike Systems, Inc.					
09/16/2022	672212	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,411.41
09/16/2022	672213	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	322.94
09/21/2022	672212-1	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	180.54
09/21/2022	672213-1	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	90.27
Vendor 10711 - Pike Systems, Inc. Total:					2,005.16
Vendor: 10714 - Pioneer Athletics					
09/19/2022	INV857542	Athletic Field Paint - NRHT	100-171-101-1010-63120	Materials-Athletic Fields	2,822.45
Vendor 10714 - Pioneer Athletics Total:					2,822.45
Vendor: 10716 - Pitney Bowes Inc.					
08/30/2022	1021420966	Postage Machine Supplies	100-101-101-1010-63050	Office Supplies	297.47
Vendor 10716 - Pitney Bowes Inc. Total:					297.47
Vendor: 11130 - PlayPower LT Farmington Inc					
08/24/2022	1400260901	Blackhawk Playground Fire Damage - Grounds	810-100-810-9750-87200	Claim Deductibles/Expenditures	4,603.59
Vendor 11130 - PlayPower LT Farmington Inc Total:					4,603.59
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
08/30/2022	221057	Electrical Work - BRAC Gym Project	600-600-650-9610-76287	CARP-BRAC-Flooring-BRAC Gym-Refinish/Reline	705.00
08/30/2022	221067	BRAC Electrical Room - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,158.85
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					1,863.85
Vendor: 10742 - Quantum Marketing					
09/22/2022	29985	Business Cards	100-101-101-1010-63050	Office Supplies	69.73
Vendor 10742 - Quantum Marketing Total:					69.73
Vendor: 11802 - Quick Attach Attachments					
09/26/2022	319773	Replacement Teeth	100-172-101-1010-65300	Equipment Maintenance & Repairs	416.00
09/26/2022	319773	Skid Steer Attachment	600-600-650-9610-75148	Capital-BG NR-Stump Grinder	8,375.00
Vendor 11802 - Quick Attach Attachments Total:					8,791.00
Vendor: 11093 - R.J. O'Neil, Inc.					
08/10/2022	79310-2	BRAC Pelican Harbor Valve Replacement - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	8,064.00
09/12/2022	00118072	IB Comfort Station Hot Water Heater - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	333.20
09/22/2022	00118156	Pipe Repairs Pelican Harbor - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4,615.00
09/07/2022	00118018	Ashbury's Dishwasher Basement Drain - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,281.63

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/07/2022	00118023	Pelican Harbor Valve Repair - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	4,003.27
Vendor 11093 - R.J. O'Neil, Inc. Total:					18,297.10
Vendor: 10745 - Rack'M Up Equipment Distributors, Inc.					
08/30/2022	51755	Lift Inspections - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	325.00
Vendor 10745 - Rack'M Up Equipment Distributors, Inc. Total:					325.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
09/22/2022	112267	Hustler #3 Regulator - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	61.39
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					61.39
Vendor: 10775 - Richard Wostratzky					
09/30/2022	INV0001579	September Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	5,850.50
Vendor 10775 - Richard Wostratzky Total:					5,850.50
Vendor: 10798 - Russo Power Equipment					
09/02/2022	SPI11223351	Stihl Brush Cutter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	19.67
09/02/2022	SPI11223560	Billy Goat Brush Cutter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	17.70
09/22/2022	SPI11245845	Birchmeier Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	81.27
09/30/2022	SPI11254671	Mixed Fuel and Birchmeier Part - NRHT	100-172-101-1010-63190	Fuel Purchases	1,850.00
09/30/2022	SPI11254671	Mixed Fuel and Birchmeier Part - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	141.48
Vendor 10798 - Russo Power Equipment Total:					2,110.12
Vendor: 11229 - Scholastic Magazine					
09/13/2022	M7313035	Pre-K	200-214-232-2000-63200	Supplies-ACC Preschool Programs	90.75
09/13/2022	M7313035	Pre-K	200-214-232-2020-63200	Supplies-BRAC Preschool	90.75
Vendor 11229 - Scholastic Magazine Total:					181.50
Vendor: 11607 - Sebert Landscaping					
08/01/2022	244257	Contractual Grass Cutting Service August - BGNRHT	100-172-101-1010-62000	Contractual Services	3,115.00
09/01/2022	245758	Contractual Grass Cutting Serv September - BGNRHT	100-172-101-1010-62000	Contractual Services	3,115.00
Vendor 11607 - Sebert Landscaping Total:					6,230.00
Vendor: 10820 - Shaw Media					
08/31/2022	082210213967	Boughton Ridge Golf Course Bid Notice	100-172-101-1010-63060	Forms and Notices	139.04
Vendor 10820 - Shaw Media Total:					139.04
Vendor: 11378 - Sheila Ubelhor					
09/29/2022	September 2022	Acctg Clerk 2022 Qtr 3	100-152-101-1010-63800	Mileage	56.00
Vendor 11378 - Sheila Ubelhor Total:					56.00
Vendor: 10824 - Sherwin Williams					
08/31/2022	4817-6	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	206.51
09/22/2022	9352-7	Wipfler Concession Paint - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	96.67
Vendor 10824 - Sherwin Williams Total:					303.18
Vendor: 11797 - Three Oaks Groundcovers					
09/08/2022	1275	Playground Surfacing - Grounds	500-575-400-9500-63100	Park Accessibility Materials	6,600.00
Vendor 11797 - Three Oaks Groundcovers Total:					6,600.00
Vendor: 11293 - Thunder & Lightning Sports Academy					
09/30/2022	INV0001580	Fall 1 Sports Session	200-200-200-4210-62000	Contractual Services-Athletic Programs	4,392.50
Vendor 11293 - Thunder & Lightning Sports Academy Total:					4,392.50

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10129 - Tina Simpson					
09/30/2022	INV0001590	Indoor Pool Flags	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	17.00
09/30/2022	INV0001590	Truck #12 Steering Shaft	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	15.00
09/30/2022	INV0001590	Lincoln Park Zoo Parking	200-203-200-3200-62000	Contractual Services-Summer Camp	30.00
09/30/2022	INV0001590	BRAC Mother's Day Photos	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	8.88
09/30/2022	INV0001590	Electrical Outlets - Remington Lights	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	20.56
Vendor 10129 - Tina Simpson Total:					91.44
Vendor: 10924 - Trane U.S. Inc.					
09/14/2022	13023617	HVAC Parts ACC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	330.66
Vendor 10924 - Trane U.S. Inc. Total:					330.66
Vendor: 10930 - Tressler, LLP					
09/12/2022	451419	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
09/12/2022	451420	Promenade Tax Appeal	100-101-101-1010-62500	Legal Services	688.00
Vendor 10930 - Tressler, LLP Total:					4,588.00
Vendor: 10944 - United Healthcare					
09/10/2022	676292640048	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	60,149.56
Vendor 10944 - United Healthcare Total:					60,149.56
Vendor: 11367 - USA Fire Protection					
09/09/2022	1046-F087486	ACC Fire Alarm Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,100.22
Vendor 11367 - USA Fire Protection Total:					2,100.22
Vendor: 10959 - USI Inc., A Division of New Precision Technology, LLC					
08/29/2022	W025253600013	Laminate Order for Preschool and Other Programs	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	95.00
08/29/2022	W025253600013	Laminate Order for Preschool and Other Programs	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	96.93
Vendor 10959 - USI Inc., A Division of New Precision Technology, LLC Total:					191.93
Vendor: 10962 - Valley View School District					
08/31/2022	August 2022	August REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	373.60
08/31/2022	August 2022	August REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	177.20
09/30/2022	September 2022	September REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	1,100.40
09/30/2022	September 2022	September REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	549.60
Vendor 10962 - Valley View School District Total:					2,200.80
Vendor: 10964 - Verizon Wireless					
09/15/2022	9915921320	Cellular Service	100-101-101-1010-70100	Cellular Service	649.25
09/15/2022	9915921320	Cellular Service	100-170-101-1010-70100	Cellular Service	360.57
09/15/2022	9915921320	Cellular Service	100-171-101-1010-70100	Cellular Service	227.50
09/15/2022	9915921320	Cellular Service	100-172-101-1010-70100	Cellular Service	235.13
09/15/2022	9915921320	Cellular Service	200-102-101-1010-70100	Cellular Service	412.52
09/15/2022	9915921320	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
09/15/2022	9915921320	Community Events	200-201-306-2380-70100	Cellular Service-Community Services	8.86
09/15/2022	9915921320	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.33
09/15/2022	9915921320	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.33
09/15/2022	9915921320	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	19.70
09/15/2022	9915921320	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	122.26
09/15/2022	9915921320	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.60
09/23/2022	9916613153	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
09/23/2022	9916613153	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
09/23/2022	9916613153	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	10.89
09/23/2022	9916613153	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
09/23/2022	9916613153	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
09/23/2022	9916613154	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
09/23/2022	9916613154	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/23/2022	9916613154	Cellular Data Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
Vendor 10964 - Verizon Wireless Total:					2,327.11
Vendor: 10966 - Vermont Systems, Inc.					
01/01/2022	VS002585	SMS Texting Service 4/1/22-6/30/22	100-101-101-1010-62200	Computer Maintenance & Support	45.10
01/01/2022	VS005745	SMS Texting Service 7/1/22-9/30/22	100-101-101-1010-62200	Computer Maintenance & Support	46.40
Vendor 10966 - Vermont Systems, Inc. Total:					91.50
Vendor: 10968 - Village Of Bolingbrook					
09/14/2022	69503	Parkies Traffic Control 2022	200-251-302-8400-62030	Contractual Services-Police Services	900.00
09/16/2022	69563	Ashburys SemiAnnual Elevator Inspection -Buildings	100-170-101-1010-62000	Contractual Services	75.00
09/06/2022	69494	September 2022 Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					13,832.14
Vendor: 10973 - Walmart Community					
08/23/2022	INV0001570	Fan for BRAC CC Desk	200-102-101-2020-63000	Supplies-BRAC	27.97
08/24/2022	INV0001566	Staff Development	100-171-101-1010-61000	Employee Development	75.70
08/26/2022	INV0001565	Staff Development	100-171-101-1010-61000	Employee Development	36.98
08/30/2022	INV0001567	REACH Supplies for Free Snack Program	200-202-200-3440-63200	Supplies-Jonas Salk	21.96
08/30/2022	INV0001581	Preschool Back to School Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	21.98
08/30/2022	INV0001581	Preschool Back to School Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	32.59
09/14/2022	INV0001568	Office Supplies	100-153-101-1010-63050	Office Supplies	72.53
09/16/2022	INV0001583	Preschool and EC Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	1.95
09/16/2022	INV0001583	Preschool and EC Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	4.68
09/16/2022	INV0001583	Preschool and EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	19.48
09/19/2022	INV0001585	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	8.90
09/02/2022	INV0001584	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	28.20
09/09/2022	INV0001571	Swim Meeting Food	200-250-200-5020-63220	Supplies-Swim Team	98.30
09/09/2022	INV0001582	Parade Decorations	200-215-236-4720-63200	Supplies-EC Specials	4.12
Vendor 10973 - Walmart Community Total:					455.34
Vendor: 10974 - Warehouse Direct					
09/02/2022	5319578-0	Office Supplies	100-101-101-1010-63050	Office Supplies	142.65
09/21/2022	5332068-0	Office Supplies	100-101-101-1010-63050	Office Supplies	20.65
09/30/2022	5340304-0	Office Supplies	100-101-101-1010-63050	Office Supplies	150.45
09/06/2022	5320848-0	Office Supplies	100-101-101-1010-63050	Office Supplies	17.97
09/07/2022	5321911-0	Office Supplies	100-101-101-1010-63050	Office Supplies	11.01
09/07/2022	C5319578-0	Office Supplies - Return	100-101-101-1010-63050	Office Supplies	-17.97
09/08/2022	5323248-0	Office Supplies	100-101-101-1010-63050	Office Supplies	82.94
Vendor 10974 - Warehouse Direct Total:					407.70
Vendor: 10975 - Waste Management of IL S.W.					
10/03/2022	0004964-2007-6	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	742.75
10/05/2022	6390260-2007-8	Recycle Facilities October - Buildings	100-170-101-1010-62000	Contractual Services	70.00
10/05/2022	6390260-2007-8	Refuse Facilities October - Buildings	100-170-101-1010-62000	Contractual Services	488.74
10/05/2022	6390260-2007-8	Recycle Facilities October - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	225.00
07/01/2022	0002057-2007-1	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	707.28
09/16/2022	0004700-2007-4	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	350.00
Vendor 10975 - Waste Management of IL S.W. Total:					2,583.77

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10980 - Westmont Interior Supply					
08/29/2022	130187109	B&G Ceiling Tiles - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	89.60
Vendor 10980 - Westmont Interior Supply Total:					89.60
Vendor: 10982 - Westside Mechanical Group					
09/14/2022	S127087	ACC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	458.00
09/22/2022	022922	Ashburys HVAC Repairs - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	6,164.00
09/26/2022	S127071	Ashburys HVAC Repairs - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	1,825.49
09/29/2022	022539	BGNR HVAC Replacements	600-600-650-9610-76281	CARP-BGNR-HVAC-Heating & Cooling Units (4)	40,125.00
Vendor 10982 - Westside Mechanical Group Total:					48,572.49
Vendor: 11759 - WET Solutions, Inc.					
09/01/2022	220933	BRAC Boiler Water Testing - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	500.00
Vendor 11759 - WET Solutions, Inc. Total:					500.00
Vendor: 10899 - Zenon Company					
09/08/2022	7156	Funbrella Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,327.00
Vendor 10899 - Zenon Company Total:					1,327.00
Vendor: 11029 - Zepole Supply					
08/31/2022	116128	Ashbury's Dishwasher Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	64.65
Vendor 11029 - Zepole Supply Total:					64.65
Vendor: 11303 - Zions Bank					
09/15/2022	1016605-22	2022 Agent Fees - 2016A Series	700-700-700-9650-62510	Agent Fees	700.00
09/15/2022	1016605-22	2022 Agent Fees - 2016 Escrow	700-700-700-9650-62510	Agent Fees	500.00
09/15/2022	1016605-22	2022 Agent Fees - 2016B Series	700-700-700-9650-62510	Agent Fees	400.00
09/15/2022	1016605-22	2022 Agent Fees - 2016C Series	700-700-700-9650-62510	Agent Fees	400.00
Vendor 11303 - Zions Bank Total:					2,000.00
Grand Total:					688,438.61

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	158,733.14
200 - Recreation	92,338.44
400 - Golf Course	27,608.33
500 - Special Recreation	7,657.79
600 - Capital	234,925.06
700 - Debt Service	2,000.00
810 - Insurance/Worker's Comp	145,279.22
840 - Paving & Lighting	7,039.49
850 - Police	12,857.14
Grand Total:	688,438.61



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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
10/01/2022	5533944	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	298.54
10/01/2022	5533944	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,171.91
10/01/2022	5533944	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.89
10/01/2022	5533944	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	198.64
10/01/2022	5533944	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	325.51
10/01/2022	5533944	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	198.64
10/01/2022	5533944	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
10/01/2022	5533944	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	298.54
10/01/2022	5533944	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.64
10/01/2022	5533944	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
10/01/2022	5533944	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	114.81
10/01/2022	5533944	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	114.82
10/01/2022	5533944	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	497.88
10/01/2022	5533944	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,423.75
Vendor: 11649 - Action Flag Co.					
09/27/2022	34318	Flag for B&G Buildings - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	430.13
Vendor 11649 - Action Flag Co. Total:					430.13
Vendor: 10158 - Advance Auto Parts					
08/24/2022	2377-895153	Cap Gas - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	8.85
08/26/2022	2377-895521	Cap Gas Refund - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	-8.85
08/31/2022	2377-896237	Mechanic Wire - Grounds	100-171-101-1010-64000	Equipment	23.48
09/13/2022	2377-898083	Weed Eater & Backpack Blower Spark Plugs - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	80.80
09/19/2022	2377-898998	Roloc Disc - Grounds	100-171-101-1010-64000	Equipment	61.50
09/20/2022	2377-899128	Truck #20 - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	67.26
Vendor 10158 - Advance Auto Parts Total:					233.04
Vendor: 10020 - Airgas USA, LLC					
08/31/2022	9990869129	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	74.62
Vendor 10020 - Airgas USA, LLC Total:					74.62
Vendor: 10038 - Amazon					
08/11/2022	673945584733	Ratchet Straps - Grounds	100-171-101-1010-64000	Equipment	114.32
08/16/2022	957336983398	Soccer Goal Anchors - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	110.85
08/17/2022	489497573565	Desk Chair and Casters	100-153-101-1010-63050	Office Supplies	182.98
08/18/2022	834599793584	3 Monitor Stand-Building Maint Mgr	100-101-101-1010-63070	Computer Supplies	49.99
08/23/2022	435833669795	Preschool Classroom Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	39.21
08/23/2022	435833669795	Preschool Classroom Items	200-214-232-2020-63200	Supplies-BRAC Preschool	39.22
08/23/2022	446865676478	Stamp Pads	200-211-211-4420-63200	Supplies-Preschool	10.40
08/23/2022	453834766838	Preschool AIO Stands	100-101-101-1010-63070	Computer Supplies	77.97
08/23/2022	495994487978	Preschool Classroom Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	69.65
08/23/2022	495994487978	Preschool Classroom Items	200-214-232-2020-63200	Supplies-BRAC Preschool	69.64
08/29/2022	456959468349	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	5.94
08/29/2022	669744358486	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	23.96

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/29/2022	857553867865	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	133.93
08/31/2022	444746393359	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	184.83
08/31/2022	444746393359	Party Supplies	200-250-308-5800-63000	Supplie-General	7.03
08/31/2022	456466477596	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	13.72
08/31/2022	456466477596	Party Supplies	200-250-308-5800-63000	Supplie-General	0.52
08/31/2022	869893546954	Key Organizer-System Support Specialist	100-101-101-1010-63070	Computer Supplies	22.99
08/31/2022	876595849666	Rack for Foam Rollers	200-251-292-6020-64200	Equipment and Tools-Group Exercise	215.00
09/03/2022	463958665448	RecRoom TV Sound Bar	600-600-600-9600-75000	Capital Expenditures-Computers	260.44
09/03/2022	956587465468	Enrichment Program Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	15.99
09/04/2022	453474434898	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	34.20
09/04/2022	453474434898	Party Supplies	200-250-308-5800-63000	Supplie-General	1.30
09/09/2022	783783348795	Party Supplies	200-211-306-8300-63300	Supplies-Parties	40.98
Vendor 10038 - Amazon Total:					1,725.06
Vendor: 10040 - Ambius, Inc.					
10/01/2022	310392CS328197	Plant Rental Facilities 2022-Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 10047 - American Mobile Staging, Inc.					
01/10/2022	10467	Fall Fest Stage - Balance Due 09242022	200-201-204-2350-62000	Contractual Services-Fall Fest	3,705.00
Vendor 10047 - American Mobile Staging, Inc. Total:					3,705.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
08/31/2022	0142329-IN	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,433.63
09/14/2022	0142489-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	1,930.21
09/15/2022	0142496-IN	Spa Motor Pipe Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	604.93
09/02/2022	0142365-IN	B&G Supplies	200-250-308-5800-63100	Supplies-Water Treatment	275.25
09/27/2022	0142631-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	91.46
09/06/2022	0142383-IN	Pool Chemical Test - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	184.15
09/08/2022	0142412-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	216.27
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					5,735.90
Vendor: 10088 - Award Emblem					
08/22/2022	418712	Engraved Name Plates	100-101-101-1010-63050	Office Supplies	8.00
Vendor 10088 - Award Emblem Total:					8.00
Vendor: 11376 - Bade Supply					
09/22/2022	62406	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	610.00
09/22/2022	62407	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	245.06
Vendor 11376 - Bade Supply Total:					855.06
Vendor: 10226 - BMO Harris MasterCard					
03/11/2022	INV11381604	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	38.99
03/11/2022	INV11381605	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	38.99
04/19/2022	INV11612047	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	126.99
04/19/2022	INV11612048	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
04/19/2022	INV11612049	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
04/19/2022	INV11612050	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
04/19/2022	INV11612052	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	84.99
08/25/2022	4269	WPRA - CPSI Test - Supt of Projects & Planning	100-156-101-1010-61000	Employee Development	575.00
08/25/2022	INV0001586	Rosatis - Staff Meeting BGNR	100-171-101-1010-61000	Employee Development	214.18
08/26/2022	3058691	BPD - Grand Prize Gift Card for Parks Challenge	200-102-101-1010-67000	Marketing-Recreation Services	100.00
08/26/2022	CS1537157	SHRM-Membership-Supt of Human Resources	100-154-101-1010-61200	Dues & Subscriptions	229.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/27/2022	293058	Holiday Inn-Parkie's Timing Service Accommodations	200-251-302-8400-62000	Contractual Services-Events	121.68
08/29/2022	177147	Joliet U Pull It - Truck 26 Repair - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	74.00
08/29/2022	177147	Joliet U Pull It - Truck 26 Core Return - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-11.00
08/29/2022	201363464971	Illinois Tollway - IPass Replenishment	100-171-101-1010-63850	Tolls	40.00
08/31/2022	01343	WILS - Annual Meeting - AQ & Fit Assistant Manager	200-250-308-5800-61000	Employee Development	25.00
08/31/2022	INV0001587	Walgreens - Gift Cards - Employee Development	100-101-101-1010-61000	Employee Development	529.75
08/05/2022	870929	ERC Wipes - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
09/01/2022	INV01427948	SportsEngine - TeamUnify	200-250-308-5800-61200	Dues/Certifications/Subscription s	99.95
09/12/2022	220912-67422047-150-3	WhenToWork - AQ Staff Scheduling	200-250-308-5800-61200	Dues/Certifications/Subscription s	260.00
09/13/2022	02T05405BP301482G	Comm Serv Council N Will Cty - Event-Commissioner	100-101-101-1010-63001	Commissioner Expense	65.00
09/13/2022	22371	IPRA - Facility Mgmt Workshop - AQ/Fit Assist Mgr	200-102-101-1010-61000	Employee Development	50.00
09/13/2022	8EE1634788922004E	Comm Serv Council N Will County - Donation	100-101-101-1010-85010	Service Club Donations	500.00
09/14/2022	3346204	Sunrise Electric - Electrical Wire & Pipe	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	45.17
09/14/2022	3346206	Sunrise Electric - Electrical Wire & Pipe	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	149.24
09/15/2022	200013695	IAPD Legal Symposium - Executive Director	100-101-101-1010-61000	Employee Development	215.00
09/15/2022	200013695	IAPD Legal Symposium - Director of Marketing & CC	100-155-101-1010-61000	Employee Development	215.00
09/15/2022	200013695	IAPD Legal Symposium - Director of Recreation	200-102-101-1010-61000	Employee Development	215.00
09/15/2022	200013695	IAPD Legal Symposium - Director of Facilities	200-251-290-6000-61000	Employee Development-Facility	215.00
09/16/2022	200013708	IAPD Legal Symposium - Director of BGNR	100-170-101-1010-61000	Employee Development	107.50
09/16/2022	200013708	IAPD Legal Symposium - Director of BGNR	100-171-101-1010-61000	Employee Development	107.50
09/19/2022	I186554	Hobby Lobby - Customer Care Staff	100-153-101-1010-61000	Employee Development	52.88
09/19/2022	RSKMNGMNTNSTTLBG01MJ	RMI- Workshop Aquatic Manager	200-102-101-1010-61000	Employee Development	65.00
09/19/2022	RSKMNGMNTNSTTLBG01MM	RMI - Workshop Facility/Fitness Manager	200-102-101-1010-61000	Employee Development	65.00
09/19/2022	RSKMNGMNTNSTTLBG01MP	RMI - Workshop Aquatic & Fitness Assistant Manager	200-102-101-1010-61000	Employee Development	65.00
09/02/2022	45288	Ninja Zone - Medals	200-211-215-4455-63200	Supplies-Ninjas Programs	107.23
09/02/2022	INV0001572	Constant Contact - REC	200-102-101-1010-67000	Marketing-Recreation Services	120.54
09/02/2022	INV0001573	Constant Contact - Pre-pay REC	200-102-101-1010-67000	Marketing-Recreation Services	1,377.00
09/20/2022	INV0001588	Keller's Farmstand - Fall Fest Pumpkins	200-201-204-2350-63600	Supplies-Fall Fest	2,225.00
09/20/2022	INV167401071	Zoom Video Communications- Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
09/20/2022	TEC220920-2295-38125B	TechSmith Maintenance-1 Snagit	100-101-101-1010-62200	Computer Maintenance & Support	10.75
09/20/2022	TEC220920-4313-12423B	TechSmith Maintenance-4 Camtasia	100-101-101-1010-62200	Computer Maintenance & Support	179.20
09/23/2022	INV0001575	Michaels - Paint for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	3.49
09/23/2022	INV0001576	Five Below - Bingo Prizes	200-201-204-2350-63600	Supplies-Fall Fest	109.95
09/23/2022	NA086820	Carroll Construction Supply - Sonotube - Light Pole	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	61.34
09/27/2022	RSKMNGMNTNSTTLBG01SD	RMI - Workshop Facility/Athletic Manager	200-102-101-1010-61000	Employee Development	65.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/06/2022	58468	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
09/06/2022	58468	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
09/06/2022	SO133656	LightMart - LightPole & Lights	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	1,879.00
09/08/2022	60564	The Shop Bolingbrook - Apparel	100-101-101-1010-63000	Director Expense	72.00
Vendor 10226 - BMO Harris MasterCard Total:					12,130.24
Vendor: 10124 - Bolingbrook Glass & Mirror					
09/28/2022	B0055701	BRAC Glass Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,210.00
Vendor 10124 - Bolingbrook Glass & Mirror Total:					1,210.00
Vendor: 11800 - BRCR Enterprises LLC					
09/02/2022	1	August Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	960.00
09/28/2022	2	September Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	960.00
Vendor 11800 - BRCR Enterprises LLC Total:					1,920.00
Vendor: 10151 - BWM Global, Inc.					
09/12/2022	38205	Mini Footballs for Parade and Fall Fest	100-101-101-1010-67000	Marketing-General Services	600.00
09/12/2022	38205	Mini Footballs for Parade and Fall Fest	200-102-101-1010-67000	Marketing-Recreation Services	1,150.00
Vendor 10151 - BWM Global, Inc. Total:					1,750.00
Vendor: 11023 - Card Connect,LLC					
09/30/2022	496022300883_09/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	799.69
09/30/2022	496022300883_09/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	255.90
09/30/2022	496022300883_09/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	63.97
09/30/2022	496022301881_09/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	550.52
09/30/2022	496022301881_09/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	176.16
09/30/2022	496022301881_09/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	44.04
09/30/2022	496022302889_09/22	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	815.12
09/30/2022	496022302889_09/22	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	244.54
09/30/2022	496022302889_09/22	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	81.51
09/30/2022	496022306880_09/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	198.50
09/30/2022	496022306880_09/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	65.31
09/30/2022	496022306880_09/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	19.85
09/30/2022	496022307888_09/22	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	0.86
09/30/2022	496270132889_09/22	REACH Pioneer - Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	326.35
09/30/2022	496270132889_09/22	REACH Jonas Salk - Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	175.01
09/30/2022	496270132889_09/22	Preschool ACC - Merchant Processing Fees	200-214-232-2000-62400	Merchant Processing Fees-ACC	176.99
09/30/2022	496270132889_09/22	Preschool BRAC - Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	318.38
09/30/2022	496270132889_09/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	167.49

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/30/2022	496270132889_09/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	334.98
09/30/2022	496289133886_09/22	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	29.95
09/30/2022	496289134884_09/22	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	50.57
09/30/2022	INV00093734	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
09/30/2022	INV00093879	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					4,945.69
Vendor: 10164 - Case Lots, Inc.					
09/15/2022	13704	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,240.20
09/26/2022	13883	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	68.80
Vendor 10164 - Case Lots, Inc. Total:					1,309.00
Vendor: 10179 - Chasewood Learning					
09/30/2022	1164	Minecraft and LEGO Robotics September Classes	200-200-200-2960-62000	Contractual Services-Youth Programs	840.00
Vendor 10179 - Chasewood Learning Total:					840.00
Vendor: 10180 - Chavonda Cochran					
09/29/2022	September 2022	September 22 - Customer Care Manager	100-153-101-1010-63800	Mileage	56.88
Vendor 10180 - Chavonda Cochran Total:					56.88
Vendor: 10189 - Chicago Office Technology Group, Inc					
09/14/2022	IN3878573	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	116.75
09/20/2022	IN3892058	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	282.58
Vendor 10189 - Chicago Office Technology Group, Inc Total:					399.33
Vendor: 10199 - Christopher Corbett					
09/30/2022	September 2022	September 2022 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	269.36
Vendor 10199 - Christopher Corbett Total:					269.36
Vendor: 11794 - Christopher Finn					
09/26/2022	July - September 2022	July 2022 - Director of BGNR	100-171-101-1010-63800	Mileage	39.25
09/26/2022	July - September 2022	September 2022 - Director of BGNR	100-171-101-1010-63800	Mileage	13.75
09/26/2022	July - September 2022	August 2022 - Director of BGNR	100-171-101-1010-63800	Mileage	51.91
09/26/2022	July - September 2022	September 2022 - Director of BGNR	100-172-101-1010-63800	Mileage	13.75
09/26/2022	July - September 2022	July 2022 - Director of BGNR	100-172-101-1010-63800	Mileage	39.25
09/26/2022	July - September 2022	August 2022 - Director of BGNR	100-172-101-1010-63800	Mileage	51.90
Vendor 11794 - Christopher Finn Total:					209.81
Vendor: 10200 - Christy Sorenson					
08/31/2022	July - August 2022	July - August 2022 - Program / Event Manager	200-102-101-1010-63800	Mileage	51.88
09/02/2022	INV0001574	D. Ehle-Door Curtains BRAC Preschool/EC Classrooms	200-214-232-2020-63200	Supplies-BRAC Preschool	108.00
Vendor 10200 - Christy Sorenson Total:					159.88
Vendor: 11654 - City Electric Supply Company					
09/27/2022	ROM/064706	Electrical Materials	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	494.15
09/28/2022	ROM/064733	Electric Supply Materials	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	7.24
Vendor 11654 - City Electric Supply Company Total:					501.39

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10213 - Cliff Beyer					
08/29/2022	August 2022	August 2022 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	64.38
Vendor 10213 - Cliff Beyer Total:					64.38
Vendor: 10217 - Comcast Cable					
10/02/2022	8771201430420269 10/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	134.95
10/02/2022	8771201430420269 10/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	134.95
10/04/2022	8771201430496947 10/22	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	119.95
09/11/2022	8771201430420228 10/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	54.13
09/11/2022	8771201430420228 10/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
09/11/2022	8771201430420228 10/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	104.13
09/19/2022	8771201430355952 10/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.36
09/19/2022	8771201430355952 10/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
09/20/2022	8771201430577076 10/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	604.54
09/24/2022	8771201430425136 10/22	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	69.95
09/24/2022	8771201430425136 10/22	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	69.95
09/09/2022	8771201430059067 10/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.03
09/09/2022	8771201430059067 10/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
Vendor 10217 - Comcast Cable Total:					1,597.17
Vendor: 10218 - Commonwealth Edison					
09/28/2022	03_2987171006 09/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	45.05
09/29/2022	01_7319017007 09/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	31.85
09/29/2022	02_0792103023 09/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	1,097.41
Vendor 10218 - Commonwealth Edison Total:					1,174.31
Vendor: 11162 - Conspec Controls, inc					
09/16/2022	108750	Ashburys Basement Hydrogen Tester Alarm -Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	596.46
Vendor 11162 - Conspec Controls, inc Total:					596.46
Vendor: 11173 - Correct Digital Displays, Inc					
09/23/2022	11137 C	Remington Light Wire Fix (Underground)	840-100-840-9800-65010	Outdoor Lighting Repairs	3,465.00
09/23/2022	11137 D	Remington Parking Lot Lights (Add)	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	7,555.50
Vendor 11173 - Correct Digital Displays, Inc Total:					11,020.50
Vendor: 11406 - Costco					
08/24/2022	INV0001569	Shedd Aquarium Parking - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	15.00
09/02/2022	INV0001577	Parade Candy	100-101-101-1010-85000	Goodwill	82.45
Vendor 11406 - Costco Total:					97.45
Vendor: 11474 - Davis Bancorp, Incorporated					
09/30/2022	107252	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					596.00
Vendor: 10262 - Dell Marketing L.P					
09/01/2022	10611258830	Laptops CARP	600-600-650-9610-76000	CARP Expenditures-Computers	26,471.90
Vendor 10262 - Dell Marketing L.P Total:					26,471.90
Vendor: 10264 - Delta Dental-Risk					
10/31/2022	1603902	Dental Insurance 2022	100-101-101-1010-61410	Healthcare-Dental	67.78
Vendor 10264 - Delta Dental-Risk Total:					67.78
Vendor: 11803 - Diamond Lighting & Maintenance LLC					
08/27/2022	082022-58	Field Lights Repair - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,370.50
Vendor 11803 - Diamond Lighting & Maintenance LLC Total:					1,370.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10275 - Direct Energy Business					
10/05/2022	HS23268563	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	453.55
10/05/2022	HS23268563	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	403.15
10/05/2022	HS23268563	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	151.18
09/07/2022	HS23220664	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	910.85
09/07/2022	HS23220664	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	809.64
09/07/2022	HS23220664	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	303.62
Vendor 10275 - Direct Energy Business Total:					3,031.99
Vendor: 11131 - Domino's Pizza					
09/10/2022	676736	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
09/10/2022	676737	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/10/2022	676738	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/11/2022	676965	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	64.04
09/11/2022	676966	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/11/2022	676967	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
09/17/2022	677882	Ninja Party	200-211-306-8300-63300	Supplies-Parties	42.29
09/17/2022	677883	Dance Party	200-213-208-4620-63200	Supplies-Departmental	62.29
09/17/2022	677884	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/17/2022	677885	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/17/2022	677886	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/18/2022	678127	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
09/18/2022	678128	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
09/18/2022	678129	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/24/2022	679026	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.29
09/24/2022	679027	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/24/2022	679028	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/24/2022	679029	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
09/24/2022	679030	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
09/25/2022	679275	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/25/2022	679276	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/25/2022	679277	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	42.29
09/25/2022	679278	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
09/03/2022	675537	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
09/03/2022	675538	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
09/03/2022	675539	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
09/04/2022	675804	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	92.29
Vendor 11131 - Domino's Pizza Total:					1,253.58
Vendor: 10291 - Drendel Property Management					
09/26/2022	CM286	Property Management 2022 Contract	400-400-410-5540-62000	Course Maintenance	15,250.00
Vendor 10291 - Drendel Property Management Total:					15,250.00
Vendor: 10297 - Dynegy Energy Services					
09/16/2022	146547422091	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,865.54
09/16/2022	146547422091	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	995.20
09/16/2022	146547422091	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,865.54
09/16/2022	146547422091	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	4,751.39
09/16/2022	146547422091	Electric - DD	200-102-101-2040-71000	Electric Service-DD	108.79
09/16/2022	146547422091	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,103.73
09/16/2022	146547422091	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	93.51
09/16/2022	146547422091	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	229.89
09/16/2022	146547422091	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	763.10
09/16/2022	146547422091	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	53.64
09/16/2022	146547422091	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,223.46
09/16/2022	146547422091	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,583.80
09/16/2022	146547422091	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,149.64
Vendor 10297 - Dynegy Energy Services Total:					20,787.23

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10326 - Fidelity Security Ins/Eyemed					
09/22/2022	165461063	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	568.26
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					568.26
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
09/07/2022	348323	Van #20 - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	566.40
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					566.40
Vendor: 10335 - Fitzgerald Lighting & Maint					
09/19/2022	36536	Indian Boundary Light Repair - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	654.50
09/07/2022	36522	BRAC Pelican Harbor Outdoor Lighting - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,549.49
Vendor 10335 - Fitzgerald Lighting & Maint Total:					2,203.99
Vendor: 11770 - Floors, Inc.					
09/06/2022	9885	BRAC Gym Floor Resurface	600-600-650-9610-76261	CARP-BRAC-Gym Flooring	86,900.00
Vendor 11770 - Floors, Inc. Total:					86,900.00
Vendor: 10340 - Forestry Suppliers, Inc.					
08/30/2022	281235-00	Fimco Sprayer - Grounds	100-171-101-1010-64000	Equipment	197.25
Vendor 10340 - Forestry Suppliers, Inc. Total:					197.25
Vendor: 11723 - Fred Harris					
09/19/2022	10	Chicago Style Stepping 08/21-09/18	200-213-208-4620-62000	Contractual Services-Departmental	418.60
Vendor 11723 - Fred Harris Total:					418.60
Vendor: 10349 - Fun Express, LLC					
09/20/2022	719226492-01	Fall Fest Pumpkin Decorating Kits	200-201-204-2350-63600	Supplies-Fall Fest	119.50
Vendor 10349 - Fun Express, LLC Total:					119.50
Vendor: 11764 - Gannett Publishing Services, LLC					
08/31/2022	0004905636	Print Aug/Sept Newsletter	100-101-101-1010-67600	Brochure-General Services	849.34
08/31/2022	0004905636	Print Fall Brochure	100-101-101-1010-67600	Brochure-General Services	541.51
08/31/2022	0004905636	Print Fall Brochure	200-102-101-1010-67600	Brochure-Recreation Services	1,943.07
08/31/2022	0004905636	Print Aug/Sept Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,047.63
08/31/2022	0004905636	Print Fall Brochure	200-250-308-5800-67600	Brochure-Aquatics	414.10
08/31/2022	0004905636	Print Aug/Sept Newsletter	200-250-308-5800-67600	Brochure-Aquatics	649.50
08/31/2022	0004905636	Print Fall Brochure	200-251-290-6000-67600	Brochure-Fitness	191.12
08/31/2022	0004905636	Print Aug/Sept Newsletter	200-251-290-6000-67600	Brochure-Fitness	299.77
08/31/2022	0004905636	Print Fall Brochure	400-475-480-5540-67600	Brochure-Ashbury's at BR	95.56
08/31/2022	0004905636	Print Aug/Sept Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	149.88
Vendor 11764 - Gannett Publishing Services, LLC Total:					8,181.48
Vendor: 10354 - Gary Kantor					
09/23/2022	INV0001589	Learn to Perform Magic Class	200-200-200-2960-62000	Contractual Services-Youth Programs	130.50
Vendor 10354 - Gary Kantor Total:					130.50
Vendor: 10360 - General Parts, LLC					
08/31/2022	1833724	Ashburys Fryer Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	112.17
Vendor 10360 - General Parts, LLC Total:					112.17
Vendor: 10380 - Grainger					
09/12/2022	9441516797	BRAC Pool Fan Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	233.44
09/13/2022	9442998028	Ashbury's Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	53.88
09/20/2022	9451272026	Ballast for Light Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	284.62
09/08/2022	9439481939	Pelican Harbor Lock Out for Valves - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	96.29
Vendor 10380 - Grainger Total:					668.23

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11705 - Hannah Grise					
09/26/2022	September 2022	September 2022 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	67.50
Vendor 11705 - Hannah Grise Total:					67.50
Vendor: 11594 - Harry Thomas Cameron					
09/29/2022	092922	Summer TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	750.00
Vendor 11594 - Harry Thomas Cameron Total:					750.00
Vendor: 10396 - Healthy Contributions, LLC					
09/14/2022	INV0001601	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.15
Vendor 10396 - Healthy Contributions, LLC Total:					5.15
Vendor: 10400 - Heritage FS, Inc.					
09/16/2022	32008974	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	85.29
09/16/2022	32008974	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	633.54
09/16/2022	32008974	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	499.53
09/02/2022	32008860	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	114.07
09/02/2022	32008860	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	847.36
09/02/2022	32008860	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	668.12
09/23/2022	32009030	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	101.15
09/23/2022	32009030	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	751.40
09/23/2022	32009030	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	592.45
09/29/2022	37008615	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	90.13
09/29/2022	37008615	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	25.15
09/29/2022	37008615	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	669.51
09/29/2022	37008615	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	251.49
09/29/2022	37008615	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	527.89
09/29/2022	37008615	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	561.66
09/09/2022	32008921	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	78.85
09/09/2022	32008921	Fuel - Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	27.24
09/09/2022	32008921	Fuel - Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	272.39
09/09/2022	32008921	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	585.78
09/09/2022	32008921	Fuel - Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	608.33
09/09/2022	32008921	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	461.86
Vendor 10400 - Heritage FS, Inc. Total:					8,453.19
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
08/26/2022	9512223	BRAC Classroom C Cabinet Locks - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	58.96
08/30/2022	5622060	Truck 7 Tools - Buildings	100-170-101-1010-64000	Equipment	11.97
08/05/2022	43487	Remington Ballfield Light Expenses	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	60.48
08/05/2022	43487	Remington Ballfield Light Expenses	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	-4.73
09/02/2022	2972611	Split Rail - DRG Playground	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	1,609.50
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					1,736.18
Vendor: 11773 - Hustler Turf Equipment Inc.					
08/09/2022	2632785	Hustler Mower NRHT	600-600-650-9610-76282	CARP-BGMR-Mower-Riding Super 104 #5	25,343.00
Vendor 11773 - Hustler Turf Equipment Inc. Total:					25,343.00
Vendor: 10440 - Illinois American Water					
10/07/2022	14_210002109922 09/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	6,578.86
09/13/2022	17_220005731813 10/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.80
09/15/2022	18_220005731806 09/22	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	207.48
09/19/2022	03_210001000398 10/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.00
09/19/2022	03_210001000398 10/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.00
09/19/2022	05_210001347660 10/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.07
09/19/2022	20_220016222937 09/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	49.59
09/20/2022	02_210001000336 09/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	274.22

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/20/2022	02_210001000336 09/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	274.22
09/20/2022	04_210001347592 09/22	Water - B&G	100-170-101-1010-71200	Water-B&G	328.45
09/20/2022	08_210001615349 09/22	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	146.44
09/20/2022	15_220001014974 09/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	1,208.34
09/21/2022	01_210000580204 09/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	208.24
09/21/2022	13_210003536558 10/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.00
09/22/2022	07_210001384058 10/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.65
09/22/2022	07_210001384058 10/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.26
09/22/2022	07_210001384058 10/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
09/22/2022	11_210002217946 09/22	Water - B&G	100-170-101-1010-71200	Water-B&G	586.81
09/22/2022	12_210003536480 09/22	Water - DD	200-102-101-2040-71200	Water-DD	69.63
09/22/2022	16_220004478867 09/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	155.08
09/22/2022	19_220006393214 09/22	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	85.59
09/27/2022	06_210001383994 09/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,257.12
09/27/2022	06_210001383994 09/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	6,285.59
09/27/2022	06_210001383994 09/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	838.08
09/28/2022	21_210003373658 09/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	49.13
Vendor 10440 - Illinois American Water Total:					19,054.42

Vendor: 10488 - Jim's Truck Inspection Repair

09/13/2022	193338	Truck #6 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
09/19/2022	193448	Truck #16 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
09/02/2022	193213	Rec #7 - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	37.00
09/26/2022	193532	Truck #23 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
09/27/2022	193566	Truck #28 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
09/06/2022	193229	New Trailer #6 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	35.00
09/06/2022	193239	Truck Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
09/07/2022	193263	Trailer #2 Inspection - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					288.00

Vendor: 10510 - Kai Wahlgren

09/29/2022	July - September 2022	August 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	79.38
09/29/2022	July - September 2022	September 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	60.63
09/29/2022	July - September 2022	July 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	85.00
Vendor 10510 - Kai Wahlgren Total:					225.01

Vendor: 11403 - KeepitSafe, Inc.

08/31/2022	INVLUS-09481	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,500.78
09/30/2022	INVLUS-10645	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	2,581.47
Vendor 11403 - KeepitSafe, Inc. Total:					6,082.25

Vendor: 11108 - Kemper Sports

10/01/2022	00072124	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
Vendor 11108 - Kemper Sports Total:					7,927.23

Vendor: 11145 - KEPRO

07/01/2022	SOINV-0031465	EAP Premium - Q3 2022	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75

Vendor: 11488 - Kranz, Inc. Div. Imperial Dade

09/21/2022	1769811-02	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/21/2022	1772039-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	76.74
09/21/2022	1773317-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	2,502.84
09/21/2022	1773317-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	40.05
09/21/2022	1773318-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	342.67
09/21/2022	1773318-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	86.56
09/21/2022	1773319-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	459.78
09/21/2022	1773319-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	40.05
09/06/2022	6536815-01	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	12.90
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					3,600.19
Vendor: 11325 - Lakeshore Recycling Systems					
09/22/2022	PS484036	Port-a-let Rental Central Sk Pk 082622-09222-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
09/22/2022	PS484037	Port-a-let Rental LCSF 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484038	Port-a-let Rental Balstrode 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484039	Port-a-let Rental IB 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484040	Port-a-let Rental Champions 082622-092222- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484041	Port-a-let Rental Remington 082622-092222-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484042	Port-a-let Rental Ind Chase 082622-092222-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484043	Port-a-let Rental Dupage River 082622-092222-Grd	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484044	Port-a-let Rental Johansen 082622-092222- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484045	Port-a-let Rental Rotary 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	39.26
09/22/2022	PS484046	Port-a-let Rental Winston 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
09/22/2022	PS484047	Port-a-let Rental Prairie Trls 082622-092222-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484049	Port-a-let Rental Wipfler 082622-092222 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/22/2022	PS484050	Port-a-let Rental Century 082622-092222 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,221.15
Vendor: 10553 - Larrys Mobile Lock Service					
09/15/2022	347918	Ashburys Dining Room Door - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	448.65
Vendor 10553 - Larrys Mobile Lock Service Total:					448.65
Vendor: 10559 - Les Mills US Trading					
09/01/2022	SIV0191771	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					532.00
Vendor: 11692 - Lindsey Pollina					
09/29/2022	September 2022	September 2022 - Dance Program Manager	200-102-101-1010-63800	Mileage	97.50
Vendor 11692 - Lindsey Pollina Total:					97.50

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11795 - Lucas Sefcik					
09/30/2022	September 2022	September 22 - Customer Care Assistant	100-153-101-1010-63800	Mileage	77.50
Vendor 11795 - Lucas Sefcik Total:					77.50
Vendor: 10595 - McCloud					
09/21/2022	16613409	Pest Management BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
09/21/2022	16613411	Pest Management PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
09/22/2022	16613407	Pest Management ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
Vendor 10595 - McCloud Total:					215.00
Vendor: 10605 - Menards					
07/25/2022	35425	Misc Repair Parts -Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	125.26
08/22/2022	36992	ACC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	82.91
08/22/2022	37000	BRAC Class C Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	65.77
08/23/2022	37053	Wasp Spray - Grounds	100-171-101-1010-63160	Materials-Playground	40.32
08/24/2022	37108	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	138.82
08/24/2022	37110	Table Repairs - Grounds	100-171-101-1010-63130	Materials-Park	185.29
08/25/2022	37167	Parkies Supplies - Grounds	100-171-101-1010-63130	Materials-Park	41.44
08/26/2022	37226	Ashbury's Dishwasher Salt Softener - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	47.90
08/29/2022	37366	BRAC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	30.45
08/30/2022	37412	ACC Bulbs and EM Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	94.67
08/31/2022	37484	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	55.95
09/01/2022	37533	Snow Fence for Soccer Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	165.01
09/12/2022	38063	Ashburys Carpet Repair Tools - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	21.32
09/14/2022	38171	Lumber for Truck Sides - Grounds	100-171-101-1010-63130	Materials-Park	99.92
09/15/2022	38224	Misc Supplies BRAC/PH - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	33.10
09/16/2022	38290	Ashburys Light Switch - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	11.15
09/16/2022	38297	Sand Pro Parts - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	29.90
09/19/2022	38421	Misc Repair Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	29.24
09/02/2022	37599	ACC Ballast Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	79.92
09/02/2022	37609	Snow Fence for Soccer Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	128.97
09/21/2022	38515	Chalk Board Repair - Grounds	100-171-101-1010-63130	Materials-Park	12.58
09/22/2022	38586	Misc Repair Parts- Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	33.54
09/23/2022	38629	Misc Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	100.28
Vendor 10605 - Menards Total:					1,653.71
Vendor: 10611 - Michael Ochs					
09/29/2022	INV0001578	September 2022 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,952.00
Vendor 10611 - Michael Ochs Total:					1,952.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10615 - MidAmerica Roofing, Inc.					
09/19/2022	0511-2	ACC Roof 2nd Payment - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	83,345.00
Vendor 10615 - MidAmerica Roofing, Inc. Total:					83,345.00
Vendor: 10625 - Mike Baiardo					
06/30/2022	January - June 2022	June 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	101.20
06/30/2022	January - June 2022	January 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	82.48
06/30/2022	January - June 2022	May 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	74.30
06/30/2022	January - June 2022	March 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	52.56
06/30/2022	January - June 2022	February 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	36.85
06/30/2022	January - June 2022	April 2022 - Director of Facilities	200-102-101-1010-63800	Mileage	28.66
Vendor 10625 - Mike Baiardo Total:					376.05
Vendor: 10938 - Mindsight					
10/01/2022	INV8389	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
09/07/2022	INV8241	Multi-Factor Authentication Solution-Year 1/3	100-101-101-1010-62200	Computer Maintenance & Support	3,850.00
Vendor 10938 - Mindsight Total:					5,475.00
Vendor: 10643 - Muzak LLC					
10/01/2022	57078894	Muzak Subscription-ACC, BRAC	200-102-101-1010-67000	Marketing-Recreation Services	178.03
10/01/2022	57078894	Muzak Subscription-PH	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					233.26
Vendor: 10657 - Neuco Inc.					
09/26/2022	6194564	Ashburys HVAC Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	24.40
09/26/2022	6194566	Ashburys HVAC Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	35.40
Vendor 10657 - Neuco Inc. Total:					59.80
Vendor: 10664 - Nicor Gas					
10/04/2022	01_20-21-00-2000 2 09/22	2022 Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	316.95
10/04/2022	01_20-21-00-2000 2 09/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	281.73
10/04/2022	01_20-21-00-2000 2 09/22	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	105.65
09/26/2022	01_53-69-23-7341 7 09/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	35.75
09/27/2022	03_11-73-40-2000 8 09/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	103.62
09/27/2022	03_11-73-40-2000 8 09/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	103.63
09/27/2022	04_03-88-92-9123 7 09/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	212.47
09/27/2022	05_37-26-72-2000 4 09/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	52.08
09/29/2022	02_32-67-60-2000 4 09/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	878.91
Vendor 10664 - Nicor Gas Total:					2,090.79
Vendor: 10670 - Northern Illinois Winter Swim Conference					
09/22/2022	2022BOL	2022-2023 NISC Membership Fees	200-250-200-5020-62000	Contractual Services-Swim Team	450.00
Vendor 10670 - Northern Illinois Winter Swim Conference Total:					450.00
Vendor: 10679 - O'Reilly Auto Parts					
09/21/2022	3406-487270	Truck #20 - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	127.90
09/21/2022	3406-487293	Truck #20 Core Return - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	-50.00
Vendor 10679 - O'Reilly Auto Parts Total:					77.90

Expense Approval Report

Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10701 - PDRMA					
09/30/2022	Q322048	Property Insurance Q3	810-100-810-9750-62500	PDRMA-Property Insurance	19,977.33
09/30/2022	Q322048	Liability Insurance Q3	810-100-810-9750-62510	PDRMA-Liability Insurance	9,854.55
09/30/2022	Q322048	Workers Compensation Insurance Q3	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	23,514.06
09/30/2022	Q322048	Pollution Liability Insurance Q3	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	594.00
09/30/2022	Q322048	Employment Practice Insurance Q3	810-100-810-9750-62540	PDRMA-Employment Practice	3,390.69
09/30/2022	RSKMNGMNTNSTTLBG01TT	RMI Registration - Program/Event Manager	200-102-101-1010-61000	Employee Development	65.00
Vendor 10701 - PDRMA Total:					57,395.63
Vendor: 11170 - Perm-A-Seal Asphalt Maintenance					
09/23/2022	14985	Indian Chase Meadows - Pickleball Sport Court	600-600-650-9610-76289	CARP-Indian Chase Mdw-Paving-Roller Hockey	22,800.00
Vendor 11170 - Perm-A-Seal Asphalt Maintenance Total:					22,800.00
Vendor: 10711 - Pike Systems, Inc.					
09/16/2022	672212	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,411.41
09/16/2022	672213	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	322.94
09/21/2022	672212-1	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	180.54
09/21/2022	672213-1	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	90.27
Vendor 10711 - Pike Systems, Inc. Total:					2,005.16
Vendor: 10714 - Pioneer Athletics					
09/19/2022	INV857542	Athletic Field Paint - NRHT	100-171-101-1010-63120	Materials-Athletic Fields	2,822.45
Vendor 10714 - Pioneer Athletics Total:					2,822.45
Vendor: 10716 - Pitney Bowes Inc.					
08/30/2022	1021420966	Postage Machine Supplies	100-101-101-1010-63050	Office Supplies	297.47
Vendor 10716 - Pitney Bowes Inc. Total:					297.47
Vendor: 11130 - PlayPower LT Farmington Inc					
08/24/2022	1400260901	Blackhawk Playground Fire Damage - Grounds	810-100-810-9750-87200	Claim Deductibles/Expenditures	4,603.59
Vendor 11130 - PlayPower LT Farmington Inc Total:					4,603.59
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
08/30/2022	221057	Electrical Work - BRAC Gym Project	600-600-650-9610-76287	CARP-BRAC-Flooring-BRAC Gym-Refinish/Reline	705.00
08/30/2022	221067	BRAC Electrical Room - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,158.85
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					1,863.85
Vendor: 10742 - Quantum Marketing					
09/22/2022	29985	Business Cards	100-101-101-1010-63050	Office Supplies	69.73
Vendor 10742 - Quantum Marketing Total:					69.73
Vendor: 11802 - Quick Attach Attachments					
09/26/2022	319773	Replacement Teeth	100-172-101-1010-65300	Equipment Maintenance & Repairs	416.00
09/26/2022	319773	Skid Steer Attachment	600-600-650-9610-75148	Capital-BG NR-Stump Grinder	8,375.00
Vendor 11802 - Quick Attach Attachments Total:					8,791.00
Vendor: 11093 - R.J. O'Neil, Inc.					
08/10/2022	79310-2	BRAC Pelican Harbor Valve Replacement - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	8,064.00
09/12/2022	00118072	IB Comfort Station Hot Water Heater - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	333.20
09/22/2022	00118156	Pipe Repairs Pelican Harbor - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4,615.00
09/07/2022	00118018	Ashbury's Dishwasher Basement Drain - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,281.63

Expense Approval Report

Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/07/2022	00118023	Pelican Harbor Valve Repair - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	4,003.27
Vendor 11093 - R.J. O'Neil, Inc. Total:					18,297.10
Vendor: 10745 - Rack'M Up Equipment Distributors, Inc.					
08/30/2022	51755	Lift Inspections - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	325.00
Vendor 10745 - Rack'M Up Equipment Distributors, Inc. Total:					325.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
09/22/2022	112267	Hustler #3 Regulator - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	61.39
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					61.39
Vendor: 10775 - Richard Wostratzky					
09/30/2022	INV0001579	September Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	5,850.50
Vendor 10775 - Richard Wostratzky Total:					5,850.50
Vendor: 10798 - Russo Power Equipment					
09/02/2022	SPI11223351	Stihl Brush Cutter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	19.67
09/02/2022	SPI11223560	Billy Goat Brush Cutter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	17.70
09/22/2022	SPI11245845	Birchmeier Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	81.27
09/30/2022	SPI11254671	Mixed Fuel and Birchmeier Part - NRHT	100-172-101-1010-63190	Fuel Purchases	1,850.00
09/30/2022	SPI11254671	Mixed Fuel and Birchmeier Part - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	141.48
Vendor 10798 - Russo Power Equipment Total:					2,110.12
Vendor: 11229 - Scholastic Magazine					
09/13/2022	M7313035	Pre-K	200-214-232-2000-63200	Supplies-ACC Preschool Programs	90.75
09/13/2022	M7313035	Pre-K	200-214-232-2020-63200	Supplies-BRAC Preschool	90.75
Vendor 11229 - Scholastic Magazine Total:					181.50
Vendor: 11607 - Sebert Landscaping					
08/01/2022	244257	Contractual Grass Cutting Service August - BGNRHT	100-172-101-1010-62000	Contractual Services	3,115.00
09/01/2022	245758	Contractual Grass Cutting Serv September - BGNRHT	100-172-101-1010-62000	Contractual Services	3,115.00
Vendor 11607 - Sebert Landscaping Total:					6,230.00
Vendor: 10820 - Shaw Media					
08/31/2022	082210213967	Boughton Ridge Golf Course Bid Notice	100-172-101-1010-63060	Forms and Notices	139.04
Vendor 10820 - Shaw Media Total:					139.04
Vendor: 11378 - Sheila Ubelhor					
09/29/2022	September 2022	Acctg Clerk 2022 Qtr 3	100-152-101-1010-63800	Mileage	56.00
Vendor 11378 - Sheila Ubelhor Total:					56.00
Vendor: 10824 - Sherwin Williams					
08/31/2022	4817-6	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	206.51
09/22/2022	9352-7	Wipfler Concession Paint - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	96.67
Vendor 10824 - Sherwin Williams Total:					303.18
Vendor: 11797 - Three Oaks Groundcovers					
09/08/2022	1275	Playground Surfacing - Grounds	500-575-400-9500-63100	Park Accessibility Materials	6,600.00
Vendor 11797 - Three Oaks Groundcovers Total:					6,600.00
Vendor: 11293 - Thunder & Lightning Sports Academy					
09/30/2022	INV0001580	Fall 1 Sports Session	200-200-200-4210-62000	Contractual Services-Athletic Programs	4,392.50
Vendor 11293 - Thunder & Lightning Sports Academy Total:					4,392.50

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Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10129 - Tina Simpson					
09/30/2022	INV0001590	Indoor Pool Flags	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	17.00
09/30/2022	INV0001590	Truck #12 Steering Shaft	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	15.00
09/30/2022	INV0001590	Lincoln Park Zoo Parking	200-203-200-3200-62000	Contractual Services-Summer Camp	30.00
09/30/2022	INV0001590	BRAC Mother's Day Photos	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	8.88
09/30/2022	INV0001590	Electrical Outlets - Remington Lights	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	20.56
Vendor 10129 - Tina Simpson Total:					91.44
Vendor: 10924 - Trane U.S. Inc.					
09/14/2022	13023617	HVAC Parts ACC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	330.66
Vendor 10924 - Trane U.S. Inc. Total:					330.66
Vendor: 10930 - Tressler, LLP					
09/12/2022	451419	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
09/12/2022	451420	Promenade Tax Appeal	100-101-101-1010-62500	Legal Services	688.00
Vendor 10930 - Tressler, LLP Total:					4,588.00
Vendor: 10944 - United Healthcare					
09/10/2022	676292640048	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	60,149.56
Vendor 10944 - United Healthcare Total:					60,149.56
Vendor: 11367 - USA Fire Protection					
09/09/2022	1046-F087486	ACC Fire Alarm Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,100.22
Vendor 11367 - USA Fire Protection Total:					2,100.22
Vendor: 10959 - USI Inc., A Division of New Precision Technology, LLC					
08/29/2022	W025253600013	Laminate Order for Preschool and Other Programs	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	95.00
08/29/2022	W025253600013	Laminate Order for Preschool and Other Programs	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	96.93
Vendor 10959 - USI Inc., A Division of New Precision Technology, LLC Total:					191.93
Vendor: 10962 - Valley View School District					
08/31/2022	August 2022	August REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	373.60
08/31/2022	August 2022	August REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	177.20
09/30/2022	September 2022	September REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	1,100.40
09/30/2022	September 2022	September REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	549.60
Vendor 10962 - Valley View School District Total:					2,200.80
Vendor: 10964 - Verizon Wireless					
09/15/2022	9915921320	Cellular Service	100-101-101-1010-70100	Cellular Service	649.25
09/15/2022	9915921320	Cellular Service	100-170-101-1010-70100	Cellular Service	360.57
09/15/2022	9915921320	Cellular Service	100-171-101-1010-70100	Cellular Service	227.50
09/15/2022	9915921320	Cellular Service	100-172-101-1010-70100	Cellular Service	235.13
09/15/2022	9915921320	Cellular Service	200-102-101-1010-70100	Cellular Service	412.52
09/15/2022	9915921320	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
09/15/2022	9915921320	Community Events	200-201-306-2380-70100	Cellular Service-Community Services	8.86
09/15/2022	9915921320	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.33
09/15/2022	9915921320	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.33
09/15/2022	9915921320	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	19.70
09/15/2022	9915921320	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	122.26
09/15/2022	9915921320	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.60
09/23/2022	9916613153	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
09/23/2022	9916613153	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
09/23/2022	9916613153	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	10.89
09/23/2022	9916613153	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
09/23/2022	9916613153	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
09/23/2022	9916613154	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
09/23/2022	9916613154	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/23/2022	9916613154	Cellular Data Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
Vendor 10964 - Verizon Wireless Total:					2,327.11
Vendor: 10966 - Vermont Systems, Inc.					
01/01/2022	VS002585	SMS Texting Service 4/1/22-6/30/22	100-101-101-1010-62200	Computer Maintenance & Support	45.10
01/01/2022	VS005745	SMS Texting Service 7/1/22-9/30/22	100-101-101-1010-62200	Computer Maintenance & Support	46.40
Vendor 10966 - Vermont Systems, Inc. Total:					91.50
Vendor: 10968 - Village Of Bolingbrook					
09/14/2022	69503	Parkies Traffic Control 2022	200-251-302-8400-62030	Contractual Services-Police Services	900.00
09/16/2022	69563	Ashburys SemiAnnual Elevator Inspection -Buildings	100-170-101-1010-62000	Contractual Services	75.00
09/06/2022	69494	September 2022 Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					13,832.14
Vendor: 10973 - Walmart Community					
08/23/2022	INV0001570	Fan for BRAC CC Desk	200-102-101-2020-63000	Supplies-BRAC	27.97
08/24/2022	INV0001566	Staff Development	100-171-101-1010-61000	Employee Development	75.70
08/26/2022	INV0001565	Staff Development	100-171-101-1010-61000	Employee Development	36.98
08/30/2022	INV0001567	REACH Supplies for Free Snack Program	200-202-200-3440-63200	Supplies-Jonas Salk	21.96
08/30/2022	INV0001581	Preschool Back to School Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	21.98
08/30/2022	INV0001581	Preschool Back to School Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	32.59
09/14/2022	INV0001568	Office Supplies	100-153-101-1010-63050	Office Supplies	72.53
09/16/2022	INV0001583	Preschool and EC Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	1.95
09/16/2022	INV0001583	Preschool and EC Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	4.68
09/16/2022	INV0001583	Preschool and EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	19.48
09/19/2022	INV0001585	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	8.90
09/02/2022	INV0001584	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	28.20
09/09/2022	INV0001571	Swim Meeting Food	200-250-200-5020-63220	Supplies-Swim Team	98.30
09/09/2022	INV0001582	Parade Decorations	200-215-236-4720-63200	Supplies-EC Specials	4.12
Vendor 10973 - Walmart Community Total:					455.34
Vendor: 10974 - Warehouse Direct					
09/02/2022	5319578-0	Office Supplies	100-101-101-1010-63050	Office Supplies	142.65
09/21/2022	5332068-0	Office Supplies	100-101-101-1010-63050	Office Supplies	20.65
09/30/2022	5340304-0	Office Supplies	100-101-101-1010-63050	Office Supplies	150.45
09/06/2022	5320848-0	Office Supplies	100-101-101-1010-63050	Office Supplies	17.97
09/07/2022	5321911-0	Office Supplies	100-101-101-1010-63050	Office Supplies	11.01
09/07/2022	C5319578-0	Office Supplies - Return	100-101-101-1010-63050	Office Supplies	-17.97
09/08/2022	5323248-0	Office Supplies	100-101-101-1010-63050	Office Supplies	82.94
Vendor 10974 - Warehouse Direct Total:					407.70
Vendor: 10975 - Waste Management of IL S.W.					
10/03/2022	0004964-2007-6	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	742.75
10/05/2022	6390260-2007-8	Recycle Facilities October - Buildings	100-170-101-1010-62000	Contractual Services	70.00
10/05/2022	6390260-2007-8	Refuse Facilities October - Buildings	100-170-101-1010-62000	Contractual Services	488.74
10/05/2022	6390260-2007-8	Recycle Facilities October - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	225.00
07/01/2022	0002057-2007-1	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	707.28
09/16/2022	0004700-2007-4	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	350.00
Vendor 10975 - Waste Management of IL S.W. Total:					2,583.77

Expense Approval Report

Due Dates: 10/20/2022 - 10/20/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10980 - Westmont Interior Supply					
08/29/2022	130187109	B&G Ceiling Tiles - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	89.60
Vendor 10980 - Westmont Interior Supply Total:					89.60
Vendor: 10982 - Westside Mechanical Group					
09/14/2022	S127087	ACC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	458.00
09/22/2022	022922	Ashburys HVAC Repairs - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	6,164.00
09/26/2022	S127071	Ashburys HVAC Repairs - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	1,825.49
09/29/2022	022539	BGNR HVAC Replacements	600-600-650-9610-76281	CARP-BGNR-HVAC-Heating & Cooling Units (4)	40,125.00
Vendor 10982 - Westside Mechanical Group Total:					48,572.49
Vendor: 11759 - WET Solutions, Inc.					
09/01/2022	220933	BRAC Boiler Water Testing - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	500.00
Vendor 11759 - WET Solutions, Inc. Total:					500.00
Vendor: 10899 - Zenon Company					
09/08/2022	7156	Funbrella Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,327.00
Vendor 10899 - Zenon Company Total:					1,327.00
Vendor: 11029 - Zepole Supply					
08/31/2022	116128	Ashbury's Dishwasher Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	64.65
Vendor 11029 - Zepole Supply Total:					64.65
Vendor: 11303 - Zions Bank					
09/15/2022	1016605-22	2022 Agent Fees - 2016A Series	700-700-700-9650-62510	Agent Fees	700.00
09/15/2022	1016605-22	2022 Agent Fees - 2016 Escrow	700-700-700-9650-62510	Agent Fees	500.00
09/15/2022	1016605-22	2022 Agent Fees - 2016B Series	700-700-700-9650-62510	Agent Fees	400.00
09/15/2022	1016605-22	2022 Agent Fees - 2016C Series	700-700-700-9650-62510	Agent Fees	400.00
Vendor 11303 - Zions Bank Total:					2,000.00
Grand Total:					688,438.61

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	158,733.14
200 - Recreation	92,338.44
400 - Golf Course	27,608.33
500 - Special Recreation	7,657.79
600 - Capital	234,925.06
700 - Debt Service	2,000.00
810 - Insurance/Worker's Comp	145,279.22
840 - Paving & Lighting	7,039.49
850 - Police	12,857.14
Grand Total:	688,438.61