

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**November 16, 2023**  
**6:30 PM**

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Agenda**  
**November 16, 2023**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Monthly Board Workshop Meeting Minutes of October 19, 2023
  - B. Monthly Board Meeting Minutes of October 19, 2023
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney’s Report
9. Leadership Team Report
10. Treasurer’s Report
  - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$370,574.10, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – Commissioner Vastalo
    - *Motion to approve Resolution 23-29 amending the Board of Commissioners of the Bolingbrook Park District’s September 21, 2023 Meeting Minutes.*
  - B. Finance and Technology – Commissioner McKay
    - *Motion to approve Resolution 23-28 authorizing the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Levy Year beginning January 1, 2023 and ending December 31, 2023 at a proposed estimated aggregate levy of \$10,241,421.*
  - C. Buildings, Grounds, and Natural Resources – Commissioner McVey
    - *Motion to approve Resolution 23-25 awarding a contract in the amount of \$200,000.00 to Westside Mechanical Group (Naperville) for Ashbury’s at Boughton Ridge HVAC Replacement 2023.*
    - *Motion to approve Resolution 23-26 authorizing and approving an agreement for architectural services for the Park District in connection with the Park District’s 2024 playground renovations with Upland Design LTD of Plainfield, Illinois.*

- *Motion to approve Resolution 23-27 authorizing and approving an agreement for architectural services for the Park District in connection with the Park District's Splash Pad Project at Central Park with Upland Design LTD of Plainfield, Illinois.*

- D. Recreation – Commissioner - Hix
    - Pre School/Early Childhood
    - Dance/Theatre
    - Gymnastics/Cheer/Ninja
    - REACH/Daycamp/Enrichment
    - Youth and Teen Programming
    - Community Events
  - E. Facilities – Commissioner Hix
    - Fitness
    - Aquatics
    - Athletics
    - Adult Trips
  - F. Marketing – Commissioner Andrews
  - G. Golf Course and Ashbury's – Commissioner Andrews
  - H. NWCSRA - Commissioner Andrews
12. Unfinished Business
  13. Comments from the Public at Meeting
  14. New Business
  15. Announcements
  16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
    - (1) The employment, discipline and performance of specific employees.
    - (2) Collective negotiating matters.
    - (5) The purchase or lease of real property.
    - (6) The setting of a price for sale or lease of property.
    - (11) Pending or probable litigation.
    - (21) Approval or semi-annual review of closed meeting minutes.
  17. Adjournment
  18. Citizens' Guide to Addressing the Park Board:

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

1. A person shall be permitted to speak upon being recognized by the chairperson. Please stand (if possible), announce your name and address before commencing. All comments under COMMENTS FROM THE PUBLIC are limited three (3) minutes, and each person shall only be permitted to speak once.
2. All speakers shall address their comments to the chairperson. The chairperson may request that the appropriate member of the Park Board or staff respond to the comment.

3. The chairperson shall preserve order and decorum. The chairperson shall decide all questions of order.
4. When addressing the Park Board, members, administrative officers and other persons permitted to speak shall confine their remarks to the matter at hand and avoid personal remarks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the harmony of the Park Board and the meeting, the chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the chairperson or upon the affirmative vote of two-thirds ( $\frac{2}{3}$ ) of the park board commissioners present. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board present.
5. Please do not repeat comments that have already been made by others.

# ADMINISTRATION AND PERSONNEL

## ***Correction of Minutes***

Request to correct some language from the approved minutes of September 21, 2023 Board of Commissioners Meeting.

*Motion to approve Resolution 23-29 amending the Board of Commissioners of the Bolingbrook Park District's September 21, 2023 Meeting Minutes.*

## ***HR Source Compensation Study***

The District engaged HR Source to conduct a Market Benchmarking & Structure Development project. The district has worked with HR Source to conduct studies every three years to analyze the market and determine competitive rates of pay to recruit and retain employees. We received the final report from HR Source on October 31. The study included:

- Base pay market benchmarking for 43 positions.
- Creation of a competitive, market-based compensation structure.
- Payroll analysis to assess the overall competitive position of the organization relative to the market and to identify employees who are out of range.
- FLSA analysis to determine the correct exemption/non-exempt classification of each position.

### **Synopsis of Report:**

Once all positions were benchmarked, a market-based compensation structure was created for the Bolingbrook Park District. This was done using single linear regression analysis. During this process, a straight line of best fit was calculated using the newly collected survey data points.

- As a result, HR Source calculated a compensation structure that includes 13 pay grades. Following best practices, there is a constant midpoint to midpoint progression of 13.1% between the grades.
- To provide flexibility when making individual pay decisions, pay range minimum and maximum values have been set at 20% below and 20% above the midpoints.

### **Report Recommendations:**

- Several employees moved into either a higher or lower pay grade based on the analysis. After creating the adjusted pay ranges, four positions fell below the minimum salary range. Those salaries should be adjusted to meet the minimum of their ranges to ensure that all employees are paid within the newly created pay ranges.
- Once these adjustments are made, the Bolingbrook Park District should then focus on the appropriateness of each employee's pay rate relative to their new pay range. Although the project outcomes show an overall compa-ratio of 91.4%, there may be employees that are inappropriately low or high in their pay range, when considering their job performance, skills, experience and/or tenure.
- To pay competitively, the Bolingbrook Park District should consider giving market adjustments to employees who need an increase. Depending on the financial resources required to make the necessary adjustments, the Bolingbrook Park District may consider issuing market-based pay adjustments over a one-, two-, or three-year period.

### **Action:**

- Revised matrix and plan for implementation will be presented at the December Board Meeting for approval.

# FINANCE AND TECHNOLOGY

## Finance

### ***Truth in Taxation Law Resolution***

- The District is required to approve a resolution determining the amount of money estimated to be levied in accordance with the Truth in Taxation Law at least 20 days prior to the approval of the levy ordinance. The District's 2023 proposed aggregate levy is 107.97% of the 2022 extended aggregate levy, above the 105% limit for Truth in Taxation. This means the District is required to hold a Truth in Taxation public hearing for the 2023 levy. The Truth in Taxation Act, effective 1981, requires any taxing body to hold a public hearing and publish a notice of the hearing in a newspaper if it intends to adopt an aggregate levy which is more than 105% of the prior year's aggregate extended levy. The proposed aggregate levy for 2023 is \$10,241,421. A public hearing on Truth in Taxation will be scheduled for 6:40 pm prior to the regular 7:00 pm meeting on December 21, 2023.

*Staff Recommendation: Approve Resolution 23-28 authorizing the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Levy Year beginning January 1, 2023 and ending December 31, 2023 at a proposed estimated aggregate levy of \$10,241,421.*

## Business and Technology

### ***2023 IPRA Administrative & Finance Section Software Symposium***

- For the third time since its inception in 2014, Debbie Chase coordinated the development of the Software Symposium offered by the Administrative & Finance Section. A variety of software applications were available with 26 vendors on display. 30-minute demonstrations included presentations on HRIS, time and attendance, finance, maintenance, video surveillance, recreation software and more. 80 members attended the Software Symposium. Many thanks to the Software Symposium committee which included the Business and Technology management team.

### ***Business Team Training***

- Tina Simpson attended an IGFOA payroll seminar on October 12, 2023 that included topics on identifying top issues in today's payroll departments, statutory requirements under the Paid Leave for All Workers Act, critical payroll tasks that occur during a calendar year and understanding and detecting fraud.
- Tina Simpson attended the IGFOA Chicago Metro Chapter Lunch and Learn: Oh No! Investigating Suspicions of Fraud on October 18, 2023. Tina left with a fraud incident management protocol as well as a plan to handle incidents of fraud when they occur.
- Sheila Ubelhor and Tina Simpson attended an IGFOA 1099 Reporting session – When, What and How to File on October 4, 2023.
- Sheila Ubelhor and Tina Simpson attended CPR training provided by the District on October 9, 2023.

### ***Business Statistics***

- 11 business support tickets were completed
- 3 internal audits completed
- Activity as of 9/30/2023
  - 183 journal entries processed
  - Stale dated checks – 1 letter sent to unclaimed, 1 check reissued
  - Accounts Payable \$383,113
  - Cash Receipts \$160,072
  - Payroll Wages net \$302,527
  - Payroll Liabilities \$159,456

### ***Technology Statistics***

- 37 standard refunds were processed
- 6 household credit refunds applied
- 3 activity transfers performed
- 92 technology support tickets were completed

### ***Internal Audits***

<b>Cash Bank Audit</b>	
Business Petty Cash Bank	Balanced
<b>Full Desk Audit</b>	
ACC All Day	Balanced
<b>Inventory Audit</b>	
Gymnastics Leotard Inventory	Balanced

# BUILDINGS, GROUNDS & NATURAL RESOURCES

## Approvals

### *Ashbury's at Boughton Ridge HVAC Replacement 2023*

- The 2024 work plan included funds to replace 15-year-old HVAC units at Ashbury's at Boughton Ridge. These funds were made available due to the approval of funding by Will County and the American Rescue Plan Act. This project met the requirements to assist in helping mitigate the spread of the Coronavirus.

Eighteen contractors picked up bid packets, and six (6) contractors performed the required site visit to bid. A bid opening was held on Thursday, October 26<sup>th</sup>. The low bid of \$200,000.00 was provided by Westside Mechanical Group. Westside Mechanical Group has completed similar work for the Park District in the past with quality results. Staff are anticipating work being performed sometime in April 2024 while in between the colder / warmer seasons.

The Bolingbrook Park District had previously allocated \$235,000 in ARPA funding for this project.

#### Base Bid Summary

Westside Mechanical Group	\$200,000.00
Cahill Heating & Air Conditioning	\$248,000.00
RJ O'Neil, Inc.	\$253,000.00
Oak Brook Mechanical Services, Inc	\$298,250.00
Amber Mechanical Contractors, Inc.	\$348,500.00
John's Services & Sales, Inc.	\$348,900.00

*Staff Recommendation: Approve Resolution 23-25 awarding a contract in the amount of \$200,000.00 to Westside Mechanical Group (Naperville) for Ashbury's at Boughton Ridge HVAC Replacement 2023.*

### *Upland Design Contract – 2024 Playgrounds*

- The 2024 work plan includes replacement of three additional playgrounds (Lilac, Champions and Bloomfield Oasis Parks). The Bolingbrook Park District has been working with Upland Design for many years and plan on continuing that relationship in 2024 with the design of the 2024 playgrounds.

*Staff Recommendation: Approve Resolution 23-26 authorizing and approving an agreement for architectural services for the Park District in connection with the Park District's 2024 playground renovations with Upland Design LTD of Plainfield, Illinois.*



## ***Upland Design Contract – Central Park Splash Pad***

- The Bolingbrook Park District applied with Will County to fund the District's first Splash Pad in Bolingbrook as part of the American Rescue Plan Act (ARPA). The request was approved for allocation of funding of this project. As result, the Park District hopes to use the professional services of Upland Design to assist in design of this new amenity.

***Staff Recommendation: Approve Resolution 23-27 authorizing and approving an agreement for architectural services for the Park District in connection with the Park District's Splash Pad Project at Central Park with Upland Design LTD of Plainfield, Illinois.***

## ***Buildings, Grounds, and Natural Resources***

### ***General***

- Staff are doing prep for winter in all areas. This includes: getting trucks and equipment ready for snow/ice, blowing down concession bathrooms, wrapping up any last-minute projects at Pelican Harbor, removal of equipment at playgrounds if needed, final cutting of grass and then mulching leaves, and prairie burns where/when possible.

### ***Concessions Blowdown***

- With winter around the corner and outdoor athletics coming to an end, the buildings team has started cleaning and winterizing concessions and blowing down irrigation systems. Blowing down irrigation systems uses a high-pressure air system that removes the water from all the pipes to help prevent freezing and damage.

### ***Pelican Harbor***

- All winterization tasks have been completed for Pelican Harbor.

### ***ADA Sidewalk Repairs***

- We have several locations at BRAC, ACC and DD with uneven walkways that could potentially be a trip hazard. A company will come out and mud jack the uneven areas to create a smooth transition for wheel chairs and walkers. Mud jacking is method to pump a material under concrete to raise or lift it.

### ***Team Building Pinewood Derby Race***

- Buildings first annual derby race will take place at ACC Multi-Purpose room November 16.

### ***Playgrounds***

- We have the contractor blowing in safety wood fiber in a few playgrounds this fall.
- Staff are removing basketball court backboards and repainting them.

### ***Athletics***

- Youth athletic seasons are all wrapped up. Staff will start to do turf repair where needed, and move players benches and goals off to store for the winter at Lily Cache. Lily Cache Sports Fields will have sod cut out and replaced at the worn areas; mainly goal mouths and the middle of the fields. We will also be sticking to our plan of resting soccer fields at Lily Cache; we will be resting fields #5 & #9 for 2024. We rested fields #2 & #11 in 2023 and the fields look great! Adult leagues will wrap up soon and after those seasons staff will be on the softball fields spreading field mix to fields that need it.

## ***Natural Resources***

- The NRHT crews have been working to maintain our parks and get ready for the winter.
- The natural resources and horticulture crews removed trees along Indian Boundary Road to help with the new fence installation.
- The natural resources crew is in the process of installing four new natural areas at Plimmer, Bulldog, Century and Lily Cache Sport Fields West.
- Prescribed burn season will hopefully be starting in late November.

## ***Horticulture***

- Staff has been working on planting our fall tree order and tree pruning along trails and sidewalks to comply with ADA clearance requirements.
- The horticulture crew have also started to cut back dead vegetation and clean up landscape beds.

## **Turf**

- The turf crew has continued to mow the grass and mulch leaves in all of our parks.

## **Project Updates**

- The Indian Boundary Fence Replacement was completed by Fence Connection the week of October 30. Contractor did an outstanding job getting work complete well in advance of the anticipated two weeks of construction. Approximately 920 LF of fencing was removed and replaced. The District's NRHT Department did an amazing job starting on Friday, pre-construction with removal of trees within the path of new fence to ensure longevity of the fence. This was a great team effort!
- The ACC Partial Roof Replacement project went out to bid on Monday, October 30. Bid opening is scheduled for Tuesday, November 28. Staff are anticipating bringing recommendation to the Park Board at the December Board Meeting with anticipation the project will take place prior to the rainy spring season. This project is part of the 2024 Budget and partially funded through DCEO Grants with State Funding.
- Staff are finalizing an update to the District's Emergency Operations Plan (Red Binder). Staff are hoping to roll out the new binder, along with training sometime by end of year, early 2024. This update is part of the District's SMART goal with PDRMA

# RECREATION AND FACILITIES

## *Recreation Division*

### *Pre School / Early Childhood*

#### *Preschool*

- The Preschoolers Halloween Parades took place outside October 30 and inside October 31 at Annerino and BRAC at the end of class on Monday and Tuesday. Parents were able to enjoy seeing their children and their classmates.

#### *Early Childhood*

- As early childhood programs complete the 2<sup>nd</sup> fall session, there have been 88 children enrolled in Little Learners, Fun Food Fridays and Lunch Bunch. There are 19 children and their grown-up participating in the Royal Fall Ball. There is one more short session to finish up 2023 with a number of one day programs to celebrate the upcoming holidays like the Friendsgiving Party and Help the Gingerbread Man Build His House. The Royal Fall Ball took place on November 4 at Annerino with dancing, a craft, caramel apple bar and a visit from two princesses.
- Early Childhood Fall Pop-Up event took place on Tuesday, October 17 from 1:00-2:30 pm. Fall Fun with Playdough offers children ages 2-5 years with adult to make their favorite fall scented playdough and make a fun treat to take home. There were 9 pairs that attend the \$5 pop-in.

### *Dance*

- The Performance Company participated in the Trunk or Treat portion of Freaky Fun Friday on October 20. They will be performing at the Promenade Festival of Lights event on Saturday, November 11 at 5:15 pm and at the Village Holiday Walk Event on Saturday, December 2 at 5:45 pm.
- Our second session of fall classes has begun, we have 12 registered in our adult classes, 18 participants in our 18 months to 3 years old classes, and 39 participants in the Powerdance program.
- Snack and Dance, our after preschool dance program, is back! We had 6 enrolled in the first session and currently have 5 enrolled for the second session.
- Dancers enjoyed a fun Halloween themed classes during the week of October 24-30.

### *Theatre*

- Theatre students will be putting on the production of A Fairy Tale Christmas Carol at Brooks Middle School on Friday December 15 at 7:00 pm and Saturday December 16 at 1:00 pm. Tickets go on sale in November.
- We have 4 registered for Improv for the second session that began on October 26. Theatre students will be taking a field trip to Deerfield Park District to attend Deerfield Family Theatre's production of Beauty and The Beast on Friday, November 10. This will expose the students to other theatre productions as well as they will receive an exclusive backstage tour.

## ***Gymnastics/Cheer/Ninja***

### ***Gymnastics***

- Staff was excited to report that fall session 2 enrollment is up 12% from fall session 1, from 374 to 428 total participants.
- The Illusions Gymnastics Team participated in the Trunk or Treat event on October 20 at BRAC.
- Staff hosted a Parent Tot Halloween Pop-in on Friday, October 27. 15 children were in attendance and had a great time tumbling in their costumes.
- Staff was excited to report that there are 9 adults in our Adult Gymnastics on Wednesday nights with 5 new additions!
- Staff are excited about the upcoming November 22 Adult Gymnastics Pop-in at the Annerino Community Center in the gymnastics gym from 5:00-7:00 pm. A great way to kick off the holiday season.

### ***Gymnastics/Nerf Parties***

- Parties continue to be successful with 8 parties with 138 guests for the month of October.

## ***REACH***

- Enrollment for the 2023-2024 school year is picking up for two the sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 95 children registered (same as last year at this time), and Jonas Salk has 45 children registered as compared to 54 this time last year. Registration is ongoing, and new participants are being added weekly.

## ***Youth***

- Youth program enrollment for the first two fall sessions is at 45 with a 3<sup>rd</sup> session starting at the end of November with registration still ongoing. Registration is still ongoing for the Santa Home Visits that are available for those who don't want to stand in-line at the mall and for families who want Santa to come to their home.

## ***Teens***

- We are planning a free Finals Destress Event for high school students during Bolingbrook High School finals week December 18-20 from 1:00 pm to 5:00 pm each day. The event will include a quiet study space with snacks provided, open gym, free access to Lifestyles, and more.

## ***VVSD 21<sup>st</sup> Century Grant Program***

- The VVSD 21<sup>st</sup> Century program continues this month, bringing programs such as nature enrichment, arts and crafts, sports, and first aid basics to community schools. We are currently servicing 10 facilities throughout the district.

## ***Enrichment Programs***

- Programs this month include the "Pumpkin Shoot & Play Zone" to benefit the Bolingbrook Park District's financial aid program on November 4. Participants will receive basic archery instruction to then shoot their old Halloween pumpkins, as well as play pumpkin themed games. Later in the month, children will learn what kinds of foods do a lot or a little for their body during "Bite Size Nutrition," on November 18. November will end with a "Glow Party" the night before Thanksgiving.

## ***Meijer and Free Events***

- October's free event, Freaky Fun Friday had an outstanding 633 participants! This month's event, sponsored by Meijer, is called "Hot Cider Stroll," held at Boan Woods on November 11. Free event attendance has continued to climb, with over 70 participants registered this year, compared to 25 participants the last time we hosted this event.

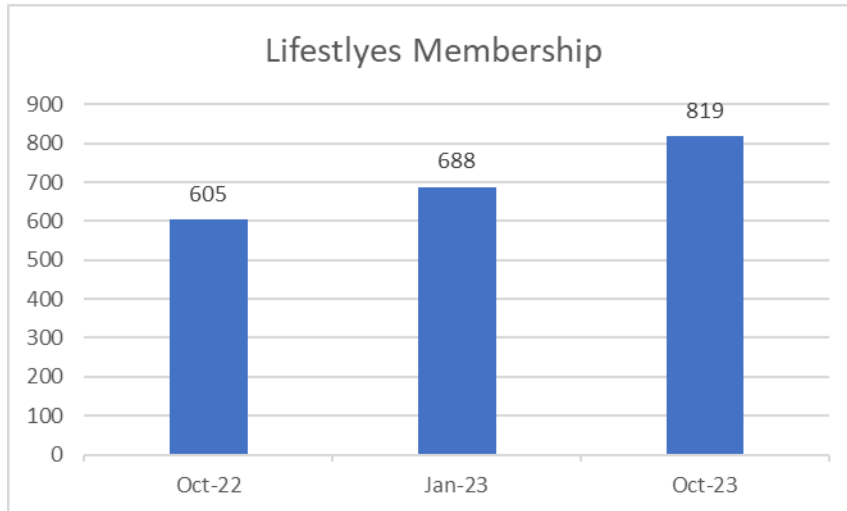
## ***Adult Trips***

- Participants are ready for a fun night out on November 8, visiting an adults-only arcade in downtown Chicago. This trip is a partnership with Romeoville Recreation Department, bringing positive attention to trips planned by the Bolingbrook Park District.

# Facilities Division

## ***Fitness***

- October recorded 64 memberships: 33 new memberships and 31 renewals.
- Lifestyles fitness recorded 4,389 visits to the fitness center and 3,225 group fitness visits for a total of 7,614, which is 1,674 more visits than in October of 2022.
- In total, year to date, Lifestyles has 819 members. Tours and promotions through the end of the 2023 year should help increase this number.
- Lifestyles membership totals (819) is on track for the year end projection 824 memberships.



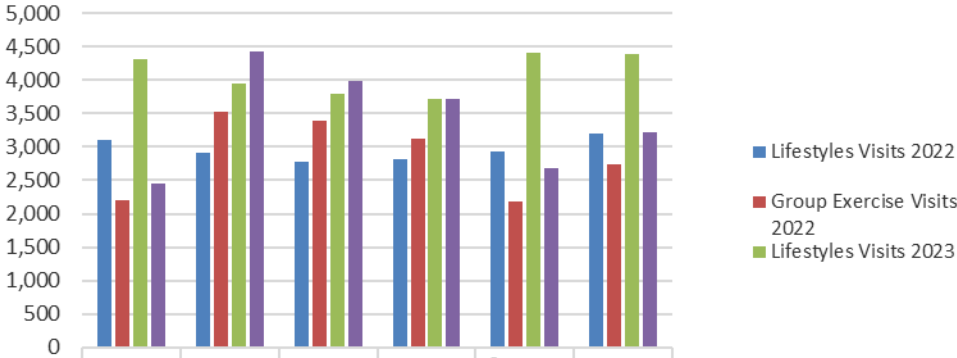
## ***Special Events***

- Lifestyles fitness is excited to launch our 2<sup>nd</sup> annual “Beast Mode” challenge for the month of October. There were over 160 submissions for this promotion, this is a 46% increase from the 2022 participation.
- Lifestyles is excited to announce the November Lifestyles Membership retention event, the Lifestyles Lottery! Members that attend a group exercise class on a selected date, will receive a custom Lifestyles scratch off ticket. Tickets include prizes such as Lifestyles sweatshirt, Lifestyles sweat rags, discounts on 2024 fitness programs such as Lazy River 5k and Parkie’s 5k, and a grand prize of a free annual membership. This promotion will help improve attendance in group exercise classes and promote a healthy lifestyle.

## ***Group Fitness***

- October recorded 3,225 group fitness visits for the month with represents 42% of our total visits for Lifestyle!
  - Virtual classes recorded 170 participants in the month.
  - Water Aerobics recorded 812 participants in the month of October, which makes up 25% of the total group exercise visits.

### Lifestyles/Group Ex Visits



	May	June	July	August	September	October
■ Lifestyles Visits 2022	3,101	2,912	2,783	2,808	2,936	3,199
■ Group Exercise Visits 2022	2,196	3,535	3,384	3,125	2,177	2,741
■ Lifestyles Visits 2023	4,310	3,946	3,799	3,725	4,409	4,389
■ Group Exercise Visits 2023	2,460	4,423	3,988	3,710	2,677	3,225

# Aquatics

## Pelican Harbor Indoor/Outdoor Aquatic Park

Oct-23		2022 Month Actual	Previous Month Actual	October Actual	October Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Annual Aquatic Memberships	New	38	56	54	16	722	428	251
	Renew	12	22	30	16	722	647	99
	Active	1,061	1,171	1,117	1,143	1,117	1,143	1,061
	Total	1,111	1,249	1,201	1,175	2,561	2,218	1,111
Cancellations		43	24	27	23	312	204	357
Pelican Pass Memberships	Active	2,632	2,221	2,221	2,279	2,221	2,279	2,632
Membership Admissions		1,779	2,688	2,487	N/A	19,066	N/A	17,754
Daily Admissions	Resident	203	344	128	100	12,944	8,450	13,101
	Non-Resident	183	582	321	200	18,060	13,300	15,216
Complimentary Admissions		0	0	0	50	662	1,100	582
	Total	386	3,614	2,936	350	50,732	22,850	46,653
Swim Lessons		349	356	340	280	3,214	2,518	2,839
Special Events		64	0	120	60	297	210	251
Group Parties	Guest count	102	70	40	30	13,535	9,579	6,507
	Bookings	3	3	2	2	305	180	153
Private Parties	Guest count	500	467	501	400	7,922	4,300	6,054
	Bookings	10	9	9	8	119	76	109
Birthday Parties	Guest count	649	771	739	300	8,427	4,400	4,590
	Bookings	30	34	30	20	379	289	219
Total Attendance		2,479	6,250	5,166	1,800	116,596	67,252	96,274
				2,189	1,420			

## Operations

- Bolingbrook High School boys swim team starts in November. This is the second year BHS is using the indoor pelican harbor pool for practice. The boys high school swim team will start in November.
- Pelican Harbor began fall hours consisting of the following:
  - Open swim offerings:
    - Monday, Friday 4:00-8:00 pm,
    - Wednesday, Friday 8:00-11:00 am
    - Saturday, Sunday 12:00 pm-5:00 pm
  - Lap swim fall hours:
    - Monday, 5:00 am-5:00 pm
    - Tuesday-Friday, 5:00 am-9:0 pm
    - Saturday & Sunday, 7:00 am-5:00 pm
- Pelican Harbor was open October 9 for a day off of school for open swim 12:00-8:00 pm
- Pelican Harbor will be open on the following days off school for open swim from 12:00-8:00 pm:
  - November 22, Wednesday before Thanksgiving
  - November 24, Friday after Thanksgiving 25
- Pelican Harbor will be open for lap swim November 23 from 7:00 am-12:00 pm on Thanksgiving Day.



## ***Memberships and Daily Admissions***

- Daily admissions brought in \$535,410.50 for whole year ending in October 2023.
- Member attendance for October was 2,487 visits compared to member visits of 1,779 in October 2023.
- There was a total of 54 new and 30 renewed Pelican Harbor annual aquatic memberships for the month of October 2023, with a total of 1,201 annual aquatic memberships.
- Pelican Harbor annual memberships made \$137,705.41 in revenue for the whole year ending in October 2023.
- The total number of cancellations for Pelican Harbor annual memberships for October was 27.
- Pelican Harbor summer passes made \$141,009.38 for the whole year ending in October 2023.

## ***Rentals, Birthday Parties and Groups***

- Birthday Parties and Private Rentals total for October:
  - Birthday Parties: 30 parties/739 participants
  - Private Rentals: 9 rentals/501 participants
  - Group Outings: 2 groups/40 participants
- Birthday Parties made \$127,214.25 for the total of the year ending in October 2023.
- Private rentals made \$76,320.65 for the total of the year ending in October 2023.
- Group bookings made \$109,850.00 for the total of the year ending in October 2023.

## ***Swim Lessons***

- October swim lessons have 340 enrolled in total, with 95 new participants in the Tu/Th session, while only 280 participants were projected.
- Swim lessons made \$12,028.06 in revenue for the month of October.
- Swim lessons has earned a total of \$275,146.41 through October. Projections are expected to exceed budget for 2023.

## ***Swim Team***

- The fall-winter Pelican's season began on September 11 with 88 participants
- The 1<sup>st</sup> Pelicans Inter-squad swim meet was held on October 6 where new swimmers experienced their 1<sup>st</sup> swim meet and administration was able to test out newly updated meet software.
- Pelicans competed in their 1<sup>st</sup> competitive meet for the fall-winter season against Mount Prospect on October 29.
- Pelicans are excited to host their 1<sup>st</sup> Swim-A-Thon on January 6. Proceeds go towards a records board that will display each age groups fastest times!

## ***Special Events***

- Parkie's Pumpkin Patch was held on October 27 with a participation total of 120, which last year was 64.
- Howl-O-Ween 5K; the run with your dog 5k's first year was a success with a total of 115 participants. Participants came with their dogs and dressed up in Halloween costumes on October 22.
  - Dogs received a certificate of completion and put their paw print on the certificate.
  - Petland was a sponsor and donated.
  - Howl At the Moon donated 2 free parties which were given to overall finishers.
  - Culligan donated water for the water stations and finish line.
  - Overall finishers received a plaque.
  - First place finishers of each age group received a medal.
  - Every participant received a finisher medal, sweatshirt, chip timed bib, dog bandana, sunglasses and a draw string bag.
  - Meijer has offered to donate bananas next year.
  - Parkies Reindeer Games will be held on December 16 from 9:00-1:00 am.

## ***Adult Athletics***

- Adult athletics are currently on-going with softball, flag football and volleyball.

<b>Sep-23</b>		<b>2022 Season Actual</b>	<b>Previous Season Actual</b>	<b>Current Season Actual</b>	<b>Current Season Projected</b>	<b>2023 YTD Actual</b>	<b>2023 YTD Projected</b>	<b>2022 YTD Actual</b>
<b>Adult Athletics</b>	<b>Softball</b>	36	42	35	34	77	69	71
	<b>Flag Football</b>	8	10	9	10	19	20	17
	<b>Volleyball</b>	26	31	27	24	58	48	52
	<b>Basketball</b>	6	8	0	6	8	12	6
	<b>Total</b>	76	91	71	74	162	149	146

### ***Fall Adult Softball***

- The adult softball leagues will play until the last week of October or last week of November depending on the league.
- The Co-Rec Overnight Softball Tournament saw Team Dilly Dilly taking 1<sup>st</sup> place out of the 6 total teams.
- The Men's Overnight Softball Tournament saw Team Xtreme taking 1<sup>st</sup> place out of the 6 total teams.

### ***Fall Flag Football***

- The Flag Football season is set to finish on October 29.

### ***Fall Co-Rec Volleyball***

- The Adult Co-Rec Volleyball Leagues began on September 14.
- The Co-Rec Volleyball A, C and D divisions are set to finish on December 14 while our B division with 11 teams is set to conclude on December 21.
- During week two of our Co-Rec Volleyball season we were able to create and add into our D division, a "Free Agent" team made up of Bolingbrook and surrounding area residents, our total team count has been bumped up to 27 teams for volleyball this fall.

### ***Fall Men's Basketball***

- The fall Men's Basketball league was cancelled due to low enrollment but we do have teams inquiring about our winter Men's Basketball league and securing a spot for that season.

### ***Martial Arts***

- Illinois Shotokan Karate is currently working through their session that spans from September to December, with 176 participants throughout their Pre-Karate, Youth Karate, Parent/Child Karate and Adult Karate programs this fall.
- Modern Arnis Martial Arts youth and adult session 1 classes are finishing up on October 21, while a second session of Adult Martial Arts will be starting on October 28 with enrollment still going on.
- Tae Kwon Do will be starting the week of October 9 and run until December 8 spots are still open for enrollment.
- Victory Mixed Martial Arts recently finished two classes, having 11 total participants, there is a second session being offered which starts on October 11 that has 10 participants enrolled, as well as a third session starting on November 15.

## ***Youth Athletics***

- Day 1 Sports programs had 110 participants throughout the variety of sports offered for session 1 of the fall classes.
- Here is the breakdown of participants by class:

Basketball	51 participants
Baseball	17 participants
Soccer	33 participants
Flag Football	6 participants
Parent-Tot Sports Mania	3 participants
<b>TOTAL</b>	<b>110 PARTICIPANTS</b>

- The second session of fall classes will be starting the week of October 23, registration is currently open.
- The Junior Basketball League for the fall season has been canceled due to low enrollment, but we will still plan on running our winter season of the Junior Basketball league starting in January.
- One of our Day 1 Sports coaches is working with the VVSD enrichment program by instructing Day 1 sports classes at the school for the students in this program.

# MARKETING AND CUSTOMER CARE

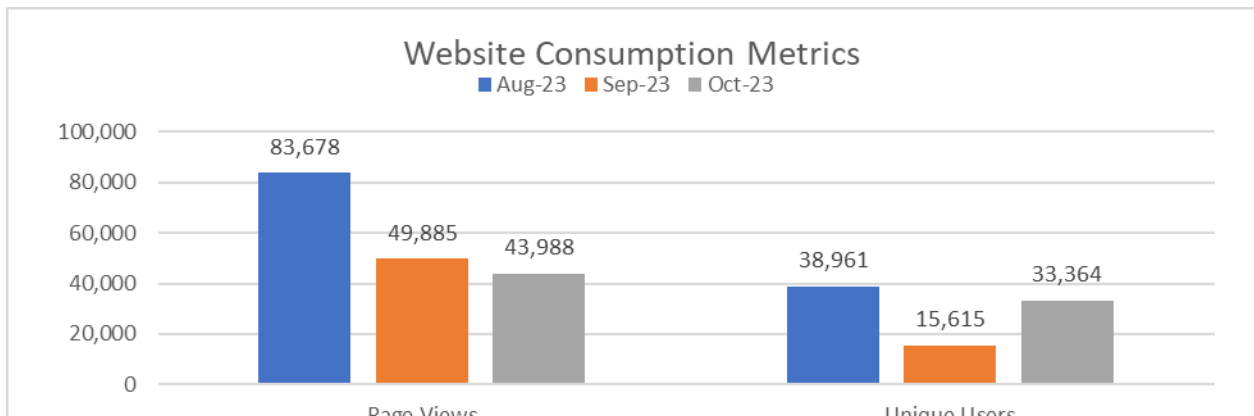
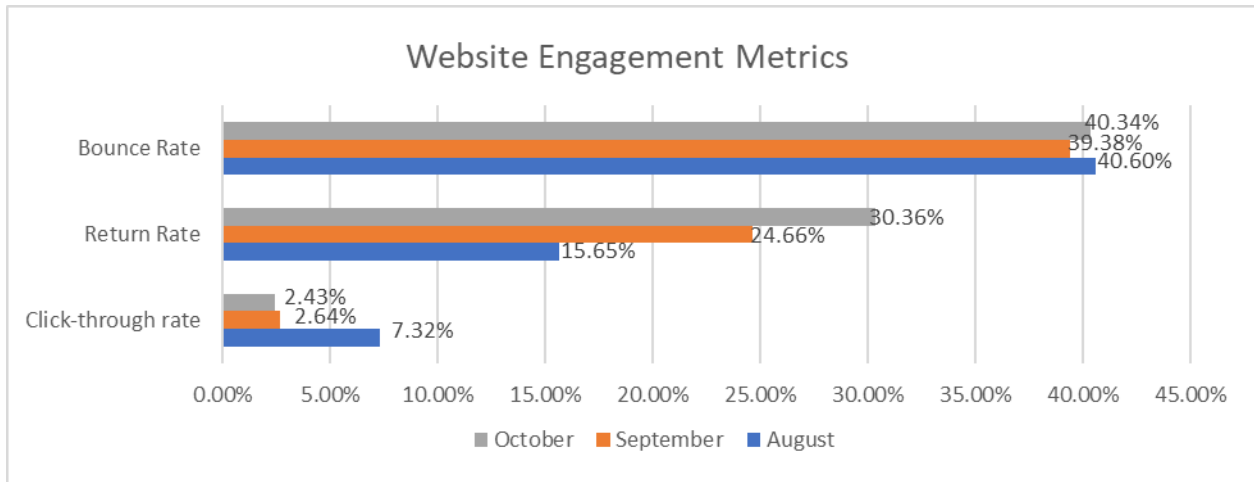
## *Bolingbrook Park District Marketing Initiatives*

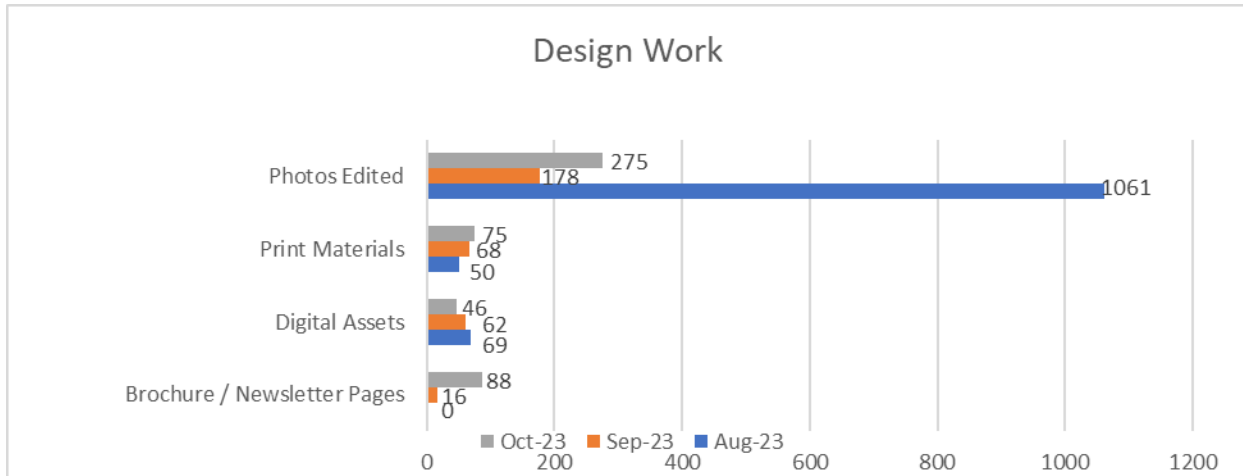
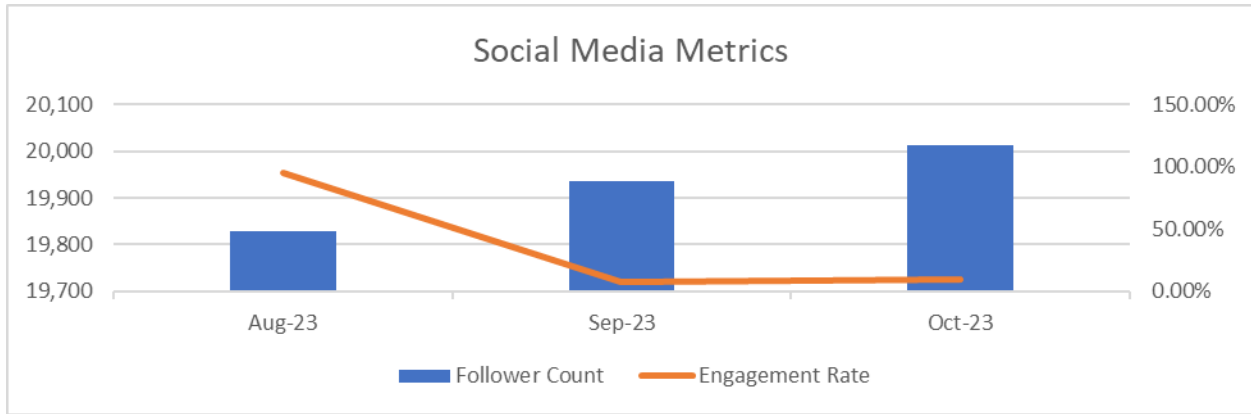
### *Parkie’s Great Bake-off Launches in December*

- The marketing team will be launching its first winter engagement activity with the Parkie’s Great Bake-off. Families will be able to stop by the Annerino Community Center or the Bolingbrook Recreation & Aquatic Complex to pick up their baking challenge. The challenge will include a custom Parkie the Pelican cookie cutter, recipe, baking tips from Parkie, and a free Crumbl Cookies coupon. Submission will be made online for chances to win a prize pack from Crumbl Cookies and Park District gift cards. A special thank you goes out to Crumbl Cookies, 763 E. Boughton Road for their support. Look for more details in the December newsletter.

### *Website Leveling Out*

- The website consumption metrics are showing their normal decline for October. September always has a significant drop in users due to the first month of school. This September was no exception, but October has rebounded nicely. Both September and October 2023 had an increase of 2,500 visitors from 2022.



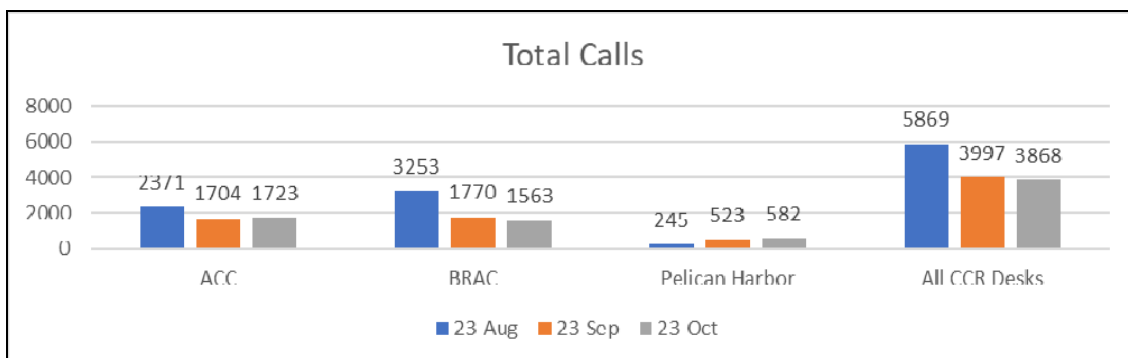


### ***Customer Service Audit Report for October***

- A total of 41 calls were made to customers who visited the Annerino Community Center, Bolingbrook Recreation & Aquatic Complex, or Pelican Harbor in October. A total of 16 answered and provided great reviews stating they had great service.
- There weren't any critiques when speaking with the customers this month. Customers do appreciate the District calling to get feedback.

Overall positive comments were:

- Great service
- Really nice people
- Great size room rental, was ample amount of space for my guest count
- Very helpful
- Come every week with daughter, great service
- Extremely helpful, multitasking helping me while open gym going on
- Everything is great!
- Very pleased with Park District



# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Ashbury's and Boughton Ridge Golf Course's bottom line through the end of September is ahead of last year in terms of total revenues and expenses are lower than last year. The comparison to last year through September remains strong, with total revenue up 5.4% and expenses remaining under budget.

2023										
October Preliminary	2023 Month Actual	2023 Month Budget	Var	%	YTD 2023 Actual	YTD 2023 Budget	%	Prior Year 2022	2023 vs. 2022 Actual	
Golf Greens Fees Revenue	\$28,337	\$36,658	-8,321	-29.4%	\$401,279	\$373,482	6.9%	\$346,224	13.7%	
Golf League Revenue	\$1,224	\$198	1,026	518.2%	\$64,351	\$58,386	9.3%	\$54,765	14.9%	
Riding Cart Revenue	\$7,279	\$9,024	-1,745	-24.0%	\$125,076	\$110,659	11.5%	\$109,396	12.5%	
Pro Shop Revenue	\$2,073	\$2,150	-77	-3.7%	\$31,068	\$32,800	-5.6%	\$35,455	-14.1%	
Restaurant Food Revenue	\$16,617	\$20,710	-4,093	-24.6%	\$214,736	\$222,309	-3.5%	\$219,557	-2.2%	
Restaurant Liquor Revenue	\$19,405	\$26,290	-6,886	-35.5%	\$225,782	\$288,668	-27.9%	\$213,734	5.3%	
Food and Bev Event Revenue	\$2,400	\$5,000	-2,600	-108.3%	\$21,346	\$44,050	-106.4%	\$35,455	-66.1%	
Banquet Revenue (Food and Bev)	\$20,870	\$33,750	-12,880	-61.7%	\$206,201	\$310,175	-50.4%	\$233,371	-13.2%	
<b>Total Revenue (after comps)</b>	<b>\$98,853</b>	<b>\$134,386</b>	<b>-35,533</b>	<b>-35.9%</b>	<b>\$1,295,161</b>	<b>\$1,450,535</b>	<b>-12.0%</b>	<b>\$1,246,354</b>	<b>3.8%</b>	
Payroll Expense	\$60,387	\$78,574	-18,187	-30.1%	\$670,750	\$756,161	-12.7%	\$610,866	8.9%	
Est. Food and Bev COGS	28.3%	35.2%	-7.0%	-24.6%	34.8%	35.0%	-0.2%	38%	-3.2%	
Est. OPEX (Operating Expense)	\$30,322	\$53,254	-22,932	-75.6%	\$533,623	\$543,955	-1.9%	\$539,846	-1.2%	

## Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
  - Golf did not meet budget this month as there were fewer days of good weather compared to 2022; however, it is tracking ahead of both last year and budget.
  - All categories of golf revenue are performing over budget YTD with the exception of pro shop revenue, which is lower by 5.9%. Overall revenue exceeds YTD budget by \$46,449 and \$82,203 over last year's actuals.
  - Golf green fees are 8.1% above YTD budget, adding to the successful golf year with an increase YTD compared to 2022 of 13.2%.
  - Weak banquet revenue continues to be an area of concern. Banquet revenue was 59.4% below projections for the year and 13.2% below YTD compared to 2022.
  - Restaurant food revenue is 3.5% below YTD budget and 2.2% below 2022.
  - October overall revenue was 35.9% below month end budget projection. Overall revenue is 12% under the budget projection YTD.
  
- **Operational Expenses**
  - Expenses have been well managed throughout the year.
  - October was more of the same well managed expenses, with operating expenses \$22,932 below budget and 1.9% below YTD and 1.2% lower compared to 2022.
  - Payroll has been well managed and 12.7% below budget for YTD.

## Events, Banquets & Promotions

- Sue Vastalo, Debbie Chase and Mike Selep joined Kemper staff at Ashbury's to discuss changes to the menu as well as taste several items from the menu. The goal is to work with U.S. Foods to design the new menu, provide some samples to customers leading up to the deployment of the new menu in December.
- Ashbury's will be participating in the Bolingbrook Chamber Holiday Cheer Charity Cocktail Party Event on Thursday, December 7 at the Holiday Inn. Ashbury's will be matched up with a charity. There will be five restaurants with respective charities will provide a bartender who will serve a signature cocktail to each attendee. Attendees will vote on their favorite cocktail, which will produce dollars for the charity and awareness for the restaurant. The winner of the challenge will have the opportunity to host the event next year.



**Boughton Ridge**  
FOUR COURSES

**Turkey Shoot Golf Outing**  
**Saturday, November 18**

\$25 Per Player · 11 am Shotgun Start

Includes golf w/cart (weather permitting), and grab bag prizes!

Sign up at [boughtonridgegolf.com](http://boughtonridgegolf.com)  
or by calling (630) 783-6604



@BoughtonRidgeGolfCourseandAshburys @boughtonridgeandashburys  
A facility of the Bolingbrook Park District | 331 E. Boughton Rd. | boughtonridgegolf.com



**BACON FEST 2023**

With live music from Peter Warren!

**Ashbury's**  
a Boughton Ridge

**Saturday, November 18<sup>th</sup>**

5:45 pm arrival—1<sup>st</sup> course at 6:00 pm  
\$39.95 per person includes 4-course dinner,  
a frosty pint of Stiegl Goldbrau,  
tax and gratuity\*



☼

**Appetizer**  
"The 3 Little Pigs"  
Bacon wrapped chicken liver, water chestnut and jalapeno popper

**Salad**  
"Canadian Bacon"  
Ruby grapefruit, greens

**Entrée**  
"Pig in a Blanket"  
Pork belly wrapped in chicken breast, onion gravy

**Dessert**  
"Bacon & Eggs, Sunny Side Up"  
Marzipan, gelato

To book, call Ashbury's at 630-783-6602

@BoughtonRidgeGolfCourseandAshburys @boughtonridgeandashburys  
A facility of the Bolingbrook Park District | 331 E. Boughton Rd. | boughtonridgegolf.com



### ***Budget Changing to Calendar Year***

- NWCSRA staff are finalizing the draft budget for presentation to the NWCSRA Board of Directors at their upcoming November Board Meeting. The SRA is in transition from a May 1-April 30 fiscal year budget to a calendar year budget, which begins January 1, 2024. Increase costs of the Property/Casualty and health care through PDRMA, as well as funding the Paid Leave Act for All Workers are the major expense additions to the FY24 budget.

### ***Legislator Add-On Grant***

- NWCSRA is currently preparing a grant submission through a Legislator Add-On Grant thanks to Senator Meg Loughran-Cappel. If awarded, this \$250,000 grant will support operational expenses such as staffing, supplies, equipment and contractual services for programming.

### ***Trend of Increased Inclusion Costs***

- The inclusion trend continues to grow in all four of our member agencies, resulting in increased expenses anticipated for FY2024. The NWCSRA Board agreed to pool their resources for the current year, so as a result, the overages of two agencies offset by the under usage of the other two agencies.

### ***Winter-Spring Program Season***

- The Winter-Spring program brochure is set to go out at the end of November with registration beginning in early December. Staff have planned a variety of programs and continue to look at diverse offerings. NWCSRA is looking to strategically plan program offerings to maximize staffing and member agency's program space.

### ***Annual NWCSRA Recognition Dinner***

- This festive event is scheduled for Thursday, December 7 from 6:30-9:00 pm at the Bolingbrook Golf Club. Great time for gathering to celebrate with food, recognition of the NWCSRA community, and of course, dancing. Please confirm ability to attend by November 15.



Bolingbrook Park District  
Fund Summary  
As of October 31, 2023

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Major Operating Funds</b>									
General	6,501,731	6,858,486	356,755	5,421,984	4,869,806	(552,178)	1,079,747	1,988,680	908,933
Recreation	5,539,288	5,875,377	336,089	5,055,096	5,224,000	168,904	484,192	651,377	167,185
* Golf Course	1,167,261	1,247,121	79,860	1,322,371	1,495,856	173,485	(155,110)	(248,735)	(93,625)
<b>Major Operating Funds</b>	<b>13,208,280</b>	<b>13,980,984</b>	<b>772,704</b>	<b>11,799,451</b>	<b>11,589,662</b>	<b>(209,789)</b>	<b>1,408,829</b>	<b>2,391,322</b>	<b>982,493</b>
<b>NonMajor Operating Funds</b>									
Special Recreation	568,272	585,602	17,330	390,799	369,659	(21,140)	177,473	215,943	38,470
Audit	33,120	37,484	4,364	34,060	31,378	(2,682)	(940)	6,106	7,046
Insurance/Worker's Comp	462,293	604,253	141,960	202,059	263,889	61,830	260,234	340,364	80,130
IMRF	233,771	254,288	20,517	237,651	225,259	(12,392)	(3,880)	29,029	32,909
Social Security	381,154	407,746	26,592	395,065	387,563	(7,502)	(13,911)	20,183	34,094
Paving & Lighting	85,899	92,807	6,908	72,500	56,406	(16,094)	13,399	36,401	23,002
Police	87,373	94,136	6,763	65,381	64,286	(1,095)	21,992	29,850	7,858
Working Cash	2,499	11,508	9,009	-	-	-	2,499	11,508	9,009
<b>Nonmajor Operating Funds</b>	<b>1,854,381</b>	<b>2,087,824</b>	<b>233,443</b>	<b>1,397,515</b>	<b>1,398,440</b>	<b>925</b>	<b>456,866</b>	<b>689,384</b>	<b>232,518</b>
<b>Total Operating Funds</b>	<b>15,062,661</b>	<b>16,068,808</b>	<b>1,006,147</b>	<b>13,196,966</b>	<b>12,988,102</b>	<b>(208,864)</b>	<b>1,865,695</b>	<b>3,080,706</b>	<b>1,215,011</b>
<b>Specialized Funds</b>									
Capital	461,786	1,665,184	1,203,398	1,289,167	1,209,108	(80,059)	(827,381)	456,076	1,283,457
Debt	3,325,948	3,463,017	137,069	442,476	442,817	341	2,883,472	3,020,200	136,728
<b>All Funds Total</b>	<b>18,850,395</b>	<b>21,197,009</b>	<b>2,346,614</b>	<b>14,928,609</b>	<b>14,640,027</b>	<b>(288,582)</b>	<b>3,921,786</b>	<b>6,556,982</b>	<b>2,635,196</b>

\* Golf Course performance for month of October 2022 due to the timing of Kemper's month end close

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, November 16, 2023

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. 23-29**

**RESOLUTION APPROVING THE AMENDMENT OF THE BOARD OF  
PARK COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT'S  
SEPTEMBER 21, 2023, MEETING MINUTES**

**RESOLUTION NO. 23-29**

**RESOLUTION APPROVING THE AMENDMENT OF THE BOARD OF  
PARK COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT'S  
SEPTEMBER 21, 2023, MEETING MINUTES**

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 Park District is required by the Illinois Open Meetings Act to keep written minutes of all of its open and closed meetings; and

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District met on September 21, 2023, for a duly noticed Board Meeting; and

WHEREAS, minutes from the meeting of the Board of Park Commissioners on September 21, 2023, were approved by the Board of Park Commissioners via motion at the October 19, 2023, Board Meeting; and

WHEREAS, the Park District later discovered a typographical error within the section titled "UNFINISHED BUSINESS" of the approved minutes of the September 21, 2023, Board Meeting; and

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District wishes to amend the section titled "UNFINISHED BUSINESS" of the minutes of the September 21, 2023, Board Meeting.

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 of fact 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 amend the section titled "UNFINISHED BUSINESS" of the minutes of the September 21,

2023, Board Meeting by adding the redlined language and deleting the stricken language to read as follows:

**UNFINISHED BUSINESS**

Indian Boundary Fence Update:

Attorney Caitlin Frenzer reported Tressler filed a petition with the court to approve the sale of the property on October 6. However, if potential objectors come to court or if the judge requires more time to review the documentation the October 6 dated can be pushed.

Easement update:

A survey showed multiple unrecorded telecommunications utilities installed on the property adjacent to the homeowners. Attorney Caitlin Frenzer asked the board if they wanted to approve the easement as one parcel while it is still in the park district's ownership which would be easier to do instead of ~~the utility company coming back and~~ having to record the utilities on all the separated parcels. The utility company adjacent homeowners have offered to cover the cost.

Fence Installation update:

The plan is to have the fence installed in the second or third week in October while the ground is soft. If the petition is granted on October 6 there will be some time in between for the sale to go through and to get the documents recorded. Attorney Caitlin Frenzer is asking the board to provide direction on how to proceed with the fence installation even if the property transfer has not been formerly completed.

The board had no objections to ~~excepting~~ accepting the easement if and when it is presented to the board prior to sale. Hix said it would be a simpler transition.

Discussion ensued regarding the filing of paperwork, timeframe getting approval from the court, and installation of the fence.

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 and approval in the manner provided by law.

PASSED THIS 16<sup>th</sup> day of November, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 16<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
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 "Park District"), and as such official I am the keeper of the records and files of the Park 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 16<sup>th</sup> day of November, 2023, insofar as same relate to the adoption of the following: **RESOLUTION 23-29**

**RESOLUTION APPROVING THE AMENDMENT OF THE BOARD OF  
PARK COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT'S  
SEPTEMBER 21, 2023, MEETING MINUTES**

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 16<sup>th</sup> day of November, 2023.

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Annerino Community Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, November 16, 2023

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. 23-28**

**RESOLUTION APPROVING TRUTH IN TAXATION LAW RESOLUTION 23-28**



**RESOLUTION 23-28**

**TRUTH IN TAXATION LAW RESOLUTION**

**RESOLVED**, by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois (“Park District”) that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the “Truth in Taxation Law”:

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2022 real estate tax levy of the Park District (2023 tax bill) is \$9,485,846.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2023 (2024 tax bill) is \$10,241,421.
3. Based on the foregoing, the estimated percentage increase in the proposed 2023 aggregate levy over the amount of real estate taxes extended upon the final 2022 aggregate levy is 7.97%.

**FURTHER RESOLVED**, that a public hearing on the proposed 2023 aggregate levy of the Park District be held at the Annerino Community Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 6:40 P.M. on Thursday, December 21, 2023; and that the Secretary cause notice of said hearing to be published, all in accordance with the requirements of the Truth in Taxation Law.

Passed this 16<sup>th</sup> day of November, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 16<sup>th</sup> day of November, 2023.

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
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 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 16<sup>th</sup> day of November, 2023 insofar as same relate to the adoption of the following:

**TRUTH IN TAXATION LAW RESOLUTION**

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 16<sup>th</sup> day of November, 2023.

---

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

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, November 16, 2023.

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. 23-25**

**RESOLUTION AWARDDING A CONTRACT IN THE AMOUNT OF \$200,000.00 TO WESTSIDE MECHANICAL GROUP (NAPERVILLE) FOR ASHBURY'S AT BOUGHTON RIDGE HVAC REPLACEMENT 2023**

**RESOLUTION NO. 23-25**

**RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$200,000.00 TO WESTSIDE MECHANICAL GROUP (NAPERVILLE) FOR ASHBURY'S AT BOUGHTON RIDGE HVAC REPLACEMENT 2023**

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 have the Ashbury's at Boughton Ridge HVAC Replacement 2023; and

WHEREAS, Westside Mechanical Group, of Naperville, Illinois has submitted the lowest responsible bid per the October 26, 2023 bid opening for Ashbury's at Boughton Ridge HVAC Replacement 2023 project which consists of providing the materials, labor, and equipment necessary to remove and replace package heating and air conditioning units, curb adapters, convenience outlets and related equipment at Ashbury's at Boughton Ridge; 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 bid and enter into a contract;

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 the award of the bid to the lowest responsible bidder, Westside Mechanical Group (Naperville) in the total amount not to exceed \$200,000.00 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 Westside Mechanical Group (Naperville).

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 16<sup>th</sup> day of November 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 16<sup>th</sup> day of November 2023.

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
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 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 16<sup>th</sup> day of November 2023 insofar as same relate to the adoption of the following: **RESOLUTION 23-25**

**RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$200,000.00 TO WESTSIDE MECHANICAL GROUP (NAPERVILLE) FOR ASHBURY'S AT BOUGHTON RIDGE HVAC REPLACEMENT 2023**

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 16<sup>th</sup> day of November 2023.

---

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



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, November 16, 2023

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:

**BOLINGBROOK PARK DISTRICT RESOLUTION NO. 23-26**

**RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR ARCHITECTURAL SERVICES FOR THE PARK DISTRICT IN CONNECTION WITH THE PARK DISTRICT'S 2024 PLAYGROUND RENOVATIONS WITH UPLAND DESIGN LTD OF PLAINFIELD, ILLINOIS**

**BOLINGBROOK PARK DISTRICT  
RESOLUTION NO. 23-26**

**RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR ARCHITECTURAL  
SERVICES FOR THE PARK DISTRICT IN CONNECTION WITH THE PARK DISTRICT'S  
2024 PLAYGROUND RENOVATIONS WITH  
UPLAND DESIGN LTD OF PLAINFIELD, ILLINOIS**

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 Agreement for Architectural Services with Upland Design Ltd., of Plainfield, Illinois with the Park District's 2024 Playground Renovations, including Bloomfield Oasis, Lilac Park, & Champions Park as detailed in the Design Consultant's 2024 Playground Renovations proposal dated September 6, 2023, attached hereto and incorporated herein as Exhibit A (the "Agreement") which Agreement is attached hereto as Exhibit A 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 Agreement with Upland Design Ltd of Plainfield, Illinois, attached hereto as Exhibit A 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 16<sup>th</sup> day of November, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 16<sup>th</sup> day of November, 2023.

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 16th day of November, 2023 insofar as same relate to the adoption of the following: **RESOLUTION 23-26**

**RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR ARCHITECTURAL SERVICES FOR THE PARK DISTRICT IN CONNECTION WITH THE PARK DISTRICT'S 2024 PLAYGROUND RENOVATIONS WITH UPLAND DESIGN LTD OF PLAINFIELD, ILLINOIS**

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 16th day of November, 2023.

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

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, November 16, 2023

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: **BOLINGBROOK PARK DISTRICT RESOLUTION NO. 23-27**

**RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR ARCHITECTURAL SERVICES FOR THE PARK DISTRICT IN CONNECTION WITH THE PARK DISTRICT'S SPLASH PAD AT CENTRAL PARK WITH UPLAND DESIGN LTD OF PLAINFIELD, ILLINOIS**

**BOLINGBROOK PARK DISTRICT  
RESOLUTION NO. 23-27**

**RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR ARCHITECTURAL  
SERVICES FOR THE PARK DISTRICT IN CONNECTION WITH THE PARK DISTRICT'S  
SPLASH PAD AT CENTRAL PARK WITH  
UPLAND DESIGN LTD OF PLAINFIELD, ILLINOIS**

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 Agreement for Architectural Services with Upland Design Ltd., of Plainfield, Illinois for the Park District's Splash Pad at Central Park as detailed in the Design Consultant's Central Park Splash Pad proposal dated September 22, 2023, attached hereto and incorporated herein as Exhibit A (the "Agreement") which Agreement is attached hereto as Exhibit A 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 Agreement with Upland Design Ltd of Plainfield, Illinois, attached hereto as Exhibit A 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 16<sup>th</sup> day of November, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 16<sup>th</sup> day of November, 2023.

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 16<sup>th</sup> day of November, 2023 insofar as same relate to the adoption of the following: **RESOLUTION 23-27**

**RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR ARCHITECTURAL SERVICES FOR THE PARK DISTRICT IN CONNECTION WITH THE PARK DISTRICT'S SPLASH PAD AT CENTRAL PARK WITH UPLAND DESIGN LTD OF PLAINFIELD, ILLINOIS**

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 16<sup>th</sup> day of November, 2023.

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



Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11329 - A&amp;R Diagnostic Service Inc</b>					
08/22/2023	0000057471	Ashburys Rational Oven Repair - Buildings	100-170-101-1010-62000	Contractual Services	441.59
<b>Vendor 11329 - A&amp;R Diagnostic Service Inc Total:</b>					<b>441.59</b>
<b>Vendor: 11867 - A/M Welding</b>					
10/03/2023	4907	Soccer Goal Repairs	100-171-101-2080-63100	Materials-Athletic Fields	4,000.00
<b>Vendor 11867 - A/M Welding Total:</b>					<b>4,000.00</b>
<b>Vendor: 11059 - Access One, Inc.</b>					
11/01/2023	5944955	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	299.97
11/01/2023	5944955	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,259.43
11/01/2023	5944955	Telephone Services-BG NR	100-170-101-2010-70000	Telephone Service	199.63
11/01/2023	5944955	Fiber Network-BG NR	100-170-101-2010-70200	Remote Communication Lines	325.51
11/01/2023	5944955	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	199.62
11/01/2023	5944955	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
11/01/2023	5944955	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	299.96
11/01/2023	5944955	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	231.20
11/01/2023	5944955	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,128.68
11/01/2023	5944955	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.60
11/01/2023	5944955	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.60
11/01/2023	5944955	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	500.53
11/01/2023	5944955	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>6,652.26</b>
<b>Vendor: 10158 - Advance Auto Parts</b>					
10/18/2023	2377-956628	Truck #21 Combo Switch - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	63.13
10/02/2023	2377-954429	Fork Lift Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	17.81
10/23/2023	2377-957369	Truck #5 Bracket - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	18.34
10/03/2023	2377-954556	Fork Lift Parts Credit - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	-17.81
10/03/2023	2377-954557	Fork Lift Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	18.47
10/03/2023	2377-954570	Fork Lift Parts Credit - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	-18.47
10/03/2023	2377-954577	Air Tool Oil - Grounds	100-171-101-1010-63180	Lubricants and Fluids	20.24
10/03/2023	2377-954577	Fork Lift Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	18.14
<b>Vendor 10158 - Advance Auto Parts Total:</b>					<b>119.85</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
09/30/2023	5502409313	Oxygen For Pool	200-250-308-5700-63210	Supplies-First Aid	94.88
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>94.88</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
10/12/2023	114553	Lifestyles Lottery Cards	200-251-290-6000-67010	Marketing Retention-Facility	130.03
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>130.03</b>
<b>Vendor: 10038 - Amazon</b>					
10/11/2023	19TX-N6PY-N7MV	Money Receipt Book	100-152-101-1010-63110	Supplies & Forms	7.97
10/11/2023	1JL3-LRHQ-Q369	Parkies Pumpkin Patch Craft Supplies	200-250-200-5005-63000	Supplies-Special Events	78.57
10/12/2023	19G4-7Y3F-6L4D	Pop-In Early Childhood October 2023	200-215-236-4720-63200	Supplies-EC Specials	26.99

## Expense Approval Report

Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/12/2023	1M16-F6ND-GFXY	Spotlights-Village Hall Halloween/Christmas Walk	100-101-101-1010-85000	Goodwill	53.16
10/13/2023	1Y9V-13TC-HPQX	B&G Office Fan - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	42.65
10/16/2023	17YP-Y7GP-36P4	Lighting for FFF 10/20/2023	200-200-245-2987-63200	Supplies-Enrichment Programs	126.98
10/16/2023	1HFV-DYKH-314V	Howl-O-Ween 5K Bandanas	200-200-200-2940-63200	Supplies-Adult Programs	56.99
10/17/2023	1X4P-VVFG-4GXC	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	47.47
10/19/2023	11W6-HM3F-9DDY	Safety Pins	200-200-200-2940-63200	Supplies-Adult Programs	11.98
10/19/2023	17GD-TW3X-96JV	Lifestyles Lottery Scratch Off Film	200-251-290-6000-67010	Marketing Retention-Facility	34.98
10/19/2023	1FKP-3TYJ-67XG	Reagents for Pool	200-250-308-5800-63100	Supplies-Water Treatment	255.81
10/19/2023	1P6W-7LM9-4HWL	Walkie Talkies-Pioneer/JES	200-202-200-3400-64200	Equipment-Pioneer	837.00
10/19/2023	1P6W-7LM9-4HWL	Walkie Talkies-Pioneer/JES	200-202-200-3440-64200	Equipment-Jonas Salk	558.00
10/19/2023	1PL9-YKKC-1HG4	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	22.98
10/19/2023	1PL9-YKKC-3CKW	Kyocera Phone Battery	100-101-101-1010-63070	Computer Supplies	16.99
10/19/2023	1PL9-YKKC-3CKW	iPad Cases	600-600-650-9610-76000	CARP Expenditures-Computers	197.74
10/19/2023	1XGT-NGWY-914L	Howl-O-Ween 5K Bandanas	200-200-200-2940-63200	Supplies-Adult Programs	49.99
10/23/2023	1RVT-4GHL-4399	BGNR iPad Cases	600-600-650-9610-76000	CARP Expenditures-Computers	119.96
10/24/2023	1XPG-VRQ1-77PL	Parkies Pumkin Patch Pumpkin Stickers	200-250-200-5005-63000	Supplies-Special Events	27.56
10/26/2023	1FQL-JVVH-7TR6	Dragon Decoration for Fall Ball	200-215-236-4720-63200	Supplies-EC Specials	32.99
10/27/2023	1N1V-WQ4W-CGK4	Paper Plates	200-250-300-8300-63300	Supplies-Pool Parties	102.66
10/04/2023	1L6X-V4T4-RLPF	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	31.49
10/04/2023	1RH4-3L7N-TC7L	Group Ex Speaker	200-251-292-6020-64200	Equipment and Tools-Group Exercise	467.99
10/04/2023	1RLD-G1YH-T1NT	Ziplock Bags	200-250-308-5800-63000	Supplies-General	26.49
10/04/2023	1VXX-JD6P-R6KY	Food Handling/First Aid Gloves-REACH	200-202-200-3440-63200	Supplies-Jonas Salk	20.97
10/05/2023	1VF1-MG34-64LD	Bearings for Edger - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	29.00
10/08/2023	1PW4-J4M3-7LVN	FFF Haunted House Items	200-200-245-2987-63200	Supplies-Enrichment Programs	363.88
09/30/2023	16JD-D66T-RH3W	Napkins and Spoons	200-250-300-8300-63300	Supplies-Pool Parties	56.07
09/30/2023	1YCF-JYD7-R4Y1	Swim Lesson Storage Shelves and Sharpies	200-250-200-5000-63210	Supplies-Lessons	116.86
<b>Vendor 10038 - Amazon Total:</b>					<b>3,822.17</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
11/01/2023	310392CS342989	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>377.54</b>
<b>Vendor: 11805 - Ameritas Life Insurance Corp.</b>					
10/31/2023	INV0003015	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,331.04
<b>Vendor 11805 - Ameritas Life Insurance Corp. Total:</b>					<b>3,331.04</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
10/12/2023	0147271-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	60.04
10/04/2023	0147166-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	1,978.49
10/04/2023	0147190-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	30.07
09/18/2023	0147001-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	62.38
09/22/2023	0147101-IN	BRAC Ladder Caps - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	70.22
09/07/2023	0146890-IN	BRAC Ladder Steps - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	205.71
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>2,406.91</b>
<b>Vendor: 11376 - Bade Supply</b>					
10/30/2023	77631	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	371.06

## Expense Approval Report

Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/30/2023	77635	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	30.51
<b>Vendor 11376 - Bade Supply Total:</b>					<b>401.57</b>
<b>Vendor: 11845 - Batteries Plus</b>					
10/03/2023	P66319271	Trojan Alarm Module Batteries - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	16.64
10/30/2023	P67145953	All Clock Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	198.72
<b>Vendor 11845 - Batteries Plus Total:</b>					<b>215.36</b>
<b>Vendor: 10102 - Belynda Head</b>					
10/03/2023	B092023	R&B Line Dance July-September 2023	200-213-208-4620-62000	Contractual Services-Departmental	1,225.00
<b>Vendor 10102 - Belynda Head Total:</b>					<b>1,225.00</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
01/01/2024	INV0003047	IPRA - Membership Executive Director	100-101-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Dir of Business & Technology	100-101-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Systems Support Manager	100-101-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Supt. of Business and Finance	100-101-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Accounting Supervisor	100-101-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Customer Care Assistant	100-153-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Customer Care Manager	100-153-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA -Membership Superintendent of Human Resources	100-154-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Human Resource Assistant	100-154-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Dir Marketing & Customer Care	100-155-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Marketing & Communications Mgr	100-155-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Supt. Projects & Loss Prevention	100-156-101-1010-61200	Dues & Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Buildings Maintenance Manager	100-170-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Director of BGNR	100-170-101-1010-61200	Dues and Subscriptions	132.50
01/01/2024	INV0003047	IPRA - Membership Director of BGNR	100-171-101-1010-61200	Dues & Subscriptions	132.50
01/01/2024	INV0003047	IPRA - Membership NRHT Manager	100-172-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Director of Facilities	200-102-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Director of Recreation	200-102-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Program/Event Manager	200-102-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Gym/Cheer/Ninja Manager	200-102-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Aquatic Manager	200-102-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Dance Program Manager	200-102-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Fitness/Aquatics Assist. Manager	200-102-101-1010-61200	Dues and Subscriptions	265.00

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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/01/2024	INV0003047	IPRA - Membership DayCamp/REACH/Enrich. Manager	200-102-101-1010-61200	Dues and Subscriptions	265.00
01/01/2024	INV0003047	IPRA - Membership Enrichment & Programs Supervisor	200-102-101-1010-61200	Dues and Subscriptions	265.00
10/01/2023	INV01687433	SportsEngine - Team Unify	200-250-200-5020-62000	Contractual Services-Swim Team	99.95
10/10/2023	RSKMNGMNTNSTTLBG02FL	Risk Management Institute 2023 - Program Event Mgr	200-102-101-1010-61000	Employee Development	70.00
10/11/2023	INV0003029	IPRA-Athletic Manager Job Ad	200-102-101-1010-87000	Miscellaneous Expense	315.00
10/11/2023	INV0003030	IPRA-Fitness Manager Job Ad	200-102-101-1010-87000	Miscellaneous Expense	165.00
10/12/2023	18798	HR Source-EE Survey	100-101-101-1010-62510	Compensation Survey	3,500.00
10/12/2023	425195	GK Elite - Team Warmup Leotards	200-211-211-4440-63600	Apparel Expense-Teams	346.21
10/12/2023	INV0003021	IGFOA - Payroll Seminar - Acctg Supervisor	100-152-101-1010-61000	Employee Development	100.00
10/13/2023	INV0003025	Marriott-NRPA Conference Hotel DirBGNR	100-170-101-1010-61000	Employee Development	93.80
10/13/2023	INV0003025	Marriott-NRPA Conference Hotel DirBGNR	100-171-101-1010-61000	Employee Development	93.80
10/13/2023	INV0003025	Marriott-NRPA Conference Hotel DirBGNR	100-172-101-1010-61000	Employee Development	93.79
10/13/2023	INV0003046	Chicago Wolves Game - Swim Team	200-250-200-5020-62000	Contractual Services-Swim Team	1,098.50
10/16/2023	13065039	Crown Awards - Howl-O-Ween 5K Extra Medals	200-200-200-2940-63200	Supplies-Adult Programs	330.24
10/17/2023	33958	IPRA Software Symposium- Software Supp Spec	100-157-101-1010-61000	Employee Development	22.50
10/17/2023	INV0003034	Dollar Tree- FFF Supplies Batteries 102023	200-200-245-2987-63200	Supplies-Enrichment Programs	5.00
10/17/2023	RSKMNGMNTNSTTLBG02HF	Risk Mgmt Inst - Camp/Reach/Enrich Mgr	200-102-101-1010-61000	Employee Development	70.00
10/18/2023	000009	The Candy Stop - Freaky Fun Friday Candy	200-213-208-4620-63200	Supplies-Departmental	39.05
10/18/2023	INV0003020	IGFOA - Chicago Metro Chapter Lunch and Learn	100-152-101-1010-61000	Employee Development	35.00
10/18/2023	RSKMNGMNTNSTTLBG02JD	Risk Management Institute 2023 - Mgr Gymnastics	200-211-308-8800-61000	Employee Development	70.00
10/18/2023	RSKMNGMNTNSTTLBG02JY	Risk Management Institute 2023 Dance Program Mgr	200-102-101-1010-61000	Employee Development	70.00
10/19/2023	00018999	First Student	200-000-110000	Accounts Receivable	2,964.00
10/02/2023	T3NLP2HVGB9	Navigate360 - ALICE Training	100-101-101-1010-61000	Employee Development	3,745.00
10/20/2023	INV0003026	IPRA - Parks Maintenance Mgr Ad	100-171-101-1010-63060	Forms and Notices	315.00
10/20/2023	INV0003035	Goodwill-FFF Costumes 10/20/23	200-200-245-2987-63200	Supplies-Enrichment Programs	44.90
10/20/2023	INV0003036	IPRA - Software Symposium Customer Care Manager	100-155-101-1010-61000	Employee Development	30.00
10/20/2023	INV0003038	Meijer - Bananas for 5K	200-200-200-2940-63200	Supplies-Adult Programs	25.22
10/20/2023	INV223985204	Zoom-Collaboration Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
10/20/2023	RSKMNGMNTNSTTLBG02L6	Risk Management Ins- Enrichment/Programs Supervisor	200-102-101-1010-61000	Employee Development	70.00
10/23/2023	200015528	IAPD - Recognition Award	100-101-101-1010-63001	Commissioner Expense	15.00
10/24/2023	0028	TH Timing - Race Timing Services Howl-O-Ween	200-200-200-2940-63200	Supplies-Adult Programs	850.00
10/24/2023	10367	Johansen Farms - Parkies Pumpkin Patch/REACH	200-202-200-3400-63200	Supplies-Pioneer	215.00
10/24/2023	10367	Johansen Farms - Parkies Pumpkin Patch/REACH	200-202-200-3440-63200	Supplies-Jonas Salk	100.00
10/24/2023	10367	Johansen Farms - Parkies Pumpkin Patch/REACH	200-250-200-5005-63000	Supplies-Special Events	577.50

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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/24/2023	INV0003024	HRS Pro-Unclaimed Property Filing License	100-152-101-1010-62200	Computer Maintenance & Support	419.00
10/24/2023	INV0003027	McDonalds - Staff Breakfast BGNRHT	100-170-101-1010-61000	Employee Development	105.17
10/24/2023	INV0003027	McDonalds - Staff Breakfast BGNRHT	100-171-101-1010-61000	Employee Development	105.19
10/24/2023	INV0003027	McDonalds - Staff Breakfast BGNRHT	100-172-101-1010-61000	Employee Development	105.17
10/24/2023	RSKMNGMNTNSTTLBG02M0	RMI - Risk Management Institute 2023	100-151-101-1010-61000	Employee Development	90.00
10/26/2023	INV0003041	Floor & Decor	100-000-110000	Accounts Receivable	50.98
10/26/2023	INV0003041	Floor&Decor - ACC All Gender Bathroom Tile-Bldgs	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	617.91
10/03/2023	INV0003031	Pet Supplies Plus - Program Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	19.86
10/04/2023	295465	NPRA-CPRP Application - Camp/Reach/Enrichment Mgr	200-102-101-1010-61000	Employee Development	114.00
10/04/2023	INV0003023	IGFOA - 1099 Reporting Semin -Acctg Supervisor	100-152-101-1010-61000	Employee Development	20.00
10/05/2023	101591609	Champion TeamWear - Dance Attire Artwork	200-213-208-4620-63200	Supplies-Departmental	100.00
10/05/2023	12988912	Crown Awards - Howl-O-Ween 5K Awards	200-200-200-2940-63200	Supplies-Adult Programs	551.35
10/05/2023	8099539	Royal Publishing - BHS Advertisement	200-250-308-5800-67000	Marketing-Aquatics	300.00
10/05/2023	INV0003032	Goodwill-FFF Supplies 10/20/23	200-200-245-2987-63200	Supplies-Enrichment Programs	6.98
10/06/2023	INV0003033	Goodwill-FFF Decorations/Supplies 10/20/23	200-200-245-2987-63200	Supplies-Enrichment Programs	25.41
10/07/2023	64186	NinjaZone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
10/07/2023	64186	NinjaZone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
10/08/2023	INV0003039	Taxi Service - NRPA Conference Transport Exec Dir	100-151-101-1010-61000	Employee Development	62.62
11/09/2023	INV0003022	IGFOA - Basic Govt Acctg Seminar - Sr Acctg Clerk	100-152-101-1010-61000	Employee Development	185.00
12/01/2023	SF0004686939	Sur la Table - Team Building	100-152-101-1010-61000	Employee Development	207.00
06/21/2023	00018996	First Student - Field Trip Bus 062123 DayCamp	200-203-200-3200-62000	Contractual Services-Summer Camp	1,959.00
06/07/2023	00018995	First Student - Field Trip Bus 060723 DayCamp	200-203-200-3200-62000	Contractual Services-Summer Camp	1,582.50
07/12/2023	00037401	First Student - Field Trip Bus 07142023 Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	2,964.00
07/19/2023	00019004	First Student - Field Trip Bus 071923 DayCamp	200-203-200-3200-62000	Contractual Services-Summer Camp	3,165.00
08/02/2023	00019001	First Student - Field Trip Bus 080223 DayCamp	200-203-200-3200-62000	Contractual Services-Summer Camp	2,620.00
09/12/2023	232341	Record-A-Hit - Fall Fest Inflatables	200-201-204-2350-62000	Contractual Services-Fall Fest	2,168.33
09/26/2023	0297	Alexandria Niccollette - Staff Recognition	100-101-101-1010-63001	Commissioner Expense	106.59
09/26/2023	INV0003040	ULTA Beauty - Performance Company Makeup	200-213-222-4200-63200	Supplies-Company Programs	99.00
09/27/2023	0017865329	Weissman -Performance Company Costume Replacements	200-213-222-4605-63600	Costume Expense-Company	55.46
09/27/2023	10648	Johansen Farms - Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	77.94
09/27/2023	10648	Johansen Farms - Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	38.00
09/30/2023	6A5119D4-0004	SwimGen - Preferred Plan	200-250-200-5000-63210	Supplies-Lessons	3.84
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>40,293.72</b>

## Expense Approval Report

Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10123 - Bolingbrook Chamber Of Commerce</b>					
11/01/2023	11189481	Membership Renewal	100-101-101-1010-61200	Dues & Subscriptions	300.00
<b>Vendor 10123 - Bolingbrook Chamber Of Commerce Total:</b>					<b>300.00</b>
<b>Vendor: 11800 - BRRCR Enterprises LLC</b>					
10/31/2023	INV0003019	Flag Football Fall 23 Referee Assigners	200-210-200-4020-62000	Contractual Services-Leagues	3,151.00
<b>Vendor 11800 - BRRCR Enterprises LLC Total:</b>					<b>3,151.00</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
10/31/2023	496022300883_10/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	855.53
10/31/2023	496022300883_10/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	281.10
10/31/2023	496022300883_10/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	85.55
10/31/2023	496022301881_10/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	592.37
10/31/2023	496022301881_10/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	131.64
10/31/2023	496022301881_10/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	7.31
10/31/2023	496022302889_10/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	442.50
10/31/2023	496022302889_10/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	492.78
10/31/2023	496022302889_10/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	70.40
10/31/2023	496022306880_10/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	16.86
10/31/2023	496022306880_10/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	303.48
10/31/2023	496022306880_10/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	16.86
10/31/2023	496270132889_10/23	BPD Business Office Merchant Proecssing Fees	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	31.52
10/31/2023	496270132889_10/23	BPD Business Office Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	438.66
10/31/2023	496270132889_10/23	BPD Business Office Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	201.35
10/31/2023	496270132889_10/23	BPD Business Office Merchant Processing Fee	200-214-232-2000-62400	Merchant Processing Fees-ACC	194.35
10/31/2023	496270132889_10/23	BPD Business Office Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	444.85
10/31/2023	496270132889_10/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	284.12
10/31/2023	496270132889_10/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	591.05
10/31/2023	INV00155955	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>5,507.28</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
10/24/2023	20759	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	130.00
10/24/2023	20760	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,477.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>1,607.00</b>
<b>Vendor: 10179 - Chasewood Learning</b>					
10/18/2023	1308	LEGO Robotics and Sumobot Party Fall Session I	200-200-200-2960-62000	Contractual Services-Youth Programs	790.00
<b>Vendor 10179 - Chasewood Learning Total:</b>					<b>790.00</b>



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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10180 - Chavonda Cochran</b>					
10/31/2023	September - October 2023	September - October 2023 - Customer Care Manager	100-153-101-1010-63800	Mileage	96.94
<b>Vendor 10180 - Chavonda Cochran Total:</b>					<b>96.94</b>
<b>Vendor: 11400 - Chess Scholars</b>					
10/20/2023	3005503	AfterSchool Enrichment - Smart Start Art Fall	200-200-200-2960-62000	Contractual Services-Youth Programs	486.00
<b>Vendor 11400 - Chess Scholars Total:</b>					<b>486.00</b>
<b>Vendor: 10189 - Chicago Office Technology Group, Inc</b>					
10/23/2023	IN4796937	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	315.11
10/23/2023	IN4797358	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	117.91
<b>Vendor 10189 - Chicago Office Technology Group, Inc Total:</b>					<b>433.02</b>
<b>Vendor: 10199 - Christopher Corbett</b>					
10/31/2023	October 2023	October 2023 - Supt Projects & Loss Prevention	100-156-101-1010-63800	Mileage	174.23
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>174.23</b>
<b>Vendor: 11794 - Christopher Finn</b>					
10/31/2023	July - October 2023	July - October 2023 - Director BGNR	100-171-101-1010-63800	Mileage	88.32
10/31/2023	July - October 2023	July - October 2023 - Director BGNR	100-172-101-1010-63800	Mileage	88.33
<b>Vendor 11794 - Christopher Finn Total:</b>					<b>176.65</b>
<b>Vendor: 10211 - Classic Graphic Industries, In</b>					
10/14/2023	89693	Deposit Books-BRAC Loc 200 - 12 books	100-152-101-1010-63110	Supplies & Forms	195.08
10/14/2023	89693	Deposit Books -ACC Loc 100 - 12 books	100-152-101-1010-63110	Supplies & Forms	169.85
10/14/2023	89693	Deposit Books-PH Loc 700 -6 books	100-152-101-1010-63110	Supplies & Forms	79.65
10/14/2023	89693	Deposit Books-PH Food Loc 800 -6 books	100-152-101-1010-63110	Supplies & Forms	79.65
10/14/2023	89694	#10 Window Envelopes w/tint - Qty 1,000	100-152-101-1010-63110	Supplies & Forms	165.55
10/14/2023	89695	Blue P/R Linen Check Stock - Qty 1,500	100-152-101-1010-63110	Supplies & Forms	252.07
10/21/2023	89715	BPD - Logo Envelopes	100-101-101-1010-63050	Office Supplies	603.80
<b>Vendor 10211 - Classic Graphic Industries, In Total:</b>					<b>1,545.65</b>
<b>Vendor: 10213 - Cliff Beyer</b>					
10/12/2023	July - October 2023	July - October 2023 -Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	71.29
<b>Vendor 10213 - Cliff Beyer Total:</b>					<b>71.29</b>
<b>Vendor: 10217 - Comcast Cable</b>					
10/11/2023	8771201430420228 11/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
10/11/2023	8771201430420228 11/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
10/11/2023	8771201430420228 11/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
10/19/2023	8771201430355952 11/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.40
10/19/2023	8771201430355952 11/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59
10/20/2023	8771201430577076 11/23	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	625.60
10/24/2023	8771201430425136 11/23	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	72.45
10/24/2023	8771201430425136 11/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
10/09/2023	8771201430059067 11/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.04

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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/09/2023	8771201430059067 11/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
11/02/2023	8771201430420269 11/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
11/02/2023	8771201430420269 11/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
11/04/2023	8771201430496947 11/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,625.04</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
10/11/2023	04_0549089205 10/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	42.89
10/26/2023	03_2987171006 10/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	57.60
10/27/2023	01_7319017007 10/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	38.13
10/27/2023	02_0792103023 10/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	576.11
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>714.73</b>
<b>Vendor: 10222 - Conserv F/S, Inc.</b>					
08/21/2023	66055366	LCSF Labor Day Tourney Supplies - Grounds	100-171-101-1010-63100	Materials-Park	796.23
08/04/2023	66055190	Clay Bricks- Grounds	100-171-101-2080-63100	Materials-Athletic Fields	693.00
<b>Vendor 10222 - Conserv F/S, Inc. Total:</b>					<b>1,489.23</b>
<b>Vendor: 10224 - Constellation NewEnergy, Inc.</b>					
10/12/2023	66635296901	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	78.69
10/13/2023	66648826301	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	421.46
10/26/2023	66762501901	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,772.98
10/27/2023	66771564201	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,567.54
10/27/2023	66771566301	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,082.17
10/27/2023	66771566301	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,082.17
10/27/2023	66771593601	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	940.03
10/27/2023	66771810601	Electric-DD	200-102-101-2040-71000	Electric Service-DD	99.12
10/27/2023	66771827401	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	821.10
10/27/2023	66771843501	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	587.77
10/31/2023	66791436901	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,058.98
11/03/2023	66829484401	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,502.29
11/03/2023	66829484401	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,890.91
11/03/2023	66829484401	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,834.10
<b>Vendor 10224 - Constellation NewEnergy, Inc. Total:</b>					<b>26,739.31</b>
<b>Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC</b>					
10/10/2023	3863378	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,236.19
10/10/2023	3863378	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,098.84
10/10/2023	3863378	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	412.06
<b>Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:</b>					<b>2,747.09</b>
<b>Vendor: 10227 - Correct Electric, Inc.</b>					
10/20/2023	23615	Trojan & Ashburys Alarm Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	426.89
<b>Vendor 10227 - Correct Electric, Inc. Total:</b>					<b>426.89</b>
<b>Vendor: 11406 - Costco</b>					
10/04/2023	INV0002914	FFF Candy and Snack and Dance Snacks	200-200-245-2987-63200	Supplies-Enrichment Programs	56.97
10/04/2023	INV0002914	FFF Candy and Snack and Dance Snacks	200-213-208-4620-63200	Supplies-Departmental	16.98
09/25/2023	INV0002912	Costco	100-000-110000	Accounts Receivable	34.25
09/25/2023	INV0002912	Customer Service Week Items	100-153-101-1010-61000	Employee Development	457.42
09/28/2023	INV0002913	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	28.99
<b>Vendor 11406 - Costco Total:</b>					<b>594.61</b>

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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11863 - Creative Powder Coatings Inc.</b>					
10/09/2023	8870	PH Entry Fence Improvement - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	500.00
<b>Vendor 11863 - Creative Powder Coatings Inc. Total:</b>					<b>500.00</b>
<b>Vendor: 11849 - Daniel DeLara</b>					
10/27/2023	October 2023	October 2023 - System Support Specialist	100-157-101-1010-63800	Mileage	60.59
<b>Vendor 11849 - Daniel DeLara Total:</b>					<b>60.59</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
10/31/2023	117405	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>					<b>626.00</b>
<b>Vendor: 11803 - Diamond Lighting &amp; Maintenance LLC</b>					
09/29/2023	092023-94	IB Field Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,153.00
<b>Vendor 11803 - Diamond Lighting &amp; Maintenance LLC Total:</b>					<b>1,153.00</b>
<b>Vendor: 10279 - Discount School Supply</b>					
09/29/2023	P42448270102	Paint (Red and Green) for Preschool	200-215-236-4720-63200	Supplies-EC Specials	25.58
<b>Vendor 10279 - Discount School Supply Total:</b>					<b>25.58</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
10/01/2023	INV0002938 10/01 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
10/01/2023	INV0002979 10/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
10/01/2023	INV0002980 10/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/01/2023	INV0002981 10/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
10/01/2023	INV0002982 10/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/13/2023	INV0002994 10/13 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/14/2023	INV0002947 10/14 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	78.99
10/14/2023	INV0002988 10/14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/14/2023	INV0002990 10/14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/14/2023	INV0002991 10/14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
10/15/2023	INV0002942 10/15 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
10/15/2023	INV0002992 10/15 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
10/15/2023	INV0002993 10/15 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/20/2023	INV0002995 10/20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
10/21/2023	INV0002944 10/21 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	52.99
10/21/2023	INV0002996 10/21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/21/2023	INV0002997 10/21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/21/2023	INV0002998 10/21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/21/2023	INV0002999 10/21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/22/2023	INV0002943 10/22 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
10/22/2023	INV0003000 10/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/22/2023	INV0003001 10/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/22/2023	INV0003002 10/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
10/22/2023	INV0003003 10/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/28/2023	INV0002964 10/28 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	65.99
10/28/2023	INV0003004 10/28 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/28/2023	INV0003005 10/28 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/28/2023	INV0003006 10/28 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/28/2023	INV0003007 10/28 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/29/2023	INV0002965 10/29 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
10/29/2023	INV0003008 10/29 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
10/29/2023	INV0003009 10/29 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.99
10/07/2023	INV0002983 10/07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/07/2023	INV0002984 10/07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/07/2023	INV0002985 10/07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/08/2023	INV0002945 10/08 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	91.99
10/08/2023	INV0002974 10/8 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
10/08/2023	INV0002986 10/08 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
10/08/2023	INV0002987 10/08 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99

## Expense Approval Report

Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/30/2023	INV0002941 09/30 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
09/30/2023	INV0002975 9/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/30/2023	INV0002976 9/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/30/2023	INV0002977 9/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
09/30/2023	INV0002978 9/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>2,288.56</b>

**Vendor: 10291 - Drendel Property Management**

10/28/2023	CM365	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>17,333.33</b>

**Vendor: 11714 - Environmental Systems Research Institute, Inc**

10/04/2023	94575626	ArcGIS Renewal	100-172-101-1010-62200	Computer Maintenance & Support	377.00
10/04/2023	94575626	ArcGIS Renewal - NRHT	100-172-101-1010-62200	Computer Maintenance & Support	538.00
<b>Vendor 11714 - Environmental Systems Research Institute, Inc Total:</b>					<b>915.00</b>

**Vendor: 11362 - Fair Oaks Ford Lincoln**

10/24/2023	6296950	Truck #8 Brakes Booster Assy - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	292.50
<b>Vendor 11362 - Fair Oaks Ford Lincoln Total:</b>					<b>292.50</b>

**Vendor: 10326 - Fidelity Security Ins/Eyemed**

10/22/2023	166013596	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	831.06
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>831.06</b>

**Vendor: 10328 - Firestone Tire&Service Center Payment Center**

10/27/2023	364002	Vehicle Tires - Grounds ...	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	450.06
10/27/2023	364002	Vehicle Tires - Grounds ...	100-172-101-1010-65200	Vehicle Repair & Service-NR	450.06
<b>Vendor 10328 - Firestone Tire&amp;Service Center Payment Center Total:</b>					<b>900.12</b>

**Vendor: 10349 - Fun Express, LLC**

10/26/2023	72764536301	Enrichment & Fall Ball Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	149.97
10/26/2023	72764536301	Enrichment & Fall Ball Supplies	200-215-236-4720-63200	Supplies-EC Specials	140.27
10/27/2023	72769116201	Table Cloth Rolls	200-250-300-8300-63300	Supplies-Pool Parties	478.52
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>768.76</b>

**Vendor: 11764 - Gannett Publishing Services, LLC**

10/09/2023	19807	Print October Newsletter	100-101-101-1010-67600	Brochure-General Services	898.16
10/09/2023	19807	Print October Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,222.61
10/09/2023	19807	Print October Newsletter	200-250-308-5800-67600	Brochure-Aquatics	686.79
10/09/2023	19807	Print October Newsletter	200-251-290-6000-67600	Brochure-Fitness	316.98
10/09/2023	19807	Print October Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	158.49
<b>Vendor 11764 - Gannett Publishing Services, LLC Total:</b>					<b>5,283.03</b>

**Vendor: 10360 - General Parts, LLC**

09/27/2023	6458169	Ashburys Rational Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	506.75
<b>Vendor 10360 - General Parts, LLC Total:</b>					<b>506.75</b>

**Vendor: 10370 - Global Equipment Company**

10/06/2023	121069404	ACC Dance Fan - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	104.94
<b>Vendor 10370 - Global Equipment Company Total:</b>					<b>104.94</b>

**Vendor: 10380 - Grainger**

10/12/2023	9868621419	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	78.42
10/12/2023	9869240805	HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	113.76
10/12/2023	9869240805	B&G Cover Hook - Buildings	600-600-600-9600-76297	CARP-Indian Boundary Pk-Wood Fencing	78.04
10/12/2023	9869315698	Ashburys Pipe Insulation - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	40.01
10/13/2023	9869887035	PH Fence Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	64.29

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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/25/2023	9882435929	BRAC Shower Head Breaker - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	68.24
10/09/2023	9864257267	BRAC EM Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	114.84
<b>Vendor 10380 - Grainger Total:</b>					<b>557.60</b>

**Vendor: 11705 - Hannah Grise**

10/31/2023	October 2023	October 2023- Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	79.25
<b>Vendor 11705 - Hannah Grise Total:</b>					<b>79.25</b>

**Vendor: 10396 - Healthy Contributions, LLC**

10/16/2023	INV0003016	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	6.20
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>6.20</b>

**Vendor: 10400 - Heritage FS, Inc.**

10/12/2023	32011751	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	86.34
10/12/2023	32011751	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	23.51
10/12/2023	32011751	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	641.35
10/12/2023	32011751	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	235.13
10/12/2023	32011751	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	525.14
10/12/2023	32011751	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	505.68
10/19/2023	32011823	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	68.38
10/19/2023	32011823	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	724.80
10/19/2023	32011823	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	574.37
10/26/2023	32011898	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	49.65
10/26/2023	32011898	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	526.25
10/26/2023	32011898	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	417.03
10/05/2023	32011681	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	71.67
10/05/2023	32011681	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	759.74
10/05/2023	32011681	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	602.06
09/28/2023	32011609	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	73.89
09/28/2023	32011609	Fuel - Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	10.32
09/28/2023	32011609	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	548.90
09/28/2023	32011609	Fuel - Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	103.18
09/28/2023	32011609	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	432.79
09/28/2023	32011609	Fuel - Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	230.45
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>7,210.63</b>

**Vendor: 10401 - Hershey Creamery Company**

10/24/2023	INVE0019739963	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	273.60
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>273.60</b>

**Vendor: 11388 - High Touch High Tech**

10/18/2023	0913	Science Made Fun Fall Session	200-200-200-2960-62000	Contractual Services-Youth Programs	400.00
<b>Vendor 11388 - High Touch High Tech Total:</b>					<b>400.00</b>

**Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274**

09/13/2023	6040715	Wasp Spray Refills - Grounds	100-171-101-1010-63160	Materials-Playground	163.26
09/06/2023	3104887	Tape Measures for Truck 21 & Truck 17 - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	71.94
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>235.20</b>

**Vendor: 10410 - Homer Industries, LLC**

10/05/2023	S203470	Mulch NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,170.00
<b>Vendor 10410 - Homer Industries, LLC Total:</b>					<b>1,170.00</b>

**Vendor: 10440 - Illinois American Water**

10/11/2023	17_220005731813 10/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.36
10/12/2023	18_220005731806 10/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	95.06
10/17/2023	03_210001000398 10/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.63
10/17/2023	03_210001000398 10/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.63
10/17/2023	05_210001347660 10/23	Fire Services-B&G	100-170-101-2010-71200	Water-B&G	97.17
10/17/2023	20_220016222937 10/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	34.69

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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/18/2023	02_210001000336 10/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	228.77
10/18/2023	02_210001000336 10/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	228.76
10/18/2023	04_210001347592 10/23	Water-B&G	100-170-101-2010-71200	Water-B&G	216.17
10/18/2023	08_210001615349 10/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	116.01
10/18/2023	11_210002217946 10/23	Water-B&G	100-170-101-2010-71200	Water-B&G	93.51
10/18/2023	15_220001014974 10/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	108.95
10/19/2023	01_210000580204 10/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	112.97
10/19/2023	13_210003536558 10/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	19.26
10/20/2023	06_210001383994 10/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	696.67
10/20/2023	06_210001383994 10/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	3,483.37
10/20/2023	06_210001383994 10/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	464.45
10/20/2023	07_210001384058 10/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	37.58
10/20/2023	07_210001384058 10/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	187.89
10/20/2023	07_210001384058 10/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	25.05
10/20/2023	12_210003536480 10/23	Water-DD	200-102-101-2040-71200	Water-DD	47.66
10/20/2023	16_220004478867 10/23	Water-Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	75.89
10/23/2023	14_210002109922 10/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	66.30
10/23/2023	19_220006393214 10/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	66.49
10/27/2023	21_210003373658 10/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	32.80
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>6,607.09</b>
<b>Vendor: 10858 - Illinois Office of the State Fire Marshal</b>					
05/31/2023	9679592	Boiler Inspection - Buildings	100-170-101-1010-62000	Contractual Services	100.00
<b>Vendor 10858 - Illinois Office of the State Fire Marshal Total:</b>					<b>100.00</b>
<b>Vendor: 10438 - Illinois Shotokan Karate</b>					
08/30/2023	425	Summer 2023 ISK	200-200-200-4210-62000	Contractual Services-Athletic Programs	18,832.25
<b>Vendor 10438 - Illinois Shotokan Karate Total:</b>					<b>18,832.25</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
10/10/2023	199726	Rec #31 State Inspection - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	43.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>43.00</b>
<b>Vendor: 10511 - Kankakee Nursery Company</b>					
10/19/2023	134361	Memorial Trees	100-172-101-1010-63120	Materials-Plant	640.00
10/26/2023	134407	Memorial Trees	100-172-101-1010-63120	Materials-Plant	160.00
<b>Vendor 10511 - Kankakee Nursery Company Total:</b>					<b>800.00</b>
<b>Vendor: 11403 - KeepitSafe, Inc.</b>					
10/31/2023	INVLUS-30293	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
<b>Vendor 11403 - KeepitSafe, Inc. Total:</b>					<b>3,475.00</b>
<b>Vendor: 11108 - Kemper Sports</b>					
11/01/2023	00079957	Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	8,165.05
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>8,165.05</b>
<b>Vendor: 11145 - KEPRO</b>					
10/01/2023	SOINV-0049462	EAP 2023	100-101-101-1010-61300	EAP Program	795.75
<b>Vendor 11145 - KEPRO Total:</b>					<b>795.75</b>
<b>Vendor: 11488 - Kranz, Inc. Div. Imperial Dade</b>					
10/18/2023	1790923-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	97.14
10/26/2023	1792639-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	449.91
10/26/2023	1792640-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	574.10
10/26/2023	1792641-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	362.07

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/26/2023	1792641-00	Custodial Supplies	100-170-101-1010-63120	Supplies-Custodial for Park Structures	250.00
10/04/2023	1791291-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	243.25
<b>Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:</b>					<b>1,976.47</b>
<b>Vendor: 10544 - Krueger International, Inc</b>					
10/06/2023	14561185	3 Office Chairs	100-101-101-1010-64100	Office Equipment	2,262.00
<b>Vendor 10544 - Krueger International, Inc Total:</b>					<b>2,262.00</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems, LLC</b>					
10/19/2023	PS566402	Portalet Rental Central 092223-111323 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	142.61
10/19/2023	PS566403	Portalet Rental LCSF 092223-103023 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	133.98
10/19/2023	PS566404	Portalet Rental Balstrode 092223-102323 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	109.94
10/19/2023	PS566405	Portalet Rental IB 092223-111323 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	182.08
10/19/2023	PS566406	Portalet Rental Champions 092223-092523 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.75
10/19/2023	PS566407	Portalet Rental Rem 092223-111623 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	192.38
10/19/2023	PS566408	Portalet Rental Ind Chase 092223-102323 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	219.87
10/19/2023	PS566409	Portalet Rental Dupage 092223-101623 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	85.89
10/19/2023	PS566410	Portalet Rental Johansen 092223-100223 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	37.79
10/19/2023	PS566411	Portalet Rental Winston 092223-102323 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	122.92
10/19/2023	PS566412	Portalet Rental Prairie Trls 092223-103023-Grounds	500-575-400-9500-63100	Park Accessibility Materials	133.98
10/19/2023	PS566413	Fall Fest Portalets - Grounds	200-201-204-2350-63600	Supplies-Fall Fest	493.70
10/19/2023	PS566415	Portalet Rental Century 092223-092523 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.75
<b>Vendor 11325 - Lakeshore Recycling Systems, LLC Total:</b>					<b>1,882.64</b>
<b>Vendor: 11692 - Lindsey Pollina</b>					
10/27/2023	October 2023	October 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	85.48
<b>Vendor 11692 - Lindsey Pollina Total:</b>					<b>85.48</b>
<b>Vendor: 11795 - Lucas Sefcik</b>					
10/30/2023	October 2023	October 2023 - Customer Care Assistant	100-151-101-1010-63800	Mileage	41.92
<b>Vendor 11795 - Lucas Sefcik Total:</b>					<b>41.92</b>
<b>Vendor: 10605 - Menards</b>					
10/10/2023	59139	ADA Supplies - Buildings	500-575-400-9500-75900	ADA Transition Plan	41.65
10/11/2023	59210	FFF Haunted House 10/20/23	200-200-245-2987-63200	Supplies-Enrichment Programs	46.96
10/12/2023	59271	Shop Supplies - Grounds	100-171-101-1010-64000	Equipment	35.42
10/12/2023	59273	ACC All Gender Bathroom Floor Supplies - Bldgs	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	90.07
10/12/2023	59296	BRAC Door Kickplate - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	110.95
10/13/2023	59341	Drill Bit Set - Dielectric Grease - Grounds	100-170-101-1010-64000	Equipment	21.06
10/19/2023	59638	Forklift LP Refill - Grounds	100-171-101-1010-63190	Fuel Purchases	34.03
10/19/2023	59641	Conduit - Grounds	100-171-101-1010-63160	Materials-Playground	6.44
10/20/2023	59698	BRAC Chlorinator Cleaner Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	22.11
10/23/2023	59872	B&G Supplies - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	70.54
10/24/2023	59925	B&G Supplies - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	9.98
10/25/2023	59977	B&G Supplies - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	208.33

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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/25/2023	59990	Park Sign Paint - Grounds	100-171-101-1010-63160	Materials-Playground	7.90
10/26/2023	60041	Park Sign Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	32.69
10/26/2023	60049	B&G Supplies - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	186.93
10/27/2023	60103	Truck #11 Tarp Canvas - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	58.99
10/27/2023	60107	Ashburys Toilet Seat - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	25.99
10/27/2023	60111	Concessions Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	40.55
10/27/2023	60112	BRAC EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	41.92
10/27/2023	60121	B&G Dryer Trap - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	23.99
10/03/2023	58748	Batteries for PMM Office - Grounds	100-171-101-1010-63100	Materials-Park	62.80
10/03/2023	58755	B&G Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	36.80
10/04/2023	58823	B&G Supplies - BRAC Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	97.30
10/06/2023	58950	FFF/Village Walk Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	76.52
10/06/2023	58963	PH Tarps for Pool Features - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	82.92
09/12/2023	57594	Special Event Supplies - Grounds	200-201-204-2350-63600	Supplies-Fall Fest	37.70
09/13/2023	57638	Special Event Supplies - Grounds	200-201-204-2350-63600	Supplies-Fall Fest	134.49
09/19/2023	57973	PH Shutdown - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	67.76
09/20/2023	58018 10/23	DD Materials per Safety Inspection - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	26.32
09/21/2023	58071	PH Shutdown - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	121.26
09/22/2023	58119	Indian Boundary Shelter - Grounds	100-171-101-1010-63160	Materials-Playground	79.94
09/25/2023	58290	IB Shelter - Grounds	100-171-101-1010-63160	Materials-Playground	328.58
09/26/2023	58342	Ashburys Water Softener Salt - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	23.96
09/28/2023	58462	Concessions Custodial Supplies - Buildings	100-170-101-1010-63120	Supplies-Custodial for Park Structures	55.90
09/28/2023	58468	Trojan Drain Repair - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	39.95
09/28/2023	58487	ACC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	55.34
09/29/2023	58533	Ashburys Salt Pellets - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	23.96
09/29/2023	58533	Trojan Drains - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	20.98
09/29/2023	58541	PH Shutdown Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	53.92
09/30/2023	58607	Special Event Supplies - Grounds	200-201-204-2350-63600	Supplies-Fall Fest	8.37
<b>Vendor 10605 - Menards Total:</b>					<b>2,551.27</b>
<b>Vendor: 10611 - Michael Ochs</b>					
10/26/2023	INV0003013	Volleyball Referees October 2023	200-210-200-4020-62000	Contractual Services-Leagues	1,920.00
09/28/2023	INV0003012	Volleyball Referees September 2023	200-210-200-4020-62000	Contractual Services-Leagues	1,376.00
<b>Vendor 10611 - Michael Ochs Total:</b>					<b>3,296.00</b>
<b>Vendor: 10938 - Mindsight</b>					
11/01/2023	INV11717	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
11/02/2023	INV11823	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>2,425.00</b>



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Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10643 - Muzak LLC</b>					
10/10/2023	5527899	B&G Sound System - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	495.00
10/16/2023	5530636	Sound System Work Order	200-251-290-6000-64200	Equipment and Tools-Facility	412.50
11/01/2023	57831323	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Services	244.74
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>1,152.24</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
10/18/2023	7169132	Ashburys Cooler Defrost Timer - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	123.79
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>123.79</b>
<b>Vendor: 10664 - Nicor Gas</b>					
10/25/2023	01_53-69-23-7341 7 10/23	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	28.18
10/26/2023	03_11-73-40-2000 8 10/23	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	288.59
10/26/2023	03_11-73-40-2000 8 10/23	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	288.60
10/26/2023	04_03-88-92-9123 7 10/23	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	562.76
10/26/2023	05_37-26-72-2000 4 10/23	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	77.70
10/31/2023	02_32-67-60-2000 4 10/23	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	176.27
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>1,422.10</b>
<b>Vendor: 10670 - Northern Illinois Winter Swim Conference</b>					
10/02/2023	2023BOL	NISC 2023 Swim Team Dues	200-250-308-5800-61200	Dues/Certifications/Subscriptions	650.00
<b>Vendor 10670 - Northern Illinois Winter Swim Conference Total:</b>					<b>650.00</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
10/12/2023	3406-154702	Truck #9 & 10 Cop Coils & Spark Plugs - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	1,570.32
10/23/2023	3406-156672	Truck #8 Brakes Booster Assy - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	131.30
10/25/2023	3406-157080	Truck #12 Coils & Spark Plug - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	1,570.32
10/25/2023	3406-157131	Truck #12 Coolant - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	31.72
10/27/2023	3406-157421	Snow Plows - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	83.60
10/06/2023	3406-153636	Truck #27 Cop Coils - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	1,425.20
10/09/2023	3406-154176	Truck #27 & Truck #16 Spark Plugs - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	145.12
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>4,957.58</b>
<b>Vendor: 10691 - Otis Elevator Company</b>					
09/22/2023	CYS16879001	Ashburys Elevator Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,425.50
<b>Vendor 10691 - Otis Elevator Company Total:</b>					<b>2,425.50</b>
<b>Vendor: 10701 - PDRMA</b>					
11/07/2023	1689707076	OSHA 10 Training Classes - Director BGNR	100-170-101-1010-61000	Employee Development	65.00
11/07/2023	1689707076	OSHA 10 Training Classes - Grounds Crew Leader	100-171-101-1010-61000	Employee Development	65.00
11/07/2023	1689707076	OSHA 10 Training Classes - NRHT Manager	100-172-101-1010-61000	Employee Development	65.00
11/07/2023	1689707110	OSHA 10 Training - Supt Projects & Loss Prevention	100-156-101-1010-61000	Employee Development	65.00
<b>Vendor 10701 - PDRMA Total:</b>					<b>260.00</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
10/27/2023	677807	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	606.24
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>606.24</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11130 - PlayPower LT Farmington Inc</b>					
10/16/2023	1400276484	Blackhawk Playground Parts - Grounds	100-171-101-1010-63160	Materials-Playground	562.01
<b>Vendor 11130 - PlayPower LT Farmington Inc Total:</b>					<b>562.01</b>
<b>Vendor: 11328 - Pro Jansan, LLC</b>					
10/04/2023	26670	Freight for Waste Bags - Grounds	100-171-101-1010-63100	Materials-Park	269.13
<b>Vendor 11328 - Pro Jansan, LLC Total:</b>					<b>269.13</b>
<b>Vendor: 10742 - Quantum Marketing</b>					
10/27/2023	31598	Business Cards-Ashburys General Manager	100-101-101-1010-63050	Office Supplies	70.98
<b>Vendor 10742 - Quantum Marketing Total:</b>					<b>70.98</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
10/04/2023	00121684	PH Pool Floats - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4,166.44
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>4,166.44</b>
<b>Vendor: 10762 - Regional Truck Equipment</b>					
10/05/2023	278159	Snow Plows - Grounds & NRHT	100-171-101-1010-65300	Equipment Maintenance & Repairs	434.35
10/05/2023	278159	Snow Plows - Grounds & NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	434.35
<b>Vendor 10762 - Regional Truck Equipment Total:</b>					<b>868.70</b>
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
10/23/2023	117351	Hustler #7 Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	254.15
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>254.15</b>
<b>Vendor: 10775 - Richard Wostratzky</b>					
10/30/2023	INV0003011	Fall Softball Umpire Assigner Fees	200-210-200-4020-62000	Contractual Services-Leagues	3,058.00
<b>Vendor 10775 - Richard Wostratzky Total:</b>					<b>3,058.00</b>
<b>Vendor: 11715 - Riverside Brookfield High School District #208</b>					
01/13/2024	INV0003010	Snowflake Shuffle Gymnastics Meet	200-211-211-4440-62020	Contractual-Meets Fees	1,465.00
<b>Vendor 11715 - Riverside Brookfield High School District #208 Total:</b>					<b>1,465.00</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
10/24/2023	SPI20423250	Pre-mix Fuel	100-171-101-1010-63190	Fuel Purchases	1,803.98
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>1,803.98</b>
<b>Vendor: 11607 - Sebert Landscaping</b>					
10/01/2023	264684	Contractual Grass Cutting Service 2023 - BGNRHT	100-172-101-1010-62000	Contractual Services	3,738.00
<b>Vendor 11607 - Sebert Landscaping Total:</b>					<b>3,738.00</b>
<b>Vendor: 10820 - Shaw Media</b>					
10/31/2023	102310213967	Bid Announcement - HVAC Units Ashbury	600-600-600-9600-76330	CARP-Ashbury's-HVAC	130.34
<b>Vendor 10820 - Shaw Media Total:</b>					<b>130.34</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
10/20/2023	0731-3	ACC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	89.34
10/03/2023	4862-0	ACC All Gender Bathroom Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	44.67
10/09/2023	4968-5	Ashburys Cooler Defrost Timer - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	22.89
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>156.90</b>
<b>Vendor: 10825 - SHI International Corp</b>					
10/26/2023	B17547420	Replacement TV-BGNR Garage	100-171-101-1010-64400	Compute...	640.80
10/05/2023	B17458293	CARP-Wifi iPads Qty.12	600-600-650-9610-76000	CARP Expenditures-Computers	5,203.92
<b>Vendor 10825 - SHI International Corp Total:</b>					<b>5,844.72</b>

## Expense Approval Report

Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11852 - Solitude Lake Management LLC</b>					
07/12/2023	PSI-95690	Ashbury's Pond Fountain - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	27.50
<b>Vendor 11852 - Solitude Lake Management LLC Total:</b>					<b>27.50</b>
<b>Vendor: 10848 - Sportsfields Inc</b>					
10/25/2023	23673	Athletic Fields Infield Mix - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	927.93
<b>Vendor 10848 - Sportsfields Inc Total:</b>					<b>927.93</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
10/10/2023	127288	Beast Mode 2023 Shirts	200-251-290-6000-67010	Marketing Retention-Facility	1,505.00
10/12/2023	127292	Race Sweatshirts	200-200-200-2940-63200	Supplies-Adult Programs	1,234.60
10/12/2023	127293	Race Staff Sweatshirt	200-200-200-2940-63200	Supplies-Adult Programs	362.04
10/17/2023	127319	Performance Company T-Shirts	200-213-222-4200-63200	Supplies-Company Programs	67.20
10/17/2023	127320	Dance Staff Shirts	200-213-208-4620-63200	Supplies-Departmental	162.00
10/27/2023	127423	Lifestyles Lottery 2023 Sweatshirts	200-251-290-6000-67010	Marketing Retention-Facility	1,266.00
07/17/2023	126766	Coordinator Polos	200-250-308-5800-63700	Uniforms	92.30
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>4,689.14</b>
<b>Vendor: 10876 - Susan Meier</b>					
10/30/2023	October 2023	October 23-Day Camp, REACH, Enrichment Program Mgr	200-102-101-1010-63800	Mileage	100.87
<b>Vendor 10876 - Susan Meier Total:</b>					<b>100.87</b>
<b>Vendor: 10891 - The Foundation For Bolingbrook Park</b>					
09/30/2023	INV0002970	Foundation Funds Release 07/01/2023-09/30/2023	100-000-200200	Foundation Payable	35.00
<b>Vendor 10891 - The Foundation For Bolingbrook Park Total:</b>					<b>35.00</b>
<b>Vendor: 11806 - The Guardian Life Insurance Company of America</b>					
10/18/2023	INV0003017	Voluntary Life	100-000-220438	Vol Ins Payable-Term Life Insurance	651.34
10/18/2023	INV0003017	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,194.43
<b>Vendor 11806 - The Guardian Life Insurance Company of America Total:</b>					<b>1,845.77</b>
<b>Vendor: 11172 - The Lifeguard Store</b>					
10/04/2023	INV001359248	Indoor Pool Laneline Red Markers	200-250-308-5800-63000	Supplies-General	48.80
<b>Vendor 11172 - The Lifeguard Store Total:</b>					<b>48.80</b>
<b>Vendor: 11293 - Thunder &amp; Lightning Sports Academy</b>					
10/28/2023	INV0003014	Tennis Instruction Fall 23	200-200-200-4210-62000	Contractual Services-Athletic Programs	693.00
<b>Vendor 11293 - Thunder &amp; Lightning Sports Academy Total:</b>					<b>693.00</b>
<b>Vendor: 11146 - Tina Simpson</b>					
10/20/2023	October 2023	October 23 - Accounting Supervisor	100-152-101-1010-63800	Mileage	85.15
<b>Vendor 11146 - Tina Simpson Total:</b>					<b>85.15</b>
<b>Vendor: 10923 - Traffic Control and Protection</b>					
09/21/2023	116404	Barricades for Special Events - Grounds	100-171-101-1010-64000	Equipment	308.40
<b>Vendor 10923 - Traffic Control and Protection Total:</b>					<b>308.40</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
10/10/2023	474668	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
10/10/2023	474669	Construction Matters	100-101-101-1010-62500	Legal Services	3,547.50
10/10/2023	474670	2023 Tax Appeals	100-101-101-1010-62500	Legal Services	2,100.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>9,547.50</b>
<b>Vendor: 11830 - Twin Supplies, Ltd.</b>					
07/31/2023	15104D	Lily Cache Sports Lights	600-600-600-9600-76332	CARP-Lily Cache Sports Fields-Lighting	67,184.00
<b>Vendor 11830 - Twin Supplies, Ltd. Total:</b>					<b>67,184.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
10/10/2023	676291154696	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	61,721.79

## Expense Approval Report

Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/11/2023	676298623791	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	-45,000.00
				<b>Vendor 10944 - United Healthcare Total:</b>	<b>16,721.79</b>
<b>Vendor: 10957 - US Post Office</b>					
10/31/2023	INV0002915	Prepaid Postage for December Newsletter	200-000-130020	Prepaid Postage Bulk Mailing	3,270.00
				<b>Vendor 10957 - US Post Office Total:</b>	<b>3,270.00</b>
<b>Vendor: 10962 - Valley View School District</b>					
10/31/2023	October 2023	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	881.00
10/31/2023	October 2023	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	432.00
				<b>Vendor 10962 - Valley View School District Total:</b>	<b>1,313.00</b>
<b>Vendor: 10964 - Verizon Wireless</b>					
10/15/2023	9946953329	Cellular Service	100-101-101-1010-70100	Cellular Service	649.53
10/15/2023	9946953329	Cellular Service	100-170-101-2010-70100	Cellular Service	359.79
10/15/2023	9946953329	Cellular Service	100-171-101-1010-70100	Cellular Service	231.45
10/15/2023	9946953329	Cellular Service	100-172-101-1010-70100	Cellular Service	252.22
10/15/2023	9946953329	Cellular Service	200-102-101-1010-70100	Cellular Service	542.02
10/15/2023	9946953329	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.72
10/15/2023	9946953329	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	-75.05
10/15/2023	9946953329	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.52
10/15/2023	9946953329	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.52
10/15/2023	9946953329	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.72
10/23/2023	9947660427	Cellular Service	100-170-101-2010-70100	Cellular Service	10.54
10/23/2023	9947660427	Cellular Service	100-171-101-1010-70100	Cellular Service	10.54
10/23/2023	9947660427	Cellular Service	100-172-101-1010-70100	Cellular Service	10.52
10/23/2023	9947660427	3 New iPads-BGNR	600-600-650-9610-76000	CARP Expenditures-Computers	1,530.03
10/23/2023	9947660428	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.80
10/23/2023	9947660428	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.80
10/23/2023	9947660428	2 New iPads-Pioneer/Salk	600-600-650-9610-76000	CARP Expenditures-Computers	992.02
				<b>Vendor 10964 - Verizon Wireless Total:</b>	<b>4,627.69</b>
<b>Vendor: 10966 - Vermont Systems, Inc.</b>					
10/03/2023	VS009922	SMS Texting Service Q3	100-101-101-1010-62200	Computer Maintenance & Support	45.50
				<b>Vendor 10966 - Vermont Systems, Inc. Total:</b>	<b>45.50</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
10/04/2023	71694	Park Police Services	850-100-850-9850-86000	Police Services	12,857.15
10/06/2023	71741	Fall Fest Police Services	200-201-204-2350-62000	Contractual Services-Fall Fest	810.00
				<b>Vendor 10968 - Village Of Bolingbrook Total:</b>	<b>13,667.15</b>
<b>Vendor: 10973 - Walmart Community</b>					
10/11/2023	INV0002934	EC Pop-In and Fun Food Fridays	200-215-236-4720-63200	Supplies-EC Specials	39.46
10/12/2023	INV0002933	Shop Supplies - Grounds	100-171-101-1010-63180	Lubricants and Fluids	17.94
10/14/2023	INV0002971	Party Supplies	200-211-306-8300-63300	Supplies-Parties	2.32
10/09/2023	INV0002966	FFF Supplies-Spray Paint 10/20/23	200-200-245-2987-63200	Supplies-Enrichment Programs	7.44
09/26/2023	INV0002918	Fall Fest Craft Tent Supplies	200-201-204-2350-63600	Supplies-Fall Fest	25.76
09/28/2023	INV0002916	Dance Room Supplies	200-213-208-4620-63200	Supplies-Departmental	8.85
09/28/2023	INV0002917	Fun Food Fridays - Octoberfest	200-215-236-4720-63200	Supplies-EC Specials	26.22
09/28/2023	INV0002972	Spray Paint/Officals Training Refreshments	200-250-200-5020-63220	Supplies-Swim Team	16.79
				<b>Vendor 10973 - Walmart Community Total:</b>	<b>144.78</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
10/24/2023	5597843-0	Office Supplies	100-101-101-1010-63050	Office Supplies	122.06
10/24/2023	5597905-0	Office Supplies	100-101-101-1010-63050	Office Supplies	275.94
				<b>Vendor 10974 - Warehouse Direct Total:</b>	<b>398.00</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
10/16/2023	6537286-2007-7	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	384.33

## Expense Approval Report

Due Dates: 11/16/2023 - 11/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/01/2023	6542883-2007-4	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	367.50
11/03/2023	6544410-2007-4	Refuse - Buildings	100-170-101-1010-62000	Contractual Services	576.49
11/03/2023	6544410-2007-4	Recycle B&G - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	105.00
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,433.32</b>
<b>Vendor: 10982 - Westside Mechanical Group</b>					
10/19/2023	S233585	Ashbury's Cooler Repair - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	707.53
10/30/2023	S233376	Ashburys Cooler - Buildings	100-170-101-1010-62000	Contractual Services	1,632.60
<b>Vendor 10982 - Westside Mechanical Group Total:</b>					<b>2,340.13</b>
<b>Vendor: 10986 - William D. Oetzel</b>					
10/30/2023	October 2023	October 2023 - Systems Support Manager	100-157-101-1010-63800	Mileage	3.40
10/30/2023	October 2023	October 2023 - Systems Support Manager	100-157-101-1010-63800	Mileage	42.90
<b>Vendor 10986 - William D. Oetzel Total:</b>					<b>46.30</b>
<b>Vendor: 11029 - Zepole Supply</b>					
10/16/2023	141767	Ashbury's Ice Machine Cleaner - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	39.08
<b>Vendor 11029 - Zepole Supply Total:</b>					<b>39.08</b>
<b>Grand Total:</b>					<b>370,574.10</b>

## Report Summary

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
100 - General	124,263.95
200 - Recreation	124,053.86
400 - Golf Course	31,522.11
500 - Special Recreation	1,287.98
600 - Capital	75,436.05
840 - Paving & Lighting	1,153.00
850 - Police	12,857.15
<b>Grand Total:</b>	<b>370,574.10</b>