

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
November 17, 2022
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.
 - (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 17, 2022
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Workshop Meeting Minutes of October 20, 2022
 - B. Closed Session Meeting Minutes of October 20, 2022
 - C. Monthly Board Meeting Minutes of October 20, 2022
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 \$413,365.83, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - *Motion to approve Resolution 22-27 approving Bolingbrook Park District Strategic Plan.*
 - *Motion to approve Commissioner, Jerry Hix as delegate to represent Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 28, 2023.*
 - B. Finance and Technology – **Commissioner Hix**
 - *Motion to approve Resolution 22-28 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, 2022 and ending December 31, 2022 at a proposed estimated aggregate levy of \$9,476,937.*
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - *Motion to approve Resolution 22-29 authorizing purchase of a 2023 Ford f-150 xl 4wd Supercrew 6.5' box w/3.5l hybrid engine from National Auto Fleet Group of Watsonville, California.*

- D. Recreation - Commissioner McKay
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Daycamp/Enrichment
 - Youth and Teen Programming
 - Community Events

- E. Facilities – Commissioner McKay
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips

- F. Marketing – Commissioner McVey

- G. Golf Course and Ashbury’s – Commissioner McVey

- H. NWCSRA - Commissioner McVey

- 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.
 - (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. Motion to adjourn

- 18. Citizens’ Guide to Addressing the Park Board:

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
October 20, 2022

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

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

District Operations and Activities Update

Executive Director Ron Oestreich reviewed the following Ordinance and Resolutions:

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

Oestreich said this ordinance is to announce to the board and the public the hearing at 6:45pm on December 15, 2022 to approve the 2023 Budget.

Motion to approve Resolution 22-25 awarding a contract renewal in the amount of \$29,904.00 for Prairie Trails, River Hills Park, Sunset Park, & Veterans Park to Sebert Landscape of Bolingbrook, IL.

Oestreich said this is a resolution for mowing services for the 4 parks mentioned. We are switching out Freedom Park and adding Veterans Park.

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

Commissioner McKay said there was an item highlighted in the bid packet for Drendel Property Management regarding prevailing wages. Oestreich said we will address later in the meeting.

The Board had no questions.

Executive Director Ron Oestreich said Eric Anderson from Piper/Sandler contacted him regarding a future funding opportunity that he would like to present to the District. Oestreich said Mr. Anderson has been a wonderful advocate for the park district for many years and thus invited him to speak to the Finance Committee and then the full Board.

Mr. Anderson talked about future funding for the Bolingbrook Park District. Looking at the projected CPI level of 5%, Mr. Anderson recommends the District exercise its strong DSEB position and issue a potential \$1 million (8-year) bond sale to be used for on-going capital expenses. There were also higher issue totals presented, however the Board wanted to focus on the potential \$1 million issue.

Commissioner Hix asked what the potential interest rate would be and is there a time limit to our ability to issue? Mr. Anderson estimated between 4% and 6% interest and the District could execute this sale anytime between now and February 28, 2023.

The Board would need to give order for a BINA Hearing (Bond Issuance Notification Act) to be held at the December board meeting if they choose to move ahead with this Bond sale.

Executive Director Ron Oestreich said he believes the district should take advantage of it this. It is rare that we have a 5% and DSEB space, and it gives us some much-needed capital infusion.

Commissioner McKay commented that we should have a solid discussion on this soon and move forward with a plan.

The board had no further questions.

Operational Updates

Executive Director Ron Oestreich went back to Commissioner McKay's question at the beginning of the meeting regarding the prevailing wage in the bid specifications for Drendel Property Management.

Chris Corbett, Superintendent of Projects and Planning explained when he helping Chris Finn set up the bid packet it was a reminder to check the prevailing wage rates to see if there were any updates before inserting into bid packet.

Executive Director Ron Oestreich asked the board if they had anything to add or have questions regarding the Strategic Plan. Oestreich commended the board on their work at the last board meeting.

Andrews commented she liked the format and how everything was broken down into stages that are not as overwhelming for the staff to implement over the next 3 to 5 years. Oestreich said he would like to formerly approve the plan at the November Board meeting.

2023 Playgrounds updates – Chris Corbett reported:

- Erickson and Balstrode (remaining two of the referendum). Wood View Elementary School is going to be changing their playground next year. Part of the IGA is for the park district to do the install and the school district will purchase the equipment. Chris will combine all three parks in one bid document to get the best rates for the install process. Lead times are 23 to 24 weeks out. Prices increasing in 2023.
- Oestreich announced tomorrow is Freaky Fun Friday along with a Trunk and Treat event outside and a movie. The event starts at 5:30pm to 8:30pm. Free to the community sponsored by Mijer.

Communication from the Public

None

Unfinished Business

None

New Business

None

Closed Session

President Vastalo made a motion to enter into Closed Session at 7:04pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (21) approval or semi-annual review of closed meeting minutes. Second:

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

President Vastalo made a motion to adjourn from Closed Session at 7:07pm. Second: Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

President Vastalo made a motion to continue the Work Shop meeting at 7:08pm. Second: Commissioner His. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Motion to Adjourn

President Vastalo made a motion to adjourn from the Work Shop meeting at 7:09pm. Second: Commissioner Hix Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.
None

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
October 20, 2022

Commissioner Vastalo called the meeting to order at 7:10pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

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

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

- Monthly Workshop Meeting Minutes of September 15, 2022
- Closed Session Meeting Minutes of September 15, 2002
- Monthly Board Meeting Minutes of September 15, 2022

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

Correspondence to the Board from Public

None

Comments from the Public at Meeting

None

Motion to Report on Review of Closed Session Meeting Minutes

Commissioner Mc Vey made a motion to report on the review of Closed Session Meeting minutes, stating that the board has agreed that that the following meeting minutes will remain confidential:

- Thursday, March 17, 2022,
- Thursday, May 19, 2002
- Thursday, September 15, 2022

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

Attorney's Report

Attorney John O'Driscoll reported the Executive Order has been extended again regarding Disaster Declaration.

Leadership Team Report

Executive Director Ron Oestreich turned the floor over to Lindsey Pollina who introduced Hannah Grise the new Enrichment & Programs Supervisor. Hannah started part-time at the park district in 2020 doing enrichment programming. Previously Hannah worked at Disney and the Museum of Osteology in Orlando, Florida.

Commissioner Hix welcomed Hannah and promised her a challenge.

Executive Director Ron Oestreich introduced Susan Meier, Day Camp/REACH/Enrichment Manager. Susan presented a post season report for Day Camp.

- Day Camp started with all new leadership this year (Susan and two new Coordinators)
- Enrollment numbers almost doubled this year from 2021.
- Took off-site field trips (Movies, Museum of Science & Industry, Haunted Trails and Lincoln Park Zoo).
- Offered in-house weekly entertainment (magician, reptile show, carnival day, EMS demo day).
- Offered rock climbing, nature programs, dance and swimming.
- Some behavioral management issues as well as a higher number of special needs participants.

- 2023 we will be adding some additional behavior management training for counselors, more off-site trips, the junior counselor program, and a specialized teen camp.

Executive Director Ron Oestreich introduced Sara Sielisch, Aquatic Manager. Sarah presented a post season report for the aquatic operation.

- Hired new Assistant Aquatic Manager Gwendolyn Fuesz
- Hired over 200 part-time employees, the biggest number being lifeguards (95).
- Audits for 2022: 4 Stars in March, 5 Stars in June, 4 Stars in July, 5 Stars in August. November will be the last audit for 2022.
- Competed in Lifeguard Games with 50 other park districts.
- Memberships and Attendance: 2,632 summer passes sold, currently have 1,121 annual aquatic memberships, 53,320 total attendance as of end of September.
- Swim lesson attendance is growing (330 as of the end of September).
- Hiring more swim instructors so we can take people off waitlists.
- Summer Swim team has grown with 57 participants and the team received 1st place in our conference. Today we have 77 participants.
- Special events in 2022: Swim like a Mermaid in March with 5 participants, Easter Egg Hunt with 182 participants, Teen Night with over 500 participants in attendance,
- Swim Team Conference was held in July at Pelican Harbor with 4 teams competing and BPD Swim Team won!
- Parties and Rentals: 258 parties as of the end of September and 129 rentals.
- Sarah created a report showing a comparison of the past five years with Pelican Harbor (will email to staff).
- Improvements: resurfaced slides in the indoor pool, resurfaced outdoor drop slide, automatic door for locker room. New floors installed in the bathhouse. New inter tubes. Bathhouse and admission counter tops repainted and new lights in indoor pool.

- 2023 recommendations: new paint in bathhouse, new awning for concessions, new umbrellas or shade structures, new gutters for the slides and catch pool, new vacuum system for outdoor pool, new lap lanes, repaint outdoor pool, new floors in the expansion bathhouse, emergency escape bars for outside gates.

Treasurer's Report

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$688,438.61, subject to audit. Second Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Committee Reports

Administration and Personnel – Commissioner Vastalo reported:

- Budget Work Shops scheduled for Thursday, November 10 and Tuesday, November 15 at 5:30pm at Annerino Community Center.
- All audits balanced.

Finance and Technology – Commissioner Hix reported:

Commissioner Hix made a motion to approve Ordinance 22-05 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 15, 2022 at the Annerino Community Center Board Room. Second Commissioner Andrews. Roll Call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Hix commented on the Finance Committee meeting he attended. He said overall the district is still in a very strong financial position. Hix said Tricia Dubiel, Superintendent of Business and Finance worked very hard putting projections together while watching the operations moving forward and as well as our fund balances.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

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

Commissioner Andrews made a motion to approve Resolution 22-25 awarding a one-year contract renewal in the amount of \$29,904 for Prairie Trails, River Hills Park, Sunset Park, & Veterans Park to Sebert Landscape of Bolingbrook, IL. Second Commissioner McKay. Roll Call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

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

Commissioner Andrews made a motion to approve Resolution 22-26 awarding a contract renewal in the amount of \$208,000.00 to Drendel Property Management of Oswego, IL for Boughton Ridge Golf Course Maintenance Program for 2023. Second Commissioner McVey. Roll Call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Buildings, Grounds, and Natural Resources Update

Staff has been winterizing pools, the bathhouse, the concession stand, and the expansion building at Pelican Harbor. This completes the outdoor pool shutdown.

Staff continues to do inspections and repairs at playgrounds. We have received more slide parts for Black Hawk playground; staff will make those repairs in the coming weeks.

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

The NRHT crews have been busy performing tree work in all of our parks. They have begun tree removals, grinding stumps.

The turf crew will begin backfilling the stump locations and perform turf repair in October.

The natural resources crew has also completed their initial herbicide treatment for the fall installation of new natural areas.

Project Updates

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

Recreation & Facilities – Commissioner McKay reported:

Recreation

- Theatre students will be performing “Twas The Opening Night Before Christmas” this December more information on ticket sales will be available next month.
- Enrollment for the 2022-2023 school year has continued to pick up for Pioneer and Jonas Salk. Registration is still on-going, and new participants are being added weekly.
- Freaky Fun Friday is tomorrow night from 5:30 -8:30pm at BRAC.
- Parkie’s Pumpkin Patch is Friday, October 28 from 6:00-8:00pm.

Fitness

- September recorded 2,177 Group Fitness visits for the month which were right on pace with 2019-month end visits.
- Lifestyles Fitness is excited to launch their “Beast Mode” challenge for the month of October. Members can enter our daily challenges and receive their very own Beast Mode T-Shirt at the end.

Adult Trips

- Autumn on the River will be a fun experience for everyone to enjoy a cruise on the Illinois River to experience the beautiful fall foliage.
- On November 16 the group will be heading out to New Buffalo. Participants will enjoy two wine tours, lunch and a stop at the Four Winds Casino on the way home to test our Luck!

Marketing – Commissioner McVey reported:

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

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

Golf Course & Ashbury's – Commissioner McVey reported:

Upcoming Events:

- Halloween Scramble – October 22
- Date Night Supper Club – November 3
- Soup & Chili Bar – Monday-Friday 11:30am – 1:30pm

NWCSRA - Commissioner McVey reported:

- The Celebration of Special Recreation (CSR) was held on October 8 starting with a ribbon cutting of the new Sensory Room followed by a variety of different adapted activities. The event was well attended and received by the Bolingbrook community and beyond. A conservative estimate of 750 were in attendance. This was a true collaborative event between NWCSRA, the Bolingbrook Arts Council, Angelic Kindness and the Bolingbrook Park District.
- NWCSRA will be hosting a Halloween Trunk or Treat event with each member agency over the next several weeks. NWCSRA will facilitate a sensory friendly Trunk or Treat or Treat event on October 26 at the NWCSRA Office in Romeoville. They are partnering with Best Buddies of Metro Chicago for this event.
- The NWCSRA 2022 Recognition Dinner Dance will be held on Thursday, December 8 from 6:00 pm to 9:00 pm at the Bolingbrook Golf Club.

Unfinished Business

None

Communications from the Public

None

New Business

None

Announcements

- Commissioner Vastalo wished everyone a nice Halloween.
- Commissioner Andrews said the BHS Raiders are playing their last home football game tomorrow night.

Closed Session

None

Motion to Adjourn

President Vastalo made a motion to adjourn from the regular Board Meeting at 7:46pm. Second Commissioner McKay. All those in Favor “Ayes”.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

ADMINISTRATION AND PERSONNEL

Strategic Plan Approval

- The Bolingbrook Park District Strategic Plan is presented for Board Approval. The Bolingbrook Park District collaborated with Customer Lifecycle LLC to develop the Park District 2023-2027 Strategic Plan. The Plan will be aligned with the start of the budget year, beginning January 2023 and continue through December 2027. The District gathered input from a variety of stakeholders, including the residents of Bolingbrook, employees, and board members. As a result of that process, we have a clear strategic direction moving forward beginning with short-range objectives. Implementation of the plan begins in December of 2022 followed by short monthly sessions with the Management Team. The entire plan will be available on the website after Board Approval.

Staff Recommendation: Approve Resolution 22-27 Bolingbrook Park District Strategic Plan.

IAPD Annual Meeting Credentials

- Each year at the IAPD/IPRA State Conference the annual meeting for the IAPD is held. Each member district is required to provide a minimum of one Commissioner or Executive Director as a delegate to represent their District at this meeting. Board Vice President, Jerry Hix will be the representative for the 2023 Annual Meeting.

Staff recommendation: Approve Commissioner, Jerry Hix as delegate to represent Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 28, 2023.

Internal Audits

Cash Bank Audit	
Annerino Community Center	Balanced
All Day Drawer Audit	
Annerino Community Center	Balanced
Gymnastics Leotards Audit	Balanced

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 2022 proposed aggregate levy is 106.48% of the 2021 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 2022 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 2022 is \$9,476,937. A public hearing on Truth in Taxation will be scheduled for 6:40 pm prior to the regular 7:00 pm meeting on December 15, 2022.

Staff Recommendation: Approve Resolution 22-28 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, 2022 and ending December 31, 2022 at a proposed estimated aggregate levy of \$9,476,937.

Business and Technology

New Software Assistant

- Brent Gidley joined us as Software Assistant on October 31. Brent had served as an Assistant Facility Manager at the District since 2013. He joins us with a unique ability to learn quickly and to teach others. We are excited to see Brent develop this role! Welcome to our full-time family Brent!

Statistics

- 83 refunds were processed
- 8 business support tickets were completed
- 132 technology support tickets were completed
- 2 new user trainings
- Preschool staff RecTrac training
- Completed Winter Brochure input

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

F-150

- The Park District has been waiting for trucks to be available to replace trucks in our fleet. We have already ordered two Ford Rangers to replace trucks #12 & 24. We are now ordering a Ford F-150 to replace truck #26; this truck is scheduled to arrive in early 2023. The F-150 that we have ordered will be a Powerboost Full Hybrid vehicle; that will be able to be powered by gas or electric. This will be the first hybrid vehicle the Park District will be purchasing for our fleet. These vehicles are used for general everyday use for the BGNR Department as well as the Recreation Department to bring the climbing walls and trains to different events in town.

Staff Recommendation: Approve Resolution 22-29 authorizing purchase of a 2023 Ford f-150 xl 4wd Supercrew 6.5' box w/3.5l hybrid engine from National Auto Fleet Group of Watsonville, California.

Buildings, Grounds, and Natural Resources Update

New Parks Maintenance Manager

- We are pleased to announce that Bill O'Shea has accepted the position of Parks Maintenance Manager for the Buildings, Grounds, & Natural Resources Department. Bill comes to us from the Frankfort Square Park District where he was for the last 5 years. While he was at the Frankfort Square Park District he was responsible for supervising staff, park maintenance, projects, operating equipment, and many other tasks. Bill has a back ground of working for other Parks Districts in the parks department and a landscaping background. Welcome to our BPD family Bill.

Com Ed Grant Update

- We have received the Com Ed grant for the Lily Cache Soccer fields! The work on the lights began on Wednesday, November 9 at Lily Cache Fields, and Central Park field lights will be next. Work is scheduled to be done by late November or early December depending on weather. Updated numbers below:

Lily Cache Soccer Fields

Project total cost is \$303,988.
Park District pays \$67,180 for the total project.
Estimated Payback 2.5 years
Estimated Annual Cost Saving \$19,750

Central Park (Includes Softball/Baseball Fields Football Field, & Tennis Courts)

Project total Cost is \$268,404
Park District pays \$46,070 for the total project
Estimated Payback 2.6 years
Estimated Annual Cost Savings is \$17,666

Central & Lily Cache Combined Costs

Total Project Cost = \$572,932

Total BPD Contribution to Project = \$113,250

Total Grant Savings = \$459,682

Total Projected Annual Savings = \$37,416

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.

Playgrounds

- Shade canopies at playgrounds are being removed and “No Skating” signs will be going up around ponds to discourage people from going out on the ice this winter.
- Staff continue to make repairs to playgrounds when needed. Staff was able to get the remaining playground parts and get them all installed at Black Hawk Park.

Fall Sports Finished for the Year

- Youth and adult athletic seasons are all winding down giving staff the opportunity to do turf repair where needed, and move players benches and goals off to store for the winter. Lily Cache Sports Field West is the largest area of turf repair that is needed; staff is doing several areas of sod work out there. Staff will make repairs to turf as needed for the spring 2023 season at several other parks.

Miscellaneous

- Staff has installed split rail fence at the new DuPage River Greenway trail head park, and at the new parking lot expansion at Indian Boundary Park.
- Staff are getting prepared for the winter plowing season; they are getting equipment set up, and will be getting marking sticks out in parking lots.
- The Natural Resources crew has been out in the parks stump grinding and the turf crew has been backfilling stump locations and performing other turf repairs. The turf crew has also been mulching and collecting leaves around the park district. The horticulture and natural resources crews have been pruning trees along trails to comply with ADA clearance requirements. The horticulture crew have also started to cut back dead vegetation and clean up landscape beds. Plans are also in place to start the fall prescribed burns in natural areas within the next few weeks; most of the prep work for the burns has been completed.

Project Updates

- BRAC Gym Floors were resurfaced November 14 / 15 with two additional coats of urethane. These coats will help lock in the flooring and mitigate humidity issues.
- 2023 playground planning process has begun. Upland Design is awaiting surveys of the playgrounds to start the design phase. Initial designs will be presented to staff on November 29. Staff anticipate bringing recommendation for equipment purchase / designs to the December Board Meeting for approval.

- Key BGNR staff were introduced to Village Public Works employees on November 9 to open lines of communication and cooperativeness between the Park District and Village heading into the winter season.
- Two additional ADA parking stalls were lined at the Bolingbrook Recreation & Aquatic Complex (BRAC) to accommodate patrons visiting Indoor PH. Stalls were added outside Door #15.
- Contractor and manufacturer's rep have been on site to the Outdoor PH Bathhouse floor to investigate the staining of floors. Samples of the floor have been sent out to review so contractor can formulate a remedy. Staff anticipate a resurface of floor prior to the 2023 pool season at the expense of the contractor.

RECREATION

Pre School / Early Childhood

Preschool

- The Preschoolers have enjoyed visits from the Bolingbrook Fire Department Team leaning all about Fire Safety this month. They are looking forward to visits from the Bolingbrook Police Department in November.
- The Preschool Halloween Parades took place at Annerino and BRAC at the end of class on Thursday, Friday and Monday, October 27, 28 and 31. Parents were able to enjoy seeing their children in person after a two-year hiatus.

Early Childhood

- As Early Childhood programs finish the 2nd Fall Session, there have been 105 children enrolled in Little Learners, Pajama Parties and the Royal Fall Ball.
- There is one more short session to finish up 2022 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 5 with 20 children enrolled. The Ball took place at Annerino with dancing, a craft, cookie decorating and a visit from Cinderella and Princess Belle from the Dance Department and an ROTC Volunteer.

Dance/Theatre

Dance

- The Dance program currently has 135 enrolled in departmental dance classes for the fall. Dancers had fun with their Halloween Party during classes the week of October 24-29.
- Currently there are 11 enrolled in Powerdance at Pioneer and 5 enrolled at Powerdance at BJ Ward.
- Staff had a costume sale of old dance costumes from previous concerts that were unused due to resizing or dancers leaving. There were 19 costumes sold at the costume sale on October 16 at BRAC.
- Dance staff attended the United Dance Merchants of America Dance Teacher Exhibition October 28 and 29 in Madison, Wisconsin. Staff took classes to learn new teaching techniques, and staff have a lot of new ideas to share with the Bolingbrook Park District Dance Academy classes.

Theatre

- Theatre students will be performing 'Twas The Opening Night Before Christmas on Friday, December 16 at 6:00pm and Saturday, December 17 at 2:00pm.
- Tickets went on sale November 1. Over 30 tickets have been sold so far.
- Theatre performances will be held at the Bolingbrook Community Center in the A-Wing.
- The second session of Improv has 5 participants enrolled.

Teens

- Our next Teen program is our Teen Service Project in conjunction with Operation Christmas at Village Hall on December 13.

Gymnastics/Cheer/Ninja

Gymnastics

- The fall session two began October 24 and is off to a great start. Most classes were full and some with waitlists. Staff was able to accommodate most requests by adding additional staff or moving children to other classes. Currently there are 34 enrolled in the Parent Tot classes, 71 Preschool enrolled, 152 Developmental and 24 enrolled in the Gymnastics Team.
- The Illusions Gymnastics Team is working hard preparing for their season that begins in January.

Ninja

- The Fall season two is in full swing with an enrollment of 39 in the Baby Ninjas group, and 47 in the Lil Ninja level and 72 in the upper levels. Staff were excited to welcome several children to our ninja program for the first time as well.
- Ninja Parties continue to be a hit! Our parties continue to be booked by families who currently do not yet have their children in our programs, we are hoping with the positive reviews to see new faces in our program!

REACH / Day Camp/ Enrichment

REACH

- Enrollment for the 2022-2023 school year has continued to have strong registration numbers for two the sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 95 children registered as compared to 89 last year, and Jonas Salk has 55 children registered as compared to 50 last year. Registration is still on-going, and we are expecting to add more students as the winter weather months arrive.

Youth and Teen Programming

Youth Programming

- Youth Program enrollment for the first two fall sessions is at 56 with a 3rd session starting at the end of November with registration still ongoing.
- Registration is still ongoing for the Santa Home Visits that are back in person for 2022.

Enrichment Programming

Enrichment Programs

- Fall enrichment programming is winding down with a successful season of new and returning families registering for multiple events. Early December will bring a pop-up event for participants to create unique, hand-crafted winter ornaments, featuring natural materials like wood and pinecones.

VVSD Grant Program

- Valley View School District 21st Century Grant Program is half way through its fall season. The children have been enjoying learning new skills and creating fall themed activities. Some favorite activities included the running club, learning how to use a compass and the Thriller dance.

Meijer Event

- Freaky Fun Friday's Haunted Bath house and Trunk or Treat event on October 21 was a huge success. The weather was perfect and over 300 participants attended. The next Meijer Free Family Event took place at Bolingbrook Recreation and Aquatic Complex on Tuesday, November 8 from 10:00 am-12:00 pm for a Paint and Play Event. This free event had 20 kids and 20 adults participating! Thank you again to our wonderful partner, Meijer!



FACILITIES

Fitness

Memberships

- October recorded 26 new memberships and 22 renewals, which came in under our projection of 63 total memberships for the month.
- Year to date membership sales have exceeded the year to date projection of 647. As of October 31, Lifestyles has 649 memberships.

Attendance

- Lifestyles Fitness recorded 5,940 visits for the month of October bringing the average daily visit count to 192 which was 28 more than the previous month. This number represents the engagement that Beast Mode drove in the month of October.

Group Fitness

- The current Group Fitness class schedule contains 48 classes per week.
- September recorded 2,741 Group Fitness visits for the month which were 500 visits higher than 2019 numbers with 20 fewer classes being offered!
 - Virtual classes recorded a total of 234 participants which was 50 more than last month. Virtual is still a popular offering for some of our members.
 - \$333 was brought in from group exercise and fitness drop ins which is equivalent to eleven full-time members.
 - Staff is encouraging these participants to purchase full time memberships.
- Indoor Aqua Aerobics classes have been a hit at the Indoor Pool. October's schedule provided six classes. The interest from members have encouraged the growth and staff have answered by offering six classes starting in November. There will be four morning and two evening classes.
- Beast Mode saw over 105 sheets turned in for our October promotion! Sheets are still trickling in showing how much members engaged in this opportunity! This will be back next year.

November Member Challenge

- Lifestyles Fitness Center is excited to launch our "Passport to Good Health" challenge for the month of November. Members and Non-Members can grab a Lifestyles Passport book at the front desk and enter our challenge to receive a Lifestyles shirt after 10 stamps and a Lifestyles Water bottle after 20 stamps. Stamps are earned by attending the fitness center or going to a group exercise class. A stamp is allowed per day per participant. Staff is excited to build off the Beast Mode momentum to keep members happy and engaged!

Aquatics

Operations

- Pelican Harbor began fall hours consisting of the following:
 - Open swim offerings:
 - Monday, Friday 4-8pm
 - Wednesday, Friday 8am-11am
 - Saturday, Sunday 12pm-5pm
 - Lap swim fall hours:
 - Monday, 5am-5pm
 - Tuesday-Friday, 5am-9pm
 - Saturday & Sunday, 7am-5pm
- Daily admissions brought in \$2,338 for the month of October.
- Pelican Harbor will be open on the following days off school for open swim from 12-8pm:
 - November 11, Veterans Day
 - November 23, Wednesday before Thanksgiving
 - November 25, Friday after Thanksgiving 25
- Pelican Harbor will be open for lap swim November 24 from 7am-12pm on Thanksgiving Day.
- Daily admissions for 2022 has currently exceeded budget by grossing \$564,111 in revenue. The budgeted amount for year-end, 2022 is \$522,380.
- Bolingbrook High School Boys Swim Team starts in November. This is the second year BHS is using the Pelican Harbor Indoor for practice.

Memberships / Parties / Rentals

- There were a total of 61 new Pelican Harbor Annual Aquatic Memberships sold for the month of October 2022, bringing the annual total to 1,111 Annual Aquatic Memberships. The October new memberships exceeded the budgeted of 32.
- Birthday Parties and Private Rentals total for October:
 - Birthday Parties: 30 parties/649 participants
 - Private Rentals: 10 rentals/500 participants
 - Group Outings: 3 groups/102 participants

Swim Lessons

- Pelican Harbor had a total of 349 participants register for swim lessons in October.
- Pelican Harbor is working on hiring more swim instructors to keep increasing swim lesson numbers.

Swim Team

- The Pelicans Fall season began September 12, with a total 78 participants signed up.

Special Events

- Parkies Pumpkin Patch was held on October 28 from 6-8pm with a total of 64 participants.
- Parkies Reindeer Games will be held on December 17 from 9am-11:30am with 11 currently signed up.

Athletics

Youth Athletics & Martial Arts

- Illinois Shotokan Karate fall session has 167 participants enrolled in 19 classes, up from 139 participants enrolled in 19 classes in fall of 2021.
- The Tae Kwon Do program is growing each session. The fall session has 35 participants enrolled up from 25 participants in the summer session.

Day 1 Sports Academy

- The second fall session for Day 1 Sports Academy has 103 participants in nine classes. The total classes running is out of 16 total fall classes offered. Enrollment is down 10 participants in the second fall session from the numbers in 2021.

Bolingbrook Athletic Council

- The district is in discussion with the BAC for evaluating and renewing the IGA with the park district. The last agreement lapsed during the pandemic and with the transition of a new board it's a great opportunity to evaluate.
- Mustangs Flag Football is a long-standing member of the BAC. The Mustang organization has had strong and consistent leadership over the past 4 years. Even with the tenured leadership, the organization saw registration so low that the league and every division was cancelled. The current board of the Mustangs are providing the park district to take ownership of all of their equipment and with the opportunity to now run youth flag football.

Adult Athletics

- Fall League comparison – total teams 2022 compared to 2021
 - Softball – 2022 had 36 teams and 2021 had 36 teams
 - Flag Football – 2022 had 9 teams and 2021 had 10 teams
 - Volleyball – 2022 has 26 teams and 2021 had 24 teams

Adult Trips

Adult Trips

- A sold-out bus (15) headed to Starved Rock on October 26 to enjoy Autumn on the River. Participants started with lunch and then enjoyed a fun experience on the Illinois River to experience the beautiful fall foliage.
- On November 16 the group will be heading out to New Buffalo! Participants will enjoy two wine tours, lunch and a stop at the Four Winds Casino on the way home to test their Luck! This trip is sold out.
- On December 14 staff will head to paramount theatres in Aurora for the Sound of Music. Seats are still available for this day.
- Elf the Musical will take place on January 4. What a nice way to cap off the holiday season by attending this show at Drury Lane.
- The group will be heading out to Starved Rock on Jan 18, 2023 for a Bald Eagle Trolley Tour. This is the perfect time to be mesmerized by the beautiful bald eagles, participants are encouraged to bring their binoculars and cameras!

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

2023 Partnership and Advertising Packet Updated

- The 2023 partnership and advertising packet has been updated with the details for 2023 events and programs. A partnership proposal has been submitted to AdventHealth Bolingbrook for their review. An agreement is expected by the first of December. The team also met with Senior Helpers in Bolingbrook. A proposal is being submitted to them to review. The Domino’s Pizza Party Agreement is usually reviewed in the first quarter.

Branding Manual Update

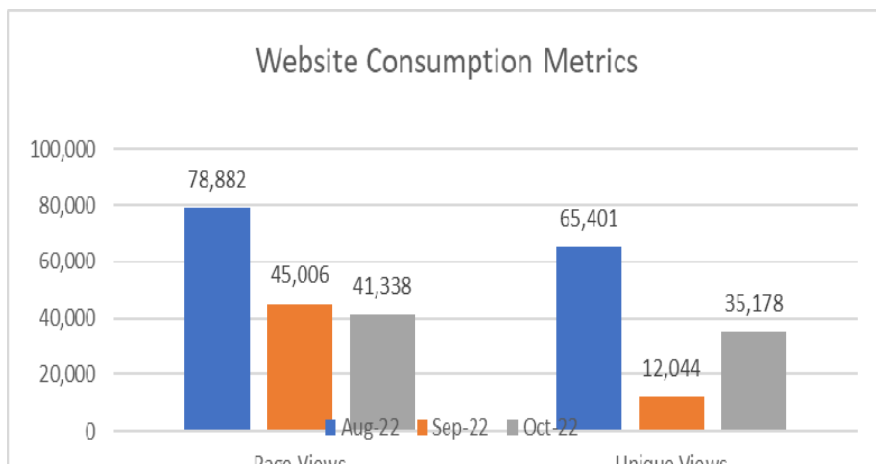
- The marketing team is completing a review of the current branding manual. The manual was originally created in 2010. This document serves as a guide for all our marketing and communications efforts to ensure we consistently building our brand. A complete review of the manual is usually completed every three years and updated as needed.

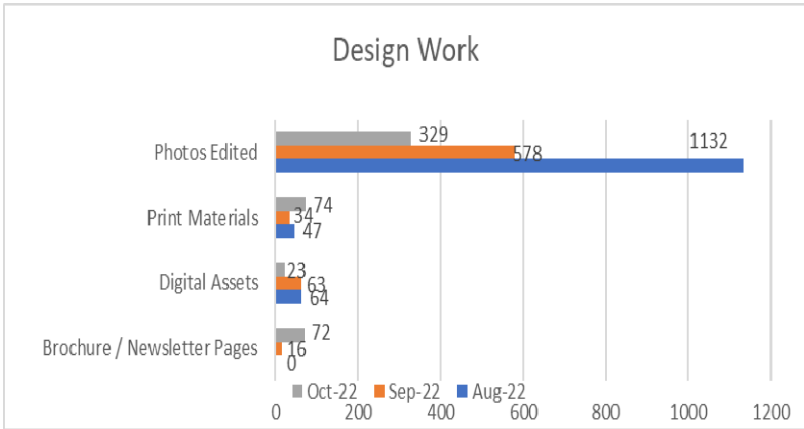
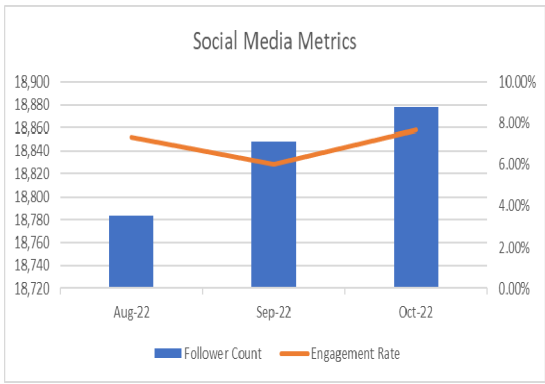
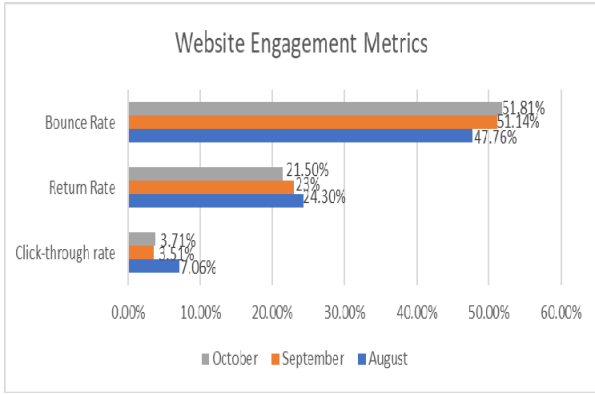
2023 Marketing Plan

- The marketing team is in the process of completing the 2023 Marketing Plan. A key element of the plan will be the updated market segmentations reviewed and updated through a team effort with the recreation and facilities team. The segmentations will help us target our programming and promotions to ensure we are hitting the goals developed by the district. The plan will be complete in December and detailed presentation will be given during the January board meeting.

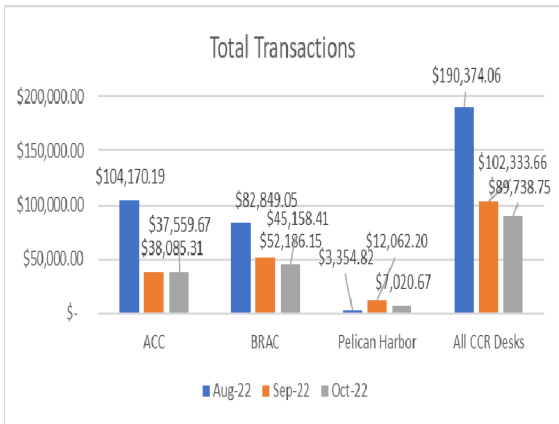
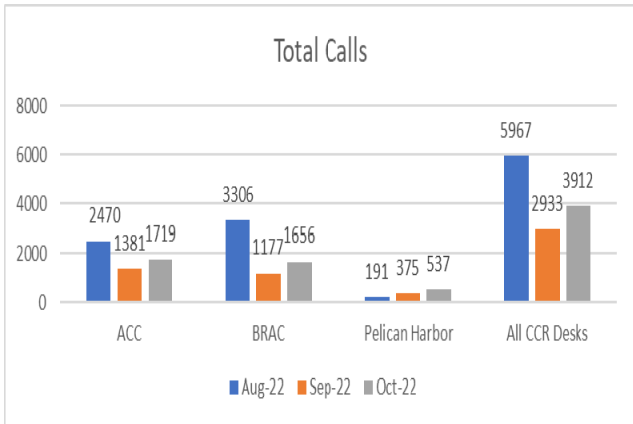
October 2022 Content Marketing Data

- October numbers remained pretty stable with the September numbers. We did see an increase in social engagement in October. This is a natural occurrence due to the increase in special events for the month of October. Engagement always increases during the months with more special events.





Bolingbrook Park District Customer Care Initiatives



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2022									
October Preliminary	2022 Month Actual	2022 Month Budget	Var	%	YTD 2022 Actual	YTD 2022 Budget	%	Prior Year 2021	2022 vs. 2021 Actual
Golf Greens Fees/League Revenue	\$36,415	\$36,277	138	0.4%	\$400,989	\$392,768	2.1%	\$395,952	1.3%
Riding Cart Revenue	\$10,413	\$8,533	1,880	18.1%	\$109,396	\$108,861	0.5%	\$110,787	-1.3%
Pro Shop Revenue	\$1,403	\$1,400	3	0.2%	\$20,500	\$22,300	-8.8%	\$17,885	12.8%
Restaurant Food Revenue	\$17,660	\$19,262	-1,602	-9.1%	\$219,557	\$191,116	13.0%	\$174,945	20.3%
Restaurant Liquor Revenue	\$19,946	\$24,550	-4,604	-23.1%	\$213,734	\$246,371	-15.3%	\$195,368	8.6%
Food and Bev Event Revenue	\$1,513	\$1,500	13	0.9%	\$27,595	\$35,000	-26.8%	\$47,149	-70.9%
Banquet Revenue (Food and Bev)	\$23,165	\$26,520	-3,355	-14.5%	\$233,371	\$176,280	24.5%	\$172,987	25.9%
Total Revenue (after comps)	\$114,443	\$121,678	-7,235	-6.3%	\$1,246,354	\$1,201,687	3.6%	\$1,130,809	9.3%
Payroll Expense	\$60,582	\$61,297	-715	-1.2%	\$496,926	\$443,740	10.7%	434,027	12.7%
Est. Food and Bev COGS	37.0%	32.0%	5.0%	5.0%	38.0%	32.0%	6.0%	34%	4.0%
Est. OPEX (Operating Expense)	\$41,111	\$43,384	-2,273	-5.5%	\$515,582	\$464,058	10.0%	504,463	2.2%

- **Preliminary Revenue (October, 2022)**
 - Overall Revenue missed target by 6%. YTD is above target by nearly 4%.
 - Greens Fee Revenue exceeded target by \$138. YTD is above target by 2% and 2021 by 1%.
 - Restaurant Food Revenue missed target by 9%. YTD is above target by 13%.
 - Beverage Revenue missed target by 23%. YTD is down 15% from target.
 - Banquet Revenue missed target by 14%. YTD is above target by 24.5% and 2021 by 26%.

- **Preliminary Operational Expenses (September, 2022)**
 - Year to Date Operational Expenses are projected at exceeding target by 10%. Cost of Goods Sold exceeded by 5%. This is due to higher costs of food product. We have increased menu prices on some items.
 - Year to Date Payroll is over by 11%, due to an allocation error and higher wage rates paid in key areas (kitchen and banquet server).

Black Wednesday
WEDNESDAY, NOVEMBER 23RD
Wednesday Night Pasta Bar – \$12.95
Choice of Linguine with Grilled Chicken in Alfredo sauce or Penne with Meatballs in Marinara sauce and unlimited salad bar.
Choice of warm Chocolate Lava Cake or Strawberry Parfait, \$4.50

White Wine	Glass	Bottle
Castello Banfi, Toscana Vermentino La Peggola 2021	\$8	\$21
Nozzola "La Brunich" Chardonnay, Toscana 2019	\$8	\$24
Red Wine	Glass	Bottle
Nozzola Chianti Classico 2019	\$8	\$22
Allegri Valspica 2019	\$9	\$25
Volsola Chianti Classico 2019	\$10	\$28
Allegri Palazzo Della Torre, Veronese 2015	\$10	\$26

Taco & Trivia Tuesday

Play Free Trivia.....Win Gift Cards!

Trivia
7pm-9pm

Reserve Your Team's Table at (630) 783-6602

Chef's Special Beef Tacos
Seasoned beef on soft flour tortillas with cheese, lettuce, tomato, onion and sour cream served w/ chips and salsa

**Pasta!
Salad!
Pasta!**

Wednesday Night Pasta Bar – \$12.95
Choice of Linguine with Grilled Chicken in Alfredo sauce, or Penne with Meatballs in Marinara sauce, and unlimited salad bar.
Add a glass of house wine \$5.00



Recognition Dinner

- All Bolingbrook Park District Commissioners are officially invited to attend and bring a guest to celebrate accomplishments, eat and dance the night away at the NWCSRA 2022 Recognition Dinner Dance. It will be held on Thursday, December 8 from 6-9pm at the Bolingbrook Golf Club. We hope that everyone will be able to attend.

Winter/Spring Brochure

- The NWCSRA Winter/Spring brochure will launch on November 14. We are all excited to launch a variety of new programs as well as expand existing programs. Opportunities continue to increase throughout each of our member agencies as the number of participants in programs continue to rise with greater comfort to return to recreation programming.

Events

- NWCSRA facilitated a sensory friendly Trunk or Treat or Treat event on October 26 at the NWCSRA Office in Romeoville. We partnered with Best Buddies of Metro Chicago for this event. Best Buddies brought a smaller group than anticipated as it was their first event since 2020. Overall, the event was a great success as families gathered for the event and stayed to talk. We had over 50 families in attendance. NWCSRA participated in trunk or treat events with each of our member agencies and other community groups within the agencies.



Bolingbrook Park District
Fund Summary
As of October 31, 2022

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	6,061,853	6,582,348	520,495	5,128,056	4,707,430	(420,626)	933,797	1,874,918	941,121
Recreation	5,020,374	5,494,625	474,251	4,590,185	4,680,490	90,305	430,189	814,135	383,946
* Golf Course	1,047,570	1,132,594	85,024	1,183,338	1,347,882	164,544	(135,768)	(215,288)	(79,520)
Major Operating Funds	12,129,797	13,209,567	1,079,770	10,901,579	10,735,802	(165,777)	1,228,218	2,473,765	1,245,547
NonMajor Operating Funds									
Museum	58,595	71,440	12,845	209,300	207,064	(2,236)	(150,705)	(135,624)	15,081
Special Recreation	470,103	519,069	48,966	424,274	396,700	(27,574)	45,829	122,369	76,540
Audit	31,524	32,771	1,247	35,376	32,770	(2,606)	(3,852)	1	3,853
Insurance/Worker's Comp	476,127	434,612	(41,515)	219,695	189,210	(30,485)	256,432	245,402	(11,030)
IMRF	249,612	245,615	(3,997)	272,192	232,780	(39,412)	(22,580)	12,835	35,415
Social Security	180,692	185,643	4,951	365,319	348,622	(16,697)	(184,627)	(162,979)	21,648
Paving & Lighting	61,898	56,032	(5,866)	65,000	79,613	14,613	(3,102)	(23,581)	(20,479)
Police	94,186	91,079	(3,107)	64,786	64,286	(500)	29,400	26,793	(2,607)
Working Cash	314	1,330	1,016	-	-	-	314	1,330	1,016
Nonmajor Operating Funds	1,623,051	1,637,591	14,540	1,655,942	1,551,045	(104,897)	(32,891)	86,546	119,437
Total Operating Funds	13,752,848	14,847,158	1,094,310	12,557,521	12,286,847	(270,674)	1,195,327	2,560,311	1,364,984
Specialized Funds									
Capital	646,675	483,857	(162,818)	1,951,089	1,807,091	(143,998)	(1,304,414)	(1,323,234)	(18,820)
Debt	3,585,347	3,624,117	38,770	626,047	483,492	(142,555)	2,959,300	3,140,625	181,325
All Funds Total	17,984,870	18,955,132	970,262	15,134,657	14,577,430	(557,227)	2,850,213	4,377,702	1,527,489

* Golf Course performance as of prior month end 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 17, 2022

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ presented and the Secretary read in full the following:

RESOLUTION NO. 22-27

RESOLUTION APPROVING BOLINGBROOK PARK DISTRICT STRATEGIC PLAN

RESOLUTION NO. 22-27

RESOLUTION APPROVING BOLINGBROOK PARK DISTRICT STRATEGIC PLAN

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 approve the Bolingbrook Park District Strategic Plan Overview (the "Strategic Plan") which Strategic Plan is attached hereto as Exhibit 1 and made a part hereof;

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

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

SECTION TWO: The Strategic Plan with Customer Lifecycle LLC, attached hereto as Exhibit 1 shall be and is hereby approved subject to the same terms and conditions set forth in the Plan, and the President shall be and is hereby authorized to accept and execute said Strategic Plan 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 17th day of November, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 17th day of November, 2022.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 17th day of November 2022 insofar as same relate to the adoption of the following: **RESOLUTON 22-27**

RESOLUTION APPROVING BOLINGBROOK PARK DISTRICT STRATEGIC PLAN

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 17th day of November, 2022.

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

EXHIBIT 1



Bolingbrook Park District Strategic Plan Overview

Bolingbrook Park District collaborated with Customer Lifecycle LLC to develop the Bolingbrook Park District Strategic Plan. The Plan will be aligned with the start of the budget year, beginning January 2023 and continuing through 2026 for certain initiatives.

The District gathered input from the residents of Bolingbrook, employees, and the Board of Commissioners. As a result of that process, we have a clear strategic direction moving forward. We thank all the groups and individuals who helped us get to this next step.

The Strategic Planning Process:

Gathering input from a variety of stakeholders, including the residents of Bolingbrook (Community Wide Survey), employees, and the Board of Commissioners.

Staff and Board participating in a comprehensive SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis.

A series of strategic input sessions with management and board.

Community Input

An important component to the Strategic Plan was the Community Wide Survey.

- Bolingbrook Park District conducted a scheduled Community Wide Survey in 2020, which showed fairly positive results despite the ongoing Pandemic.
- Much of the feedback in 2020 demonstrated the need for the District to make some cosmetic and operational improvements.
- People were also mindful of the impacts of the Pandemic on their recreation needs (facility closures, program and event cancellations, staff furloughs).
- Thankfully, many of the upgrades the public asked for were already planned for 2020 and 2021 due to the successful 2018 referendum.

Due to the results of the 2020 survey and the overarching atmosphere the Pandemic left in its wake, the Staff and Board made the decision to conduct a Community Wide Survey "Pulse Check."

- This quick hit survey was designed to assess the success of improvements the district made since the 2020 survey.

- This was accomplished by asking the same participants from the 2020 live survey sessions to participate in the 2022 “pulse check” by participating in 45-minute in-depth interview phone calls.

Community “Pulse Check” Survey Summary

Organizational Strengths

- Customer Service.
- Strong sense of community.
- The new Website is great!
- Variety of quality programs for all ages.
- The new playgrounds, parks, and bike paths are beautiful and well maintained.
- The BRAC renovation was needed and looks great!
- Pelican Harbor’s new river island is also very nice.
- The District was the equivalent of a Chevy Impala in 2020 (reliable but not very exciting).
- The District is now a Chevy Tahoe (reliable but sleek and classy as well).
- The programs are a great value.
- Glad the free events are back. Missed them during the Pandemic.

Opportunities for improvement

- **Instructor staff:**
 - Improved training
 - More mature so they can demonstrate authority
 - Able to structure classes so the participants can apply their learned skills
- **Parks and Facilities:**
 - Look at the other facilities and improve them if needed.
 - There are still a few playgrounds that need upgrades.
- **Events:**
 - Events need to come in several formats;
 - Large free events (we already do this)
 - Pop up events that are fun and spontaneous
 - Ongoing weekly or monthly gathering events at different locations

Major issues facing the Park District in the future

- Increasing costs with limited funding sources (outside of property taxes) to cover the rising expenses.
- Staffing levels and succession planning
- Funding for capital improvements
- Unforeseen/unpredictable/uncontrollable situations such as another pandemic, legislation changes and unfunded mandates
- Increased competition

Description of Strategic Initiatives

From feedback received and key demographic information, Bolingbrook Park District has developed several Strategic Initiatives that will drive decision making and operations for the next five years. These initiatives will be short-range, medium-range, and long-range, beginning in January of 2023.

Addressing the Changing Needs of the Public

Short-Range Initiatives (2023)

- Streamline Program Offerings
- Increase Services for Residents with Special Needs
- Ensure Balance of Program Offerings
- Increase Innovation for Program Offerings and Services

Medium / Long-Range Initiatives (2024-2026)

- Increasing Median Age of Residents
- Changing Cultural Demographics
- Increased Financial Assistance

Improved Communications

Short-Range Initiatives (2023)

- Create Operational Standards / Procedures Doc for Staff to Follow
- Improved Internal Operations/ Management Meetings
- Improved Communications Between BPD and VVSD
- Improved Communications Between BPD and BAC
- Reduce Duplication of Community events.

Operational Improvements

Short-Range Initiatives (2023)

- Streamline the BPD Internal Computer Filing System
- Combating Increasing Utility Costs
- Updated Internal BPD Committees

Medium / Long Range Initiatives (2024 / 2026)

- Investigate Opportunities to Streamline the Budget Process
- Analyze the Monthly Financial Approval Process
- Combating Increasing Supply Costs

Staffing: (Recruitment / Retention / Training)

Short-Range Initiatives (2023)

- Improve Staff Recruitment Efforts
- Improve Staff Retention Efforts
- Improve Staff Training Efforts

Medium / Long Range Initiatives (2024 / 2026)

- Update the BPD Succession Plan

Future Planning Initiatives

Short-Range Initiatives (2023)

- Future Technology Improvements
- Future Parks Improvements
- Future Facility Improvements
- Future Equipment Needs
- Seek out Alternate Revenue Sources

Medium / Long Range Initiatives (2024 / 2026)

- Secure Future Funding
- Increase Corporate Partnerships

Implementation

Staff has developed an implementation plan with specific objectives for each Strategic Initiative, including a timeline for completion categorized as follows:

Short-Range Initiatives: Initiated in 2023 / Completed in 2023/2024

Mid-Range Initiatives: Initiated in 2024 / Completed in 2024/2025

Long-Range Initiatives: Initiated in 2025 / Completed in 2026

We will track progress on implementation of initiatives via the BPD Website

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 17, 2022

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION NO. 22-28**

RESOLUTION APPROVING TRUTH IN TAXATION LAW RESOLUTION 22-28

RESOLUTION 22-28

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 2021 real estate tax levy of the Park District (2022 tax bill) is \$8,900,498.
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 2022 (2023 tax bill) is \$9,476,937.
3. Based on the foregoing, the estimated percentage increase in the proposed 2022 aggregate levy over the amount of real estate taxes extended upon the final 2021 aggregate levy is 6.48%.

FURTHER RESOLVED, that a public hearing on the proposed 2022 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 15, 2022; 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 17th day of November, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 17th day of November, 2022.

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 17th day of November, 2022 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 17th day of November, 2022.

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 Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on Thursday, November 17, 2022

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ presented and the Secretary read in full the following:

RESOLUTION NO. 22-29

RESOLUTION AUTHORIZING PURCHASE OF A 2023 Ford F-150 XL 4WD SUPERCREW 6.5' BOX W/3.5L HYBRID ENGINE FROM NATIONAL AUTO FLEET GROUP OF WATSONVILLE, CALIFORNIA

RESOLUTION NO. 22-29

RESOLUTION AUTHORIZING PURCHASE OF A 2023 Ford F-150 XL 4WD SUPERCREW 6.5' BOX W/3.5L HYBRID ENGINE FROM NATIONAL AUTO FLEET GROUP OF WATSONVILLE, CALIFORNIA

WHEREAS, the Bolingbrook Park District (“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 purchase a 2023 Ford F-150 XL 4WD SUPERCREW 6.5' BOX W/3.5L HYBRID ENGINE; and

WHEREAS, an investigation has shown that such equipment has already been submitted to competitive bid through Sourcewell, formerly National Joint Powers Alliance; and

WHEREAS, the Board of Park Commissioners hereby finds and declares that the purchase of the equipment as set forth hereinbelow, without further competitive bidding, is in the best interests of the Park District;

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 herein.

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby awards a contract in a total amount not to exceed \$52,379.70 to the Sourcewell

approved bidder, National Auto Fleet Group of Watsonville, California for the purchase of a 2023 Ford F-150 XL 4WD SUPERCREW 6.5' BOX W/3.5L HYBRID ENGINE (\$52,379.70), as set forth in Exhibit 1 attached hereto and made a part hereof.

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 17th day of November, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 17th day of November, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/11-17-2022

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

Exhibit 1



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

10/11/2022

Quote ID#21698NC44

Chris Finn

Bolingbrook Park District

Director of Buildings Grounds & Natural Resources

301 Recreation Dr.

Bolingbrook, IL 60440

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2023 Ford F-150 (W1E) XL 4WD SuperCrew 6.5' Box 157" WB, 65 Units Available), delivered to your department yard, each for

	(1) MSRP	(1) One Unit	Total Savings
Price	\$ 53,710.00	\$ 51,929.70	\$ 1,780.30
Tax (0.00%)		\$ 0.00	
Delivery/PDI		\$ 450.00	
Total		\$ 52,379.70	

-per the attached specifications.

This vehicle(s) is available under the Sourcewell Contract 091521-NAF. Please reference this Contract Number on all Purchase Orders to National Auto Fleet Group.

Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper

National Fleet Manager

Office (855) 289-6572



Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle:

www.NAFGETA.com

Use the upfitter of your choice:

www.NAFGpartner.com

Vehicle Status:

ETA@NationalAutoFleetGroup.com

General Inquiries:

Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99D	ENGINE: 3.5L POWERBOOST FULL-HYBRID V6, -inc: GVWR: 7,350 lbs Payload Package, Electronic Locking w/3.73 Axle Ratio, Dual Zone Electronic Automatic Temperature Control
TRANSMISSION	
Code	Description
44H	TRANSMISSION: HYBRID ELECTRONIC 10-SPEED AUTOMATIC
WHEELS	
Code	Description
64C	WHEELS: 17" SILVER STEEL, (STD)
TIRES	
Code	Description
___	TIRES: 265/70R17 BSW A/T, (STD)
PRIMARY PAINT	
Code	Description
YZ	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
AS	BLACK W/MEDIUM DARK SLATE, VINYL 40/20/40 FRONT SEAT
AXLE RATIO	
Code	Description
XL6	ELECTRONIC LOCKING W/3.73 AXLE RATIO
ADDITIONAL EQUIPMENT	
Code	Description
53B	CLASS IV TRAILER HITCH RECEIVER, -inc: towing capability up to TBD lbs, on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD lbs, on 3.5L EcoBoost

	engine (998) and 5.0L V8 engine (995), 7/4-pin connector, class IV trailer hitch receiver, smart trailer tow connector (BLIS w/trailer tow coverage where BLIS is available)
67T	INTEGRATED TRAILER BRAKE CONTROLLER
413	SKID PLATES, -inc: fuel tank, transfer case and front differential
	GVWR: 7,350 LBS PAYLOAD PACKAGE
924	REAR WINDOW FIXED PRIVACY GLASS
57Q	REAR WINDOW DEFROSTER
18B	BLACK PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS, -inc: Non-controllable
582	RADIO: AM/FM SIRIUSXM W/360L
524	SYNC 4 W/ENHANCED VOICE RECOGNITION, -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation, Note: Navigation services require SYNC 4 and FordPass Connect (optional on select vehicles), complimentary connect service and the FordPass app (see FordPass Terms for details), Eligible vehicles receive a complimentary 90-day trial of navigation services that begins on the new vehicle warranty start date, Customers must unlock the navigation service trial by activating the eligible vehicle w/a FordPass member account, If not subscribed by the end of the complimentary period, the navigation service will terminate, Connected service and features depend on compatible AT&T network availability, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, FordPass App, compatible w/select smartphone platforms, is available via a download, Message and data rates may apply, Radio: AM/FM SiriusXM w/360L

2023 Fleet/Non-Retail Ford F-150 XL 4WD SuperCrew 6.5' Box 157" WB

WINDOW STICKER

2023 Ford F-150 XL 4WD SuperCrew 6.5' Box 157" WB

CODE	MODEL	MSRP
W1E	2023 Ford F-150 XL 4WD SuperCrew 6.5' Box 157" WB	\$47,725.00
OPTIONS		
99D	ENGINE: 3.5L POWERBOOST FULL-HYBRID V6, -inc: GVWR: 7,350 lbs Payload Package, Electronic Locking w/3.73 Axle Ratio, Dual Zone Electronic Automatic Temperature Control	\$2,500.00
44H	TRANSMISSION: HYBRID ELECTRONIC 10-SPEED AUTOMATIC	\$0.00
64C	WHEELS: 17" SILVER STEEL, (STD)	\$0.00
—	TIRES: 265/70R17 BSW A/T, (STD)	\$0.00
YZ	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
AS	BLACK W/MEDIUM DARK SLATE, VINYL 40/20/40 FRONT SEAT	\$0.00
XL6	ELECTRONIC LOCKING W/3.73 AXLE RATIO	INC
53B	CLASS IV TRAILER HITCH RECEIVER, -inc: towing capability up to TBD lbs, on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD lbs, on 3.5L EcoBoost engine (998) and 5.0L V8 engine (995), 7/4-pin connector, class IV trailer hitch receiver, smart trailer tow connector (BLIS w/trailer tow coverage where BLIS is available)	\$315.00
67T	INTEGRATED TRAILER BRAKE CONTROLLER	\$275.00
413	SKID PLATES, -inc: fuel tank, transfer case and front differential	\$160.00
—	GVWR: 7,350 LBS PAYLOAD PACKAGE	INC
924	REAR WINDOW FIXED PRIVACY GLASS	\$100.00
57Q	REAR WINDOW DEFROSTER	\$220.00
18B	BLACK PLATFORM RUNNING BOARDS	\$250.00
942	DAYTIME RUNNING LAMPS, -inc: Non-controllable	\$45.00
582	RADIO: AM/FM SIRIUSXM W/360L	INC
524	SYNC 4 W/ENHANCED VOICE RECOGNITION, -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation, Note: Navigation services require SYNC 4 and FordPass Connect (optional on select vehicles), complimentary connect service and the FordPass app (see FordPass Terms for details), Eligible vehicles receive a complimentary 90-day trial of navigation services that begins on the new vehicle warranty start date, Customers must unlock the navigation service trial by activating the eligible vehicle w/a FordPass member account, If not subscribed by the end of the complimentary period, the navigation service will terminate, Connected service and features depend on compatible AT&T network availability, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, FordPass App, compatible w/select smartphone platforms, is available via a download, Message and data rates may apply, Radio: AM/FM SiriusXM w/360L	\$325.00

Please note selected options override standard equipment

SUBTOTAL	\$51,915.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,795.00
TOTAL PRICE	\$53,710.00

Est City: 24 (2022) MPG
Est Highway: 28 (2022) MPG
Est Highway Cruising Range: 442.40 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 5.0L V8 -inc: flex-fuel capability
Transmission: Electronic 10-Speed Automatic -inc: selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut
3.31 Axle Ratio
GVWR: 7,150 lbs Payload Package
50 State Emissions
Electronic Transfer Case
Part-Time Four-Wheel Drive
70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
200 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
Trailer Wiring Harness
2135# Maximum Payload
HD Shock Absorbers
Front Anti-Roll Bar
Electric Power-Assist Speed-Sensing Steering
Single Stainless Steel Exhaust
26 Gal. Fuel Tank
Auto Locking Hubs
Double Wishbone Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

EXTERIOR

Wheels: 17" Silver Steel
Tires: 265/70R17 BSW A/T
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Rear Step Bumper
Black Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks
Black Side Windows Trim
Black Door Handles
Black Power Heated Side Mirrors w/Manual Folding

Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Ford Co-Pilot360 - Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights
Auto High Beam

ENTERTAINMENT

Radio: AM/FM Stereo w/6 Speakers -inc: auxiliary audio input jack
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and Radio Data System
Fixed Antenna

INTERIOR

Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger adjustment and armrest
Driver Seat
Passenger Seat
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Trip Odometer and Trip Computer
Power Rear Windows
FordPass Connect 4G Mobile Hotspot Internet Access
Front Cupholder
Rear Cupholder
Compass
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Locking Glove Box
Interior Trim -inc: Cabback Insulator and Metal-Look Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material

Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Mini Overhead Console w/Storage and 1 12V DC Power Outlet
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Smart Device Remote Engine Start
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owners manual
Instrument Panel Bin, Dashboard Storage, Interior Concealed Storage, Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Trip Computer
Outside Temp Gauge
Analog Appearance
Lane-Keeping System -inc: lane-keeping alert, lane-keeping aid and driver alert
Pre-Collision Assist w/Automatic Emergency Braking -inc: pedestrian detection, forward collision warning and dynamic brake support
Rear View Camera
Seats w/Cloth Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
1 12V DC Power Outlet
Air Filtration

SAFETY

AdvanceTrac with Curve Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Reverse Sensing System Rear Parking Sensors
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Airbag Occupancy Sensor
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Safety Canopy System Curtain 1st And 2nd Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Rear Child Safety Locks



Due Dates: 11/17/2022 - 11/17/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
11/01/2022	5562926	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	297.77
11/01/2022	5562926	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,149.77
11/01/2022	5562926	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.85
11/01/2022	5562926	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	198.19
11/01/2022	5562926	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	325.51
11/01/2022	5562926	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	198.19
11/01/2022	5562926	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
11/01/2022	5562926	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	297.76
11/01/2022	5562926	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.12
11/01/2022	5562926	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
11/01/2022	5562926	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	114.56
11/01/2022	5562926	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	114.56
11/01/2022	5562926	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	496.60
11/01/2022	5562926	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	680.02
Vendor 11059 - Access One, Inc. Total:					6,425.81
Vendor: 10158 - Advance Auto Parts					
09/30/2022	2377-900754	Torx Bit Set - Grounds	100-171-101-1010-64000	Equipment	36.79
Vendor 10158 - Advance Auto Parts Total:					36.79
Vendor: 10019 - Air Filter Engineers					
10/18/2022	155958	B&G HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	172.80
Vendor 10019 - Air Filter Engineers Total:					172.80
Vendor: 10020 - Airgas USA, LLC					
10/19/2022	9131209567	Gloves & Ear Plugs - Grounds	100-171-101-1010-64300	Safety Equipment	112.70
10/19/2022	9131209567	Safety Supplies - NRHT	100-172-101-1010-64300	Safety Equipment	112.71
09/30/2022	9991554013	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	72.74
Vendor 10020 - Airgas USA, LLC Total:					298.15
Vendor: 10033 - Alpha Graphics					
10/27/2022	109926	Star Cards	100-154-101-1010-63110	Hiring Supplies & Forms	85.43
Vendor 10033 - Alpha Graphics Total:					85.43
Vendor: 10038 - Amazon					
10/02/2022	575556837987	Preschool Ornaments and EC Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	12.23
10/02/2022	575556837987	Preschool Ornaments and EC Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	15.60
10/02/2022	575556837987	Preschool Ornaments and EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	14.54
10/03/2022	558948454945	Ice Packs and Cups	200-250-304-8600-63100	Supplies-Paper Products	133.98
10/03/2022	558948454945	Ice Packs and Cups	200-250-308-5700-63210	Supplies-First Aid	43.88
10/04/2022	539996979954	Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	24.06
10/04/2022	766866539784	Soap	200-250-300-8300-63300	Supplies-Pool Parties	11.99
10/05/2022	886696658858	Class Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	58.97
10/08/2022	435849758675	EC Supplies - Refund	200-215-236-4720-63200	Supplies-EC Specials	-29.52
09/14/2022	537495754455	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	29.48
09/14/2022	745495367797	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	29.93
09/16/2022	436335535834	Flag Topper	200-102-101-2000-63000	Supplies-ACC	26.95
09/19/2022	689859473867	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	64.94
09/20/2022	438345946573	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	59.94
09/21/2022	455838735497	BRAC Supplies	200-102-101-2020-63000	Supplies-BRAC	9.99

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Due Dates: 11/17/2022 - 11/17/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/21/2022	469433635795	BRAC Supplies	200-102-101-2020-63000	Supplies-BRAC	17.66
09/21/2022	588548446497	BRAC Supplies	200-102-101-2020-63000	Supplies-BRAC	119.98
09/21/2022	873934463459	ID Badge Holder	100-101-101-1010-63070	Computer Supplies	5.59
09/26/2022	436473546493	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	13.54
09/26/2022	459766486458	Aqua Resistance Bands	200-251-292-6020-64200	Equipment and Tools-Group Exercise	55.80
09/26/2022	463937883995	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	14.99
09/27/2022	434499994564	Customer Care Appreciation Week	100-153-101-1010-61000	Employee Development	7.99
09/27/2022	597684344795	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	36.97
09/27/2022	749669653455	Customer Care Appreciation Week	100-153-101-1010-61000	Employee Development	84.37
09/28/2022	686437556888	Enrichment and Reach Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	11.61
09/28/2022	686437556888	Enrichment and Reach Supplies	200-202-200-3400-63200	Supplies-Pioneer	1.21
09/28/2022	686437556888	Enrichment and Reach Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	1.66
09/28/2022	839869733475	Enrichment and Reach Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	155.61
09/28/2022	839869733475	Enrichment and Reach Supplies	200-202-200-3400-63200	Supplies-Pioneer	16.26
09/28/2022	839869733475	Enrichment and Reach Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	22.22
09/28/2022	954473956368	Pool Supplies	200-250-308-5800-63000	Supplies-General	6.97
09/29/2022	439897996584	Preschool Ornaments and EC Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	17.60
09/29/2022	439897996584	Preschool Ornaments and EC Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	22.45
09/29/2022	439897996584	Preschool Ornaments and EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	20.93
09/29/2022	449599374546	Cord for Fitness	200-251-290-6000-64200	Equipment and Tools-Facility	15.99
09/29/2022	665396376646	Preschool Ornaments and EC Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.52
09/29/2022	665396376646	Preschool Ornaments and EC Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	10.87
09/29/2022	665396376646	Preschool Ornaments and EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	10.13
09/29/2022	957554597876	Preschool Supplies	200-211-211-4420-63200	Supplies-Preschool	74.99
09/30/2022	553938485769	Preschool Ornaments and EC Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.65
09/30/2022	553938485769	Preschool Ornaments and EC Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	11.03
09/30/2022	553938485769	Preschool Ornaments and EC Supplies	200-215-236-4720-63200	Supplies-EC Specials	10.29
				Vendor 10038 - Amazon Total:	1,290.84
Vendor: 10040 - Ambius, Inc.					
11/01/2022	310392CS329474	Plant Rental Facilities 2022-Buildings	100-170-101-1010-62000	Contractual Services	368.54
				Vendor 10040 - Ambius, Inc. Total:	368.54
Vendor: 11805 - Ameritas Life Insurance Corp.					
10/10/2022	INV0001626	Dental Insurance	100-101-101-1010-61410	Healthcare-Dental	3,429.20
				Vendor 11805 - Ameritas Life Insurance Corp. Total:	3,429.20
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
10/10/2022	0142775-IN	BRAC Pool Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	128.13
10/21/2022	0142903-IN	B&G Supplies - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	33.24
10/26/2022	0142939-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	2,580.97
10/26/2022	0142947-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	275.25
				Vendor 10070 - Aqua Pure Enterprises, Inc. Total:	3,017.59
Vendor: 10082 - Atlas First Access, LLC					
10/05/2022	E84994	BRAC Scrubber Hose - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	94.69
				Vendor 10082 - Atlas First Access, LLC Total:	94.69

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10088 - Award Emblem					
10/13/2022	418380	Memorial Tree Plaques - NRHT	100-172-101-1010-63160	Materials-Natural Areas	114.96
10/04/2022	418326	Memorial Tree Plaques - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,093.28
Vendor 10088 - Award Emblem Total:					1,208.24
Vendor: 11376 - Bade Supply					
10/20/2022	63496	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	310.00
10/03/2022	62822	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	146.20
10/03/2022	62823	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	146.20
10/03/2022	62824	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	73.10
10/05/2022	62846	Custodial Supplies ACC Credit - Buildings	100-170-101-1010-63110	Supplies-Custodial	-73.10
Vendor 11376 - Bade Supply Total:					602.40
Vendor: 11347 - Batteries Plus Bulbs #956					
10/12/2022	P55891142	Clock & Toilet Auto Flush Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	711.97
10/12/2022	P55891142	Rebate Credit - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-20.00
10/12/2022	P55891142	Battery - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	26.44
10/03/2022	P55604701	Battery for Swim Clock	200-250-200-5020-63220	Supplies-Swim Team	31.42
05/18/2022	P51608482	Concession Bulbs - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	53.46
05/05/2022	P51232095	Hustler #8 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	52.10
09/13/2022	P54957915	Ashbury's Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	172.00
09/14/2022	P55011007	B&G Batteries - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	8.34
Vendor 11347 - Batteries Plus Bulbs #956 Total:					1,035.73
Vendor: 10102 - Belynda Head					
10/12/2022	B102022	R&B Soul Line Dance Aug-Sept 2022	200-213-208-4620-62000	Contractual Services-Departmental	518.00
Vendor 10102 - Belynda Head Total:					518.00
Vendor: 10226 - BMO Harris MasterCard					
01/31/2023	5003965	IPRA Membership - Executive Director	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Systems Support Manager	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Dir. of Business & Technology	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Supt. of Human Resources	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Human Resource Assistant	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Marketing & Comm. Manager	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Accounting Supervisor	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Supt. of Business & Finance	100-101-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Customer Care Manager	100-153-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Director of Marketing & CC	100-155-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Supt. Projects & Planning	100-156-101-1010-61200	Dues & Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Building Maintenance Manager	100-170-101-1010-61200	Dues and Subscriptions	264.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/31/2023	5003965	IPRA Membership - Director of BGNR	100-171-101-1010-61200	Dues & Subscriptions	132.00
01/31/2023	5003965	IPRA Membership - Director of BGNR	100-171-101-1010-61200	Dues & Subscriptions	132.00
01/31/2023	5003965	IPRA Membership - NR, Horticulture, Turf Manager	100-172-101-1010-61200	Dues and Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - DayCamp, REACH, Enrich Manager	200-102-101-1010-61200	Dues and Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Dance Program Manager	200-102-101-1010-61200	Dues and Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Program/Event Manager	200-102-101-1010-61200	Dues and Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Director of Facilities	200-102-101-1010-61200	Dues and Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Facility/Athletic Manager	200-102-101-1010-61200	Dues and Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Director of Recreation	200-102-101-1010-61200	Dues and Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Aquatic/Fitness Assist. Manager	200-250-308-5800-61200	Dues/Certifications/Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Aquatic Manager	200-250-308-5800-61200	Dues/Certifications/Subscriptions	264.00
01/31/2023	5003965	IPRA Membership - Facility/Fitness Manager	200-251-290-6000-61200	Dues and Subscriptions	264.00
10/01/2022	2069	SwimGen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	55.08
10/01/2022	INV01445532	SportsEngine - Team Unify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
10/10/2022	RSKMNGMNTNSTLBG01W6	RMI - Workshop Supt of Human Resources	100-154-101-1010-61000	Employee Development	65.00
10/11/2022	INV0001650	Home Depot - Umbrella Preschool Classroom C	200-214-232-2020-64200	Equipment-BRAC Preschool	7.27
10/12/2022	27880095	Positive Promotions-CC Gifts	100-153-101-1010-61000	Employee Development	382.77
10/12/2022	INV0001644	Rosatis - BRAC and ACC Team Meeting	200-102-101-1010-61000	Employee Development	112.95
10/14/2022	SF0003609219	Sur La Table-Business Office Team Building	100-152-101-1010-61000	Employee Development	267.00
10/17/2022	01396	Women in Leisure Services-Membership Aquatic Mgr	200-250-308-5800-61000	Employee Development	40.00
10/17/2022	INV0001642	BRGC	100-000-110000	Accounts Receivable	5.18
10/17/2022	INV0001642	Boughton Ridge Golf Course-Staff Lunch	100-171-101-1010-61000	Employee Development	61.75
10/18/2022	RSKMNGMNTNSTLBG01Y5	RMI - Workshop Dance Program Manager	200-102-101-1010-61000	Employee Development	65.00
10/19/2022	INV0001641	Goodwill Retail - Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	34.07
10/19/2022	INV0001651	Aldi - Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	7.75
10/19/2022	R571634378	StickerMule - Custom Stickers	200-251-290-6000-67010	Marketing Retention-Facility	76.00
10/02/2022	INV0001643	Portillos	200-000-110000	Accounts Receivable	14.63
10/20/2022	INV0001645	Dollar Tree- Gnomes/Fairies Enrichment Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	10.00
10/20/2022	INV171903775	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
10/24/2022	56564400W5718663B	Harlem Nights - Fundraiser - Commissioner	100-101-101-1010-63001	Commissioner Expense	50.00
10/24/2022	9S931982D3487492S	Harlem Nights - Fundraiser - Commissioner	100-101-101-1010-63001	Commissioner Expense	50.00
10/24/2022	RSRL8F2F7 Balance Due	Starved Rock - Adult Trip 10262022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	385.00
10/26/2022	1896008808	SSPRPA- Leadership Workshop-DRE Program Manager	200-102-101-1010-61000	Employee Development	30.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/03/2022	22599	IPRA-CPSI Training Crewleader Playgrounds	100-171-101-1010-61000	Employee Development	739.00
10/03/2022	642541 Balance Due	Paramount Theatre - Dreamgirls Tickets 10122022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	121.00
10/03/2022	642542	Paramount Theatre - Dreamgirls Lunch 10122022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	160.00
10/04/2022	5424213764358988-10602140	Facebook - Ad Jr Basketball	200-210-200-4020-67000	Marketing-Leagues	46.05
10/04/2022	5424213764358988-10602140	Facebook - Ad Lifestyles	200-251-290-6000-67000	Marketing-Facility	78.95
10/05/2022	PDQ27550	PDQ-SmartDeploy Annual Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	777.70
10/05/2022	RSKMNGMNTNSTTLBG01VD	RMI - Workshop Director of Recreation	200-102-101-1010-61000	Employee Development	65.00
10/06/2022	24047000008424003	UDMA - Dance Conference	200-213-308-8800-61000	Employee Development-Dance	140.00
10/06/2022	58890	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
10/06/2022	58890	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
10/06/2022	INV0001646	IPRA - Membership Customer Care Assistant	100-153-101-1010-61200	Dues & Subscriptions	279.00
10/07/2022	642541 Add On	Paramount Theatre-Dreamgirls Add On 10122022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	33.00
10/07/2022	642542 Add On	Paramount Theatre-Dreamgirls Lunch Add On 10122022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	16.00
10/07/2022	INV0001648	IPRA- Enrichment & Programs Supervisor Membership	200-102-101-1010-61200	Dues and Subscriptions	279.00
10/07/2022	INV0001649	IPRA - Membership Manager Gymnastics/Cheer/Ninja	200-102-101-1010-61000	Employee Development	279.00
06/22/2022	80523082	First Student - Field Trip 06222022	200-203-200-3200-62000	Contractual Services-Summer Camp	912.00
07/13/2022	80523085	First Student - MSI Field Trip 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	3,248.00
07/07/2022	INV-000150000	SOTI-5 Addtl Mobile Device Mgmt Licenses	100-101-101-1010-62200	Computer Maintenance & Support	227.25
09/13/2022	875311	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
09/20/2022	RSKMNGMNTNSTTLBG01NT	RMI - Workshop - Director of Facilities	200-102-101-1010-61000	Employee Development	65.00
09/27/2022	200013767	IAPD Legal Symposium - Dir. Business & Technology	100-101-101-1010-61000	Employee Development	215.00
09/28/2022	101701643	Morton Arboretum-Burn Crew Training NRHT	100-172-101-1010-61000	Employee Development	75.00
09/28/2022	INV0001647	Panera Bread	200-000-110000	Accounts Receivable	2.97
09/28/2022	INV0001647	Panera Bread - Mentor Lunch Enrichment/Program Sup	200-102-101-1010-61000	Employee Development	29.73
09/29/2022	IMA5B74A9601	24HourWristbands - Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	207.60
Vendor 10226 - BMO Harris MasterCard Total:					16,872.61
Vendor: 11800 - BRCR Enterprises LLC					
10/27/2022	3	October 2022 Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	2,760.00
Vendor 11800 - BRCR Enterprises LLC Total:					2,760.00
Vendor: 10151 - BWM Global, Inc.					
10/04/2022	38372	Customer Care Uniforms	100-153-101-1010-63700	Uniforms	523.00
Vendor 10151 - BWM Global, Inc. Total:					523.00
Vendor: 11023 - Card Connect,LLC					
10/31/2022	496022300883_10/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	627.53
10/31/2022	496022300883_10/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	200.81
10/31/2022	496022300883_10/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	50.20
10/31/2022	496022301881_10/22	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	488.86

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/31/2022	496022301881_10/22	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	97.77
10/31/2022	496022301881_10/22	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	48.89
10/31/2022	496022302889_10/22	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	748.55
10/31/2022	496022302889_10/22	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	224.57
10/31/2022	496022302889_10/22	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	74.86
10/31/2022	496022306880_10/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	121.49
10/31/2022	496022306880_10/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	39.97
10/31/2022	496022306880_10/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	12.15
10/31/2022	496270132889_10/22	REACH Pioneer - Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	326.15
10/31/2022	496270132889_10/22	REACH Jonas Salk - Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	224.19
10/31/2022	496270132889_10/22	Preschool ACC - Merchant Processing Fees	200-214-232-2000-62400	Merchant Processing Fees-ACC	184.75
10/31/2022	496270132889_10/22	Preschool BRAC - Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	371.73
10/31/2022	496270132889_10/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	198.23
10/31/2022	496270132889_10/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	396.46
10/31/2022	496289133886_10/22	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	29.95
10/31/2022	496289134884_10/22	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	29.95
10/31/2022	INV00098175	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					4,522.06
Vendor: 10164 - Case Lots, Inc.					
10/14/2022	14290	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,347.00
Vendor 10164 - Case Lots, Inc. Total:					1,347.00
Vendor: 10169 - CDW Government Inc.					
10/25/2022	DQ86084	ForeScoutActiveCare Ad Tech Support-EyeRecover	100-101-101-1010-62200	Computer Maintenance & Support	3,041.05
Vendor 10169 - CDW Government Inc. Total:					3,041.05
Vendor: 10189 - Chicago Office Technology Group, Inc					
10/17/2022	IN3959755	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	116.75
10/20/2022	IN3969620	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	282.58
Vendor 10189 - Chicago Office Technology Group, Inc Total:					399.33
Vendor: 11051 - Chris Piasecki					
10/26/2022	September - October 2022	September - October 2022 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	222.50
Vendor 11051 - Chris Piasecki Total:					222.50
Vendor: 10199 - Christopher Corbett					
10/31/2022	October 2022	October 2022 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	369.37
Vendor 10199 - Christopher Corbett Total:					369.37
Vendor: 10212 - Clear Loss Prevention					
10/06/2022	69714	Video Security/Access Control Systems Maintenance	100-170-101-1010-62220	Electronic Security Maintenance-B&G	429.00
10/06/2022	69714	Video Security/Access Control Systems Maintenance	100-171-101-1010-62220	Electronic Security Maintenance-B&G	429.00

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10/06/2022	69714	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	1,768.00
10/06/2022	69714	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	297.00
10/06/2022	69714	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	237.00
10/06/2022	69714	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	1,768.00
10/06/2022	69714	Video Security/Access Control Systems Maintenance	400-475-475-5540-62220	Electronic Security Maintenance-Ashbury's	856.00
Vendor 10212 - Clear Loss Prevention Total:					5,784.00
Vendor: 10217 - Comcast Cable					
10/11/2022	8771201430420228 11/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
10/11/2022	8771201430420228 11/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
10/11/2022	8771201430420228 11/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	102.45
10/19/2022	8771201430355952 11/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.36
10/19/2022	8771201430355952 11/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
10/20/2022	8771201430577076 11/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	604.54
10/24/2022	8771201430425136 11/22	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	69.95
10/24/2022	8771201430425136 11/22	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	69.95
10/09/2022	8771201430059067 11/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.03
10/09/2022	8771201430059067 11/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
11/02/2022	8771201430420269 11/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	134.95
11/02/2022	8771201430420269 11/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	134.95
11/04/2022	8771201430496947 11/22	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,593.81
Vendor: 10218 - Commonwealth Edison					
10/27/2022	03_2987171006 10/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	47.14
10/28/2022	01_7319017007 10/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	34.68
10/28/2022	02_0792103023 10/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	640.84
Vendor 10218 - Commonwealth Edison Total:					722.66
Vendor: 10222 - Conserv F/S, Inc.					
08/30/2022	6417919	Chalk Athletic Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	352.00
Vendor 10222 - Conserv F/S, Inc. Total:					352.00
Vendor: 11162 - Conspec Controls, inc					
09/29/2022	108886	HVAC Parts - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	208.46
Vendor 11162 - Conspec Controls, inc Total:					208.46
Vendor: 10234 - Crossroad Construction, Inc.					
10/24/2022	1051	BRAC Zero Depth ADA Stair Replacement - Buildings	500-575-400-9500-75900	ADA Transition Plan	20,920.00
Vendor 10234 - Crossroad Construction, Inc. Total:					20,920.00
Vendor: 10241 - Customer Lifecycle, LLC					
10/03/2022	128	Strategic Planning / Staff Training	100-101-101-1010-62030	Community Wide Survey	10,000.00
Vendor 10241 - Customer Lifecycle, LLC Total:					10,000.00
Vendor: 11474 - Davis Bancorp, Incorporated					
10/31/2022	108021	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					596.00
Vendor: 11131 - Domino's Pizza					
10/01/2022	680233	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
10/01/2022	680234	Nerf Party	200-211-306-8300-63300	Supplies-Parties	62.29
10/14/2022	682303	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/14/2022	682304	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/15/2022	682507	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
10/15/2022	682508	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
10/16/2022	682718	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
10/16/2022	682719	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
10/16/2022	682720	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/16/2022	682721	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	44.04
10/16/2022	682722	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	32.29
10/02/2022	680461	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/02/2022	680462	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/02/2022	680465	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
10/22/2022	683583	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/22/2022	683584	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/22/2022	683585	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
10/22/2022	683586	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/23/2022	683811	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
10/23/2022	683812	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
10/23/2022	683813	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/23/2022	683814	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
10/08/2022	681381	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/08/2022	681382	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/08/2022	681383	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/09/2022	681603	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
10/09/2022	681604	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/09/2022	681605	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
10/09/2022	681606	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/09/2022	681607	Nerf Party	200-211-306-8300-63300	Supplies-Parties	32.29
09/24/2022	679031	Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	20.29
09/30/2022	679988	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
				Vendor 11131 - Domino's Pizza Total:	1,323.03

Vendor: 10291 - Drendel Property Management

10/25/2022	CM294	Property Management 2022 Contract	400-400-410-5540-62000	Course Maintenance	15,250.00
				Vendor 10291 - Drendel Property Management Total:	15,250.00

Vendor: 10297 - Dynegy Energy Services

10/19/2022	146547422101	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,390.99
10/19/2022	146547422101	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	901.69
10/19/2022	146547422101	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,390.99
10/19/2022	146547422101	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	2,837.15
10/19/2022	146547422101	Electric - DD	200-102-101-2040-71000	Electric Service-DD	106.93
10/19/2022	146547422101	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	46.72
10/19/2022	146547422101	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	163.64
10/19/2022	146547422101	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	1,035.39
10/19/2022	146547422101	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	279.86
10/19/2022	146547422101	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,849.34
10/19/2022	146547422101	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	2,521.91
10/19/2022	146547422101	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	945.72
10/19/2022	146547422101	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,059.25
				Vendor 10297 - Dynegy Energy Services Total:	15,529.58

Vendor: 11714 - Environmental Systems Research Institute, Inc

09/26/2022	94330635	ESRI-ArcGIS Renewal - NRHT	100-172-101-1010-62200	Computer Maintenance & Support	489.00
09/26/2022	94330635	ESRI-ArcGIS renewal	100-172-101-1010-62200	Computer Maintenance & Support	342.00
				Vendor 11714 - Environmental Systems Research Institute, Inc Total:	831.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11708 - Eternally Green Lawn Care					
09/30/2022	MP-301926930FWC1-2022	Fall Spraying Fertilizer & Weed Killer Parks	100-172-101-1010-62010	Contractual Services-Turf Care	19,609.00
Vendor 11708 - Eternally Green Lawn Care Total:					19,609.00
Vendor: 11362 - Fair Oaks Ford Lincoln					
10/19/2022	6289301	Truck #13 Mirror Assembly - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	355.58
Vendor 11362 - Fair Oaks Ford Lincoln Total:					355.58
Vendor: 10326 - Fidelity Security Ins/Eyemed					
10/22/2022	165502317	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	1,068.74
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					1,068.74
Vendor: 11770 - Floors, Inc.					
10/11/2022	9903	BRAC Gym 2 Repair	600-600-650-9610-76287	CARP-BRAC-Flooring-BRAC Gym-Refinish/Reline	5,980.00
Vendor 11770 - Floors, Inc. Total:					5,980.00
Vendor: 10349 - Fun Express, LLC					
10/28/2022	720449767-01	EC One Day Fall Program Supplies	200-215-236-4720-63200	Supplies-EC Specials	144.82
10/06/2022	719669318-01	Pioneer Halloween Craft	200-202-200-3400-63200	Supplies-Pioneer	66.02
Vendor 10349 - Fun Express, LLC Total:					210.84
Vendor: 11762 - Get Sharp, Inc.					
10/18/2022	0001615	Website Support	100-101-101-1010-62230	Website Support	20.83
Vendor 11762 - Get Sharp, Inc. Total:					20.83
Vendor: 11353 - Goodmark Nurseries, LLC					
10/25/2022	ARINV-002465	Memorial Trees - NRHT	100-172-101-1010-63120	Materials-Plant	650.00
Vendor 11353 - Goodmark Nurseries, LLC Total:					650.00
Vendor: 10380 - Grainger					
10/17/2022	9480692244	Ashburys Toilet Auto Flush - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	544.94
10/19/2022	9484538666	BRAC HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	127.00
10/19/2022	9484927075	BRAC Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	270.96
10/19/2022	9484927075	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	406.95
10/25/2022	9490196699	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	73.35
10/25/2022	9490196707	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	25.92
10/28/2022	9494729503	BRAC Drinking Fountain Cooler Filter - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	422.84
10/03/2022	9464229914	ACC Parts Electrical - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	188.04
09/20/2022	9451040878	Ashburys Electrical Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	142.31
Vendor 10380 - Grainger Total:					2,202.31
Vendor: 11809 - Gymnastics of Illinois Junior Organization					
10/31/2022	INV0001617	AAU Gym Dues	200-211-308-8800-61200	Dues and Subscriptions	50.00
Vendor 11809 - Gymnastics of Illinois Junior Organization Total:					50.00
Vendor: 11705 - Hannah Grise					
10/25/2022	October 2022	October 2022- Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	91.88
Vendor 11705 - Hannah Grise Total:					91.88
Vendor: 10396 - Healthy Contributions, LLC					
10/14/2022	INV0001659	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.15
Vendor 10396 - Healthy Contributions, LLC Total:					5.15
Vendor: 10400 - Heritage FS, Inc.					
10/14/2022	32009202	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	95.86
10/14/2022	32009202	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	712.09
10/14/2022	32009202	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	561.45

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/24/2022	32009286	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	82.23
10/24/2022	32009286	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	610.82
10/24/2022	32009286	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	481.61
10/28/2022	32009328	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	101.26
10/28/2022	32009328	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	752.19
10/28/2022	32009328	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	593.07
10/07/2022	32009158	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	79.94
10/07/2022	32009158	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	593.80
10/07/2022	32009158	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	468.19
Vendor 10400 - Heritage FS, Inc. Total:					5,132.51
Vendor: 10401 - Hershey Creamery Company					
09/20/2022	INVE0018284331	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
09/06/2022	INVE0018229000	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
Vendor 10401 - Hershey Creamery Company Total:					842.40
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
09/12/2022	2624059	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	20.15
09/14/2022	624337	BRAC Supplies Wall Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	62.57
09/16/2022	8513790	Ashburys Supplies- Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	17.98
09/21/2022	3520780	BRAC Supplies Wall Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	28.51
09/28/2022	6083758	Jaycee Bridge Parts - Grounds	100-171-101-1010-63130	Materials-Park	109.86
09/28/2022	6083764	Parking Lot Light Supplies	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	34.75
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					273.82
Vendor: 10421 - ID Edge, Inc.					
10/13/2022	98155	Name Badge Refill Kit	100-101-101-1010-63050	Office Supplies	737.43
Vendor 10421 - ID Edge, Inc. Total:					737.43
Vendor: 10424 - Identisys, Inc.					
10/25/2022	593525	3 Card Printers-Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	2,619.00
Vendor 10424 - Identisys, Inc. Total:					2,619.00
Vendor: 10440 - Illinois American Water					
10/12/2022	17_220005731813 11/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.80
10/12/2022	18_220005731806 10/22	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	157.50
10/18/2022	03_210001000398 11/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.00
10/18/2022	03_210001000398 11/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.00
10/18/2022	05_210001347660 11/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.07
10/18/2022	20_220016222937 10/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	60.08
10/19/2022	02_210001000336 10/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	329.49
10/19/2022	02_210001000336 10/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	329.49
10/19/2022	04_210001347592 10/22	Water - B&G	100-170-101-1010-71200	Water-B&G	297.81
10/19/2022	08_210001615349 10/22	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	140.83
10/19/2022	15_220001014974 10/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	91.82
10/20/2022	01_210000580204 10/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	172.51
10/20/2022	13_210003536558 11/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.00
10/21/2022	06_210001383994 10/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	867.74
10/21/2022	06_210001383994 10/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	4,338.68
10/21/2022	06_210001383994 10/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	578.49
10/21/2022	07_210001384058 11/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.65
10/21/2022	07_210001384058 11/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.26
10/21/2022	07_210001384058 11/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
10/21/2022	11_210002217946 10/22	Water - B&G	100-170-101-1010-71200	Water-B&G	515.89
10/21/2022	16_220004478867 10/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	137.42

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/21/2022	19_220006393214 10/22	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	83.72
10/25/2022	12_210003536480 10/22	Water - DD	200-102-101-2040-71200	Water-DD	66.18
10/25/2022	14_210002109922 10/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	178.06
10/28/2022	21_210003373658 10/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	42.10
Vendor 10440 - Illinois American Water Total:					8,839.36
Vendor: 11801 - J & R 1st in Asphalt, Inc.					
10/25/2022	3957	Indian Boundary Parking Expansion Project	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	98,021.76
Vendor 11801 - J & R 1st in Asphalt, Inc. Total:					98,021.76
Vendor: 11724 - Kaman Fluid Power					
10/11/2022	M16376-001	Truck #9 Hose Assembly & Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	221.01
10/04/2022	M09369-001	Lincoln Grease Gun - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	119.50
Vendor 11724 - Kaman Fluid Power Total:					340.51
Vendor: 10511 - Kankakee Nursery Company					
10/07/2022	132431	Park/Memorial Trees - NRHT	100-172-101-1010-63120	Materials-Plant	2,520.00
10/07/2022	132432	Park/Memorial Trees - NRHT	100-172-101-1010-63120	Materials-Plant	350.00
Vendor 10511 - Kankakee Nursery Company Total:					2,870.00
Vendor: 11403 - KeepitSafe, Inc.					
10/31/2022	INVLU5-12225	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,331.52
Vendor 11403 - KeepitSafe, Inc. Total:					3,331.52
Vendor: 10521 - Kellers Farmstand					
10/19/2022	INV0001652	Pumpkins-Parkie's Pumpkin Patch/Reach	200-202-200-3400-63200	Supplies-Pioneer	161.00
10/19/2022	INV0001652	Pumpkins-Parkie's Pumpkin Patch/Reach	200-202-200-3440-63200	Supplies-Jonas Salk	89.25
10/19/2022	INV0001652	Pumpkins-Parkie's Pumpkin Patch/Reach	200-250-200-5005-63000	Supplies-Special Events	174.75
Vendor 10521 - Kellers Farmstand Total:					425.00
Vendor: 11108 - Kemper Sports					
11/01/2022	00072782	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
Vendor 11108 - Kemper Sports Total:					7,927.23
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
10/19/2022	1774829-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	294.54
10/19/2022	1774830-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	190.44
10/25/2022	1774829-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	213.96
10/25/2022	1774830-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	213.96
10/04/2022	1764600-00	Custodial Vacuum - Buildings	100-170-101-1010-64000	Equipment	403.15
10/04/2022	1764600-00	Custodial Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	67.80
10/04/2022	1773652-00	Custodial Supplies Credit ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	-231.60
09/21/2022	1769810-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	154.40
09/21/2022	1772028-02	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	77.20
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					1,383.85
Vendor: 11325 - Lakeshore Recycling Systems					
10/20/2022	PS490735	Port-a-let Rental Cent Sk Park 092322-102222-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
10/20/2022	PS490736	Port-a-let Rental LCSF 092322-102022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/20/2022	PS490737	Port-a-let Rental Balstrode 092322-102022-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/20/2022	PS490738	Port-a-let Rental IB 092322- 101122 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	62.17
10/20/2022	PS490739	Port-a-let Rental Champions 092322-092622- Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
10/20/2022	PS490740	Port-a-let Rental Remington 092322-102022- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/20/2022	PS490741	Port-a-let Rental IndChase 092322-102022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/20/2022	PS490742	Port-a-let Rental Dupage 092322-101722 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	81.80
10/20/2022	PS490743	Port-a-let Rental Johansen 092322-092622 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
10/20/2022	PS490744	Port-a-let Rental Winston 092322-102022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
10/20/2022	PS490745	Port-a-let Rental Prairie Trls 092322-102022-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/20/2022	PS490746	Port-a-let Rental - Fall Fest	200-201-204-2350-62000	Contractual Services-Fall Fest	470.22
10/20/2022	PS490748	Port-a-let Rental Wipfler 092322-092722 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	16.36
10/20/2022	PS490749	Port-a-let Rental Century 092322-092622- Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
Vendor 11325 - Lakeshore Recycling Systems Total:					1,302.05
Vendor: 10559 - Les Mills US Trading					
10/01/2022	SIV0195975	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					532.00
Vendor: 11692 - Lindsey Pollina					
10/28/2022	October 2022	October 2022 - Dance Program Manager	200-102-101-1010-63800	Mileage	224.38
Vendor 11692 - Lindsey Pollina Total:					224.38
Vendor: 11795 - Lucas Sefcik					
10/28/2022	October 2022	October 2022 - Customer Care Assistant	100-153-101-1010-63800	Mileage	35.00
Vendor 11795 - Lucas Sefcik Total:					35.00
Vendor: 10595 - McCloud					
10/26/2022	16613408	Pest Control Facilities B&G - Buildings	100-170-101-1010-62000	Contractual Services	55.00
10/26/2022	16615914	Pest Control Facilities ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
10/27/2022	16615915	Pest Control Facilities BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
Vendor 10595 - McCloud Total:					205.00
Vendor: 10605 - Menards					
10/10/2022	39475	ACC Bulbs & Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	93.93
10/10/2022	39484	Memorial Tree Blocks - NRHT	100-172-101-1010-63160	Materials-Natural Areas	24.60
10/11/2022	39527	B&G Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	47.20
10/11/2022	39532	PH Shutdown Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	129.50
10/11/2022	39534	Concession Items - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	11.91
10/12/2022	39615	Supplies	100-101-101-1010-63000	Director Expense	15.98
10/13/2022	39662	PH Shutdown Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	30.94
10/17/2022	39846	Concession Bathroom Signs - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	15.96
10/17/2022	39859	Pumpkins for Preschool Classes	200-214-232-2000-63200	Supplies-ACC Preschool Programs	24.95
10/17/2022	39859	Pumpkins for Preschool Classes	200-214-232-2020-63200	Supplies-BRAC Preschool	49.90

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/17/2022	39861	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	197.62
10/03/2022	39103	Library Box Repair - Grounds	100-171-101-1010-63130	Materials-Park	85.16
10/03/2022	39106	Library Box Repair - Grounds	100-171-101-1010-63130	Materials-Park	33.51
10/04/2022	39158	Pool Supplies - Credit Retrun	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-29.94
10/04/2022	39159	PH Pool Shutdown Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	123.80
10/06/2022	39278	Library Boxes Repair - Grounds	100-171-101-1010-63130	Materials-Park	32.69
10/06/2022	39281	Ashburys Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	36.28
10/06/2022	39285	Measure Wheel - Projects	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	75.99
10/06/2022	39289	Ashburys Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	10.41
10/06/2022	39292	BRAC Supplies - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	196.65
10/06/2022	39313	Campfire Cooking Program Supplies-Wood	200-200-200-2985-63200	Supplies-School Enrichment Programs	16.74
10/07/2022	39342	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	285.62
09/27/2022	38793	Jaycee Bridge Repair - Grounds	100-171-101-1010-63130	Materials-Park	107.15
09/27/2022	38805	Forklift LP Refill - Grounds	100-171-101-1010-63190	Fuel Purchases	27.49
09/28/2022	38851	Jaycee Bridge Repair - Grounds	100-171-101-1010-63130	Materials-Park	133.02
09/28/2022	38859	Pool Supplies for Winterization - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	144.32
09/28/2022	38876	Misc Supplies BRAC - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	77.01
09/29/2022	38928	Supplies Pools - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	100.07
09/29/2022	38930	Supplies Pools - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	15.98
09/29/2022	38948	Tools/Supplies - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	168.02
Vendor 10605 - Menards Total:					2,282.46
Vendor: 10611 - Michael Ochs					
10/31/2022	INV0001658	October Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,920.00
Vendor 10611 - Michael Ochs Total:					1,920.00
Vendor: 11661 - Midwest Groundcovers LLC					
10/19/2022	I728502	Perennials - NRHT	100-172-101-1010-63120	Materials-Plant	455.70
Vendor 11661 - Midwest Groundcovers LLC Total:					455.70
Vendor: 10632 - Mill Supply Inc.					
10/04/2022	320596	Truck #28 Stabilizer Link - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	102.05
Vendor 10632 - Mill Supply Inc. Total:					102.05
Vendor: 10938 - Mindsight					
11/01/2022	INV8642	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					1,625.00
Vendor: 10643 - Muzak LLC					
11/01/2022	57147088	Muzak Subscription-ACC, BRAC	200-102-101-1010-67000	Marketing-Recreation Services	178.03
11/01/2022	57147088	Muzak Subscription-PH	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					233.26
Vendor: 10657 - Neuco Inc.					
10/10/2022	6228964	Tools/Supplies - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	50.80
10/11/2022	6232524	HVAC Parts - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	507.20
Vendor 10657 - Neuco Inc. Total:					558.00
Vendor: 10664 - Nicor Gas					
10/26/2022	01_53-69-23-7341 7 10/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	41.35
10/27/2022	04_03-88-92-9123 7 10/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	484.58
10/27/2022	05_37-26-72-2000 4 10/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	68.45

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/28/2022	02_32-67-60-2000 4 10/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	300.84
11/01/2022	01_20-21-00-2000 2 10/22	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	367.48
11/01/2022	01_20-21-00-2000 2 10/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	326.66
11/01/2022	01_20-21-00-2000 2 10/22	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	122.50
11/01/2022	03_11-73-40-2000 8 10/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	256.38
11/01/2022	03_11-73-40-2000 8 10/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	256.39
Vendor 10664 - Nicor Gas Total:					2,224.63
Vendor: 10679 - O'Reilly Auto Parts					
10/18/2022	3406-492404	Pck Hook - Grounds	100-171-101-1010-64000	Equipment	6.99
10/05/2022	3406-490010	Truck #19 Semi-Met Pad - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	49.33
Vendor 10679 - O'Reilly Auto Parts Total:					56.32
Vendor: 10699 - Pavement Systems, Inc.					
10/31/2022	22-818-1	ADA Parking Stalls - BRAC	500-575-400-9500-75900	ADA Transition Plan	1,016.00
Vendor 10699 - Pavement Systems, Inc. Total:					1,016.00
Vendor: 10711 - Pike Systems, Inc.					
10/14/2022	672631	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	232.74
10/14/2022	672632	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	142.45
Vendor 10711 - Pike Systems, Inc. Total:					375.19
Vendor: 10716 - Pitney Bowes Inc.					
10/24/2022	INV0001618	Postage Purchase 10/24/2022	100-000-130010	Prepaid Postage Reserve Account	1,000.00
Vendor 10716 - Pitney Bowes Inc. Total:					1,000.00
Vendor: 10717 - Plainfield Signs					
10/03/2022	18657	Park at Own Risk Signs - New Parking Lot	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	160.00
Vendor 10717 - Plainfield Signs Total:					160.00
Vendor: 11130 - PlayPower LT Farmington Inc					
10/14/2022	1400263105	Playground Equipment Blackhawk - Grounds	100-171-101-1010-63160	Materials-Playground	803.05
Vendor 11130 - PlayPower LT Farmington Inc Total:					803.05
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
10/20/2022	221258	Ashbury's & IB Outdoor Light Repair - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,160.98
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					1,160.98
Vendor: 10742 - Quantum Marketing					
10/27/2022	30108	Business Cards - Parks Maintenance Manager	100-101-101-1010-63050	Office Supplies	70.23
Vendor 10742 - Quantum Marketing Total:					70.23
Vendor: 11093 - R.J. O'Neil, Inc.					
10/11/2022	00118309	HVAC Parts - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	609.92
10/18/2022	00118369	B&G Boiler - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	844.59
Vendor 11093 - R.J. O'Neil, Inc. Total:					1,454.51
Vendor: 10767 - Rendel'S GMC Collision Specialists					
10/19/2022	112604	Stihl Saw Equipment Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	15.08
10/20/2022	112619	Hustler Mower Equipment Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	12.20
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					27.28
Vendor: 11141 - Rental Max LLC					
09/28/2022	557042-5	Trencher - Light Electrical Install	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	276.64
Vendor 11141 - Rental Max LLC Total:					276.64

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10775 - Richard Wostratzky					
10/31/2022	INV0001657	October 2022 Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	2,754.00
Vendor 10775 - Richard Wostratzky Total:					2,754.00
Vendor: 10800 - S&J Door, Inc.					
10/06/2022	14505	Wash Bay Door B&G Facility - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	2,275.00
Vendor 10800 - S&J Door, Inc. Total:					2,275.00
Vendor: 11607 - Sebert Landscaping					
10/01/2022	247165	Contractual Grass Cutting Service Oct - BGNRHT	100-172-101-1010-62000	Contractual Services	3,115.00
11/01/2022	248571	Sunset & Freedom Park Maintenance	100-172-101-1010-62000	Contractual Services	3,115.00
Vendor 11607 - Sebert Landscaping Total:					6,230.00
Vendor: 11792 - State Industrial Products Corporation					
10/20/2022	902653581	Lubricants - Grounds	100-171-101-1010-63110	Lubricants and Fluids	282.78
10/20/2022	902653581	Lubricants - NRHT	100-172-101-1010-63110	Lubes and Fluids	282.77
Vendor 11792 - State Industrial Products Corporation Total:					565.55
Vendor: 10869 - Sunburst Sportswear, Inc.					
10/11/2022	125052	Beast Mode Shirts	200-251-290-6000-67010	Marketing Retention-Facility	1,268.00
09/30/2022	124987	Sweatshirts	200-250-304-8650-66500	Cost of Good Sold-AQ Uniforms	323.75
Vendor 10869 - Sunburst Sportswear, Inc. Total:					1,591.75
Vendor: 10876 - Susan Meier					
10/26/2022	October 2022	October 2022-DayCamp/REACH/Enrichment Manager	200-102-101-1010-63800	Mileage	85.00
10/31/2022	INV0001656	Dollar Tree/Patio- Lunch/VOB Halloween Supplies	100-101-101-1010-63000	Director Expense	10.00
10/31/2022	INV0001656	Dollar Tree/Patio- Lunch/VOB Halloween Supplies	200-102-101-1010-61000	Employee Development	39.21
10/31/2022	INV0001656	Dollar Tree/Patio- Lunch/VOB Halloween Supplies	200-102-101-1010-63000	General Supplies	5.00
Vendor 10876 - Susan Meier Total:					139.21
Vendor: 11492 - The Fire Guy Inc.					
10/24/2022	10-217351	BRAC Sprinkler - Buildings	100-170-101-1010-62000	Contractual Services	1,000.00
07/18/2022	7-92222	B&G Sprinkler Inspection - Buildings	100-170-101-1010-62000	Contractual Services	300.00
Vendor 11492 - The Fire Guy Inc. Total:					1,300.00
Vendor: 10891 - The Foundation For Bolingbrook Park					
10/31/2022	INV0001616	Foundation Funds Release 07/01/2022-09/30/2022	100-000-200200	Foundation Payable	98.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					98.00
Vendor: 11806 - The Guardian Life Insurance Company of America					
10/14/2022	INV0001655	Life Insurance - Voluntary	100-000-220438	Vol Ins Payable-Term Life Insurance	456.97
10/14/2022	INV0001655	Life Insurance	100-101-101-1010-61430	Healthcare-Life	1,120.10
10/07/2022	INV0001654	Life Insurance - Voluntary	100-000-220438	Vol Ins Payable-Term Life Insurance	452.17
10/07/2022	INV0001654	Life Insurance	100-101-101-1010-61430	Healthcare-Life	1,104.40
Vendor 11806 - The Guardian Life Insurance Company of America Total:					3,133.64
Vendor: 11172 - The Lifeguard Store					
10/18/2022	INV001255824	Swim Caps	200-250-200-5020-63220	Supplies-Swim Team	662.00
09/30/2022	INV001250523	Pool Brush and Nonbreathing Mask	200-250-308-5700-63210	Supplies-First Aid	2.00
09/30/2022	INV001250523	Pool Brush and Nonbreathing Mask	200-250-308-5800-63000	Supplies-General	36.50
Vendor 11172 - The Lifeguard Store Total:					700.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11164 - Thermflo					
11/01/2022	T20483INV	Generator Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	4,459.00
Vendor 11164 - Thermflo Total:					4,459.00
Vendor: 10930 - Tressler, LLP					
10/07/2022	452912	Future Planning	100-101-101-1010-62500	Legal Services	215.00
10/07/2022	452913	Real Property Matters	100-101-101-1010-62500	Legal Services	430.00
10/07/2022	452914	Election	100-101-101-1010-62500	Legal Services	752.50
10/07/2022	452915	Promenade Tax Appeal	100-101-101-1010-62500	Legal Services	2,472.00
Vendor 10930 - Tressler, LLP Total:					3,869.50
Vendor: 10933 - Tricia Dubiel					
09/29/2022	September 2022	3rd Qtr 2022-Supt B&F	100-152-101-1010-63800	Mileage	16.25
Vendor 10933 - Tricia Dubiel Total:					16.25
Vendor: 10939 - Uline					
10/25/2022	155593780	B&G Rug Runners- Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	580.35
Vendor 10939 - Uline Total:					580.35
Vendor: 10944 - United Healthcare					
10/10/2022	676290740215	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	54,237.65
Vendor 10944 - United Healthcare Total:					54,237.65
Vendor: 11367 - USA Fire Protection					
08/26/2022	1046-F086476	ACC Alarm Panel Additional Repairs	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4,317.80
Vendor 11367 - USA Fire Protection Total:					4,317.80
Vendor: 10962 - Valley View School District					
10/31/2022	October 2022	October REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	707.20
10/31/2022	October 2022	October REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	428.00
Vendor 10962 - Valley View School District Total:					1,135.20
Vendor: 10964 - Verizon Wireless					
10/15/2022	9918289694	Cellular Service	100-101-101-1010-70100	Cellular Service	649.01
10/15/2022	9918289694	Cellular Service	100-170-101-1010-70100	Cellular Service	357.20
10/15/2022	9918289694	Cellular Service	100-171-101-1010-70100	Cellular Service	228.36
10/15/2022	9918289694	Cellular Service	100-172-101-1010-70100	Cellular Service	267.44
10/15/2022	9918289694	Cellular Service	200-102-101-1010-70100	Cellular Service	383.60
10/15/2022	9918289694	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
10/15/2022	9918289694	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	-2.68
10/15/2022	9918289694	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.87
10/15/2022	9918289694	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.87
10/15/2022	9918289694	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	122.13
10/15/2022	9918289694	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.60
10/23/2022	9918985154	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
10/23/2022	9918985154	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
10/23/2022	9918985154	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	10.89
10/23/2022	9918985154	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
10/23/2022	9918985154	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
10/23/2022	9918985155	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
10/23/2022	9918985155	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
10/23/2022	9918985155	Cellular Data Service	200-203-200-3200-70100	Cellular Service-Summer Camp	54.46
Vendor 10964 - Verizon Wireless Total:					2,288.78
Vendor: 10968 - Village Of Bolingbrook					
10/04/2022	69597	October 2022 Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
10/06/2022	69602	Fall Fest - Police Services	200-201-204-2350-62000	Contractual Services-Fall Fest	1,080.00
Vendor 10968 - Village Of Bolingbrook Total:					13,937.14
Vendor: 10973 - Walmart Community					
10/12/2022	INV0001619	Misc Shop Supplies - Grounds	100-171-101-1010-63110	Lubricants and Fluids	75.08
10/18/2022	INV0001622	Pioneer REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	15.05

Expense Approval Report

Due Dates: 11/17/2022 - 11/17/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/03/2022	INV0001623	VVSD Grant Program Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	11.76
10/05/2022	INV0001605	October Lesson Plan Supplies/BRAC Sink Set	200-214-232-2000-63200	Supplies-ACC Preschool Programs	3.93
10/05/2022	INV0001605	October Lesson Plan Supplies/BRAC Sink Set	200-214-232-2020-63200	Supplies-BRAC Preschool	13.08
10/06/2022	INV0001625	Village Hall Halloween Display	100-101-101-1010-85000	Goodwill	5.82
10/07/2022	INV0001621	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	125.98
10/09/2022	INV0001620	Campfire Cooking Enrichment Program Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	37.44
09/20/2022	INV0001629	Supplies	100-101-101-1010-63050	Office Supplies	60.22
09/24/2022	INV0001603	Foam Cups for Parties	200-250-300-8300-63300	Supplies-Pool Parties	13.76
09/29/2022	INV0001604	EC Preschool Supplies Playdough & Misc Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	10.56
09/29/2022	INV0001604	EC Preschool Supplies Playdough & Misc Items	200-214-232-2020-63200	Supplies-BRAC Preschool	34.40
09/29/2022	INV0001604	EC Preschool Supplies Playdough & Misc Items	200-215-236-4720-63200	Supplies-EC Specials	3.20
09/29/2022	INV0001630	Office Supplies	100-101-101-1010-63050	Office Supplies	34.74
09/30/2022	INV0001624	Fall Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	28.73
Vendor 10973 - Walmart Community Total:					473.75
Vendor: 10974 - Warehouse Direct					
10/12/2022	5348630-0	Office Supplies	100-101-101-1010-63050	Office Supplies	35.75
10/12/2022	5348630-0	Office Supplies - REACH	200-202-200-3400-63200	Supplies-Pioneer	21.29
10/12/2022	5348630-0	Office Supplies - ACC Preschool	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	21.29
10/12/2022	5348630-0	Office Supplies - BRAC Preschool	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	21.29
10/20/2022	5321911-1	Office Supplies	100-101-101-1010-63050	Office Supplies	24.96
10/21/2022	5355478-0	Office Supplies - Labels	100-101-101-1010-63050	Office Supplies	47.99
10/21/2022	5355478-0	Office Supplies - Plastic Totes	100-101-101-1010-63050	Office Supplies	387.00
10/04/2022	5341982-0	Office Supplies	100-101-101-1010-63050	Office Supplies	279.99
10/06/2022	5344920-0	Office Supplies	100-101-101-1010-63050	Office Supplies	359.74
Vendor 10974 - Warehouse Direct Total:					1,199.30
Vendor: 10975 - Waste Management of IL S.W.					
10/17/2022	0005667-2007-4	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	350.00
10/17/2022	0005734-2007-2	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	353.40
11/01/2022	0005917-2007-3	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	354.37
11/03/2022	6402230-2007-7	Recycle Facilities - Buildings	100-170-101-1010-62000	Contractual Services	70.00
11/03/2022	6402230-2007-7	Refuse & Recycle Facilities Adjustments - BGNRHT	100-170-101-1010-62000	Contractual Services	-66.00
11/03/2022	6402230-2007-7	Refuse Facilities - Buildings	100-170-101-1010-62000	Contractual Services	488.74
11/03/2022	6402230-2007-7	Recycle Facilities - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	220.00
Vendor 10975 - Waste Management of IL S.W. Total:					1,770.51
Vendor: 10982 - Westside Mechanical Group					
10/20/2022	S127610	Ashbury's HVAC - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	2,694.45
10/27/2022	S127857	Ashbury's HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	248.00
Vendor 10982 - Westside Mechanical Group Total:					2,942.45
Vendor: 11759 - WET Solutions, Inc.					
10/24/2022	2210241	BRAC Locinvar Closed Loop Water Treatment-Bldg	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	306.38
Vendor 11759 - WET Solutions, Inc. Total:					306.38
Vendor: 11066 - Will County Recorder of Deeds					
10/24/2022	40666566	Recording Fee	100-101-101-1010-62010	Legal Notices	42.00
Vendor 11066 - Will County Recorder of Deeds Total:					42.00

Expense Approval Report

Due Dates: 11/17/2022 - 11/17/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11029 - Zepole Supply 10/31/2022	117354	Ashburys Bathroom Garbage Covers - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	162.00
				Vendor 11029 - Zepole Supply Total:	162.00
				Grand Total:	413,365.83

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	178,624.12
200 - Recreation	64,728.59
400 - Golf Course	28,156.22
500 - Special Recreation	22,679.72
600 - Capital	105,159.06
840 - Paving & Lighting	1,160.98
850 - Police	12,857.14
Grand Total:	413,365.83