

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
December 21, 2023
6:30 PM

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

**BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Public Hearing Regarding Truth in Taxation
December 21, 2023 - 6:40 PM**

1. Call to order
2. Roll call
3. Approval of Agenda
4. Motion to open the Truth in Taxation Public Hearing
 - A. Public Comment
 - B. Comments from Board Members
5. Motion to close Truth in Taxation Public Hearing
6. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Public Hearing Regarding the FY 2024 Budget and Appropriation Ordinance
December 21, 2023 - 6:50 PM

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Motion to open the Public Hearing regarding the FY 2024 Budget and Appropriation Ordinance
 - A. Public Comment
 - B. Comments from Board Members
5. Motion to close the public hearing
6. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Agenda
December 21, 2023
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Budget Work Shop Meeting Minutes of November 6, 2023
 - B. Budget Work Shop Meeting Minutes of November 8, 2023
 - C. Closed Session Meeting Minutes of November 8, 2023
 - D. Monthly Board Workshop Meeting Minutes of November 16, 2023
 - E. Monthly Board Meeting Minutes of November 16, 2023
6. Correspondence to Board from the Public
7. Public Comment
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 \$443,252.39, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – Commissioner Vastalo
 - *Motion to approve Resolution 23-33 an Intergovernmental Agreement between the Bolingbrook Park District and Fountaindale Public Library District for the installation of Book Lockers on Bolingbrook Park District Property.*
 - *Motion to approve Resolution 23-34 approving 2024 Full-Time and Part-Time Wage Salary Matrices.*
 - B. Finance and Technology – Commissioner McKay
 - *Motion to approve Ordinance 23-06 an Ordinance making a combined annual Budget and Appropriation of funds for the Bolingbrook Park District, Will County, Illinois for the fiscal year beginning January 1, 2024 and ending December 31, 2024.*
 - *Motion to approve Ordinance 23-07 levying and assessing the taxes for the Bolingbrook Park District, Will County, Illinois for the Tax Levy Year 2023.*
 - *Motion to approve Resolution 23-31 a Service Agreement with UKG for Subscription Services pursuant to Order Form #Q-207714.*

- C. Buildings, Grounds, and Natural Resources – Commissioner McVey
 - *Motion to approve Resolution 23-30 awarding a contract in the amount of \$239,900.00 to Weatherguard Roofing Company (Elgin, Illinois) for the Annerino Community Center Partial Roof Replacement 2024 Project.*

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

- E. Facilities – Commissioner Hix
 - Fitness
 - Aquatics
 - Athletics

- F. Marketing – Commissioner Andrews

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

- H. NWCSRA - Commissioner Andrews

- 12. Unfinished Business

- 13. Public Comment

- 14. New Business
 - A. Citation of Retirement – Officer Lou Escobar
 - B. Kemper Sports Presentation

- 15. Announcements

- 16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.

- 17. Adjournment

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

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

- 1. A person shall be permitted to speak upon being recognized by the chairperson. Please stand (if possible), announce your name and address before commencing. All comments under COMMENTS FROM THE PUBLIC are limited three (3) minutes, and each person shall only be permitted to speak once.

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

ADMINISTRATION AND PERSONNEL

Intergovernmental Agreement Between BPD and Library for Lockers at BRAC

- The Fountaindale Pubic Library has requested to install and maintain book lockers at the Bolingbrook Recreation and Aquatic Center (BRAC) at no cost to the Bolingbrook Park District. The Library is receiving funds from Will County American Rescue Plan Act (APRA) to pay for the lockers and their installation. This cooperative agreement will provide greater access to library services as individuals will be able to pick up and return books and other materials from the Fountaindale Library at the BRAC during hours of facility operation.

Staff Recommendation: Approve Resolution 23-33 Intergovernmental Agreement Between the Bolingbrook Park District and Fountaindale Public Library for the Installation of Book Lockers on Bolingbrook Park District Property

2024 Full-Time and Part-Time Salary Matrices

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

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

Synopsis of Report:

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

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

Staff Recommendation:

- Approve the 2024 HR Source developed full-time staff wage matrix and part-time staff wage matrix developed by staff taking into account the increase in minimum wage (\$14 per hour) effective January 1, 2024.
- Adjustments to employee wages will be made effective January 1 to those who fall below the approved ranges.
- All employee salaries will be evaluated for market adjustments based on the results of the HR Salary Survey considering their job performance, skills, experience and/or tenure.
- Due to the financial resources required to make the necessary adjustments, the Bolingbrook Park District will issue market-based pay adjustments over a three-year period.

Staff Recommendation: Approve Resolution 23-34 Full-Time and Part-Time Wage and Salary Matrices.

Officer Lou Escobar Retirement – Bolingbrook Police Department

- Officer Lou Escobar (Village of Bolingbrook Police & Park Police Officer) after 24 years of service to the Village of Bolingbrook and to the Bolingbrook Park District has announced his retirement. Lou was hired as a Village Officer starting December 20, 1999 and assigned as a Bolingbrook Park Officer in 2021. Lou has been a tremendous asset to the Bolingbrook Park District and would always communicate with staff on any concerned issues that could affect Park District operations. During Park District Special Events, Lou was the first to arrive to ensure the park / facility was safe and last to leave to ensure all staff / patrons were able to get to their cars and leave the site safely. Lou will be dearly missed by the Village and Park District staff. Congratulations to Officer Escobar on his retirement and best wishes to him and his family on all future endeavors.

Safety Day on January 5

- Park District will be hosting a ‘Safety Day’ for all Full Time, Assistant Facility Managers and Customer Care on Friday, January 5th at Annerino Community Center. Chris Corbett will be providing updates to the District’s Emergency Operations Management Plan. The Village of Bolingbrook will also provide information to staff regarding Hard / Soft Lockdowns. Following the training, Park District staff will be working with Village Police to run through a full lockdown scenario at Annerino that provides valuable training to staff and assist the Village in fulfilling training requirements.

FINANCE AND TECHNOLOGY

Finance

2024 Budget and Appropriation Ordinance

- The Budget and Appropriation Ordinance for budget year 2024 is being presented to the Board for approval. The total expense, excluding interfund transfers, for next year's budget and appropriation is estimated at \$25,080,167. This reflects a 14% increase in expense over budget year 2023. The expense increase is related to growth and recovery since COVID.

Staff Recommendation: Approve Ordinance 23-06 an Ordinance making a combined annual Budget and Appropriation of funds for the Bolingbrook Park District, Will County, Illinois for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Tax Levy Ordinance

- The Tax Levy Ordinance is being presented to the Board for approval. The total tax extension of \$10,241,422, exclusive of debt service, is based on a 4% increase in EAV, and growth of new property of \$28,000,000.

Staff Recommendation: Approve Ordinance 23-07 levying and assessing the taxes for the Bolingbrook Park District, Will County, Illinois for the Tax Levy Year 2023.

UKG Services Agreement

- Our agreement with our current HRIS and timekeeping system, Ascentis, ends 4/30/24 and the product is going end of life. In reviewing the best option for the District, UKG, the parent company of Ascentis, has a strong offering that improves upon our current services. The 3-year agreement offers a 12-month renewal term. The annual expense is projected at \$88,140.24 based on 379 employees. There is also a one-time setup fee of \$14,859.75.

Staff Recommendation: Approve Resolution 23-31 approving a Service Agreement with UKG for Subscription Services pursuant to Order Form #Q-207714.

Business and Technology

IGFOA Park District Roundtable

- Tricia Dubiel, co-chair of the roundtable, organized and led two programs in November. Jamie Sabbach of 110% Inc presented Financial Sustainability in Parks & Recreation and Andrew Kim of PMA Securities presented Forecasting Your Finances so You can Finance Your Fun.

IPRA A&F Section IT Networking Committee

- Debbie Chase hosted an A&F Section IT Networking Committee meeting on 11/9/23. Kelly Grosskreutz of Heartland Business Systems presented File Share, SharePoint and One Drive Collaboration Best Practices followed by Collaboration Communication and End User Adoption. 20 members were in attendance and our presentation was followed by open group discussion on the various options, practices and experiences of SharePoint and Microsoft Teams.

Training

- Sheila Ubelhor attended an IGFOA Basic Governmental Accounting seminar on 11/9/23.

Business Statistics

- 7 business support tickets were completed
- 3 internal audits completed
- Activity as of 10/31/2023
 - 186 journal entries processed
 - Accounts Payable \$370,574
 - Cash Receipts \$149,013
 - Payroll Wages net \$313,362
 - Payroll Liabilities \$163,974

Technology Statistics

- 147 standard refunds were processed
- 15 household credit refunds applied
- 4 activity transfers performed
- 86 technology support tickets were completed
- 5 new user trainings
- 4 new iPad's setup and distributed
- New copiers installed at ACC and BRAC

Internal Audits

Cash Bank Audit	
BRAC Cash Bank	Balanced
Full Desk Audit	
BRAC All Day	Balanced
Inventory Audit	
PH Uniform Inventory	Balanced

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

ACC Roofing Replacement 2023

- The 2024 work plan included funds to partially replace sections of the flat roof at the Annerino Community Center. All areas except the gymnasium and roofing above racquetball are scheduled to be replaced. Funds to assist in this project were secured through a DCEO Grant with State Representative Dagmara Avelar.
- Out of the seventeen contractors that picked up bid packets, eight (8) contractors submitted bids for the bid opening on Tuesday, November 28th. The low bid of \$239,900 was provided by Weatherguard Roofing Company. References for Weatherguard Roofing came back positive. We are anticipating work to start sometime after January 1st and be completed prior to the rainy, spring season in April 2024 (weather dependent). Staff has put in specific requirements to ensure the winter project is to be successful and staff will work with awarded contractor to ensure project is done while conditions allow for longevity.

Base Bid Summary

Weatherguard Roofing Co.	\$239,900.00
Adler Roofing & Sheet Metal Co.	\$241,579.00
DCG Roofing Solutions, Inc.	\$268,426.00
Premier Roofing Design (dba Top Roofing)	\$298,000.00
Ridgeworth Roofing Company, Inc.	\$298,102.00
Anthony Roofing Tecta America	\$302,000.00
MetalMaster RoofMaster	\$323,719.00
Bennett & Brosseau Roofing, Inc.	\$418,900.00

Staff Recommendation: Approve Resolution 23-30 awarding a contract in the amount of \$239,900.00 to Weatherguard Roofing Company (Elgin, Illinois) for the Annerino Community Center Partial Roof Replacement 2024 Project.

BGNR Operations

General

- The cold storage area has been gone through, and organized for the upcoming winter months to park trucks and snow removal equipment in. Staff have been getting vehicles and equipment ready in general for the winter weather.
- Staff put up holiday decorations and lights at the facilities for the Holiday season!

Buildings

ACC wood floor Screening and Re-sealing

- As part of our maintenance program, on Monday December 18th and Tuesday December 19th, a contractor will be screening and refinishing the floors in the Dance room, Martial arts room and all racquetball courts. The process will consist of a light screening of the floors followed by a latex non-toxic clear coat finish.
- All concession stands and irrigation systems have been winterized for the season.

BRAC Valves

- There are over 150 valves located in the BRAC pump room, building techs began the task of tagging each one with a number to use as a reference that will coincide with a spread sheet, listing: type of valve, year installed or repaired, etc. This will be completed at the beginning of January 2024.

Team Building Pinewood Derby Race

- Buildings first annual pinewood derby race took place on November 16, and it was a huge success. Each team of two built a car from scratch and competed in bracket racing and first in show. There was a first-place trophy and prizes along with bragging rights. Several staff came out to vote best in show. The Batman car came in first place and also took best in show. This will be an annual event for the Buildings Department.

Parks/Playgrounds/Athletics

Parks

- Staff have been busy putting up the cross-traffic signs on the trail system throughout Bolingbrook. This is being done per a new legislation that was passed by the state mandating these signs be put up and prior to January 1, 2024.
- Staff have started to bring in park ID signs into the shop to be repainted; after they are repainted staff reinstalls them. The painting adds years of life to the signs before we have to get new ones made.

Athletics

- Staff has completed turf repairs for this fall, and has shut down all permitted athletic fields for the season. The athletics crew had a busy fall with turf work at Lily Cache, Indian Boundary, and Wipfler Parks. The nice extended fall weather has allowed us to get several turf projects done. At Lily cache the crew did sod work on various fields in heavy wear areas. At Indian Boundary the crew did sod work on all the baseball fields on the infield and outside of the fences; this job was an extensive job that has not been done in around 10 years. The fields at Indian Boundary look great! Staff will do more field turf work in the spring when weather is warmer again.
- Windscreens have been removed from baseball and softball fields.

Playgrounds

- Staff have taken down all of the backboards at all of the parks and repainted them; new nets added as needed and put back up.
- Staff have started to do park sign assessments they are putting up new poles where needed, straightening poles out, putting up a new sign if worn out, and straighten signs if needed.
- Staff continues to make repairs and inspect playgrounds.
- Playground safety mulch was added to Heritage, Indian Chase Meadows, Sunset, Community, Lily Cache Greenway Park, Balstrode, Erickson Parks.

Natural Resources Horticulture & Turf

Winter Preparation

- The NRHT crews have been focusing on preparing our parks for winter. All crews have been assisting with preparing the B&G yard, vehicles, and facilities for snow removal.

Clean Up in Parks

- The turf crew has been continuing to mulch and clean up leaves in parks and around facilities.
- The horticulture crew completed the fall cutbacks of all perennial landscape beds.
- The natural resources crew has completed pruning along trails to comply with ADA requirements. They have also begun removing dead and hazardous trees from parks.

New Horticulturist

- Please welcome Alex Cordero the new Horticulturist. Alex comes to us from the Naperville Park District where he worked as the horticulturist for the Naperville Riverwalk. He has almost 10 years of experience in landscaping, horticulture and arboriculture including time with the Washington Conservation Corp and as a Groundskeeper at the University of Montana. He is currently working on becoming an ISA certified arborist and an Illinois Certified Prescribed Burn Manager (CPBM).

Retirement

- Clemente Gonzalez officially retired on December 15. He provided 23 years of exemplary service to the Park District on the mowing/turf crew. He celebrated his last day with the Buildings, Grounds and Natural Resource Management holiday party and departed for a trip to visit family over the holidays. We look forward to officially recognizing Clemente upon his return.

Projects

Plans for Playgrounds and Splash Pad

- Staff are working with Upland Design to begin plans for the 2024 Playgrounds & the new Central Park Splash Pad. Staff met with Upland Design on December 20th to start reviewing preliminary designs on all three playgrounds. Staff anticipate recommending to Board of Commissioners at the January 2024 Board Meeting for purchase of equipment for all three sites. Bid packets for installation of equipment tentatively are set to be released mid-February 2024.

Path Signage – SB1710

- Park District received all items required to fulfill Senate Bill 1710 (Path Signage) in early December. All new sign locations were marked, utility locate services were entered and staff have been busy installing new sign posts. In total, 42 signs were installed throughout the Community.

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

Preschool

- The preschoolers are working on their holiday songs for families and will be taking part showcasing their songs the last two days before winter break at the end of each class. They are also working on the parent gift.
- Registration for the 2024-2025 school year for preschool will begin in March 2024.

Early Childhood

- As early childhood programs complete fall classes for 2023 there were 224 children enrolled in Little Learners, Lunch Bunch, Fun Food Fridays, Friendsgiving Party and the Royal Fall Ball. Staff are thrilled with the number of children participating in early childhood programs. Staff are looking forward to Preschool Camp for winter and Helping the Gingerbread Man Build His House adult/child special activity on December 19.

Dance

- The Performance Company performed at the Village Tree Lighting on Saturday, December 2. Performance Company dancers enjoyed an end of year holiday party with pizza, a gift exchange, and fun games.
- The next session of dance will begin January 9. January will also mark the first session with our new Ballroom Dance class offerings.

Theatre

- Theatre performed their production of A Fairy Tale Christmas Carol at Brooks Middle School on Friday, December 15 at 7:00 pm and Saturday, December 16 at 1:00 pm.
- Registration has begun for the spring musical Lion King Kids. Staff are to begin casting in the new year.

Gymnastics/Cheer/Ninja

Gymnastics

- The Illusions Gymnastics Team raised \$211.00 in funds at Portillo's on November 27 to help offset the costs of their new team competition leotards.
- The Illusions Gymnastics Team will be working hard over the winter break with some open gyms to prepare for the 2024 meet season.
- Staff hosted an Adult Gymnastics Thanksgiving Pop In on Wednesday, November 22, 6 were in attendance and had a great time.

Ninja

- Lil Ninjas will be enjoying some time off at our ninja camp on December 27 from 12:00-1:30 pm and our gymnasts have their camp on December 28 from 2:00-4:00 pm.

Parties

- For the month of November, the program hosted Nerf/Ninja/Gymnastics: 6 parties with 101 guests.

REACH

- Enrollment for the 2023-2024 school year remains consistent for two the sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 93 children registered, and Jonas Salk has 48 children registered. Total registration is down 13 participants compared to last year. However, registration is still on-going and is anticipated to pick up over the winter months.

YOUTH

- Youth program enrollment for all fall sessions is at 58. Registration for Santa Home Visits is at 11 this year which is 3 more families than last year.

TEENS

- Staff will be hosting a Finals Destress Event for high school students during Bolingbrook High School finals week December 19-20 from 1:00 pm to 5:00 pm each day. The event will include a quiet study space with snacks provided, open gym, free access to Lifestyles Fitness Center, and a free group fitness class each day.

Winter Camp

- Winter Day Camp is set to run December 26-29 and January 2-5 at BRAC with 45 participants registered as of December 5. An email blast was sent out to past participants. Historically, registration grows significantly the week before Camp begins.

Enrichment Programs

- Programs this month include a private birthday party, along with “Winter Solstice Story Time,” with 10 participants currently registered. Participants are encouraged to attend in their pajamas as they sip hot chocolate and listen to winter themed stories about animals.

Meijer and Free Events

- The annual Flashlight Candy Cane Hunt will take place on December 15 at Boan Woods. Currently there are 175 participants registered between the three age groups. This is the last Meijer event of 2023.

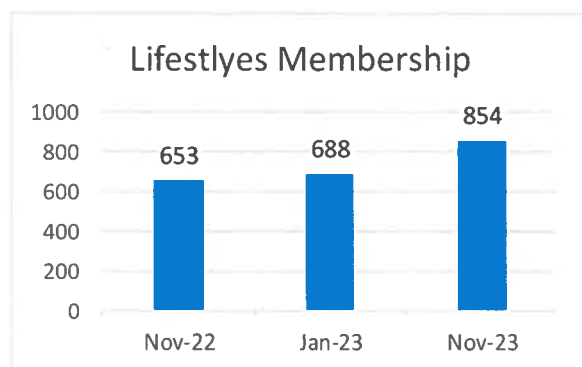
Adult Trips

- December 14-15, 10 participants enjoyed an overnight trip to historic Galena, Illinois for shopping, dining and guided tours. Participants and staff had a great time.

Facilities Division

Fitness

- November recorded 81 memberships: 54 new memberships and 27 renewals.
- Lifestyles Fitness recorded 4,633 visits to the fitness center and 3,092 group fitness visits for a total of 7,725, which is 1,136 more visits than in November of 2022.
- In total, year-to-date, Lifestyles has 854 members. Tours have seen a strong increase as 2024 quickly approaches.
- Lifestyles membership totals (854) is ahead of end of year projection of 824 memberships.



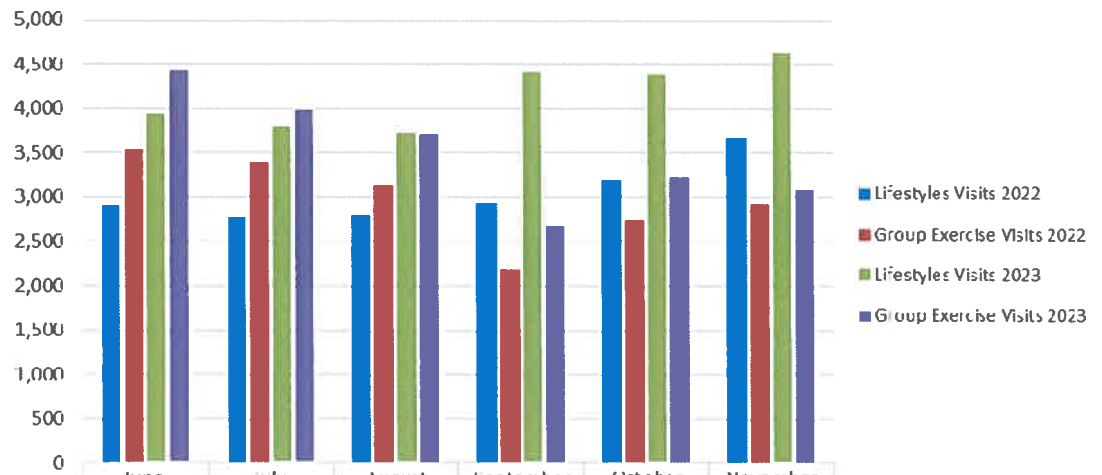
Special Events

- The November Lifestyles Membership Promotion, the Lifestyles Lottery, was another successful promotion that encouraged members to attend Group Exercise classes. Those that attended specific classes on designated dates received a scratch off Lifestyles Lottery ticket at the conclusion of their class. Prizes included Lifestyles sweatshirts, sweat rags, water bottles, gift cards, and even discounts on 2024 programs such as Lazy River 5k!

Group Fitness

- November recorded 3,092 Group Fitness visits for the month with represents 40% of our total visits for Lifestyle!
 - Virtual classes recorded 188 participants in the month.
 - Water Aerobics recorded 830 participants in the month of October, which makes up 27% of the total group exercise visits.

Lifestyles/Group Ex Visits



	June	July	August	September	October	November
Lifestyles Visits 2022	2,912	2,783	2,808	2,936	3,199	3,666
Group Exercise Visits 2022	3,535	3,384	3,125	2,177	2,741	2,923
Lifestyles Visits 2023	3,946	3,799	3,725	4,409	4,389	4,633
Group Exercise Visits 2023	4,473	3,988	3,710	2,677	3,225	3,092

Aquatics

Pelican Harbor Indoor/Outdoor Aquatic Park

Nov-23		2022 Month Actual	Previous Month Actual	November Actual	November Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Annual Aquatic Memberships	New	19	54	47	40	769	468	270
	Renew	16	30	26	26	748	673	115
	Active	1,047	1,117	1,194	1,175	1,194	1,175	1,047
	Total	1,111	1,201	1,267	1,241	1,267	1,241	1,111
Cancellations		70	27	85	25	397	299	427
Pelican Pass Memberships	Active	2,632	2,221	2,221	2,279	2,221	2,279	2,632
Membership Admissions		1,956	2,487	2,370	N/A	21,436	N/A	19,710
Daily Admissions	Resident	265	128	180	100	13,124	8,550	13,366
	Non-Resident	222	321	380	200	18,440	13,500	15,438
Complimentary Admissions		0	0	0	50	662	1,100	582
	Total	187	2,936	2,980	350	51,662	33,160	49,096
Swim Lessons		434	340	346	280	3,560	2,798	3,273
Special Events		0	120	0	0	297	0	251
Group Parties	Guest count	155	40	200	65	13,735	9,644	6,662
	Bookings	6	2	6	3	311	183	159
Private Parties	Guest count	432	501	436	400	8,358	4,700	6,486
	Bookings	8	9	8	8	127	84	117
Birthday Parties	Guest count	699	739	802	540	9,229	4,940	5,289
	Bookings	33	30	32	18	411	307	252
Total Attendance		2,741	5,166	5,320	2,014	121,916	68,956	100,971
				2,344	1,635			

Operations

- Pelican Harbor received 5 stars on the November Starguard Audit, which is the highest achieved award. Overall Pelican Harbor received 5 stars for their facility for the 2023 year, which is a hard accomplishment, and well deserved amongst the staff.
- Bolingbrook High School boys swim team started in November. This is the third year in BHS is using the indoor pelican harbor pool for practice.
- Pelican Harbor began fall hours consisting of the following:
 - Open swim offerings:
 - Monday, Friday 4-8pm,
 - Wednesday, Friday 8am-11 am
 - Saturday, Sunday 12pm-5pm
 - Lap swim fall hours:
 - Monday, 5am-5pm
 - Tuesday-Friday, 5am-9pm
 - Saturday & Sunday, 7am-5pm
- Pelican Harbor was open November 22, and November 24 for a day off of school for open swim 12-8 pm.

- Pelican Harbors hours for Thanksgiving on November 23 were 7:00 am-12:00 pm to lap swimmers and group ex only.
- Pelican Harbors holiday hours are the following:
 - December 24th 7am-12pm for lap swim only
 - December 25th Closed
 - December 26th-29th open swim 12-8pm
 - December 31st 7am-12pm for lap swim only
 - January 1st 10am-3pm for lap swim only
 - January 2nd-January 5th open swim 12-8pm

Memberships and Daily Admissions

- Daily admissions brought in \$540,762.50 for whole year ending in November 2023.
- Member attendance for November was 2,370 visits compared to member visits of 1,956 in November 2022.
- There was a total of 47 new and 26 renewed Pelican Harbor Annual Aquatic Memberships for the month of November 2023, with a total of 1,267 Annual Aquatic Memberships.
- Pelican Harbor annual memberships made \$153,617.91 in revenue for the whole year ending in November 2023.
- The total number of cancellations for Pelican Harbor annual memberships for November was 85. Pelican Harbor recently did a mass cancellation on memberships that had been suspended for over 3 months due to payment declines, with no response from the member.

Rentals, Birthday Parties and Groups

- Birthday Parties and Private Rentals total for November:
 - Birthday Parties: 32 parties/802 participants
 - Private Rentals: 8 rentals/436 participants
 - Group Outings: 6 groups/200 participants
- Birthday Parties made \$143,622.98 for the total of the year ending in November 2023.
- Private rentals made \$81,546.00 for the total of the year ending in November 2023.
- Group bookings made \$110,648.00 for the total of the year ending in November 2023.

Swim Lessons

- With all new sessions of swim lessons beginning the 1st week of November, there were 346 participants enrolled, with many classes reaching or exceeding the maximum participation.
- Swim lessons made \$14,160.97 in revenue for the month of November.
- Swim lessons has earned a total of \$289,397.38 through November. Projections are expected to exceed budget for 2023 in multiple areas.

Swim Team

- Pelicans competed against Vernon Hills on November 4, winning their 1st competitive meet of the Fall-Winter season!
- Pelicans are excited to host their 1st Swim-A-Thon on January 6. Proceeds go towards a records board that will display each age groups fastest times! The top prize for each age group will include Coach for the Day!

Special Events

- Parkie's Reindeer Games will be held on December 16 from 9:00 am-11:00 am. To date, there are 54 enrolled. This is 30 short of the 2022 total of 74, with 1 week left to enroll. Aquatics staff may look to move this program to Friday evening in 2024, as Friday special events are more highly attended.

Adults

Fall Adult Softball

- The Bolingbrook Park District Adult Softball Leagues concluded their seasons throughout the month of November.
- The Monday night Co-Rec Softball league saw Team Bat Intentions take home the Championship after a solid fall season.
- The Tuesday Masters Softball League saw Team Village Idiots secure the championship by one run in a tight game.
- The Thursday Competitive Softball League saw Team Xtreme take home the championship after a dominant playoff run.
- The Thursday Recreational League ended with Team Goodfellas winning their second championship in two seasons.
- The Friday Double Header Softball League finished with Team Misfits taking home their third championship.

Fall Flag Football

- The Bolingbrook Park District Men's Flag Football League finished its season on November 5.
- Team Warriors finished their undefeated season by taking home their fourth championship.
- Registration is currently open for the 2024 Spring Flag Football season.

Fall Co-Rec Volleyball

- The Bolingbrook Park District Adult Co-Rec Volleyball League had three divisions finish their seasons on December 14 while the largest division will finish up on December 21st.
- Registration for the Winter/Spring Volleyball season is currently open, so far, there are 16-returning teams and 2-new teams registered.
- Winter/Spring season is set to start on January 18.

Martial Arts

- Illinois Shotokan Karate is finishing up their session that spans from September to December, with 174 participants throughout their Pre-Karate, Youth Karate, Parent/Child Karate and Adult Karate programs this fall.
- Modern Arnis Martial Arts youth and adult session 2 classes will be finishing up on December 16.
- Tae Kwon Do classes have finished for the year and will start back up the week of January 8.
- Victory Mixed Martial Arts had 32 participants through their four classes this fall, the Victory Mixed Martial Arts classes will start again the week of January 8.

Youth Athletics

- The Day 1 Sports Academy provided classes for 110 participants in the first Fall session.
- In the second session of Fall Day 1 Sports Academy we increased our numbers by 39 participants to a total of 149 participants.
- The winter session of Day 1 Sports Academy classes are set to start the week of January 15.

Day 1 Sports Academy Classes	Fall Session 1	Fall Session 2
Basketball	51 participants	64 participants
Baseball	17 participants	N/A
Soccer	33 participants	57 participants
Flag Football	6 participants	13 participants
Parent-Tot Sports Mania	3 participants	11 participants
Floor Hockey	N/A	4 participants
TOTAL	110 PARTICIPANTS	149 PARTICIPANTS

Birthday Parties

- Sports Birthday Parties have been a huge hit in the month of November, with 5 parties and 94 guests.
- Sports Parties do not seem to be slowing down with requests coming in for January and February.

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

Lifestyles New Year Mailing & New Year Campaign

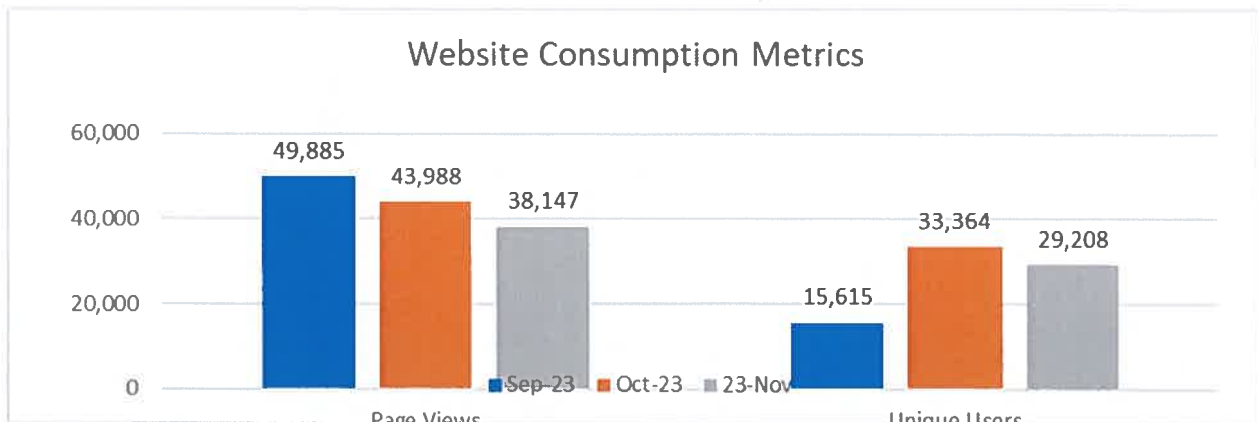
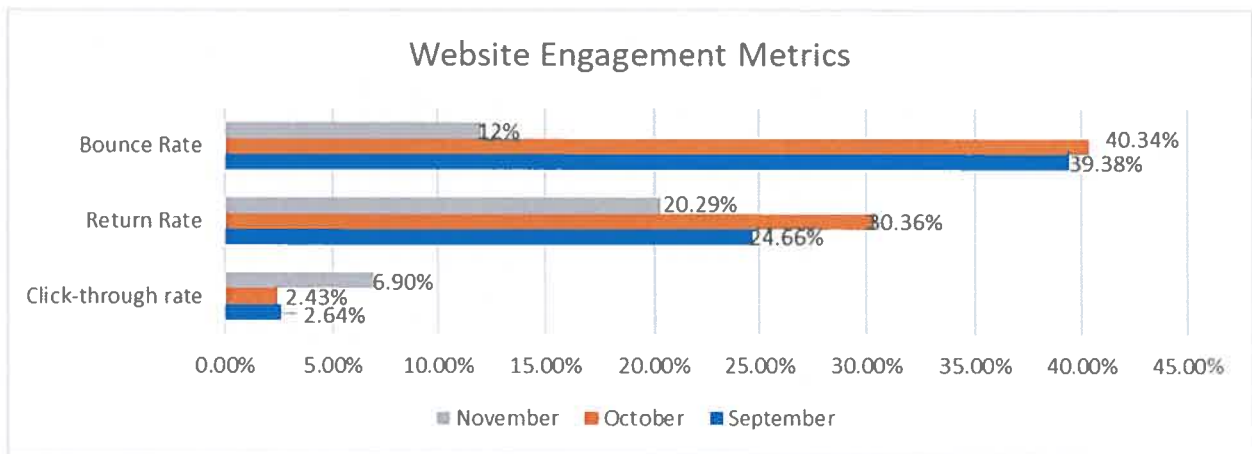
- A postcard will be mailed to all Lifestyles members on December 27 showcasing the fitness programs and events planned for 2024. The marketing team also implemented a digital campaign to run both December and January raising awareness of Lifestyles and all of its offerings. The campaign includes targeted display ads and social media ads. Results will be reported once the campaign is complete.

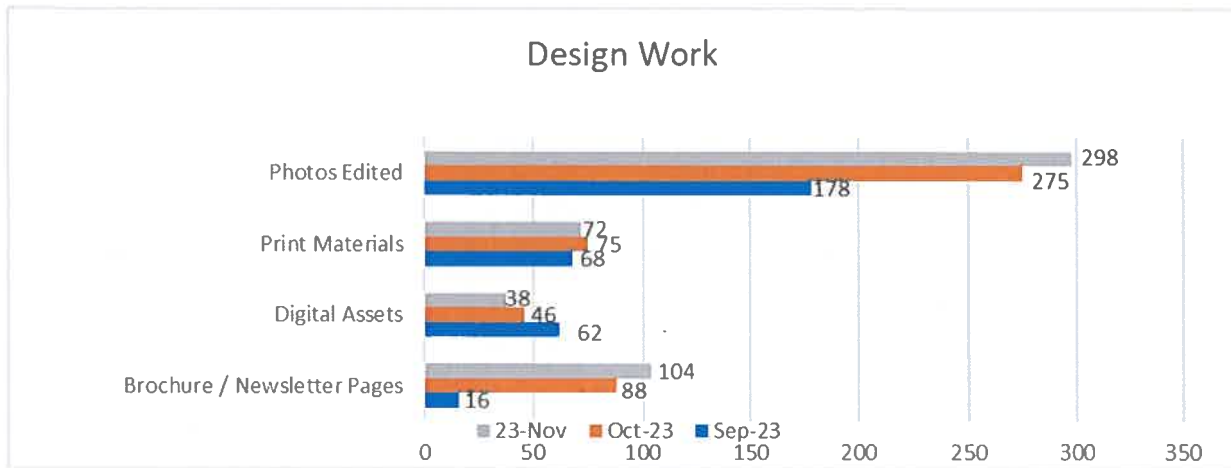
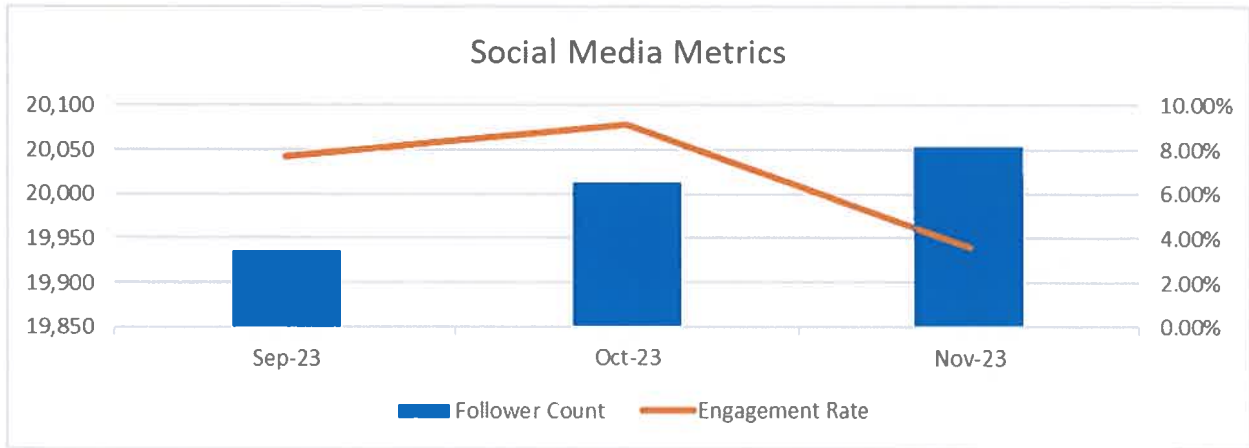
Pelican Harbor Rate Increase Member Letters

- The marketing team is partnering with the aquatics team to ensure letters are sent to all current aquatic members informing them of a rate increase that will take effect on April 1. We are required to provide members with 60 days' notice of any changes.

Feedback Positive on Parkie's Great Bake-off

- Within the first 10 days of Parkie's Great Bake-off, A total of 76 people have picked up their cookie kits. A thank you packet was dropped off to Crumbl cookie for partnering with us. We look forward to seeing everyone's creations.



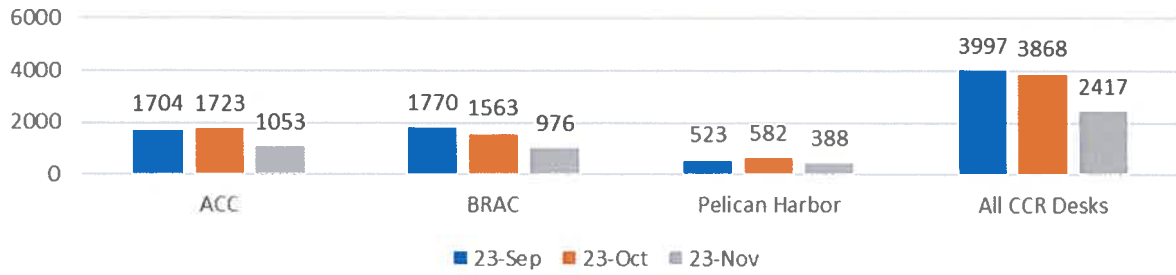


Bolingbrook Park District Customer Care Initiatives

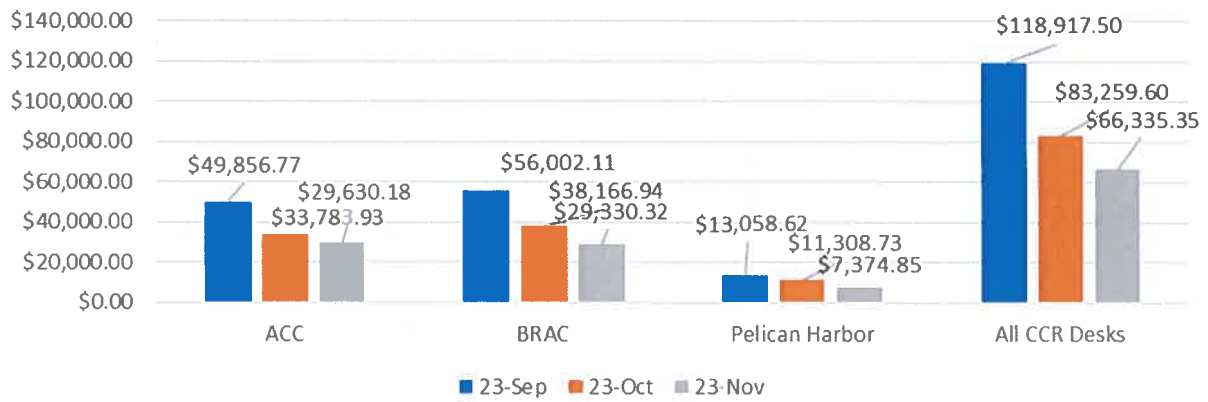
Customer Service Audit Report for November

- A total of 53 calls were made to customers who visited the Annerino Community Center, Bolingbrook Recreation & Aquatic Complex, or Pelican Harbor in October. A total of 22 answered and provided feedback. Overall comments were very positive.
- There were a few suggestions when speaking to customers. These suggestions included adding a kitchen to the multi-purpose room for rentals. Another suggested a discounted fitness membership for children of Lifestyles members. One customer stated he liked it when pickleball was free and he did not have to pay. A final suggestion was to have curtains that are wider in the family changing rooms for more privacy when families have more than one child.
- These suggestions have been shared with appropriate managers.

Total Calls



Total Transactions



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Ashbury's and Boughton Ridge Golf Course's bottom line through the end of November is ahead of last year in terms of total revenues and expenses are comparable to last year. The comparison to last year. Total revenue is up 3.2% and expenses are under budget.

2023 November Preliminary	2023	2023			YTD	YTD		Prior Year	2023 vs.
	Month Actual	Month Budget	Var	%	2023 Actual	2023 Budget	%	2022	2022 Actual
Golf Greens Fees Revenue	\$17,852	\$17,312	540	3.0%	\$419,131	\$390,794	6.8%	\$361,747	13.7%
Golf League Revenue	\$221	\$56	166	298.2%	\$64,572	\$58,441	9.5%	\$54,782	15.2%
Riding Cart Revenue	\$4,297	\$2,929	1,368	31.8%	\$129,373	\$113,587	12.2%	\$112,752	12.8%
Pro Shop Revenue	\$1,741	\$550	1,191	68.4%	\$32,809	\$33,350	-1.6%	\$30,146	8.1%
Restaurant Food Revenue	\$11,347	\$14,535	-3,188	-28.1%	\$226,083	\$236,844	-4.8%	\$232,901	-3.0%
Restaurant Liquor Revenue	\$13,677	\$17,765	-4,088	-29.9%	\$239,459	\$306,433	-28.0%	\$227,619	4.9%
Food and Bev Event Revenue	\$1,283	\$1,650	-367	-28.6%	\$25,028	\$51,450	-105.6%	\$36,080	-44.2%
Banquet Revenue (Food and Bev)	\$12,798	\$25,000	-12,202	-95.3%	\$218,996	\$335,175	-53.1%	\$254,196	-16.1%
Total Revenue (after comps)	\$63,490	\$81,046	(17,556)	-21.7%	\$1,358,651	\$1,531,592	-13.2%	\$1,315,787	3.2%
Payroll Expense	\$50,953	\$63,412	-12,459	-24.5%	\$721,703	\$819,573	-13.6%	\$659,192	8.7%
Est. Food and Bev COGS	40.6%	35.4%	5.3%	13.0%	35.1%	35.0%	0.0%	39%	-3.7%
Est. OPEX (Operating Expense)	\$28,583	\$51,058	-22,475	-78.6%	\$587,042	\$595,014	-1.4%	\$586,274	0.1%

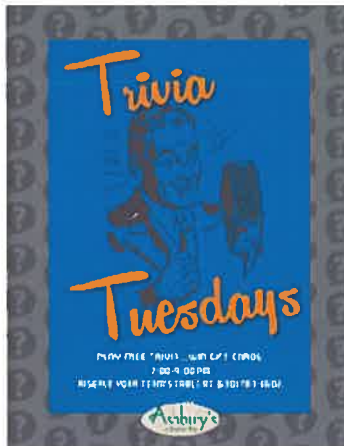
Preliminary Golf and Restaurant Monthly Performance

- Overall Revenue
 - Golf exceed budget in all categories this month and is ahead of year to date budget (6.8%) and last year (13.7%).
 - Weak banquet revenue continues to be an area of concern. Banquet revenue was 95.3% below budget for the month, 53.1% below for the year, and 16.1% below YTD compared to 2022.
 - Restaurant food revenue is 4.8% below YTD budget and 3% below 2022.
 - Restaurant liquor revenue is 28% below YTD budget and 4.9% above 2022.
 - November overall revenue was 27.7% below month end budget projection. Overall revenue is 12.7% under the budget projection YTD and 3.2% above 2022.
- Operational Expenses
 - Expenses have been well managed throughout the year.
 - November was more of the same well managed expenses, with operating expenses \$22,475 below budget and 1.4% below YTD and .1% lower compared to 2022.
 - Payroll has been well managed and 13.6% below budget for YTD.

Events, Promotions & Facility Management

- Ashbury's participated in the Bolingbrook Chamber Holiday Cheer Charity Cocktail Party Event on Thursday, December 7 at the Holiday Inn. Ashbury's was matched up with the LaBranche Family Foundation to help promote Ashbury's and help the LaBranche Family Foundation raise money.

- Jerry Hix and Mike Selep joined Kemper staff at Ashbury's along with a golf course and interior designer on Friday, December 8. Kemper Sports Vice President of Operations Vince Juarez led facility tours and discussions on ways to update the facility to help drive customers to the golf course, enhance utilization of food & beverage operations, and increase overall revenue generation. Vince Juarez will be present at the December 21 Board Meeting to discuss some preliminary options provided by the designers for district consideration for future planning purposes.
- Assistant General Manager Nathan Oestreich assumed the role of Interim General Manager on Tuesday, December 13 with the departure of Bruce Hutcheon. Kemper Sports has begun the search process for a replacement for the General Manager position.
- SINGO made a successful debut on Thursday, December 7 and returned on December 14 with a warm reception from attendees. It is scheduled again for December 21. There are a variety of winter golf outings and themed restaurant events planned in January and February. See flyers below for full details.





Annual NWCSRA Recognition Dinner

- This festive event was held on Thursday, December 7 from 6:30-9:00 pm at the Bolingbrook Golf Club and was a great success. Thank you to Bolingbrook Park District Commissioners and staff for your attendance. It was a great time for gathering to celebrate with food, recognition of the NWCSRA community, and of course, dancing.

ARPA Grant

- NWCSRA has received official confirmation that they will receive \$120,605 from Will County in American Rescue Plan Act (ARPA) libraries and parks grant dollars to reimburse expenses for day camp operations.

Winter-Spring Program Season

- The Winter-Spring program registration began on December 4 for residents and December 11 for non-residents. Registration numbers are tracking higher than last year with a variety of programs reaching their maximums after the first 6 days of registration.

Budget Changing to Calendar Year

- The NWCSRA Board of Directors approved the NWCSRA 2024 Budget at the December 13 Board Meeting. This is a transition year from a May 1-April 30 fiscal year to a calendar year budget, which begins January 1, 2024. Increase costs of the Property/Casualty and health care through PDRMA, as well as funding the Paid Leave Act for All Workers are the major expense additions to the FY24 budget.

Bolingbrook Park District
Fund Summary
As of November 30, 2023

	Revenue		Expense		Surplus/(Deficit)	
	Budget	Actual	Budget	Actual	Budget	Actual
Major Operating Funds						
General	6,684,690	7,051,814	5,921,165	5,351,710	763,525	1,700,104
Recreation	5,758,750	6,028,054	5,464,742	5,648,520	294,008	379,534
* Golf Course	1,252,290	1,316,617	1,455,230	1,622,911	(202,940)	(306,294)
Major Operating Funds	13,695,730	14,396,485	12,841,137	12,623,141	854,593	1,773,344
NonMajor Operating Funds						
Special Recreation	574,749	589,689	396,087	379,329	178,662	210,360
Audit	33,498	37,948	35,060	31,378	(1,562)	6,570
Insurance/Worker's Comp	467,564	610,283	202,637	263,889	264,927	346,394
IMRF	236,437	256,650	260,285	247,149	(23,848)	9,501
Social Security	385,503	410,923	427,195	419,633	(41,692)	(8,710)
Paving & Lighting	86,878	93,440	75,000	56,406	11,878	37,034
Police	88,368	94,813	78,416	77,143	9,952	17,670
Working Cash	2,749	11,980	-	-	2,749	11,980
Nonmajor Operating Funds	1,875,746	2,105,726	1,474,680	1,474,927	401,066	630,799
Total Operating Funds	15,571,476	16,502,211	14,315,817	14,098,068	1,255,659	2,404,143
Specialized Funds						
Capital	506,265	1,709,728	1,289,167	1,291,343	(782,902)	418,385
Debt	3,354,891	3,487,585	442,476	442,778	2,912,415	3,044,807
All Funds Total	19,432,632	21,699,524	16,047,460	15,832,189	3,385,172	5,867,335
						2,482,163

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



Citation of Retirement

WHEREAS, Officer Lou Escobar, Village of Bolingbrook Police & Park Police Officer, started working with the Village of Bolingbrook on December 20, 1999 has served the Village of Bolingbrook proudly for 24 years, and

WHEREAS, Lou Escobar has been a tremendous asset to the Bolingbrook Park District for the last three years after accepting the assignment to serve the Bolingbrook Park District as Park Police Officer in 2021 and

WHEREAS, Lou Escobar after accepting this new challenge would always communicate with staff on any concerned issues that could affect Park District Operations, and

WHEREAS, Lou Escobar was known to be the first to arrive at Special Events to ensure that the park and facility was safe and last to leave to ensure all staff and patrons were able to get to their cars and leave the site safely, and

NOW, THEREFORE, BE IT RECOGNIZED THAT Lou Escobar is a dedicated, caring, hard-working individual who will be missed by everyone at Bolingbrook Park District. Further that the Board of Commissioners and Staff of the Bolingbrook Park District express their sincere appreciation for his outstanding performance and offer their best wishes for his future.

Recognized this 21st day of December, 2023

*Jerry Hix, President
Board of Commissioners*





Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11329 - A&R Diagnostic Service Inc					
11/15/2023	0000058960	Ashburys Rational Oven - Buildings	100-170-101-1010-62000	Contractual Services	245.00
11/20/2023	0000059058	Ashburys Rational Oven - Buildings	100-170-101-1010-62000	Contractual Services	3,324.94
Vendor 11329 - A&R Diagnostic Service Inc Total:					3,569.94
Vendor: 11059 - Access One, Inc.					
12/01/2023	5973945	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	299.73
12/01/2023	5973945	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,258.51
12/01/2023	5973945	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	199.63
12/01/2023	5973945	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	325.51
12/01/2023	5973945	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	199.62
12/01/2023	5973945	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
12/01/2023	5973945	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	299.73
12/01/2023	5973945	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	230.92
12/01/2023	5973945	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,128.68
12/01/2023	5973945	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.46
12/01/2023	5973945	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.46
12/01/2023	5973945	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	500.53
12/01/2023	5973945	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,650.31
Vendor: 10158 - Advance Auto Parts					
10/31/2023	2377-958516	Truck #10 Sensor - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	87.45
11/07/2023	2377-959598	Bed Edger Belt - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	42.54
11/08/2023	2377-959752	Trucks Oil Filters - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	27.60
11/08/2023	2377-959752	Kubota Tractor Lube - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	34.00
Vendor 10158 - Advance Auto Parts Total:					191.59
Vendor: 10020 - Airgas USA, LLC					
10/31/2023	5503136439	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	96.82
11/03/2023	9143745539	Safety Supplies - Grounds	100-171-101-1010-64300	Safety Equipment	186.17
11/03/2023	9143745539	Safety Supplies - NRHT	100-172-101-1010-64300	Safety Equipment	186.16
Vendor 10020 - Airgas USA, LLC Total:					469.15
Vendor: 10025 - Alexander Equip. Company, Inc.					
11/22/2023	203276	Chipper Blade Kit & Curtain - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	640.35
Vendor 10025 - Alexander Equip. Company, Inc. Total:					640.35
Vendor: 10033 - Alpha Graphics					
11/02/2023	114816	Swim Lesson Make Up Cards	200-250-200-5000-63210	Supplies-Lessons	76.15
11/27/2023	115121	Parkie's Bake Off Cards	200-102-101-1010-67000	Marketing-Recreation Services	135.82
Vendor 10033 - Alpha Graphics Total:					211.97
Vendor: 10038 - Amazon					
11/01/2023	1QKN-QGW6-9Q3P	Lockable Cabinet for Ashbury's	100-101-101-1010-63070	Computer Supplies	129.99
11/13/2023	1PWD-HH1N-W4N9	Theatre Costumes	200-213-208-4630-63000	Supplies-Theatre	563.93
11/15/2023	1DGK-71CX-17WR	IT Supplies	100-101-101-1010-63070	Computer Supplies	195.35
11/16/2023	1G3W-6CP9-6M9F	Theatre Costumes	200-213-208-4630-63000	Supplies-Theatre	8.88
11/16/2023	1MFG-6P93-7QJ3	Pool Supplies	200-250-308-5800-63000	Supplies-General	20.10
11/16/2023	1MLY-KP9N-19TR	Gauze Pads, Band aids, Scales	200-250-308-5700-63210	Supplies-First Aid	35.45
11/16/2023	1MLY-KP9N-19TR	Gauze Pads, Band aids, Scales	200-250-308-5800-63000	Supplies-General	31.98

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/19/2023	1CL1-DGDN-TF94	Backpack-AQ & Fitness Assistant Mgr	100-101-101-1010-63070	Computer Supplies	28.99
11/02/2023	113Q-3DTQ-J44F	VVSD School Enrichment-Tree Cookies	200-200-245-2985-63200	Supplies-School Enrichment Programs	90.72
11/02/2023	19LQ-1YJ9-J61V	Preschool Holiday and EC Fall Ball Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	29.66
11/02/2023	19LQ-1YJ9-J61V	Preschool Holiday and EC Fall Ball Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	39.50
11/02/2023	19LQ-1YJ9-J61V	Preschool Holiday and EC Fall Ball Supplies	200-215-236-4720-63200	Supplies-EC Specials	41.99
11/20/2023	1QRG-L9Y6-1XY4	Party Supplies	200-211-306-8300-63300	Supplies-Parties	49.23
11/23/2023	1WW6-XDNV-TXRV	Theatre Costumes and Props	200-213-208-4630-63000	Supplies-Theatre	99.93
11/28/2023	1LXV-4KQN-NCJL	IT Supplies	100-101-101-1010-63070	Computer Supplies	-9.99
11/28/2023	1WQD-XDGK-3H1J	Holiday Party Craft - 2023	200-250-308-5800-61000	Employee Development	28.13
11/29/2023	11NR-F97P-6KPY	Theatre Costumes	200-213-208-4630-63000	Supplies-Theatre	-18.95
11/29/2023	1YQG-JCTR-6W1L	Theatre Costumes	200-213-208-4630-63000	Supplies-Theatre	-11.19
11/03/2023	1LH9-HJYN-3VKM	Pickle Ball Nets	200-102-101-2020-64500	Equipment-BRAC	799.96
11/30/2023	19D1-R1DH-13KM	Swim Team Swim-A-Thon Bag Tags	200-250-200-5020-63220	Supplies-Swim Team	31.90
11/30/2023	1V6M-NVV1-13FT	Swim Team Swim-A-Thon Envelopes	200-250-200-5020-63220	Supplies-Swim Team	28.05
11/06/2023	1X7X-N3L3-1NPF	Label Stickers - Swim Team	200-250-200-5020-63220	Supplies-Swim Team	6.88
				Vendor 10038 - Amazon Total:	2,220.49
Vendor: 10040 - Ambius, Inc.					
12/01/2023	310392CS344305	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
				Vendor 10040 - Ambius, Inc. Total:	377.54
Vendor: 11805 - Ameritas Life Insurance Corp.					
11/30/2023	INV0003072	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,440.88
				Vendor 11805 - Ameritas Life Insurance Corp. Total:	3,440.88
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
10/18/2023	0147307-IN	BRAC Pool Chlorinator Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	183.22
10/20/2023	0147333-IN	BRAC Pool Chlorinator Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	128.86
10/25/2023	0147365-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	36.72
11/20/2023	0147573-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,427.87
11/21/2023	0147583-IN	BRAC Pool Step Ladder - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	205.71
				Vendor 10070 - Aqua Pure Enterprises, Inc. Total:	3,982.38
Vendor: 11679 - Ascentis Corporation					
12/01/2023	SI-158604	HRIS-Timekeeper Subscription Services	100-101-101-1010-62200	Computer Maintenance & Support	19,131.27
				Vendor 11679 - Ascentis Corporation Total:	19,131.27
Vendor: 10082 - Atlas First Access, LLC					
10/25/2023	Q66417	BRAC Scrubber - Buildings	100-170-101-1010-62000	Contractual Services	180.00
				Vendor 10082 - Atlas First Access, LLC Total:	180.00
Vendor: 10088 - Award Emblem					
11/13/2023	422480	Memorial Tree Ground Plaques - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,033.06
				Vendor 10088 - Award Emblem Total:	1,033.06
Vendor: 11376 - Bade Supply					
11/29/2023	78736	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	202.98
				Vendor 11376 - Bade Supply Total:	202.98
Vendor: 11845 - Batteries Plus					
11/14/2023	P67622099	Truck #8 Battery and Stock - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	352.70
11/02/2023	P67258925	Nifty Lift Battery - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	176.35

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/09/2023	P67471459	Truck #2 & #22 Batteries - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	347.30
Vendor 11845 - Batteries Plus Total:					876.35
Vendor: 10226 - BMO Harris MasterCard					
10/11/2023	INV0003075	Promotions Now - Fitness Logo Cooling Towels	200-251-290-6000-67010	Marketing Retention-Facility	985.21
10/16/2023	01901	WILS - Membership Renewal Dance Manager	200-102-101-1010-61000	Employee Development	40.00
10/28/2023	INV0003074	Vecteezy - Yearly Subscription	200-102-101-1010-67000	Marketing-Recreation Services	108.00
10/30/2023	12DH298014001876	Floor & Decor	100-000-110000	Accounts Receivable	-50.98
10/30/2023	920585	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	1,012.50
10/30/2023	INV0003094	Chicago Materials Corp - Asphalt	100-171-101-1010-63100	Materials-Park	124.00
10/30/2023	INV0003101	Ashbury's - New Employee Lunch	100-157-101-1010-61000	Employee Development	43.00
10/31/2023	34504	RTR Kids Rugs - BRAC Preschool Rug Replacement	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	399.46
10/31/2023	34505	RTR Kids Rugs - ACC Preschool Rug Replacement	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	399.46
10/31/2023	6A5119D4-0005	SwimGen - October Report Card	200-250-308-5800-61200	Dues/Certifications/Subscriptions	24.96
10/31/2023	INV0003136	Starbucks - Lifestyles Lottery Giftcards	200-251-290-6000-67010	Marketing Retention-Facility	100.00
10/31/2023	INV225516493	Zoom - Fall Preschool Parent Partner Meetings	200-214-232-2020-63200	Supplies-BRAC Preschool	12.79
11/01/2023	INV-0000000105	PMI Photography - Swim Team Fall 2023 Pictures	200-250-200-5020-63220	Supplies-Swim Team	1,260.00
11/01/2023	INV0003096	Route 66 Asphalt Co - Asphalt	100-171-101-1010-63100	Materials-Park	64.00
11/01/2023	INV01707743	SportsEngine - TeamUnify November 2023	200-250-200-5020-62000	Contractual Services-Swim Team	99.95
11/16/2023	91716	ACCUCUT - Replacements/New Objects	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	222.34
11/16/2023	91716	ACCUCUT - Replacements/New Objects	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	222.34
11/17/2023	INV0003095	Illinois Tollway - IPas...	100-171-101-1010-63850	Tolls	40.00
11/18/2023	432961	GK Elite - Team Leotards	200-211-211-4440-63600	Apparel Expense-Teams	4,470.44
11/02/2023	182875-01940	WILS - Holiday Party Dance Manager	200-102-101-1010-61000	Employee Development	35.00
11/20/2023	225646	SkillsSoft - Microsoft Training	100-157-101-1010-61000	Employee Development	5,098.30
11/20/2023	INV0003135	Michaels - Village Winter Walk Supplies	100-101-101-1010-63000	Director Expense	81.47
11/20/2023	INV228103088	Zoom - Collaboration Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
11/21/2023	INV0003088	Palmer Florist - Condolence Flowers for Staff	100-101-101-1010-63000	Director Expense	114.99
11/06/2023	1013802602545848	Floor&Decor - ACC All Gender Bathroom Bldgs	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	139.90
11/06/2023	3196761	Deerfield Park District - Beauty & Beast Tickets	200-213-208-4630-63000	Supplies-Theatre	300.00
11/06/2023	64638	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
11/06/2023	64638	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
11/07/2023	419790 CR	GK Elite - Leotard Sizer Deposit Return	200-211-211-4440-63600	Apparel Expense-Teams	-75.00
11/08/2023	27476300169315 CR	GK Elite - Sizer Leotard Deposit Return	200-211-211-4440-63200	Supplies-Team Programs	-150.00
11/08/2023	INV0003100	Jewel Osco - IT Networking Committee Gift Cards	100-000-150400	Due From Golf Fund	90.00
11/08/2023	IVYWY6DGMXMA4DDLMT4...	TechSmith - Snagit Maintenance-Qty5	100-101-101-1010-62200	Computer Maintenance & Support	36.45
Vendor 10226 - BMO Harris MasterCard Total:					15,687.54

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11023 - Card Connect,LLC					
11/30/2023	496022300883_11/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	653.14
11/30/2023	496022300883_11/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	214.60
11/30/2023	496022300883_11/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	65.31
11/30/2023	496022301881_11/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	488.56
11/30/2023	496022301881_11/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	108.57
11/30/2023	496022301881_11/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	6.03
11/30/2023	496022302889_11/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	380.89
11/30/2023	496022302889_11/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	424.17
11/30/2023	496022302889_11/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	60.60
11/30/2023	496022306880_11/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	13.88
11/30/2023	496022306880_11/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	249.90
11/30/2023	496022306880_11/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	13.88
11/30/2023	496270132889_11/23	BPD Business Office Merchant Proecessing Fees	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	32.14
11/30/2023	496270132889_11/23	BPD Business Office Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	437.79
11/30/2023	496270132889_11/23	BPD Business Office Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	203.65
11/30/2023	496270132889_11/23	BPD Business Office Merchant Processing Fee	200-214-232-2000-62400	Merchant Processing Fees-ACC	211.71
11/30/2023	496270132889_11/23	BPD Business Office Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	456.90
11/30/2023	496270132889_11/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	283.03
11/30/2023	496270132889_11/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	585.27
11/30/2023	INV00160855	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					4,915.02
Vendor: 10164 - Case Lots, Inc.					
11/21/2023	21354	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	130.00
11/21/2023	21355	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	117.70
11/21/2023	21356	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	898.00
Vendor 10164 - Case Lots, Inc. Total:					1,145.70
Vendor: 10172 - Central Sod Farms, Inc.					
11/14/2023	11-1-1829	Sod Athletic Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	375.00
11/15/2023	11-1-1840	Sod Athletic Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	360.00
11/16/2023	11-1-1864	Sod Athletic Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	360.00
11/16/2023	114376	Sod BRGC - BGNRHT	600-600-600-9600-76296	CARP-Ashbury's-Bunkers	2,190.00
11/17/2023	11-1-1899	Sod Athletic Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	105.00
11/22/2023	11-2-1604	Sod Athletic Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	30.00
11/07/2023	11-2-1434	Sod Athletic Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	195.00
11/08/2023	11-1-1725	Sod Athletic Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	180.00
Vendor 10172 - Central Sod Farms, Inc. Total:					3,795.00

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10179 - Chasewood Learning					
11/17/2023	1315	Fall Session II	200-200-200-2960-62000	Contractual Services-Youth Programs	720.00
Vendor 10179 - Chasewood Learning Total:					720.00
Vendor: 10189 - Chicago Office Technology Group, Inc					
11/20/2023	IN4861244	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	351.55
11/21/2023	IN4864635	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	891.26
11/21/2023	IN4864635	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
11/21/2023	IN4864635	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	266.59
11/21/2023	IN4864635	BGNR Digital Copier Maintenance-50%	100-170-101-2010-62250	Office Equipment Maintenance & Support	104.20
11/21/2023	IN4864635	BGNR Digital Copier Maintenance-50%	100-171-101-1010-62250	Office Equipment Maintenance & Support	104.20
11/21/2023	IN4864635	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	1,159.50
11/29/2023	IN4874069	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	439.48
Vendor 10189 - Chicago Office Technology Group, Inc Total:					3,361.78
Vendor: 10199 - Christopher Corbett					
11/30/2023	November 2023	November 2023 - Supt of Projects & Loss Prevention	100-156-101-1010-63800	Mileage	93.01
Vendor 10199 - Christopher Corbett Total:					93.01
Vendor: 10217 - Comcast Cable					
11/11/2023	8771201430420228 12/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	39.82
11/11/2023	8771201430420228 12/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
11/11/2023	8771201430420228 12/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	89.82
11/19/2023	8771201430355952 12/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.40
11/19/2023	8771201430355952 12/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59
11/20/2023	8771201430577076 12/23	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	625.60
11/24/2023	8771201430425136 12/23	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	72.45
11/24/2023	8771201430425136 12/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
11/09/2023	8771201430059067 12/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.04
11/09/2023	8771201430059067 12/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
12/02/2023	8771201430420269 12/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
12/02/2023	8771201430420269 12/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
12/04/2023	8771201430496947 12/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,599.78
Vendor: 10218 - Commonwealth Edison					
11/28/2023	03_2987171006 11/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	53.12
11/29/2023	02_0792103023 11/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	43.14
11/09/2023	04_0549089205 11/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	51.84
12/04/2023	01_7319017007 11/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	33.22
Vendor 10218 - Commonwealth Edison Total:					181.32
Vendor: 10224 - Constellation NewEnergy, Inc.					
11/10/2023	66892109901	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	136.67

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/22/2023	66982331001	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	899.16
11/28/2023	67021875701	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,682.87
11/28/2023	67021910201	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	1,643.54
11/29/2023	67031917501	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	776.63
11/29/2023	67032086201	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	305.49
11/29/2023	67032102901	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	973.39
11/29/2023	67032113001	Electric-DD	200-102-101-2040-71000	Electric Service-DD	107.46
11/29/2023	67032125201	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	352.28
11/30/2023	67042280701	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,908.88
11/30/2023	67042280701	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,908.87
12/06/2023	67096255001	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,831.55
12/06/2023	67096255001	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	5,183.60
12/06/2023	67096255001	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,943.86

Vendor 10224 - Constellation NewEnergy, Inc. Total: 27,654.25

Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC

11/08/2023	3883806	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,876.39
11/08/2023	3883806	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,667.91
11/08/2023	3883806	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	625.47
12/07/2023	3905716	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,785.87
12/07/2023	3905716	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,587.44
12/07/2023	3905716	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	595.30

Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total: 8,138.38

Vendor: 10228 - Correct Monitoring Services

11/15/2023	M13055-24	All Buildings Security Monitoring 2024	100-170-101-1010-62000	Contractual Services	3,780.00
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Vendor 10228 - Correct Monitoring Services Total: 3,780.00

Vendor: 11849 - Daniel DeLara

11/28/2023	November 2023	November 2023 - Systems Support Specialist	100-157-101-1010-63800	Mileage	51.09
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Vendor 11849 - Daniel DeLara Total: 51.09

Vendor: 11474 - Davis Bancorp, Incorporated

11/30/2023	118189	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
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Vendor 11474 - Davis Bancorp, Incorporated Total: 626.00

Vendor: 11131 - Domino's Pizza

11/10/2023	INV0003107 11/10 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
11/10/2023	INV0003108 11/10 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/11/2023	INV0003066 11/11 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
11/11/2023	INV0003109 11/11 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
11/11/2023	INV0003110 11/11 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	152.99
11/11/2023	INV0003111 11/11 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
11/11/2023	INV0003141 11/11 SP	Sports Parties	200-200-200-4215-63300	Supplies-Sports Parties	78.99
11/12/2023	INV0003067 11/12 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	78.99
11/12/2023	INV0003114 11/12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/12/2023	INV0003115 11/12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
11/12/2023	INV0003116 11/12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/17/2023	INV0003112 11/17 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
11/17/2023	INV0003113 11/17 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
11/18/2023	INV0003063 11/18 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	78.99
11/18/2023	INV0003118 11/18 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
11/18/2023	INV0003119 11/18 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
11/18/2023	INV0003120 11/18 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
11/18/2023	INV0003121 11/18 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/18/2023	INV0003142 11/18 SP	Sports Parties	200-200-200-4215-63300	Supplies-Sports Parties	39.99
11/19/2023	INV0003062 11/19 DP	Dance Party	200-213-208-4620-63200	Supplies-Departmental	65.99
11/19/2023	INV0003123 11/19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/19/2023	INV0003124 11/19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
11/19/2023	INV0003125 11/19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/19/2023	INV0003126 11/19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
11/19/2023	INV0003138 11/19 SP	Sports Parties	200-200-200-4215-63300	Supplies-Sports Parties	104.99
11/25/2023	INV0003127 11/25 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/25/2023	INV0003128 11/25 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
11/25/2023	INV0003129 11/25 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
11/25/2023	INV0003130 11/25 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/26/2023	INV0003131 11/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
11/26/2023	INV0003132 11/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
11/26/2023	INV0003133 11/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
11/26/2023	INV0003134 11/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
11/26/2023	INV0003143 11/26 SP	Sports Parties	200-200-200-4215-63300	Supplies-Sports Parties	65.99
11/03/2023	INV0003102 11/3 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
11/03/2023	INV0003103 11/3 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
11/04/2023	INV0003064 11/4 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	78.99
11/05/2023	INV0003065 11/5 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	52.99
11/05/2023	INV0003104 11/5 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.99
11/05/2023	INV0003105 11/5 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
11/05/2023	INV0003106 11/5 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
11/05/2023	INV0003140 11/05 SP	Sports Parties	200-200-200-4215-63300	Supplies-Sports Parties	65.99
Vendor 11131 - Domino's Pizza Total:					3,023.58
Vendor: 10291 - Drendel Property Management					
11/29/2023	CM371	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
Vendor 10291 - Drendel Property Management Total:					17,333.33
Vendor: 11071 - Faulks Bros. Construction					
11/10/2023	396596	BRGC Stone - Grounds	600-600-600-9600-76296	CARP-Ashbury's-Bunkers	1,022.75
11/14/2023	397129	Golf Course Sand Trap	600-600-600-9600-76296	CARP-Ashbury's-Bunkers	4,430.61
Vendor 11071 - Faulks Bros. Construction Total:					5,453.36
Vendor: 11463 - Fence Connection Inc.					
11/10/2023	3786	Indian Boundary Fence	600-600-600-9600-76297	CARP-Indian Boundary Pk-Wood Fencing	31,734.00
Vendor 11463 - Fence Connection Inc. Total:					31,734.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
11/22/2023	166055979	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	807.90
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					807.90
Vendor: 11764 - Gannett Publishing Services, LLC					
11/28/2023	19663	Printing Winter Guide	100-101-101-1010-67600	Brochure-General Services	627.37
11/28/2023	19663	Printing Winter Guide	200-102-101-1010-67600	Brochure-Recreation Services	2,251.16
11/28/2023	19663	Printing Winter Guide	200-250-308-5800-67600	Brochure-Aquatics	479.75
11/28/2023	19663	Printing Winter Guide	200-251-290-6000-67600	Brochure-Fitness	221.43
11/28/2023	19663	Printing Winter Guide	400-475-480-5540-67600	Brochure-Ashbury's at BR	110.71
Vendor 11764 - Gannett Publishing Services, LLC Total:					3,690.42
Vendor: 10354 - Gary Kantor					
11/15/2023	INV0003089	Magic Class Fall Session II	200-200-200-2960-62000	Contractual Services-Youth Programs	16.00
Vendor 10354 - Gary Kantor Total:					16.00
Vendor: 10360 - General Parts, LLC					
11/13/2023	6469811	Ashburys Rational Cooler Repair - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	1,604.72
Vendor 10360 - General Parts, LLC Total:					1,604.72
Vendor: 10380 - Grainger					
11/17/2023	9908676050	BRAC Drinking Fountain Filter - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	147.54
11/21/2023	9912805893	SB1710 Signs Posts	600-600-600-9600-75149	Capital-Trail Mandated Signs	1,269.57

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/22/2023	9913861754	Tennis Court Timer - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	316.42
Vendor 10380 - Grainger Total:					1,733.53
Vendor: 11705 - Hannah Grise					
11/30/2023	November 2023	November 2023 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	94.32
Vendor 11705 - Hannah Grise Total:					94.32
Vendor: 11594 - Harry Thomas Cameron					
12/11/2023	110723	Martial Arts Instructor Fees	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,291.50
Vendor 11594 - Harry Thomas Cameron Total:					1,291.50
Vendor: 10396 - Healthy Contributions, LLC					
11/15/2023	INV0003061	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	6.20
Vendor 10396 - Healthy Contributions, LLC Total:					6.20
Vendor: 10400 - Heritage FS, Inc.					
11/16/2023	32012086	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	56.37
11/16/2023	32012086	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	597.52
11/16/2023	32012086	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	473.50
11/02/2023	32011985	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	67.91
11/02/2023	32011985	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	719.85
11/02/2023	32011985	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	570.45
11/22/2023	32012145	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	51.66
11/22/2023	32012145	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	547.56
11/22/2023	32012145	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	433.92
11/09/2023	32011996	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	96.56
11/09/2023	32011996	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	46.97
11/09/2023	32011996	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	469.71
11/09/2023	32011996	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	717.31
11/09/2023	32011996	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	565.57
11/09/2023	32011996	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	1,049.02
Vendor 10400 - Heritage FS, Inc. Total:					6,463.88
Vendor: 10403 - High PSI Ltd					
11/21/2023	82454	B&G Floor Scrubbers - Buildings	100-170-101-1010-65999	Maintenance & Repairs-Allowance	1,750.00
Vendor 10403 - High PSI Ltd Total:					1,750.00
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
10/11/2023	8043213	Drill for Mechanics Office Replacement - Grounds	100-171-101-1010-64000	Equipment	234.52
10/17/2023	2043797	Concessions Misc Supplies - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	61.94
10/18/2023	1043900	Steel - BGNRHT	100-171-101-1010-63160	Materials-Playground	110.52
10/18/2023	1510753	BRAC Drywall Repair Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	30.91
10/20/2023	9523167	Tools for Truck #23 - Grounds	100-171-101-1010-64000	Equipment	51.94
10/25/2023	4152423	Tools for Fields & Truck #21 - Grounds	100-171-101-1010-63120	Amenities-Parks	-29.98
10/26/2023	3044712	Paints - Grounds	100-171-101-1010-63160	Materials-Playground	6.48
10/26/2023	3044712	Hand Tools - Grounds	100-171-101-1010-64000	Equipment	64.96
10/26/2023	3523945	BRAC TV Cabinet Lock - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	18.54
11/02/2023	6040395	B&G Misc Materials - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	131.64
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					681.47
Vendor: 10424 - Identisys, Inc.					
11/16/2023	645240	Card Printer Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	2,712.00
11/27/2023	646092	16 Card Printer Ribbons	100-101-101-1010-63070	Computer Supplies	1,951.27
Vendor 10424 - Identisys, Inc. Total:					4,663.27

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10440 - Illinois American Water					
11/10/2023	17_220005731813 11/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.36
11/13/2023	18_220005731806 11/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	91.29
11/16/2023	03_210001000398 11/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.63
11/16/2023	03_210001000398 11/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.63
11/16/2023	05_210001347660 11/23	Fire Services-B&G	100-170-101-2010-71200	Water-B&G	97.17
11/16/2023	20_220016222937 11/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	65.12
11/17/2023	02_210001000336 11/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	213.68
11/17/2023	02_210001000336 11/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	213.68
11/17/2023	04_210001347592 11/23	Water-B&G	100-170-101-2010-71200	Water-B&G	206.13
11/17/2023	08_210001615349 11/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	119.20
11/17/2023	11_210002217946 11/23	Water-B&G	100-170-101-2010-71200	Water-B&G	186.37
11/17/2023	15_220001014974 11/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	46.52
11/20/2023	01_210000580204 11/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	94.83
11/20/2023	13_210003536558 11/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	19.26
11/21/2023	06_210001383994 11/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	799.79
11/21/2023	06_210001383994 11/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	3,998.94
11/21/2023	06_210001383994 11/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	533.19
11/21/2023	07_210001384058 11/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	37.58
11/21/2023	07_210001384058 11/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	187.89
11/21/2023	07_210001384058 11/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	25.05
11/21/2023	12_210003536480 11/23	Water-DD	200-102-101-2040-71200	Water-DD	55.14
11/21/2023	16_220004478867 11/23	Water-Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	43.87
11/22/2023	14_210002109922 11/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	66.30
11/27/2023	19_220006393214 11/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	47.66
11/30/2023	21_210003373658 11/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	31.20
Vendor 10440 - Illinois American Water Total:					7,251.48
Vendor: 10858 - Illinois Office of the State Fire Marshal					
11/06/2023	9686870	Ashburys IL Fire Inspection - Buildings	100-170-101-1010-62000	Contractual Services	140.00
Vendor 10858 - Illinois Office of the State Fire Marshal Total:					140.00
Vendor: 10481 - Jeffrey Derong					
10/22/2023	30	Modern Arnis Fall 2023	200-200-200-4210-62000	Contractual Services-Athletic Programs	371.00
Vendor 10481 - Jeffrey Derong Total:					371.00
Vendor: 10488 - Jim's Truck Inspection Repair					
11/15/2023	200416	Truck #17 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	43.00
11/15/2023	200421	Truck #21 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
11/16/2023	200448	Truck #18 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.00
11/17/2023	200461	Truck #14 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.00
11/02/2023	200160	Truck #11 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	43.00
11/29/2023	200567	Truck #22 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.00
11/06/2023	200237	Truck #5 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	43.00
11/09/2023	200314	Truck #3 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					334.00
Vendor: 11403 - KeepitSafe, Inc.					
11/30/2023	INVLUS-31716	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
Vendor 11403 - KeepitSafe, Inc. Total:					3,475.00

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11108 - Kemper Sports					
12/01/2023	00080487	Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	8,165.05
Vendor 11108 - Kemper Sports Total:					8,165.05
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
11/02/2023	1790921-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	165.45
11/02/2023	1790922-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	132.36
11/02/2023	1790923-02	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	66.18
11/22/2023	1794038-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,280.03
11/22/2023	1794039-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,515.27
11/22/2023	1794040-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	295.66
11/07/2023	1792639-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	163.24
11/07/2023	1792640-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	204.05
11/07/2023	1792641-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	122.43
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					3,944.67
Vendor: 11751 - Kunz Engineering Inc.					
11/21/2023	043802	Mower Parts	100-172-101-1010-65300	Equipment Maintenance & Repairs	391.52
Vendor 11751 - Kunz Engineering Inc. Total:					391.52
Vendor: 11325 - Lakeshore Recycling Systems, LLC					
11/16/2023	PS572325	Spec Event HowlOween 5K	200-200-200-2940-63200	Supplies-Adult Programs	248.00
11/16/2023	PS572325	Rem Portalet Rental 111723- 121423	500-575-400-9500-63100	Park Accessibility Materials	4.58
Vendor 11325 - Lakeshore Recycling Systems, LLC Total:					252.58
Vendor: 10553 - Larrys Mobile Lock Service					
11/11/2023	350522	Ashburys Door Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	118.50
Vendor 10553 - Larrys Mobile Lock Service Total:					118.50
Vendor: 10559 - Les Mills US Trading					
10/05/2023	SIV0331033	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
11/06/2023	SIV0334435	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
Vendor 10559 - Les Mills US Trading Total:					1,122.00
Vendor: 11692 - Lindsey Pollina					
11/29/2023	November 2023	November 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	69.10
Vendor 11692 - Lindsey Pollina Total:					69.10
Vendor: 11795 - Lucas Sefcik					
11/29/2023	November 2023	November 2023 - Customer Care Assistant	100-153-101-1010-63800	Mileage	36.68
Vendor 11795 - Lucas Sefcik Total:					36.68
Vendor: 11486 - Martenson Turf Products, Inc.					
11/02/2023	92755	Deer Fence	100-172-101-1010-63160	Materials-Natural Areas	1,947.00
11/02/2023	92755	Shipping	100-172-101-1010-63160	Materials-Natural Areas	75.00
11/02/2023	92755	MSO Herbicide	100-172-101-1010-63160	Materials-Natural Areas	221.50
11/02/2023	92755	Round Top Staples	100-172-101-1010-63160	Materials-Natural Areas	255.00
11/02/2023	92755	Regreen Hybrid Wheat - NRHT	100-172-101-1010-63160	Materials-Natural Areas	400.00
11/02/2023	92755	Erosion Blanket	100-172-101-1010-63160	Materials-Natural Areas	550.00

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/02/2023	92755	Glyphosate Herbicide	100-172-101-1010-63160	Materials-Natural Areas	869.00
Vendor 11486 - Martenson Turf Products, Inc. Total:					4,317.50
Vendor: 10594 - McCann Industries, Inc.					
11/30/2023	P63620	Case Skid Steer - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	46.13
Vendor 10594 - McCann Industries, Inc. Total:					46.13
Vendor: 10595 - McCloud					
11/17/2023	16640770	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
11/17/2023	16643128	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
11/17/2023	16643129	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
11/17/2023	16645507	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
Vendor 10595 - McCloud Total:					260.00
Vendor: 10605 - Menards					
10/31/2023	60301	B&G Misc Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	8.33
11/01/2023	60379	Truck Equipment - Grounds	100-171-101-1010-64000	Equipment	125.52
11/13/2023	61015	Misc Paint Supplies - Grounds	100-171-101-1010-63100	Materials-Park	56.78
11/14/2023	61088	B&G Picture Frames - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	21.96
11/15/2023	61141	Concrete - Grounds	100-171-101-1010-63100	Materials-Park	242.76
11/15/2023	61146	Concessions Winterize Heat Tape - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	131.97
11/02/2023	60419	Park Supplies - Grounds	100-171-101-1010-63100	Materials-Park	54.02
11/02/2023	60433	Paint - Grounds	100-171-101-1010-63100	Materials-Park	17.92
11/20/2023	61412	Park Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	22.60
11/20/2023	61423	Park Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	15.25
11/21/2023	61488	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	32.25
11/22/2023	61532	Park Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	7.96
11/22/2023	61534	Burlap - NRHT	100-172-101-1010-63160	Materials-Natural Areas	117.78
11/22/2023	61549	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	45.38
11/27/2023	61824	Park Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	5.93
11/28/2023	61884	REC Backdrop Theatre	200-213-208-4630-63000	Supplies-Theatre	204.55
11/28/2023	61885	Ashburys Carpet Cleaner Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	26.13
11/28/2023	61898	Park Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	14.87
11/28/2023	61900	BRAC Pool Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	29.10
11/28/2023	61910	ACC ADA Marking Supplies - Buildings	500-575-400-9500-75900	ADA Transition Plan	65.94
11/28/2023	61914	B&G Truck Supplies - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	30.71
11/29/2023	61951	Misc Tools - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	77.35
11/29/2023	61958	Misc Hardware - Grounds	100-171-101-1010-63100	Materials-Park	16.27
11/30/2023	62028	Central Romtec Storage Doors - Buildings	100-171-101-1010-63100	Materials-Park	40.48
11/30/2023	62029	ACC Heater Timer - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	14.80
11/30/2023	62037	Degreaser - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	6.98
11/06/2023	60632	Concessions Winterize Supplies - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	118.44
11/07/2023	60685	Backboard Paint - Grounds	100-171-101-1010-63160	Materials-Playground	110.93
11/07/2023	60688	Cable Track	100-101-101-1010-63070	Computer Supplies	18.98
11/09/2023	60793	Roof Harness - Fall Protection Project Mgr	600-600-600-9600-76350	CARP-ACC-Roof-Lower & Gymnastics	185.95
11/09/2023	60804	B&G Misc Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	23.31

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/09/2023	60822	ACC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	57.85
Vendor 10605 - Menards Total:					1,949.05
Vendor: 10611 - Michael Ochs					
11/30/2023	INV0003145	Volleyball League Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,792.00
Vendor 10611 - Michael Ochs Total:					1,792.00
Vendor: 10938 - Mindsight					
11/29/2023	INV11950	Phone Server Replacement	600-600-650-9610-76000	CARP Expenditures-Computers	7,650.00
11/30/2023	CM266	Phone Server Replacement	600-600-650-9610-76000	CARP Expenditures-Computers	-87.00
12/01/2023	INV11960	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
12/04/2023	INV12080	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
Vendor 10938 - Mindsight Total:					9,988.00
Vendor: 11364 - Modern Carpet Cleaning Inc.					
11/27/2023	2648	Ashburys Carpet Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	1,364.00
Vendor 11364 - Modern Carpet Cleaning Inc. Total:					1,364.00
Vendor: 10643 - Muzak LLC					
12/01/2023	57888404	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Services	244.74
Vendor 10643 - Muzak LLC Total:					244.74
Vendor: 10650 - National Recreation & Park Asn					
11/30/2023	13522 - 2023	Membership-Premier Package	100-101-101-1010-61200	Dues & Subscriptions	700.00
Vendor 10650 - National Recreation & Park Asn Total:					700.00
Vendor: 10657 - Neuco Inc.					
10/11/2023	7148483	Ashbury's HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	183.01
10/31/2023	7205256	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	170.48
11/29/2023	7300295	Ashbury's RTU Part - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	7.24
Vendor 10657 - Neuco Inc. Total:					360.73
Vendor: 10664 - Nicor Gas					
11/27/2023	01_53-69-23-7341 7 11/23	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	45.53
11/28/2023	03_11-73-40-2000 8 11/23	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	1,027.13
11/28/2023	03_11-73-40-2000 8 11/23	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	1,027.14
11/28/2023	04_03-88-92-9123 7 11/23	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	1,634.53
11/28/2023	05_37-26-72-2000 4 11/23	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	205.63
11/29/2023	02_32-67-60-2000 4 11/23	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	306.28
Vendor 10664 - Nicor Gas Total:					4,246.24
Vendor: 10691 - Otis Elevator Company					
11/01/2023	CYS17071001	Ashbury's Elevator Repair - Buildings	100-170-101-1010-62000	Contractual Services	4,000.00
Vendor 10691 - Otis Elevator Company Total:					4,000.00
Vendor: 10701 - PDRMA					
11/30/2023	RMI 2023	RMI - Administrative Assistant	100-101-101-1010-61000	Employee Development	90.00
11/30/2023	RMI 2023	RMI - Supt. of Projects & Loss Prevention	100-156-101-1010-61000	Employee Development	70.00
11/30/2023	RMI 2023	RMI - Buildings Staff	100-170-101-1010-61000	Employee Development	210.00
11/30/2023	RMI 2023	RMI - Grounds Staff	100-171-101-1010-61000	Employee Development	70.00
11/30/2023	RMI 2023	RMI - Natural Resources Staff	100-172-101-1010-61000	Employee Development	350.00
11/30/2023	RMI 2023	RMI - Aquatic & Fitness Assistant Manager	200-250-308-5800-61000	Employee Development	35.00
11/30/2023	RMI 2023	RMI - Aquatic & Fitness Assistant Manager	200-251-290-6000-61000	Employee Development-Facility	35.00
Vendor 10701 - PDRMA Total:					860.00

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10711 - Pike Systems, Inc.					
11/30/2023	678253	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	298.46
Vendor 10711 - Pike Systems, Inc. Total:					298.46
Vendor: 11667 - Pilot Digital Marketing					
09/30/2023	50251	Website Support-Import and Font Issues	100-101-101-1010-62230	Website Support	675.00
Vendor 11667 - Pilot Digital Marketing Total:					675.00
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
11/15/2023	331421	BG Compactor Electric - Buildings	100-170-101-1010-62000	Contractual Services	3,367.50
11/15/2023	331421	BG Compactor Electric - Grounds	100-171-101-1010-63160	Materials-Playground	3,367.50
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					6,735.00
Vendor: 11678 - Quality Mechanical, Inc.					
09/26/2023	41604	BRAC HVAC - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	797.00
Vendor 11678 - Quality Mechanical, Inc. Total:					797.00
Vendor: 11093 - R.J. O'Neil, Inc.					
11/13/2023	00122000	BRAC/PH Valve Replacement - Buildings	600-600-600-9600-76311	CARP-PH-Pool Valves	29,900.00
11/13/2023	00122017	Ashburys Freezer - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	800.52
11/03/2023	00121950	Ashburys Cooler - Buildings	100-170-101-1010-62000	Contractual Services	900.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					31,600.52
Vendor: 11264 - Raise-Rite Concrete Lifting					
11/27/2023	2310-1613-5458	ACC Sidewalk Mudjacking	500-575-400-9500-75900	ADA Transition Plan	5,250.00
11/27/2023	23-27519	DDCTR Sidewalk Mudjacking	500-575-400-9500-75900	ADA Transition Plan	600.00
11/28/2023	2310-1614-5468	BRAC Sidewalk Mudjacking	500-575-400-9500-75900	ADA Transition Plan	3,750.00
Vendor 11264 - Raise-Rite Concrete Lifting Total:					9,600.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
11/17/2023	117609	Stihl Power Pole Saw Gear Head - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	183.26
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					183.26
Vendor: 11141 - Rental Max LLC					
11/14/2023	622041-5	Back Hoe Rental BRGC - BGNRHT	600-600-600-9600-76296	CARP-Ashbury's-Bunkers	1,844.64
11/15/2023	623708-5	Sod Cutter Rental BRGC - BGNRHT	600-600-600-9600-76296	CARP-Ashbury's-Bunkers	138.88
Vendor 11141 - Rental Max LLC Total:					1,983.52
Vendor: 10798 - Russo Power Equipment					
11/17/2023	SPI20447745	Felling Wedges - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	8.96
11/17/2023	SPI20447748	Rakes & Pruner - NRHT	100-172-101-1010-64000	Equipment	239.93
11/17/2023	SPI20447748	Chain Saw Bars & Chains - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	324.93
11/28/2023	SPI20456162	Snow Blower & Sod Cutter Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	1,113.36
11/28/2023	SPI20456162	Cap Return for Credit - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	-78.98
11/28/2023	SPI20456162	Cap - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	78.98
Vendor 10798 - Russo Power Equipment Total:					1,687.18
Vendor: 10800 - S&J Door, Inc.					
11/20/2023	15720	Central Romtec Storage Doors - Buildings	100-170-101-1010-65999	Maintenance & Repairs-Allowance	5,100.00
Vendor 10800 - S&J Door, Inc. Total:					5,100.00
Vendor: 11607 - Sebert Landscaping					
11/01/2023	266015	Contractual Grass Cutting Service 2023 - BGNRHT	100-172-101-1010-62000	Contractual Services	3,738.00
Vendor 11607 - Sebert Landscaping Total:					3,738.00

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10820 - Shaw Media					
11/30/2023	112310084317	Legal Notice - BAO	100-101-101-1010-62010	Legal Notices	53.78
Vendor 10820 - Shaw Media Total:					53.78
Vendor: 10868 - Sunbelt Rentals, Inc.					
11/03/2023	146709455-0001	Annual Lift Inspections B&G Genie - Buildings	100-170-101-1010-62000	Contractual Services	370.00
11/03/2023	146709633-0001	Annual Lift Inspections Nifty - Buildings	100-170-101-1010-62000	Contractual Services	370.00
11/03/2023	146795300-0001	Annual Lift Inspections B&G Genie - Buildings	100-170-101-1010-62000	Contractual Services	462.50
11/03/2023	146797884-0001	Annual Lift Inspections Scissor - Buildings	100-170-101-1010-62000	Contractual Services	370.00
Vendor 10868 - Sunbelt Rentals, Inc. Total:					1,572.50
Vendor: 10869 - Sunburst Sportswear, Inc.					
11/13/2023	127504	Headguard T-shirts	200-250-308-5800-63700	Uniforms	66.00
11/07/2023	127492	Howl-O-Ween Sweatshirts	200-200-200-2940-63200	Supplies-Adult Programs	431.12
Vendor 10869 - Sunburst Sportswear, Inc. Total:					497.12
Vendor: 11492 - The Fire Guy Inc.					
11/17/2023	11-246372	Ashburys Elevator New FAID Inspection - Buildings	100-170-101-1010-62000	Contractual Services	565.00
Vendor 11492 - The Fire Guy Inc. Total:					565.00
Vendor: 11806 - The Guardian Life Insurance Company of America					
11/15/2023	INV0003144	Voluntary Life	100-000-220438	Vol Ins Payable-Term Life Insurance	590.47
11/15/2023	INV0003144	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,172.22
Vendor 11806 - The Guardian Life Insurance Company of America Total:					1,762.69
Vendor: 11172 - The Lifeguard Store					
11/20/2023	INV001369537	Lifeguard Hip Pack, Seal, Backboard Buckle	200-250-308-5800-63000	Supplies-General	29.77
11/20/2023	INV001369537	Lifeguard Hip Pack, Seal, Backboard Buckle	200-250-308-5800-63700	Uniforms	138.23
09/28/2023	INV001357876	Swim Lesson Flotation Discs	200-250-200-5000-63210	Supplies-Lessons	38.24
Vendor 11172 - The Lifeguard Store Total:					206.24
Vendor: 11164 - Thermflo					
12/01/2023	T28079INV	Generator Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	4,771.00
Vendor 11164 - Thermflo Total:					4,771.00
Vendor: 10930 - Tressler, LLP					
11/10/2023	476373	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
11/10/2023	476374	Board of Review Hearing/PTAB	100-101-101-1010-62500	Legal Services	1,002.50
11/10/2023	476375	Construction Matters	100-101-101-1010-62500	Legal Services	3,500.78
Vendor 10930 - Tressler, LLP Total:					8,403.28
Vendor: 11322 - TruGreen and Action Pest Control					
10/31/2023	185659246	Contracted Weed & Feed - NRHT	100-172-101-1010-62010	Contractual Services-Turf Care	24,983.00
Vendor 11322 - TruGreen and Action Pest Control Total:					24,983.00
Vendor: 10939 - Uline					
11/09/2023	170760897	Field Bollards	100-171-101-2080-63100	Materials-Athletic Fields	1,113.90
Vendor 10939 - Uline Total:					1,113.90
Vendor: 10940 - Underground Pipe & Valve Co.					
11/09/2023	064012	BRGC Bunker Work - BGNRHT	600-600-600-9600-76296	CARP-Ashbury's-Bunkers	1,955.00
Vendor 10940 - Underground Pipe & Valve Co. Total:					1,955.00
Vendor: 10944 - United Healthcare					
11/10/2023	676294192113	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	64,813.45
Vendor 10944 - United Healthcare Total:					64,813.45

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10945 - United Parcel Service					
11/18/2023	00006979TT463	Dance Costume Return - Shipping	200-213-208-4620-63200	Supplies-Departmental	22.10
Vendor 10945 - United Parcel Service Total:					22.10
Vendor: 10962 - Valley View School District					
11/30/2023	November 2023	REACH payment	200-202-200-3400-62000	Contractual Services-Pioneer	708.80
11/30/2023	November 2023	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	342.40
Vendor 10962 - Valley View School District Total:					1,051.20
Vendor: 10964 - Verizon Wireless					
11/15/2023	9949392453	Cellular Service	100-101-101-1010-70100	Cellular Service	649.53
11/15/2023	9949392453	Cellular Service	100-170-101-2010-70100	Cellular Service	360.43
11/15/2023	9949392453	Cellular Service	100-171-101-1010-70100	Cellular Service	231.33
11/15/2023	9949392453	Cellular Service	100-172-101-1010-70100	Cellular Service	251.63
11/15/2023	9949392453	Cellular Service	200-102-101-1010-70100	Cellular Service	542.02
11/15/2023	9949392453	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.72
11/15/2023	9949392453	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.52
11/15/2023	9949392453	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.52
11/15/2023	9949392453	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.72
11/23/2023	9950098156	Cellular Service	100-170-101-2010-70100	Cellular Service	20.56
11/23/2023	9950098156	Cellular Service	100-171-101-1010-70100	Cellular Service	20.55
11/23/2023	9950098156	Cellular Service	100-172-101-1010-70100	Cellular Service	20.55
11/23/2023	9950098157	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	25.82
11/23/2023	9950098157	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	25.82
Vendor 10964 - Verizon Wireless Total:					2,230.72
Vendor: 10968 - Village Of Bolingbrook					
11/01/2023	71811	Park Police Services	850-100-850-9850-86000	Police Services	12,857.15
11/02/2023	71814	Police for Howl-O-Ween 5K	200-200-200-2940-62000	Contractual Services-Adult Programs	360.00
Vendor 10968 - Village Of Bolingbrook Total:					13,217.15
Vendor: 11326 - Vulcan Construction Materials, LLC					
11/17/2023	33427661	Stone - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	12.20
11/20/2023	33430579	Screening at Indian Boundary Park-Ground	100-171-101-2080-63100	Materials-Athletic Fields	283.61
Vendor 11326 - Vulcan Construction Materials, LLC Total:					295.81
Vendor: 10973 - Walmart Community					
10/19/2023	INV0003043	FFF Makeup, Extension Cords and Movie 102023	200-200-245-2987-63200	Supplies-Enrichment Programs	64.24
10/19/2023	INV0003068	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	64.48
10/20/2023	INV0003069	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	62.80
10/24/2023	INV0003073	Customer Care Giftcards	100-153-101-1010-61000	Employee Development	75.00
10/25/2023	INV0003070	Gym Journals	200-211-211-4400-63200	Supplies-Developmental Programs	10.94
10/30/2023	INV0003044	Snow Binders - Grounds & NRHT	100-171-101-1010-63160	Materials-Playground	24.24
10/30/2023	INV0003044	Snow Binders - Grounds & NRHT	100-172-101-1010-63160	Materials-Natural Areas	24.24
10/30/2023	INV0003045	Snow Binders - Grounds & NRHT	100-171-101-1010-63160	Materials-Playground	11.80
10/30/2023	INV0003045	Snow Binders - Grounds & NRHT	100-172-101-1010-63160	Materials-Natural Areas	11.80
11/11/2023	INV0003098	Hot Cider Stroll Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	24.58
11/16/2023	INV0003099	Food for Thought Meeting Supplies	100-153-101-1010-61000	Employee Development	30.26
11/03/2023	INV0003090	Royal Fall Ball Supplies	200-215-236-4720-63200	Supplies-EC Specials	36.64
11/03/2023	INV0003097	Hot Cider Stroll Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	16.36
11/06/2023	INV0003071	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	22.70

Expense Approval Report

Due Dates: 12/21/2023 - 12/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/09/2023	INV0003091	Fun Food Fridays - November Class	200-215-236-4720-63200	Supplies-EC Specials	29.51
Vendor 10973 - Walmart Community Total:					509.59
Vendor: 10974 - Warehouse Direct					
11/14/2023	5612482-0	Office Supplies	100-101-101-1010-63050	Office Supplies	22.57
11/02/2023	5604642-0	Office Supplies	100-101-101-1010-63050	Office Supplies	211.69
11/02/2023	5605090-0	Office Supplies	100-101-101-1010-63050	Office Supplies	100.77
11/02/2023	5605093-0	Office Supplies	100-101-101-1010-63050	Office Supplies	221.86
11/02/2023	5605097-0	Office Supplies	100-101-101-1010-63050	Office Supplies	92.63
11/29/2023	5621154-0	Office Supplies	100-101-101-1010-63050	Office Supplies	47.85
Vendor 10974 - Warehouse Direct Total:					697.37
Vendor: 10975 - Waste Management of IL S.W.					
11/16/2023	6549433-2007-1	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	367.50
11/16/2023	6552922-2007-7	BRAC 30 Yard Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	92.47
Vendor 10975 - Waste Management of IL S.W. Total:					459.97
Vendor: 10982 - Westside Mechanical Group					
11/07/2023	S233817	BRAC Lochinvar Repairs - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	599.00
Vendor 10982 - Westside Mechanical Group Total:					599.00
Grand Total:					443,252.39

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	231,096.85
200 - Recreation	75,972.81
400 - Golf Course	31,420.66
500 - Special Recreation	9,670.52
600 - Capital	82,234.40
850 - Police	<u>12,857.15</u>
Grand Total:	443,252.39