

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**February 15, 2024**  
**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**  
**Board Meeting Agenda**  
**February 15, 2024**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Monthly Board Workshop Meeting Minutes of January 18, 2024
  - B. Monthly Board Meeting Minutes of January 18, 2024
  - C. Closed Session Meeting Minutes of January 18, 2024
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 \$391,588.81, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – Commissioner Vastalo
  - B. Finance and Technology – Commissioner McKay
    - *Motion to approve Ordinance 24-03 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series 2019C, of the District.*
    - *Motion to approve Ordinance 24-04 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series 2023, of the District.*
    - *Motion to approve Resolution 24-06 removing Ron Oestreich and adding Michael Selep as the Park District's authorized representative for the purpose of wire transfers with Wintrust.*

- *Motion to approve Resolution 24-05 approving Requisition #REQ0013601 with Mindsight in the amount of \$43,703.09 for capital asset replacement of three firewalls.*
      - *Motion to approve Resolution 24-07 approving a Statement of Work dated January 10, 2024, with Heartland Business Systems for M365 Migration*
      - *Motion to approve Resolution 24-08 approving the Purchase Order for Cisco Collaboration Flex Plan 3.0-Renewal for SUB796335.*
  - C. Buildings, Grounds, and Natural Resources – Commissioner McVey
    - *Motion to approve Ordinance 24-02 Agreement with Kids Around The World in regard to removal of playground equipment at Champions Park, Lilac Park and Bloomfield Oasis Park (Rockford, IL).*
  - 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

## *Soaring to New Heights*

- A group of 27 Bolingbrook Park District staff and Commissioners actively participated in the IAPD/IPRA Soaring to New Heights Conference in Chicago January 25-27. The BPD delegation was among the nearly 4,800 attendees at this year's conference, which is the second largest gathering for park and recreation professionals, elected officials and vendors in the United States (second only to the annual National Park and Recreation Association Conference). It was an opportunity for growth, development, resource sharing and networking as all attendees had access to hundreds of educational sessions, networking events and exhibit hall. In addition, it was an important time for team bonding and connecting.

## *Administration / Safety Updates*

- Staff activated the Perry Weather application starting Wednesday, January 24. The Perry Weather system will provide staff the ability to setup pre-arranged weather alerts so alerts will be sent to staff to provide safety updates for work being performed. Staff will have the ability to change alert timing, alert policies by season and send out mass text alerts to their staff within each grouping. In addition, the Park District received a weather station (stationed at the Annerino Community Center) that will provide the team with current weather conditions. This service will also allow business units the ability to create widgets (along with website info) to provide current weather conditions for Park District programs and/or facilities.
- Staff will be meeting with PDRMA Risk Management Consultant early March to begin the 2024 PDRMA Kick-off program. During this meeting, staff will have the ability to set goals, work towards analyzing current year losses and put plan in motion for 2025.
- Staff held a recap meeting from the Village of Bolingbrook REACT event and safety training on Friday, January. Staff received good feedback from Village Police and plan on researching feedback provided for future planning.

# FINANCE AND TECHNOLOGY

## *Finance*

- The model for the 2019C series bonds anticipated a conservative 1.5% growth in our DSEB (debt service extension base) and the model for the 2023 series bonds anticipated a 2% growth in our DSEB. For budget 2024, the DSEB has grown by 3.4%. This supplemental levy allows the District to capture additional growth to service our 2019C and 2023 series bonds.

*Staff Recommendation: Approve Ordinance 24-03 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series 2019C, of the District.*

*Staff Recommendation: Approve Ordinance 24-04 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series 2023, of the District.*

## *Wire Transfer Change*

- A wire transfer change resolution is required to formally authorize removal of our previous Executive Director, Ron Oestreich, and addition of our current Executive Director, Mike Selep. The portal changes previously took place.

*Staff Recommendation: Approve Resolution 24-06 removing Ron Oestreich and adding Michael Selep as the Park District's authorized representative for the purpose of wire transfers with Wintrust.*

## *Firewall Upgrade*

- Three firewalls are scheduled for capital asset replacement. The new firewalls will improve the disaster recovery structure for the District as well as replace units that are going end of life.

*Staff Recommendation: Approve Resolution 24-05 approving Requisition #REQ0013601 with Mindsight in the amount of \$43,703.09 for capital asset replacement of three firewalls.*

## *Microsoft 365 Migration*

- We will be moving our email services and Office applications to Microsoft 365. This move to the cloud will improve our disaster recovery capabilities and provide an always available platform for staff to easily access their applications.

*Staff Recommendation: Approve Resolution 24-07 approving a Statement of Work dated January 10, 2024, with Heartland Business Systems for M365 Migration*

## *Cisco Collaboration Flex Plan Renewal*

- The Cisco Collaboration Flex Plan combines on-premises and cloud-based collaboration services in a single subscription. This is a three-year renewal of the current services.

*Staff Recommendation: Approve Resolution 24-08 approving the Purchase Order for Cisco Collaboration Flex Plan 3.0-Renewal for SUB796335.*

## **Business and Technology**

### ***Business Statistics***

- 10 business support tickets were completed
- 3 internal audits completed
- Activity as of 12/31/2023
  - 201 journal entries processed
  - Accounts Payable \$914,541
  - Cash Receipts \$199,485
  - Payroll Wages net \$454,884
  - Payroll Liabilities \$243,536

### ***Technology Statistics***

- 38 standard refunds were processed
- 7 household credit refunds applied
- 2 activity transfers performed
- 90 technology support tickets were completed
- 3 new user trainings
- Relocated 2 full time staff workstations
- New iPads for BGNR, Preschool and Reach

### ***Internal Audits***

BRAC Cash All Day	Balanced
ACC Cash All Day	Balanced
Gymnastic Leotard Inventory	Balanced

# BUILDINGS, GROUNDS & NATURAL RESOURCES

## Approvals

### ***Kids Around the World Playground Equipment Removal***

- Kids Around the World (KATW) is a not-for-profit corporation registered in Illinois that removes playgrounds at their expense (as donation by the owner) to send equipment to locations all over the world for children in underprivileged areas.
  - KATW has agreed to remove equipment at Bloomfield Oasis, Lilac and Champion Parks. Removal of equipment saves the Bolingbrook Park District money on not having to bid the removal of equipment or require in-house removal. (approximate savings of roughly \$5,000 per playground)

*Staff Recommendation: Approve Ordinance 24-02 regarding agreement with Kids Around The World in regard to removal of playground equipment at Champions Park, Lilac Park and Bloomfield Oasis Park. (Rockford, Illinois)*

## Buildings, Grounds, and Natural Resources Operations

### ***General***

- Electronics recycling held in the Annerino Community Center Parking lot: This has been a location for electronics recycling since June 2020 on Tuesday nights for the Will County Green Program. Since opening in June 2020, our site has collected 316,138 pounds of electronics from 4,059 households. Our site accepted 76,095 pounds of residential electronics and served at least 886 households in 2023. Our site is one of the more successful sites, second only to the New Lenox Township site in 2023.
- Staff helped out at Winterfest on Saturday February 3<sup>rd</sup>. The BGNR staff built new games, moved over games/supplies for the event, and helped out working the games in the gymnasium.

### ***Buildings***

- Building technicians are in the process of painting and staining different areas for a fresh clean look at BRAC, ACC, and Ashbury.
- Buildings department are in the process of acquiring prices for new counter tops, sinks and faucets that are budgeted and planned for install prior to opening of Pelican Harbor 2024.
- Building staff are staying busy doing day to day cleaning and various project at the different locations.



## ***Parks/Playgrounds/Athletics***

### ***Parks***

- Staff continue with winter projects: painting park ID signs, picnic table repairs, and other various jobs that can do in the shop.
- Staff have put up wooden dogs around the BRAC pond to help keep the geese from being around the BRAC parking lot and entrance areas. We will be purchasing swans to put in the pond over the next month to hopefully help with geese control at BRAC.

### ***Athletics***

- Staff have repaired and put together soccer goals for the upcoming season.
- Staff are repairing fences on Tennis/Pickleball courts, baseball/softball backstops, and other athletics areas with fencing around it.
- We are ordering materials and supplies for sport fields, playgrounds, and sports courts.
- Parks Maintenance Manager and Director of BGNR met with the Bolingbrook Soccer Club regarding the upcoming spring/summer soccer season and what is needed. Staff also communicated with Bolingbrook Soccer club on where the AEDs will be placed at the east and west soccer campuses. Superintendent of Projects and Loss Prevention helped out with a few of the details to make sure we have all the AEDs supplied with all the proper equipment and extra pads/batteries. The AED boxes will be installed prior to the start of soccer season in April.
- Staff will also be meeting with Bolingbrook Youth Baseball League (BYBL) in the coming weeks to talk through the upcoming season.

## ***Natural Resources Horticulture & Turf***

- Congratulations is in order for one of our NRHT grounds workers; Kim Rutkowski on being awarded an Outstanding Midwest Institute of Parks Executives (MIPE) Park Employees at the MIPE Annual Awards Luncheon on January 18.



- The NRHT staff have been working hard on tree maintenance this winter. The Horticulture and Turf crews have been trimming trees in all parks west of Veterans Pkwy.
- The Natural Resources crew has been removing hazardous trees from parks all around the district. They have also been working on a clearing project, removing invasive and undesirable plant species just off the Lily Greenway trail near Orchard Dr.
- Due to a mild winter the NR crew has been limited to removing trees along trails and streets.

## *Project Updates*

- Annerino Community Center roof replacement project began on Monday, February 5<sup>th</sup>. Park District approved a change order to swap the bid product of .045 EPDM / 15-year warranty to a .060 EPDM / 20-year warranty. Work was scheduled to take 10-15 business days, weather dependent.
- Sandblasting on the Outdoor PH Leisure pool started on Friday, February 2<sup>nd</sup>. This is step one of the project which includes replacement of all expansion joints, repair of any structural cracks and complete repainting of entire pool. Sandblasting is expected to take 10 business days or so, weather dependent.
- Installation of the 2024 playgrounds (Lilac, Champions, Bloomfield Oasis) went out to bid on Monday, February 5<sup>th</sup>. Bid opening will take place on Wednesday, February 28<sup>th</sup> with Board action at the March 2024 Board of Commissioners meeting. Staff are anticipating work to begin late March, early April. Playground equipment have been ordered.
- Sealcoating 2024 bid went out on Monday, February 5<sup>th</sup>. Sites included are Annerino Community Center, Indian Boundary Park, Ashbury's at Boughton Ridge, Remington Park and a section of the Lily Cache trail from Orchard to Veterans Parkway. Board action will be prepared for the March Board of Commissioners meeting with work scheduled to begin mid-Summer.
- Staff are working on securing pricing for replacement of office furniture and carpet to re-design spaces in the BRAC offices to accommodate new staff hiring.
- Staff have submitted required application materials to the State of IL for the DCEO Grants associated with Lilac / Champions Parks Playgrounds & the ACC Roof Replacement.
- Other projects staff are finalizing pricing to begin work on, include:
  - Outdoor PH Admissions / Expansion Waterproofing
  - Outdoor PH Bathhouse Hot Water Heater Replacement
  - Outdoor PH Bathhouse Sink / Counter Replacement
  - BRAC Gym Curtain Motor Replacement & Controls

# RECREATION AND FACILITIES

## Recreation Division

### *Winterfest*

- The district hosted Winterfest on Saturday, February 3<sup>rd</sup> at the Annerino Community Center from 11:00 am to 2:00 pm. Due to warmer weather and muddy conditions, staff made the decision to bring the event indoors. Staff stepped up and offered indoor climbing, gymnastics and Ninja, Archery, as well as all of the FREE family fun activities: large games area, spin art, fitness challenge obstacle course, winter crafts, curling and a dance area. More than 800 people were in attendance throughout the day.

### *Pre School / Early Childhood*

- Preschool Parent Information Nights will take place Wednesday, February 7 and Wednesday, February 21 for potential new families to join the Preschool Program for the 2024-2025 school year. Curriculum concepts, daily activities and registration information are discussed.
- The preschool team will be attending the Fountaindale Library's Preschool Round-Up on Saturday, February 17. Families will be able to meet with our teachers and learn more about the Bolingbrook Park District Preschool Program.
- Registration open to all for the 2024-2025 school year which begins on March 18<sup>th</sup> at 10:00 am.
- Early childhood programs are doing very well with 92 children enrolled in Little Learners class for January and February sessions. Other early childhood class enrollment totals are at 88. These classes include Parent/Child activities.

### *Dance*

- Dance classes began on January 13. There are 137 registered for our departmental classes, 30 registered for our adult classes, and 24 registered for Powerdance (19 at Pioneer and 5 at Jonas Salk).
- The Performance Company had their first performance of 2024 on Saturday, February 3<sup>rd</sup> at Winterfest. The Performance Company is practicing hard for their first ever competition. Dancers will participate in Dupree Dance's dance convention and competition March 1-3 in Lombard. Good luck dancers!

### *Theatre*

- Rehearsals began January 11 for Disney's The Lion King Kids. With a large cast of 30, our actors are working hard to put on a great show in May.

### *Gymnastics/Cheer/Ninja*

- On Monday, February 19, we will be hosting an evening Parent Tot Pop In 6:00-7:30pm \$5.00 per child.

### *Gymnastics*

- On February 24 and 25, the Illusions Gymnastics Team will travel to Wheeling for their second gymnastics meet of the season at The American Academy of Gymnastics.
- Enrollment numbers for the winter session came in at 118 for preschool, 185 developmental.

### ***Ninja***

- Ninja Program, 137 Ninjas, and 29 team members, totaling 470; up 1% over last winter.
- Gently used leotards are for sale in the gymnastics gym; \$5.00 each and all proceeds benefit the financial assistance program.

### ***Parties***

- For the month of January, we hosted Nerf/Ninja/Gymnastics: 5 parties / 79 guests.

### ***REACH***

- Enrollment for the 2023-2024 school year remains consistent for two the sites, Pioneer and Jonas Salk Elementary School. Pioneer's registration increased this past month from 93 to 97 children registered, and Jonas Salk has slightly decreased from 50 to 46 children registered with several participants moving out of the district. Total registration is down 11 participants compared to last year. Registration is still on-going and new students are continually being added.

### ***Pop-Up***

- Families are invited to a Mini-Mardi Gras Party for ages 2–6 years with adult. Have fun decorating a mask, participating in spontaneous parades, making some fun take away. The event will take place on Tuesday, February 13<sup>th</sup> from 1:00 – 2:30 pm at Annerino Community Center Gymnasium.

### ***Youth***

- Programs for winter have above average enrollment with 5 classes offered and total enrollment of 33 children.

### ***Teens***

- Staff is working hard to provide new Teen Programming and Events. Staff will be partnering with surrounding Park Districts (Woodridge, Downers Grove, and Lisle to name a few) as well as with H2O to provide a larger variety of teen programming for the summer season. Bolingbrook will be hosting the Teen Pool Nights again this summer.

### ***Day Camp***

- Camp Alotta Fun registration officially opened on January 1<sup>st</sup>. The summer season planning is currently underway. Last year, mini trips were added every other week for the 7<sup>th</sup> and 8<sup>th</sup> grade teen group, and proved to be successful. This year, mini trips are scheduled every week for the teen group. Additionally, a new offering will allow students participating in the VVSD Summer Connections program in June to also attend Camp Alotta Fun. The “Camp Connections Add-On” fills a need for working parents, or anyone who wants their child to attend both programs

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

- Second semester of the VVSD 21<sup>st</sup> Century program started on February 6<sup>th</sup>. This season's activities include the return of sports, arts and crafts, nature and dance for elementary students. Middle school students will be presented with a new crafting series for their specific age group, as well as indoor archery lessons with foam-tipped arrows.
- The next Family Engagement Night, a Glow Night, is scheduled for February 21<sup>st</sup>.

### ***Enrichment Programs***

- Programs this month include a special event, “Snowball Archery,” which gives new participants an opportunity to try archery, and returning participants a fun twist on their regular practice. Later in the month, “Beautiful Bees” will introduce participants to the science behind these familiar yet often misunderstood creatures.

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

- “Animal Valentine’s,” sponsored by Meijer, took place on February, 10<sup>th</sup> at Annerino Community Center. Registration maxed out at 60 participants, who enjoyed a short story then used supplied materials to create animal-themed cards for friends and family. The Fun and Wellness Committee also presented a free archery event, just for Bolingbrook Park District staff and their families. This event promoted Heart Health Awareness Month by reducing stress and blood pressure through a low impact sport.

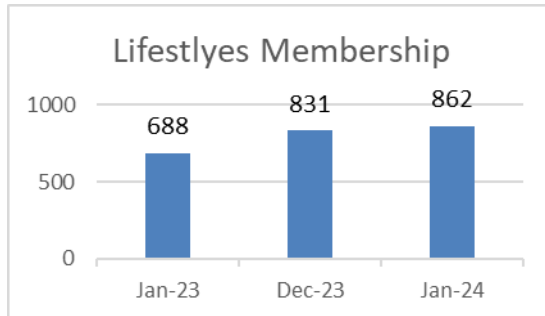
### ***Adult Trips***

- Upcoming trips include a Cultural Day Trip, which will feature three stops in the Chicago area such as the University of Chicago for a guided tour of ancient cultures. Participants are also invited to join a trip to Cosley Zoo in Wheaton for a backstage experience with the zoo’s coyote residents.

# Facilities Division

## ***Fitness***

- January recorded 122 memberships: 66 new memberships and 56 renewals.
- Lifestyles fitness recorded 4,748 visits to the fitness center and 3,467 group fitness visits for a total of 8,215, this is consistent with January of 2023 numbers.
- In total, year to date, Lifestyles has 862 members.

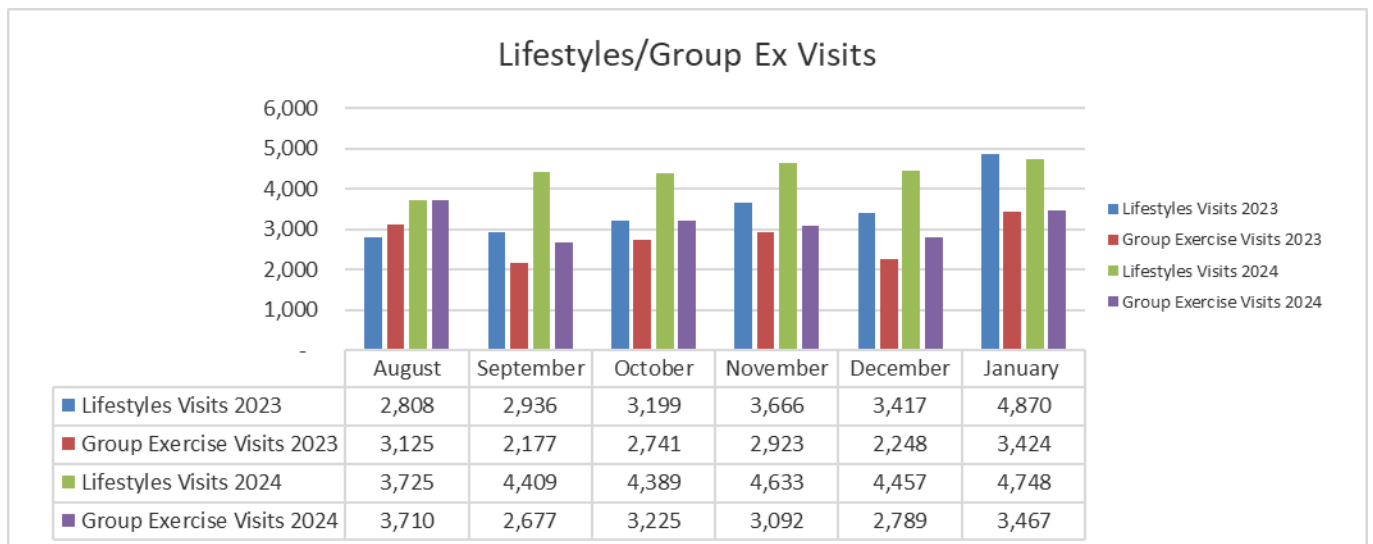


## ***Special Events***

- To kick off the new year, Lifestyles hosted a 2024 Kick Off event on January 19<sup>th</sup> where members enjoyed a sample of our most popular fitness classes. 39 participants registered and class samples included Body Pump, Zumba, Cycling, GRIT, Aqua Aerobics, and Body Attack.

## ***Group Fitness***

- January recorded 3,467 group fitness visits for the month which represents 42% of our total visits for Lifestyle!
  - Virtual classes recorded 242 participants in the month.
  - Water Aerobics recorded 715 participants in the month of December, which makes up 21% of the total group exercise visits.



# Aquatics

## Pelican Harbor Indoor/Outdoor Aquatic Park

Jan-24		2023 Month Actual	Previous Month Actual	January Actual	January Projected	2024 YTD Actual	2024 YTD Projected	2023 YTD Actual
Annual Aquatic Memberships	New	68	27	61	42	61	42	68
	Renew	16	17	27	27	27	27	16
	<b>Total</b>	<b>84</b>	<b>44</b>	<b>88</b>	<b>69</b>	<b>1,267</b>	<b>69</b>	<b>1,049</b>
Cancellations		35	13	21	26	21	26	35
Pelican Pass Memberships	Active	0	2,221	0	0	0	0	0
Membership Admissions		2,269	2,379	2,214	N/A	2,214	N/A	2,269
Daily Admissions	Resident	226	251	254	350	254	300	226
	Non-Resident	296	790	467	500	467	500	296
Complimentary Admissions		0	0	0	50	0	50	0
	<b>Total</b>	<b>2,791</b>	<b>3,420</b>	<b>2,935</b>	<b>900</b>	<b>2,935</b>	<b>850</b>	<b>2,791</b>
Swim Lessons		333	330	324	280	324	280	333
Special Events		0	77	0	0	0	0	0
Group Parties	Guest count	71	76	70	70	70	70	71
	Bookings	3	3	3	3	3	3	3
Private Parties	Guest count	435	400	350	400	350	400	435
	Bookings	8	8	7	8	7	8	8
Birthday Parties	Guest count	744	1,007	709	480	709	480	744
	Bookings	31	40	30	32	30	32	31
<b>Total Attendance</b>		<b>4,938</b>	<b>6,402</b>	<b>5,149</b>	<b>3,073</b>	<b>5,149</b>	<b>2,973</b>	<b>4,938</b>
				<b>2,174</b>	<b>2,130</b>			

## Operations

- Pelican Harbor began winter hours consisting of the following:
  - Open swim offerings:
    - Monday, Friday 4:00 - 8:00 pm,
    - Wednesday, Friday 8:00 am – 11:00 am
    - Saturday, Sunday 12:00 pm – 5:00 pm
  - Lap swim fall hours:
    - Monday, 5:00 am – 5:00 pm
    - Tuesday-Friday, 5:00 am – 9:00 pm
    - Saturday & Sunday, 7:00 am – 5:00 pm
- Pelican Harbor’s day off school hours for Presidents Day, February 19 open swim 12:00 pm – 8:00 pm.

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

- Daily admissions brought in \$7,965.00 for the month of January 2024.
- Member attendance for January was 2,214 visits compared to member visits of 2,269 in January 2023.
- There was a total of 61 new and 27 renewed Pelican Harbor annual aquatic memberships for the month of January 2024.
- Pelican Harbor annual memberships made \$3,155.67 in revenue for January 2024.
- The total number of cancellations for Pelican Harbor annual memberships for January was 21.

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

- Birthday Parties and Private Rentals total for January:
  - Birthday Parties: 30 parties/709 participants
  - Private Rentals: 7 rentals/350 participants
  - Group Outings: 3 groups/70 participants
- Birthday Parties made \$15,422.50 total for January 2024.
- Private rentals made \$5,027.00 total for the January 2024.
- Group bookings made \$893.00 total for January 2024.

### ***Swim Lessons***

- The first session of 2024 swim lessons began the week of January 8<sup>th</sup> with 324 participants.
- Swim lessons made \$63,718.47 in revenue for the month of January, while \$28,408.00 was budgeted. We are seeing a large number in Saturday swim lesson participants.

### ***Swim Team***

- Pelicans hosted their 1<sup>st</sup> Swim-A-Thon on January 6<sup>th</sup>, with the goal to raise \$2,000 towards a records board. Pelicans swimmers and their families raised more than twice this amount, ending the event having raised over \$5,500. The Pelicans swim team records board selection is underway and additional proceeds will go towards updating swim team equipment. Great job Pelicans!



## ***Adults***

### ***Martial Arts***

- All martial arts programs are now a few weeks into their winter sessions.
- Victory Mixed Martial Arts will be ending their session on February 28<sup>th</sup>.
- Illinois Shotokan Karate Club will be ending their winter session on March 26<sup>th</sup>.
- Tae Kwon Do will be ending their current session on March 1<sup>st</sup>.

### ***Adult Athletics***

- The Adult Co-Rec volleyball season is underway with 23 teams amongst three divisions.
- Registration is currently open for both the Spring Men's Flag Football League and the Spring/Summer Adult Softball leagues.

### ***Climbing Wall***

- The yearly climbing wall inspection at the Annerino Community Center is set for Tuesday February 6<sup>th</sup>.

### ***Athletic Staff***

- Job openings for following staff have been posted: Day One Sports Academy Coach and Adult Athletic League Supervisors.

### ***Youth Athletics***

- Day One Sports Academy started the winter session on January 16<sup>th</sup>.
- Junior Basketball League will be running this winter with four teams, players will be able to participate in fun and an instructional game setting this season.
- Working with Chicago Bulls Summer Camp to finalize programs for the summer. The week in consideration are July 29<sup>th</sup> to August 2<sup>nd</sup>.
- Also working with the Founder and President of 5 Star Soccer Camps Inc. to host a youth soccer camp this summer, we are planning to hold this camp from July 15<sup>th</sup> to July 18<sup>th</sup>.

## ***Facilities Report***

### ***Staffing***

- Currently, facilities are working on hiring a full-time Assistant Facility Manager, along with part-time gym attendants and building attendants. Having these positions in place will enhance customer experience and the cleanliness of the facility.

### ***Operations***

- The Facility Manager is in the process of resetting expectations, updating task lists and starting monthly meetings or check-ins with the current part-time staff. These factors will help structure the team to be successful and create a positive work culture for the team.

# MARKETING AND CUSTOMER CARE

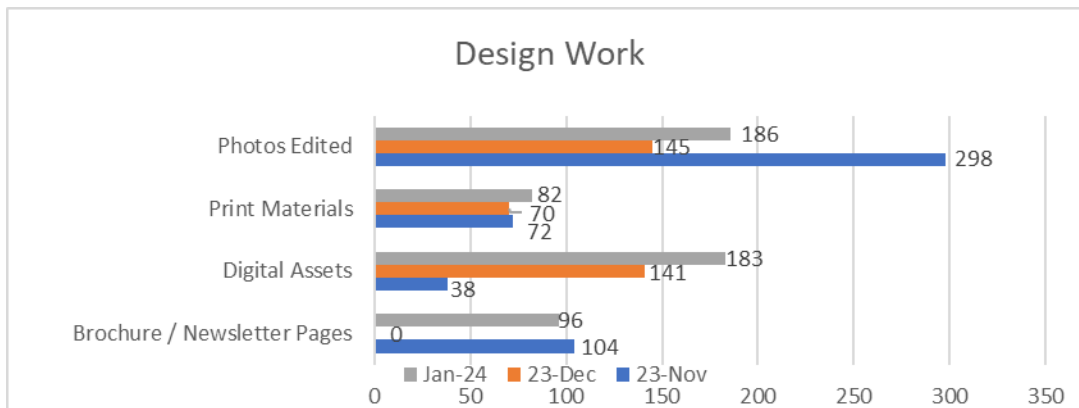
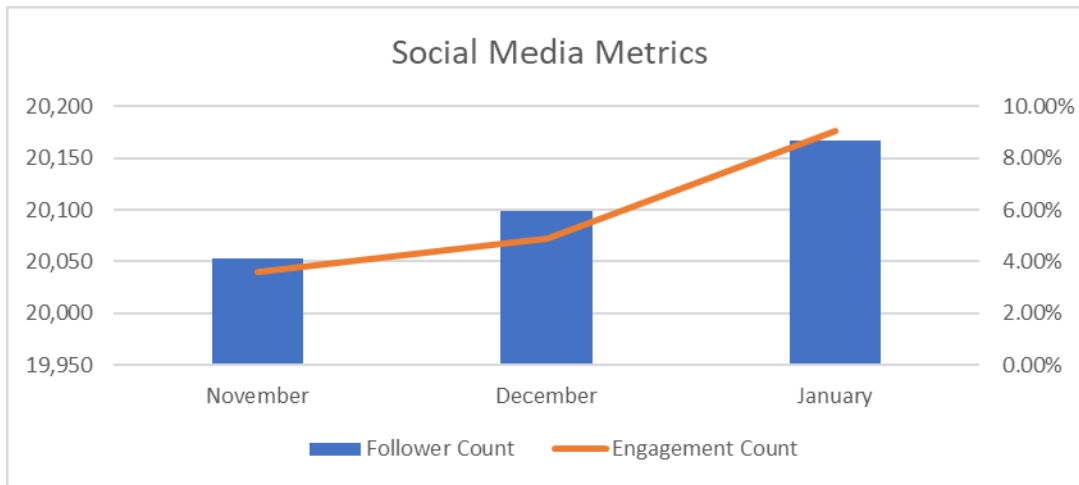
## *Bolingbrook Park District Marketing Initiatives*

### ***Bolingbrook Bank & Trust Renews Partnership***

- Bolingbrook Bank & Trust renewed their financial wellness partnership with the Bolingbrook Park District. Their partnership provides \$10,000 towards funding the financial scholarship program to allow families in need to participate in programming. Their partnership includes advertisement with the district, options to host financial wellness seminars and opportunities for bank employees to volunteer. Thank you, Bolingbrook Bank & Trust, for being a part of this important program.

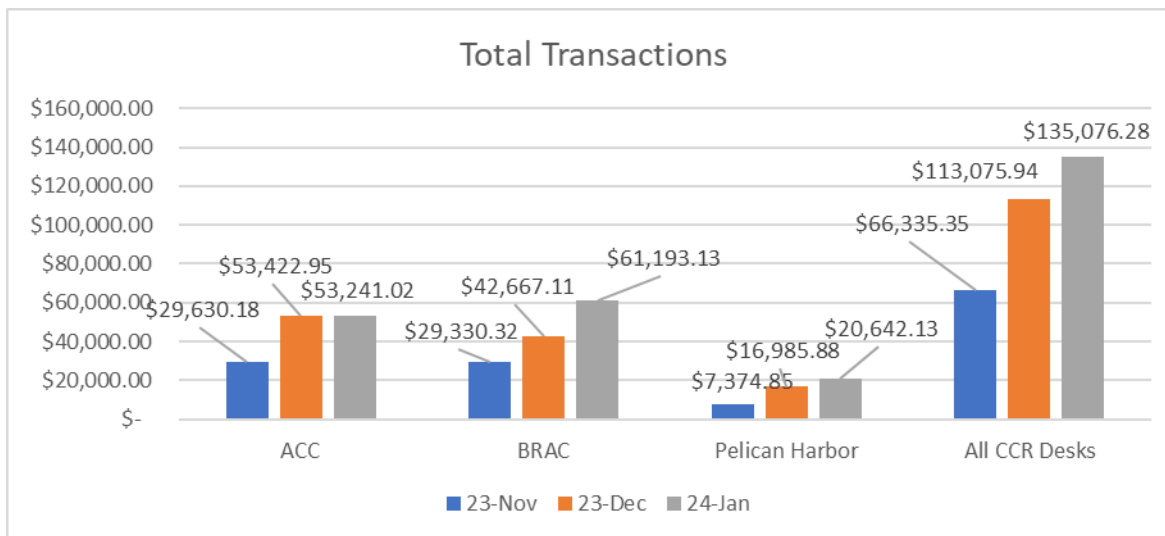
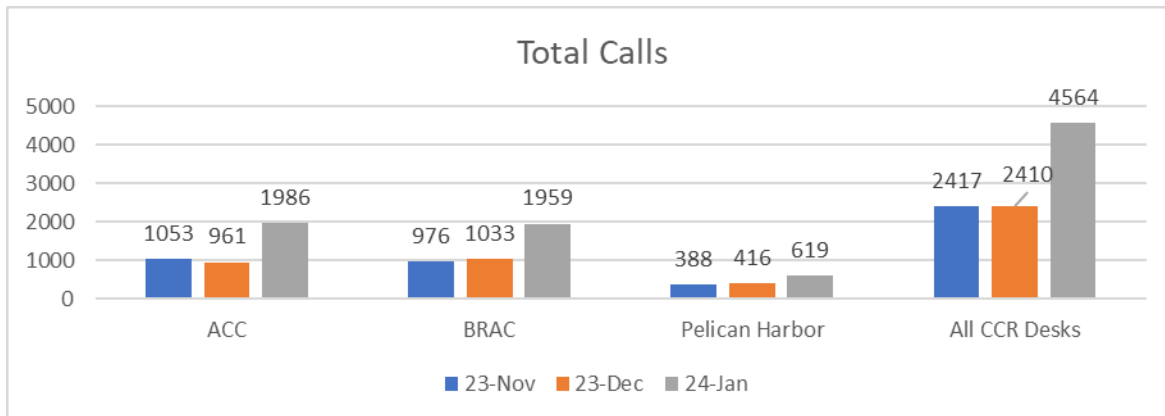
### ***Pelican Harbor and Open Gym Popular Searches***

- Pelican Harbor continues to bring the largest traffic to the website. Pelican Harbor and pool search terms hold nine of the top 20 search queries. The second most popular search query is for open gym. This makes sense because many customers are looking for indoor activities during the winter months. Bolingbrook Park District jobs had 128 search impressions in a two-week period. A total of 86 of those impressions clicked through to our jobs page.



## Bolingbrook Park District Customer Care Initiatives

- Both phone calls and transactions have doubled from November due to registration for the spring activities. A total of 43 phone audit calls were made in January. Overall feedback was positive. A suggested improvement area was improved communication about past due balances. Feedback was shared with appropriate staff and clarified with the customer.
- One customer gave raving reviews of the gymnastics program. The customer stated they have had nothing but great experiences with the Customer Care Representatives at the desk as well as the classes. She was brand new to the Bolingbrook Park District and had heard about our programs through another mom and was so impressed. She stated that the coaches are awesome and mentioned she feels her daughter improved and got way more from the short time here rather than a private club. She said it very clean in the gym and she would recommend to anyone with great prices compared to others. Great conversation and awesome to see the positive impact of the program and opinions.



# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



## *Preliminary Golf and Restaurant Monthly Performance*

Ashbury's and Boughton Ridge Golf Course's total revenues were up 15.7% compared for the first month of the year compared to 2023. Overall revenue exceeded budget by 7.3%.

2024										
January Preliminary	2024 Month Actual	2024 Month Budget	Var	%		YTD 2024 Actual	YTD 2024 Budget	%	Prior Year 2023	2024 vs. 2023 Actual
Golf Greens Fees Revenue	\$60	\$0	60	100.0%		\$60	\$0	100.0%	\$629	-948.3%
Golf League Revenue	\$0	\$0	0	0.0%		\$0	\$0	0.0%	\$0	0.0%
Riding Cart Revenue	\$180	\$0	180	100.0%		\$180	\$0	100.0%	\$0	100.0%
Pro Shop Revenue	\$33	\$0	33	100.0%		\$33	\$0	100.0%	\$16	51.5%
Restaurant Food Revenue	\$9,164	\$11,250	-2,086	-22.8%		\$9,164	\$11,250	-22.8%	\$9,826	-7.2%
Restaurant Liquor Revenue	\$10,946	\$11,250	-304	-2.8%		\$10,946	\$11,250	-2.8%	\$10,718	2.1%
Food and Bev Event Revenue	\$0	\$0	0	0.0%		\$0	\$0	0.0%	\$0	0.0%
Banquet Revenue (Food and Bev)	\$18,225	\$13,440	4,785	26.3%		\$18,225	\$13,440	26.3%	\$11,445	37.2%
<b>Total Revenue (after comps)</b>	<b>\$40,533</b>	<b>\$37,570</b>	<b>2,963</b>	<b>7.3%</b>		<b>\$40,533</b>	<b>\$37,570</b>	<b>7.3%</b>	<b>\$34,180</b>	<b>15.7%</b>
Payroll Expense	\$51,681	\$58,133	-6,452	-12.5%		\$51,681	\$58,133	-12.5%	44,887	13.1%
Est. Food and Bev COGS	42.4%	35.7%	6.7%	15.8%		42.4%	35.7%	6.7%	33.8%	8.6%
Est. OPEX (Operating Expense)	\$36,034	\$48,322	-12,288	-34.1%		\$36,034	\$48,322	-34.1%	44,824	-24.4%

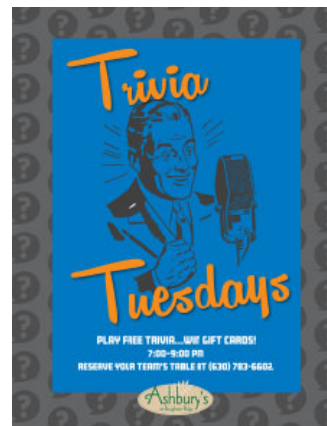
## *Preliminary Golf and Restaurant Monthly Performance*

- **Overall Revenue**
  - Overall revenue for January 2024 exceeded budget by \$2,963 and was higher than January 2023. Golf revenues were minimal; however, not planned for in January due to anticipated seasonal weather conditions.
  - Banquet revenue exceeded budget by 26.3% while restaurant food/beverage operations revenue fell short by 11% of budget expectations.
  
- **Operational Expenses**
  - Expenses were managed well throughout the month.
  - Payroll was 12.5% under budget.
  - Overall operating expenses were 24.4% under 2023 actuals.

## *Events, Promotions & Facility Management*

- Mike Mackaluso starts as General Manager on February 12. Members of our team were able to meet and talk with him at Winterfest as he attended with his family.
- SINGO participation was lower in January compared to December. Weather may have played a factor. Increased marketing efforts have taken place to boost participation for February.
- Strong participation has been experienced for events in early February as the Frost Bite Open (Feb 3) had 90 participating golfers and Valentine's Comedy & Dinner Night (Feb 10) is sold out.

- Live music returns to Boughton Ridge and Ashbury's in February as we host RELIC back to our venue on Saturday, February 24 from 7-9pm. Relic celebrate almost 10 years of playing live events and play many of the great tunes from the 60's all the way to the early 2000's. Music starts 7pm on Saturday night. Tickets are free to the event, and a cash bar will be available on the night.
- Ashbury's will host the inaugural Bolingbrook PechaKucha Night on February 29. Bolingbrook Foundation for Bolingbrook Parks has teamed up with the Bolingbrook Chamber of Commerce to promote this event. Registration is available on the Bolingbrook Chamber website.
  - Celebrate – Listen – Talk – Connect – Join Bolingbrook's celebration of our inaugural PechaKucha. We are now officially one of 1,303 cities from 140 countries throughout the world to host PechaKucha events.
  - Eight speakers will inform, entertain and inspire us with their stories utilizing the PechaKucha 20x20 presentation style (20 slides for 20 seconds, which equals 6 minutes and 40 seconds of presentation time for each speaker). In addition, we will have a PechaKucha drink break (which is mandatory for an official PechaKucha event) at the middle of our presentations to allow for social time.
  - The Volume 1 lineup includes Mayor Emeritus Roger C. Claar, Bhavini Patel, Larry Greenwich, Jeff Hadley, Marcy Nelson, Hannah Grice, Willie Pole and Mayor Mary Alexander-Basta.
  -



BOULDERBROOK VOL 1 - ONE GIANT LEAP FOR MANKIND  
CELEBRATE · LISTEN · TALK · CONNECT

# PechaKucha




THURSDAY · FEBRUARY TWENTY NINTH · SEVEN PM · TEN DOLLARS  
ASHBURY'S AT BOUGHTON RIDGE · THREE THIRTY FIVE S BOUGHTON RD  
(TABLE OPEN AT SIX THIRTY PM - ONE DRINK TICKET INCLUDED)

MASTERS OF CEREMONIES  
VILLAGE TRUSTEE MICHAEL CARPANZANO

FEATURED PRESENTERS  
MAYOR EMERITUS ROGER C CLEAR  
MAYOR MARY ALEXANDER-ZASTA

PROCEEDS TO BENEFIT  
THE FOUNDATION FOR BOULDERBROOK PARKS

REGISTER



## Shamrock Shootout Golf Outing

Saturday, March 16<sup>th</sup>  
*Rain or Shine*

Foursomes ... 11:00 am Shotgun Start  
+ Corned Beef & Cabbage Buffet Lunch  
\$48 per player  
*(Includes tax and gratuity, Beverages additional.)*



### ***Wolves Conclude Successful Basketball Season – One Team Heads to State***

- The NWCSRA Wolves pulled out an impressive five quarter win against the Romeoville Village Officials and employees on Tuesday, February 6 at the Romeoville Recreation Center for an end of the season basketball game. It took five quarters in order for all NWCSRA athletes to be able to participate. All athletes and fans who gathered enjoyed a pizza party afterwards compliments of Romeoville Mayor John Noak.
- NWCSRA had a full roster for each of their four teams this year. During the Region E Special Olympics Tournament on January 28, the Wolves Black team won the Gold Medal in their division and will advance to the State Basketball Tournament at Illinois State University in March. The Wolves White team won 2<sup>nd</sup> place, Wolves Green won 3<sup>rd</sup> Place and Wolves Gray won 4<sup>th</sup> Place in their respective divisions. Congratulations to athletes and coaches for all teams for a successful season.



**ORDINANCE NO. 24-03**

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

\* \* \*

WHEREAS, the Bolingbrook Park District, Will County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the District has heretofore issued and has outstanding its Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to an ordinance adopted by the Board of Park Commissioners of the District (the “*Board*”) on the 21st day of November, 2019 (as supplemented by a notification of sale and supplemental tax levy ordinances previously adopted by the Board, the “*Bond Ordinance*”), and in accordance with the provisions of the Act and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds; and

WHEREAS, the Bond Ordinance has been filed with the County Clerk of the County of Will, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Ordinance, the District directed the County Clerk to extend the taxes levied in the Bond Ordinance to pay principal of and interest on the Bonds in accordance with the terms of the Bond Ordinance; and



Bolingbrook Park District  
Fund Summary  
As of January 31, 2024

	Revenue				Expense				Surplus/(Deficit)			
	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance
<b>Major Operating Funds</b>												
General	7,515,504	154,880	171,737	16,857	7,150,612	701,528	572,132	(129,396)	364,892	(546,648)	(400,395)	146,253
Recreation	6,510,379	326,949	433,618	106,669	6,437,355	458,385	386,980	(71,405)	73,024	(131,436)	46,638	178,074
* Golf Course	2,004,164	37,569	34,232	(3,337)	2,004,164	127,529	108,519	(19,010)	-	(89,960)	(74,287)	15,673
<b>Major Operating Funds</b>	<b>16,030,047</b>	<b>519,398</b>	<b>639,587</b>	<b>120,189</b>	<b>15,592,131</b>	<b>1,287,442</b>	<b>1,067,631</b>	<b>(219,811)</b>	<b>437,916</b>	<b>(768,044)</b>	<b>(428,044)</b>	<b>340,000</b>
<b>NonMajor Operating Funds</b>												
Special Recreation	788,995	23	1,318	1,295	771,349	120	122	2	17,646	(97)	1,196	1,293
Audit	43,992	2	341	339	43,040	15,960	15,600	(360)	952	(15,958)	(15,259)	699
Insurance/Worker's Comp	222,057	141	4,249	4,108	309,058	7,468	5,948	(1,520)	(87,001)	(7,327)	(1,699)	5,628
IMRF	245,337	8	1,187	1,179	295,764	22,751	13,534	(9,217)	(50,427)	(22,743)	(12,347)	10,396
Social Security	566,698	13	1,177	1,164	555,265	42,713	22,782	(19,931)	11,433	(42,700)	(21,605)	21,095
Paving & Lighting	154,712	2	309	307	135,000	-	96	96	19,712	2	213	211
Police	94,012	1	298	297	95,000	-	-	-	(988)	1	298	297
Working Cash	8,500	2	490	488	-	-	-	-	8,500	2	490	488
<b>Nonmajor Operating Funds</b>	<b>2,124,303</b>	<b>192</b>	<b>9,369</b>	<b>9,177</b>	<b>2,204,476</b>	<b>89,012</b>	<b>58,082</b>	<b>(30,930)</b>	<b>(80,173)</b>	<b>(88,820)</b>	<b>(48,713)</b>	<b>40,107</b>
<b>Total Operating Funds</b>	<b>18,154,350</b>	<b>519,590</b>	<b>648,956</b>	<b>129,366</b>	<b>17,796,607</b>	<b>1,376,454</b>	<b>1,125,713</b>	<b>(250,741)</b>	<b>357,743</b>	<b>(856,864)</b>	<b>(476,757)</b>	<b>380,107</b>
<b>Specialized Funds</b>												
Capital	188,130	72	3,268	3,196	1,932,487	99,312	20,008	(79,304)	(1,744,357)	(99,240)	(16,740)	82,500
Debt	3,614,197	3,643	8,801	5,158	3,012,496	318	318	-	601,701	3,325	8,483	5,158
<b>All Funds Total</b>	<b>21,956,677</b>	<b>523,305</b>	<b>661,025</b>	<b>137,720</b>	<b>22,741,590</b>	<b>1,476,084</b>	<b>1,146,039</b>	<b>(330,045)</b>	<b>(784,913)</b>	<b>(952,779)</b>	<b>(485,014)</b>	<b>467,765</b>

\* Golf Course performance for month of January 2023 due to the timing of Kemper's month end close

WHEREAS, the District subsequently filed a Direction for Abatement of Taxes with the County Clerk which contained the final amount of taxes to be levied for the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the Act and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1991 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2023 is equal to \$1,172,204.29 (the “*2023 Base*”); and

WHEREAS, the Base for levy year 2024 is equal to \$1,212,059.12 (the “*2024 Base*”)

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Ordinance; and

WHEREAS, in accordance with the Act, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of

the 2023 Base for levy year 2023 and up to the amount of the 2024 Base for levy years 2024 through and including 2031 (net of any taxes levied for each such levy year to pay other limited bonds of the District), or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, as follows:

*Section 1.* The preambles to this Ordinance are hereby found and determined to be true, correct and complete and are hereby incorporated into this Ordinance by this reference.

*Section 2.* The District does hereby levy for each of the years 2023 to and including 2031, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Ordinance. A schedule showing the aggregate of the taxes levied in the Bond Ordinance and the taxes levied in this Ordinance is set forth in Column (D) of *Exhibit A*.

*Section 3.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk annually in and for each of the years 2023 to and including 2031 to ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended

and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Ordinance as the “Park Bond and Interest Fund of 2019C”, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 4.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 5.* All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and that this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 15, 2024.

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President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

**EXHIBIT A**

**SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED**

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS (\$)	(B) CURRENT TAX LEVY ON FILE (\$)	(C) SUPPLEMENTAL TAX LEVY (\$)	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE (\$)
2023	744,467.50	744,467.50	0.00	744,467.50
2024	753,944.00	753,944.00	0.00	753,944.00
2025	752,828.00	746,685.04	6,142.96	752,828.00
2026	311,356.50	311,356.50	0.00	311,356.50
2027	324,957.50	324,957.50	0.00	324,957.50
2028	328,084.50	328,084.50	0.00	328,084.50
2029	310,974.50	310,974.50	0.00	310,974.50
2030	299,101.50	299,101.50	0.00	299,101.50
2031	317,347.00	317,347.00	0.00	317,347.00

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF WILL        )

**CERTIFICATION OF ORDINANCE**

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

I further certify that the foregoing is a true, correct and complete copy of Ordinance No. 24-03 entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

which said ordinance as adopted at the meeting of the Board on the 15 day of February, 2024, appears in the transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 15th day of February, 2024.

---

Secretary, Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF WILL        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the \_\_\_\_ day of February, 2024, there was filed in my office a duly certified copy of Ordinance No. 24-03 entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

duly adopted by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, on the 15 day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of February, 2024.

\_\_\_\_\_  
County Clerk

[SEAL]

**ORDINANCE NO. 2404**

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Park Bonds, Series 2023, of the Bolingbrook Park District, Will County, Illinois.

\* \* \*

WHEREAS, the Bolingbrook Park District, Will County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the District has heretofore issued and has outstanding its Taxable General Obligation Limited Tax Park Bonds, Series 2023 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to an ordinance adopted by the Board of Park Commissioners of the District (the “*Board*”) on the 19th day of January, 2023 (as supplemented by a notification of sale, the “*Bond Ordinance*”), and in accordance with the provisions of the Act and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds; and

WHEREAS, the Bond Ordinance has been filed with the County Clerk of the County of Will, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Ordinance, the District directed the County Clerk to extend the taxes levied in the Bond Ordinance to pay principal of and interest on the Bonds in accordance with the terms of the Bond Ordinance; and



WHEREAS, the District subsequently filed a Direction for Abatement of Taxes with the County Clerk which contained the final amount of taxes to be levied for the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the Act and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1991 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2023 is equal to \$1,172,204.29 (the “*2023 Base*”); and

WHEREAS, the Base for levy year 2024 is equal to \$1,212,059.12 (the “*2024 Base*”)

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Ordinance; and

WHEREAS, in accordance with the Act, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of

the 2023 Base for levy year 2023 and up to the amount of the 2024 Base for levy years 2024 through and including 2027 (net of any taxes levied for each such levy year to pay other limited bonds of the District), or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, as follows:

*Section 1.* The preambles to this Ordinance are hereby found and determined to be true, correct and complete and are hereby incorporated into this Ordinance by this reference.

*Section 2.* The District does hereby levy for each of the years 2023 to and including 2027, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Ordinance. A schedule showing the aggregate of the taxes levied in the Bond Ordinance and the taxes levied in this Ordinance is set forth in Column (D) of *Exhibit A*.

*Section 3.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk annually in and for each of the years 2023 to and including 2027 to ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended

and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Ordinance as the “Park Bond and Interest Fund of 2023”, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 4.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 5.* All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and that this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 15, 2024.

---

President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

**EXHIBIT A**

**SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED**

<b>YEAR OF LEVY</b>	<b>(A) DEBT SERVICE ON THE BONDS (\$)</b>	<b>(B) CURRENT TAX LEVY ON FILE (\$)</b>	<b>(C) SUPPLEMENTAL TAX LEVY (\$)</b>	<b>(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE (\$)</b>
2023	82,375.00	82,375.00	0.00	82,375.00
2024	90,912.50	68,160.29	22,752.21	90,912.50
2025	94,125.00	55,819.25	33,711.87	89,531.12
2026	547,175.00	477,747.79	39,854.83	517,602.62
2027	490,437.50	441,746.79	39,854.83	481,601.62

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF WILL        )

**CERTIFICATION OF ORDINANCE**

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

I further certify that the foregoing is a true, correct and complete copy of Ordinance No. 24-04 entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

which said ordinance as adopted at the meeting of the Board on the 15<sup>th</sup> day of February, 2024, appears in the transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 15th day of February, 2024.

---

Secretary, Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF WILL        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the \_\_\_\_ day of February, 2024, there was filed in my office a duly certified copy of Ordinance No. 24-04 entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

duly adopted by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, on the 15th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of February, 2024.

\_\_\_\_\_  
County Clerk

[SEAL]

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on February 15, 2024

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 24-06**

**RESOLUTION REMOVING RON OESTREICH AND ADDING MICHAEL SELEP AS THE PARK DISTRICT'S AUTHORIZED REPRESENTATIVE FOR THE PURPOSE OF WIRE TRANSFERS WITH WINTRUST**

**RESOLUTION NO. 24-06**

**RESOLUTION REMOVING RON OESTREICH AND ADDING MICHAEL SELEP AS THE PARK DISTRICT'S AUTHORIZED REPRESENTATIVE FOR THE PURPOSE OF WIRE TRANSFERS WITH WINTRUST**

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

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

WHEREAS, the Park District's Board of Park Commissioners ("Park Board") previously appointed Ron Oestreich as the Park District's wire transfer authorized representative; and

WHEREAS, the Park Board has determined that it is appropriate at this time to remove Ron Oestreich as the Park District's authorized wire transfer representative and to designate Michael Selep as the Park District's new authorized representative for the purpose of wire transfers with Wintrust on and after January 20, 2024; and

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

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

SECTION TWO: The Park Board hereby removes Ron Oestreich and designates Michael Selep as the Park District's authorized representative for the purpose of transacting wire transfers with Wintrust.

SECTION THREE: The Board of Commissioners of the Bolingbrook Park District hereby authorizes Mike Selep to execute all necessary documents and take all necessary steps to remove Ron Oestreich and add Mike Selep as the District's new authorized wire transfer representative for transfers with Wintrust.

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



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

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_ February 15, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ February 15, 2024.

---

President, Board of Park Commissioners

ATTEST:

---

Secretary, Board of Park Commissioners

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

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

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

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

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

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

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

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF WILL            )

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 15th day of February, 2024 insofar as same relate to the adoption of the following:

**RESOLUTION REMOVING RON OESTREICH AND ADDING MICHAEL SELEP AS THE PARK DISTRICT'S AUTHORIZED REPRESENTATIVE FOR THE PURPOSE OF WIRE TRANSFERS WITH WINTRUST**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15th day of February, 2024.

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on February 15, 2024

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 24-05**

**RESOLUTION APPROVING REQUISITION #REQ0013601 WITH MINDSIGHT IN THE AMOUNT OF \$43,703.09 FOR CAPITAL ASSET REPLACEMENT OF THREE FIREWALLS**

**RESOLUTION NO. 24-05**

**RESOLUTION APPROVING REQUISITION #REQ0013601 WITH MINDSIGHT IN THE AMOUNT OF \$43,703.09 FOR CAPITAL ASSET REPLACEMENT OF THREE FIREWALLS**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to approve Requisition #REQ0013601 with Mindsight, for Capital Asset Replacement of Three (3) Firewalls; and

WHEREAS, competitive bidding is not required for the purchase of three (3) firewalls pursuant to 70 ILCS 1205/8-1(c); and

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the Requisition #REQ0013601 with Mindsight in the total amount not to exceed \$43,703.09 for the Capital Asset Replacement of Three (3) Firewalls, which is attached hereto as Exhibit 1, shall be and is hereby approved.

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

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

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

PASSED THIS 15th day of February, 2024.

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

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

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

APPROVED THIS 15th day of February, 2024.

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

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

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

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

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

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

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

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

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

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF WILL            )

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 15th day of February, 2024 insofar as same relate to the adoption of the following:

**RESOLUTION APPROVING REQUISITION #REQ0013601 WITH MINDSIGHT IN THE AMOUNT OF \$43,703.09 FOR CAPITAL ASSET REPLACEMENT OF THREE FIREWALLS**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15th day of February, 2024.

---

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





**BOLINGBROOK PARK DISTRICT**

201 Recreation Drive  
Bolingbrook, IL 60440-3073

**REQUISITION**

**Requisition #:** REQ0013601

**Date:** 01/31/2024

**Vendor #:** 10938

**ISSUED TO:** Mindsight  
Attn:Hinsdale Bank & Trust Co  
PO Box 6242  
Carol Stream, IL 60197-

**SHIP TO:** Bolingbrook Park District  
Attn:Debbie Chase  
201 Recreation Drive  
Bolingbrook, IL 60440

ITEM	UNITS DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Capital Asset Replace of 3 Firewalls	0.00	600-600-650-9610-76000	43,703.09

**Detailed Description:**

<b>SUBTOTAL:</b>	43,703.09
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	43,703.09

Accounts Payable (630) 783-6535 Fax (630) 739-1039

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on February 15, 2024

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 24-07**

**A RESOLUTION APPROVING A STATEMENT OF WORK DATED JANUARY 10, 2024, WITH HEARTLAND BUSINESS SYSTEMS FOR M365 MIGRATION**

**RESOLUTION NO. 24-07**

**A RESOLUTION APPROVING A STATEMENT OF WORK DATED JANUARY 10, 2024, WITH  
HEARTLAND BUSINESS SYSTEMS FOR M365 MIGRATION**

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

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District has determined that it is necessary to approve a Statement of Work with Heartland Business Systems for M365 Migration (the “Statement”); and

WHEREAS, The Statement is subject to and governed by the terms and conditions of Heartland Business Systems’ Standard Terms and Conditions (the “Agreement”); and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to enter into this agreement with Heartland Business Systems for M365 Migration;

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the Heartland Business Systems Statement of Work dated January 10, 2024, which is attached hereto as Exhibit A, shall be and is hereby approved. The Board directs Staff to take all necessary steps to enter into an agreement with Heartland Business Systems.

SECTION THREE: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the Standard Terms and Conditions, which is attached hereto as Exhibit B.

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

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

PASSED THIS 15th day of February, 2024.

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

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

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

APPROVED THIS 15th day of February, 2024.

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

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

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

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

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

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

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

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

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

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF WILL            )

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 15th day of February, 2024 insofar as same relate to the adoption of the following:

**A RESOLUTION APPROVING A STATEMENT OF WORK DATED JANUARY 10, 2024, WITH  
HEARTLAND BUSINESS SYSTEMS FOR M365 MIGRATION**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15th day of February, 2024.

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

EXHIBIT A

# Statement of Work

Bolingbrook Park District

**M365 MIGRATION**

January 10<sup>th</sup>, 2024

SOW Prepared By:

**Marcos Rodriguez**  
Solution Consultant  
Heartland Business Systems, LLC  
Phone: (417) 834-6420  
[mrodriguezaviles@hbs.net](mailto:mrodriguezaviles@hbs.net)

**Mike Carroll**  
Sr Sales Manager  
Heartland Business Systems, LLC  
Phone: (608) 444- 7994  
[mcarroll@hbs.net](mailto:mcarroll@hbs.net)



## Project Overview

This Statement of Work (“SOW”) reflects the services and material to be provided by Heartland Business Systems, LLC, (hereinafter referred to as “HBS”) for Bolingbrook Park District (hereinafter referred to as “Customer Abv.” or “Client”).

Bolingbrook Park District is a government entity looking to proactively migrate from their on-premise Exchange 2019 environment to using M365 in a government tenant. It is assumed that the client will purchase Office 365 G3 or G3 licensing combined with EMS E3

The objectives of the project are:

- Review Bolingbrook Park District’s environment and perform health checks to mitigate any issues that might negatively impact the project.
- Prepare and configure the tenant, install Azure AD Connect, and Exchange Hybrid Wizard
- Provide assistance with cutover to M365 (after hours)
- Migrate a pilot group (no more than 10 users)
- HBS will train Bolingbrook Park District the process to migrate the remaining users.

## Project Scope

HBS will provide the following services (hereinafter referred to as the “Scope”):

Provide ongoing assistance with configuring both environments (on-prem and M365) to synchronize, and ultimately migrate their users to M365. HBS will migrate a pilot group of users, and then Bolingbrook Park District will be trained to migrate the remaining users. Bolingbrook Park District will provide assistance in configuring their M365 Tenant, alongside with reconfiguring the SMTP flow. Furthermore, Bolingbrook Park District will provide support, communication, coordination with their end users.

Bolingbrook Park District has informed us of the following:

- There are not any public folders that need to be migrated.
- They will be using Duo for two factor authentication.
- Self Service Password Reset is not needed as they use a third-party tool.
- Configuration of retention policies are not needed since they are using Mimecast.
- They do utilize email relays.
- They are currently on Exchange 2019 and the Domain Forest Level is 2016.

This project is expected to take 5 weeks to complete (60 hours of support by HBS) from the project kick-off. If an extension to the project timeline is required, the parties shall utilize the Change Order process.

## In Scope

- Discovery and Design Phase
  - Discovery and health check of current email system
  - Office 365 Tenant configuration
  - UPN Suffixes
  - Active Directory synchronization





- Mailbox migration
- Tenant Security configuration
- Post migration cleanup
- Plan and execute migration from current solution to proposed solution during one after-hours maintenance window (up to two hours)
- Deployment Phase
  - UPN Suffix(s) added to Active Directory Domain.
  - Convert all users AD accounts UPN suffix to match email domain.
  - Add Email Domain to O365 tenant
  - Install and configure Azure AD Connect
  - Sync users, passwords, groups, contacts to O365 tenant
  - Exchange Hybrid Configuration
  - SPF, DKIM, DMARC
  - Conditional Access Policies
  - Initial testing - mailflow, free busy, shared calendars
  - Sync batch for Pilot testers
  - Pilot user migration
  - Training on migration process

## Out of Scope

- Any changes to MX record or migrating away from Sophos. If Microsoft 365 filtering is desired instead of Sophos, this would be a change order for additional hours
- Any issues encountered with setting up the Exchange hybrid. If we cannot click through the wizard and have to troubleshoot, this would be a change order for additional hours.
- Providing ongoing support after completion of the project.
- Any Travel: All work to be performed remotely.
- Provisioning of Physical or Virtual Machines
- Installation of Operation Systems
- Obtaining or verification of software licenses
- Upgrades of client or server Operating Systems
- Installing of Exchange Cumulative or Security Updates
- Installing or Configuring of any client settings
- Installing and configuring client software
- Communication to end users
- Registering Multifactor Authentication methods for end users
- Migration of more than ten (10) pilot mailboxes
- Production migration delays lasting longer than two weeks.
- Network changes (Example: Creating DMZ, firewall rules, etc.)
- Mitigation of existing AD/Exchange health issues
- Migrating users' Outlook profile (Nk2 file, local PSTs, etc.)
- Configuring any other Microsoft 365 services
- Account provisioning on mobile devices
- Reconfiguration or troubleshooting of Microsoft Endpoint Management or other MDM solutions
- Reconfiguration of internal systems to relay off Exchange 2016 hybrid server
- Recreating Dynamic Distribution Groups



- Any work or material not specifically identified in this document is not included in this Agreement. The out-of-scope items shall include the following: Deployment of any additional equipment not specifically listed in this SOW or Quote for the project.

## Additional Requirements and Conditions

- HBS and Customer will both ensure that adequate resources, for which each respective party is responsible, are available when needed throughout the duration of this engagement. The timely completion of this engagement will depend on the availability of the necessary Customer personnel.
- The timely completion of this engagement will also depend on the availability and delivery of the product(s) associated with this SOW from other vendors. Any shipping and delivery dates are approximate and are not guaranteed and are subject to the current availability of products from third party vendors, production schedules of third party vendors, and supply chain delays and shortages, all of which are outside the control of HBS. Such delays may extend the duration of the project and may result in budget impacts and increased time to manage resources against the estimated product delivery. In the event that a delay may impact the project, the parties shall utilize the change order process in order to address the impacts of such delay.
- Any potential dependencies discovered prior to or during implementation will be communicated to Customer and HBS to determine impact to the timing, scope and pricing for the project, and the parties shall utilize the Change Order process as necessary.

## Customer Responsibilities

### *Site and System(s) Readiness*

The items listed below shall be the responsibility of the customer:

- Customer will provide remote access VPN to Customer network, or similar access such as Citrix, Horizon, or Remote Desktop Services to HBS. Project is outcome based and fixed fee reliant on HBS intellectual property to quickly complete tasks. Delays due to screen sharing technologies will result in a change order to address the unexpected costs associated. A dedicated knowledge transfer session is included for a deep dive and review of the deployment as built.
- Customer will provide new physical or virtual machine(s) as needed to complete the scope of the project with Windows Server OS installed, all Microsoft Updates installed, and joined to the domain, *if applicable*.
- Customer will provide Domain Administrator access to on-premises Active Directory for HBS.
- Customer will provide Exchange Organization Management Admin permissions to HBS.
- Customer will provide access to internal and external DNS record management or coordination of changes needed.
- Customer is responsible for any network reconfigurations as required.
- Customer is responsible for end user communications and coordination.
- Customer is responsible for end user applications, devices, and training.
- Customer is responsible for any data stored outside of an Exchange Mailbox.
- Customer is responsible for configuration of backup server to protect new Exchange 2016 (or 2019) Mailbox data.

### *Working Conditions and Access*

The items listed below shall apply to the extent applicable:

- Customer will provide a Single Point of Contact with decision making ability to interface with HBS. This person is responsible for signing off on Scope of Work and Change Order documents throughout the project.



- Customer will provide Subject Matter Experts (SMEs) when required by project personnel and/or project activities. If delays in the project timeline are a result of delayed access to SME personnel or any other Customer delays, Customer may be subject to additional charges.
- Customer will provide HBS with access, including all password and logins, to required existing network or system assets listed in the scope.
- Customer will provide HBS with proper access and workspace areas at Customer locations that includes internet, physical and remote access to in scope infrastructure or systems.
- Customer will allow the HBS engineer to connect their computer to Customer network in order to perform their duties. HBS will allow Customer to examine said notebook for current anti-virus software, if needed.
- Customer will allow HBS unescorted access to computer rooms, equipment closets and the general facility. If unescorted access is not available, Customer shall assign access levels appropriately and coordinate escorts.
- Customer will provide adequate access and credentials required for the assessment of all components or systems listed in the scope.
- Customer will provide remote access prior to, and throughout, the project if required.
- Customer will have working Internet access available where the work will be performed.
- Customer is responsible for resolving problems outside the SOW that are beyond the control of HBS. These shall include but not be limited to software/firmware bugs, vendor engineering support cases, hardware failures, telecommunication circuits, server issues, desktop issues, the acts or omissions of any third party, or any other occurrence not caused by HBS. HBS can assist with these out-of-scope issues through the Change Order process or on a time and materials basis.

*Testing, Notification and Change Control*

- Customer will provide advanced notification of any network outages or changes during the implementation period.
- Customer will assist with the creation of and perform user acceptance testing and post-migration end-point validations.
- HBS and Customer will provide 48-hour notification of any schedule changes.
- Customer will assist with the design, testing and validation of the project Deliverables .
- Customer and HBS agree that work shall progress when Customer staff is not available to participate.

## Milestones

The project milestones below are utilized to track progress against the Project Plan.

#	Milestone
1	Project Kick-Off, Resource Assignment, Discovery Phase
2	Design and Planning Phase
3	Design and Planning Review and Customer Sign-off
4	Deployment Phase
5	Knowledge Transfer session and project close out



## Project Completion

Project will be complete when all Deliverables have been provided to Customer.

Customer will have seven (7) business days to review the Deliverables for the project. If HBS does not receive a written notice of rejection describing the basis for rejection within this period, the Deliverables will be considered accepted.

After the completion of the project, support may be obtained by contacting the HBS Account Manager. Support will be billed at an agreed upon rate for services rendered.

## Change Management

Additional products and services beyond the In-Scope deliverables listed above are considered out of scope and require a Change Order executed by the parties before any such work can be performed. Any additions, deletions, or modifications to the Agreement, regardless of change to project value, require a Change Order.

## Terms

**Binding Agreement.** This SOW describes the professional services and/or products, and results to be provided by HBS. Upon execution, this SOW shall be contractually binding on the parties. The HBS Standard Terms and Conditions are also made part of this Agreement.

**Order of Precedence.** Any ambiguity or inconsistency between or among the statements of this SOW and the Standard Terms and Conditions shall be resolved by giving priority and precedence in the following order:

- Statement of Work
- Standard Terms and Conditions

**Work Hours.** All professional services work will be completed during the normal business hours of 8:00 am – 5:00 pm Monday - Friday Central Time. Any work occurring after 5:00 pm or before 8:00 am or on weekends is subject to a bill rate of 1.5 times the normal rate, unless the parties agree otherwise in writing. In the event that any change to the above-stated work hours is required, whether due to shipping or delivery delays or any other reason, the parties shall utilize the Change Order process.

**General.** No other promises have been made related to this SOW except for those stated in this SOW. This SOW supersedes all other agreements or promises related to this project and SOW. HBS shall not be responsible for any delay caused by the Customer or its vendors or contractors, equipment or shipping delays, or any other occurrence not caused by HBS.

**Confidentiality.** Each party may have access to confidential information concerning the methodologies, pricing, and business practices of the other. Neither party shall make any use of such information of the other party except in connection with the exercise of its rights and responsibilities under this SOW.



## Approval

An authorized signature below indicates acceptance of all terms of this SOW. The individual signing warrants and represents that the individual is a duly authorized representative with full authority to enter into this Agreement on behalf of the individual's organization.

Bolingbrook Park District

Heartland Business Systems, LLC

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name / Title

\_\_\_\_\_  
Printed Name / Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Microsoft 365 Migration**
**Quote #316265 v2**
**Prepared For:**
**Bolingbrook Park District**

 Debbie Chase  
 201 Recreation Drive  
 Bolingbrook, IL 60440

**P:** (630) 739-0272

**E:** dchase@bolingbrookparks.org

**Prepared By:**
**Chicago Illinois Office**

 Mike Carroll  
 5400 Patton Drive Suite 4B  
 Lisle, IL 60532

**P:** 608-444-7994

**E:** mcarroll@hbs.net

**Date Issued:**
**02.02.2024**
**Expires:**
**02.23.2024**

Annual Microsoft CSP Licensing for Government Tenant		Price	Qty	Ext. Price
<i>This quote reflects the start of a new 12 month subscription in which the pricing outlined is effective for the duration of the term. The subscription quantity cannot be reduced or cancelled after the first 7 calendar days after the order is placed.</i>				
CSP-DIRECT-297a175422eb-12MO	<b>Exchange Online (Plan 1) for GCC</b>	\$47.04	28	\$1,317.12
CSP-DIRECT-d54f7a54ce8e-12MO	<b>Office 365 GCC G3</b>	\$270.48	107	\$28,941.36
CSP-DIRECT-fa7f3f760816-12MO	<b>Visio Plan 2 for GCC</b>	\$176.40	1	\$176.40
CSP-DIRECT-a168d9966977-12MO	<b>Office 365 GCC G5</b>	\$446.88	2	\$893.76
Subtotal				<b>\$31,328.64</b>

Services		Price	Qty	Ext. Price
HBS-FF-LABOR	<b>Engineering/Consulting Labor - See Attached SoW</b>	\$12,812.50	1	\$12,812.50
Subtotal				<b>\$12,812.50</b>

Quote Summary	Amount
Annual Microsoft CSP Licensing for Government Tenant	\$31,328.64
Services	\$12,812.50
<b>Total:</b>	<b>\$44,141.14</b>

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2020.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2023.v2.0

**Acceptance**
**Chicago Illinois Office**
**Bolingbrook Park District**

Mike Carroll

---

Signature / Name

02/02/2024

---

Date

---

Signature / Name

Initials

---

Date

# EXHIBIT B



## STANDARD TERMS AND CONDITIONS

The parties to this agreement are Heartland Business Systems, LLC (“Seller”), with corporate headquarters located at 1700 Stephen Street, P. O. Box 347, Little Chute, WI 54140, and customer (“Buyer”).

1. **ACCEPTANCE OF TERMS.** Buyer accepts these Standard Terms and Conditions as a condition of Buyer’s purchase of any products or services from Seller.
2. **PAYMENT.** All invoices provided by Seller to Buyer shall be paid within 30 days of the invoice date with the exception of HBSFLEX Agreement invoices. HBSFLEX Agreement invoices shall be paid upon receipt of the invoice. In the event that Buyer is delinquent on paying any amount, Seller reserves the right to charge interest on the unpaid amount at the rate of 1.5% per month. A service charge of \$35.00 will be assessed for each check that is returned for insufficient funds.
3. **FORCE MAJEURE.** Seller’s performance hereunder shall be excused if such nonperformance or delay of performance is due to any cause beyond the reasonable control of Seller and is the direct or indirect result of, but not limited to, acts of God; acts of the public enemy; acts of the United States of America, or any state, territory or political subdivision thereof; fires; war; riots; terrorism; floods; epidemics; quarantine restrictions; insurrection; strikes; labor shortage; shipping delays; materials shortage; inability to obtain products or services; loss, failure or malfunction of computer or other systems; loss of data or freight embargoes. Any force majeure occurrence shall allow Seller to extend the period for performance for the duration of the delay or to terminate such performance.
4. **SHIPPING.** With respect to any products that are to be shipped, shipment shall be FOB Seller’s place of business, by common or contract carrier, or, in the case of drop shipment, FOB a manufacturer’s or distributor’s place of business, by common or contract carrier. Freight charges shall be Buyer’s responsibility. Delivery shall be deemed completed when the goods have been placed into the hands of the common or contract carrier. Any shipping, delivery, completion or other dates are estimates only. Any claim for loss or damage during shipment must be made as follows: Buyer shall note the loss or damage on the delivery slip at the time of signing, and Buyer shall also provide written notification to Seller within one business day. Title to any software shall remain with the applicable licensor, and Buyer’s rights are contained in the license agreement between the licensor and Buyer.
5. **WARRANTY.** Any hardware, software, parts, licenses or third-party services sold to Buyer, or integrated, included or utilized as part of any Seller service offering sold to Buyer, may be subject to a warranty made by the manufacturer or other third party to Buyer and, if so, the terms and conditions of such warranty are set forth in other documents. Buyer acknowledges that Seller is not a party to any such warranty, and that any rights or remedies that Buyer may have pursuant to said warranty are against the manufacturer or other third party directly, and is not assertable against Seller. Buyer shall look solely to the manufacturer or other third party for any loss, claims, damages or indemnification arising from or related to the above-mentioned products or third-party services. Buyer may also be subject to additional terms and conditions imposed by the manufacturer or other third party. **SELLER MAKES NO WARRANTY WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER. BUYER ACKNOWLEDGES THAT IT HAS NOT RELIED ON ANY WARRANTY OR REPRESENTATION BY SELLER WITH RESPECT TO THE PRODUCTS OR SERVICES SOLD HEREUNDER, EXCEPT AS ARE EXPRESSLY CONTAINED HEREIN. ANY IMPLIED WARRANTY OF MERCHANTABILITY, AND ANY IMPLIED WARRANTY THAT THE PRODUCTS OR SERVICES SOLD HEREUNDER ARE FIT FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED.**
6. **PROFESSIONAL SERVICES.** Seller may provide professional services as requested by Buyer. All services provided by Seller, which include labor and travel charges, are subject to the terms and conditions as set forth in this Agreement. Services provided by Seller to Buyer may be covered under a manufacturer or other third party warranty, may be applied to a pre-paid HBSFLEX Agreement purchased by Buyer, at the rates set forth in the most current version of the HBSFLEX Volume Service Schedule, as updated from time to time, or may be billed out to Buyer at the then-prevailing hourly rate. Regardless whether the services are covered under warranty, applied to a HBSFLEX Agreement or billed out at an hourly rate, all terms of this Agreement apply. Seller’s records shall be the sole measurement of professional services and/or time expended by Seller. HBSFLEX Agreements may not be used to purchase products, and each HBSFLEX Agreement shall automatically expire eighteen months after the date of invoice for that HBSFLEX Agreement.
  - A. **Warranty.** If services provided are in connection with a problem that is covered by a manufacturer or other third-party warranty, then such services shall not be counted against a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, to the extent of the warranty coverage. Please refer to your manufacturer or third party provided documentation, which will define what is covered under warranty. Any labor or travel provided that is not covered under the manufacturer or third-party warranty will be applied to a HBSFLEX Agreement or billed out at the then-prevailing hourly rate, whichever applies.
  - B. **HBSFLEX Agreements.** Buyer may choose to purchase a pre-paid HBSFLEX Agreement from Seller. When a HBSFLEX Agreement is purchased, labor and travel charges incurred will be applied against the HBSFLEX Agreement. Buyer will receive informational invoices detailing the services as they are provided.
    1. When a pre-paid HBSFLEX Agreement is exhausted an additional HBSFLEX Agreement may be purchased. If an additional HBSFLEX Agreement is not purchased, then services will be billed out at the then-prevailing hourly rates.



2. Either party may terminate a pre-paid HBSFLEX Agreement by giving notice to the other, in writing by mail to the party's last known address, of such intent. If this Agreement is terminated before the HBSFLEX Agreement is expended, then Seller shall refund 75% of the unused portion of the fee and may retain the balance.

C. Hourly Rates. Should services provided not be covered under a manufacturer or third-party warranty or should Buyer not have purchased or not have time available on a HBSFLEX Agreement, then all labor and travel will be billed out at Seller's then-prevailing hourly rates.

7. PROFESSIONAL SERVICE ESTIMATES. At times, Buyer may request time estimates for service situations. Seller will provide a best estimate based upon the information that is known at the time of the request. This is to be considered an estimate for service only and not a guarantee. Actual service hours may be less or may be more than the estimate provided.

8. FOUR-HOUR RESPONSE; AFTER HOURS WORK. For calls received on normal business days, excluding holidays, Seller will use its best effort to respond to Buyer's request for service within four business hours (the hours between 8:00 a.m. and 5:00 p.m. CT) of Buyer's request. Any work occurring after 5:00 p.m. or before 8:00 a.m. CT or on weekends is subject to a bill rate of 1.5 times the normal rates.

9. ASSIGNABILITY. Seller may delegate all, or any part of, its duties hereunder to a subcontractor.

10. EXCLUDED EQUIPMENT. Seller may discontinue providing services with respect to any hardware for which it can no longer readily obtain repair parts or technical assistance.

11. BUYER'S RESPONSIBILITY. Buyer shall use its best efforts to cooperate with Seller in connection with Seller's carrying out its duties hereunder, and Buyer shall refrain from any act or omission that could frustrate Seller's performance. Buyer shall designate one employee for each location at which services may be rendered under this Agreement, with full authority to act for Buyer in the event that Buyer's input is required regarding such services. If Seller agrees to provide services at Buyer's property, Buyer shall maintain sufficient insurance coverage to protect the property and Seller.

12. LICENSING. Buyer warrants and represents to Seller that it possesses a proper license for all software being used by Buyer's organization, and Buyer shall hold Seller harmless from any claims or suits premised upon breach of any third party's proprietary rights with respect to such software.

13. BACKUP AND SECURITY. Buyer warrants and represents to Seller that Buyer's data and system has been properly backed up, and Buyer understands that Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of improper backup situations or data which has not been backed up and that is lost, for any reason, in connection with the services or use of the products sold hereunder. Buyer warrants and represents to Seller that Buyer has properly secured its network and systems, in accordance with current industry best standards, and Buyer understands that Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer as a result of Buyer's failure to properly secure its network or systems.

14. NON-SOLICITATION. To the extent allowed by applicable law, during the term of this Agreement, and for a period of one year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, encourage any employee of Seller, who became known to Buyer by virtue of such employee's providing services under this Agreement, to terminate his or her employment with Seller. In addition, to the extent allowed by applicable law, during the term of this Agreement, and for a period of one year after the termination of this Agreement by either party for whatever reason, Buyer shall not, directly or indirectly, solicit any employee of Seller, who became known to Buyer by virtue of such employee's providing services under this Agreement, for employment which would end or diminish that employee's service with Seller. Buyer acknowledges that Seller will suffer irreparable harm as a result of Buyer's violation of this paragraph and that Seller may bring an action for injunctive relief and/or actual damages to enforce this provision.

15. DELINQUENCY. Seller shall have the right to immediately suspend or terminate providing any products and services in the event that Buyer is delinquent on payment of any outstanding invoices or Buyer becomes the subject of a voluntary or involuntary petition in bankruptcy or any proceeding relating to insolvency, receivership, liquidation or the benefit of creditors.

16. EXCLUSIVE REMEDY/LIMITATION OF LIABILITY. Notwithstanding any other provision herein, Seller's sole and exclusive liability to Buyer for any breach of this Agreement, or breach of any warranty, express or implied, found to have been made in connection with this Agreement, shall be to repair or replace, at its option, any defective hardware, software, or parts sold hereunder, in accordance with the applicable manufacturer's warranty pursuant to Section 5 above. Seller shall have no liability for any other damages, consequential or otherwise. Seller shall have no liability whatsoever to Buyer if computer software or computer hardware sold hereunder is subsequently upgraded, or is otherwise used with software or hardware that was not used with the software and/or hardware sold hereunder at the time of installation, or if any such software or hardware has been serviced by anyone other than Seller. Seller shall have no liability whatsoever, under any circumstances, for any damages suffered by Buyer arising out of or related to data that has not been backed up, or data that is lost, damaged, corrupted, compromised for any reason

(including but not limited to weak passwords or network security), or otherwise unsecured, in connection with any services or use of any products sold hereunder, and Buyer shall indemnify Seller for the same. In the event that Seller recommends a course of action for an engagement, but Buyer instructs Seller to pursue a different course of action despite Seller's recommendation, Buyer shall assume sole responsibility for any problems that arise from Buyer's course of action, and Seller shall have no liability for the same.

17. ACCEPTANCE. Except as stated in the following sentence, Buyer shall be deemed to have irrevocably accepted the products and services sold hereunder if Buyer has not given to Seller a written notice of rejection and any other necessary documentation in order to establish that the product or service is defective, within ten business days after delivery. Product returns, cancellations and order changes are only allowed pursuant to the manufacturer's policies. All data and intellectual property provided by Seller in connection with this Agreement shall belong to Seller ("Seller Materials"). Seller shall retain all rights and interests in and to the Seller Materials after the completion of this Agreement.

18. CLOUD SERVICES. Buyer agrees and acknowledges that in order to provide a high level of service, Seller may store Buyer's information in the public, private or hybrid cloud (collectively the "Cloud"). This information may include but is not limited to drawings, pictures, equipment layouts, passwords, backups, or configuration files. Buyer agrees and acknowledges that the Cloud is a separate and independent network, which is not controlled by Seller, and that Seller shall have no liability whatsoever, under any circumstances, for any damages arising out of or relating to the use of the Cloud, including but not limited to the loss of any information. In addition, Seller shall have no liability for the accuracy of any data uploaded by Buyer or any other users. If Buyer is dissatisfied with any Cloud services, Buyer's sole and exclusive remedy is to discontinue use of such services. In the event that Buyer has Seller perform services relating to Buyer's subscription-based services, Buyer shall be responsible for any charges incurred relating to the use of the subscription-based services.

19. VENDORS. The parties agree and acknowledge that Seller shall have the right to utilize vendors or subcontractors located in any geographic area, including but not limited to vendors or subcontractors who may provide technical or other support at Buyer's request. For purposes of providing a high level of service, these vendors or subcontractors may have the ability to use or access any of Buyer's information in connection with such services. This provision shall supersede any conflicting language in any agreement between the parties.

20. INDEMNIFICATION. Buyer agrees to indemnify, hold harmless and defend Seller and its affiliates, officers, employees, and agents from and against all claims, actions, damages, suits, liabilities, obligations, costs, fees, charges, and any other expenses whatsoever, including costs and attorneys' fees, arising out of, or related to Buyer's performance under any agreement between the parties, violation of any law by Buyer, any misrepresentation, negligence or misconduct of Buyer, any claim that Buyer has infringed the intellectual property rights of a third party, Buyer's violation of any end user agreement, or Buyer's use or modification of any products or services.

21. AI. AI related products and services include but are not limited to Microsoft OpenAI, Microsoft 365 Copilot, Microsoft Copilots, Azure AI Search, and all other AI services. The parties acknowledge that AI related products or services do not always function as intended, and that errors, defects, or other unintended consequences may occur from time to time. Seller does not sell or support industrial internet of things technologies, and Seller is unable to provide any guarantee or warranty regarding the effectiveness, accuracy, performance, or outcome of any AI related products or services provided or utilized by Seller or any third parties. Buyer agrees and acknowledges that the use of any AI related products or services is strictly at Buyer's sole risk, and that Seller shall have no liability whatsoever, under any circumstances, for any damages arising out of or relating to the use or misuse of any AI related products or services.

22. CHOICE OF LAW; JURISDICTION. This Agreement, and any claim arising under it, or related to the transaction evidenced by it, shall be construed and determined under the laws of Wisconsin. The parties agree to the exclusive jurisdiction of the courts located in Outagamie County, Wisconsin for the resolution of any disputes arising from or related to this Agreement. Each party submits to and accepts, generally and unconditionally, the exclusive jurisdiction of such court. Each party waives any claim that such court is not a convenient forum or the proper venue. The parties agree that neither party may bring or join in any class action litigation against the other party. No action arising out of this Agreement may be brought by Buyer more than one year after the cause of action has arisen.

23. ATTORNEY FEES. In the event that legal action is taken by either party upon any claim arising from this Agreement or in any way related to the transaction that is evidenced by this Agreement, Seller shall, if it prevails, be entitled to recover from Buyer its costs and reasonable attorney fees incurred in connection therewith.

24. SEVERABILITY. If any portion of this Agreement is determined by a court or government agency having competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect to the extent permitted by law.

25. BINDING EFFECT. This Agreement shall bind and inure to the benefit of the parties, and their respective heirs, successors,

personal representatives, beneficiaries and assigns.

26. **ADDITIONAL WORK.** In the event that Seller agrees to provide additional products or services at any time, the terms and conditions of this Agreement shall govern.

27. **EXPORT CONTROL.** Buyer shall be required to provide written notice to Seller before providing Seller with access to any information that may be subject to the International Traffic in Arms Regulations, U.S. Export Administration Regulations, or any other similar laws, regulations and orders. Buyer shall also be required to label any such information with the appropriate classification so that Seller is informed of the regulations applicable to such information.

28. **ENTIRE AGREEMENT.** This Agreement, together with any Quote or Statement of Work executed by the parties, is the entire agreement of the parties respecting the sale of any products or services from Seller to Buyer. This Agreement supersedes and replaces any prior agreements between the parties with respect to the subject matter hereof. No modification, addition, or amendment shall be binding unless in writing and signed by both parties.

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, February 15, 2024

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 24-08**

**RESOLUTION APPROVING PURCHASE ORDER FOR CISCO COLLABORATION FLEX  
PLAN 3.0-RENEWAL FOR SUB796335**

**RESOLUTION NO. 24-08**

**RESOLUTION APPROVING PURCHASE ORDER FOR CISCO COLLABORATION FLEX  
PLAN 3.0-RENEWAL FOR SUB796335**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District to renew the Cisco Collaboration Flex Plan 3.0 contract with Mindsight Inc. as set forth in Exhibit 1 (\$24,264.80) attached hereto and made a part hereof; and

WHEREAS, the Board of Park Commissioners finds that competitive bidding is not required for the renewal of this contract, pursuant to 70 ILCS 1205/8-1(c);

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

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

SECTION TWO: The Purchase Order of Mindsight, Inc. for the Cisco Collaboration Flex Plan 3.0 contract renewal from 03-01-2024 through 03-01-2026, which is attached hereto as Exhibit 1, shall be and is hereby approved.

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

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

PASSED THIS 15th day of February, 2024.

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

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

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

APPROVED THIS 15th day of February, 2024.

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

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

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

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

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

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

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

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

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

STATE OF ILLINOIS    )  
                                  ) SS.  
COUNTY OF WILL     )

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 15th day of February, 2024 insofar as same relate to the adoption of the following:

**RESOLUTION APPROVING PURCHASE ORDER FOR CISCO COLLABORATION FLEX  
PLAN 3.0-RENEWAL FOR SUB796335**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15th day of February, 2024.

---

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

# EXHIBIT 1



Quote Date: 1/24/2024  
 Quote Description: Flex Collab 3.0 - 3 Year Sub796335 Renewal

Bill To: Bolingbrook Park District  
 201 Recreation Drive  
 Bolingbrook, IL 60440-3073

Attn: Debbie Chase

Mindsight - 2001 Butterfield Road - Suite 250 - Downers Grove, IL 60515  
 Office: (630) 981-5000 Fax: (630) 729-3058 Web: [www.gomindsight.com](http://www.gomindsight.com)

Ship to: Bolingbrook Park District  
 201 Recreation Drive  
 Bolingbrook, IL 60440-3073

Account Executive: Don Vargo 630-981-5012 [dvargo@gomindsight.com](mailto:dvargo@gomindsight.com)  
 Contract Solution Specialist: Gaby Patino 630-981-5034 [gpatino@gomindsight.com](mailto:gpatino@gomindsight.com) Attn: Debbie Chase

Line Item	Product Description	Qty	Customer Unit Price	Customer Extended Price
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### Subscription Services

## Cisco Collaboration Flex Plan 3.0 - Renewal for Sub796335

Initial Term: 36 Months Start Date: 1-Mar-2024  
 Billing Frequency: Annual Billing  
 Auto Renewal Term - 12 Months (Unless Canceled 45 days Prior to End Date)

1.0	Collaboration Flex Plan 3.0	1	\$ -	\$ -
2.0	SRST Endpoints (1)	302	\$ -	\$ -
3.0	File Storage Entitlement	2,820	\$ -	\$ -
4.0	Messaging Named User Entitlement (1)	141	\$ -	\$ -
5.0	NU On-Premises Calling Access	20	\$ 90.00	\$ 1,800.00
6.0	Basic Support for Flex Plan	161	\$ -	\$ -
7.0	Pro Pack for Cisco Control Hub Entitlement	141	\$ -	\$ -
8.0	NU On-Premises Calling Professional	141	\$ 252.00	\$ 35,532.00
9.0	On-Premises SW Bundle v14 (1)	1	\$ -	\$ -
10.0	Unity Connection Smart License (1)	141	\$ -	\$ -
11.0	Unified Communications Manager Smart License - Pro (1)	141	\$ -	\$ -
12.0	Access Smart License (1)	20	\$ -	\$ -
13.0	Emergency Responder Smart License (1)	443	\$ -	\$ -

Total Subscription Services Pricing: \$37,332.00

Total Subscription Services from Above: \$ 37,332.00  
 Mindsight Discount Off Above Subscription Services Pricing: \$ (13,066.20)

**GRAND TOTAL: \$ 24,265.80**

Year 1 2024 Annual Payment: \$8,088.60  
 Year 2 2025 Annual Payment: \$8,088.60  
 Year 3 2026 Annual Payment: \$8,088.60

### TERMS AND CONDITIONS:

Due to current tariffs and economic conditions, hardware pricing is subject to change at any time. Please request updated quotes with current accurate pricing prior to any placing orders. Any and all changes that are requested or required will render all pricing and terms of this proposal null and void, pending the submission of a revised proposal. Clients may elect to expedite shipment at a flat cost of two percent (2%) of the entire hardware purchase or provide a billing account number for Federal Express. This cost is in addition to our standard shipping and handling fee. Expedite timeframe is not guaranteed.

Until paid in full, Mindsight retains Title and a Purchase Money Security Interest in all products sold to secure the payment of all amounts owed to Mindsight under agreement. Terms apply regardless of client method of financing.

Hardware, Software, SMARTnet, and Mindsight T-SUPPORT Agreements are due NET 30 from shipment (to Mindsight or customer site for staging).





Quote Date: 1/24/2024  
Quote Description: Flex Collab 3.0 - 3 Year Sub796335 Renew:

Bill To: Bolingbrook Park District  
201 Recreation Drive  
Bolingbrook, IL 60440-3073

Attn: Debbie Chase

Mindsight - 2001 Butterfield Road - Suite 250 - Downers Grove, IL 60515  
Office: (630) 981-5000 Fax: (630) 729-3058 Web: [www.gomindsight.com](http://www.gomindsight.com)

Ship to: Bolingbrook Park District  
201 Recreation Drive  
Bolingbrook, IL 60440-3073

Account Executive: Don Vargo 630-981-5012 [dvargo@gomindsight.com](mailto:dvargo@gomindsight.com)  
Contract Solution Specialist: Gaby Patino 630-981-5034 [gpatino@gomindsight.com](mailto:gpatino@gomindsight.com) Attn: Debbie Chase

Line Item	Product Description	Qty	Customer Unit Price	Customer Extended Price
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Service Projects (with Cutover milestone): 50% Due Immediate Upon Kickoff Meeting, 35% Due immediate Upon Customer Cutover, and 15% Due Immediate Upon Completion of Project and Customer's Final Acceptance. In the event a project will extend beyond 6 months, Mindsight reserves the right to invoice cutover and completion of each site separately.

Service Projects (without Cutover milestone): 50% due upon project kickoff meeting for low level design, and 50% due immediately upon project completion.

**CUSTOMER APPROVAL:**

I am authorized by our organization to commit to this proposal and agree to the pricing, terms and conditions, warranty and warranty conditions and payment herein.

Authorized Signature and Date: \_\_\_\_\_

Name and Title (printed): \_\_\_\_\_

Purchase Order Number (if required for invoice payment): \_\_\_\_\_

**REMITTANCE ADDRESS:**

Mindsight  
ACH & Wire: ABA Routing #071925402 - Account #250036827  
Mail: Hinsdale Bank & Trust, Tympani LLC dba Mindsight, PO Box 6242, Carol Stream, IL 60197

**DELIVERY:**

30 Days or Less (unless otherwise noted). Returns accepted in accordance with manufacturer's policies, only within 30 days of invoice, and with all original packaging materials, manuals, and documentation. Mindsight reserves the right to issue RMA's. Items returned without prior RMA will be refused.

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, February 15, 2024

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **ORDINANCE 24-02**

**ORDINANCE REGARDING AGREEMENT WITH KIDS AROUND THE WORLD IN REGARD TO REMOVAL OF PLAYGROUND EQUIPMENT AT CHAMPIONS PARK, LILAC PARK AND BLOOMFIELD OASIS PARK. (ROCKFORD, ILLINOIS)**

**ORDINANCE 24-02**

**ORDINANCE REGARDING AGREEMENT WITH KIDS AROUND THE WORLD IN REGARD TO  
REMOVAL OF PLAYGROUND EQUIPMENT AT CHAMPIONS PARK, LILAC PARK AND  
BLOOMFIELD OASIS PARK. (ROCKFORD, ILLINOIS)**

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

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District believe, find and hereby declare that the Playground Property is no longer necessary or useful to the Park District and is therefore considered to be surplus personal property, and it is in the best interests of the Park District to dispose of same as set forth in Exhibit A.

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

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby declare that the Playground Property is no longer necessary or useful to the Park District and is therefore considered to be surplus personal property, and it is in the best interests of the Park District to dispose of same as set forth in Exhibit A.

SECTION THREE: All policies, resolutions, or ordinances of the Park District that conflict with the provisions of this Ordinance are hereby repealed.

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

PASSED THIS 15<sup>th</sup> day of February, 2024.

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

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

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

APPROVED THIS 15<sup>th</sup> day of February, 2024.

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President, Board of Park Commissioners

ATTEST:

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Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that the ordinance as presented and read be approved.

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

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

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

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

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

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

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF WILL        )

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 15<sup>th</sup> day of February, 2024 insofar as same relate to the adoption of the following:

**ORDINANCE REGARDING AGREEMENT WITH KIDS AROUND THE WORLD IN REGARD TO  
REMOVAL OF PLAYGROUND EQUIPMENT AT CHAMPIONS PARK, LILAC PARK AND  
BLOOMFIELD OASIS PARK. (ROCKFORD, ILLINOIS)**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15<sup>th</sup> day of February, 2024.

---

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

**EXHIBIT A**



kids around the world

## PLAYGROUND EQUIPMENT DONATION AGREEMENT

This agreement is entered this date between Kids Around The World, Inc., 5245 28th Ave., Rockford, IL 61109 (hereinafter referred to as “KIDS”) and Bolingbrook Park District, 201 Recreation Drive, Bolingbrook, IL 60440 (hereafter referred to as “Donating Organization”).

KIDS, an Illinois not-for-profit corporation, registered in Illinois at the above address performing charitable programs including building playgrounds for children in underprivileged locations, desires to Acquire as a donation, the below identified used playground equipment from the Donating Organization (hereafter referred to as the “Equipment”).

In consideration for the donation of the Equipment from the Donating Organization, KIDS agrees to the following:

**DISCLAIMER: KIDS acknowledges and agrees that the Donating Organization is neither a manufacturer nor a vendor of the Equipment, that KIDS takes the Equipment and each part thereof “as-is” and that the Donating Organization has not made, and does not hereby make, any representation, warranty, or covenant, express or implied, with respect to compliance with any and all applicable guidelines or regulations, including, but not limited to ASTM and CPSC, the merchantability, condition, quality, durability, design, operation, fitness for use, or suitability of the Equipment in any respect whatsoever or in connection with or for the purposes and uses of KIDS, or as to the absence of latent or other defects whether or not discoverable, or as to the absence of any infringement of any patent, trademark or copyright, or as to any obligation based on strict liability in tort or any other representation, warranty, or covenant of any kind or character, express or implied, with respect thereto, it being agreed that all risks incident thereto are to be borne by KIDS and the Donating Organization shall not be obligated or liable for actual, incidental, consequential, or other damages of or to buyer or other person or entity arising out of or in connection with the use or performance of the Equipment and the maintenance thereof. KIDS acknowledges that KIDS has selected the Equipment KIDS is acquiring from the Donating Organization based on KIDS’ own judgment and the Donating Organization hereby affirmatively disclaims reliance on any oral representation concerning the Equipment made to KIDS.**

**INSURANCE REQUIREMENTS:** KIDS shall maintain insurance of the types and in the amounts listed below.

### A. Commercial General Liability Insurance

KIDS shall maintain commercial general liability (CGL) insurance with a limit of not less than \$1,000,000 each occurrence and a \$2,000,000 aggregate limit.



CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract.

The Donating Organization shall be included as an additional insured under the CGL insurance form.

**B. Business Auto Liability Insurance**

If applicable, KIDS shall maintain business auto liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

**C. Workers Compensation Insurance**

KIDS will maintain a worker's compensation insurance policy to cover all of the Kids employees with a minimum employer's liability limit of \$100,000 / \$500,000 / \$100,000.

**D. General Insurance Provisions**

**1. Evidence of Insurance**

Prior to removal of the Equipment, KIDS shall furnish the Donating Organization with a certificate(s) of valid insurance meeting the above noted requirements.

The donated equipment included in this agreement includes:

- Main playground structure at Champions Park (not including the large net climber).
- 2 playground structures and Infinity climber at Lilac Park.
- Main playground structure at Bloomfield Oasis Park.



\_\_\_\_\_  
Representative of KIDS AROUND THE WORLD, INC.

\_\_\_\_\_  
Representative of the DONATING ORGANIZATION

\_\_\_\_\_  
1/10/24  
DATE

\_\_\_\_\_  
DATE



CHAMPIONS PARK







Due Dates: 02/15/2024 - 02/15/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11059 - Access One, Inc.</b>					
02/01/2024	6035937	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	299.94
02/01/2024	6035937	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,256.18
02/01/2024	6035937	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	199.65
02/01/2024	6035937	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	325.51
02/01/2024	6035937	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	199.65
02/01/2024	6035937	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
02/01/2024	6035937	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	299.93
02/01/2024	6035937	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	231.42
02/01/2024	6035937	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,128.68
02/01/2024	6035937	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.70
02/01/2024	6035937	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.71
02/01/2024	6035937	Telephone Services -Ashburys	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	500.58
02/01/2024	6035937	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>6,649.48</b>
<b>Vendor: 10158 - Advance Auto Parts</b>					
01/11/2024	2377-968186	Truck #9 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	71.07
01/09/2024	2377-967851	Toro Snow Blowers - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	21.23
<b>Vendor 10158 - Advance Auto Parts Total:</b>					<b>92.30</b>
<b>Vendor: 11405 - Advanced Turf Solutions, Inc.</b>					
01/04/2024	SO1145686	Sprayer Spreader NRHT	600-600-600-9600-75145	Capital-Weed & Fertilizer Machine	19,780.25
<b>Vendor 11405 - Advanced Turf Solutions, Inc. Total:</b>					<b>19,780.25</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
01/16/2024	9145955319	Oxygen Cylinder Refills	200-250-308-5700-63210	Supplies-First Aid	289.84
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>289.84</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
01/10/2024	115625	Parking Lot Closed Signs	100-171-101-1010-63160	Materials-Playground	107.95
01/03/2024	115531	Hourly Rate Forms	100-154-101-1010-63110	Hiring Supplies & Forms	210.06
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>318.01</b>
<b>Vendor: 10038 - Amazon</b>					
01/11/2024	1VCF-H1L9-NKFQ	Swim Lessons Toys and Floating Water Mat	200-250-200-5000-63210	Supplies-Lessons	208.49
01/14/2024	1RJL-LNK4-67DX	"Snowballs" for Preschool Classes	200-214-232-2020-63200	Supplies-BRAC Preschool	31.99
01/16/2024	1GHC-RHPW-MPXM	Pickleball	200-102-101-2020-64500	Equipment-BRAC	29.99
01/16/2024	1T1N-3J6L-JRTY	Team Candy	200-211-211-4440-63200	Supplies-Team Programs	69.79
01/17/2024	17L1-YC3H-QV6J	Suction Cup Signs	200-102-101-2020-63000	Supplies-BRAC	65.96
01/17/2024	1PDM-YD9R-NJNQ	Pickleball	200-102-101-2020-63000	Supplies-BRAC	11.95
01/18/2024	13GL-1J7V-YPLD	Gym Leotards	200-211-308-8600-66300	Cost of Goods Sold-Gymnastics Pro Shop	49.94
01/18/2024	1FPM-3YMD-XXQX	Indoor Pool Hand Vacuum	200-250-308-5800-63000	Supplies-General	124.50
01/18/2024	1K46-PN1R-1HK1	Raid, Suction Cup Signs, Ice Packs, Expo Markers	200-250-308-5700-63210	Supplies-First Aid	30.39
01/18/2024	1K46-PN1R-1HK1	Raid, Suction Cup Signs, Ice Packs, Expo Markers	200-250-308-5800-63000	Supplies-General	76.64
01/18/2024	1K46-PN1R-1HK1	Raid, Suction Cup Signs, Ice Packs, Expo Markers	200-250-308-5800-63050	Office Supplies	56.48
01/18/2024	1X3W-Q39M-XMWG	Binder Clips and Paper Clips	200-250-308-5800-63050	Office Supplies	14.98

## Expense Approval Report

Due Dates: 02/15/2024 - 02/15/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/18/2024	1XVH-44YC-WFGN	Gift Bags, Tissue Paper, Stickers for Party	200-250-300-8300-63300	Supplies-Pool Parties	79.63
01/19/2024	1F41-NNR6-99QV	Parkies Egg Hunt 2024 Prizes	200-250-200-5005-63000	Supplies-Special Events	27.49
01/19/2024	1YKT-KPWP-6NJC	Pickleball	200-102-101-2020-63000	Supplies-BRAC	53.73
01/23/2024	13CL-WJ76-4Y31	Band-aids	200-102-101-2020-63000	Supplies-BRAC	17.54
01/23/2024	14KC-NMC1-6PN3	HDMI Connectors for New Preschool iPads	200-214-232-2000-64200	Equipment-ACC Preschool	23.96
01/23/2024	14KC-NMC1-6PN3	HDMI Connectors for New Preschool iPads	200-214-232-2020-64200	Equipment-BRAC Preschool	35.94
01/23/2024	1DT3-X6CC-4DW3	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	23.97
01/24/2024	13GN-XPCW-CYHG	Mutt Mitt Dog Bags	100-171-101-1010-63100	Materials-Park	43.00
01/24/2024	19LN-J694-7FDC	Pliers for Pool	200-250-308-5800-63000	Supplies-General	19.96
01/25/2024	171Y-G69F-KGRD	Binders and Tabs	200-102-101-2000-64500	Equipment-ACC	48.39
01/25/2024	171Y-G69F-KGRD	Binders and Tabs	200-102-101-2020-64500	Equipment-BRAC	48.39
01/30/2024	1W6X-X419-6F36	Wristbands	200-102-101-2020-63000	Supplies-BRAC	128.80
01/04/2024	17PJ-43YT-3FC6	3 Phone Cases & Key Organizer	100-101-101-1010-63070	Computer Supplies	75.84
01/07/2024	1CKT-VN7N-KYKM	Tool Rack	100-172-101-1010-64000	Equipment	127.99
01/07/2024	1CKT-VN7N-KYKM	Chainsaw Parts NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	94.60
01/08/2024	1JYQ-XTDT-1PY9	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	46.82
<b>Vendor 10038 - Amazon Total:</b>					<b>1,667.15</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
02/01/2024	310392CS346556	Plant Rental Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>377.54</b>
<b>Vendor: 10044 - American Compressed Gases, Inc</b>					
01/01/2024	01878490	Helium for ACC - Annual Tank Rental	200-102-101-2000-63000	Supplies-ACC	36.00
01/01/2024	01878492	Helium for BRAC - Annual Tank Rental	200-102-101-2020-64500	Equipment-BRAC	126.00
01/01/2024	01878493	REC CO2 Tanks Rental 1/24-1/25 - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	86.00
<b>Vendor 10044 - American Compressed Gases, Inc Total:</b>					<b>248.00</b>
<b>Vendor: 11805 - Ameritas Life Insurance Corp.</b>					
01/31/2024	INV0003307	Dental Insurance	100-101-101-1010-61410	Healthcare-Dental	3,368.76
<b>Vendor 11805 - Ameritas Life Insurance Corp. Total:</b>					<b>3,368.76</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
01/10/2024	0147973-IN	BRAC Pool Filter - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	77.83
01/17/2024	0148018-IN	Ashburys Make Up Air Unit - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	100.64
01/19/2024	0148026-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	53.92
01/24/2024	0148088-IN	BRAC Indoor Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	2,338.49
01/04/2024	0147895-IN	Indoor Pool Ladder Steps - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	205.71
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>2,776.59</b>
<b>Vendor: 11719 - Aurora Turners</b>					
01/31/2024	INV0003378	Aurora Gymnastics Meet Fees 04/2024	200-211-211-4440-62020	Contractual-Meets Fees	1,410.00
<b>Vendor 11719 - Aurora Turners Total:</b>					<b>1,410.00</b>
<b>Vendor: 11376 - Bade Supply</b>					
01/18/2024	80510	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	91.33
01/25/2024	80794	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	302.40
<b>Vendor 11376 - Bade Supply Total:</b>					<b>393.73</b>

Expense Approval Report

Due Dates: 02/15/2024 - 02/15/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11845 - Batteries Plus</b>					
01/31/2024	P69987157	ACC Bulbs - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	329.58
<b>Vendor 11845 - Batteries Plus Total:</b>					<b>329.58</b>
<b>Vendor: 10102 - Belynda Head</b>					
12/30/2023	B0122023	October-December 2023 Line Dance	200-213-208-4620-62000	Contractual Services-Departmental	784.00
<b>Vendor 10102 - Belynda Head Total:</b>					<b>784.00</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
01/01/2024	INV01747945	SportsEngine - TeamUnify	200-250-200-5020-62000	Contractual Services-Swim Team	99.95
01/10/2024	12337793	Bolingbrook Chamber - Event Sponsorship	100-101-101-1010-63000	Director Expense	750.00
01/11/2024	R758747686	StickerMule - Winterfest Stickers	200-102-101-1010-67000	Marketing-Recreation Services	207.00
01/13/2024	373399	DJ Suave Smooth- Staff Holiday Party	100-101-101-1010-61000	Employee Development	500.00
01/15/2024	1961246	HSI - CPR Instructor Athletic Manager	810-100-810-9750-63110	Loss Prevention Training Materials	40.74
01/15/2024	1961246	HSI - CPR Instructor Fitness Manager	810-100-810-9750-63110	Loss Prevention Training Materials	40.74
01/15/2024	1961246	HSI - CPR Instructor Executive Director	810-100-810-9750-63110	Loss Prevention Training Materials	40.74
01/15/2024	1961246	HSI - CPR Instructor Facility Manager	810-100-810-9750-63110	Loss Prevention Training Materials	40.74
01/15/2024	INV0003397	The Patio - Mentor Lunch Athletic Manager	100-101-101-1010-61000	Employee Development	31.10
01/18/2024	928588	ERC - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	1,012.50
01/19/2024	34785	IPRA - Membership Fitness Manager	200-251-290-6000-61200	Dues and Subscriptions	265.00
01/19/2024	INV0003417	The Patio-Mentee Lunch 01-19-24	100-101-101-1010-61000	Employee Development	32.06
01/02/2024	5816	Univ of IL Extension - Pesticide Books	100-172-101-1010-61000	Employee Development	175.50
01/20/2024	INV237130601	Zoom-Collaboration Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
01/21/2024	ZBZCW	IPRA - Conference Registration Fitness Manager	200-251-290-6000-61000	Employee Development-Facility	505.00
01/22/2024	7197824	Entrust-Subscriptions	100-101-101-1010-62200	Computer Maintenance & Support	6,123.64
01/22/2024	INV0003391	Salernos - Pizza for BGNR Crew	100-101-101-1010-63000	Director Expense	114.85
01/22/2024	INV0003396	LAZParking - IPRA Conference Parking Dance Manager	200-102-101-1010-61000	Employee Development	195.00
01/23/2024	INV0003388	Target- Jonas Salk and Pioneer REACH	200-202-200-3400-64200	Equipment-Pioneer	17.95
01/23/2024	INV0003388	Target- Jonas Salk and Pioneer REACH	200-202-200-3440-64200	Equipment-Jonas Salk	17.95
01/23/2024	INV0003399	LAZParking -IPRA Conference Parking Dir Recreatio	200-102-101-1010-61000	Employee Development	194.00
01/24/2024	ETF-024494407	Tax Bandits - 1099 Form Submission Year 2023	100-152-101-1010-62200	Computer Maintenance & Support	108.00
01/24/2024	INV0003395	Morton Arboretum - Training NRHT	100-172-101-1010-61000	Employee Development	195.00
01/25/2024	INV0003385	Lyft - IPRA Conference - B&T	100-152-101-1010-61000	Employee Development	64.96
01/25/2024	INV0003385	Lyft - IPRA Conference - B&T	100-157-101-1010-61000	Employee Development	64.96
01/29/2024	INV0003401	Constant Contact ...	200-250-308-5800-67000	Marketing-Aquatics	720.80
01/03/2024	01111680	MTI - Lion King Kids Scripts and Rights	200-213-208-4630-63000	Supplies-Theatre	740.00
01/03/2024	1252	Creative Photography - Holiday Party Photo Booth	100-101-101-1010-61000	Employee Development	799.00
01/03/2024	1954644	HSI - CPR Student Cards	810-100-810-9750-63110	Loss Prevention Training Materials	2,579.66
01/03/2024	1954646	HSI -Recertification CPR Dance Program Manager	810-100-810-9750-63110	Loss Prevention Training Materials	15.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/03/2024	A5D752B0-0001	PechaKucha - PK Pro	100-101-101-1010-63000	Director Expense	9.99
01/04/2024	13231	TreeForms - BRACLifestyles LockerKeys	200-102-101-2020-64500	Equipment-BRAC	56.00
01/04/2024	INV0003386	Party City- Staff Holiday Party Supplies	100-101-101-1010-61000	Employee Development	165.00
01/04/2024	INV0003387	Party City-Staff Holiday Party Supplies	100-101-101-1010-61000	Employee Development	44.30
01/04/2024	INV0003389	Pet Supplies Plus- Enrichment Program Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	2.20
01/04/2024	ZSPTH	IPRA - Conference Registration Parks Maint Manager	100-171-101-1010-61000	Employee Development	535.00
01/05/2024	1274946	ISA - Safety and BMP Books NRHT	100-172-101-1010-61000	Employee Development	158.67
01/05/2024	159079	Buona - Employee Holiday Party	100-101-101-1010-61000	Employee Development	2,212.67
01/05/2024	3183	Jimmy Johns - Safety Day Training Lunch	810-100-810-9750-61000	Employee Development	125.80
01/05/2024	INV0003400	Dupage Township - Holiday Party Rental Levy Center	100-101-101-1010-61000	Employee Development	1,758.00
01/06/2024	INV0003398	IPRA - Job Listing	100-101-101-1010-62000	Job Postings	315.00
01/07/2024	65550	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
01/07/2024	65550	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
01/07/2024	IVFZ2WJ5PIUZDL7LWJFWCJCS...	TechSmith-Snagit	100-101-101-1010-62200	Computer Maintenance & Support	10.80
01/08/2024	1021698560	SSPRPA - Meeting	100-171-101-1010-61000	Employee Development	30.00
01/08/2024	INV0003379	IGFOA-Membership Renewal	100-152-101-1010-61200	Dues & Subscriptions	600.00
01/09/2024	1957904	HSI - Instructor Trainer Certification Supt P & LP	810-100-810-9750-63110	Loss Prevention Training Materials	170.00
01/09/2024	1957913	HSI - CPR Instructor Day Camp REACH Enrich Manager	810-100-810-9750-63110	Loss Prevention Training Materials	40.74
12/19/2023	CM0000018	IPRA Conference - Executive Director	100-151-101-1010-61000	Employee Development	-50.00
12/27/2023	INV0003390	Tasty Biscuit - Employee Development	100-170-101-1010-61000	Employee Development	26.23
12/27/2023	INV0003390	Tasty Biscuit - Employee Development	100-171-101-1010-61000	Employee Development	26.23
12/27/2023	INV0003390	Tasty Biscuit - Employee Development	100-172-101-1010-61000	Employee Development	26.24
12/27/2023	INV-Q968387	Planswift - Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	636.00
12/29/2023	121375923	Global Industrial - Trash Cans & Liners	100-171-101-2080-63100	Materials-Athletic Fields	-400.00
12/31/2023	6A5119D4-0007	Swingen - Subscription	200-250-308-5800-61200	Dues/Certifications/Subscriptio ns	12.12
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>22,641.79</b>
<b>Vendor: 10149 - Burris Equipment Co</b>					
01/25/2024	PS3016556-1	1100 Kubota Cart - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	492.00
<b>Vendor 10149 - Burris Equipment Co Total:</b>					<b>492.00</b>
<b>Vendor: 10151 - BWM Global, Inc.</b>					
01/17/2024	42401	Aquatic Member Bags	200-250-308-5800-67000	Marketing-Aquatics	1,695.00
01/29/2024	42507	Bolingbrook Park District Pens	100-153-101-1010-63050	Office Supplies	530.00
<b>Vendor 10151 - BWM Global, Inc. Total:</b>					<b>2,225.00</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
01/31/2024	496022300883_01/24	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,766.88
01/31/2024	496022301881_01/24	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,468.61
01/31/2024	496022302889_01/24	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,870.71



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01/31/2024	496022306880_01/24	BPD PHI Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	889.01
01/31/2024	496022307888_01/24	BPD PH Admissions Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	299.00
01/31/2024	496022310882_01/24	BPD Wireless Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	299.00
01/31/2024	496270132889_01/24	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,137.74
01/31/2024	INV00170737	Software Assistant Credit Card Terminal	100-101-101-1010-62200	Computer Maintenance & Support	25.00
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>9,755.95</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
01/15/2024	22363	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	390.00
01/15/2024	22364	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	508.40
01/15/2024	22365	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	963.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>1,861.40</b>
<b>Vendor: 10169 - CDW Government Inc.</b>					
01/30/2024	PH76159	Adobe CC Teams - 3 License Renewal	100-155-101-1010-62200	Computer Maintenance & Support	3,161.40
02/01/2024	PK32286	DMARC Analyzer	100-101-101-1010-62200	Computer Maintenance & Support	154.15
<b>Vendor 10169 - CDW Government Inc. Total:</b>					<b>3,315.55</b>
<b>Vendor: 11738 - Centurisk</b>					
01/22/2024	AMP-722	Capital Asset Software - FY 2024	800-100-800-9550-62000	Contractual Services	3,600.00
<b>Vendor 11738 - Centurisk Total:</b>					<b>3,600.00</b>
<b>Vendor: 10180 - Chavonda Cochran</b>					
01/31/2024	January 2024	January 2024 - Customer Care Manager	100-153-101-1010-63800	Mileage	81.74
01/31/2024	January 2024	January 2024 - Customer Care Manager	810-100-810-9750-63800	Risk Management-Mileage	147.40
<b>Vendor 10180 - Chavonda Cochran Total:</b>					<b>229.14</b>
<b>Vendor: 10189 - Chicago Office Technology Group, Inc</b>					
01/22/2024	IN4983629	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	351.55
01/09/2024	IN4959680	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	151.87
11/30/2023	IN4880261	Digital Copier Upgrade (2)	600-600-650-9610-76000	CARP Expenditures-Computers	760.00
11/30/2023	IN4880263	Digital Copier Upgrade (2)	600-600-650-9610-76000	CARP Expenditures-Computers	20,268.20
11/30/2023	IN4880265	Digital Copier Upgrade (2)	600-600-650-9610-76000	CARP Expenditures-Computers	20,268.20
<b>Vendor 10189 - Chicago Office Technology Group, Inc Total:</b>					<b>41,799.82</b>
<b>Vendor: 10199 - Christopher Corbett</b>					
01/29/2024	300540	NRPA - CPRP Renewal Fee March 2024-March 2026	100-156-101-1010-61000	Employee Development	70.00
01/31/2024	January 2024	January 2024 - Supt Projects & Loss Prevention	100-156-101-1010-63800	Mileage	38.86
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>108.86</b>
<b>Vendor: 11794 - Christopher Finn</b>					
12/19/2023	November - December 2023	November - December 2023 - Director BGNRHT	100-170-101-1010-63800	Mileage	34.71
12/19/2023	November - December 2023	November - December 2023 - Director BGNRHT	100-171-101-1010-63800	Mileage	34.71
12/19/2023	November - December 2023	November - December 2023 - Director BGNRHT	100-172-101-1010-63800	Mileage	34.72
<b>Vendor 11794 - Christopher Finn Total:</b>					<b>104.14</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10202 - Cintas Fire Protection</b>					
01/25/2024	0F94703848	ACC Server Room Fire System - Buildings	100-170-101-1010-62000	Contractual Services	451.49
<b>Vendor 10202 - Cintas Fire Protection Total:</b>					<b>451.49</b>
<b>Vendor: 10213 - Cliff Beyer</b>					
01/25/2024	January 2024	January 2024 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	152.49
<b>Vendor 10213 - Cliff Beyer Total:</b>					<b>152.49</b>
<b>Vendor: 10217 - Comcast Cable</b>					
01/11/2024	8771201430420228 02/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
01/11/2024	8771201430420228 02/24	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
01/11/2024	8771201430420228 02/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
01/19/2024	8771201430355952 02/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.31
01/19/2024	8771201430355952 02/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.40
01/20/2024	8771201430577076 02/24	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	643.87
01/24/2024	8771201430425136 02/24	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	72.45
01/24/2024	8771201430425136 02/24	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
01/09/2024	8771201430059067 02/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	40.99
01/09/2024	8771201430059067 02/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.64
02/02/2024	8771201430420269 02/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
02/02/2024	8771201430420269 02/24	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
02/04/2024	8771201430496947 02/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	122.95
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,645.86</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
01/16/2024	04_0549089205 01/24	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	64.39
01/30/2024	03_2987171006 01/24	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	51.55
01/31/2024	01_7319017007 01/24	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	31.53
02/02/2024	02_0792103023 01/24	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	48.26
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>195.73</b>
<b>Vendor: 10222 - Conserv F/S, Inc.</b>					
01/15/2024	6429104	B&G Ice Melt - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	833.00
<b>Vendor 10222 - Conserv F/S, Inc. Total:</b>					<b>833.00</b>
<b>Vendor: 10224 - Constellation NewEnergy, Inc.</b>					
01/17/2024	67438897201	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	251.21
01/18/2024	67447528601	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	327.96
01/30/2024	67539497501	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,615.84
01/30/2024	67539581601	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	395.75
01/31/2024	67551442201	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	1,003.47
01/31/2024	67551575401	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	3,586.15
01/31/2024	67551575401	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,586.15
01/31/2024	67551622001	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	105.05
01/31/2024	67551870901	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,570.27
01/31/2024	67551886701	Electric - DD	200-102-101-2040-71000	Electric Service-DD	125.99
02/01/2024	67563561701	Electric - Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	56.40
02/07/2024	67605556601	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,786.56
02/07/2024	67605556601	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	5,143.61

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02/07/2024	67605556601	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,928.86
				<b>Vendor 10224 - Constellation NewEnergy, Inc. Total:</b>	<b>27,483.27</b>
<b>Vendor: 11406 - Costco</b>					
12/18/2023	INV0003311	White Elephant Party Supplies	100-101-101-1010-61310	Employee Wellness	275.59
				<b>Vendor 11406 - Costco Total:</b>	<b>275.59</b>
<b>Vendor: 11849 - Daniel DeLara</b>					
01/30/2024	January 2024	January 2024 - Systems Support Specialist	100-157-101-1010-63800	Mileage	39.20
01/30/2024	January 2024	January 2024 - Systems Support Specialist	810-100-810-9750-63800	Risk Management-Mileage	146.06
				<b>Vendor 11849 - Daniel DeLara Total:</b>	<b>185.26</b>
<b>Vendor: 11884 - David Burisek</b>					
01/25/2024	2024 IPRA Conference	2024 IPRA Conference Per Diem - Fitness Manager	200-102-101-1010-61000	Employee Development	104.00
				<b>Vendor 11884 - David Burisek Total:</b>	<b>104.00</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
01/31/2024	119401	2024 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
				<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>	<b>626.00</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
01/13/2024	INV0003308 01/13 DP	Dance Party	200-213-208-4620-63200	Supplies-Departmental	39.99
01/14/2024	INV0003330 01/14 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	65.99
01/14/2024	INV0003343 01/14 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
01/14/2024	INV0003344 01/14 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
01/14/2024	INV0003345 01/14 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
01/14/2024	INV0003346 01/14 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
01/19/2024	INV0003347 01/19 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
01/19/2024	INV0003348 01/19 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/20/2024	INV0003331 01/20 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	39.99
01/20/2024	INV0003349 01/20 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	169.99
01/20/2024	INV0003350 01/20 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
01/20/2024	INV0003351 01/20 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
01/20/2024	INV0003352 01/20 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
01/20/2024	INV0003370 01/20 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
01/21/2024	INV0003333 01/21 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
01/21/2024	INV0003353 01/21 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
01/21/2024	INV0003355 01/21 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/21/2024	INV0003356 01/21 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
01/21/2024	INV0003357 01/21 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
01/26/2024	INV0003365 01/26 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/26/2024	INV0003366 01/26 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
01/27/2024	INV0003335 01/27 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	65.99
01/27/2024	INV0003358 01/27 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/27/2024	INV0003359 01/27 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
01/27/2024	INV0003360 01/27 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
01/27/2024	INV0003367 01/27 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	52.99
01/28/2024	INV0003334 01/28 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	39.99
01/28/2024	INV0003361 01/28 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/28/2024	INV0003362 01/28 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/28/2024	INV0003363 01/28 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
01/28/2024	INV0003364 01/28 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
01/06/2024	INV0003336 01/06 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/06/2024	INV0003337 01/06 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
01/06/2024	INV0003338 01/06 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/06/2024	INV0003339 01/06 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/07/2024	INV0003340 01/07 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/07/2024	INV0003341 01/07 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
01/07/2024	INV0003342 01/07 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/07/2024	INV0003369 01/07 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	117.99
				<b>Vendor 11131 - Domino's Pizza Total:</b>	<b>2,287.61</b>
<b>Vendor: 10284 - Dorothy Andrews</b>					
01/26/2024	January 2024	January 2024 - Travel IPRA Conference	100-101-101-1010-63001	Commissioner Expense	22.11
				<b>Vendor 10284 - Dorothy Andrews Total:</b>	<b>22.11</b>
<b>Vendor: 10290 - Dreisilker Electric Motors</b>					
01/10/2024	I04893	Ashburys Make Up Air Unit - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	106.68
				<b>Vendor 10290 - Dreisilker Electric Motors Total:</b>	<b>106.68</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
01/29/2024	CM393	Property Management 2024 Contract	400-400-410-5540-62000	Course Maintenance	17,833.33
				<b>Vendor 10291 - Drendel Property Management Total:</b>	<b>17,833.33</b>
<b>Vendor: 11859 - Edward Don &amp; Company Holdings, LLC</b>					
01/19/2023	31237082	Banquet Chair Replacement - Ashbury's	600-600-600-9600-76333	CARP-Ashbury's-Banquet Chairs	10,122.20
				<b>Vendor 11859 - Edward Don &amp; Company Holdings, LLC Total:</b>	<b>10,122.20</b>
<b>Vendor: 11890 - Eric Szendel</b>					
01/05/2024	January 2024	January 2024 - Building Technician	810-100-810-9750-63800	Risk Management-Mileage	146.06
				<b>Vendor 11890 - Eric Szendel Total:</b>	<b>146.06</b>
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
01/22/2024	166145734	Vision Insurance 2024	100-101-101-1010-61420	Healthcare-Vision	801.24
				<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>	<b>801.24</b>
<b>Vendor: 11876 - Flood Bros Disposal Co.</b>					
01/08/2024	7264871	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	215.50
01/08/2024	7264872	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	386.50
01/08/2024	7264874	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	238.00
01/08/2024	7264875	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	275.00
				<b>Vendor 11876 - Flood Bros Disposal Co. Total:</b>	<b>1,115.00</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
01/18/2024	72934350701	Table Cloth Rolls	200-250-300-8300-63300	Supplies-Pool Parties	535.72
01/22/2024	72937546301	Parkies Egg Hunt 2024 Eggs and Bags	200-250-200-5005-63000	Supplies-Special Events	682.99
01/05/2024	72916713101	EC Dinosaur Party & Winterfest Craft Supplies	200-201-204-2330-63600	Supplies-Winterfest	29.92
01/05/2024	72916713101	EC Dinosaur Party & Winterfest Craft Supplies	200-215-236-4720-63200	Supplies-EC Specials	30.38
01/05/2024	72916713102	EC Dinosaur Party & Winterfest Craft Supplies	200-201-204-2330-63600	Supplies-Winterfest	24.02
01/05/2024	72916713102	EC Dinosaur Party & Winterfest Craft Supplies	200-215-236-4720-63200	Supplies-EC Specials	24.40
				<b>Vendor 10349 - Fun Express, LLC Total:</b>	<b>1,327.43</b>
<b>Vendor: 10360 - General Parts, LLC</b>					
12/22/2023	1876188	Ashburys Kitchen Mixer - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	76.92
				<b>Vendor 10360 - General Parts, LLC Total:</b>	<b>76.92</b>
<b>Vendor: 10376 - Gordon Food Service</b>					
01/04/2024	960091978	Safety Training Day - Soda / Water	810-100-810-9750-61000	Employee Development	93.30
				<b>Vendor 10376 - Gordon Food Service Total:</b>	<b>93.30</b>
<b>Vendor: 10380 - Grainger</b>					
01/12/2024	9961045243	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	916.62
01/15/2024	9962089679	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	85.53

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/02/2024	9949024633	ACC Light Repair Parts - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	180.20
01/26/2024	9976433426	Ashbury's Bulbs - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	89.18
01/26/2024	9976893249	BRAC Parking Lot Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	95.86
01/30/2024	9003303485	B&G Go Bucket - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	42.03
01/09/2024	9955862694	ComEd Credit - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	-60.00
11/27/2023	9915098975	BRAC EM Light Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	126.72
<b>Vendor 10380 - Grainger Total:</b>					<b>1,476.14</b>

**Vendor: 11417 - Halogen Supply**

01/22/2024	00607867	Pool Vacuum Repairs	200-250-308-5800-62100	Contractual Services-Equipment	798.43
<b>Vendor 11417 - Halogen Supply Total:</b>					<b>798.43</b>

**Vendor: 11705 - Hannah Grise**

01/27/2024	INV0003415	SpotHero - IPRA Conference Parking	200-102-101-1010-61000	Employee Development	160.36
01/30/2024	January 2024	January 2024 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	78.39
01/30/2024	January 2024	January 2024 - Enrichment & Programs Supervisor	810-100-810-9750-63800	Risk Management-Mileage	147.40
<b>Vendor 11705 - Hannah Grise Total:</b>					<b>386.15</b>

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

01/19/2024	INV0003377	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	6.20
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>6.20</b>

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

01/11/2024	32012431	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	76.15
01/11/2024	32012431	Diesel - BGNRHT	100-170-101-1010-63190	Fuel Purchases	8.98
01/11/2024	32012431	Diesel - BGNRHT	100-171-101-1010-63190	Fuel Purchases	125.76
01/11/2024	32012431	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	565.69
01/11/2024	32012431	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	446.03
01/11/2024	32012431	Diesel - BGNRHT	100-172-101-1010-63190	Fuel Purchases	314.41
01/19/2024	32012473	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	103.85
01/19/2024	32012473	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	771.50
01/19/2024	32012473	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	608.29
01/25/2024	32012527	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	28.51
01/25/2024	32012527	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	211.79
01/25/2024	32012527	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	166.99
01/04/2024	32012405	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	42.87
01/04/2024	32012405	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	318.48
01/04/2024	32012405	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	251.10
12/21/2023	32012340	Fuel Buildings- BGNRHT	100-170-101-1010-63190	Fuel Purchases	32.11
12/21/2023	32012340	Fuel Grounds - BGNRHT	100-171-101-1010-63190	Fuel Purchases	340.32
12/21/2023	32012340	Fuel NRHT - BGNRHT	100-172-101-1010-63190	Fuel Purchases	269.69
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>4,682.52</b>

**Vendor: 10401 - Hershey Creamery Company**

01/02/2024	INVE0019960958	PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	273.60
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>273.60</b>

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

12/28/2023	164091	Grounds Supplies Benches - Grounds	100-171-101-1010-63100	Materials-Park	54.52
12/28/2023	310103	BRAC Tools - Buildings	100-170-101-1010-64000	Equipment	660.97
12/05/2023	3610111	BRAC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	92.43
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>807.92</b>

**Vendor: 10440 - Illinois American Water**

01/11/2024	17_220005731813 01/24	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	50.75
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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/12/2024	18_220005731806 01/24	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	75.40
01/18/2024	03_210001000398 01/24	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.33
01/18/2024	03_210001000398 01/24	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.33
01/18/2024	05_210001347660 01/24	Fire Services B&G	100-170-101-2010-71200	Water-B&G	94.18
01/18/2024	20_220016222937 01/24	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	29.44
01/19/2024	02_210001000336 01/24	Water - Annerino	100-101-101-1010-71200	Water-ACC	146.77
01/19/2024	02_210001000336 01/24	Water - Annerino	200-102-101-2000-71200	Water-ACC	146.77
01/19/2024	04_210001347592 01/24	Water - B&G	100-170-101-2010-71200	Water-B&G	203.61
01/19/2024	08_210001615349 01/24	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	44.83
01/19/2024	11_210002217946 01/24	Water - B&G	100-170-101-2010-71200	Water-B&G	79.35
01/19/2024	15_220001014974 01/24	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	42.63
01/22/2024	01_210000580204 01/24	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	74.79
01/22/2024	13_210003536558 01/24	Fire Services - DD	200-102-101-2040-71200	Water-DD	18.66
01/23/2024	07_210001384058 01/24	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	36.42
01/23/2024	07_210001384058 01/24	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	182.11
01/23/2024	07_210001384058 01/24	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.28
01/23/2024	12_210003536480 01/24	Water - DD	200-102-101-2040-71200	Water-DD	52.23
01/23/2024	16_220004478867 01/24	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	21.05
01/24/2024	14_210002109922 01/24	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	64.93
01/25/2024	06_210001383994 01/24	Water - BRAC	200-102-101-2020-71200	Water-BRAC	716.44
01/25/2024	06_210001383994 01/24	Water - BRAC	200-250-308-5800-71200	Water-AQ	3,582.20
01/25/2024	06_210001383994 01/24	Water - BRAC	200-251-290-6000-71200	Water-Fitness	477.63
01/25/2024	19_220006393214 01/24	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	44.99
01/30/2024	21_210003373658 01/24	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	28.82
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>6,256.94</b>
<b>Vendor: 10438 - Illinois Shotokan Karate</b>					
12/29/2023	553	Fall 2023 ISK	200-200-200-4210-62000	Contractual Services-Athletic Programs	27,106.25
<b>Vendor 10438 - Illinois Shotokan Karate Total:</b>					<b>27,106.25</b>
<b>Vendor: 10446 - Industrial Electric Supply</b>					
01/17/2024	S100027874.001	Ashburys Sensor - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	203.85
<b>Vendor 10446 - Industrial Electric Supply Total:</b>					<b>203.85</b>
<b>Vendor: 11868 - Jacob Jusino</b>					
01/24/2024	January 2024	January 2024-Systems Support Specialist	100-157-101-1010-63800	Mileage	19.30
<b>Vendor 11868 - Jacob Jusino Total:</b>					<b>19.30</b>
<b>Vendor: 10463 - James Rodriguez</b>					
01/30/2024	INV0003329	BRGC - Mentor Lunch for Parks Maintenance Mgr	100-101-101-1010-61000	Employee Development	42.48
<b>Vendor 10463 - James Rodriguez Total:</b>					<b>42.48</b>
<b>Vendor: 10484 - Jerry L. Hix</b>					
01/27/2024	January 2024	January 2024 - Travel IPRA Conference	100-101-101-1010-63001	Commissioner Expense	245.50
<b>Vendor 10484 - Jerry L. Hix Total:</b>					<b>245.50</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
01/26/2024	201512	Truck & Trailer Inspections NRHT - BGNRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	43.00
01/29/2024	201535	Truck & Trailer Inspections Buildings - BGNRHT	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	41.00
01/09/2024	201257	Truck & Trailer Inspections Buildings - BGNRHT	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	41.00
01/09/2024	201267	Truck & Trailer Inspections Grounds- BGNRHT	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>166.00</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11403 - KeepitSafe, Inc.</b>					
01/31/2024	INV LUS-34647	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
<b>Vendor 11403 - KeepitSafe, Inc. Total:</b>					<b>3,475.00</b>
<b>Vendor: 11108 - Kemper Sports</b>					
02/01/2024	00081246	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	8,165.05
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>8,165.05</b>
<b>Vendor: 10534 - Kirsten Lee</b>					
01/26/2024	INV0003416	Millennium Garages - IPRA Conference Parking	200-102-101-1010-61000	Employee Development	87.00
01/26/2024	January 2024	January 2024 - Manager Gymnastics/Cheer/Ninja	200-211-308-8800-63800	Mileage	48.24
<b>Vendor 10534 - Kirsten Lee Total:</b>					<b>135.24</b>
<b>Vendor: 11488 - Kranz, Inc. Div. Imperial Dade</b>					
01/16/2024	1796311-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	2,059.30
01/16/2024	1796312-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	560.80
01/16/2024	1796313-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	980.26
01/02/2024	1792639-02	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	77.89
01/02/2024	1794038-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	77.89
<b>Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:</b>					<b>3,756.14</b>
<b>Vendor: 10553 - Larrys Mobile Lock Service</b>					
01/18/2024	350996	ACC Door Closer - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	451.70
<b>Vendor 10553 - Larrys Mobile Lock Service Total:</b>					<b>451.70</b>
<b>Vendor: 10555 - Lauterbach &amp; Amen, LLP</b>					
01/31/2024	86562	FY 2023 Audit Fee	800-100-800-9550-62500	Audit Fees	12,000.00
<b>Vendor 10555 - Lauterbach &amp; Amen, LLP Total:</b>					<b>12,000.00</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
01/09/2024	SIV0365257	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	599.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>599.00</b>
<b>Vendor: 11795 - Lucas Sefcik</b>					
01/25/2024	January 2024	January 2024 - Customer Care Assistant	100-153-101-1010-63800	Mileage	57.62
01/27/2024	INV0003414	SpotHero - IPRA Conference Parking	100-153-101-1010-61000	Employee Development	160.36
<b>Vendor 11795 - Lucas Sefcik Total:</b>					<b>217.98</b>
<b>Vendor: 10572 - M.I.P.E.</b>					
12/29/2023	122923-1	Training - NRHT	100-172-101-1010-61000	Employee Development	184.00
<b>Vendor 10572 - M.I.P.E. Total:</b>					<b>184.00</b>
<b>Vendor: 10594 - McCann Industries, Inc.</b>					
01/17/2024	P65282	Skid Steer Mower Deck - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	1,055.04
<b>Vendor 10594 - McCann Industries, Inc. Total:</b>					<b>1,055.04</b>
<b>Vendor: 10595 - McCloud</b>					
01/29/2024	16649544	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
01/29/2024	16649545	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
01/29/2024	16649546	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
<b>Vendor 10595 - McCloud Total:</b>					<b>205.00</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10605 - Menards</b>					
01/01/2024	63526	BRAC Bulb & Misc Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	23.39
01/10/2024	63910	Paint Supplies Grounds - Grounds	100-171-101-1010-63160	Materials-Playground	6.18
01/11/2024	63974	Salt Truck Tarp - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	15.27
01/12/2024	64020	LP Refill - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	30.68
01/12/2024	64025	ACC Paint Supplies - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	59.19
01/16/2024	64211	WD 40 & Towels - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	34.77
01/16/2024	64211	Plywood - NRHT	600-600-600-9600-76355	CARP-BRAC-Gym Curtain Motor	227.50
01/16/2024	64231	LCSF Cable Clamp for Soccer Goals - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	9.85
01/16/2024	64303	Brine Tank - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	71.34
01/17/2024	64255	Painting Supplies - Grounds	100-171-101-1010-63100	Materials-Park	14.18
01/17/2024	64262	BRAC Light Bulbs - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	125.41
01/02/2024	63524	Misc Hardware - Grounds	100-171-101-1010-63160	Materials-Playground	11.76
01/22/2024	64497	Painting Supplies - Grounds	100-171-101-1010-63100	Materials-Park	12.89
01/23/2024	64558	Supplies - Grounds	100-171-101-1010-63180	Lubricants and Fluids	17.94
01/23/2024	64558	Trailer #1 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.54
01/23/2024	64564	Ashbury's Misc Plumbing - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	50.30
01/25/2024	64646	Park Supplies - Grounds	100-171-101-1010-63100	Materials-Park	53.69
01/26/2024	64692	ACC Misc Supplies - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	75.23
01/30/2024	64891	Trailer #1 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	91.84
01/04/2024	63620	Preschool Storage Totes	200-214-232-2020-63200	Supplies-BRAC Preschool	59.88
01/04/2024	63632	B&G Custodial Supplies - Buildings	100-170-101-1010-64000	Equipment	55.43
01/05/2024	63677	Stone for Park Paving Repair - Grounds	100-171-101-1010-63100	Materials-Park	25.08
01/08/2024	63793	Lumber & Misc Supplies - Grounds	100-171-101-1010-63100	Materials-Park	331.80
01/08/2024	63807	Lumber Return for Credit - Grounds	100-171-101-1010-63100	Materials-Park	-15.51
01/08/2024	63809	Lumber - Grounds	100-171-101-1010-63100	Materials-Park	93.06
<b>Vendor 10605 - Menards Total:</b>					<b>1,522.69</b>
<b>Vendor: 10622 - Midwest Trading</b>					
01/02/2024	I522727	Potting Soil - NRHT	100-172-101-1010-63160	Materials-Natural Areas	672.48
<b>Vendor 10622 - Midwest Trading Total:</b>					<b>672.48</b>
<b>Vendor: 10938 - Mindsight</b>					
01/01/2024	INV12236	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
01/09/2024	INV12366	T-Support Retainer	100-101-101-1010-62210	Network Maintenance & Support	9,000.00
02/01/2024	INV12487	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>11,425.00</b>
<b>Vendor: 10643 - Muzak LLC</b>					
02/01/2024	58002238	2024 Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Services	244.74
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>244.74</b>
<b>Vendor: 11453 - Navigate360, LLC</b>					
01/16/2024	INV-19297	Online ALICE Training Contract (Year 2 of 3)	810-100-810-9750-63110	Loss Prevention Training Materials	1,405.00
<b>Vendor 11453 - Navigate360, LLC Total:</b>					<b>1,405.00</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
01/10/2024	7428772	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	255.72



Expense Approval Report

Due Dates: 02/15/2024 - 02/15/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/11/2024	7428815	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	43.73
01/11/2024	7434060	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	26.67
01/12/2024	7437677	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	341.35
01/17/2024	7454640	ACC TRU - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	87.03
01/02/2024	7397858	Ashburys HVAC Repair Part - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	469.72
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>1,224.22</b>
<b>Vendor: 10664 - Nicor Gas</b>					
01/25/2024	01_53-69-23-7341 7 01/24	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	104.25
01/26/2024	03_11-73-40-2000 8 01/24	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	1,535.44
01/26/2024	03_11-73-40-2000 8 01/24	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	1,535.45
01/26/2024	04_03-88-92-9123 7 01/24	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	2,118.64
01/26/2024	05_37-26-72-2000 4 01/24	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	289.63
01/29/2024	02_32-67-60-2000 4 01/24	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	250.91
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>5,834.32</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
01/02/2024	3406-167700	Wiper Blades - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	100.68
01/02/2024	3406-167700	Wiper Blades - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	100.68
01/24/2024	3406-171172	Truck 9 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	25.99
01/04/2024	3406-167998	Stock - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	23.64
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>250.99</b>
<b>Vendor: 10691 - Otis Elevator Company</b>					
12/21/2023	CYS17379001	Ashburys Elevator - Buildings	100-170-101-1010-62000	Contractual Services	1,957.50
<b>Vendor 10691 - Otis Elevator Company Total:</b>					<b>1,957.50</b>
<b>Vendor: 11886 - Perry Weather, Inc.</b>					
01/22/2024	5922	Subscription Services (Year 1)	100-101-101-1010-62200	Computer Maintenance & Support	3,450.00
<b>Vendor 11886 - Perry Weather, Inc. Total:</b>					<b>3,450.00</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
01/19/2024	678881	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,164.00
01/19/2024	678882	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	81.24
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>1,245.24</b>
<b>Vendor: 10716 - Pitney Bowes</b>					
01/17/2024	INV0003392	Postage Purchase 01/17/2024	100-000-130010	Prepaid Postage Reserve Account	1,000.00
01/04/2024	INV0003305	Postage Purchase 01/04/2024	100-000-130010	Prepaid Postage Reserve Account	1,000.00
10/30/2023	3106363823	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
<b>Vendor 10716 - Pitney Bowes Total:</b>					<b>2,484.35</b>
<b>Vendor: 10717 - Plainfield Signs</b>					
01/10/2024	19388	Paint Park ID Signs - Grounds	100-171-101-1010-63100	Materials-Park	109.96
<b>Vendor 10717 - Plainfield Signs Total:</b>					<b>109.96</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
01/23/2024	00122693	Ashburys HVAC - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	517.50
01/31/2024	00122810	Ashbury's Freezer - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	437.70
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>955.20</b>

Expense Approval Report

Due Dates: 02/15/2024 - 02/15/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
01/30/2024	118379	Hustler Mowers Parts & Supplies - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	2,627.26
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>2,627.26</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
01/15/2024	SPI20487002	Chain Saw Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	26.99
01/18/2024	SPI20490840	String Trimmer FS 131R Grounds	100-171-101-1010-64000	Equipment	385.00
01/18/2024	SPI20490840	MS 261 Chainsaw NRHT	100-172-101-1010-64000	Equipment	538.00
01/18/2024	SPI20490840	MS362 Chainsaw NRHT	100-172-101-1010-64000	Equipment	720.00
01/18/2024	SPI20490840	String Trimmer FS 131R NRHT	100-172-101-1010-64000	Equipment	385.00
01/19/2024	SPI20492384	Toro Snow Blower - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	17.99
01/29/2024	SPI20499646	Toro Snow Blowers - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	43.98
01/08/2024	SPI20477949	Snow Blower 721E Grounds	100-171-101-1010-64000	Equipment	739.00
01/08/2024	SPI20477949	BR800 Backpack Blower Grounds	100-171-101-1010-64000	Equipment	515.00
01/08/2024	SPI20477949	BR800 Backpack Blower NRHT	100-172-101-1010-64000	Equipment	515.00
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>3,885.96</b>
<b>Vendor: 10800 - S&amp;J Door, Inc.</b>					
12/29/2023	15837	ACC Door Repairs - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	4,685.00
<b>Vendor 10800 - S&amp;J Door, Inc. Total:</b>					<b>4,685.00</b>
<b>Vendor: 11593 - Service Sanitation, Inc.</b>					
01/02/2024	8760996	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	24.50
01/05/2024	8770303	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
<b>Vendor 11593 - Service Sanitation, Inc. Total:</b>					<b>122.50</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
01/31/2024	3985-2	BRAC Paint - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	89.34
01/31/2024	3987-8	ACC Paint - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	147.36
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>236.70</b>
<b>Vendor: 10876 - Susan Meier</b>					
01/31/2024	January 2024	January 2024- Day Camp, REACH, Enrichment Manager	200-102-101-1010-63800	Mileage	155.78
<b>Vendor 10876 - Susan Meier Total:</b>					<b>155.78</b>
<b>Vendor: 10891 - The Foundation For Bolingbrook Park</b>					
12/31/2023	INV0003328	Foundation Funds Release 10/01/2023-12/31/2023	100-000-200200	Foundation Payable	25.00
<b>Vendor 10891 - The Foundation For Bolingbrook Park Total:</b>					<b>25.00</b>
<b>Vendor: 11806 - The Guardian Life Insurance Company of America</b>					
01/18/2024	INV0003394	Voluntary Life & AD & D	100-000-220438	Vol Ins Payable-Term Life Insurance	617.34
01/18/2024	INV0003394	Life Insurance 2024	100-101-101-1010-61430	Healthcare-Life	1,178.71
<b>Vendor 11806 - The Guardian Life Insurance Company of America Total:</b>					<b>1,796.05</b>
<b>Vendor: 11172 - The Lifeguard Store</b>					
01/10/2024	INV001378860	CPR Mannequins and Infant Lifejackets	200-250-308-5700-63200	Supplies-Lifeguard	1,237.00
01/10/2024	INV001378860	CPR Mannequins and Infant Lifejackets	200-250-308-5800-63000	Supplies-General	185.00
01/19/2024	INV001380544	Swimsuits for Swim Instructors	200-250-308-5800-63700	Uniforms	1,487.00
<b>Vendor 11172 - The Lifeguard Store Total:</b>					<b>2,909.00</b>
<b>Vendor: 10909 - Tim Wallace Landscape Supply</b>					
01/16/2024	1014	Truck #5 Plow - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	323.68
01/19/2024	1017	Truck #5 Plow Coil - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	78.00

## Expense Approval Report

Due Dates: 02/15/2024 - 02/15/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/22/2024	1022	Truck #5 Plow Valves - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	359.55
<b>Vendor 10909 - Tim Wallace Landscape Supply Total:</b>					<b>761.23</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
01/09/2024	479760	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
01/09/2024	479761	Construction Matters	100-101-101-1010-62500	Legal Services	559.00
01/09/2024	479762	Sawgrass Park/Pulte Home	100-101-101-1010-62500	Legal Services	129.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>4,588.00</b>
<b>Vendor: 10939 - Uline</b>					
01/22/2024	173414090	ACC Rugs - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	732.23
<b>Vendor 10939 - Uline Total:</b>					<b>732.23</b>
<b>Vendor: 11500 - UMB Bank, N.A.</b>					
01/04/2024	966271	Agent Fees - 2024 - 2019A Series	700-700-700-9650-62510	Agent Fees	265.00
01/09/2024	966659	Agent Fees - 2024 - 2019C Series	700-700-700-9650-62510	Agent Fees	318.00
<b>Vendor 11500 - UMB Bank, N.A. Total:</b>					<b>583.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
01/10/2024	676297122937	Medical Insurance 2024	100-101-101-1010-61400	Healthcare-Medical	61,995.51
<b>Vendor 10944 - United Healthcare Total:</b>					<b>61,995.51</b>
<b>Vendor: 10962 - Valley View School District</b>					
01/31/2024	January 2024	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	728.80
01/31/2024	January 2024	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	243.60
02/01/2024	5007	Theatre Use of Brooks Middle School 12/13-12/16	200-213-208-4630-63000	Supplies-Theatre	1,031.25
<b>Vendor 10962 - Valley View School District Total:</b>					<b>2,003.65</b>
<b>Vendor: 10964 - Verizon Wireless</b>					
01/15/2024	9954324413	Cellular Service	100-101-101-1010-70100	Cellular Service	649.56
01/15/2024	9954324413	Cellular Service	100-170-101-2010-70100	Cellular Service	407.13
01/15/2024	9954324413	Cellular Service	100-171-101-1010-70100	Cellular Service	229.85
01/15/2024	9954324413	Cellular Service	100-172-101-1010-70100	Cellular Service	251.91
01/15/2024	9954324413	Cellular Service	200-102-101-1010-70100	Cellular Service	542.11
01/15/2024	9954324413	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.72
01/15/2024	9954324413	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	10.38
01/15/2024	9954324413	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.57
01/15/2024	9954324413	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.57
01/15/2024	9954324413	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.72
01/23/2024	9955038854	Cellular Service	100-170-101-2010-70100	Cellular Service	20.56
01/23/2024	9955038854	Cellular Service	100-171-101-1010-70100	Cellular Service	20.55
01/23/2024	9955038854	Cellular Service	100-172-101-1010-70100	Cellular Service	20.55
01/23/2024	9955038855	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	25.82
01/23/2024	9955038855	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	25.82
<b>Vendor 10964 - Verizon Wireless Total:</b>					<b>2,286.82</b>
<b>Vendor: 10966 - Vermont Systems, Inc.</b>					
01/11/2024	VS011080	Facilities Reservations Online	100-101-101-1010-62200	Computer Maintenance & Support	175.00
01/16/2024	VS011121	SMS Texting Service Q4	100-101-101-1010-62200	Computer Maintenance & Support	45.80
<b>Vendor 10966 - Vermont Systems, Inc. Total:</b>					<b>220.80</b>
<b>Vendor: 11824 - Victory Martial Arts</b>					
12/01/2023	B8	MMA Fall Fees	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,792.00
<b>Vendor 11824 - Victory Martial Arts Total:</b>					<b>1,792.00</b>
<b>Vendor: 11716 - Village of Romeoville</b>					
01/31/2024	INV0003384	Romeoville Gymnastics Meet 03/2024	200-211-211-4440-62020	Contractual-Meets Fees	1,410.00
<b>Vendor 11716 - Village of Romeoville Total:</b>					<b>1,410.00</b>

Expense Approval Report

Due Dates: 02/15/2024 - 02/15/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10973 - Walmart Community</b>					
01/11/2024	INV0003326	EC Dinosaur Disco Party and Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.22
01/11/2024	INV0003326	EC Dinosaur Disco Party and Preschool Supplies	200-215-236-4720-63200	Supplies-EC Specials	59.90
01/11/2024	INV0003371	Storage Bins	200-211-211-4400-63200	Supplies-Developmental Programs	14.64
01/11/2024	INV0003372	Storage Bins	200-211-211-4400-63200	Supplies-Developmental Programs	14.64
01/18/2024	INV0003327	Preschool Brooms & Dust Pan & Fun Food Friday	200-214-232-2020-63200	Supplies-BRAC Preschool	20.02
01/18/2024	INV0003327	Preschool Brooms & Dust Pan & Fun Food Friday	200-215-236-4720-63200	Supplies-EC Specials	12.94
01/04/2024	INV0003374	Holiday Party Supplies	100-101-101-1010-61000	Employee Development	62.72
01/05/2024	INV0003375	Swim-A-Thon Food	200-250-200-5020-63220	Supplies-Swim Team	49.43
12/20/2023	INV0003309	12-21 Storytime Supplies/ 12- 20 Party Supplies	100-101-101-1010-61310	Employee Wellness	36.55
12/20/2023	INV0003309	12-21 Storytime Supplies/ 12- 20 Party Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	5.96
12/20/2023	INV0003310	ACC Facility & Office Supplies	100-101-101-1010-63050	Office Supplies	3.64
12/20/2023	INV0003310	ACC Facility & Office Supplies	200-102-101-2000-63000	Supplies-ACC	17.44
12/27/2023	INV0003373	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	36.78
<b>Vendor 10973 - Walmart Community Total:</b>					<b>342.88</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
01/12/2024	5647662-0	Office Supplies	100-101-101-1010-63050	Office Supplies	275.94
01/12/2024	5647663-0	Office Supplies	100-101-101-1010-63050	Office Supplies	183.96
01/12/2024	5647664-0	Office Supplies	100-101-101-1010-63050	Office Supplies	45.99
01/17/2024	5649244-0	Office Supplies	100-101-101-1010-63050	Office Supplies	53.24
01/02/2024	5639424-0	Office Supplies	100-101-101-1010-63050	Office Supplies	68.86
01/23/2024	5652983-0	Office Supplies	100-101-101-1010-63050	Office Supplies	71.90
01/24/2024	5653989-0	Office Supplies	100-101-101-1010-63050	Office Supplies	36.10
11/13/2023	5610955-0	Office Supplies	100-101-101-1010-63050	Office Supplies	17.70
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>753.69</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
01/02/2024	6565249-2007-0	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	561.75
01/04/2024	6566847-2007-0	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	687.43
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,249.18</b>
<b>Vendor: 10982 - Westside Mechanical Group</b>					
01/30/2024	S234706	BRAC RTU9 - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	426.00
<b>Vendor 10982 - Westside Mechanical Group Total:</b>					<b>426.00</b>
<b>Grand Total:</b>					<b>391,588.81</b>

## Report Summary

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
100 - General	172,464.86
200 - Recreation	94,355.62
400 - Golf Course	31,761.24
500 - Special Recreation	122.50
600 - Capital	71,426.35
700 - Debt Service	583.00
800 - Audit	15,600.00
810 - Insurance/Worker's Comp	5,179.38
840 - Paving & Lighting	95.86
<b>Grand Total:</b>	<b>391,588.81</b>