

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
February 19, 2026
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 19, 2026
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Motion to Appoint Geno Bagnuolo to the Board to serve the remainder of Sue Vastalo's term.
6. Oath of Office of new Board Member
7. Approval of:
 - A. Monthly Board Workshop Meeting Minutes of January 15, 2026
 - B. Monthly Board Meeting Minutes of January 15, 2026
 - C. Special Board Meeting Minutes of February 4, 2026
 - D. Special Board Meeting Minutes of February 9, 2026
8. Correspondence to Board from the Public
9. Public Comment
10. Attorney's Report
11. Leadership Team Report
12. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$448,048.74, subject to audit.
13. Board Liaison Reports
 - A. Administration and Personnel – Commissioner Andrews
 - *Motion to approve Ordinance 26-10 Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-301-001-0000 (AND 002-003)] into The District.*
 - *Motion to approve Ordinance 26-11 Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-102-001-0000 (and 002-007)] into The District.*

- *Motion to approve **Ordinance 26-12** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-302-001-0000 (AND 002-005)] into The District.*
- *Motion to approve **Ordinance 26-13** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-400-003-0000] into The District.*
- *Motion to approve **Ordinance 26-14** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-300-014-0000 AND 12-02-30-300-015-0000] into The District.*
- *Motion to approve **Ordinance 26-15** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-300-016-0000 AND 12-02-30-300-017-0000] into The District.*

- B. Finance and Technology – **Commissioner McKay**
- C. Buildings, Grounds, and Natural Resources – **Commissioner Hix**
 - *Motion to approve **Ordinance 26-09** - Regarding Agreement with Kids Around the World (Rockford, IL) in Regard to Removal of Playground Equipment at River Hills Park.*
 - *Motion to approve **Resolution 26-01** – Authorizing the 2026 Purchase of Playground Equipment for River Hills Park for \$80,259.86 and Liberty Park for \$82,528.99 from Playpower LT Farmington, Inc. of Monett, Missouri.*
 - *Motion to approve **Resolution 26-02** – Approving a Contract in the Amount of \$25,950.00 to Sport Surface Pros, LLC of Lake Forest, IL for Sport Court Surfacing 2026.*
- D. Recreation – **Commissioner McVey**
 - *Motion to approve **Resolution 26-03**- Authorizing Purchase of a Climbing Wall from Vertical Reality (Miami, FL) in the amount of \$72,400.00.*
- E. Marketing – **Commissioner Hix**
- F. Golf Course and Ashbury's – **Commissioner Hix**
- G. NWCSRA - **Commissioner Hix**

14. Unfinished Business

15. Public Comment
16. New Business
17. Announcements
18. 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.
19. Adjournment
20. 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 to 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 (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.

Upcoming Meetings:

Board Meeting – March 19, 2026 (Workshop 6:30pm, Board Meeting 7:00pm)

Board Meeting – April 16, 2026 (Workshop 6:30pm, Board Meeting 7:00pm)

Board Meeting – May 21, 2026 (Workshop 6:30pm, Board meeting 7:00pm)

ADMINISTRATION AND PERSONNEL

Annexation Approvals

Staff have been working with legal and the Village of Bolingbrook to annex properties into the Bolingbrook Park District. Below are Ordinances to annex properties.

*Staff Recommendation: Approve **Ordinance 26-10** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-301-001-0000 (AND 002-003)] into The District.*

*Staff Recommendation: Approve **Ordinance 26-11** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-102-001-0000 (and 002-007)] into The District.*

*Staff Recommendation: Approve **Ordinance 26-12** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-302-001-0000 (AND 002-005)] into The District.*

*Staff Recommendation: Approve **Ordinance 26-13** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-400-003-0000] into The District.*

*Staff Recommendation: Approve **Ordinance 26-14** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-300-014-0000 AND 12-02-30-300-015-0000] into The District.*

*Staff Recommendation: Approve **Ordinance 26-15** Authorizing Bolingbrook Park District to Annex Additional Territory [PIN: 12-02-30-300-016-0000 AND 12-02-30-300-017-0000] into The District.*

Professional Development and Involvement

- Bolingbrook Park District staff and Commissioners attended the IAPD/IPRA Soaring to New Heights Conference January 29-31 at the Hyatt Regency Chicago with over 4300 attendees on hand. There were opportunities for networking, interacting with park and recreation vendors and suppliers, as well as a variety of professional development sessions exploring legal, legislative, human resources, programming, marketing, planning, park development and technology topics of interest to the park and recreation profession.
- The Illinois Park and Recreation Association (IPRA) officially launched a number of initiatives that will bring park and recreation professionals to Bolingbrook in May.
 - Park Pursuit – May 7 - Our staff will be working with IPRA members, the Bolingbrook Chamber of Commerce and local officials to welcome over 250 park and recreation professionals to Bolingbrook on an “Amazing Race” style tour of Bolingbrook.
 - ProConnect PechaKucha – May 13 - Our staff and members of the Foundation for Bolingbrook Parks will work with 65 park and recreation professionals in the Pro Connect six session Mentoring program to complete their final group project,

PechaKucha presentations, at Ashbury's followed by lunch and a small golf outing at Boughton Ridge.

- Bolingbrook Park District will be the location for the filming of video for a park and recreation workforce recruitment campaign on May 20. The footage will be utilized for creating videos depicting the duties and responsibilities of park and recreation professionals working in public park and recreation settings.

FINANCE AND TECHNOLOGY

Business and Technology

Business Statistics

- 11 business support tickets were completed in January
- 601 W2's issued
- 57 1099's issued
- Activity as of 12/31/2025
 - 234 journal entries processed
 - Accounts Payable \$674,643
 - Cash Receipts \$205,529
 - Payroll Wages net \$364,160
 - Payroll Liabilities \$192,078

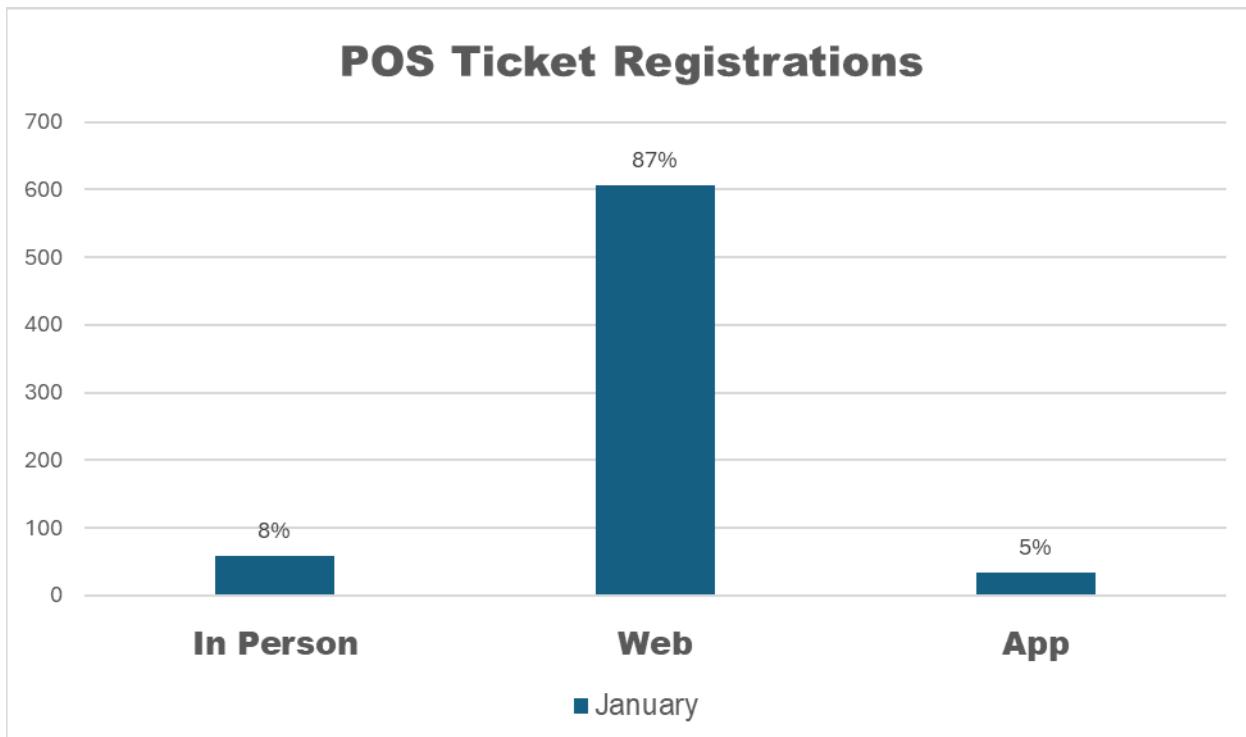
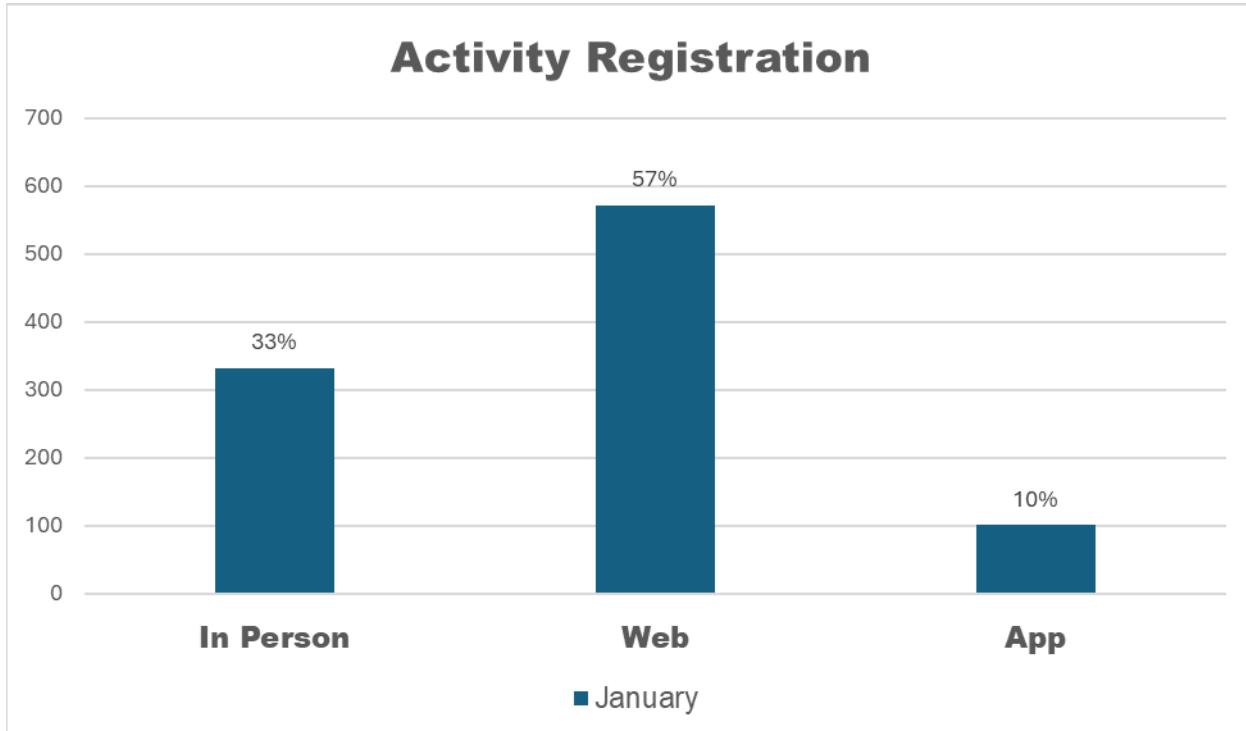
Internal Audits

ACC All Day	Balanced
PH Cash Bank	Balanced
PH Uniforms	Balanced

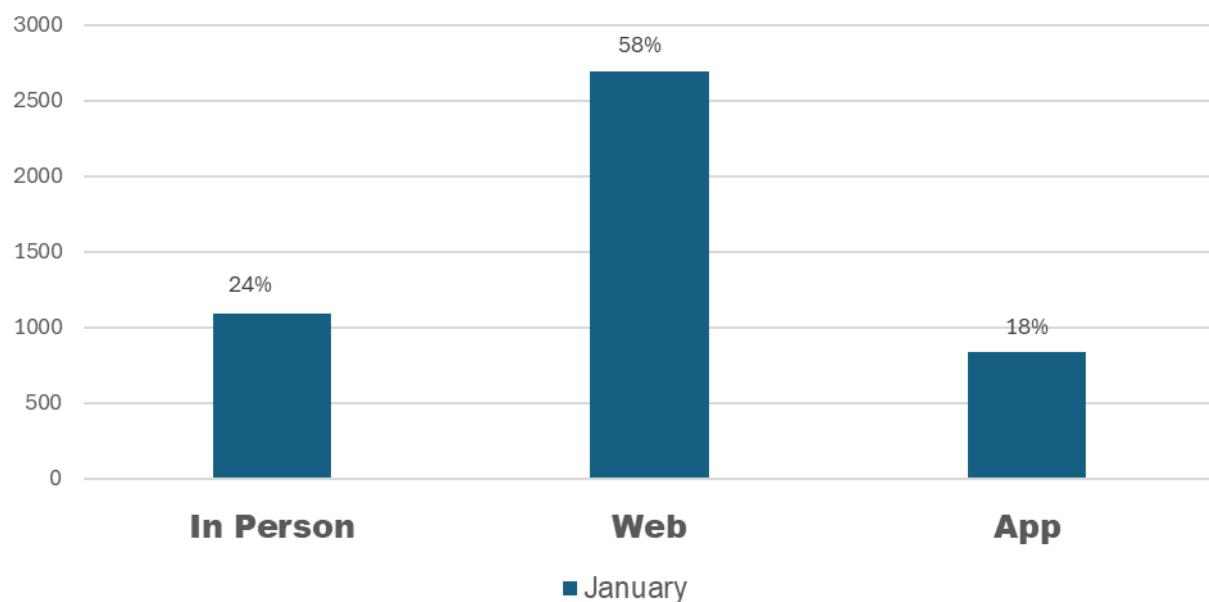
Technology Statistics-December

- 46 standard refunds were processed
- 9 household credit refunds applied
- 2 activity transfers processed
- 90 support tickets were completed
- Moved office equipment for 2 employees

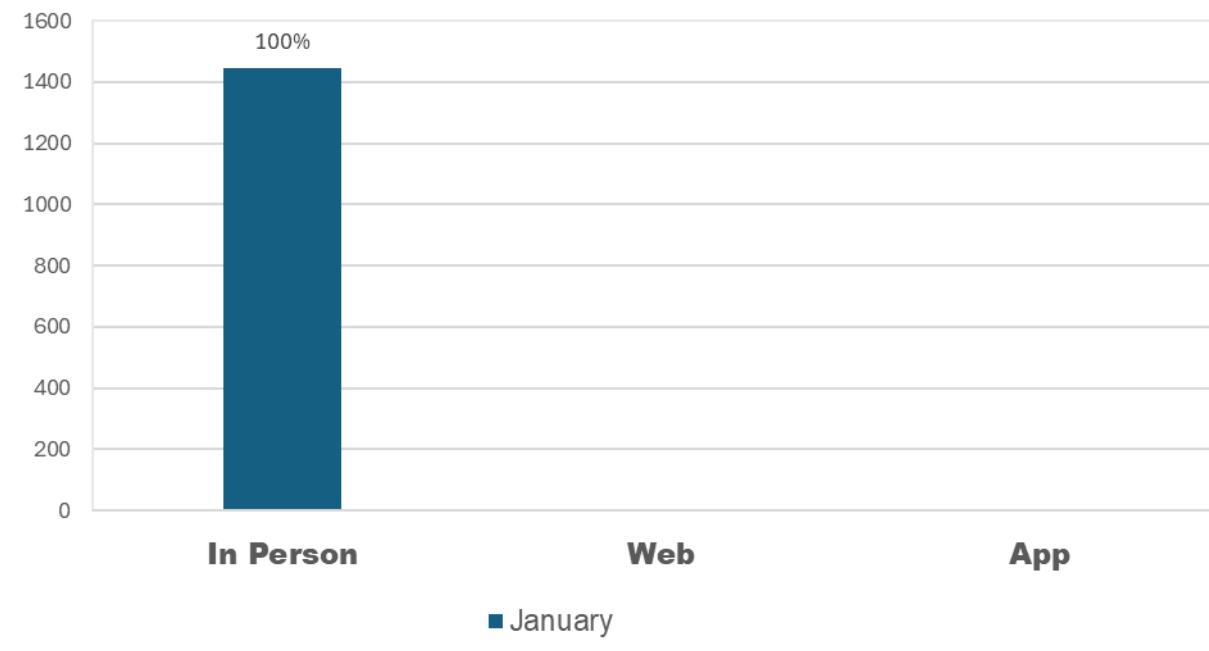
Registration Statistics – Registration Start Dates January 20 RID/January 23 FEE



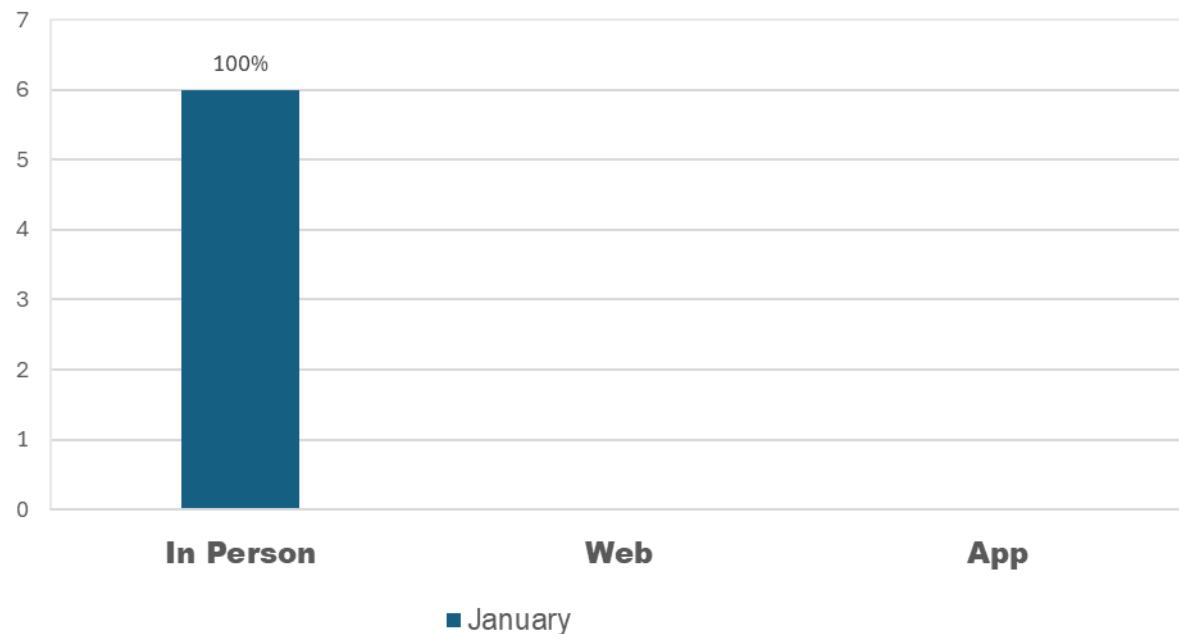
Trip Registrations



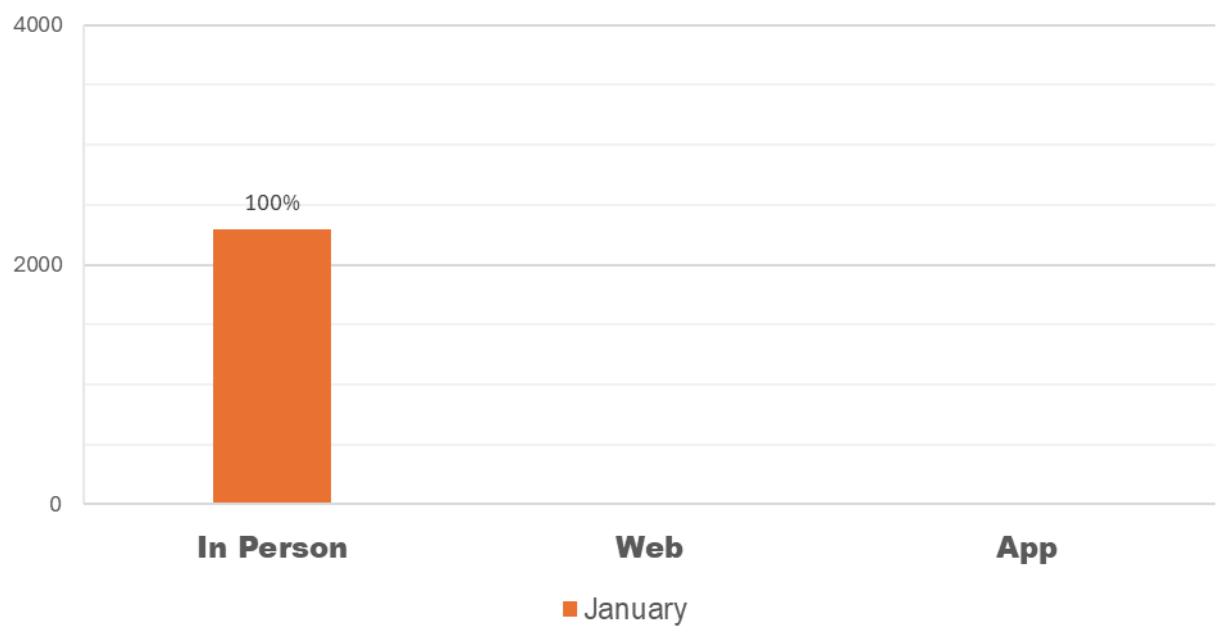
Facility Reservations



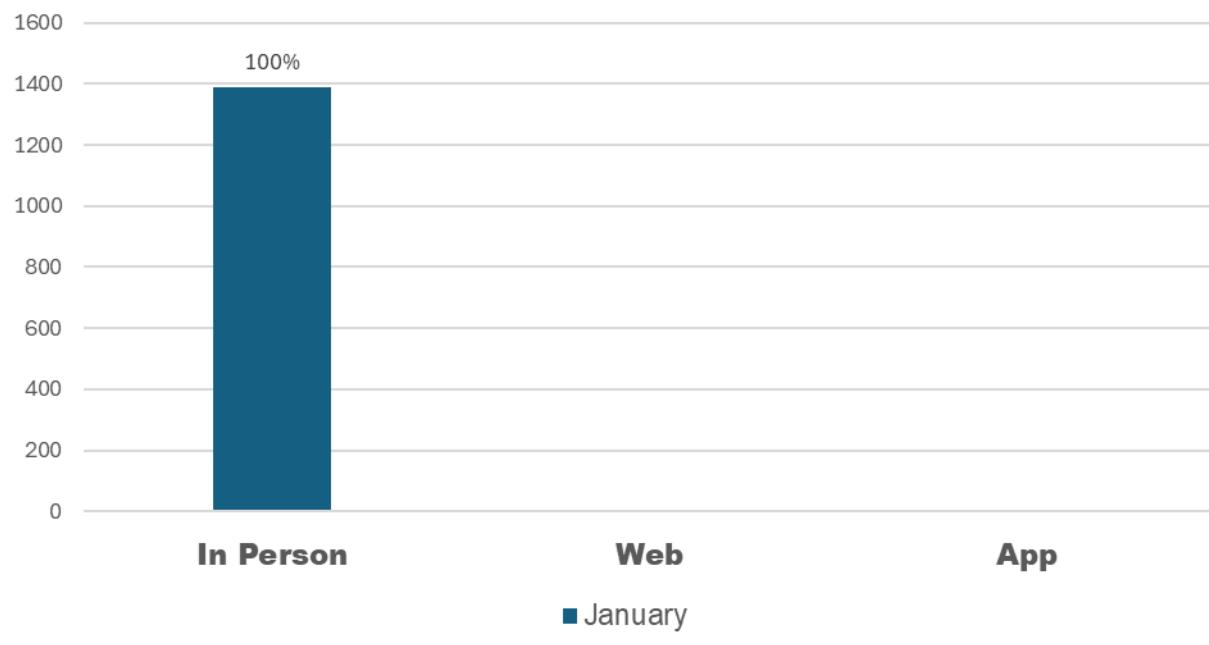
Inventory Purchases



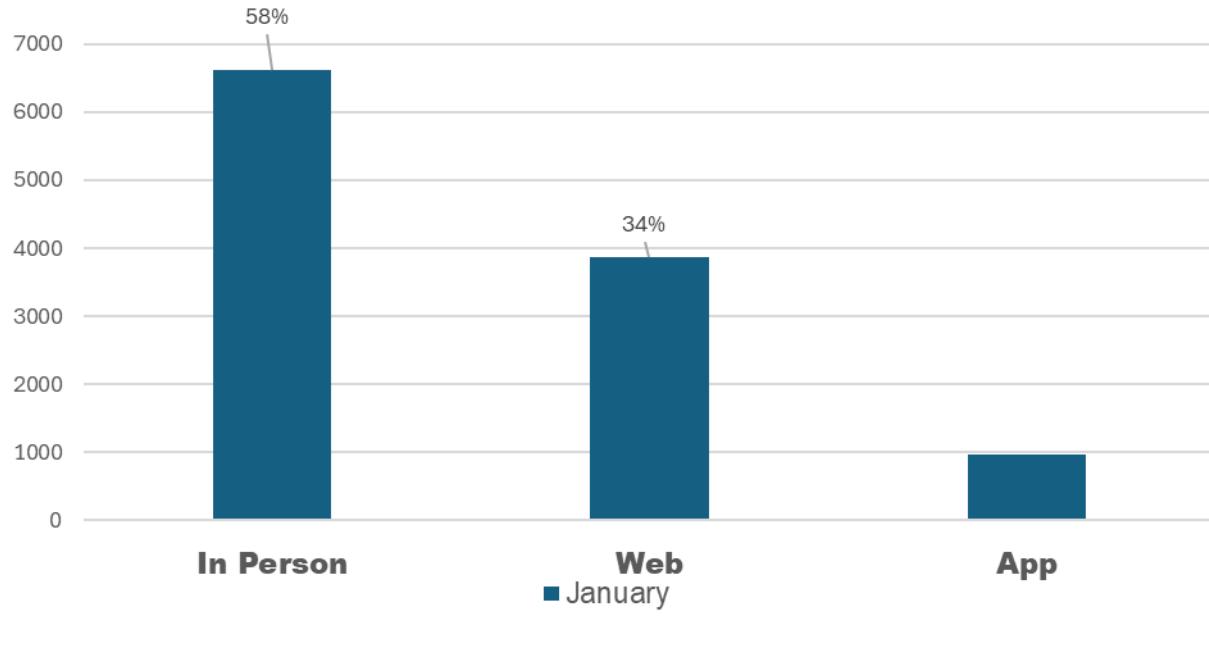
Service Item Purchases



Pass Memberships



Total Transactions



BUILDINGS, GROUNDS & NATURAL RESOURCES

BGNR Operations

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 River Hills Playground. Removal of equipment saves the Bolingbrook Park District money on not having to bid for the removal of equipment or require in-house removal. (approximate savings of roughly \$5,000 per playground)

Staff Recommendation: Approve Ordinance 26-09 regarding agreement with Kids Around The World (Rockford, IL) in regard to removal of playground equipment at River Hills Park.

Liberty Park & River Hills Playground Purchases

- Upon review of the community feedback from HOA Meetings, WinterFest and online surveys, the Park District has decided to utilize Little Tikes Commercial playground equipment for the design of both Liberty & River Hills Playgrounds. Equipment is being purchased through Sourcewell cooperative purchasing program that competitively bids equipment on behalf of its members. After the Sourcewell discount, the District received a discount of \$26,556.97 at Liberty Park; and a discount of \$26,271.60 at River Hills. (total discount of \$52,828.57) A Resolution including playground renderings and equipment cost is included in this Board packet.

Staff Recommendation: Approve Resolution 26-01 authorizing the 2026 purchase of playground equipment for River Hills Park for \$80,259.86 and Liberty Park for \$82,528.99 from Playpower LT Farmington, Inc. of Monett, Missouri.

Sport Court Surfacing 2026

- The 2026 work plan is to patch, repair and color coat sport courts at both Prairie Trails Park & Sunset Park. These repairs help protect the surface and make them safe for use. Tennis courts asphalt replacement is going to be put out to bid as a separate bid early summer.

The low bid of \$25,950 was provided by Sport Surface Pros, LLC. Sport Surface Pros, LLC has completed similar work for the Park District in the past with quality results. The work is scheduled to occur as weather allows within the summer, early Fall months.

Bid Summary (Base Bid)

Sport Surface Pros	\$25,950.00
American Sealcoating of Indiana, Inc.	\$40,900.00

Staff Recommendation: Approve Resolution 26-02 approving a contract in the amount of \$25,950.00 to Sport Surface Pros, LLC of Lake Forest, IL for Sport Court Surfacing 2026.

General

- Staff helped out at Winterfest on Saturday January 24 held at the Annerino Community Center. The BGNR staff moved over games/supplies for the event, and helped out working activities during the event.
- BGNR Staff have been working on keeping up with the snow and ice storms we have been having. Most storms have been small but still need salt, brine, & or snow plowed.
- Managers are working with vendors to get equipment and vehicles ordered for 2026.
- Management staff attended the Annual IPRA/IAPD State Parks & Recreation Conference. Staff attended educational classes and walked the exhibit hall talking to new and current vendors.

Buildings

- New Building Technician – We are pleased to welcome Ryan Fregeau to the Bolingbrook Park District as a Building Technician. Ryan brings valuable skills and a strong work ethic to the BGNR team, and we look forward to the contributions he will make in supporting our buildings and operations. Please join us in welcoming Ryan to the District.
- Building staff are staying busy doing day-to-day cleaning and various projects at different locations.
- The additional men's restroom stall renovation at the Building, Grounds, and Natural Resources Facility is nearing completion and was included in the approved project budget.
- Indoor/ Outdoor Pools - Preparation and ordering is taking place; this is for the upcoming projects and over the summer months. Staff continue to monitor chemicals and make adjustments on a daily basis where needed. The starting blocks for the lap pool were re-anchored as they were getting loose.

Parks /Athletics

Parks

- Staff continue with winter projects: painting park ID signs, picnic table repairs, and other various jobs that can be done in the shop. Staff have picked up the new Park ID signs that will be installed in the spring or early summer.
- Staff are still out inspecting and repairing playgrounds as needed.

Athletics

- Staff have repaired and put together soccer goals for the upcoming season.
- New base anchors and home plates have been made to replace old broken ones in the spring.
- Staff will be repairing fences on tennis/pickleball courts, baseball/softball backstops, and other athletics areas with fencing around it.
- Staff are ordering materials and supplies for sport fields, playgrounds, and sports courts.
- In the coming weeks we will be meeting with BYBL & BSC to talk through the upcoming spring/summer season.

Natural Resources, Horticulture & Turf

- The NRHT staff have been working hard on tree maintenance this winter.
- The NR & Horticulture crews have been pruning trees in parks east of Schmidt Rd. and removing dead, declining, and hazardous trees from around the park district.
- With the cold weather we had for a few weeks; the NR crew was able to get out to the golf course to cut about 15 dead trees down. They also thinned out some of the invasive species along hole 9's cart path.
- Crews have also been taking the opportunity to perform rejuvenation pruning on shrubs in some of our parks and along trails.
- We have been continuing to work with Dave Resource Group on our Urban Forestry Management Plan. We are hoping to schedule a community input meeting in the next month and will send out a community survey shortly after.

Project Updates

- Staff have begun working on finalizing plans for the Functional Fitness Room at BRAC. Construction begins in early summer.
- Staff are finalizing details with the Village of Bolingbrook for the MFT Asphalt Program.
- Staff have begun discussions with Upland Design on the Bike Trail replacement at Lily Cache. The District received \$200,000 from the IDNR Bike Grant and plans to utilize budgeted Capital Funds to replace the rest of the Lily Cache Trail from Weber Road up through Kings Road.
- Bids for carpet replacement at Ashbury's at Boughton Ridge have gone out. Recommendations to be made to the Board at the March meeting, with construction to take place shortly thereafter to limit the operational hinderances to Ashbury's.
- Sealcoating bids went out with recommendations at the March Board Meeting. Sites in 2026 include Volunteer/Poplar Park; Indian Chase Meadows; Jaycee Park; Knights of Columbus and Community Park. Alternates have been included for Remington Park; Prairie Trails; Winston Woods and Indian Boundary Park.
- Bids went out for the installation of playgrounds at Liberty and River Hills Parks. Recommendations will be made to the Board at the March meeting with construction to start shortly thereafter. Anticipate project being completed prior to end of June 2026.

RECREATION

Preschool

- Preschoolers are looking forward to celebrating Valentine's Day by sharing Valentines with their friends.
- For the first time, Preschool Classroom Open Houses were held on January 24 at BRAC and February 8 at Annerino. 6 families and their children attended these open houses.
- Priority registration for the 2026-2027 school year for current Preschool and Little Learners families runs February 11 – February 25.
- Preschool Parent Information Night at Annerino will be on Thursday, February 19 for potential new families to join the Preschool Program for the 2026-2027 School Year. Curriculum concepts, daily activities and registration information are discussed.
- Registration open to all for the 2026-2027 school year begins on March 11, 2026, at 10:00 am.

Early Childhood

- Early Childhood programs are doing well with 72 children for 2026 and 71 children in 2025 enrolled in Little Learners for the January and February sessions.
- Other Early Childhood class enrollment totals are at 78 for 2026 with 108 in 2025 with some 2026 classes still accepting enrollment. These classes include Parent/Child activities.
- For the first time Parent/Child Playtime, an open gym program at BRAC, is running in February.

Dance

- BPD Dance Company performed at Winterfest on January 24.



- Non-recital classes began on January 10 for the new year. Currently there are 37 enrolled in youth classes, 33 enrolled in Powerdance, and 32 enrolled in adult dance.
- The BPD Dance Company raised over \$700 in their winter fundraiser.
- The BPD Dance Company will attend their first competition of the season on March 20-22.
- Save the date! Our Annual May Dance Concert will be held on Sunday, May 3 at Bolingbrook High School with the theme "When I Grow Up". Following the May Concert, we will have a FREE BPD Dance Company showcase in the Bolingbrook High School Auditorium.

Theatre

- Our 2025 theatre season concluded with the production of A Snow White Christmas on Friday, December 19 at 6:00 pm and Saturday, December 20 at 12:00 pm. Performances were held at Brooks Middle School in the auditorium. We sold 351 tickets total between the two shows totaling \$3,510. This is a 31% increase in revenue from our December show in 2024.
- Our next show will be Frozen Kids. Rehearsals began January 8 and there are 34 registered.
- Mini Broadway Stars, Homeschool Theatre and Improv began the week of January 12. There are 4 enrolled in Mini Broadway Stars, 5 enrolled in Homeschool Theatre, and 7 enrolled in Improv.
- Our Improv workshop will be held February 20. This class currently has 4 enrolled
- Theatre students attended Magical Starlight Theatre's production of Shrek The Musical on Sunday, January 18.



Gymnastics/Cheer/Ninja

- Enrollment for preschool classes had 101 participants, Developmental had 142, Teams had 32, and Ninja had 79. Overall enrollment for the winter session for 2025-2026 is 354 participants. This is down from last year's enrollment numbers of 458. There is a trend of needing more evening and weekend classes. Additional classes have been scheduled in the evenings for the spring session to help meet this demand.
- The Illusions Gymnastics Team competed in Kankakee on January 24 -25 and had the following results:
 - **Level 2:** 1ST Place in the small team division
 - **Level 3:** 1st place in the small team division
 - **Excel Gold:** 2nd Place in the small team division
 - **Excel Platinum:** 2nd Place in the small team division

- Illusions also competed at the Plano Fox Valley YMCA on February 1 and had the following results:
 - **Level 2:** 2nd place-missed 1st place by .55!!
 - **Level 3:** 2nd place
 - **Xcel Gold:** 1st place
 - **Xcel Platinum:** 1st place
- January Party Stats:
 - Nerf/Ninja/Gymnastics: 6 parties / 101 guests. This is consistent with last year's stats.

REACH

- Enrollment for the 2025-2026 school year remains consistent for the two sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 89 children registered compared to 97 last year, and Jonas Salk has 54 children registered compared to 47 last year. Registration is still on-going and new students are continually being added.

Day Camp

- Camp Alotta Fun registration officially opened on January 1, and planning for the upcoming summer season is well underway. This year's program will run from June 1 through August 7 and will feature weekly camp games, activities, and crafts, as well as visits to Pelican Harbor. Campers will participate in both on-site and off-site field trips, while teen campers will also have opportunities to take part in mini-trips and service projects.

VVSD 21st Century Grant Program

- The 21st Century grant program, Connections, will resume in late February. This session features activities based in natural sciences, creative expression, athletics and more. The Bolingbrook Park District currently serves three elementary schools and two middle schools.

Youth

- Programs for winter have average enrollment with 4 classes running and total enrollment of 21 enrolled for 2026 compared to 25 in 2025. Some February classes have not started yet and are still accepting registration.

Teens

- Home Safety and Babysitting Training classes take place February 22 in partnership with the Westmont Park District, there are currently no registrations.
- A Free Teen/Tween Movie Night on February 27 at 6:00pm in the Annerino Gym, no registration required.

Enrichment & Archery Events

- Icky Animal Science was held on Friday, February 6. Participants embraced the gross but fascinating side of animals like skunks, worms, cockroaches and toads! This low-cost event garnered a waitlist after selling out with 25 participants. Another Icky Animal Science event will be offered in August, focusing on the study of animal bones.
- Families are invited to get their hands messy at Winter Slime & Sensory Time on Friday, February 20. After exploring a variety of sensory bins, participants will get to make a take-home “slime” craft.
- The popular Glow Night Archery event returns on Friday, February 20. The first two events were only open to adults, held at Ashbury’s at Boughton Ridge. This time, everyone ages seven and up are invited to participate!

Free Community Events

- Our next free event is Maple Tapping and Tasting on Saturday, February 28. During the event, a Naturalist will demonstrate how maple trees are tapped for syrup while giving the oral history of tapping these trees, originally done by the Indigenous Peoples of North America. After the demonstration, participants will taste test a variety of syrups!

Volunteer & Community Engagement

- Thank you to all of the ROTC volunteers who supported Winterfest 2026 on January 24. All event activities were moved indoors, where volunteers helped give directions, monitored games and even painted a few smiling faces!
- Volunteer opportunities in the coming months include special events like the Flashlight Egg Hunt in April, along with facility cleaning and program preparations. Those interested in volunteering are encouraged to submit an application!

Adult Athletics

- The 2026 Winter/Spring Adult Co-Rec Volleyball League has a total of 26 Teams split between three divisions. This is two teams less than 2025 Winter/Spring season and four more teams than 2025 Fall season.
- Registration is currently open for the Spring/Summer Adult Softball Leagues and the Spring Men’s Flag Football League; registration is set to close on Sunday March 22.
- Staff are currently working on Individual Player Registration for the Summer Brochure Adult Athletic Leagues; this would allow individuals who do not have a team either join a pre-existing team or a newly created team.

Youth Athletics

- Day One Sports Academy has a total of 118 participants for the Winter session, this is an increase of 26 participants compared to Winter of 2025 which only had 92 total participants.
- Spring Registration is currently open for the Day One Sports Academy.

Climbing Wall

- The Indoor Climbing Wall saw a total of 86 participants climb during the Winter Fest Event on Saturday January 24, any attendees that did not get the chance to climb were given a Free Climb coupon to use during any Open Climb hours of operation.

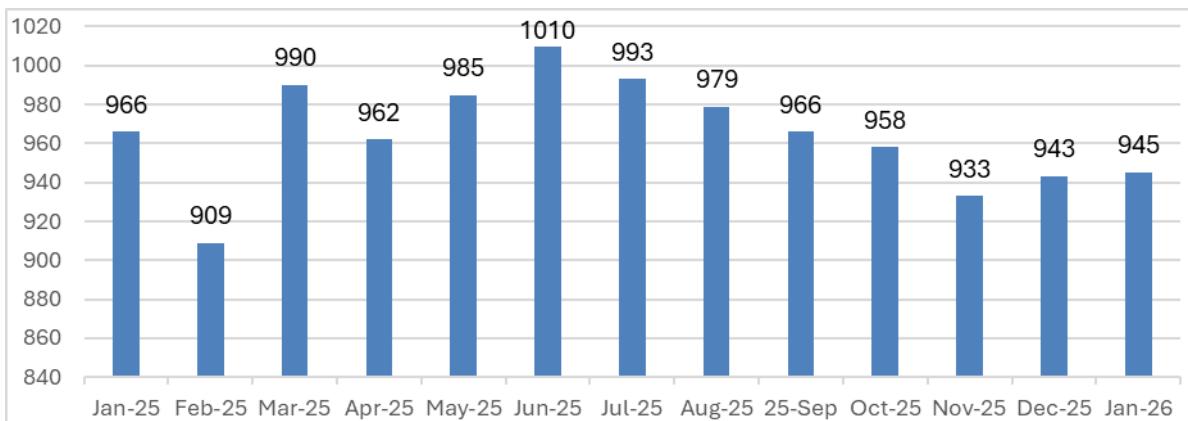
Martial Arts

- Martial Arts programs have brought in a total of 210 participants for the Winter session with 169 participants coming from Illinois Shotokan Karate.
- Registration is currently open for the Spring session for all Martial Arts programs.

Fitness

Lifestyles Fitness Center

- January 2026 recorded 945 memberships: 118 new memberships and 74 renewals. Insurance members are outpacing full pay, annual members.
 - Annual Members: 920
 - Corporate Members: 25
 - Insurance Members: 1,228
- Lifestyles Fitness Swipe/Roster Visits:
 - GX Classes: 4,030
 - Lifestyles Fitness Center: 5,009
 - PH: 696
 - ACC Customer Care: 12
 - BRAC Customer Care: 274

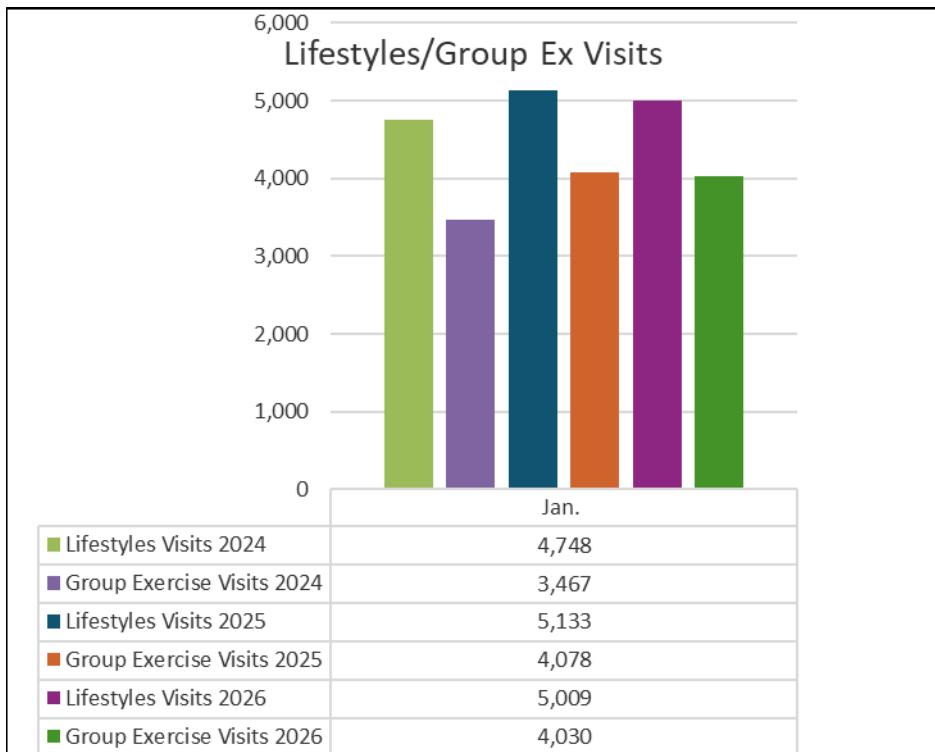


Upcoming Special Events, Promotions & Trips

- January 1-31 \$0 Joiner's fee
- January 1-31 free 30-day PH pass
- January 1 – 10 pay in full get 2-months free
- January 10 – Fitness Kick Off Party & Open House
- January 21 – New Cardio arrived at Lifestyles
- February 20 – Pink & Red Zumba Party
- February 22 – Senior trip to Chicago for the Outsiders Musical

Group Fitness

- January recorded 4,030 Group Fitness visits for the month with represents 45% of our total visits for Lifestyle!
 - Land Classes had 2,983 participants
 - Water Classes had 924 participants
 - Virtual classes had 123 participants



New Classes for Group Exercise

- Butt & Gutt Wednesday Nights
- KUKUWA Wednesday Nights
- Strong Nation Mondays 7:00 pm
- Stretch & Recovery – Wed 8:15 pm & Fri 10:15 am
- Les Mills Body Pump Heavy – Thursdays 4:30 pm
- Les Mills SHAPES – April 2026

Aquatics - Pelican Harbor Indoor/Outdoor Aquatic Park

Operations/Special Events

- Indoor Pool starting platforms were reinstalled with new concrete bases, creating the perfect diving block for the upcoming divisional swim team conference meet on February 28!
- Pelican Harbor's indoor facility hours are the following:
 - Open swim offerings:
 - Monday, Friday 4-8pm,
 - Wednesday, Friday 8am-11am (non-peak)
 - Saturday, Sunday 12pm-5pm
 - Lap swim hours:
 - Monday-Friday, 5am-9pm
 - Saturday & Sunday, 7am-5pm

Memberships and Daily Admissions

- Daily admissions brought in \$14,601 for the month of January 2026.
- There were 2,853 unique member visits and 1,176 daily visits for the month of January 2026.
- There was a total of 62 new and 43 renewed Pelican Harbor Annual Aquatic Memberships for the month of January 2026.
- Pelican Harbor annual memberships made \$15,871.32 for January 2026.

Rentals, Birthday Parties, and Groups

- Birthday Parties and Private Rentals total for January 2026:
- Birthday Parties: 26 parties/671 participants
- Private Rentals: 9 rentals/441 participants
- Birthday Parties brought in \$26,576.50 for January 2026
- Private rentals made \$14,167 for January 2026

Swim Lessons

- In January, we saw 246 participants.
- Year-to-date swim lessons have made a total of \$53,822.22.

Swim Team

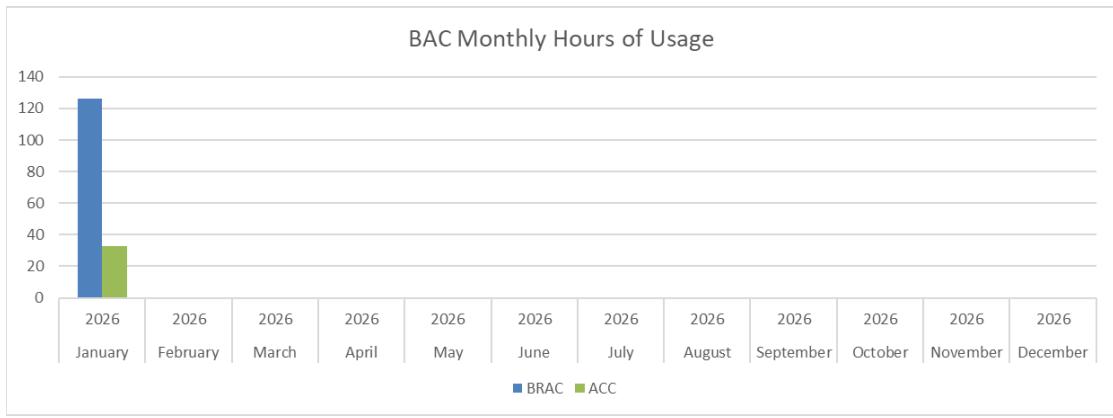
- On January 3, the Pelicans Swim Team raised \$4,011 during their 2026 Swim-A-Thon fundraiser. We doubled our goal of \$2,000. This money will be used for equipment and to keep the costs for special events down.
- On January 31, Pelicans Swim Team attended a triple competition meet in Bensenville, against the Bensenville Torpedos and Elk Grove Stingrays. The Pelicans won the competition, scoring 497 points.
- Year-to-date, swim team has made a total of \$7,52.5.
- On February 28, the Bolingbrook Park District is hosting the 2026 Divisional Championship Swim Meet. 7 teams will be in attendance. We are expecting approximately 250 athletes and their families.

Facilities Report – ACC and BRAC

Jan-26						
BRAC Facility Rentals						
	2025 Month Actual	Previous Month Actual	This Month Actual	2026 YTD Actual	2025 YTD Actual	% Change
Internal	462	551	562	562	462	22%
External	14	12	16	16	14	14%
Gym	61	60	50	50	61	-18%

ACC Facility Rentals						
	2025 Month Actual	Previous Month Actual	This Month Actual	2026 YTD Actual	2025 YTD Actual	% Change
Internal	233	244	301	301	233	29%
External	55	35	42	42	55	-24%
Gym	0	3	6	6	0	100%

Open Gym						
	2025 Month Actual	Previous Month Actual	This Month Actual	2026 YTD Actual	2025 YTD Actual	% Change
Punch Passes	0	3	0	0	0	0%
Daily Admission	776	1071	1094	1094	776	41%



Operations

- The Facilities Team met with the DuPage Township regarding Adult and Senior collaborations for programming that we can offer during vacant space times
- Facilities Team has purchased Volleyball Systems for BRAC and ACC and are anticipating a February delivery date.

- Highlighting two rentals one from each facility:
 - Wednesday, January 7 - Annerino hosted NWCSRA's Crisis Prevention Training for their staff.
 - Sunday, January 25, BRAC hosted the Cub Scout Pack 134 "BRAC Takeover" where scouts and family had access to the Gym, room, and had Indoor Pelican Harbor Private Rental. As one of Cubmaster's feedback was "Bolingbrook Cub Scouts hosted our annual "BRAC Takeover" event where we use the gym and pool facilities for several hours while enjoying food and friendship in a family friendly environment." "A good time was had by all. We're thankful for the partnership with the Bolingbrook Park District and looking forward to next year's event."

Rentals

- Annerino Community Center (ACC) Gym and Room rentals made \$2,202.00 total for 2026, in comparison to \$1,802.50 in 2025.
- Bolingbrook Recreation Aquatic Complex (BRAC) Gym and Room rentals made \$8,304.25 total for 2026, in comparison to \$6,067.50 in 2025.

Open Play

- Open Play has made \$3,582.00 for 2026, in comparison to \$2,328.00 in 2025.

MARKETING AND CUSTOMER CARE

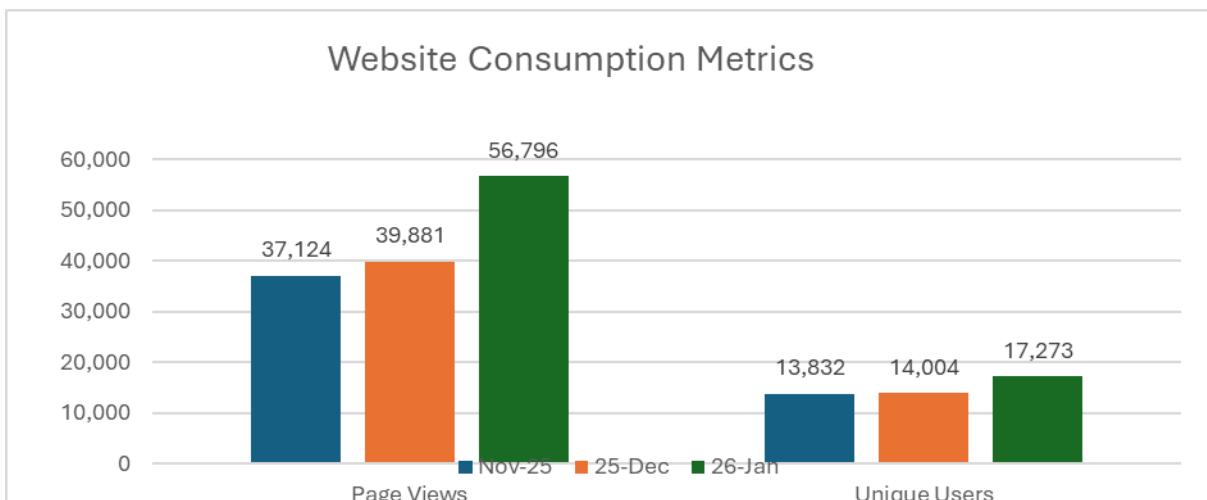
Bolingbrook Park District Marketing Initiatives

Director Selected to Collegiate Scholarship Review Committee

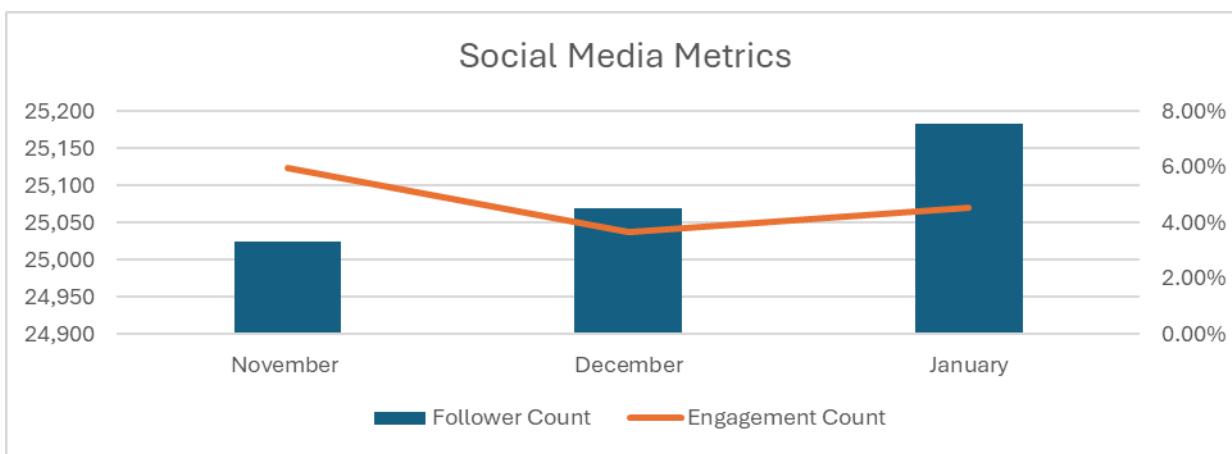
- The Director of Marketing and Customer Care was selected to become a member of the American Marketing Association's Collegiate Scholarship Review Committee. Over 100 scholarship applications from students throughout the country submitted applications.

Website Updates Coming

- The team is working on updating the website to improve communications to our residents. A new feature will be added to include an option to change the language of the site to the language of their choice. Other features include improved visibility of our open play calendar and a refreshed homepage.

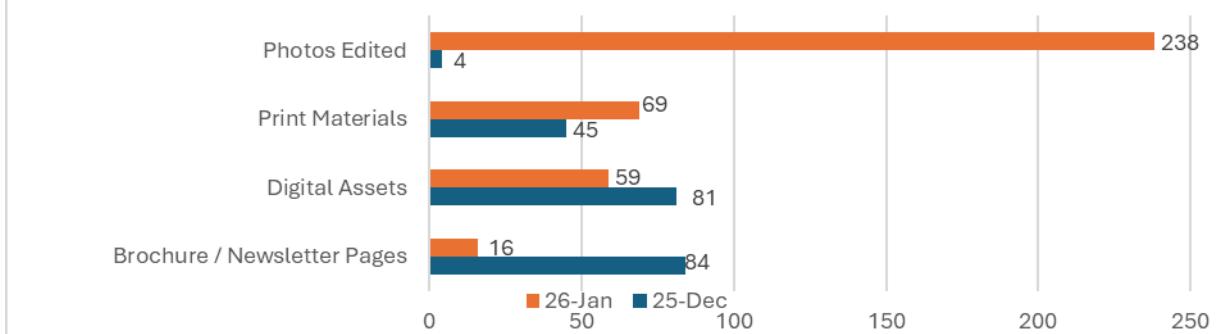


Page views increased by 42% from December and unique users increased by 23%.



The social media follower count increased in January compared to November and December. Engagement dipped in December and is increasing again in January.

Design Work



A total of 238 photos were taken and edited in January. Design work on print materials increased to 69 in January. Digital asset design work saw a decrease to 59 in January. A total of 16 newsletter pages were designed last month.

Bolingbrook Park District Customer Care Initiatives

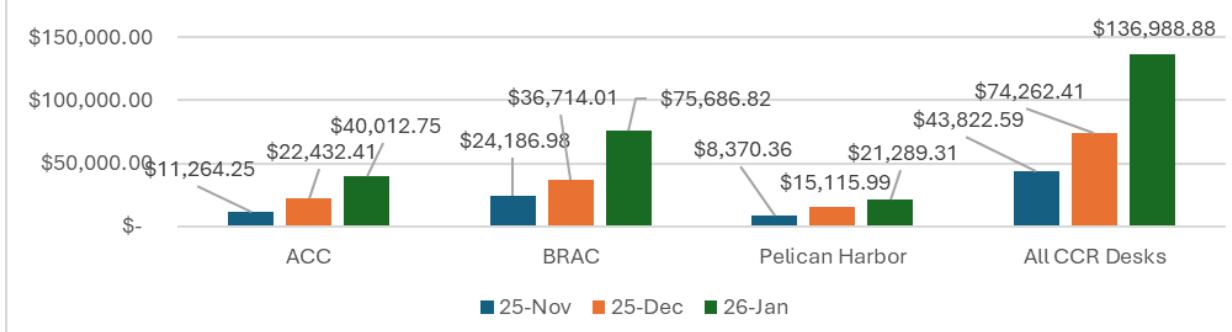
Customer Care Team ALICE Training

- The Customer Care Manager will lead the team through a review of ALICE Training. The goal is to provide support for our front-line team and discuss ways that we can continue to provide safe recreational spaces.

Customer Service Audits

- A total of 35 customer service audit phone calls were made in January. Responses were positive again this month. One customer shared that they would love some adult craft classes when she is here for Karate. This is great feedback that was shared with the team.

Total Transactions



Golf, Restaurant and Catering Operations

Preliminary Golf and Restaurant Monthly Performance

Ashbury's and Boughton Ridge Golf Course's total revenues for the month of January were \$4,859 above budgeted revenue, which exceeds budget by 10.7%. Revenues are \$6,697 above year-to-date compared to 2025, which is 15.4% higher than 2025.

2026	2026		Var	%	YTD		2026 Budget	%	Prior Year	2026 vs. 2025 Actual
	Month Actual	Month Budget			2026 Actual	2026 Budget				
Golf Greens Fees Revenue	\$561	\$462	99	21.4%	\$561	\$462	21.4%		\$184	204.9%
Golf League Revenue	\$0	\$0	0	0.0%	\$0	\$0	0.0%		\$0	0.0%
Riding Cart Revenue	\$0	\$0	0	0.0%	\$0	\$0	0.0%		\$0	0.0%
Pro Shop Revenue	\$618	\$36	582	1616.7%	\$618	\$36	1616.7%		\$35	1665.7%
Restaurant Food Revenue	\$17,454	\$14,027	3,427	24.4%	\$17,454	\$14,027	24.4%		\$13,127	33.0%
Restaurant Liquor Revenue	\$15,638	\$11,021	4,617	41.9%	\$15,638	\$11,021	41.9%		\$11,175	39.9%
Banquet Revenue (Food and Bev)	\$12,699	\$16,490	-3,791	-23.0%	\$12,699	\$16,490	-23.0%		\$16,039	-20.8%
Total Revenue (after comps)	\$50,107	\$45,248	4,859	10.7%	\$50,107	\$45,248	10.7%	\$43,410	15.4%	
Payroll Expense	\$64,980	\$67,980	-3,000	-4.4%	\$64,980	\$67,980	-4.4%		\$64,289	1.1%
Est. Food and Bev COGS	37.8%	36.7%	1.1%	3.1%	37.8%	36.7%	3.1%		57.5%	-19.7%
Est. OPEX (Operating Expense)	\$90,667	\$94,859	4,192	4.4%	\$90,667	\$94,859	4.4%		\$98,180	8.3%

January Revenue

- Overall golf revenue (greens fees, golf league, riding cart and pro shop revenues) exceeded budget by \$681 in January.
- Restaurant revenue exceeded budget by \$8,044 and was \$8,790 over revenue collected last year for the month.
- Banquet revenue fell short of budget for the month by \$3,791 and was \$3,340 under revenue collected last year for the month.

January Operational Expenses

- Overall operating expenses were well controlled for the month.
- Overall expenses are 4.4% below budget for the year.
- Payroll expense was over budget for the month by 4.4%.

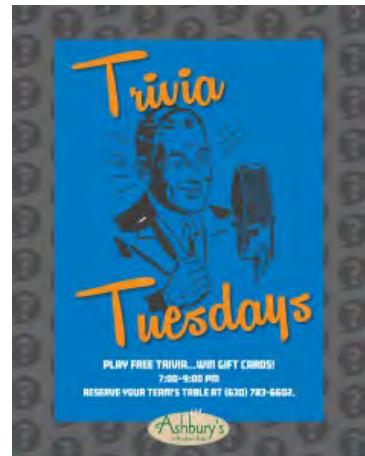
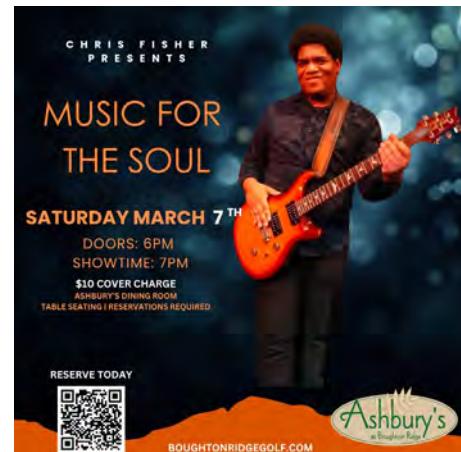
Boughton Ridge & Ashbury's Recognized for Outstanding Food & Beverage & Customer Loyalty

- On February 4, KemperSports announced that 20 of its golf courses received 2026 GolfersVoice Customer Satisfaction Awards from the National Golf Foundation (NGF) based on achieving outstanding customer satisfaction and loyalty scores from their guests. Boughton Ridge earned several accolades: #3 in Food and Beverage for Standard/Value courses and #5 for Loyalty/Net Promoter Scores. Congratulations to Mike Mackulaso and the team for being recognized nationally for their outstanding work!

Meetings, Events & Promotions

- There are several events scheduled for January and February:
 - Valentine's Day Dinner – February 14, 2026
 - Frostbite Open – February 21, 2026

- Music for the Soul – March 7, 2026
- Comedy Night with Lenny Schmidt – March 20, 2026
- Shamrock Shuffle – March 21, 2026
- Trivia Nights are continuing each Tuesday night.
- All You Can Eat Fish Fry on Friday nights



NWCSRA Wolves Defeat Village of Romeoville Police, Fire & Public Officials

- The NWCSRA Wolves were victorious over the Village of Romeoville public officials (including police, fire and administrative personnel throughout the Village) in their annual basketball game at the Romeoville Recreation Center on February 3 by a score of 102 to 82. All 45 NWCSRA athletes from the four NWCSRA Wolves basketball teams played in this epic game. All players from both teams as well as family and friends celebrated with a pizza party sponsored by Village of Romeoville Mayor John Noak after the game.



Bolingbrook Park District
Fund Summary
As of January 31, 2026

	Revenue				Expense				Surplus/(Deficit)			
	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance
Major Operating Funds												
General	8,223,973	151,754	176,521	24,767	8,188,399	691,667	654,754	(36,913)	35,574	(539,913)	(478,233)	61,680
Recreation	7,241,276	454,351	436,020	(18,331)	7,227,128	481,566	485,576	4,010	14,148	(27,215)	(49,556)	(22,341)
* Golf Course	2,323,421	50,013	50,013	0	2,323,421	155,730	155,730	0	1	(105,716)	(105,717)	-
Major Operating Funds	17,788,670	656,118	662,554	6,436	17,738,948	1,328,963	1,296,060	(32,903)	49,723	(672,844)	(633,506)	39,339
NonMajor Operating Funds												
Special Recreation	1,004,017	828	170	(658)	1,026,177	109	202	93	(22,160)	719	(32)	(751)
Audit	39,757	134	77	(57)	43,300	21,007	3,600	(17,407)	(3,543)	(20,873)	(3,523)	17,350
Insurance/Worker's Comp	126,320	390	760	370	321,766	5,577	4,558	(1,019)	(195,446)	(5,187)	(3,798)	1,389
IMRF	315,473	384	255	(129)	397,457	30,574	18,028	(12,546)	(81,984)	(30,190)	(17,773)	12,417
Social Security	463,732	516	385	(131)	578,363	48,197	23,308	(24,889)	(114,631)	(47,681)	(22,923)	24,758
Paving & Lighting	113,432	214	132	(82)	130,000	-	113	113	(16,568)	214	19	(195)
Police & Public Safety	111,997	120	186	66	143,400	1,767	-	(1,767)	(31,403)	(1,647)	186	1,833
Working Cash	12,000	184	644	460	-	-	-	-	12,000	184	644	460
Nonmajor Operating Funds	2,186,728	2,770	2,609	(161)	2,640,463	107,231	49,809	(57,422)	(453,735)	(104,461)	(47,200)	57,261
Total Operating Funds	19,975,398	658,888	665,163	6,275	20,379,411	1,436,194	1,345,869	(90,325)	(404,012)	(777,305)	(680,706)	96,600
Specialized Funds												
Capital	1,580,015	41,894	44,691	2,797	5,891,717	61,398	12,365	(49,033)	(4,311,702)	(19,504)	32,326	51,830
Debt	2,745,852	4,308	9,198	4,890	3,052,357	213	318	105	(306,505)	4,095	8,880	4,785
All Funds Total	24,301,265	705,090	719,052	13,962	29,323,485	1,497,805	1,358,552	(139,253)	(5,022,219)	(792,714)	(639,500)	153,215

** Golf performance is reported using January budget numbers due to the timing of Kemper's month-end close



Expense Approval Report

By Vendor Name

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11938 - AAA Appliance Service Center					
01/27/2026	115916	Ashburys Dishwasher Repair	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	776.68
01/08/2026	115461	Ashburys Dishwasher Repair	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	1,630.77
Vendor 11938 - AAA Appliance Service Center Total:					2,407.45
Vendor: 11059 - Access One, Inc.					
02/01/2026	7349936	Telephone Services-Admin AC	100-101-101-1010-70000	Telephone Service	-357.23
02/01/2026	7349936	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	4,616.83
02/01/2026	7349936	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	-178.61
02/01/2026	7349936	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	452.74
02/01/2026	7349936	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	-178.60
02/01/2026	7349936	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	452.73
02/01/2026	7349936	Telephone Services-Admin AC	200-102-101-2000-70000	Telephone Service-ACC	-357.23
02/01/2026	7349936	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	-90.64
02/01/2026	7349936	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,602.38
02/01/2026	7349936	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	-45.31
02/01/2026	7349936	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	-45.32
02/01/2026	7349936	Telephone Services -Ashburys at BR	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	-734.44
02/01/2026	7349936	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	905.47
Vendor 11059 - Access One, Inc. Total:					6,042.77
Vendor: 10019 - Air Filter Engineers					
11/07/2025	174197	Menerga Filters	100-170-101-1010-65130	Maintenance & Repairs-HVAC	1,040.00
Vendor 10019 - Air Filter Engineers Total:					1,040.00
Vendor: 10033 - Alpha Graphics					
12/29/2025	125526	Building Hours on BRAC Door	200-251-290-6000-67000	Marketing-Facility	181.76
Vendor 10033 - Alpha Graphics Total:					181.76
Vendor: 11041 - Alro Steel Corporation					
01/09/2026	GAI8907OS	Steel Plate	100-172-101-1010-65200	Vehicle Repair & Service-NR	930.58
Vendor 11041 - Alro Steel Corporation Total:					930.58
Vendor: 10038 - Amazon					
01/10/2026	1PTW-9RKY-KHTM	Pro Shop Locker Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	37.99
01/11/2026	1CPV-FK13-T3XT	Winterfest Supplies - Lobby & Activity Decorations	200-201-204-2330-63600	Supplies-Winterfest	701.38
01/13/2026	176L-PWQQ-17WP	Party Supplies	200-200-200-4215-63300	Supplies-Sports Parties	87.55
01/13/2026	19VJ-VDPG-D7WF	Winterfest Supplies - Glow Party & Picture Trail	200-201-204-2330-63600	Supplies-Winterfest	150.79
01/13/2026	1H3G-RQ4J-1G3T	Winterfest Supplies - Activity Decorations	200-201-204-2330-63600	Supplies-Winterfest	46.97
01/14/2026	11JQ-H4L3-RTNP	Emergency Lockdown Bucket Supplies	810-100-810-9750-64300	Risk Management-Equipment	57.99
01/14/2026	136L-H6RT-V44X	Winterfest Promotional Giveaways	200-102-101-1010-67000	Marketing-Recreation Service	341.82
01/14/2026	1LPQ-4FTQ-PXHH	Graffiti Remover	100-171-101-1010-63160	Materials-Playground Supplies	116.29
01/14/2026	1TJG-1HKD-73XX	Glow Party Supplies - Fitness	200-251-292-6040-63600	Supplies-Specialties	89.08
01/15/2026	179T-913X-L47P	Plastic Bags	200-102-101-1010-67000	Marketing-Recreation Service	12.24
01/15/2026	1GXD-CDDM-C17P	Winterfest Supplies - Activity Decorations	200-201-204-2330-63600	Supplies-Winterfest	-17.99
01/15/2026	1H1G-L4RP-K9GT	Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	65.28

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/15/2026	1HMC-RGJV-7KWV	Winterfest Supplies - Activity Decorations	200-201-204-2330-63600	Supplies-Winterfest	17.99
01/15/2026	1JCV-TQ64-FTY6	Whiteboard Cleaning Supplies	200-250-200-5020-63220	Supplies-Swim Team	12.98
01/15/2026	1KWT-QQ3K-JYTP	Winterfest Supplies - Games & Picture Trail	200-201-204-2330-63600	Supplies-Winterfest	71.92
01/20/2026	1FTT-XR3X-DQQW	First Aid	100-170-101-1010-64300	Safety Equipment & Supplies	8.50
01/20/2026	1LTX-MWK4-64QX	Mat for GX Class	200-251-292-6020-64200	Equipment and Tools-Group Exercise	279.67
01/21/2026	1DMY-WYLM-411X	Office Space Heater	200-250-308-5800-63050	Office Supplies	38.99
01/21/2026	1HT1-D1CH-7JYQ	Winter Fest Supplies	200-211-211-4420-63200	Supplies-Preschool	7.99
01/27/2026	11TT-YXYW-9XC3	Impact Driver	100-171-101-1010-64000	Equipment	222.56
01/27/2026	1QX7-CLQ7-KD37	Power Ratchet	100-172-101-1010-64000	Equipment	209.00
01/27/2026	1QX7-CLQ7-KD37	Truck Lights	100-172-101-1010-65200	Vehicle Repair & Service-NR	27.06
01/27/2026	1RL3-HDMJ-P4YW	First Aid Supplies	200-102-101-2000-63210	Supplies-First Aid	2.28
01/27/2026	1RL3-HDMJ-P4YW	First Aid Supplies	200-102-101-2020-63210	Supplies-First Aid	2.28
01/29/2026	17QW-V993-9JQT	Indoor Pool Insect Killer - Raid	200-250-308-5700-63210	Supplies-First Aid	26.52
01/29/2026	17QW-V993-GR7D	Preschool Art Project Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	9.99
01/29/2026	1VKN-RT6P-GRCC	Birthday Party Supplies - Plates, Napkins, Table	200-250-300-8300-63300	Supplies-Pool Parties	154.44
01/03/2026	113Q-J3PM-QKDR	Supplies	200-102-101-2000-64500	Equipment-ACC	216.34
01/03/2026	14VN-HKQH-Q33T	Party Supplies	200-211-306-8300-63300	Supplies-Parties	37.97
01/03/2026	1CLY-KJ7K-JT3L	Gym Supplies	200-211-306-8300-63300	Supplies-Parties	30.50
01/03/2026	1T3X-W7RF-R9JQ	Supplies	200-102-101-2000-64500	Equipment-ACC	387.39
01/05/2026	1X7C-D7X7-LLCL	Supplies	200-102-101-2000-64500	Equipment-ACC	33.08
01/07/2026	17D6-G7C9-73MX	Supplies	200-102-101-2000-64500	Equipment-ACC	35.76
01/08/2026	1N64-YWN4-F6QM	Bin For Aqua GX	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	34.64
01/09/2026	14CF-P76K-77L7	Safety Helmets	100-172-101-1010-64300	Safety Equipment & Supplies	760.45
01/09/2026	17P4-RH49-4YX3	First Aid Supplies	200-250-308-5700-63210	Supplies-First Aid	-30.99
01/09/2026	1CD9-XNPY-1HLM	Pro Shop - Googles, Swim Cap	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	62.97
01/09/2026	1GF6-TQDN-1MLM	Pool Vac Chargers/Bags	200-250-308-5800-63000	Supplies-General	42.38
01/09/2026	1GNK-JH7L-W1KT	Vacuum, First Aid Supplies	200-250-300-8300-63300	Supplies-Pool Parties	69.99
01/09/2026	1GNK-JH7L-W1KT	Vacuum, First Aid Supplies	200-250-308-5700-63210	Supplies-First Aid	72.02
01/09/2026	1NTC-14R7-WCF1	Winterfest Supplies - Coat Check Supplies	200-201-204-2330-63600	Supplies-Winterfest	52.46
01/09/2026	1TCW-4PGR-YCGL	Winterfest Craft Supplies	200-201-204-2330-63600	Supplies-Winterfest	88.96
Vendor 10038 - Amazon Total:					4,675.48
Vendor: 10040 - Ambius, Inc.					
01/01/2026	55354	Plant Rental Facilities	100-170-101-2000-62000	Contractual Services-ACC	377.54
Vendor 10040 - Ambius, Inc. Total:					377.54
Vendor: 10044 - American Compressed Gases, Inc					
01/01/2026	01976914	REC CO2 Tanks Rental 1/26 - 1/27	100-170-101-2020-65100	Maintenance & Repairs-BRAC	86.00
Vendor 10044 - American Compressed Gases, Inc Total:					86.00
Vendor: 11950 - Anderson Elevator Company					
01/01/2026	INV-112231-Y3F2	Quarterly Elevator Maintenance - Ashburys	100-170-101-2070-62000	Contractual Services-Ashbury'	1,584.00
01/20/2026	INV-113051-L2Q8	Ashburys Elevator Repair	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	478.75
01/20/2026	INV-113054-S0Z0	Ashburys Elevator Repair	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	631.50
01/20/2026	INV-113059-L1W7	Ashburys Elevator Repair	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	378.00
Vendor 11950 - Anderson Elevator Company Total:					3,072.25
Vendor: 12000 - Anthony Ray					
01/25/2026	2029-0105-001	Chicago Stepping Nov-Dec 2025	200-213-208-4620-62000	Contractual Services-Departmental	191.10
Vendor 12000 - Anthony Ray Total:					191.10

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
01/14/2026	0156780-IN	Pool Chemicals	200-250-308-5800-63100	Supplies-Water Treatment	2,957.81
01/02/2026	0156705-IN	Pool Testing Supplies	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	15.42
01/30/2026	0156900-IN	PH Indicator Solution & Reagent	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	69.64
12/12/2025	0156569-IN	Miller Float/Kerrick Valve	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	255.23
12/03/2025	0156487-IN	Reagents	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	101.80
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					3,399.90
Vendor: 11719 - Aurora Turners					
02/02/2026	INV0006657	Aurora Luau Meet Fees	200-211-211-4440-62020	Contractual-Meets Fees	1,385.00
02/02/2026	INV0006658	Aurora PJ Meet Fees	200-211-211-4440-62020	Contractual-Meets Fees	825.00
Vendor 11719 - Aurora Turners Total:					2,210.00
Vendor: 11376 - Bade Supply					
01/19/2026	109903	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	494.98
01/19/2026	109904	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	137.84
01/19/2026	109905	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	1,054.22
Vendor 11376 - Bade Supply Total:					1,687.04
Vendor: 11845 - Batteries Plus					
01/21/2026	P89033745	Truck #5 Starter	100-172-101-1010-65200	Vehicle Repair & Service-NR	189.95
01/09/2026	P88722716	Batteries	100-172-101-1010-65200	Vehicle Repair & Service-NR	242.95
Vendor 11845 - Batteries Plus Total:					432.90
Vendor: 10102 - Belynda Head					
01/08/2026	BPD122025	Dec 2025 R&B Line Dance	200-213-208-4620-62000	Contractual Services-Departmental	273.00
Vendor 10102 - Belynda Head Total:					273.00
Vendor: 10226 - BMO Harris MasterCard					
01/01/2026	355956	Civic Plus - Social Media Archiving for 2026	100-101-101-1010-67000	Marketing-General Services	4,617.27
01/12/2026	1338777.001	Naperville Park District - Theatre Field Trip	200-213-208-4630-62000	Contractual Services-Theatre	300.00
01/12/2026	INV0006640	Qargo Coffee - Catering for Lifestyles Open House	200-251-290-6000-67000	Marketing-Facility	197.73
01/12/2026	PH10829271	American Red Cross - CPR Items	810-100-810-9750-64300	Risk Management-Equipment	714.38
01/13/2026	1406259	A Wish Come True - May Dance Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	1,021.82
01/13/2026	2318	Bolingbrook Chamber - Luncheon Registration	100-101-101-1010-63000	Director Expense	388.12
01/13/2026	2318	Bolingbrook Chamber - Luncheon Registration	100-101-101-1010-63001	Commissioner Expense	388.13
01/13/2026	INV-06010	Layla's - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Conce	1,072.36
01/14/2026	2394949	HSI - CPR Instructor Renewals (6)	810-100-810-9750-61000	Risk Management-Employee Development	90.00
01/14/2026	63077267	Digital Summit - Registration	100-155-101-1010-61000	Employee Development	715.85
01/14/2026	INV0006649	IAPD/IPRA - Conference 01/29-01/30	100-152-101-1010-61000	Employee Development	65.00
01/14/2026	R726820030	Sticker Mule - Winter Stickers	200-102-101-1010-67000	Marketing-Recreation Service	230.50
01/14/2026	R821147632	Sticker Mule - Park District Labels	100-101-101-1010-67000	Marketing-General Services	209.00
01/15/2026	2067009	Promotions Now - Preschool Dept. Promotional Items	200-214-232-2000-67000	Marketing-ACC Preschool	408.39
01/15/2026	2067009	Promotions Now - Preschool Dept. Promotional Items	200-214-232-2020-67000	Marketing-BRAC Preschool	612.58
01/15/2026	26001412	Hodges Badge - Swim Team Ribbons	200-250-200-5020-63220	Supplies-Swim Team	861.79
01/15/2026	454873	Zogics - Wipes For Lifestyles	200-251-290-6000-63200	Supplies-Facility	869.11

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/15/2026	INV0006656	Rosatis - Retirement Building Tech	100-170-101-1010-61000	Employee Development	105.79
01/15/2026	INV0006656	Rosatis - Retirement Building Tech	100-171-101-1010-61000	Employee Development	105.80
01/15/2026	INV0006656	Rosatis - Retirement Building Tech	100-172-101-1010-61000	Employee Development	105.80
01/15/2026	TBS02-015-93127-00007	Tax Bandits - Qtrly 941 Submissions	100-152-101-1010-62200	Computer Maintenance & Support	26.78
01/16/2026	0009228922	Weissman - May Dance Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert Costumes	1,742.86
01/16/2026	121435532931	A Wish Come True - Costume Shipping	200-213-224-4640-63600	Costume Expense-May Concert Costumes	15.00
01/16/2026	407440	Allied Hand Dryer - Replacement Shock	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	88.98
01/16/2026	INV0006598	Bloom Dance - Dance Company Competition	200-213-222-4610-62010	Competition Fees-Company Specialties	1,240.00
01/16/2026	INV0006598	Bloom Dance - Dance Company Competition	200-213-222-4680-62010	Contractual-Convention & Competition Fees	2,740.00
01/19/2026	FXdiEHw95	AAU - Memberships	200-211-211-4440-62020	Contractual-Meets Fees	232.89
01/19/2026	Zh3FmAVV2	AAU - Memberships	200-211-211-4440-62020	Contractual-Meets Fees	608.66
01/02/2026	1073	Fifty40 Industries - Winterfest DJ	200-201-204-2330-62000	Contractual Services-Winterfest	600.00
01/02/2026	INV0006647	Meijer - Winterfest Supplies Lobby Decorations	200-201-204-2330-63600	Supplies-Winterfest	65.20
01/20/2026	0387346	Beacon Athletics - Base Plugs	100-171-101-2080-63100	Materials-Athletic Fields	916.20
01/20/2026	1679473401	SSPRPA - Membership	200-102-101-1010-61000	Employee Development	17.00
01/20/2026	INV0006648	Goldens Gymnastics - Meet Fees	200-211-211-4440-62020	Contractual-Meets Fees	1,369.90
01/20/2026	INV338435249	Zoom - Collaborative Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
01/21/2026	INV0006652	Walmart - Preschool & Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	22.88
01/21/2026	INV0006652	Walmart - Preschool & Winterfest Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.59
01/21/2026	INV0006652	Walmart - Preschool & Winterfest Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	34.49
01/21/2026	INV0006653	Walmart - REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	18.56
01/21/2026	INV0006653	Walmart - REACH Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	18.56
01/22/2026	INV0006643	Walmart - Supplies	200-201-204-2330-63600	Supplies-Winterfest	52.78
01/23/2026	20260123P413073C4	MeetMaker - Romeoville Meet Fees	200-211-211-4440-62020	Contractual-Meets Fees	1,490.40
01/23/2026	30076051	IDNR - Bike Grant Award Fee	600-600-600-9600-76419	CARP-Lily Cache Sports - East-Paving-Path	2,045.00
01/23/2026	55142581 Balance Due	Record-A-Hit - Inflateable for Winterfest	200-201-204-2330-62000	Contractual Services-Winterfest	569.25
01/23/2026	D186358	MacTools - Software Update	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	450.00
01/23/2026	D186358	MacTools - Software Update	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	675.00
01/23/2026	D186358	MacTools - Software Update	100-172-101-1010-65200	Vehicle Repair & Service-NR	674.99
01/23/2026	TBS01-023-93127-00008	Tax Bandits - 1099 Form Submission Year 2025	100-152-101-1010-62200	Computer Maintenance & Support	109.75
01/23/2026	ZPM2TZZR-0001	VirtuaGym - Monthly Subscription	200-251-292-6020-62000	Contractual Agreements-Group Exercise	460.00
01/26/2026	INV0006651	Spot Hero - IPRA Parking	200-102-101-1010-61000	Employee Development	127.20
01/03/2026	A5D752B0-0025	PechaKucha - PK Pro	100-101-101-1010-63000	Director Expense	9.99
01/03/2026	INV0006642	Meijer - Swim A Thon Snacks	200-250-200-5020-63220	Supplies-Swim Team	36.88
01/05/2026	1235	Synapse - 1 Year Basic Remote Access	100-170-101-2010-64400	Computer Equipment/Software	1,200.00
01/05/2026	INV0006596	IPRA - Pre-Conference Session	200-251-290-6000-61000	Employee Development-Facility	90.00
01/05/2026	INV0006646	Walmart - Supplies	200-201-204-2330-63600	Supplies-Winterfest	189.49
01/06/2026	1594549866	SSPRPA - January General Meeting	200-102-101-1010-61000	Employee Development	17.00

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/06/2026	76639	Ninja Zone Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
01/06/2026	76639	Ninja Zone Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
01/06/2026	INV0006641	Dupree Dance - Competition Registration	200-213-222-4610-62010	Competition Fees-Company Specialties	1,330.00
01/06/2026	INV0006641	Dupree Dance - Competition Registration	200-213-222-4680-62010	Contractual-Convention & Competition Fees	8,206.00
01/07/2026	01280797	Musical Theatre International - Theatre Scripts	200-213-208-4630-63000	Supplies-Theatre	740.00
01/07/2026	103713961	Morton Arboretum - Burn Training (3)	100-172-101-1010-61000	Employee Development	225.00
01/07/2026	26-022	Extractor Corporation - Water Extractor Exchange	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	1,395.00
01/07/2026	312740	SimplySwim - Swim Lessons Software	200-250-200-5000-62000	Contractual Services - Lessons & Specials	198.00
01/07/2026	364657	AdmitOne Products - Coat Check Winterfest	200-201-204-2330-63600	Supplies-Winterfest	32.43
01/07/2026	INV0006654	IPRA - Job Ad-Bldg Tech	100-170-101-1010-61200	Dues and Subscriptions	315.00
01/07/2026	IVSZLLSYSFNBMZFINZL4UEN	TechSmith - Snagit	100-101-101-1010-62200	Computer Maintenance & Support	13.07
01/08/2026	INV0006595	Walmart - CCR Cleaning Supplies	100-153-101-1010-63050	Office Supplies	53.84
01/09/2026	2174618	OakLawn PD - Forklift Training BGNR Staff	100-171-101-1010-61000	Employee Development	750.00
01/09/2026	2174618	OakLawn PD - Forklift Training BGNR Staff	100-172-101-1010-61000	Employee Development	600.00
01/09/2026	INV0006597	Meijer - Supplies & Snacks for Open House	200-251-290-6000-63200	Supplies-Facility	118.96
01/09/2026	INV0006644	Andys - Gift Cards	200-201-204-2330-63600	Supplies-Winterfest	30.00
01/09/2026	INV0006645	Walmart - Supplies	200-201-204-2330-63600	Supplies-Winterfest	11.94
01/09/2026	INV-007288	Experiential Systems Inc. - Inspection	200-210-200-4220-63200	Supplies-Climbing Wall	557.00
11/18/2025	INV-007079	Experiential Systems Inc. - Inspection	200-210-200-4220-63200	Supplies-Climbing Wall	557.00
12/11/2025	19634	Straughn Farm - Sod for LCSF	100-171-101-2080-63120	Turf Care-Athletic Fields	412.00
12/15/2025	19642	Straughn Farm - Sod for LCSF	100-171-101-2080-63120	Turf Care-Athletic Fields	412.00
12/20/2025	396598288906	FedEx - Shipping	100-101-101-1010-63070	Computer Supplies	92.00
12/23/2025	2006117	Blue Noodle - Webkeys	100-154-101-1010-63110	Hiring Supplies & Forms	1,598.51
12/28/2025	MQ1VWDF9W4	Apple - Music	200-211-308-8800-61200	Dues and Subscriptions	10.99
12/30/2025	3707	C & J Office Machines-Mktg	100-101-101-1010-63070	Computer Supplies	145.00
		Large Printer Repair			
12/30/2025	INV0006655	Tasty Biscuit - Staff Luncheon	100-170-101-1010-61000	Employee Development	40.15
12/30/2025	INV0006655	Tasty Biscuit - Staff Luncheon	100-171-101-1010-61000	Employee Development	40.14
12/30/2025	INV0006655	Tasty Biscuit - Staff Luncheon	100-172-101-1010-61000	Employee Development	40.14
12/31/2025	00651425	American Marketing Association - Membership	100-155-101-1010-61200	Dues & Subscriptions	199.00
12/31/2025	6A5119D4-0031	SwimGen - Report Cards	200-250-200-5000-62000	Contractual Services - Lessons & Specials	13.44
12/04/2025	457394	Qualtrics - Subscription 2026	100-101-101-1010-67000	Marketing-General Services	2,887.72
12/04/2025	457394	Qualtrics - Subscription 2026	200-102-101-1010-67000	Marketing-Recreation Service	2,500.00
12/04/2025	457394	Qualtrics - Subscription 2026	200-250-308-5800-67000	Marketing-Aquatics	1,000.00
12/04/2025	457394	Qualtrics - Subscription 2026	200-251-290-6000-67010	Marketing Retention-Facility	1,000.00

Vendor 10226 - BMO Harris MasterCard Total:

57,006.99

Vendor: 10018 - BOS of Illinois, Inc.

01/12/2026	100486-INV	Desks-Comm&Mktg Mgr/Dir B&T	100-101-101-1010-64100	Office Equipment	4,325.54
------------	------------	-----------------------------	------------------------	------------------	----------

Vendor 10018 - BOS of Illinois, Inc. Total:

4,325.54

Vendor: 11023 - Card Connect,LLC

01/31/2026	496022300883_1/26	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	3,359.01
------------	-------------------	---------------------------------	------------------------	---------------------------------------	----------

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/31/2026	496022301881_1/26	13 Credit Card Machine Lease	100-101-101-1010-62200	Computer Maintenance & Support	90.00
01/31/2026	496022301881_1/26	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,845.02
01/31/2026	496022302889_1/26	13 Credit Card Machine Lease	100-101-101-1010-62200	Computer Maintenance & Support	90.00
01/31/2026	496022302889_1/26	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,155.87
01/31/2026	496022306880_1/26	13 Credit Card Machine Lease	100-101-101-1010-62200	Computer Maintenance & Support	45.00
01/31/2026	496022306880_1/26	BPD PHI Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,425.98
01/31/2026	496166548883_1/26	BPD Operations Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,202.72
01/31/2026	496270132889_1/26	BPD MOTO Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	3,409.99
01/31/2026	496289134884_1/26	BPD PH Concessions Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	14.95
Vendor 11023 - Card Connect,LLC Total:					13,638.54

Vendor: 10155 - Cardiac Rescue Systems Inc.

01/02/2026	67243	Replacement AED Battery - Travel AED	810-100-810-9750-64300	Risk Management-Equipment	235.00
Vendor 10155 - Cardiac Rescue Systems Inc. Total:					235.00

Vendor: 10164 - Case Lots, Inc.

01/12/2026	5783	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	275.60
01/12/2026	5784	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	763.30
Vendor 10164 - Case Lots, Inc. Total:					1,038.90

Vendor: 11738 - Centurisk

01/23/2026	AMP-942	Capital Asset Software - FY 2026	800-100-800-9550-62000	Contractual Services	3,600.00
Vendor 11738 - Centurisk Total:					3,600.00

Vendor: 10189 - Chicago Office Technology Group, Inc

01/12/2026	IN6296425	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	202.43
01/21/2026	IN6310856	Printer Management Services -Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash a	477.00
01/30/2026	IN6326100	Papercut Annual Maintenance & License	100-101-101-1010-62200	Computer Maintenance & Support	1,669.80
Vendor 10189 - Chicago Office Technology Group, Inc Total:					2,349.23

Vendor: 10199 - Christopher Corbett

01/14/2026	336078	CPRP Renewal	100-156-101-1010-61000	Employee Development	70.00
01/29/2026	January 2026	January 2026 - Supint Projects / Loss Prevention	100-156-101-1010-63800	Travel	49.30
Vendor 10199 - Christopher Corbett Total:					119.30

Vendor: 10202 - Cintas Fire Protection

01/08/2026	OF94773627	ACC Dry System	100-170-101-2000-65100	Maintenance & Repairs-ACC	471.59
Vendor 10202 - Cintas Fire Protection Total:					471.59

Vendor: 10217 - Comcast Cable

01/17/2026	8771201431001415 2/26	Ash Irrigation Internet Service	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	154.85
01/19/2026	8771201430355952 2/26	Fitness Cable TV Services	200-102-101-2020-70200	Remote Communication Lines -BRAC	44.03
01/19/2026	8771201430355952 2/26	Fitness Cable TV Services	200-251-290-6000-70200	Remote Communication Lines	102.75
01/20/2026	8771201430577076 2/26	Ash Internet/Cable TV Service	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	784.82
01/09/2026	8771201430059067 2/26	BRAC Cable TV Services	200-102-101-2020-70200	Remote Communication Lines -BRAC	42.05
01/09/2026	8771201430059067 2/26	BRAC Cable TV Services	200-251-290-6000-70200	Remote Communication Lines	98.10
Vendor 10217 - Comcast Cable Total:					1,226.60

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10218 - Commonwealth Edison					
01/13/2026	05_6807422000 1/26	Electrical Services - Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	45.68
01/17/2026	04_9873565000 1/26	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	78.67
02/03/2026	03_0348762000 1/26	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	53.22
02/04/2026	01_5921667000 1/26	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	46.11
02/04/2026	02_3564428000 1/26	Electric Service - Indian Bndty - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	64.38
Vendor 10218 - Commonwealth Edison Total:					288.06
Vendor: 10224 - Constellation NewEnergy, Inc.					
01/14/2026	72190257701	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	7,738.24
01/14/2026	72190257701	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	6,878.43
01/14/2026	72190257701	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,579.41
01/20/2026	72226067501	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	192.57
01/22/2026	72239040701	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	203.20
01/08/2026	72156057401	Electric - DD	200-102-101-2040-71000	Electric Service-DD	251.36
01/08/2026	72156100601	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	1,002.54
01/08/2026	72156124401	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	109.42
01/08/2026	72156144101	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	3,284.16
01/08/2026	72156144101	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,284.16
01/08/2026	72156182301	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,053.35
02/03/2026	72309374101	Electric-Lili Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	445.29
02/04/2026	72309327101	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	3,887.85
02/04/2026	72315832501	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	104.46
02/04/2026	72315859401	Electric - DD	200-102-101-2040-71000	Electric Service-DD	211.73
02/04/2026	72315882601	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	981.45
02/04/2026	72315923301	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,007.87
02/04/2026	72315942701	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	3,043.28
02/04/2026	72315942701	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,043.28
02/04/2026	72315974201	Electric - Indian Boundar Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	72.63
Vendor 10224 - Constellation NewEnergy, Inc. Total:					39,374.68
Vendor: 11173 - Correct Digital Displays, Inc					
01/09/2026	51220	Trojan Score Board	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	375.00
Vendor 11173 - Correct Digital Displays, Inc Total:					375.00
Vendor: 10227 - Correct Electric, Inc.					
01/15/2026	25688	Alarm System Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	425.00
Vendor 10227 - Correct Electric, Inc. Total:					425.00
Vendor: 10234 - Crossroad Construction, Inc.					
01/12/2026	1200	Starting Block - PH Dive Platform Anchors	100-170-101-2022-62000	Contractual Services-PH Indo	29,359.98
01/12/2026	1201	Dive Platform Anchor Materi	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	9,108.00
01/07/2026	1199	Pump Pads - PH	100-170-101-2022-62000	Contractual Services-PH Indo	4,400.00
Vendor 10234 - Crossroad Construction, Inc. Total:					42,867.98
Vendor: 10241 - Customer Lifecycle, LLC					
01/08/2026	160	Executive Consulting - Executive Director	100-101-101-1010-62030	Community Wide Survey	4,000.00
Vendor 10241 - Customer Lifecycle, LLC Total:					4,000.00
Vendor: 11849 - Daniel DeLara					
01/30/2026	January 2026	January 2026 - Systems Support Specialist	100-157-101-1010-63800	Travel	49.30
Vendor 11849 - Daniel DeLara Total:					49.30

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11884 - David Burisek					
01/29/2026	2026 IPRA	Team Building Transfer Funds	100-101-101-1010-61000	Employee Development	-38.00
01/29/2026	2026 IPRA	2026 IPRA Conference Per Diem	200-102-101-1010-61000	Employee Development	189.00
Vendor 11884 - David Burisek Total:					151.00
Vendor: 11474 - Davis Bancorp, Incorporated					
01/31/2026	137899	2026 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	691.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					691.00
Vendor: 12015 - Design Perspectives, Inc.					
01/26/2026	26-2789V-2	Liberty Playground - Landscape Architect	600-600-600-9600-76423	CARP-Liberty Park-Playground	2,700.00
01/26/2026	26-2789V-2	River Hills Playground - Landscape Architect	600-600-600-9600-76424	CARP-River Hills Park-Playground	2,700.00
Vendor 12015 - Design Perspectives, Inc. Total:					5,400.00
Vendor: 10275 - Direct Energy Business					
01/08/2026	HS65228567	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,402.07
01/08/2026	HS65228567	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,135.17
01/08/2026	HS65228567	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	800.69
02/06/2026	HS65275888	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,612.11
02/06/2026	HS65275888	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,321.87
02/06/2026	HS65275888	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	870.70
Vendor 10275 - Direct Energy Business Total:					11,142.61
Vendor: 10276 - Direct Fitness Solutions					
01/05/2026	0603465-IN	Fitness Repair	200-251-290-6000-65300	Equipment Maintenance and Repairs	175.00
Vendor 10276 - Direct Fitness Solutions Total:					175.00
Vendor: 10291 - Drendel Property Management					
01/26/2026	CM529	Property Management	400-400-410-5540-62000	Course Maintenance	18,975.00
Vendor 10291 - Drendel Property Management Total:					18,975.00
Vendor: 11940 - Elaine Koppel					
01/31/2026	January 2026	January 2026 - Aquatic Assistant Manager	200-102-101-1010-63800	Travel	102.23
Vendor 11940 - Elaine Koppel Total:					102.23
Vendor: 10326 - Fidelity Security Ins/Eyemed					
01/22/2026	167201323	Vision Insurance 2026	100-101-101-1010-61420	Healthcare-Vision	846.84
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					846.84
Vendor: 12012 - Fiserv Solutions, LLC					
01/29/2026	92435336	Software Assistant Credit Card Terminal	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 12012 - Fiserv Solutions, LLC Total:					25.00
Vendor: 11876 - Flood Bros Disposal Co.					
01/08/2026	8667810	Refuse & Recycle - Disposal ACC	100-170-101-2000-62000	Contractual Services-ACC	193.49
01/08/2026	8667811	Refuse & Recycle - Disposal BRAC	100-170-101-2020-62000	Contractual Services-BRAC	382.02
01/08/2026	8667813	Refuse & Recycle - Recycling B&G	100-170-101-1010-62000	Contractual Services	218.30
01/08/2026	8667814	Refuse and Recycling	100-171-101-1010-62020	Contractual Services-Disposal Services	1,071.79
Vendor 11876 - Flood Bros Disposal Co. Total:					1,865.60
Vendor: 10360 - General Parts, LLC					
01/16/2026	1939041	Thermal Control - Ashburys	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	309.05
Vendor 10360 - General Parts, LLC Total:					309.05
Vendor: 10380 - Grainger					
01/12/2026	9767594097	Door Gasket	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	118.58

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/13/2026	9768605983	Ashburys Sink Parts	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	62.52
01/13/2026	9769412702	Saw Combo Kit	100-170-101-1010-64000	Equipment	555.15
01/16/2026	9774364245	Back Up Handle	100-172-101-1010-65300	Equipment Maintenance & Repairs	117.70
01/19/2026	9776032139	Supplies	100-170-101-2020-65100	Maintenance & Repairs-BRAC	293.17
01/26/2026	9783538730	Drinking Fountain Parts	100-170-101-2020-65100	Maintenance & Repairs-BRAC	145.04
01/27/2026	9785606279	Fountain Controller	100-170-101-2020-65100	Maintenance & Repairs-BRAC	459.81
01/06/2026	9760421439	Ladder Safety Cage	100-170-101-1010-64300	Safety Equipment & Supplies	372.76
01/09/2026	9765883377	Ashburys Kitchen Refrigerator	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	142.34
Vendor 10380 - Grainger Total:					2,267.07

Vendor: 11972 - Granite Telecommunications, LLC

01/01/2026	728257979	EPIK Services-ACC Admin 50%	100-101-101-1010-70000	Telephone Service	58.53
01/01/2026	728257979	Broadband Services-ACC Admin 50%	100-101-101-1010-70200	Remote Communication Lines	392.52
01/01/2026	728257979	MPLS Network-ACC Admin	100-101-101-1010-70200	Remote Communication Lines	1,377.39
01/01/2026	728257979	EPIK Services-Buildings 50%	100-170-101-2010-70000	Telephone Service	56.85
01/01/2026	728257979	Broadband Services-Buildings 50%	100-170-101-2010-70200	Remote Communication Lines	143.74
01/01/2026	728257979	MPLS Network-Buildings 50%	100-170-101-2010-70200	Remote Communication Lines	408.25
01/01/2026	728257979	EPIK Services-Grounds 50%	100-171-101-1010-70000	Telephone Service	56.85
01/01/2026	728257979	MPLS Network-Grounds 50%	100-171-101-1010-70200	Remote Communication Lines	408.24
01/01/2026	728257979	Broadband Services-Grounds 50%	100-171-101-1010-70200	Remote Communication Lines	143.74
01/01/2026	728257979	EPIK Services-ACC 50%	200-102-101-2000-70000	Telephone Service-ACC	58.54
01/01/2026	728257979	Broadband Services-ACC 50%	200-102-101-2000-70200	Remote Communication Lines -ACC	392.52
01/01/2026	728257979	EPIK Services-BRAC 50%	200-102-101-2020-70000	Telephone Service-BRAC	82.77
01/01/2026	728257979	MPLS Network-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,001.74
01/01/2026	728257979	Broadband Services-BRAC 50	200-102-101-2020-70200	Remote Communication Lines -BRAC	254.13
01/01/2026	728257979	EPIK Services-BRAC PH 25%	200-250-308-5800-70000	Telephone Service	41.39
01/01/2026	728257979	EPIK Services-BRAC LS 25%	200-251-290-6000-70000	Telephone Service	41.38
01/01/2026	728257979	Broadband Services-BRAC LS 50%	200-251-290-6000-70200	Remote Communication Lines	254.13
01/01/2026	728257979	EPIK Services-Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	186.85
01/01/2026	728257979	MPLS Network-Ashbury's	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	894.46
Vendor 11972 - Granite Telecommunications, LLC Total:					6,254.02

Vendor: 11902 - Heartland Business Systems, LLC

01/20/2026	856825-H	M365 Backup Solution	100-101-101-1010-62220	Security Maintenance & Support	232.00
01/22/2026	858339-H	Cloud Architect Support	100-101-101-1010-62200	Computer Maintenance & Support	752.50
Vendor 11902 - Heartland Business Systems, LLC Total:					984.50

Vendor: 10400 - Heritage FS, Inc.

01/12/2026	37015399	Gasoline	100-170-101-1010-63190	Fuel Purchases	46.90
01/12/2026	37015399	Gasoline	100-171-101-1010-63190	Fuel Purchases	317.01
01/12/2026	37015399	Gasoline	100-172-101-1010-63190	Fuel Purchases	259.75
01/21/2026	37015436	Gasoline	100-170-101-1010-63190	Fuel Purchases	82.34
01/21/2026	37015436	Gasoline	100-171-101-1010-63190	Fuel Purchases	556.58
01/21/2026	37015436	Gasoline	100-172-101-1010-63190	Fuel Purchases	456.06
01/07/2026	37015391	Gasoline	100-170-101-1010-63190	Fuel Purchases	52.09
01/07/2026	37015391	Diesel	100-170-101-1010-63190	Fuel Purchases	15.24
01/07/2026	37015391	Gasoline	100-171-101-1010-63190	Fuel Purchases	352.05
01/07/2026	37015391	Diesel	100-171-101-1010-63190	Fuel Purchases	140.74
01/07/2026	37015391	Diesel	100-172-101-1010-63190	Fuel Purchases	296.28

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/07/2026	37015391	Gasoline	100-172-101-1010-63190	Fuel Purchases	288.48
				Vendor 10400 - Heritage FS, Inc. Total:	2,863.52

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

12/22/2025	5042191	Zipties - Windscreens	100-171-101-1010-63160	Materials-Playground	32.94
12/22/2025	5042215	Fence Lumber	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	1,492.15
12/23/2025	4624034	Plumbing Hardware	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	63.32
12/09/2025	8524320	Paint	100-170-101-2020-65100	Maintenance & Repairs-BRAC	155.92
12/09/2025	8524320	IL Paintcare Fee	100-170-101-2020-65100	Maintenance & Repairs-BRAC	3.80
				Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:	1,748.13

Vendor: 10440 - Illinois American Water

01/13/2026	17_220005731813 1/26	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	63.92
01/14/2026	18_220005731806 1/26	Water - Lily Cache Sports Field	200-102-306-2080-71200	Water-Ball Fields	108.63
01/16/2026	03_210001000398 1/26	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.85
01/16/2026	03_210001000398 1/26	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	7.85
01/16/2026	05_210001347660 1/26	Fire Services B&G	100-170-101-2010-71200	Water-B&G	118.94
01/20/2026	02_210001000336 1/26	Water - Annerino	100-101-101-1010-71200	Water-ACC	210.67
01/20/2026	02_210001000336 1/26	Water - Annerino	200-102-101-2000-71200	Water-ACC	210.67
01/20/2026	04_210001347592 1/26	Water - B&G	100-170-101-2010-71200	Water-B&G	295.42
01/20/2026	07_210001384058 1/26	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	45.89
01/20/2026	07_210001384058 1/26	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	229.46
01/20/2026	07_210001384058 1/26	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	30.60
01/20/2026	08_210001615349 1/26	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	67.62
01/20/2026	11_210002217946 1/26	Water - B&G	100-170-101-2010-71200	Water-B&G	118.45
01/20/2026	13_210003536558 1/26	Fire Services - DD	200-102-101-2040-71200	Water-DD	15.70
01/20/2026	15_220001014974 1/26	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	61.42
01/20/2026	20_220016222937 1/26	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	41.89
01/20/2026	22_210002246470 1/26	Water-Ashbury	400-475-475-5540-71200	Water-Ashbury's at BR	724.62
01/20/2026	23_220041220715 1/26	Water and Fire Services - Splash Pad	200-102-306-2000-71200	Water-Spray Pad	105.86
01/21/2026	01_210000580204 1/26	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	97.59
01/21/2026	06_210001383994 1/26	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,604.73
01/21/2026	06_210001383994 1/26	Water - BRAC	200-250-308-5800-71200	Water-AQ	13,023.67
01/21/2026	06_210001383994 1/26	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,736.49
01/21/2026	12_210003536480 1/26	Water - DD	200-102-101-2040-71200	Water-DD	63.85
01/21/2026	14_210002109922 1/26	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	99.48
01/21/2026	19_220006393214 1/26	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	63.85
01/26/2026	21_210003373658 1/26	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	41.62
01/29/2026	16_220004478867 1/26	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	29.97
				Vendor 10440 - Illinois American Water Total:	20,226.71

Vendor: 11488 - Imperial Dade

01/13/2026	40312087	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	1,742.56
01/13/2026	40312088	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	466.02
01/13/2026	40319201	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	152.68
01/23/2026	40428741	Vacuum - ACC	100-170-101-1010-64000	Equipment	609.20
01/30/2026	40504170	Vacuum Parts	100-170-101-1010-65300	Maintenance & Repairs-Equipment	29.66
08/22/2025	38769773	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	76.82
				Vendor 11488 - Imperial Dade Total:	3,076.94

Vendor: 11868 - Jacob Jusino

01/29/2026	January 2026	January 2026 - Systems Support Specialist	100-157-101-1010-63800	Travel	49.08
				Vendor 11868 - Jacob Jusino Total:	49.08

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 12020 - James E. Farmer					
01/31/2026	01236	2-28 Swim Meet Official	200-250-200-5020-62000	Contractual Services-Swim Team	250.00
				Vendor 12020 - James E. Farmer Total:	250.00
Vendor: 10488 - Jim's Truck Inspection Repair					
01/16/2026	213719	Truck & Trailer Inspections - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
01/07/2026	213460	Truck & Trailer Inspections - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	41.00
				Vendor 10488 - Jim's Truck Inspection Repair Total:	82.00
Vendor: 11390 - John Colantuono					
11/21/2025	November 2025	November 2025 - Building Technician	100-170-101-1010-63800	Travel	82.60
12/03/2025	December 2025	December 2025 - Building Technician	100-170-101-1010-63800	Travel	52.85
				Vendor 11390 - John Colantuono Total:	135.45
Vendor: 11986 - Kearn C. Hansen					
01/31/2026	01235	2-28 Swim Meet Official	200-250-200-5020-62000	Contractual Services-Swim Team	250.00
				Vendor 11986 - Kearn C. Hansen Total:	250.00
Vendor: 11403 - KeepitSafe, Inc.					
01/31/2026	INVLUS-62055	Online Backup Service	100-101-101-1010-62220	Security Maintenance & Support	3,586.20
				Vendor 11403 - KeepitSafe, Inc. Total:	3,586.20
Vendor: 11108 - Kemper Sports					
02/01/2026	00092633	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	8,741.02
				Vendor 11108 - Kemper Sports Total:	8,741.02
Vendor: 11145 - KEPRO					
01/01/2026	SOINV-00977989	EAP 2026	100-101-101-1010-61300	EAP Program	795.75
				Vendor 11145 - KEPRO Total:	795.75
Vendor: 11878 - Kronos SaaShr, Inc.					
01/08/2026	I10080039909	HRIS/Time & Attendance Services	100-101-101-1010-62200	Computer Maintenance & Support	7,670.52
				Vendor 11878 - Kronos SaaShr, Inc. Total:	7,670.52
Vendor: 12003 - Lincoln Financial Group					
01/20/2026	4931098119	Life Insurance 2026	100-101-101-1010-61430	Healthcare-Life	2,239.30
01/20/2026	4931099171	Dental Insurance 2026	100-101-101-1010-61410	Healthcare-Dental	3,287.19
				Vendor 12003 - Lincoln Financial Group Total:	5,526.49
Vendor: 11911 - McBroom's Cleaning Services, LLC					
01/23/2026	2012720	ACC Cleaning Service	100-170-101-2000-62000	Contractual Services-ACC	3,750.00
01/23/2026	2012720	BRAC Cleaning Service	100-170-101-2020-62000	Contractual Services-BRAC	3,750.00
				Vendor 11911 - McBroom's Cleaning Services, LLC Total:	7,500.00
Vendor: 10594 - McCann Industries, Inc.					
01/21/2026	P92545	Antifreeze - Case Loader	100-171-101-1010-63180	Lubricants and Fluids	45.88
01/21/2026	P92545	Antifreeze - Case Skidsteer	100-172-101-1010-63110	Lubes and Fluids	45.88
				Vendor 10594 - McCann Industries, Inc. Total:	91.76
Vendor: 11924 - McCloud Aquatics					
01/27/2026	111053-26	Pond Treatment - BRAC	100-172-101-1010-62000	Contractual Services	1,773.46
				Vendor 11924 - McCloud Aquatics Total:	1,773.46
Vendor: 10595 - McCloud Services					
01/26/2026	90377644	Pest Control	100-170-101-1010-62000	Contractual Services	84.50
01/26/2026	90377645	Pest Control	100-170-101-1010-62000	Contractual Services	58.00
01/26/2026	90377646	Pest Control	100-170-101-1010-62000	Contractual Services	73.90
				Vendor 10595 - McCloud Services Total:	216.40
Vendor: 10605 - Menards					
01/12/2026	97583	Asphalt Sealer	100-171-101-1010-63100	Materials-Park	24.99

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/12/2026	97585	Misc Tools	100-171-101-1010-64000	Equipment	34.80
01/19/2026	97876	Supplies	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	87.35
01/20/2026	97925	Misc Supplies	100-171-101-1010-64000	Equipment	12.69
01/20/2026	97925	Misc Supplies	100-172-101-1010-64000	Equipment	12.68
01/20/2026	97927	Safety - First Aid Kits	100-170-101-1010-64300	Safety Equipment & Supplies	16.98
01/20/2026	97927	Safety - First Aid Kits	100-171-101-1010-64300	Safety Equipment & Supplies	16.99
01/20/2026	97927	Safety - First Aid Kits	100-172-101-1010-64300	Safety Equipment & Supplies	16.98
01/21/2026	97977	Caulk,Floor Glides,Door Stop,Roller Skins,Screen	100-170-101-2000-65100	Maintenance & Repairs-ACC	83.86
01/22/2026	98032	Paint Supplies	100-171-101-1010-63100	Materials-Park	25.25
01/27/2026	98235	Supplies	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	87.89
01/29/2026	98309	Vent Shield/Storage Hanger/Cover Plates/Paint	100-170-101-2000-65100	Maintenance & Repairs-ACC	72.19
01/29/2026	98321	Toilet Repair Supplies	100-170-101-2020-65100	Maintenance & Repairs-BRAC	122.94
01/30/2026	98364	Boards for Home Plates	100-171-101-2080-63100	Materials-Athletic Fields	35.64
01/05/2026	97291	LCSF Sign Hardware	100-171-101-1010-63100	Materials-Park	8.97
01/06/2026	97344	Ashburys Supplies	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	13.57
01/06/2026	97350	Hardware for Picnic Tables	100-171-101-1010-63160	Materials-Playground	34.80
01/09/2026	97461	Ashburys Supplies	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	72.81
01/09/2026	97464	Black Plastic/Command Strips/Duct Tape	200-201-204-2330-63600	Supplies-Winterfest	120.09
10/28/2025	94267	Marking Paint	100-171-101-2080-63110	Paint-Athletic Fields	-28.97
12/10/2025	96316	Supplies	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	222.84
					Vendor 10605 - Menards Total: 1,095.34

Vendor: 10611 - Michael Ochs

01/29/2026	January 2026	Volleyball League Officials - January 2026	200-210-200-4020-62000	Contractual Services-Leagues	1,470.00
					Vendor 10611 - Michael Ochs Total: 1,470.00

Vendor: 11995 - Mindsight

12/22/2025	INV358343	Telecommunications Services	100-101-101-1010-62210	Network Maintenance & Support	1,200.00
12/22/2025	INV358352	Telecommunications Services	100-101-101-1010-62210	Network Maintenance & Support	6,870.00
					Vendor 11995 - Mindsight Total: 8,070.00

Vendor: 10643 - Muzak LLC

02/01/2026	59334000	Monthly 2026 Subscription	200-102-101-1010-67000	Marketing-Recreation Service	269.45
					Vendor 10643 - Muzak LLC Total: 269.45

Vendor: 10657 - Neuco Inc.

01/23/2026	9429268	HVAC Part	100-170-101-1010-65130	Maintenance & Repairs-HVAC	475.06
12/29/2025	9342292	Inducer Motor for Lobby RTU	100-170-101-1010-65130	Maintenance & Repairs-HVAC	632.07
					Vendor 10657 - Neuco Inc. Total: 1,107.13

Vendor: 11944 - Next Level Pizza Company, LLC

01/10/2026	INV0006611 1/10	Sports Birthday Party Pizza	200-200-200-4215-63300	Supplies-Sports Parties	95.38
01/10/2026	INV0006618 1/10	Ninja Party	200-211-306-8300-63300	Supplies-Parties	141.82
01/10/2026	INV0006624 1/10	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/10/2026	INV0006626 1/10	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/10/2026	INV0006627 1/10	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	64.42
01/10/2026	INV0006628 1/10	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	64.42
01/11/2026	INV0006610 1/11	Sports Birthday Party Pizza	200-200-200-4215-63300	Supplies-Sports Parties	48.94
01/11/2026	INV0006614 1/11	Ninja Party	200-211-306-8300-63300	Supplies-Parties	64.42
01/11/2026	INV0006619 1/11	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	110.86
01/11/2026	INV0006621 1/11	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	64.42
01/11/2026	INV0006623 1/11	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	110.86
01/16/2026	INV0006612 1/16	Pizza & PJs - Indoor Campout	200-215-236-4720-63200	Supplies-EC Specials	28.97
01/17/2026	INV0006616 1/17	Ninja Party	200-211-306-8300-63300	Supplies-Parties	79.90

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/17/2026	INV0006620 1/17	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	95.38
01/17/2026	INV0006622 1/17	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/17/2026	INV0006625 1/17	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	95.38
01/18/2026	INV0006615 1/18	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	95.38
01/18/2026	INV0006630 1/18	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/18/2026	INV0006633 1/18	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/18/2026	INV0006638 1/18	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	64.42
01/24/2026	INV0006632 1/24	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/24/2026	INV0006636 1/24	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/24/2026	INV0006637 1/24	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	81.91
01/25/2026	INV0006617 1/25	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	64.42
01/25/2026	INV0006631 1/25	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/25/2026	INV0006634 1/25	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/25/2026	INV0006635 1/25	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	48.94
01/25/2026	INV0006639 1/25	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	53.43
01/03/2026	INV0006613 1/3	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	64.42
01/03/2026	INV0006629 1/3	PH Party	200-250-300-8300-63300	Supplies-Pool Parties	95.38

Vendor 11944 - Next Level Pizza Company, LLC Total: **2,073.93**

Vendor: 10664 - Nicor Gas

01/26/2026	01_53-69-23-7341 7 1/26	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	123.92
01/27/2026	03_11-73-40-2000 8 1/26	Natural Gas Services - Annerino	100-101-101-1010-71110	Natural Gas-ACC	1,517.69
01/27/2026	03_11-73-40-2000 8 1/26	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	1,517.68
01/27/2026	04_03-88-92-9123 7 1/26	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	2,197.12
01/27/2026	05_37-26-72-2000 4 1/26	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	297.52
01/28/2026	02_32-67-60-2000 4 1/26	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	948.86
01/08/2026	02_32-67-60-2000 4 12/25	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,015.22
01/08/2026	06_95-98-21-8201 6 12/25	Natural Gas Services - Ashbury's	400-475-475-5540-71100	Natural Gas-Ashbury's at BR	1,924.12
02/03/2026	06_95-98-21-8201 6 1/26	Natural Gas Services - Ashbury's	400-475-475-5540-71100	Natural Gas-Ashbury's at BR	2,050.53

Vendor 10664 - Nicor Gas Total: **11,592.66**

Vendor: 11909 - North American Safety, Inc.

12/15/2025	INV104729	Winter Gloves	100-171-101-1010-64300	Safety Equipment & Supplies	615.00
Vendor 11909 - North American Safety, Inc. Total:					615.00

Vendor: 10679 - O'Reilly Auto Parts

01/15/2026	3406-282663	Truck #4 & Truck #14 Lift Supports	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	79.32
01/21/2026	3406-283251	Brake Cleaner	100-171-101-1010-63180	Lubricants and Fluids	20.94
01/21/2026	3406-283251	Truck # 13 Semi-Met Pad & Coolant Hose	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	135.86
01/21/2026	3406-283251	Brake Cleaner	100-172-101-1010-63110	Lubes and Fluids	20.94
01/22/2026	3406-283412	Antifreeze	100-171-101-1010-63180	Lubricants and Fluids	65.94
01/22/2026	3406-283412	Backup Alarm	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	90.48
01/22/2026	3406-283412	Backup Alarm	100-172-101-1010-65200	Vehicle Repair & Service-NR	90.47
01/28/2026	3406-284170	Spark Plugs Mowers	100-172-101-1010-65300	Equipment Maintenance & Repairs	103.68
01/05/2026	3406-281312	Truck #9 Connectors	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.98

Vendor 10679 - O'Reilly Auto Parts Total: **643.61**

Vendor: 11886 - Perry Weather, Inc.

01/20/2026	12529	Annual Subscription 2026	810-100-810-9750-62200	Computer Maintenance & Support	3,460.80
Vendor 11886 - Perry Weather, Inc. Total:					3,460.80

Vendor: 10711 - Pike Systems, Inc.

01/15/2026	689814	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	598.16
01/15/2026	689815	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	88.19

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/22/2026	689814-1	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	35.08
01/26/2026	689814-2	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	35.08
01/06/2026	689507-1	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	35.08
12/18/2025	689505	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	244.91
12/18/2025	689507	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	646.50
12/18/2025	689508	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	69.24
Vendor 10711 - Pike Systems, Inc. Total:					1,752.24
Vendor: 10716 - Pitney Bowes					
01/23/2026	INV0006659	Postage Purchase	100-000-130010	Prepaid Postage Reserve Account	1,000.00
12/30/2025	3107591541	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	526.83
Vendor 10716 - Pitney Bowes Total:					1,526.83
Vendor: 10717 - Plainfield Signs					
01/06/2026	20511	Paint for Park Signs	100-171-101-1010-63100	Materials-Park	112.46
Vendor 10717 - Plainfield Signs Total:					112.46
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
01/22/2026	660097	Pump Room Lights	100-170-101-2020-65100	Maintenance & Repairs-BRAC	1,300.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					1,300.00
Vendor: 10742 - Quantum Marketing					
01/23/2026	34687	Superintendent of Recreation	100-101-101-1010-63050	Office Supplies	74.00
01/23/2026	34688	Executive Director & Aquatic Manager	100-101-101-1010-63050	Office Supplies	140.38
Vendor 10742 - Quantum Marketing Total:					214.38
Vendor: 11093 - R.J. O'Neil, Inc.					
01/24/2026	204115	ACC Emergency Drain Roddin	100-170-101-2000-65100	Maintenance & Repairs-ACC	1,121.00
01/07/2026	203961	BRAC HVAC - Inducer Motor	100-170-101-1010-65130	Maintenance & Repairs-HVAC	825.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					1,946.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
01/13/2026	126567	Hustler Parts	100-172-101-1010-65300	Equipment Maintenance & Repairs	5,057.46
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					5,057.46
Vendor: 10798 - Russo Power Equipment					
01/15/2026	SPI21397638	Toro Snow Blower	100-171-101-1010-65300	Equipment Maintenance & Repairs	22.99
01/22/2026	SPI21405251	Toro Snow Blower Cable	100-171-101-1010-65300	Equipment Maintenance & Repairs	16.99
01/27/2026	SPI21409455	Toro Snow Blowers - Rotor Blades & Scraper Blade	100-171-101-1010-65300	Equipment Maintenance & Repairs	190.44
01/27/2026	SPI21409455	Toro Snow Blowers - Rotor Blades & Scraper Blade	100-172-101-1010-65300	Equipment Maintenance & Repairs	190.43
01/07/2026	PSI20082548	Kubota Cart Part	100-171-101-1010-65300	Equipment Maintenance & Repairs	12.01
Vendor 10798 - Russo Power Equipment Total:					432.86
Vendor: 11593 - Service Sanitation, Inc.					
01/02/2026	9258943	Port-a-let Rental Parks	500-575-400-9500-63100	Park Accessibility Materials	100.94
01/30/2026	9273436	Port-a-let Rental Parks	500-575-400-9500-63100	Park Accessibility Materials	100.94
Vendor 11593 - Service Sanitation, Inc. Total:					201.88
Vendor: 10820 - Shaw Media					
01/31/2026	2302614	Bid Advertisement - Sealcoating	840-100-840-9800-65000	Paving Maintenance & Repair	112.94
01/08/2026	2298083	Newspaper Advertisement	600-600-600-9600-76409	CARP-Prairie Trails-Color Coat-1 Court/Basketball	132.08
Vendor 10820 - Shaw Media Total:					245.02
Vendor: 10824 - Sherwin Williams					
01/21/2026	03395124690126	Office Paint DirBT	100-170-101-2000-65100	Maintenance & Repairs-ACC	156.67
Vendor 10824 - Sherwin Williams Total:					156.67

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10825 - SHI International Corp					
12/12/2025	B20594747	Tvs Fitness Center	200-251-290-6000-64200	Equipment and Tools-Facility	1,627.74
Vendor 10825 - SHI International Corp Total:					
1,627.74					
Vendor: 10869 - Sunburst Sportswear, Inc.					
12/19/2025	132346	Team Bags	200-211-211-4440-63200	Supplies-Team Programs	200.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					
200.00					
Vendor: 11927 - Total Fire And Safety					
01/27/2026	D540337	Ashburys Emergency Sprinkler Repair	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	1,385.00
Vendor 11927 - Total Fire And Safety Total:					
1,385.00					
Vendor: 10930 - Tressler, LLP					
01/15/2026	525465	Legal Services	100-101-101-1010-62500	Legal Services	1,400.00
01/15/2026	525466	Legal Services	100-101-101-1010-62500	Legal Services	675.00
01/15/2026	525467	Legal Services	100-101-101-1010-62500	Legal Services	1,025.00
01/15/2026	525468	Legal Services	100-101-101-1010-62500	Legal Services	4,150.00
01/15/2026	525469	Legal Services	100-101-101-1010-62500	Legal Services	1,025.00
01/20/2026	525793	Legal Services	100-101-101-1010-62500	Legal Services	875.00
Vendor 10930 - Tressler, LLP Total:					
9,150.00					
Vendor: 10939 - Uline					
01/28/2026	203435206	Custodial Carts	100-170-101-1010-64000	Equipment	437.02
01/08/2026	202587790	Zip Ties	100-171-101-1010-63100	Materials-Park	82.41
Vendor 10939 - Uline Total:					
519.43					
Vendor: 11500 - UMB Bank, N.A.					
01/12/2026	1036002	Agent Fees - 2026	700-700-700-9650-62510	Agent Fees	318.00
Vendor 11500 - UMB Bank, N.A. Total:					
318.00					
Vendor: 10944 - United Healthcare					
01/10/2026	719717549330	Medical Insurance 2026	100-101-101-1010-61400	Healthcare-Medical	69,345.97
Vendor 10944 - United Healthcare Total:					
69,345.97					
Vendor: 10962 - Valley View School District					
01/31/2026	January 2026	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	623.20
01/31/2026	January 2026	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Sal	432.00
Vendor 10962 - Valley View School District Total:					
1,055.20					
Vendor: 10964 - Verizon Wireless					
01/15/2026	6133624883	Cellular Services	100-101-101-1010-70100	Cellular Service	580.71
01/15/2026	6133624883	Cellular Services	100-170-101-2010-70100	Cellular Service	327.24
01/15/2026	6133624883	Cellular Services	100-171-101-1010-70100	Cellular Service	223.26
01/15/2026	6133624883	Cellular Services	100-172-101-1010-70100	Cellular Service	218.04
01/15/2026	6133624883	Cellular Services	200-102-101-1010-70100	Cellular Service	512.07
01/15/2026	6133624883	Cellular Services	200-202-200-3400-70100	Cellular Service-Pioneer	39.39
01/15/2026	6133624883	Cellular Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.39
01/15/2026	6133624883	Cellular Services	200-203-200-3200-70100	Cellular Service-Summer Cam	21.36
01/15/2026	6133624883	Cellular Services	200-215-236-4720-70100	Cellular Service-Early Childhood	1.78
01/15/2026	6133624883	Cellular Services	200-250-308-5800-70100	Cellular Service-Aquatics	1.78
01/23/2026	6134349952	Cellular Services	100-170-101-2010-70100	Cellular Service	20.56
01/23/2026	6134349952	Cellular Services	100-171-101-1010-70100	Cellular Service	20.55
01/23/2026	6134349952	Cellular Services	100-172-101-1010-70100	Cellular Service	20.55
01/23/2026	6134349953	Cellular Services	200-202-200-3400-70100	Cellular Service-Pioneer	25.82
01/23/2026	6134349953	Cellular Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	25.82
Vendor 10964 - Verizon Wireless Total:					
2,078.32					
Vendor: 10968 - Village Of Bolingbrook					
01/31/2026	January 2026	Village Sales Tax January 2026	400-000-200000	Accounts Payable	421.42
Vendor 10968 - Village Of Bolingbrook Total:					
421.42					
Vendor: 11996 - VRC Companies LLC					
12/31/2025	5867514	Secured Document Shredding	100-101-101-1010-62070	Record Disposal	183.60
Vendor 11996 - VRC Companies LLC Total:					
183.60					

Expense Approval Report

Due Dates: 02/19/2026 - 02/19/2026

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10974 - Warehouse Direct					
01/12/2026	6072690-0	Office Supplies	100-101-101-1010-63050	Office Supplies	115.52
01/14/2026	6074670-0	Office Supplies	100-101-101-1010-63050	Office Supplies	35.42
01/30/2026	C6072690-0	Office Supplies	100-101-101-1010-63050	Office Supplies	-37.00
Vendor 10974 - Warehouse Direct Total:					113.94
Vendor: 10982 - Westside Mechanical Group					
01/28/2026	S242284	BRAC Lochinvar Repair	100-170-101-2020-65100	Maintenance & Repairs-BRAC	5,362.61
Vendor 10982 - Westside Mechanical Group Total:					5,362.61
Vendor: 11066 - Will County Recorder of Deeds					
01/20/2026	40886218	Annexations	100-101-101-1010-62500	Legal Services	568.00
Vendor 11066 - Will County Recorder of Deeds Total:					568.00
Vendor: 11029 - Zepole Supply					
01/07/2026	190769	Ashburys Faucet	100-170-101-2070-65100	Maintenance & Repairs- Ashbury's	203.96
Vendor 11029 - Zepole Supply Total:					203.96
Grand Total:					448,048.74

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	262,794.90
200 - Recreation	129,446.52
400 - Golf Course	39,439.25
500 - Special Recreation	201.88
600 - Capital	7,577.08
700 - Debt Service	318.00
800 - Audit	3,600.00
810 - Insurance/Worker's Comp	4,558.17
840 - Paving & Lighting	112.94
Grand Total:	448,048.74