

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**March 21, 2024**  
**6:30 PM**

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Agenda**  
**March 21, 2024**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Monthly Board Workshop Meeting Minutes of February 15, 2024
  - B. Monthly Board Meeting Minutes of February 15, 2024
  - C. Closed Session Meeting Minutes of February 15, 2024
6. Correspondence to Board from the Public
7. Public Comment
8. Attorney's Report
9. Leadership Team Report
10. Treasurer's Report
  - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$717,611.47, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – **Commissioner Vastalo**
    - *Motion to approve Resolution 24-12 authorizing the Bolingbrook Park District to approve intervention in certain tax appeal cases.*
  - B. Finance and Technology – **Commissioner McKay**
  - C. Buildings, Grounds, and Natural Resources – **Commissioner McVey**
    - *Motion to approve Resolution 24-09 awarding a contract in the amount of \$301,016.80 to Innovation Landscape for Bolingbrook Playground Renovations 2024 including Alternates 1, 2 and 4 (Oswego, IL).*

- *Motion to approve Resolution 24-10 awarding a contract in the amount of \$84,750.00 to Denler, Inc. of Joliet, Illinois for Sealcoating 2024, (no alternates).*

D. Recreation – Commissioner - Hix

- Pre School/Early Childhood
- Dance/Theatre
- Gymnastics/Cheer/Ninja
- REACH/Daycamp/Enrichment
- Adult Trips
- Youth and Teen Programming
- Community Events

E. Facilities – Commissioner Hix

- *Motion to approve Resolution 24-11 approving agreement between Bolingbrook Athletic Council (BAC) and the Bolingbrook Park District.*
- Fitness
- Aquatics
- Athletics

F. Marketing – Commissioner Andrews

G. Golf Course and Ashbury's – Commissioner Andrews

- *Motion to approve Resolution 24-13 terminating current Golf Cart Lease Fleet Proposal and approving the amended Golf Cart Proposal with Harris Golf Cars for four years.*

H. NWCSRA - Commissioner Andrews

12. Unfinished Business

13. Public Comment

14. New Business

15. Announcements

16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:

- (1) The employment, discipline and performance of specific employees.
- (2) Collective negotiating matters.
- (5) The purchase or lease of real property.
- (6) The setting of a price for sale or lease of property.
- (11) Pending or probable litigation.
- (21) Approval or semi-annual review of closed meeting minutes.

17. Adjournment

18. Citizens' Guide to Addressing the Park Board:

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

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

# ADMINISTRATION AND PERSONNEL

## *National and Statewide Training with Local Focus*

### ***BPD Park and Recreation Certification Preparation Course***

- Nine staff from throughout the district have embarked in an agency led, six-week course on March 4 to prepare for the National Park and Recreation Association (NRPA) Certified Park and Recreation Professional (CPRP) exam. The course utilizes materials prepared for professionals taking the exam from throughout the country as well as specific items relating to the Bolingbrook Park District. The exam covers core areas of programming, communications, finance, human resources and operations. Participating staff will be looking to take the exam after completing the course on April 15.

### ***FEMA Senior Officials Workshop***

- Four staff will be attending a FEMA training on All-Hazards Preparedness conducted on March 20 at the Bolingbrook Community Center for local officials throughout the village, including officers from fire, police, public works, public health and parks and recreation. This Senior Officials Workshop is focused on the ability to understand the roles and responsibilities senior officials play in whole community preparedness.

### ***Financial Sustainability Certification Program***

- Administrative leadership staff and Commissioners will be attending an IPRA/IAPD Financial Sustainability Certification Program hosted at Ashbury's April 11-13. Excited that 50-75 staff and professionals from around the state will gather for this intensive 3-day program presented by Jamie Sabbach at 110%.
- It will address complex issues including the pressing need to practice financial discipline and acknowledge the responsibility professionals have as stewards of taxpayer dollars. This workshop will help guide the district to update fiscal policies and procedures utilizing a variety of best practice standards and models to create equitable and sustainable practices regarding program and service pricing and service delivery to better meet current and future market demand, enhance revenue generation, and plan for projects within the district.

### ***Diversity, Equity Education Institute***

- Members of the BPD DEI Committee will attend IPRA's Diversity (DIV) Section, Diversity Education Institute hosted at Ashbury's on April 27. Designed to increase DEI awareness and identifies tools to assist in the process of operationalizing DEI at their agency. This 4th annual program will begin with a keynote from Samyuktha Neeraja from the American Association of Nurse Anesthesiology, followed by a track of sessions featuring respected industry practitioners and professional speakers presenting on topics such as generational stereotypes, vendor diversity, reparative justice, diversity marketing, and crafting a DEI statement.

# FINANCE AND TECHNOLOGY

## *Business and Technology*

### *Educational Accomplishment*

- Congratulations to Daniel DeLara, Systems Support Specialist on earning is Associates Degree on Information Technology of Computer Applied Science at Rasmussen University. Daniel graduated on November 7, 2023.

### *ALICE Training*

- Daniel DeLara, Systems Support Specialist, completed ALICE training along with 5 other District staff. This training will allow these staff to provide ALICE training to staff.

### *Microsoft 365 Training*

- Debbie Chase and Bill Oetzel have been focused on training in preparation for moving our Office products and mail services to the cloud. Courses completed are SharePoint Online for Administrators, Microsoft 365 Administrator Essentials and Managing Microsoft Teams. This additional knowledge will help with development of a streamlined and efficient plan for the District.

### *Business Statistics*

- 9 business support tickets were completed
- 3 internal audits completed
- Activity as of 01/31/2024
  - 184 journal entries processed
  - Accounts Payable \$391,588
  - Cash Receipts \$1,068,875
  - Payroll Wages net \$285,480
  - Payroll Liabilities \$148,483

### *Technology Statistics*

- 71 standard refunds were processed
- 7 household credit refunds applied
- 76 technology support tickets were completed
- Cisco equipment inventory completed

### **Internal Audits**

Business Office Petty Cash	Balanced
PHI Cash All Day	Balanced
Aquatics Pro Shop	Balanced

# BUILDINGS, GROUNDS & NATURAL RESOURCES

## Approvals

### ***Bolingbrook 2024 Playground Renovations (Lilac / Champions / Bloomfield Oasis)***

- Bids went out on Monday, February 5 for replacement of three Park District playgrounds. All three playgrounds replacement is anticipated to begin possibly late March or April with completion by the end of May (weather permitting). Bloomfield Oasis Park is 19 years old, Lilac Park is 18 years old, and Champions Park is 19 years old.

On February 28, 2024, six contractors submitted bids. The lowest bid of \$301,016.80 was provided by Innovation Landscape, Inc. Innovation Landscape, Inc. has performed similar jobs for the Park District in the past with quality results. The project budget by Upland Design including alternates being accepted was \$308,922.62.

The recommended bid price includes accepting alternates #1, #2, and #4. All three alternates are for Engineered Wood Surfacing at each park.

#### Bid Summary (Base Bid & Accepted Alternates #1, #2 and #4)

Innovation Landscape, Inc.	\$301,016.80
The Kenneth Company	\$306,708.00
GC Designs	\$301,806.00*
Hacienda Landscaping, Inc.	\$308,992.00
George's Landscaping, Inc.	\$325,502.96
D&J Landscape, Inc.	\$360,858.80

\* (GC Designs - Did not include pricing for any of 3 accepted alternates on their bid)

***Staff Recommendation: Approve Resolution 24-09 approving contract in the amount of \$301,016.80 to Innovation Landscape for Bolingbrook Playground Renovations 2024 including Alternates 1, 2 and 4 (Oswego, Illinois)***

### ***Sealcoating Asphalt Pavement 2024***

- The 2024 work plan included funds to seal coat asphalt pavement at multiple sites, which includes Central Park, Ashbury's at Boughton Ridge, Indian Boundary and Remington Parks. Bids went out on Monday, February 5.

Out of the 17 contractors that picked up bid packets, seven (7) contractors submitted bids for the bid opening on Wednesday, February 28. The low bid of \$84,750.00 was provided by Denler Inc. Denler Inc. has completed similar work for the Park District in the past with quality results. The work is scheduled to commence as early as May 6, but be completed no later than October 18. No alternates were included in the bid.

Base Bid Summary

Denler, Inc	\$84,750.00
Patriot Paving	\$87,299.11
Pavement Systems Inc.	\$87,500.00
SKC Construction	\$94,611.37
Perm-a-Seal	\$98,383.00
J&R 1 <sup>st</sup> In Asphalt	\$126,849.00
Tiles in Styles	\$169,320.00

*Staff Recommendation: Approve Resolution 24-10 awarding a contract in the amount of \$84,750.00 to Denler, Inc. of Joliet, Illinois for Sealcoating 2024, (no alternates)*

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

### **General**

- Staff are in transition mode right now! We are transitioning from winter to spring; this includes everything from equipment/vehicles to getting parks ready for spring weather.
- With the warmer weather the staff in Parks & NRHT have been able to get a head start on spring items and finishing up winter projects.
- The NRHT & Parks crews have a few positions opening and staff moving around in departments. Jarrod Wolf has moved from an NR Groundswoker to be promoted to the Parks Playground Crew Leader. Dan & Steve are in the process of doing interviews to hire new staff for groundswokers.

### **Buildings**

- With the pleasant weather moving forward and a lot of activity at Boughton Ridge Golf Course, it's been decided to open the course bathrooms earlier than normal. This should be completed by March 22.
- New counter tops, sinks and faucets have been purchased and installed that were budgeted to be completed before opening 2024 Pelican Harbor season. This will add to the aesthetics of the bathhouse look. Last year we had the walls repainted and the floors redone. So, it will look even better for opening day this year.
- Staff will be starting to work on spring items, opening concession stand bathrooms, turning irrigation systems back on, and getting outdoor buildings ready for spring use.



## ***Parks/Athletics***

- Staff continue with sanding and painting Park ID signs.
- With the warmer weather here earlier than normal there has been more residents out in the parks and the staff has been out ensuring that everything is safe for use on the playgrounds and surrounding areas.
- Staff will be adding more garbage cans to the parks and athletic areas as the weather is getting nicer and more patrons are out in the parks.
- Staff is working on installing all of the soccer nets at the sandlot fields.
- Staff finished up fixing all of the fence fabric and straps along baseball/softball fields, as well as the sandlot backstops.
- With the season right around the corner, the athletics crew has been busy cleaning up leaves/other debris around the fields, along with dragging the fields when the weather allows.
- Staff has rolled the soccer fields and the next step is going to be aerating the fields to reduce compaction.
- In the next few weeks staff will be starting to do work on the two soccer fields that are being closed for the 2024 season at Lily Cache Soccer Fields. We saw great results from the fields that we closed in 2023 and hope for the same results in 2024 and moving forward.

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

- The NRHT staff have completed winter projects and are starting to get parks ready for the spring. All crews are also assisting in getting facility landscaping and athletic fields ready for the spring and summer.
- The turf crew is aerating parks and beginning turf repair in all parks.
- The natural resources crew is working on grinding stumps, prescribed fires, and over seeding natural areas before natural areas start to green up.
- The horticulture crew has begun edging and mulching beds and tree rings on the west side of town.

## ***Project Updates***

- Annerino Community Center roof replacement project is nearly completed. Staff need to perform punch list, roof inspection by Firestone for warranty and inspection by Village of Bolingbrook.

- Sandblasting on the Outdoor PH Leisure pool is complete. Next step is to remove existing caulked expansion joints, re-seal these joints and paint the pool. Project should be complete well in advance of pool opening.
- Twenty-eight-year-old main gym curtain motor has been replaced at the BRAC. In addition, two of the gym hoop motors were replaced, along with a complete re-programming of all gym controls with the dial system.
- Staff met with the Forest Preserve District of Will County March 13 regarding a project that they are conducting by adding a trail that connects trails at the corner of Royce Road and Weber Road (Naperville), along Weber Road and eventually connects with the trail at Indian Boundary Park.

# RECREATION AND FACILITIES

## Recreation Division

### *Pre School / Early Childhood*

#### *Preschool*

- Currently there are 161 children enrolled in preschool.
- Priority Registration for current families enrolled in preschool and Little Learners classes took place February 7-21 with 70 children enrolled for 2024-2025 School Year. This is a decrease of 7% who were enrolled during priority registration for the current 2023-2024 school year. Priority Registration included 85% on-line registration and 15% in person registration an increase of 7% moving towards on-line registration. (60 on-line registrations and 10 in person registrations).
- Open Preschool Registration for 2024-2025 School Year begins on March 18 at 10:00 am. Families can enroll on-line or in person.

#### *Early Childhood*

- Early childhood programs continue to exceed expectations with enrollments. Winter session 2023 had 158 children enrolled in program offerings and winter session 2024 is at 229 which is a 44% increase in participation.

#### *Dance*

- The Performance Company participated in their first ever dance competition and convention March 1-3 through Dupree Dance. Each of our dances received a Platinum score. Our group dance, Mujer Latina, placed 5<sup>th</sup> overall as well as won a Judge's Choice Award entitled "Partner Perfection".
- Lastly, three of our dancers, Olivia, Zoe, and Selena, received scholarships which means that they stood out to the instructors teaching the convention classes. We are so proud of all of our dancers for their hard work. They did an outstanding job!
- Spring session of classes begins March 9 for our adult, Powerdance, and some early childhood classes. Our new ballroom dance classes have been going great, participants are excited for the classes to come.

#### *Theatre*

- Spring session begins March 7. This will be our first session running our Mini Broadway Stars class.
- Rehearsals began January 11 for Disney's The Lion King Kids. With a large cast of 29, our actors are working hard to put on a great show in May.

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

- On Saturday, March 9, the Illusion Gymnastics Team hosted Romeoville and Tri Star Gymnastics at their annual 'Wearin O' the Green' gymnastics meet at Annerino Community Center.
- March 16 and 17, the Illusions Gymnastics Team then travels down the road to Romeoville for their fourth meet of the season.
- Friday, March 22, staff are hosting a Parent Tot Pop In from 10:00 -11:30 am with an egg hunt for the children to end the morning!
- Saturday, March 23 staff will be hosting a family fun night in the gymnastics gym from 5:30-7:30 pm! Bring the whole family! \$8 per participant.
- If you are looking for dinner on March 25, the gymnastics team will be having an all-day fundraiser on Monday, March 25 at MOD Pizza located at 215 N Weber. Come support the team, please bring the emailed flyer that the sent to the district.

## ***REACH***

- Enrollment for the 2023-2024 school year remains consistent for the two sites, Pioneer and Jonas Salk Elementary School. Pioneer's registration has decreased slightly this past month from 97 to 94 children registered with several participants moving out of the District, and Jonas Salk has slightly increased from 46 to 47 children registered. Total registration is down 14 participants compared to last year. Registration is still on-going. Although several students have moved, new students are continually being added.

## ***Youth***

- Youth general interest programs have 31 enrollees for January-February classes. These enrollments are slightly lower than winter 2022 however the start to spring enrollment is promising.

## ***Teens***

- Staff are working hard to provide new teen programming and events. Staff are partnering with surrounding Park Districts (Woodridge, Downers Grove, and Lisle) as well as the Heart Haven Outreach Program (H2O) to provide a larger variety of teen programming for the summer season. Bolingbrook will be hosting the Teen Pool Nights again this summer.
- Our next teen event will be our Pop-Up Earth Day Service Project on Saturday, April 20. We will be heading over to Lily Cache Sports Complex to do a park cleanup. This is free to participate and a great way for teens to receive their service hours.

## ***Day Camp***

- Day off camp was offered on March 1 and successfully ran with 17 participants who enjoyed activities such as arts and crafts, games, sports, a movie, the playground and swimming at Pelican Harbor.

- Summer camp plans are underway. Staff are being hired and field trips secured. Camp Alotta Fun will begin on June 3, 2024.

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

- Parkie's Breakfast and Ballet Pop-Up event will take place on Tuesday, March 26 from 9:00-10:15 am at Annerino. Participants and their adult will be able to enjoy a morning eating breakfast and dancing together, even Parkie will be making an appearance.

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

- Second semester of the VVSD 21<sup>st</sup> Century program continues through April 26. This season's activities include sports, arts and crafts, nature and dance for elementary students. Middle school students will be presented with a new crafting series for their specific age group, as well as indoor archery lessons with foam-tipped arrows.
- The next Family Engagement Night, Family Obstacle Challenge is on Wednesday, March 20.

### ***Enrichment Programs***

- Programs this month included the sold-out Maple Tapping and Tasting on March 3 where participants enjoyed a maple tree tapping demonstration and taste test. Water Wonders taught participating children about the different properties of water. Beginner and Intermediate Archery lessons have also resumed this month. The Beginner session currently has 11 students, with 10 returning students in Intermediate.

### ***Free Events***

- The Flashlight Easter Egg Hunt coming up on March 27 is sold out with 200 registered participants.

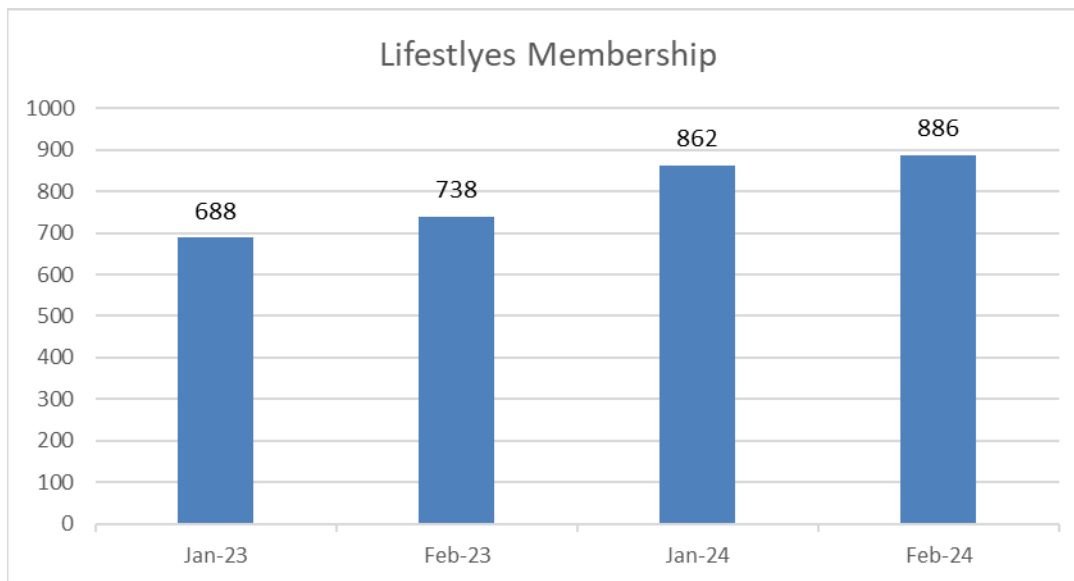
### ***Adult Trips***

- Upcoming adult trip includes a trip to Cosley Zoo in Wheaton for a backstage experience with the zoo's coyote residents.

## Facilities Division

### ***Lifestyles Fitness***

- February recorded 94 memberships: 64 new memberships and 30 renewals. Compared to 56 new and 13 renewed from February 2023.
- Lifestyles Fitness recorded 5,343 visits to the fitness center and 2,918 group fitness visits for a total of 8,261, which is up from 2023.
- In total, year-to-date, Lifestyles has 886 members.



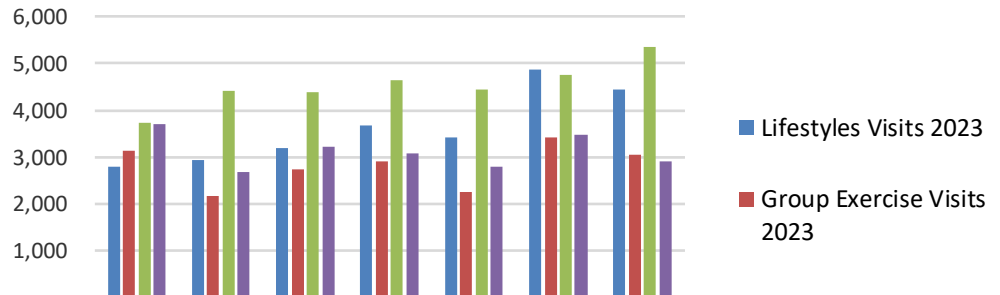
### ***Special Events***

- On Friday February 16, Lifestyles hosted the Annual Rockin' Red Zumba. The BRAC gym was filled with smiling, sweaty faces. In total we had 79 people attend, with 3 staff leading the group. March 15 Lifestyles will hold our St. Patrick's Day Spin event. April 20 Lifestyles will also host a membership Open House from 11:00 am – 2:00 pm.

### ***Group Fitness***

- January recorded 2,918 Group Fitness visits for the month with represents 35% of our total visits for Lifestyle!
  - Virtual classes recorded 166 participants registered in the month of February (137 actually utilized), compared to 242 in January 2024.
  - Water Aerobics recorded 685 participants in the month of December, which makes up 23% of the total group exercise visits.

### Lifestyles/Group Ex Visits



	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Lifestyles Visits 2023	2,808	2,936	3,199	3,666	3,417	4,870	4,435
Group Exercise Visits 2023	3,125	2,177	2,741	2,923	2,248	3,424	3,060
Lifestyles Visits 2024	3,725	4,409	4,389	4,633	4,457	4,748	5,343
Group Exercise Visits 2024	3,710	2,677	3,225	3,092	2,789	3,467	2,918

# Aquatics

## Pelican Harbor Indoor/Outdoor Aquatic Park

Feb-24		2023 Month Actual	Previous Month Actual	February Actual	February Projected	2024 YTD Actual	2024 YTD Projected	2023 YTD Actual
Annual Aquatic Memberships	New	41	64	72	42	136	49	48
	Renew	28	27	72	27	99	27	59
	<b>Total</b>	<b>69</b>	<b>88</b>	<b>144</b>	<b>69</b>	<b>235</b>	<b>69</b>	<b>107</b>
Cancellations		27	21	32	26	53	32	62
Pelican Pass Memberships		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Membership Admissions		2,028	2,214	2,381	N/A	4,595	N/A	4,297
Daily Admissions	Resident	466	609	392	350	1,001	550	692
	Non-Resident	976	789	1,110	500	1,899	800	1,272
	<b>Total</b>	<b>3,470</b>	<b>2,935</b>	<b>3,883</b>	<b>850</b>	<b>7,495</b>	<b>1,350</b>	<b>6,261</b>
Swim Lessons		325	324	322	280	325	280	658
Special Events		0	0	0	0	0	0	0
Group Parties	Guest count	161	70	70	160	140	141	232
	Bookings	5	3	3	3	6	6	8
Private Parties	Guest count	467	350	351	400	701	650	902
	Bookings	8	7	6	8	13	13	16
Birthday Parties	Guest count	817	709	809	480	1,518	780	1,561
	Bookings	35	30	34	32	64	42	66
Total Attendance		<b>4,915</b>	<b>4,064</b>	<b>5,113</b>	<b>1,890</b>	<b>9,854</b>	<b>2,921</b>	<b>8,956</b>

## Operations

- Open swim for Day off of School on February 19<sup>th</sup> from 12:00 pm - 8:00 pm, grossed a total of \$1,453 with 175 paid customers in daily admissions.
- Year-to-date, the pool overall has a net profit of \$28,599.
- Year-to-date, the pool overall has grossed \$233,213 in revenue and expenses are \$203,864.
- Staff is in the process of hiring seasonal staff, all positions for outdoor Pelican Harbor. Lifeguard classes are scheduled for April – June, first one being held March 23-24.

## Memberships and Daily Admissions

- Daily admissions brought in \$11,092 for the month of February.
- Daily admissions for 2024 has grossed \$21,427 in revenue, through February 28, 2023.
- There was a total of 72 new Pelican Harbor annual aquatic memberships for the month of February 2023.
- The February new memberships exceeded what was budgeted which was 38, with February seeing 72.
- Pelican Harbor memberships made \$4,074 in revenue with \$3,262 budgeted.
- The total number of cancellations for Pelican Harbor Annual Memberships for February was 32.



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

- Birthday Parties and Private Rentals total for February:
  - Birthday Parties: 34 parties/809 participants
  - Private Rentals: 6 rentals/351 participants
  - Group Outings: 3 groups/70 participants

### ***Swim Lessons***

- Pelican Harbor had a total of 325 participants register for swim lessons in February. Exceeding the budgeted amount of 280.
- Swim lessons made \$42,019 in revenue for the month of February, which was budgeted to make \$28,433.
- Swim lessons continues to lead swim instructors into mandatory in-services to reach their best potential as instructors.

### ***Swim Team***

- The Pelicans' winter season ended with a total 86 participants signed up.
- Throughout the year Pelican Swim Team participates in several different levels of competitions:
  - September – March – Winter Conference Season
  - April – May, Stroke Clinics
  - May – July, Summer Conference Season
  - August, Stroke Clinics
- The Pelicans have competed in the following:
  - Pelican Swim Team dinner was held at BRAC on March 1.
  - Pelican Swim Team participated in the Division Championship on March 3<sup>th</sup>, with the team taking second place with many individual accomplishments.

# *Athletics*

## *Bolingbrook Athletic Council (BAC)*

- The 2024 agreement between the Bolingbrook Athletic Council (BAC) and the Bolingbrook Park District has been reviewed by each of the BAC Groups from February 6 through March 5. There were no changes suggested from the BAC Groups, the agreement reads the same as the agreement in 2023.

The Bolingbrook Athletic Council approved the agreement with a vote of 8 yes out of the 8-member organizations in attendance of the 9 total members.

The Bolingbrook Athletic Council President, Sean Malik signed the approved BAC and BPD Agreement on March 5, 2024.

*Staff recommendation: approve Resolution 24-11 approving an agreement between the Bolingbrook Athletic Council and the Bolingbrook Park District.*

## *Adult Athletics*

<b>Feb-24</b>		<b>2023 YTD Actual</b>	<b>Current Season Actual</b>	<b>Current Season Projected</b>	<b>2024 YTD Actual</b>	<b>2024 YTD Projected</b>
<b>Adult Athletics</b>	<b>Softball</b>	77	27	39	27	75
	<b>Flag Football</b>	19	8	10	8	20
	<b>Volleyball</b>	57	23	28	23	56
	<b>Basketball</b>	8	N/A	N/A	N/A	N/A
	<b>Total</b>	161	58	77	58	151

## *Adult Volleyball*

- Currently entering week 8 of the Winter/Spring League.
- Total of 23-teams, 21-returning teams and 2-new teams playing this season.
- Season will be ending on April 18<sup>th</sup>.

## *Adult Softball*

- Softball registration is currently open, registration deadline is Sunday March 31<sup>st</sup>.
- Staff have 27-teams that have been enrolled with more teams looking to sign up in the next few weeks.
- Spring/Summer Softball will start the week of April 15<sup>th</sup>.
- The Men's and Co-Rec Overnight Tournaments have been moved to different dates in hopes to attract more teams for this year's tournaments.

### ***Flag Football***

- Flag Football registration is currently open, registration deadline will be on Sunday March 24<sup>th</sup>.
- There are 8-teams that are registered for the Spring/Summer season, with 6-returning and 2-new teams.

### ***Youth Athletics***

- Day One Sports Academy
  - Day One Sports Academy Spring session will be starting the week of March 11<sup>th</sup> and will be running until May 30<sup>th</sup>.
  - Currently in the process of hiring a few new Sports Academy Coaches.

### ***Martial Arts***

- All Martial Arts winter sessions are going to be finishing up in late March.
- Registration for Spring sessions are currently open.
- Spring classes will be starting in late March or early April.

### ***Junior Basketball League***

- The Junior Basketball League is in the midst of the winter season.
- There are 35 participants split amongst four teams.
- The winter season will be ending on Sunday March 17<sup>th</sup>.

## *Facilities Report – ACC and BRAC*

Feb-24		2023 Month Actual	Previous Month Actual	February Actual	2024 YTD Actual	2023 YTD Actual
External BRAC Facility Rentals	GYM	69	45	48	93	125
	ROOMS	20	16	13	29	37
	<b>Total</b>	<b>89</b>	<b>61</b>	<b>61</b>	<b>122</b>	<b>162</b>
<b>External ACC Facility Rentals</b>						
External ACC Facility Rentals	GYM	0	1	0	1	0
	ROOMS	7	3	13	16	16
	Raquetball Courts	72	81	93	174	167
	<b>Total</b>	<b>79</b>	<b>85</b>	<b>106</b>	<b>191</b>	<b>183</b>
<b>Open Gym Punch Pass Purchases</b>						
	<b>Total</b>	0	0	5	5	0
<b>Daily Open Gym Admissions</b>						
	<b>Total</b>	300	358	585	943	618

### *Staffing*

- Lucas Sefcik has been hired as the Assistant Facility Manager, full-time manager over the ACC operation and assisting with BRAC. Lucas has been with the Bolingbrook Park District for the past 2 years as the Customer Care Assistant. Facilities department is excited to have Lucas Sefcik joining the team.
- Staff is currently interviewing for part-time gym attendants and building attendants. Having these positions in place will enhance customer experience and the cleanliness of the facility.

### *Operations*

- The Facility Manager & Assistant Facility Manager are in the process of resetting expectations and improving open gym and facility rental procedures. These factors will help structure the team to be successful and create a positive work culture for the team.

### *Rentals*

- Annerino Community Center (ACC) Gym and Room rentals have made \$2,426.65 total for the year 2024. Budgeted for ACC rentals was \$3,799.69.
- Bolingbrook Recreation Aquatic Complex (BRAC) Gym and Room rentals have made \$11,037.50 total for the year 2024. Budgeted for BRAC rentals was \$10,847.20.
- Racquetball Court rentals have made \$2,877.50 total for the year 2024. Budgeted for Racquetball Courts was \$1,949.75

### *Open Play*

- Open Play has made \$3,126.00 total for the year 2024. Budgeted for open gym was \$4,587.10.
- There were 5 new open gym punch passes purchased for the month of February. Last year 2023 February there were 0 open gym punch passes purchased, as it wasn't an option until fall.

# MARKETING AND CUSTOMER CARE

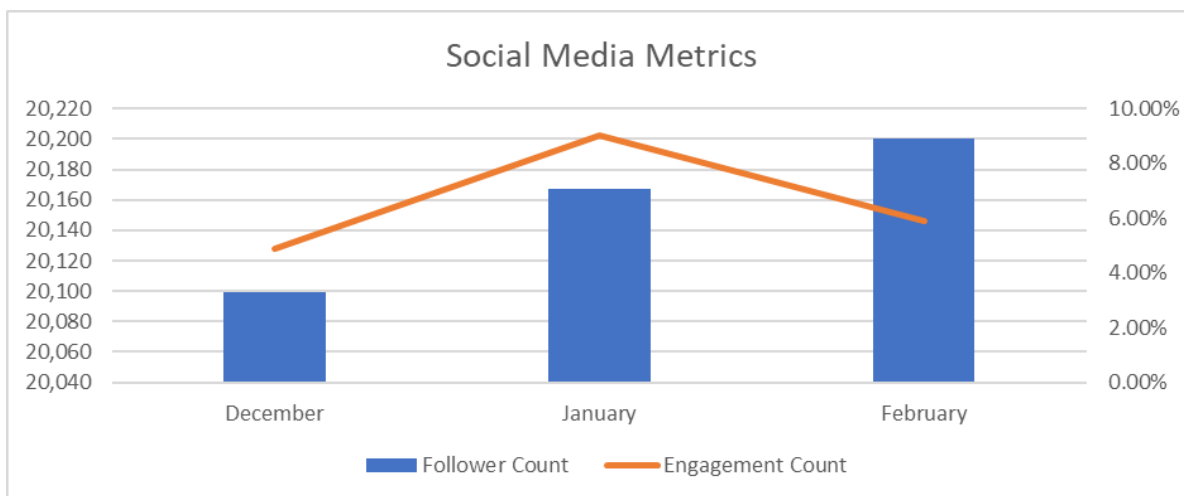
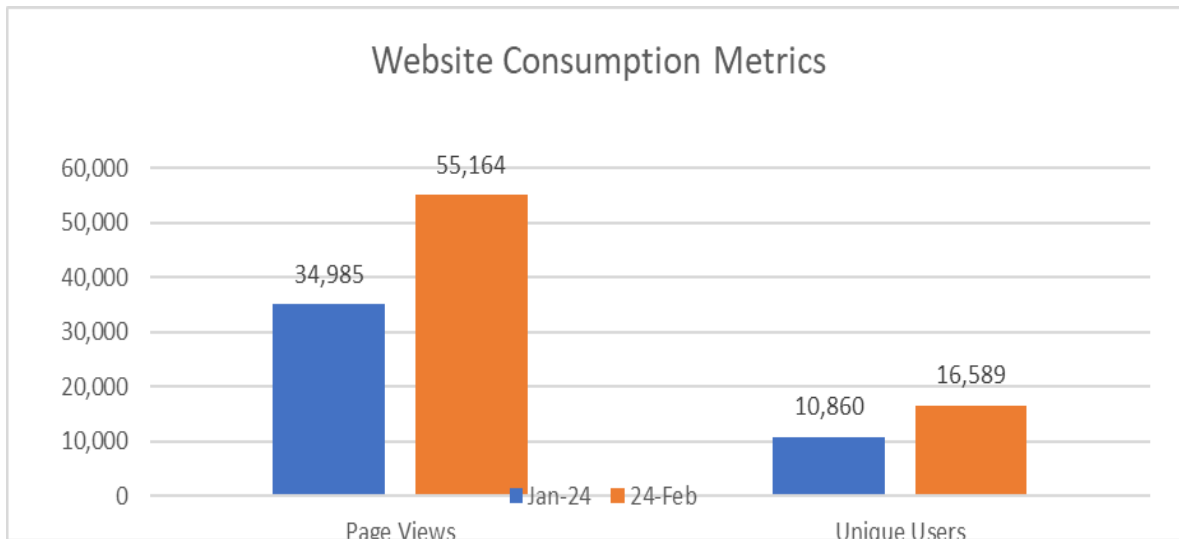
## *Bolingbrook Park District Marketing Initiatives*

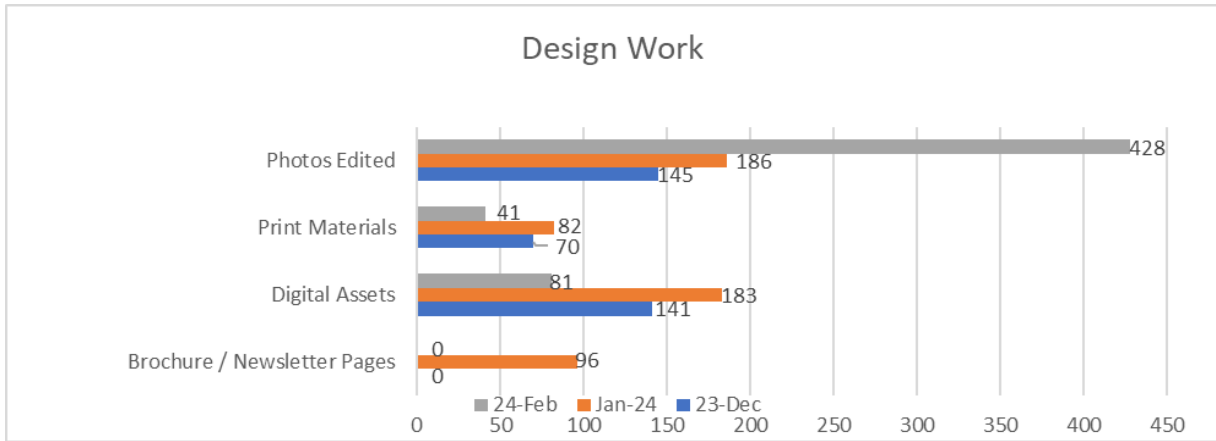
### ***UChicago Medicine AdventHealth Bolingbrook Partnership***

- UChicago Medicine AdventHealth Bolingbrook has renewed their partnership with the Bolingbrook Park District. Their partnership provides \$12,000 towards funding community programs. Their partnership includes advertisement with the district and options to host wellness. Thank you UChicago Medicine AdventHealth Bolingbrook for continuing to support the community of Bolingbrook.

### ***Bolingbrook Park District and Star 96.7***

- Bolingbrook Park District has partnered with Star 96.7 as a studio sponsor from March 1-August 31. Bolingbrook Park District will be featured every hour on-air, every day of the week. We will also receive 168 online streaming mentions per week. The goal is to drive listeners to our website to learn about all of our great program and activities. This gives us flexibility in featuring different program areas throughout the district.

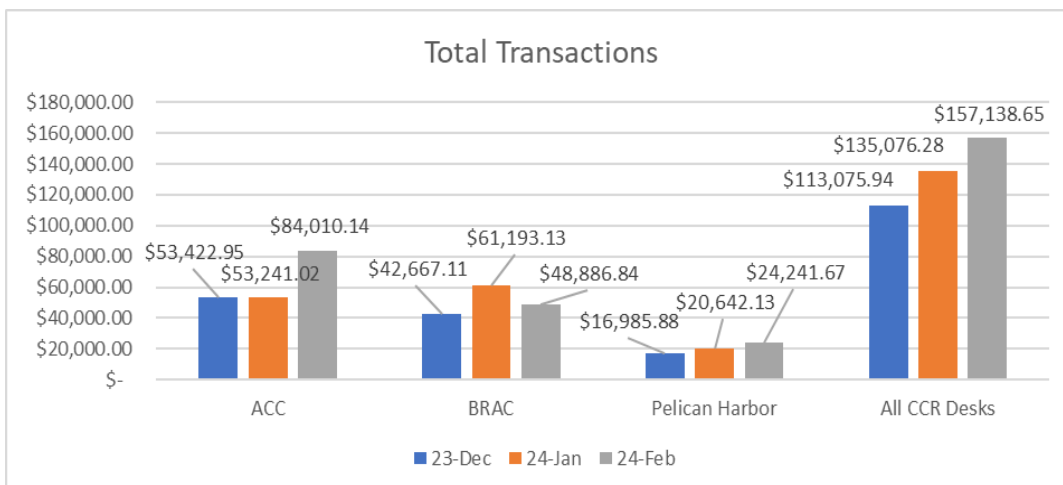
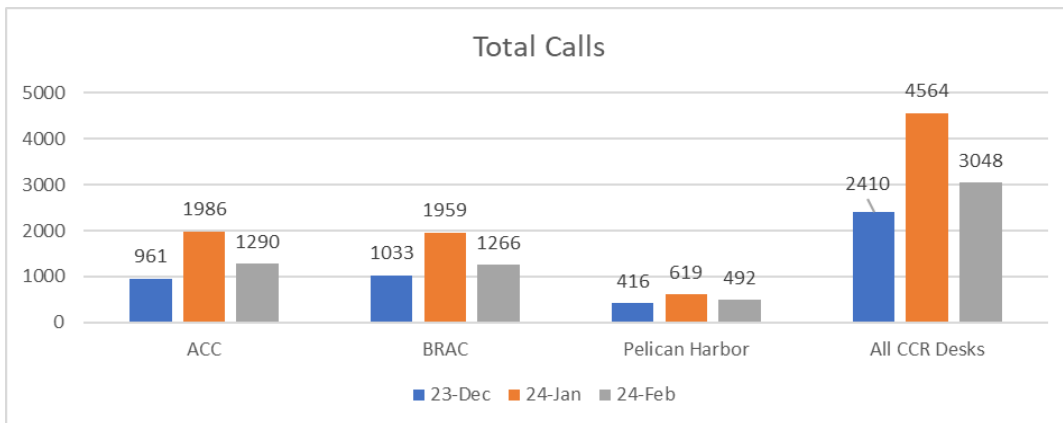




## Bolingbrook Park District Customer Care Initiatives

### February Phone Audits

- Overall feedback was positive in February. Feedback from one customer highlighted one of our Spanish Ambassador's, Amalia Meza. The customer stated that Amalia was so helpful, patient and very knowledgeable when assisting with the customers questions. She said Amalia made renewing her Resident ID and swim lesson registration experience a great one. She is thankful for what Bolingbrook Park District does.



# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



## *Amended Golf Cart Lease*

- In 2023, the Board approved an order for new golf carts on a three-year lease. This order was issued in 2023 for 2024 replacement because golf carts were significantly backordered. While waiting for new golf carts, we are renting the units on our recently expired lease and will be able to do that until we receive the new carts, hopefully in July. However, there has been a price increase on the three-year lease term that makes the four year lease term more financially attractive. Overall, this amendment to move to a four year lease will garner a savings of \$470.86 per month over the life of the lease.

*Staff Recommendation: Approve Resolution 24-13 approving the amended Golf Cart Fleet Lease Proposal with Harris Golf Cars for 24 golf carts in the amount of \$4,411.77 per month for four years.*

## *Preliminary Golf and Restaurant Monthly Performance*

Ashbury's and Boughton Ridge Golf Course's total revenues were up 18% compared for the first two months of the year compared to 2023. Overall revenue has exceeded budget by 13.1% YTD.

2024										
February Preliminary	2024 Month Actual	2024 Month Budget	Var	%		YTD 2024 Actual	YTD 2024 Budget	%	Prior Year 2023	2024 vs. 2023 Actual
Golf Greens Fees Revenue	\$11,666	\$3,030	8,636	74.0%		\$11,726	\$3,060	73.9%	\$4,760	59.4%
Golf League Revenue	\$0	\$0	0	0.0%		\$0	\$0	0.0%	\$1,381	0.0%
Riding Cart Revenue	\$2,470	\$55	2,415	97.8%		\$2,650	\$55	97.9%	\$0	100.0%
Pro Shop Revenue	\$825	\$189	636	77.1%		\$858	\$189	78.0%	\$16	98.1%
Restaurant Food Revenue	\$18,593	\$16,200	2,393	12.9%		\$27,757	\$27,450	1.1%	\$22,473	19.0%
Restaurant Liquor Revenue	\$17,102	\$16,200	902	5.3%		\$28,048	\$29,568	-5.4%	\$24,293	13.4%
Food and Bev Event Revenue	\$0	\$0	0	0.0%		\$0	\$0	0.0%	\$0	0.0%
Banquet Revenue (Food and Bev)	\$10,279	\$16,128	-5,849	-56.9%		\$28,504	\$29,361	-3.0%	\$28,963	-1.6%
<b>Total Revenue (after comps)</b>	<b>\$64,437</b>	<b>\$53,697</b>	<b>10,740</b>	<b>16.7%</b>		<b>\$104,970</b>	<b>\$91,266</b>	<b>13.1%</b>	<b>\$86,023</b>	<b>18.0%</b>
Payroll Expense	\$55,409	\$56,581	-1,172	-2.1%		\$107,091	\$114,714	-7.1%	90,645	15.4%
Est. Food and Bev COGS	45.2%	35.5%	9.7%	21.5%		43.9%	35.6%	8.4%	40.1%	3.8%
Est. OPEX (Operating Expense)	\$41,472	\$49,827	-8,355	-20.1%		\$89,774	\$98,149	-9.3%	128,670	-43.3%

## *Preliminary Golf and Restaurant Monthly Performance*

- Overall Revenue
  - Overall revenue for February 2024 exceeded budget by \$10,740. Golf revenues were 74% higher than budget. Minimal dollars were budgeted for golf in February due to anticipated seasonal weather conditions.
  - Restaurant food/beverage revenue exceeded budget by \$3,295 while banquet operations revenue fell short by \$5,849 of budget expectations for the month of February.

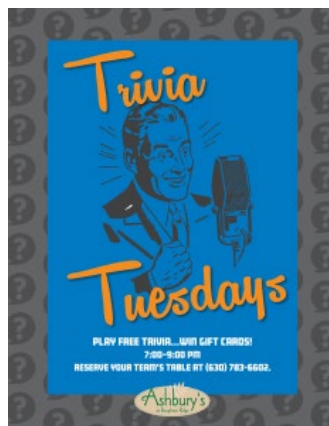


- **Operational Expenses**

- Expenses were managed well throughout the month.
- Payroll was 2.1% under budget.
- Overall operating expenses were 9.3% under budget YTD.

***Events, Promotions & Facility Management***

- Jerry Hix, Debbie Chase and Mike Selep met with the Kemper Sports team to discuss pricing strategies for the coming season on March 8. Dynamic pricing will be utilized to enhance revenue generation during peak times of course usage starting April 1.
- The new Ashbury's menu will launch in the coming month. It will include a number of new appetizer, burger and sandwich selections. Restaurant staff will work with different groups to promote the new menu items prior to official launch of new menu.
- Sue Vastalo and Mike Selep will be meeting in early April to discuss plans for a 10<sup>th</sup> Hole Pub Reunion in the early fall.
- Ashbury's hosted the inaugural Bolingbrook PechaKucha Night on February 29. Bolingbrook Foundation for Bolingbrook Parks teamed up with the Bolingbrook Chamber of Commerce to promote this event. 120 people were in attendance for this first-time event. We have received positive feedback regarding this event with requests for information regarding Volume 2, which will be planned for the spring/summer.





**Doughton**  
GOLF COURSE  
*Ridge*

## Shamrock Shootout Golf Outing

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

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



**Ashbury's**  
*Ashbury Vineyard*

## Wine Tasting Dinner

**Saturday, April 6th**  
5:45 pm arrival, first course at 6:00 pm  
\$49.95 per person includes tax and gratuity

Join us for a delicious 4-course dinner paired with selected wines. Your paid in advance registration allows you to purchase full bottles to take home at very attractive prices.

**1<sup>st</sup> COURSE**  
Pear Chutney Crostini  
Scarpetta, Delle Venezie Pinot Grigio (2022)

**2<sup>nd</sup> COURSE**  
Roasted Chicken Breast with Raspberry Red Wine Reduction  
RouteStack, Pinot Noir Sonoma Coast (2022)

**INTERMEZZO**

**3<sup>rd</sup> COURSE**  
Braised Short Rib with Brandy Peppercorn Sauce  
The Hess Collection, Cabernet Sauvignon Moverick Ranch Napa County (2021)

**4<sup>th</sup> COURSE**  
Spiced Fig Bread Pudding  
St. Francis Winery & Vineyards, Zinfandel Old Vines Sonoma County (2020)

Reservations required: 



### ***Superintendent of Recreation***

- The agency is currently in the interview process for a Superintendent of Recreation position with the goal of hiring a superintendent in April.

### ***Parks Day at the Capitol***

- NWCSRA will attend the Parks Day at the Capitol and be a part of the shared table for Special Recreation agencies.

### ***Audit Preparation***

- The 2023 Stub Budget Audit will begin at the end of April for the Stub Budget year of May 1-December 31, 2023 as the agency transitioned to a calendar fiscal year starting January 1, 2024. The Entrance conference has been completed.

### ***Wolves Bring Home the Bronze***

- Congratulations to our Wolves Black Team who brought home the Bronze medal at the 2024 State Basketball Tournament held March 8-10 at Illinois State University and Illinois Wesleyan University. Everyone is so proud of all our athletes and coaches. Way to go Wolves!



Bolingbrook Park District  
Fund Summary  
As of February 29, 2024

	Revenue				Expense				Surplus/(Deficit)			
	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance
<b>Major Operating Funds</b>												
General	7,515,504	286,989	340,867	53,878	7,150,612	1,308,117	1,052,729	(255,388)	364,892	(1,021,128)	(711,862)	309,266
Recreation	6,510,379	556,632	718,960	162,328	6,437,355	911,789	834,873	(76,916)	73,024	(355,157)	(115,913)	239,244
* Golf Course	2,004,164	91,266	86,138	(5,128)	2,004,164	259,523	230,659	(28,864)	-	(168,257)	(144,521)	23,736
<b>Major Operating Funds</b>	<b>16,030,047</b>	<b>934,887</b>	<b>1,145,965</b>	<b>211,078</b>	<b>15,592,131</b>	<b>2,479,429</b>	<b>2,118,261</b>	<b>(361,168)</b>	<b>437,916</b>	<b>(1,544,542)</b>	<b>(972,296)</b>	<b>572,246</b>
<b>NonMajor Operating Funds</b>												
Special Recreation	788,995	24	1,785	1,761	771,349	1,240	220	(1,020)	17,646	(1,216)	1,565	2,781
Audit	43,992	2	653	651	43,040	23,320	15,931	(7,389)	952	(23,318)	(15,278)	8,040
Insurance/Worker's Comp	222,057	267	7,731	7,464	309,058	10,921	5,948	(4,973)	(87,001)	(10,654)	1,783	12,437
IMRF	245,337	8	2,060	2,052	295,764	45,502	32,843	(12,659)	(50,427)	(45,494)	(30,783)	14,711
Social Security	566,698	14	2,031	2,017	555,265	85,426	56,936	(28,490)	11,433	(85,412)	(54,905)	30,507
Paving & Lighting	154,712	3	582	579	135,000	-	96	96	19,712	3	486	483
Police	94,012	2	469	467	95,000	-	-	-	(988)	2	469	467
Working Cash	8,500	4	947	943	-	-	-	-	8,500	4	947	943
<b>Nonmajor Operating Funds</b>	<b>2,124,303</b>	<b>324</b>	<b>16,258</b>	<b>15,934</b>	<b>2,204,476</b>	<b>166,409</b>	<b>111,974</b>	<b>(54,435)</b>	<b>(80,173)</b>	<b>(166,085)</b>	<b>(95,716)</b>	<b>70,369</b>
<b>Total Operating Funds</b>	<b>18,154,350</b>	<b>935,211</b>	<b>1,162,223</b>	<b>227,012</b>	<b>17,796,607</b>	<b>2,645,838</b>	<b>2,230,235</b>	<b>(415,603)</b>	<b>357,743</b>	<b>(1,710,627)</b>	<b>(1,068,012)</b>	<b>642,615</b>
<b>Specialized Funds</b>												
Capital	188,130	94	15,186	15,092	1,932,487	143,312	364,730	221,418	(1,744,357)	(143,218)	(349,544)	(206,326)
Debt	3,614,197	858,929	18,770	(840,159)	3,012,496	636	636	-	601,701	858,293	18,134	(840,159)
<b>All Funds Total</b>	<b>21,956,677</b>	<b>1,794,234</b>	<b>1,196,179</b>	<b>(598,055)</b>	<b>22,741,590</b>	<b>2,789,786</b>	<b>2,595,601</b>	<b>(194,185)</b>	<b>(784,913)</b>	<b>(995,552)</b>	<b>(1,399,422)</b>	<b>(403,870)</b>

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**March 21, 2024**  
**6:30 PM**

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Agenda**  
**March 21, 2024**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Monthly Board Workshop Meeting Minutes of February 15, 2024
  - B. Monthly Board Meeting Minutes of February 15, 2024
  - C. Closed Session Meeting Minutes of February 15, 2024
6. Correspondence to Board from the Public
7. Public Comment
8. Attorney's Report
9. Leadership Team Report
10. Treasurer's Report
  - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$717,611.47, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – **Commissioner Vastalo**
    - *Motion to approve Resolution 24-12 authorizing the Bolingbrook Park District to approve intervention in certain tax appeal cases.*
  - B. Finance and Technology – **Commissioner McKay**
  - C. Buildings, Grounds, and Natural Resources – **Commissioner McVey**
    - *Motion to approve Resolution 24-09 awarding a contract in the amount of \$301,016.80 to Innovation Landscape for Bolingbrook Playground Renovations 2024 including Alternates 1, 2 and 4 (Oswego, IL).*

- *Motion to approve Resolution 24-10 awarding a contract in the amount of \$84,750.00 to Denler, Inc. of Joliet, Illinois for Sealcoating 2024, (no alternates).*

D. Recreation – Commissioner - Hix

- Pre School/Early Childhood
- Dance/Theatre
- Gymnastics/Cheer/Ninja
- REACH/Daycamp/Enrichment
- Adult Trips
- Youth and Teen Programming
- Community Events

E. Facilities – Commissioner Hix

- *Motion to approve Resolution 24-11 approving agreement between Bolingbrook Athletic Council (BAC) and the Bolingbrook Park District.*
- Fitness
- Aquatics
- Athletics

F. Marketing – Commissioner Andrews

G. Golf Course and Ashbury's – Commissioner Andrews

- *Motion to approve Resolution 24-13 terminating current Golf Cart Lease Fleet Proposal and approving the amended Golf Cart Proposal with Harris Golf Cars for four years.*

H. NWCSRA - Commissioner Andrews

12. Unfinished Business

13. Public Comment

14. New Business

15. Announcements

16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:

- (1) The employment, discipline and performance of specific employees.
- (2) Collective negotiating matters.
- (5) The purchase or lease of real property.
- (6) The setting of a price for sale or lease of property.
- (11) Pending or probable litigation.
- (21) Approval or semi-annual review of closed meeting minutes.

17. Adjournment

18. Citizens' Guide to Addressing the Park Board:

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

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



# ADMINISTRATION AND PERSONNEL

## *National and Statewide Training with Local Focus*

### ***BPD Park and Recreation Certification Preparation Course***

- Nine staff from throughout the district have embarked in an agency led, six-week course on March 4 to prepare for the National Park and Recreation Association (NRPA) Certified Park and Recreation Professional (CPRP) exam. The course utilizes materials prepared for professionals taking the exam from throughout the country as well as specific items relating to the Bolingbrook Park District. The exam covers core areas of programming, communications, finance, human resources and operations. Participating staff will be looking to take the exam after completing the course on April 15.

### ***FEMA Senior Officials Workshop***

- Four staff will be attending a FEMA training on All-Hazards Preparedness conducted on March 20 at the Bolingbrook Community Center for local officials throughout the village, including officers from fire, police, public works, public health and parks and recreation. This Senior Officials Workshop is focused on the ability to understand the roles and responsibilities senior officials play in whole community preparedness.

### ***Financial Sustainability Certification Program***

- Administrative leadership staff and Commissioners will be attending an IPRA/IAPD Financial Sustainability Certification Program hosted at Ashbury's April 11-13. Excited that 50-75 staff and professionals from around the state will gather for this intensive 3-day program presented by Jamie Sabbach at 110%.
- It will address complex issues including the pressing need to practice financial discipline and acknowledge the responsibility professionals have as stewards of taxpayer dollars. This workshop will help guide the district to update fiscal policies and procedures utilizing a variety of best practice standards and models to create equitable and sustainable practices regarding program and service pricing and service delivery to better meet current and future market demand, enhance revenue generation, and plan for projects within the district.

### ***Diversity, Equity Education Institute***

- Members of the BPD DEI Committee will attend IPRA's Diversity (DIV) Section, Diversity Education Institute hosted at Ashbury's on April 27. Designed to increase DEI awareness and identifies tools to assist in the process of operationalizing DEI at their agency. This 4th annual program will begin with a keynote from Samyuktha Neeraja from the American Association of Nurse Anesthesiology, followed by a track of sessions featuring respected industry practitioners and professional speakers presenting on topics such as generational stereotypes, vendor diversity, reparative justice, diversity marketing, and crafting a DEI statement.

# FINANCE AND TECHNOLOGY

## *Business and Technology*

### *Educational Accomplishment*

- Congratulations to Daniel DeLara, Systems Support Specialist on earning is Associates Degree on Information Technology of Computer Applied Science at Rasmussen University. Daniel graduated on November 7, 2023.

### *ALICE Training*

- Daniel DeLara, Systems Support Specialist, completed ALICE training along with 5 other District staff. This training will allow these staff to provide ALICE training to staff.

### *Microsoft 365 Training*

- Debbie Chase and Bill Oetzel have been focused on training in preparation for moving our Office products and mail services to the cloud. Courses completed are SharePoint Online for Administrators, Microsoft 365 Administrator Essentials and Managing Microsoft Teams. This additional knowledge will help with development of a streamlined and efficient plan for the District.

### *Business Statistics*

- 9 business support tickets were completed
- 3 internal audits completed
- Activity as of 01/31/2024
  - 184 journal entries processed
  - Accounts Payable \$391,588
  - Cash Receipts \$1,068,875
  - Payroll Wages net \$285,480
  - Payroll Liabilities \$148,483

### *Technology Statistics*

- 71 standard refunds were processed
- 7 household credit refunds applied
- 76 technology support tickets were completed
- Cisco equipment inventory completed

### **Internal Audits**

Business Office Petty Cash	Balanced
PHI Cash All Day	Balanced
Aquatics Pro Shop	Balanced

# BUILDINGS, GROUNDS & NATURAL RESOURCES

## Approvals

### ***Bolingbrook 2024 Playground Renovations (Lilac / Champions / Bloomfield Oasis)***

- Bids went out on Monday, February 5 for replacement of three Park District playgrounds. All three playgrounds replacement is anticipated to begin possibly late March or April with completion by the end of May (weather permitting). Bloomfield Oasis Park is 19 years old, Lilac Park is 18 years old, and Champions Park is 19 years old.

On February 28, 2024, six contractors submitted bids. The lowest bid of \$301,016.80 was provided by Innovation Landscape, Inc. Innovation Landscape, Inc. has performed similar jobs for the Park District in the past with quality results. The project budget by Upland Design including alternates being accepted was \$308,922.62.

The recommended bid price includes accepting alternates #1, #2, and #4. All three alternates are for Engineered Wood Surfacing at each park.

#### Bid Summary (Base Bid & Accepted Alternates #1, #2 and #4)

Innovation Landscape, Inc.	\$301,016.80
The Kenneth Company	\$306,708.00
GC Designs	\$301,806.00*
Hacienda Landscaping, Inc.	\$308,992.00
George's Landscaping, Inc.	\$325,502.96
D&J Landscape, Inc.	\$360,858.80

\* (GC Designs - Did not include pricing for any of 3 accepted alternates on their bid)

***Staff Recommendation: Approve Resolution 24-09 approving contract in the amount of \$301,016.80 to Innovation Landscape for Bolingbrook Playground Renovations 2024 including Alternates 1, 2 and 4 (Oswego, Illinois)***

### ***Sealcoating Asphalt Pavement 2024***

- The 2024 work plan included funds to seal coat asphalt pavement at multiple sites, which includes Central Park, Ashbury's at Boughton Ridge, Indian Boundary and Remington Parks. Bids went out on Monday, February 5.

Out of the 17 contractors that picked up bid packets, seven (7) contractors submitted bids for the bid opening on Wednesday, February 28. The low bid of \$84,750.00 was provided by Denler Inc. Denler Inc. has completed similar work for the Park District in the past with quality results. The work is scheduled to commence as early as May 6, but be completed no later than October 18. No alternates were included in the bid.

Base Bid Summary

Denler, Inc	\$84,750.00
Patriot Paving	\$87,299.11
Pavement Systems Inc.	\$87,500.00
SKC Construction	\$94,611.37
Perm-a-Seal	\$98,383.00
J&R 1 <sup>st</sup> In Asphalt	\$126,849.00
Tiles in Styles	\$169,320.00

*Staff Recommendation: Approve Resolution 24-10 awarding a contract in the amount of \$84,750.00 to Denler, Inc. of Joliet, Illinois for Sealcoating 2024, (no alternates)*

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

### **General**

- Staff are in transition mode right now! We are transitioning from winter to spring; this includes everything from equipment/vehicles to getting parks ready for spring weather.
- With the warmer weather the staff in Parks & NRHT have been able to get a head start on spring items and finishing up winter projects.
- The NRHT & Parks crews have a few positions opening and staff moving around in departments. Jarrod Wolf has moved from an NR Groundswoker to be promoted to the Parks Playground Crew Leader. Dan & Steve are in the process of doing interviews to hire new staff for groundswokers.

### **Buildings**

- With the pleasant weather moving forward and a lot of activity at Boughton Ridge Golf Course, it's been decided to open the course bathrooms earlier than normal. This should be completed by March 22.
- New counter tops, sinks and faucets have been purchased and installed that were budgeted to be completed before opening 2024 Pelican Harbor season. This will add to the aesthetics of the bathhouse look. Last year we had the walls repainted and the floors redone. So, it will look even better for opening day this year.
- Staff will be starting to work on spring items, opening concession stand bathrooms, turning irrigation systems back on, and getting outdoor buildings ready for spring use.

## ***Parks/Athletics***

- Staff continue with sanding and painting Park ID signs.
- With the warmer weather here earlier than normal there has been more residents out in the parks and the staff has been out ensuring that everything is safe for use on the playgrounds and surrounding areas.
- Staff will be adding more garbage cans to the parks and athletic areas as the weather is getting nicer and more patrons are out in the parks.
- Staff is working on installing all of the soccer nets at the sandlot fields.
- Staff finished up fixing all of the fence fabric and straps along baseball/softball fields, as well as the sandlot backstops.
- With the season right around the corner, the athletics crew has been busy cleaning up leaves/other debris around the fields, along with dragging the fields when the weather allows.
- Staff has rolled the soccer fields and the next step is going to be aerating the fields to reduce compaction.
- In the next few weeks staff will be starting to do work on the two soccer fields that are being closed for the 2024 season at Lily Cache Soccer Fields. We saw great results from the fields that we closed in 2023 and hope for the same results in 2024 and moving forward.

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

- The NRHT staff have completed winter projects and are starting to get parks ready for the spring. All crews are also assisting in getting facility landscaping and athletic fields ready for the spring and summer.
- The turf crew is aerating parks and beginning turf repair in all parks.
- The natural resources crew is working on grinding stumps, prescribed fires, and over seeding natural areas before natural areas start to green up.
- The horticulture crew has begun edging and mulching beds and tree rings on the west side of town.

## ***Project Updates***

- Annerino Community Center roof replacement project is nearly completed. Staff need to perform punch list, roof inspection by Firestone for warranty and inspection by Village of Bolingbrook.

- Sandblasting on the Outdoor PH Leisure pool is complete. Next step is to remove existing caulked expansion joints, re-seal these joints and paint the pool. Project should be complete well in advance of pool opening.
- Twenty-eight-year-old main gym curtain motor has been replaced at the BRAC. In addition, two of the gym hoop motors were replaced, along with a complete re-programming of all gym controls with the dial system.
- Staff met with the Forest Preserve District of Will County March 13 regarding a project that they are conducting by adding a trail that connects trails at the corner of Royce Road and Weber Road (Naperville), along Weber Road and eventually connects with the trail at Indian Boundary Park.

# RECREATION AND FACILITIES

## Recreation Division

### *Pre School / Early Childhood*

#### *Preschool*

- Currently there are 161 children enrolled in preschool.
- Priority Registration for current families enrolled in preschool and Little Learners classes took place February 7-21 with 70 children enrolled for 2024-2025 School Year. This is a decrease of 7% who were enrolled during priority registration for the current 2023-2024 school year. Priority Registration included 85% on-line registration and 15% in person registration an increase of 7% moving towards on-line registration. (60 on-line registrations and 10 in person registrations).
- Open Preschool Registration for 2024-2025 School Year begins on March 18 at 10:00 am. Families can enroll on-line or in person.

#### *Early Childhood*

- Early childhood programs continue to exceed expectations with enrollments. Winter session 2023 had 158 children enrolled in program offerings and winter session 2024 is at 229 which is a 44% increase in participation.

#### *Dance*

- The Performance Company participated in their first ever dance competition and convention March 1-3 through Dupree Dance. Each of our dances received a Platinum score. Our group dance, Mujer Latina, placed 5<sup>th</sup> overall as well as won a Judge's Choice Award entitled "Partner Perfection".
- Lastly, three of our dancers, Olivia, Zoe, and Selena, received scholarships which means that they stood out to the instructors teaching the convention classes. We are so proud of all of our dancers for their hard work. They did an outstanding job!
- Spring session of classes begins March 9 for our adult, Powerdance, and some early childhood classes. Our new ballroom dance classes have been going great, participants are excited for the classes to come.

#### *Theatre*

- Spring session begins March 7. This will be our first session running our Mini Broadway Stars class.
- Rehearsals began January 11 for Disney's The Lion King Kids. With a large cast of 29, our actors are working hard to put on a great show in May.

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

- On Saturday, March 9, the Illusion Gymnastics Team hosted Romeoville and Tri Star Gymnastics at their annual 'Wearin O' the Green' gymnastics meet at Annerino Community Center.
- March 16 and 17, the Illusions Gymnastics Team then travels down the road to Romeoville for their fourth meet of the season.
- Friday, March 22, staff are hosting a Parent Tot Pop In from 10:00 -11:30 am with an egg hunt for the children to end the morning!
- Saturday, March 23 staff will be hosting a family fun night in the gymnastics gym from 5:30-7:30 pm! Bring the whole family! \$8 per participant.
- If you are looking for dinner on March 25, the gymnastics team will be having an all-day fundraiser on Monday, March 25 at MOD Pizza located at 215 N Weber. Come support the team, please bring the emailed flyer that the sent to the district.

## ***REACH***

- Enrollment for the 2023-2024 school year remains consistent for the two sites, Pioneer and Jonas Salk Elementary School. Pioneer's registration has decreased slightly this past month from 97 to 94 children registered with several participants moving out of the District, and Jonas Salk has slightly increased from 46 to 47 children registered. Total registration is down 14 participants compared to last year. Registration is still on-going. Although several students have moved, new students are continually being added.

## ***Youth***

- Youth general interest programs have 31 enrollees for January-February classes. These enrollments are slightly lower than winter 2022 however the start to spring enrollment is promising.

## ***Teens***

- Staff are working hard to provide new teen programming and events. Staff are partnering with surrounding Park Districts (Woodridge, Downers Grove, and Lisle) as well as the Heart Haven Outreach Program (H2O) to provide a larger variety of teen programming for the summer season. Bolingbrook will be hosting the Teen Pool Nights again this summer.
- Our next teen event will be our Pop-Up Earth Day Service Project on Saturday, April 20. We will be heading over to Lily Cache Sports Complex to do a park cleanup. This is free to participate and a great way for teens to receive their service hours.

## ***Day Camp***

- Day off camp was offered on March 1 and successfully ran with 17 participants who enjoyed activities such as arts and crafts, games, sports, a movie, the playground and swimming at Pelican Harbor.



- Summer camp plans are underway. Staff are being hired and field trips secured. Camp Alotta Fun will begin on June 3, 2024.

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

- Parkie's Breakfast and Ballet Pop-Up event will take place on Tuesday, March 26 from 9:00-10:15 am at Annerino. Participants and their adult will be able to enjoy a morning eating breakfast and dancing together, even Parkie will be making an appearance.

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

- Second semester of the VVSD 21<sup>st</sup> Century program continues through April 26. This season's activities include sports, arts and crafts, nature and dance for elementary students. Middle school students will be presented with a new crafting series for their specific age group, as well as indoor archery lessons with foam-tipped arrows.
- The next Family Engagement Night, Family Obstacle Challenge is on Wednesday, March 20.

### ***Enrichment Programs***

- Programs this month included the sold-out Maple Tapping and Tasting on March 3 where participants enjoyed a maple tree tapping demonstration and taste test. Water Wonders taught participating children about the different properties of water. Beginner and Intermediate Archery lessons have also resumed this month. The Beginner session currently has 11 students, with 10 returning students in Intermediate.

### ***Free Events***

- The Flashlight Easter Egg Hunt coming up on March 27 is sold out with 200 registered participants.

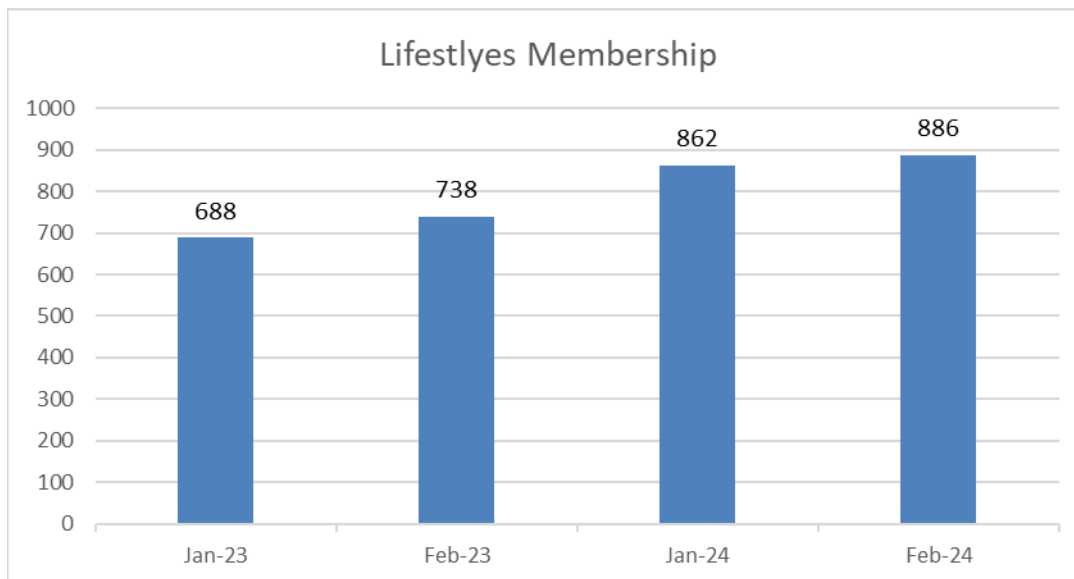
### ***Adult Trips***

- Upcoming adult trip includes a trip to Cosley Zoo in Wheaton for a backstage experience with the zoo's coyote residents.

## Facilities Division

### ***Lifestyles Fitness***

- February recorded 94 memberships: 64 new memberships and 30 renewals. Compared to 56 new and 13 renewed from February 2023.
- Lifestyles Fitness recorded 5,343 visits to the fitness center and 2,918 group fitness visits for a total of 8,261, which is up from 2023.
- In total, year-to-date, Lifestyles has 886 members.



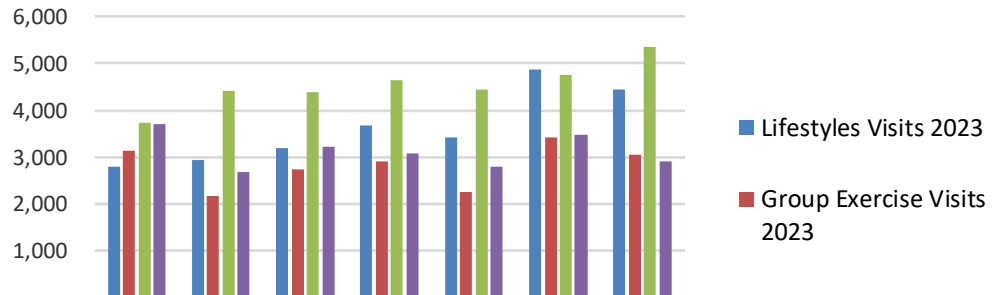
### ***Special Events***

- On Friday February 16, Lifestyles hosted the Annual Rockin' Red Zumba. The BRAC gym was filled with smiling, sweaty faces. In total we had 79 people attend, with 3 staff leading the group. March 15 Lifestyles will hold our St. Patrick's Day Spin event. April 20 Lifestyles will also host a membership Open House from 11:00 am – 2:00 pm.

### ***Group Fitness***

- January recorded 2,918 Group Fitness visits for the month with represents 35% of our total visits for Lifestyle!
  - Virtual classes recorded 166 participants registered in the month of February (137 actually utilized), compared to 242 in January 2024.
  - Water Aerobics recorded 685 participants in the month of December, which makes up 23% of the total group exercise visits.

### Lifestyles/Group Ex Visits



	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Lifestyles Visits 2023	2,808	2,936	3,199	3,666	3,417	4,870	4,435
Group Exercise Visits 2023	3,125	2,177	2,741	2,923	2,248	3,424	3,060
Lifestyles Visits 2024	3,725	4,409	4,389	4,633	4,457	4,748	5,343
Group Exercise Visits 2024	3,710	2,677	3,225	3,092	2,789	3,467	2,918

# Aquatics

## Pelican Harbor Indoor/Outdoor Aquatic Park

Feb-24		2023 Month Actual	Previous Month Actual	February Actual	February Projected	2024 YTD Actual	2024 YTD Projected	2023 YTD Actual
Annual Aquatic Memberships	New	41	64	72	42	136	49	48
	Renew	28	27	72	27	99	27	59
	<b>Total</b>	<b>69</b>	<b>88</b>	<b>144</b>	<b>69</b>	<b>235</b>	<b>69</b>	<b>107</b>
Cancellations		27	21	32	26	53	32	62
Pelican Pass Memberships		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Membership Admissions		2,028	2,214	2,381	N/A	4,595	N/A	4,297
Daily Admissions	Resident	466	609	392	350	1,001	550	692
	Non-Resident	976	789	1,110	500	1,899	800	1,272
	<b>Total</b>	<b>3,470</b>	<b>2,935</b>	<b>3,883</b>	<b>850</b>	<b>7,495</b>	<b>1,350</b>	<b>6,261</b>
Swim Lessons		325	324	322	280	325	280	658
Special Events		0	0	0	0	0	0	0
Group Parties	Guest count	161	70	70	160	140	141	232
	Bookings	5	3	3	3	6	6	8
Private Parties	Guest count	467	350	351	400	701	650	902
	Bookings	8	7	6	8	13	13	16
Birthday Parties	Guest count	817	709	809	480	1,518	780	1,561
	Bookings	35	30	34	32	64	42	66
Total Attendance		<b>4,915</b>	<b>4,064</b>	<b>5,113</b>	<b>1,890</b>	<b>9,854</b>	<b>2,921</b>	<b>8,956</b>

## Operations

- Open swim for Day off of School on February 19<sup>th</sup> from 12:00 pm - 8:00 pm, grossed a total of \$1,453 with 175 paid customers in daily admissions.
- Year-to-date, the pool overall has a net profit of \$28,599.
- Year-to-date, the pool overall has grossed \$233,213 in revenue and expenses are \$203,864.
- Staff is in the process of hiring seasonal staff, all positions for outdoor Pelican Harbor. Lifeguard classes are scheduled for April – June, first one being held March 23-24.

## Memberships and Daily Admissions

- Daily admissions brought in \$11,092 for the month of February.
- Daily admissions for 2024 has grossed \$21,427 in revenue, through February 28, 2023.
- There was a total of 72 new Pelican Harbor annual aquatic memberships for the month of February 2023.
- The February new memberships exceeded what was budgeted which was 38, with February seeing 72.
- Pelican Harbor memberships made \$4,074 in revenue with \$3,262 budgeted.
- The total number of cancellations for Pelican Harbor Annual Memberships for February was 32.

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

- Birthday Parties and Private Rentals total for February:
  - Birthday Parties: 34 parties/809 participants
  - Private Rentals: 6 rentals/351 participants
  - Group Outings: 3 groups/70 participants

### ***Swim Lessons***

- Pelican Harbor had a total of 325 participants register for swim lessons in February. Exceeding the budgeted amount of 280.
- Swim lessons made \$42,019 in revenue for the month of February, which was budgeted to make \$28,433.
- Swim lessons continues to lead swim instructors into mandatory in-services to reach their best potential as instructors.

### ***Swim Team***

- The Pelicans' winter season ended with a total 86 participants signed up.
- Throughout the year Pelican Swim Team participates in several different levels of competitions:
  - September – March – Winter Conference Season
  - April – May, Stroke Clinics
  - May – July, Summer Conference Season
  - August, Stroke Clinics
- The Pelicans have competed in the following:
  - Pelican Swim Team dinner was held at BRAC on March 1.
  - Pelican Swim Team participated in the Division Championship on March 3<sup>th</sup>, with the team taking second place with many individual accomplishments.

# *Athletics*

## *Bolingbrook Athletic Council (BAC)*

- The 2024 agreement between the Bolingbrook Athletic Council (BAC) and the Bolingbrook Park District has been reviewed by each of the BAC Groups from February 6 through March 5. There were no changes suggested from the BAC Groups, the agreement reads the same as the agreement in 2023.

The Bolingbrook Athletic Council approved the agreement with a vote of 8 yes out of the 8-member organizations in attendance of the 9 total members.

The Bolingbrook Athletic Council President, Sean Malik signed the approved BAC and BPD Agreement on March 5, 2024.

*Staff recommendation: approve Resolution 24-11 approving an agreement between the Bolingbrook Athletic Council and the Bolingbrook Park District.*

## *Adult Athletics*

<b>Feb-24</b>		<b>2023 YTD Actual</b>	<b>Current Season Actual</b>	<b>Current Season Projected</b>	<b>2024 YTD Actual</b>	<b>2024 YTD Projected</b>
<b>Adult Athletics</b>	<b>Softball</b>	77	27	39	27	75
	<b>Flag Football</b>	19	8	10	8	20
	<b>Volleyball</b>	57	23	28	23	56
	<b>Basketball</b>	8	N/A	N/A	N/A	N/A
	<b>Total</b>	161	58	77	58	151

## *Adult Volleyball*

- Currently entering week 8 of the Winter/Spring League.
- Total of 23-teams, 21-returning teams and 2-new teams playing this season.
- Season will be ending on April 18<sup>th</sup>.

## *Adult Softball*

- Softball registration is currently open, registration deadline is Sunday March 31<sup>st</sup>.
- Staff have 27-teams that have been enrolled with more teams looking to sign up in the next few weeks.
- Spring/Summer Softball will start the week of April 15<sup>th</sup>.
- The Men's and Co-Rec Overnight Tournaments have been moved to different dates in hopes to attract more teams for this year's tournaments.

### ***Flag Football***

- Flag Football registration is currently open, registration deadline will be on Sunday March 24<sup>th</sup>.
- There are 8-teams that are registered for the Spring/Summer season, with 6-returning and 2-new teams.

### ***Youth Athletics***

- Day One Sports Academy
  - Day One Sports Academy Spring session will be starting the week of March 11<sup>th</sup> and will be running until May 30<sup>th</sup>.
  - Currently in the process of hiring a few new Sports Academy Coaches.

### ***Martial Arts***

- All Martial Arts winter sessions are going to be finishing up in late March.
- Registration for Spring sessions are currently open.
- Spring classes will be starting in late March or early April.

### ***Junior Basketball League***

- The Junior Basketball League is in the midst of the winter season.
- There are 35 participants split amongst four teams.
- The winter season will be ending on Sunday March 17<sup>th</sup>.

## *Facilities Report – ACC and BRAC*

Feb-24		2023 Month Actual	Previous Month Actual	February Actual	2024 YTD Actual	2023 YTD Actual
External BRAC Facility Rentals	GYM	69	45	48	93	125
	ROOMS	20	16	13	29	37
	<b>Total</b>	<b>89</b>	<b>61</b>	<b>61</b>	<b>122</b>	<b>162</b>
External ACC Facility Rentals	GYM	0	1	0	1	0
	ROOMS	7	3	13	16	16
	Raquetball Courts	72	81	93	174	167
	<b>Total</b>	<b>79</b>	<b>85</b>	<b>106</b>	<b>191</b>	<b>183</b>
Open Gym Punch Pass Purchases	<b>Total</b>	0	0	5	5	0
Daily Open Gym Admissions	<b>Total</b>	300	358	585	943	618

### *Staffing*

- Lucas Sefcik has been hired as the Assistant Facility Manager, full-time manager over the ACC operation and assisting with BRAC. Lucas has been with the Bolingbrook Park District for the past 2 years as the Customer Care Assistant. Facilities department is excited to have Lucas Sefcik joining the team.
- Staff is currently interviewing for part-time gym attendants and building attendants. Having these positions in place will enhance customer experience and the cleanliness of the facility.

### *Operations*

- The Facility Manager & Assistant Facility Manager are in the process of resetting expectations and improving open gym and facility rental procedures. These factors will help structure the team to be successful and create a positive work culture for the team.

### *Rentals*

- Annerino Community Center (ACC) Gym and Room rentals have made \$2,426.65 total for the year 2024. Budgeted for ACC rentals was \$3,799.69.
- Bolingbrook Recreation Aquatic Complex (BRAC) Gym and Room rentals have made \$11,037.50 total for the year 2024. Budgeted for BRAC rentals was \$10,847.20.
- Racquetball Court rentals have made \$2,877.50 total for the year 2024. Budgeted for Racquetball Courts was \$1,949.75



### *Open Play*

- Open Play has made \$3,126.00 total for the year 2024. Budgeted for open gym was \$4,587.10.
- There were 5 new open gym punch passes purchased for the month of February. Last year 2023 February there were 0 open gym punch passes purchased, as it wasn't an option until fall.

# MARKETING AND CUSTOMER CARE

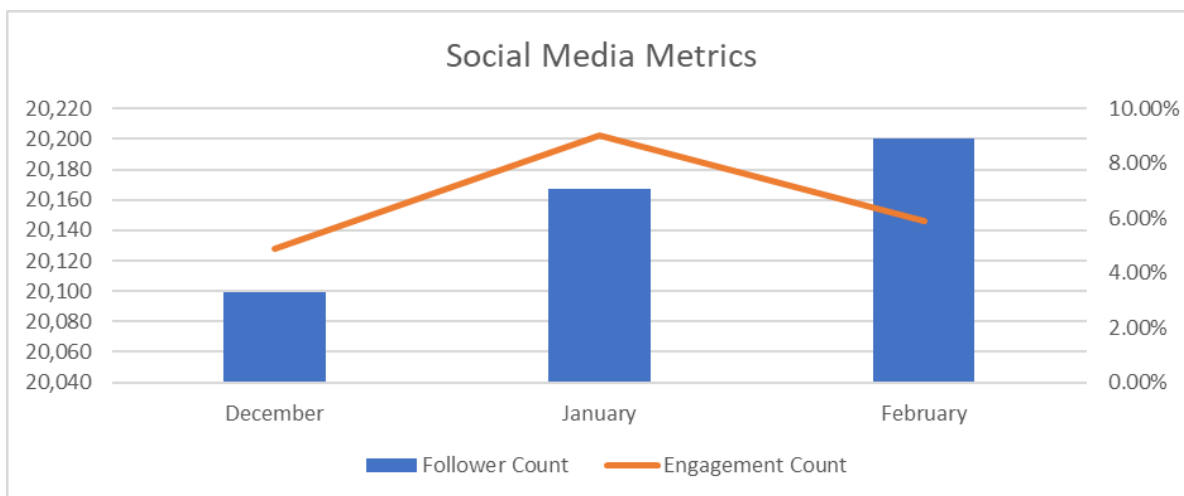
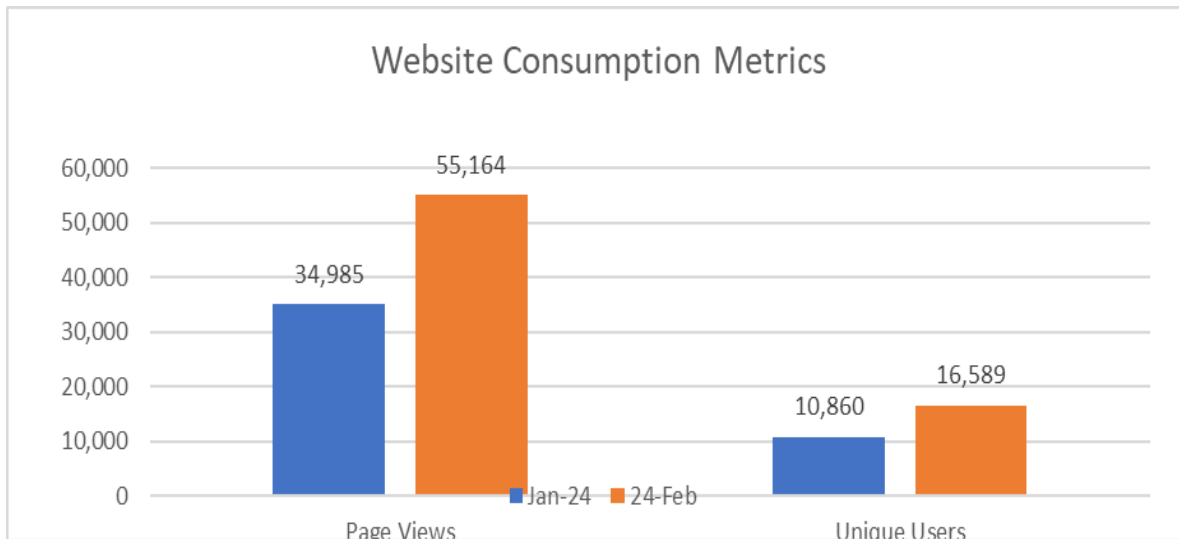
## *Bolingbrook Park District Marketing Initiatives*

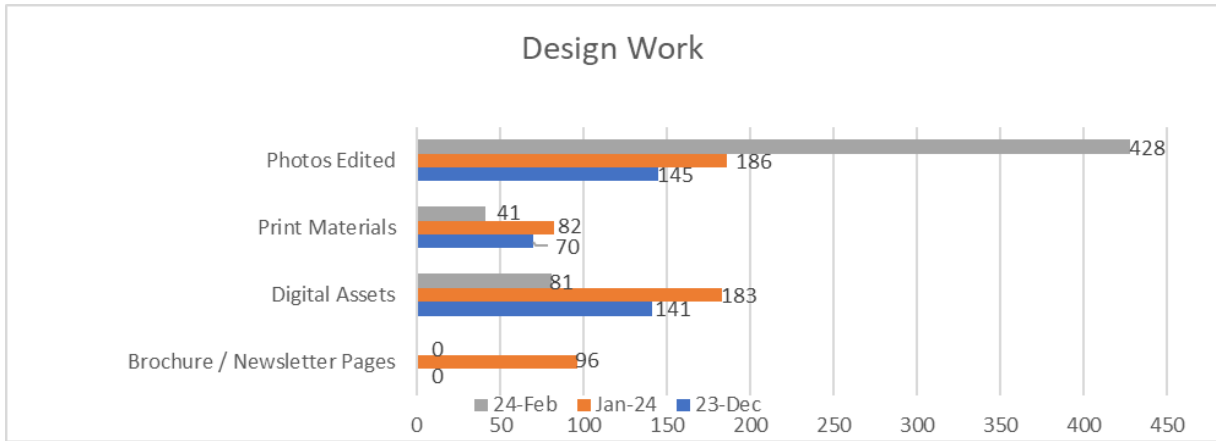
### ***UChicago Medicine AdventHealth Bolingbrook Partnership***

- UChicago Medicine AdventHealth Bolingbrook has renewed their partnership with the Bolingbrook Park District. Their partnership provides \$12,000 towards funding community programs. Their partnership includes advertisement with the district and options to host wellness. Thank you UChicago Medicine AdventHealth Bolingbrook for continuing to support the community of Bolingbrook.

### ***Bolingbrook Park District and Star 96.7***

- Bolingbrook Park District has partnered with Star 96.7 as a studio sponsor from March 1-August 31. Bolingbrook Park District will be featured every hour on-air, every day of the week. We will also receive 168 online streaming mentions per week. The goal is to drive listeners to our website to learn about all of our great program and activities. This gives us flexibility in featuring different program areas throughout the district.

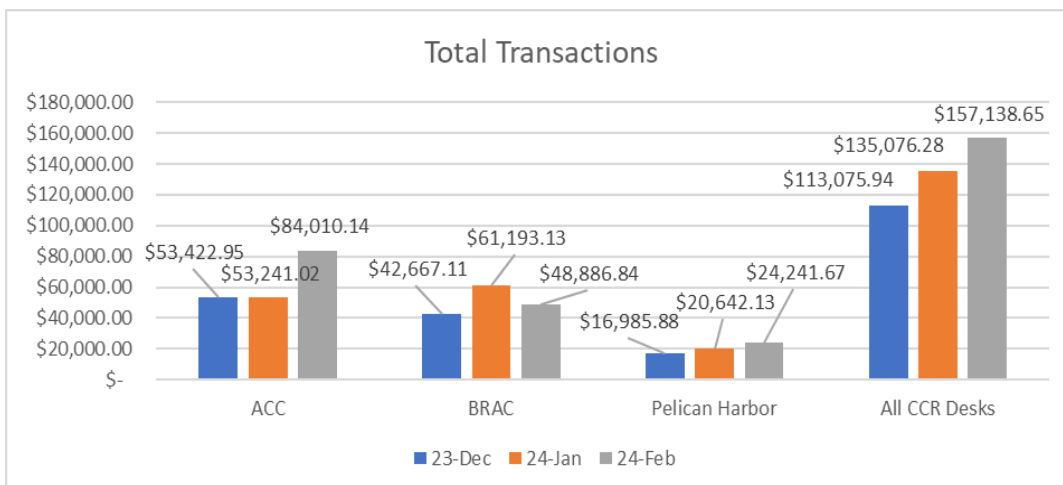
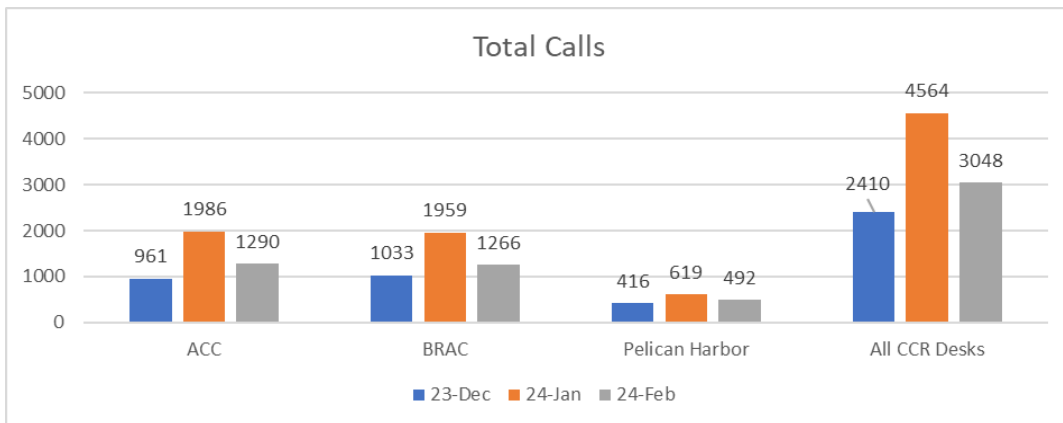




## Bolingbrook Park District Customer Care Initiatives

### February Phone Audits

- Overall feedback was positive in February. Feedback from one customer highlighted one of our Spanish Ambassador's, Amalia Meza. The customer stated that Amalia was so helpful, patient and very knowledgeable when assisting with the customers questions. She said Amalia made renewing her Resident ID and swim lesson registration experience a great one. She is thankful for what Bolingbrook Park District does.



# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



## *Amended Golf Cart Lease*

- In 2023, the Board approved an order for new golf carts on a three-year lease. This order was issued in 2023 for 2024 replacement because golf carts were significantly backordered. While waiting for new golf carts, we are renting the units on our recently expired lease and will be able to do that until we receive the new carts, hopefully in July. However, there has been a price increase on the three-year lease term that makes the four year lease term more financially attractive. Overall, this amendment to move to a four year lease will garner a savings of \$470.86 per month over the life of the lease.

*Staff Recommendation: Approve Resolution 24-13 approving the amended Golf Cart Fleet Lease Proposal with Harris Golf Cars for 24 golf carts in the amount of \$4,411.77 per month for four years.*

## *Preliminary Golf and Restaurant Monthly Performance*

Ashbury's and Boughton Ridge Golf Course's total revenues were up 18% compared for the first two months of the year compared to 2023. Overall revenue has exceeded budget by 13.1% YTD.

2024										
February Preliminary	2024 Month Actual	2024 Month Budget	Var	%		YTD 2024 Actual	YTD 2024 Budget	%	Prior Year 2023	2024 vs. 2023 Actual
Golf Greens Fees Revenue	\$11,666	\$3,030	8,636	74.0%		\$11,726	\$3,060	73.9%	\$4,760	59.4%
Golf League Revenue	\$0	\$0	0	0.0%		\$0	\$0	0.0%	\$1,381	0.0%
Riding Cart Revenue	\$2,470	\$55	2,415	97.8%		\$2,650	\$55	97.9%	\$0	100.0%
Pro Shop Revenue	\$825	\$189	636	77.1%		\$858	\$189	78.0%	\$16	98.1%
Restaurant Food Revenue	\$18,593	\$16,200	2,393	12.9%		\$27,757	\$27,450	1.1%	\$22,473	19.0%
Restaurant Liquor Revenue	\$17,102	\$16,200	902	5.3%		\$28,048	\$29,568	-5.4%	\$24,293	13.4%
Food and Bev Event Revenue	\$0	\$0	0	0.0%		\$0	\$0	0.0%	\$0	0.0%
Banquet Revenue (Food and Bev)	\$10,279	\$16,128	-5,849	-56.9%		\$28,504	\$29,361	-3.0%	\$28,963	-1.6%
<b>Total Revenue (after comps)</b>	<b>\$64,437</b>	<b>\$53,697</b>	<b>10,740</b>	<b>16.7%</b>		<b>\$104,970</b>	<b>\$91,266</b>	<b>13.1%</b>	<b>\$86,023</b>	<b>18.0%</b>
Payroll Expense	\$55,409	\$56,581	-1,172	-2.1%		\$107,091	\$114,714	-7.1%	90,645	15.4%
Est. Food and Bev COGS	45.2%	35.5%	9.7%	21.5%		43.9%	35.6%	8.4%	40.1%	3.8%
Est. OPEX (Operating Expense)	\$41,472	\$49,827	-8,355	-20.1%		\$89,774	\$98,149	-9.3%	128,670	-43.3%

## *Preliminary Golf and Restaurant Monthly Performance*

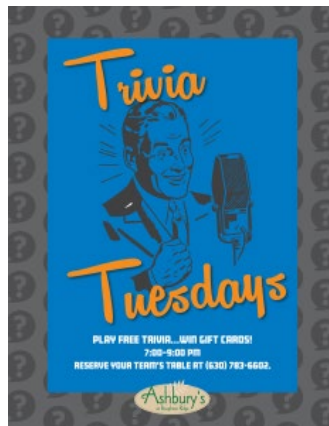
- Overall Revenue
  - Overall revenue for February 2024 exceeded budget by \$10,740. Golf revenues were 74% higher than budget. Minimal dollars were budgeted for golf in February due to anticipated seasonal weather conditions.
  - Restaurant food/beverage revenue exceeded budget by \$3,295 while banquet operations revenue fell short by \$5,849 of budget expectations for the month of February.

- **Operational Expenses**

- Expenses were managed well throughout the month.
- Payroll was 2.1% under budget.
- Overall operating expenses were 9.3% under budget YTD.

***Events, Promotions & Facility Management***

- Jerry Hix, Debbie Chase and Mike Selep met with the Kemper Sports team to discuss pricing strategies for the coming season on March 8. Dynamic pricing will be utilized to enhance revenue generation during peak times of course usage starting April 1.
- The new Ashbury's menu will launch in the coming month. It will include a number of new appetizer, burger and sandwich selections. Restaurant staff will work with different groups to promote the new menu items prior to official launch of new menu.
- Sue Vastalo and Mike Selep will be meeting in early April to discuss plans for a 10<sup>th</sup> Hole Pub Reunion in the early fall.
- Ashbury's hosted the inaugural Bolingbrook PechaKucha Night on February 29. Bolingbrook Foundation for Bolingbrook Parks teamed up with the Bolingbrook Chamber of Commerce to promote this event. 120 people were in attendance for this first-time event. We have received positive feedback regarding this event with requests for information regarding Volume 2, which will be planned for the spring/summer.





**Doughton**  
GOLF COURSE  
*Ridge*

**Shamrock Shootout  
Golf Outing**  
Saturday, March 16<sup>th</sup>  
*Rain or Shine*

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



**Ashbury's**  
Wine Tasting Dinner  
Saturday, April 6th  
5:45 pm arrival, first course at 6:00 pm  
\$49.95 per person includes tax and gratuity

Join us for a delicious 4-course dinner paired with selected wines. Your paid in advance registration allows you to purchase full bottles to take home at very attractive prices.

**1<sup>st</sup> COURSE**  
Pear Chutney Crostini  
Scarpetta, Delle Venezie Pinot Grigio (2022)

**2<sup>nd</sup> COURSE**  
Roasted Chicken Breast with Raspberry Red Wine Reduction  
RouteStack, Pinot Noir Sonoma Coast (2022)

**INTERMEZZO**

**3<sup>rd</sup> COURSE**  
Braised Short Rib with Brandy Peppercorn Sauce  
The Hess Collection, Cabernet Sauvignon Moverick Ranch Napa County (2021)

**4<sup>th</sup> COURSE**  
Spiced Fig Bread Pudding  
St. Francis Winery & Vineyards, Zinfandel Old Vines Sonoma County (2020)

Reservations required: 



### ***Superintendent of Recreation***

- The agency is currently in the interview process for a Superintendent of Recreation position with the goal of hiring a superintendent in April.

### ***Parks Day at the Capitol***

- NWCSRA will attend the Parks Day at the Capitol and be a part of the shared table for Special Recreation agencies.

### ***Audit Preparation***

- The 2023 Stub Budget Audit will begin at the end of April for the Stub Budget year of May 1-December 31, 2023 as the agency transitioned to a calendar fiscal year starting January 1, 2024. The Entrance conference has been completed.

### ***Wolves Bring Home the Bronze***

- Congratulations to our Wolves Black Team who brought home the Bronze medal at the 2024 State Basketball Tournament held March 8-10 at Illinois State University and Illinois Wesleyan University. Everyone is so proud of all our athletes and coaches. Way to go Wolves!



MINUTES of a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 p.m. on Thursday, 21<sup>st</sup> day of March, 2024.

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

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

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---

The following Park Commissioners were absent from the meeting:

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Park Commissioner \_\_\_\_\_ presented and the Secretary read in full the following: **RESOLUTION NO. 24-12**

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**



**RESOLUTION NO. 24 -12**  
**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO**  
**APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**

WHEREAS, the Bolingbrook Park District (“Park District”) is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District is acutely aware of the need to provide high-quality governmental services and to have sufficient monies available through taxation in order to fund these services; and

WHEREAS, the major source of revenue for funding these governmental services is the Illinois real property tax; and

WHEREAS, certain taxpayers have sought to have the equalized assessed valuation of their properties reduced by appealing their assessments to the Board of Review and/or the State of Illinois Property Tax Appeal Board; and

WHEREAS, any reduction in equalized assessed valuation can adversely affect the Bolingbrook Park District’s revenues; and

WHEREAS, the Board of Commissioners for the Bolingbrook Park District believes, and hereby declares, that it is in the best interest of the Bolingbrook Park District and its residents to intervene in certain tax assessment proceedings where the revenues to be received could be jeopardized or adversely affected;

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

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

SECTION TWO: The law firm of Tressler LLP is hereby authorized to file interventions in real property tax assessment proceedings on behalf of the Bolingbrook Park District. Bolingbrook Park District shall only authorize intervention if (1) the taxpayer is seeking a reduction in the assessment of property equal to or greater than \$100,000; and (2) the Park District, after consultation with Tressler LLP, determines that intervention is warranted in a particular case.

SECTION THREE: Tressler LLP shall report to the Board on the status of all tax assessment cases in which the Bolingbrook Park District has intervened at such intervals as the Board may request.

SECTION FOUR: Any policy or resolution of the Park District that conflicts with the provisions of this resolution shall be and is hereby repealed to the extent of such conflict.

SECTION FIVE: This resolution shall take effect upon its passage and approval in the manner provided by law.

PASSED THIS 21<sup>st</sup> day of March, 2024.

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

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

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

APPROVED THIS 21<sup>st</sup> day of March, 2024.

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

ATTEST:

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

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

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

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

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

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

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

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

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

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

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

STATE OF ILLINOIS    )  
                                  ) SS.  
COUNTY OF WILL     )

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 21<sup>st</sup> day of March, 2024, insofar as same relate to the adoption of the following: **RESOLUTION 24-12**

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO  
APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**

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

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

IN WITNESS WHEREOF I hereby affix my official signature at Bolingbrook, Illinois, this 21<sup>st</sup> day of March, 2024.

---

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 301 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on March 21, 2024

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

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

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

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 24-09**

**RESOLUTION AWARDED A CONTRACT IN THE AMOUNT OF \$301,016.80 TO INNOVATION LANDSCAPE FOR BOLINGBROOK PLAYGROUND RENOVATIONS 2024 INCLUDING ALTERNATES 1, 2 AND 4 (OSWEGO, ILLINOIS)**

**RESOLUTION NO. 24-09**

**RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$301,016.80 TO  
INNOVATION LANDSCAPE FOR BOLINGBROOK PLAYGROUND RENOVATIONS 2024  
INCLUDING ALTERNATES 1, 2 AND 4 (OSWEGO, ILLINOIS)**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to have Bolingbrook 2024 Playground Renovations; and

WHEREAS, Innovation Landscaping of Oswego, Illinois has submitted the lowest responsible bid per the February 28, 2024 bid opening for the playground renovation work which consists of the provisions of material, labor, and equipment necessary to install concrete paving, engineered wood fiber surfacing, playground equipment, site furniture, underdrainage and restoration at the following locations:

Bloomfield Oasis, 1614 Prairie View Boulevard, Bolingbrook, IL 60440

Lilac Park, 100 Forsythia Street, Bolingbrook, IL 60440

Champions Park, 1600 Firethorn Street, Bolingbrook, IL 60440; and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to award the bid and enter into a contract;

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the award of the bid to the lowest responsible bidder, Innovation Landscaping of Oswego, Illinois, in the total amount not to exceed \$301,016.80, which is inclusive of alternates 1, 2 and 4 as set forth in Exhibit 1 attached hereto and made a part hereof. The Board directs Staff to enter into a contract subject to attorney review with Innovation Landscaping.

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

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

PASSED THIS 21<sup>st</sup> day of March, 2024.

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

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

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

APPROVED THIS 21<sup>st</sup> day of March, 2024.

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

ATTEST:

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

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

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

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

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

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

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

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

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

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

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



STATE OF ILLINOIS    )  
                                  ) SS.  
COUNTY OF WILL     )

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 21<sup>st</sup> day of March 2024 insofar as same relate to the adoption of the following:

**RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$301,016.80 TO  
INNOVATION LANDSCAPE FOR BOLINGBROOK PLAYGROUND RENOVATIONS 2024  
INCLUDING ALTERNATES 1, 2 AND 4 (OSWEGO, ILLINOIS)**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 21<sup>st</sup> day of March 2024.

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, March 21, 2024.

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

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

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

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 24-10**

**RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$84,750.00 TO DENLER, INC. OF JOLIET, ILLINOIS FOR SEALCOATING 2024, (NO ALTERNATES)**

**RESOLUTION NO. 24-10**

**RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$84,750.00 TO DENLER, INC. OF JOLIET, ILLINOIS FOR SEALCOATING 2024, (NO ALTERNATES)**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to have the asphalt pavement cracks filled, asphalt pavement seal coated and pavement markings on asphalt pavement applied to the following locations:

Ashbury's at Boughton Ridge, 335 E. Boughton Road  
Indian Boundary Park, 990 W. Boughton Road  
Remington Park, 811 Remington Boulevard  
Annerino Community Center, 201 Recreation Drive  
Lily Cache Greenway Trail (Orchard & Lily Cache through Veterans Pkwy); and

WHEREAS, Denler, Inc. of Joliet, Illinois has submitted the lowest responsible bid per the February 28, 2024 bid opening for the seal coating work which consists of the provision of materials, labor and equipment necessary to apply crack filler, sealer and paint pavement markings on asphalt pavement; and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to award the bid and enter into a contract;

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the award of the bid to the lowest responsible bidder, Denler, Inc. of Joliet, Illinois, in the total amount not to exceed \$84,750.00, as set forth in Exhibit 1 attached hereto and made a part hereof. The Board directs Staff to enter into a contract subject to attorney review with Denler, Inc.

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

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

PASSED THIS 21<sup>st</sup> day of March 2024.

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

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

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

APPROVED THIS 21<sup>st</sup> day of March 2024.

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

ATTEST:

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

JMO/cap/3/4/24

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

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

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

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

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

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

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

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

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

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

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF WILL        )

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 21<sup>st</sup> day of March 2024 insofar as same relate to the adoption of the following: **RESOLUTION NO 24-10**

**RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$84,750.00 TO DENLER, INC. OF JOLIET, ILLINOIS FOR SEALCOATING 2022, (NO ALTERNATES)**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 21<sup>st</sup> day of March 2024.

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on March 21, 2024

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

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

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

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 24-11**

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL AND THE BOLINGBROOK PARK DISTRICT**

**RESOLUTION NO. 24-11**

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL  
AND THE BOLINGBROOK PARK DISTRICT**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to enter into an agreement with the Bolingbrook Athletic Council to coordinate and cooperate services and responsibilities to enhance the development, delivery and administration of youth sports programs and organizations (the “Agreement”); and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to award and enter into this agreement;

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

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

SECTION TWO: The Agreement attached hereto and incorporated herein as Exhibit A is hereby approved and accepted. The President is hereby authorized to sign said Agreement on behalf of the Bolingbrook Park District

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

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

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



PASSED THIS 21<sup>st</sup> day of March, 2024.

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

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

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

APPROVED THIS 21<sup>st</sup> day of March, 2024.

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

ATTEST:

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

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

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

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

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

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

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

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

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

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

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

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF WILL            )

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 21<sup>st</sup> day of March, 2024 insofar as same relate to the adoption of the following: **RESOLUTION 24-11**

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL AND THE BOLINGBROOK PARK DISTRICT**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 21<sup>st</sup> day of March, 2024.

---

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

**EXHIBIT A**  
**AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL AND**  
**THE BOLINGBROOK PARK DISTRICT**

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**WHEREAS**, the Bolingbrook Park District is an Illinois Municipal Corporation organized and existing under 70 ILCS 1205/1 et. seq. and,

**WHEREAS**, the Bolingbrook Athletic Council (hereinafter referred to as the Council) is an association of youth sports organizations within the Bolingbrook Park District (hereinafter referred to as the Park District) and serves as an advisory board to the Bolingbrook Park District pursuant to this agreement and,

**WHEREAS**, it is mutually agreed by the Council and the Park District that a coordinated and cooperative effort would enhance the level and the quality of service in the development, delivery, and administration of youth (under 18 years of age/senior in high school) sports programs, and the BAC Organizations,

**NOW, THEREFORE**, it is agreed by and between the Park District and the Council as follows:

*The Bolingbrook Athletic Council agrees to...*

1. At all times uphold and enforce the policies and procedures of the Bolingbrook Park District.
2. Provide, through the guidance of the Park District, facility space for in-person registration and act as an information center for the organizations, listing president information and websites on Park District website, providing opportunities to promote organizations in seasonal park district program guide, onsite registration and exposure at Park District community wide special events.
3. Provide, through the guidance of the Park District, a committee to investigate the feasibility of future sports programs, including available facility space. See "APPENDIX A" for auxiliary member checklist.
4. Provide a central calendar for all Council events including its regular meeting schedule to the Park District.
5. Hold regular monthly meetings requiring a Council representative from each member organization to attend.
6. Require member organizations to maintain bylaws governing the member organizations' actions and responsibilities, Board of Directors consisting at least of President, Vice President, Secretary and Treasurer, coaches' trainings, and official/referee certifications.
7. Require member organizations background checks on all volunteer coaches and board members to help ensure the safety of their participants.

8. Require member organizations to maintain Bolingbrook-based 501(c)(3), and annually submit previous year tax documents to support 501(c)3 status to BAC Secretary.
9. Require, through the guidance of the Park District, member organizations to enforce and uphold the "Field Use Policy," provided as "APPENDIX B."
10. Require, through the guidance of the Park District, member organizations to conduct open registrations and try-outs that are advertised in Bolingbrook, as well as the organization's websites.
11. Require, through the guidance of the Park District, member organization's participation per each season comprising of at least 70% Bolingbrook residency.
12. Require, through the guidance of the Park District, member organizations to provide annually certificate of insurance listing the Bolingbrook Park District as additional, noncontributory insured on their policy endorsement and purchase, pay for and keep in force such comprehensive general liability and property damage insurance, as well as automobile liability insurance policies as shall adequately insure the Member Organization, BAC Executive Board, Bolingbrook Park District, and Valley View School District and their officers, employees and agents against loss in the following minimum coverage limits:
  - i. Bodily Injury and Property Damage \$1 million per occurrence
  - ii. Umbrella Liability \$3 million

Certificate of Liability shall be furnished to Park District Liaison Failure to require such Certificate will not be deemed a waiver of any rights or responsibilities.

13. Require, through the guidance of the Park District, member organizations provide to the BAC Park District Liaison for Park District consideration, a list of recommendations for improvement to park sites or facilities before June 1<sup>st</sup>, utilizing the sample proposal, "APPENDIX C." The Park District will consider these recommendations during its "Capital Asset Replacement Program" budget process for the upcoming three years of budget cycles, January – December. Park District will provide response for consideration by August 31.
14. Require member organizations to obtain written permission from the Park District prior to making any improvements or alterations to parks, facilities, fields, or property owned by the Park District or its affiliates.
15. Require, through the guidance of the Park District, member organizations to clean debris after each use of Park District property or property owned by a Park District affiliate. Encourage players, parents, and spectators of all member organizations to use the trash and recycling receptacles.
16. Require, through the guidance of the Park District, member organizations to obtain Will County Health Department Permit for concession operations. This applies to all sales and distribution of food items by member organizations.

17. Require, through the guidance of the Park District, member organizations to submit detailed game schedules including all games hosted by the organization to the Park District Liaison a minimum of two weeks prior to the start of the season. Failure to provide schedules two weeks prior to games beginning will result in no allocation of fields.
18. Require, through the guidance of the Park District, member organizations to submit Park District park permit(s) or Valley View School District rental agreement to Park District Liaison a minimum of 30 days prior to the date of registration dates, meetings, tournaments, camps, fundraisers, games without BAC teams playing.
19. Require, through the guidance of the Park District, member organizations provide written comment of any cancellations to Park District Liaison no later than (5) days prior to an occurrence of any facility or park reservation.
20. Require, through the guidance of the Park District, member organizations submit complete seasonal participation rosters to the Park District, two weeks after each season begins, including names, addresses, zip codes, age, and division of each participant. Complete participation rosters must be submitted each season: fall, winter, spring, summer, etc... Including but not limited to all comprehensive rosters for travel teams and all division levels of in-house leagues.

Bolingbrook Residents on the complete roster, per season, pay the Per Participant Fee.  
 Non-Residents on the complete roster, per season, pay the Out of District Fee.  
 Park District Liaison will provide an invoice 30 days after submittal of complete seasonal participation rosters.

BAC Member Organizations – Per Participant Fee:

Buccaneers Football & Cheer	\$2 per participant (practice only) / \$7 per participant (games and practices)
Bolingbrook Community Basketball (Basketball):	\$2 per participant
Bolingbrook Cricket League:	\$11 per participant
Bolingbrook Soccer Club (BSC):	\$8 per participant (in-house) / \$23 per participant (travel)
Bolingbrook Tee-Ball Association:	\$5 per participant
Bolingbrook Youth Baseball League (BYBL):	\$7 per participant
Panthers Sports Club (Basketball / Volleyball):	\$2 per participant
Panthers Sports Club (Softball):	\$9 per participant
Trojans Football & Cheer:	\$7 per participant

BAC Member Organizations – Out of District Fee:

Out of District House League Fee:	\$15 per person
Out of District Travel League Fee:	\$30 per person


The Bolingbrook Park District agrees to...

1. Provide use of fields and facilities for youth (under 18 years of age/senior in high school) sports games. These fields and facilities will be allocated to all BAC groups. Should other groups be permitted they will be charged accordingly. All as approved by the District.
2. Provide park permit(s) for registration dates, meetings, tournaments, camps, fundraisers, games without BAC teams playing. Park District Liaison will respond to member organization's request a minimum of 16 days from submittal. Park District Liaison will provide approved permit, as approved by the District.
3. Provide safe and operational athletic facilities according to Bolingbrook Park District's standards.
4. Field lighting charges will be billed to the appropriate member organization at an hourly rate of \$40 for practices and unapproved games. Field lighting will be free of charge to member organizations for games only.
5. Advertise and promote each member organization's programs in the Park District seasonal brochure, contact information online, and posting of fliers in Park District facilities. All as approved by the District.
6. Deliver all school facility requests directly to the appropriate school and act as a liaison between Valley View School District and the Bolingbrook Athletic Council.

If any provision of this agreement is subsequently declared to be unlawful, unenforceable, or not in accordance with applicable statutes, all other provisions of this agreement shall remain in full force and effect for the duration of this Agreement.

It is expressly understood that this agreement is for non-exclusive use; all Park District property belongs to the public. This agreement is a privilege and not a right, and any portion of the agreed premises may be revoked or altered at any time by the Park District. The Park District may temporarily suspend any permit for any function, which it deems to be in the public good for a priority use of the permitted premises.

It is further agreed that this agreement shall terminate December 31, 2024 unless terminated by either party at anytime by submittal of a 60-day termination notice to the other party and that this agreement shall be reviewed at any time and shall be revised and renewed as deemed appropriate.

Dated this 5<sup>th</sup> day of March, 2024.   
(President Bolingbrook Athletic Council)  
SIGNATURE

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024. \_\_\_\_\_  
(President, Bolingbrook Park District)  
SIGNATURE

**BAC Auxiliary Member Checklist  
Appendix A**

Organization Name \_\_\_\_\_

Date: \_\_\_\_\_

Organization have a Board of Directors consisting at least of President, Vice President, Secretary and Treasurer and a full organizational structure.	
Organization have open registrations and try-outs that are advertised in Bolingbrook, as well as on the organization's websites.	
Organization be a Bolingbrook-based 501(c)(3) not-for-profit corporation. Must submit approved documentation.	
Organization receive and submit a Certificate of Liability Insurance in the amount of \$3,000,000.	
Organization provide the BAC with a feasibility proposal that sets forth the starting and ending dates for their season with minimum practice requirements.	
Participants within the organization's programs must be comprised of at least 70% Bolingbrook residency.	
Organization submit rosters with each participant's name, age, division, and address (including street, city and zip).	
Organization establish and provide bylaws governing actions and expectations.	
Organization conduct and provide documented coaches and parents' trainings and provide proper documentation to the Park District.	
Organization provide multiple levels of programming, such that participants not selected for a travel team will still be able to play on an in-house or semi-travel team (Open registration for all).	
Represented by at least half of the number of players from an existing BAC organization(s)/sports' biggest season over an average of two seasons, whichever is greater.  Number required: _____ Current Enrollment: _____	

Approved by:

Park District: \_\_\_\_\_ Date: \_\_\_\_\_

BAC: \_\_\_\_\_ Date: \_\_\_\_\_



## APPENDIX B

### Bolingbrook Park District Field Use Policy

The Bolingbrook Park District is committed to providing high quality, safe, playing surfaces for our multi-use athletic facilities, but we need the help, commitment and consideration of all user groups in protecting the turf from excessive damage due to game and practice activities. The turf grass is the safety surface for the athletic fields. If any of the following conditions occur, the scheduled games and practices will be cancelled or postponed:

1. Standing water on the field of play
2. Soil Saturation
  - Walking on turf causes water to surface.
  - Walking on turf and heels causes indentations.
  - One inch or more of rain 48 hours prior to scheduled game or practice accompanied by steady rain on game or practice day.
  - Steady downpour of rain on game or practice day, which could cause damage to turf or injury to participants.
3. Extreme drought conditions where 50% of the playing surface is dormant.
4. Early spring conditions where 50% of the playing surface is dormant.
5. Audible thunder or visible lightening.
6. Darkness.

All coaches, referees, and umpires are responsible for insuring the safety of field playing conditions at all times during scheduled play. Safety implies protection of the resource, as well as the participants. In addition to the above requirements, cancellations or suspensions of game play and practices should be enforced when:

- Player's footing becomes unstable, slipping 6" or greater
- Holes 4" in diameter of 2" depth or larger in field of play
- Surface rocks 3" or greater exposed on playing field
- Standing water in an area 3' or greater
- Soccer/football standards not securely anchored

**Thank you for your support and have an enjoyable, fun and safe season!**

## APPENDIX C

### SAMPLE PROPOSAL FOR IMPROVEMENTS TO CURRENT DISTRICT ASSETS:

Presented on the Organizations Letterhead

Date:

To:

From:

RE:

In paragraph form, describe the request, including the purpose, potential cost estimate, specifications, timeline, and contribution by the group. Your requests should answer the following questions:

- What is the request?
- To what facility(ies) are the requests being made for?
- How would the request benefit the organization / community?
- What is the desired timeline for work to be performed?
- Is there any funding available from the organization to assist in funding the project?
- Have you seen a similar project performed at another community for reference?

*If the request is granted and becomes part of the District's work plan and is paid for by the District, then the District will oversee the project. This would include obtaining any necessary permits and inspections. Projects/Purchases that cost more than \$30,000 have to go out to public bid (IL State Statute). Also, the group can, and are encouraged, to submit drawings as visual aids of explanation.*

*The initial request is made to the BAC. Upon review and agreement by the BAC it is brought to the staff of the District. The Park District has a formal internal flowchart that will be followed during the consideration process. If approved by the Park District Admin Team, the project will be proposed during the budget process. All budgetary items are presented to the Park Board during Budget Workshops (Fall) and then formally presented to the Board for approval in December.*

*\*\* Please note that any capital requests / improvements may not be performed until the following calendar year (at discretion of the District's) \*\**

*As per the current BAC Agreement, it is listed that recommendations for future improvements to park sites and/or facilities should be submitted prior to April 1<sup>st</sup> for the District have these ideas considered during the budget process.*

*In the past the District has worked with groups on projects such as adding security systems to concessions stands. In this case, the group and the District shared the expense with the District taking responsibility for the units as a District asset including future repairs.*

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on Thursday, March 21, 2024.

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

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

\_\_\_\_\_.

The following Park Commissioners were absent from the meeting: \_\_\_\_\_

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ presented and the Secretary read in full the following: **RESOLUTION NO. 24-13**

**RESOLUTION TERMINATING CURRENT GOLF CART LEASE FLEET PROPOSAL AND APPROVING THE AMENDED GOLF CART PROPOSAL-HARRIS GOLF CARS FOR FOUR YEARS**

**RESOLUTION NO. 24-13**  
**RESOLUTION TERMINATING CURRENT GOLF CART LEASE FLEET PROPOSAL AND**  
**APPROVING THE AMENDED GOLF CART PROPOSAL-HARRIS GOLF CARS**  
**FOR FOUR YEARS**

WHEREAS, the Bolingbrook Park District (the "Park District") is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

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

WHEREAS, Resolution No 23-15 approved the Golf Cart Fleet Lease Proposal – Harris Golf Cars, which commenced in March of 2024.

WHEREAS, the President and Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District to terminate the current Golf Cart Fleet Lease Proposal and approve the amended Golf Cart Fleet Lease Proposal from Harris Golf Cars for four years, and terminate the current Proposal, which is attached hereto as Exhibit 1 and made a part hereof;

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

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

SECTION TWO: The amended Golf Cart Fleet Lease Proposal from Harris Golf Cars for four years, which is attached hereto as Exhibit 1, shall be and is hereby approved pursuant to 70 ILCS 1205/8-13, and the President shall be and is hereby authorized to approve the amending to said Proposal in substantially the form attached hereto.

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

SECTION FOUR: This resolution shall be in full force and effect from and after its passage and approval by two-thirds of the Park Commissioners in the manner provided by law.

PASSED (2/3 OF PARK COMMISSIONERS) THIS 21st day of March, 2024.

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

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

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

APPROVED THIS 21st day of March, 2024.

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

ATTEST:

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

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

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

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

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

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

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

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

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

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

---

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

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF WILL        )

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 21st day of March, 2024 insofar as same relate to the adoption of the following: **RESOLUTION 24-13**

**RESOLUTION TERMINATING CURRENT GOLF CART LEASE FLEET PROPOSAL AND  
APPROVING THE AMENDED GOLF CART PROPOSAL-HARRIS GOLF CARS  
FOR FOUR YEARS**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 21st day of March, 2024.

---

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



**Iowa Location:**  
155 N. Crescent Ridge • Dubuque, IA 52003

**Illinois Location:**  
549 Heartland Drive, Suite A • Sugar Grove, IL 60554

**Nebraska Location:**  
1020 S. Highway 30 • Blair, NE 68008

**Wisconsin Location:**  
14003 Leetsbir Road • Sturtevant, WI 53177

**For:**  
*Boughton Ridge Golf Course*  
*Bolingbrook, IL*  
*3/13/24*

**OPERATING LEASE**

QTY	MODEL	YEAR	TERMS	PER CAR	FLEET COST
24	Drive2 AC	2024	4 year operating lease	\$183.82	\$4,411.77
1	UMAX AC	New	4 year operating lease	COMP	Comp
1	UMAX Bev. Unit	New	4 year operating lease	COMP	Comp
				<b>Total Monthly Fleet Cost: \$4,411.77</b>	
ACCESSORIES INCLUDED		COLOR			
ClimaGuard Gutter Top		Sunstone		First payment: July, 2024	
Hinged Windshield				Total – 36 payments.	
Dual USB Power Ports					
Six Pack Cooler					
Information Holder					
Hubcaps					
Fleet Numbers					
Charger					
TRADE INFORMATION	MFG.	YR/MODEL	QUANTITY/VALUE	TRADE VALUE	
No trades					

***Special Considerations***

- Harris Golf Cars provides factory certified technicians to manage repairs and insure warranty
- Harris On Call Service included at no additional cost.
- Delivery & Set-Up included in proposal. Tax is not included.
- All trade in fleet cars in running condition must have sun top and electric cars must have working charger.
- Fleet inspection will be done prior to pick-up.
- Delivery scheduled summer, 2024.
- Club option to roll out after 3 years into a new Yamaha lease without penalty.

*This proposal quotation is based on current fleet costs and interest rates which are subject to adjustment, increase or decrease, within 60 days of delivery. Harris Golf Cars and Yamaha appreciate your understanding and acceptance of these unusual conditions.*

**Boughton Ridge Golf Course**

**Harris Golf Cars**

Accepted By: \_\_\_\_\_

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

NOTICE OF CONFIDENTIALITY: The information contained in this transmission is confidential and may be legally privileged. Unless you are a named recipient, your reading, distributing, forwarding, or copying this communication is prohibited. If you believe that you have received this communication in error, please contact me, and delete the e-mail from your system.





Due Dates: 03/21/2024 - 03/21/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11059 - Access One, Inc.</b>					
03/01/2024	6086931	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	300.17
03/01/2024	6086931	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,258.16
03/01/2024	6086931	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	199.65
03/01/2024	6086931	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	325.51
03/01/2024	6086931	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	199.65
03/01/2024	6086931	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
03/01/2024	6086931	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	300.17
03/01/2024	6086931	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	230.97
03/01/2024	6086931	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,128.68
03/01/2024	6086931	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.48
03/01/2024	6086931	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.49
03/01/2024	6086931	Telephone Services -Ashburys	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	500.58
03/01/2024	6086931	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>6,651.04</b>
<b>Vendor: 10158 - Advance Auto Parts</b>					
02/23/2024	2377-974872	Hustler Mowers Spark Plugs & Fuel Filters - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	58.64
02/29/2024	2377-975702	Truck Filters and Lube - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	172.56
02/29/2024	2377-975702	Truck Filters and Lube -NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	172.57
02/06/2024	2377-972332	Truck #23 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	57.26
02/06/2024	2377-972332	Hustler Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	665.91
02/09/2024	2377-972802	Hustler Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	57.44
<b>Vendor 10158 - Advance Auto Parts Total:</b>					<b>1,184.38</b>
<b>Vendor: 10018 - Affordable Office Interiors Dba:Business Office Systems</b>					
02/29/2024	75666	BRAC Office Furniture Cubicles Deposit	600-600-600-9600-76363	CARP-BRAC Office Furniture	11,051.80
<b>Vendor 10018 - Affordable Office Interiors Dba:Business Office Systems Total:</b>					<b>11,051.80</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
01/31/2024	5505293013	Oxygen Cyclinder Rental Fee	200-250-308-5700-63210	Supplies-First Aid	175.82
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>175.82</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
02/01/2024	115889	Lifestyles Visitor Registration Cards	200-251-290-6000-67000	Marketing-Facility	89.05
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>89.05</b>
<b>Vendor: 11254 - Alpha Media, LLC</b>					
02/29/2024	INV0003463	March-May Promotion	200-102-101-1010-67000	Marketing-Recreation Services	1,000.00
02/29/2024	INV0003463	March-May Promotion	200-250-308-5800-67000	Marketing-Aquatics	4,000.00
02/29/2024	INV0003463	March-May Promotion	200-251-290-6000-67000	Marketing-Facility	1,000.00
<b>Vendor 11254 - Alpha Media, LLC Total:</b>					<b>6,000.00</b>
<b>Vendor: 10038 - Amazon</b>					
02/01/2024	16WV-6Q4Q-FJHJ	Pool Party Supplies Forks, Spoons, Plates	200-250-304-8600-63100	Supplies-Paper Products	161.93
02/01/2024	1F19-NKFR-FHY9	Mutt Mitts - Grounds	100-171-101-1010-63100	Materials-Park	1,677.00
02/01/2024	1F19-NKFR-FHY9	Mutt Mitts - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,333.00

Expense Approval Report

Due Dates: 03/21/2024 - 03/21/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/01/2024	1HDX-4X4J-FLRN	Cleaning Cart and Push Cart for BRAC	200-102-101-2020-64500	Equipment-BRAC	341.97
02/01/2024	1YHR-MXGV-JRCM	Checker Pieces Winter Fest	200-201-204-2330-63600	Supplies-Winterfest	19.98
02/10/2024	19DM-4MDT-H4R3	Party Host Napkins and Place Stars	200-250-308-5800-63000	Supplies-General	50.01
02/12/2024	1MV1-HKJN-NNCH	Sand Bags - Grounds	100-171-101-1010-63100	Materials-Park	64.68
02/13/2024	1H9N-13LK-1WMT	Rocking Red Zumba Decorations	200-251-292-6040-64200	Equipment and Tools-Specialties	136.43
02/14/2024	16J1-XWVP-67KG	Ice Packs	200-102-101-2020-63000	Supplies-BRAC	41.58
02/14/2024	1FL3-TWT3-6YXC	Refunded Cell Phone Cases-Qty2	100-101-101-1010-63070	Computer Supplies	41.80
02/14/2024	1FL3-TWT3-6YXC	Cell Phone Cases-Qty5	100-101-101-1010-70100	Cellular Service	69.74
02/14/2024	1FL3-TWT3-6YXC	Cell Phone Case-Qty1	200-102-101-1010-70100	Cellular Service	21.30
02/15/2024	1QG3-CL66-36G6	Company and Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	37.86
02/15/2024	1QG3-CL66-36G6	Company and Dance Supplies	200-213-222-4200-63200	Supplies-Company Programs	80.04
02/15/2024	1QG3-CL66-36G6	Company and Dance Supplies	200-213-222-4605-63600	Costume Expense-Company	12.99
02/16/2024	11NQ-MH9R-D3KL	Party Supplies	200-211-306-8300-63300	Supplies-Parties	47.84
02/17/2024	1PWD-LQ7Y-FJKY	PH Faucets	200-250-308-5800-63000	Supplies-General	1,704.89
02/17/2024	1WRR-RD9X-GY1Y	VVSD Glow Party/Enrichment Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	127.43
02/02/2024	1GDD-KTTV-QGC6	Lifeguard Hanging Rod for Equipment Room	200-250-308-5800-63000	Supplies-General	23.59
02/20/2024	19HN-WH9F-19XD	Competition Supplies	200-213-222-4200-63200	Supplies-Company Programs	38.39
02/20/2024	1QKR-917D-WQ3W	Rugged Cell Case-S23-Extra	100-101-101-1010-63070	Computer Supplies	23.99
02/20/2024	1QKR-917D-WQ3W	Cell Phone Cases-Qty2	200-102-101-1010-70100	Cellular Service	35.62
02/21/2024	1MJG-HYTR-1RJD	Goggles for AQ Inventory	200-250-140400	Pro Shop-Aquatics Inventory	59.79
02/21/2024	1TP1-V31M-93PP	Water Separator New Compressor - Grounds	100-171-101-1010-64000	Equipment	31.99
02/22/2024	1VVP-XYM9-6W1H	Birthday Party Cups	200-250-304-8600-63100	Supplies-Paper Products	99.98
02/22/2024	1VXM-V39M-CNNL	Fitness Equipment	200-251-290-6000-64200	Equipment and Tools-Facility	179.99
02/23/2024	13X7-7DFF-G196	Dance Garment Racks and Company Hair Clip	200-213-208-4620-63200	Supplies-Departmental	116.04
02/23/2024	13X7-7DFF-G196	Dance Garment Racks and Company Hair Clip	200-213-222-4200-63200	Supplies-Company Programs	8.99
02/24/2024	1JFK-HHP9-LWP7	Supplies for Foundation Event	100-101-101-1010-63000	Director Expense	134.85
02/26/2024	1WGG-FW1T-4L7N	St. Patrick's Day Ride Decorations	200-251-292-6040-64200	Equipment and Tools-Specialties	22.99
02/27/2024	1CL4-HK49-C3PX	Refunded Cell Phone Cases-Qty 2	100-101-101-1010-63070	Computer Supplies	-41.80
02/27/2024	1D1L-QT47-DFVY	Water Fitness Equipment	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	27.86
02/29/2024	11KT-TGLN-93J3	Lock Out Locks - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	9.96
02/29/2024	11X4-9YVQ-791Q	Meet Supplies	200-211-211-4440-66300	Cost of Goods Sold-Meet Concession Sales	131.01
02/03/2024	1DG4-L1NM-T3VK	Winter Fest Craft	200-201-204-2330-63600	Supplies-Winterfest	90.15
02/04/2024	1GG4-CWHH-YDMQ	School Enrichment Supplies and REACH Toys	200-200-245-2985-63200	Supplies-School Enrichment Programs	40.81
02/04/2024	1GG4-CWHH-YDMQ	School Enrichment Supplies and REACH Toys	200-202-200-3400-64200	Equipment-Pioneer	19.98
02/05/2024	19TK-PPQD-CTHR	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	29.18
02/08/2024	19HD-PWXX-1LG7	May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	526.23
02/08/2024	1V6L-76VD-VC3W	VVSD Spring Enrichment Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	524.83
02/09/2024	13HG-7H4D-34RV	Prime Membership Yearly Fee	100-101-101-1010-61200	Dues & Subscriptions	179.00
				<b>Vendor 10038 - Amazon Total:</b>	<b>8,283.89</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
03/01/2024	310392CS347566	Plant Rental Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
				<b>Vendor 10040 - Ambius, Inc. Total:</b>	<b>377.54</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11805 - Ameritas Life Insurance Corp.</b>					
02/29/2024	INV0003424	Dental Insurance	100-101-101-1010-61410	Healthcare-Dental	3,267.72
<b>Vendor 11805 - Ameritas Life Insurance Corp. Total:</b>					<b>3,267.72</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
01/24/2024	0148142-IN	BRAC Pool Spa Pump - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	3,153.29
12/11/2023	0147728-IN	PH Test Kit - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	36.72
02/02/2024	0148185-IN	Indoor Pool Lap Pool Pump - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	589.52
02/23/2024	0148335-IN	Indoor Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	291.95
02/23/2024	0148346-IN	BRAC Pool Air Bleeder Screen - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	66.86
02/29/2024	0148372-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	2,538.49
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>6,676.83</b>
<b>Vendor: 10082 - Atlas First Access, LLC</b>					
01/30/2024	Q79146	BRAC Scrubber Inspection - Buildings	100-170-101-1010-62000	Contractual Services	576.15
<b>Vendor 10082 - Atlas First Access, LLC Total:</b>					<b>576.15</b>
<b>Vendor: 11888 - ATX Float LLC</b>					
01/22/2024	INV-09685	Inner Tubes for Pool	200-250-308-5800-63000	Supplies-General	6,041.00
<b>Vendor 11888 - ATX Float LLC Total:</b>					<b>6,041.00</b>
<b>Vendor: 10087 - AVI Systems, Inc.</b>					
01/31/2024	88937486	Ashbury's Audio/Visual Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	4,346.59
02/20/2024	88941223	Ashbury's Audio/Visual Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	7,500.00
02/20/2024	88941224	Ashbury's Audio/Visual Accessories Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	3,146.08
<b>Vendor 10087 - AVI Systems, Inc. Total:</b>					<b>14,992.67</b>
<b>Vendor: 11376 - Bade Supply</b>					
01/18/2024	80510 CR	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	-8.30
02/19/2024	81824	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	67.00
02/19/2024	81827	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	53.00
<b>Vendor 11376 - Bade Supply Total:</b>					<b>111.70</b>
<b>Vendor: 11845 - Batteries Plus</b>					
02/13/2024	P70330741	Batteries ACC - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	158.04
02/13/2024	P70330741	Batteries BRAC - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	158.04
<b>Vendor 11845 - Batteries Plus Total:</b>					<b>316.08</b>
<b>Vendor: 10103 - Beth Benner</b>					
02/16/2024	February 2024	February 2024 - Admin. Assistant	100-151-101-1010-63800	Mileage	17.42
<b>Vendor 10103 - Beth Benner Total:</b>					<b>17.42</b>
<b>Vendor: 11883 - Blast All Sandblasting Inc.</b>					
02/22/2024	16134	Outdoor PH Zero Depth Pool Sandblast	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	29,800.00
<b>Vendor 11883 - Blast All Sandblasting Inc. Total:</b>					<b>29,800.00</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
01/24/2024	ZKVJW	IPRA Conf Refund - Supt of Human Resource	100-154-101-1010-61000	Employee Development	-405.00
01/24/2024	ZNMGC	IPRA Conference Refund - Human Resource Assist	100-154-101-1010-61000	Employee Development	-405.00
01/25/2024	INV0003540	Green Door Tavern - IPRA Conference	100-151-101-1010-61000	Employee Development	300.00
01/26/2024	INV0003542	Lyft - IPRA Conference - B&T	100-152-101-1010-61000	Employee Development	55.52

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/26/2024	INV0003542	Lyft - IPRA Conference - B&T	100-157-101-1010-61000	Employee Development	55.51
01/27/2024	INV0003521	IPRA Conf Hotel - Athletic Manager	200-102-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003521	IPRA Conf Hotel - Fitness Manager	200-251-290-6000-61000	Employee Development-Facility	154.95
01/27/2024	INV0003522	IPRA Conf Hotel - Director of BGNR	100-170-101-1010-61000	Employee Development	103.30
01/27/2024	INV0003522	IPRA Conf Hotel - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003522	IPRA Conf Hotel - Director of BGNR	100-171-101-1010-61000	Employee Development	103.30
01/27/2024	INV0003522	IPRA Conf Hotel - Director of BGNR	100-172-101-1010-61000	Employee Development	103.30
01/27/2024	INV0003523	IPRA Conf Hotel - Dance Program Manager	200-102-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003523	IPRA Conf Hotel - Facilities Manager	200-102-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003524	IPRA Conf Hotel - Customer Care Assistant	100-153-101-1010-61000	Employee Development	232.42
01/27/2024	INV0003524	IPRA Conf Hotel - Systems Support Manager	100-157-101-1010-61000	Employee Development	77.47
01/27/2024	INV0003525	IPRA Conf Hotel - Enrichment & Program Supervisor	200-102-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003525	IPRA Conf Hotel - Daycamp/REACH/Enrichment Manager	200-102-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003526	IPRA Conf Hotel - Executive Director	100-151-101-1010-61000	Employee Development	309.90
01/27/2024	INV0003527	IPRA Conf Hotel - Marketing & Communications Mgr	100-000-110000	Accounts Receivable	77.47
01/27/2024	INV0003527	IPRA Conf Hotel - Marketing & Communications Mgr	100-155-101-1010-61000	Employee Development	77.48
01/27/2024	INV0003528	IPRA Conf Hotel - Accounting Supervisor	100-000-110000	Accounts Receivable	77.47
01/27/2024	INV0003528	IPRA Conf Hotel - Accounting Supervisor	100-152-101-1010-61000	Employee Development	77.48
01/27/2024	INV0003529	IPRA Conf Hotel - Program/Event Manager	100-000-110000	Accounts Receivable	154.95
01/27/2024	INV0003529	IPRA Conf Hotel - Program/Event Manager	200-102-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003530	IPRA Conf Hotel - Gymnastis/Cheer/Ninja Manager	200-102-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003531	IPRA Conf Hotel - Assistant Aquatic Manager	100-000-110000	Accounts Receivable	154.95
01/27/2024	INV0003531	IPRA Conf Hotel - Assistant Aquatic Manager	200-250-308-5800-61000	Employee Development	154.95
01/27/2024	INV0003532	IPRA Conf Hotel - Customer Care Manager	100-153-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003533	IPRA Conf Hotel - Commissioner	100-101-101-1010-63001	Commissioner Expense	309.90
01/27/2024	INV0003534	IPRA Conf Hotel - Commissioner	100-101-101-1010-63001	Commissioner Expense	619.81
01/27/2024	INV0003535	IPRA Conf Hotel - Dir of Marketing & Customer Care	100-000-110000	Accounts Receivable	154.95
01/27/2024	INV0003535	IPRA Conf Hotel - Dir of Marketing & Customer Care	100-155-101-1010-61000	Employee Development	154.95
01/27/2024	INV0003536	IPRA Conf Hotel - Commissioner	100-101-101-1010-63001	Commissioner Expense	154.95
01/27/2024	INV0003537	IPRA Conf Hotel -Director of Business & Technology	100-152-101-1010-61000	Employee Development	38.74
01/27/2024	INV0003537	IPRA Conf Hotel - Supt of Business & Finance	100-152-101-1010-61000	Employee Development	77.47
01/27/2024	INV0003537	IPRA Conf Hotel -Director of Business & Technology	100-157-101-1010-61000	Employee Development	38.74

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/27/2024	INV0003544	Hyatt - IPRA Conference Hotel Parking	200-102-101-1010-61000	Employee Development	84.00
01/31/2024	4000123367	The LifeGuard Store - SwimATHon Sweatshirt Prizes	200-250-200-5020-63220	Supplies-Swim Team	215.60
01/31/2024	6A5119D4-0008	Swimgen - Subscription	200-250-308-5800-61200	Dues/Certifications/Subscriptions	17.52
01/31/2024	INV0003552	Jewel Osco - BGNRHT Quarterly Luncheon	100-170-101-1010-61000	Employee Development	64.99
01/31/2024	INV0003552	Jewel Osco - BGNRHT Quarterly Luncheon	100-171-101-1010-61000	Employee Development	64.99
01/31/2024	INV0003552	Jewel Osco - BGNRHT Quarterly Luncheon	100-172-101-1010-61000	Employee Development	64.99
02/01/2024	INV01769160	SportsEngine - TeamUnify	200-250-200-5020-62000	Contractual Services-Swim Team	99.95
02/12/2024	INV0003561	Dupree Dance - Observer Bands	200-213-222-4680-62010	Contractual-Convention & Competition Fees	309.00
02/13/2024	35872	Board of Commissioner Shirts	100-101-101-1010-63001	Commissioner Expense	179.50
02/13/2024	35872	Marketing & Customer Care Staff Uniforms	100-153-101-1010-63700	Uniforms	1,267.00
02/13/2024	35872	Recreation & Facilities Staff Uniforms	200-102-101-1010-63700	Uniforms	1,021.00
02/15/2024	INV0003551	Jimmy Johns - Meeting	100-101-101-1010-61350	Employee Innovation	76.99
02/16/2024	24005115	Hodges Badge Co - Swim Team Ribbons	200-250-200-5020-63220	Supplies-Swim Team	201.00
02/16/2024	INV0003543	Meijer - Bee-utiful Bees Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	29.47
02/16/2024	INV0003546	Dollar Tree - Glow Party Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	27.50
02/19/2024	113Lz	VVEEF - Dinner & Auction	100-101-101-1010-85000	Goodwill	455.00
02/19/2024	244243558	Weissman - May Dance Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	302.20
02/20/2024	INV0003558	NRPA - CPRP Renewal Director of Recreation	200-102-101-1010-61000	Employee Development	70.00
02/20/2024	INV241673392	Zoom - Collaboration Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
02/21/2024	148266	LightMart - ACC Bollard Lights	600-600-600-9600-76340	CARP-Outdoor LED Ballard Lights	2,340.00
02/21/2024	INV0003553	IPRA - Job Ad Parks Groundswoker	100-171-101-1010-63060	Forms and Notices	157.50
02/21/2024	INV0003553	IPRA - Job Ad NRHT Groundswoker	100-172-101-1010-63060	Forms and Notices	157.50
02/21/2024	INV0003557	Record A Hit - Winterfest Curling Game	200-201-204-2330-62000	Contractual Services-Winterfest	1,138.50
02/21/2024	SA5142718	AnyPromo - Wall Clocks	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	533.03
02/22/2024	INV3352844	AEDSuperstore - AED Trainer	200-250-308-5700-63200	Supplies-Lifeguard	437.90
02/23/2024	INV0003545	Dollar Tree - REACH Cleaning Supplies	200-202-200-3400-63200	Supplies-Pioneer	5.00
02/23/2024	INV0003545	Dollar Tree - REACH Cleaning Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	5.00
02/28/2024	1287634	ISA - Parks Maint Mgr Arborist Recertification	100-171-101-1010-61000	Employee Development	120.00
02/03/2024	A5D752B0-0002	PechaKucha - Presentation Software	100-101-101-1010-63000	Director Expense	9.99
02/04/2024	INV0003547	FacetWP - Website Add-In	100-101-101-1010-62230	Website Support	79.20
02/05/2024	1323763	A Wish Come True - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	422.92
02/05/2024	2074042511	Hootsuite - Subscription	200-102-101-1010-67000	Marketing-Recreation Services	650.00
02/05/2024	2074042511	Hootsuite - Subscription	200-250-308-5800-67000	Marketing-Aquatics	300.00
02/05/2024	2074042511	Hootsuite - Subscription	200-251-290-6000-67000	Marketing-Facility	238.00
02/06/2024	01313	ACA - Speaker Class	100-155-101-1010-61000	Employee Development	149.00
02/06/2024	1250585	CPRSavers - Lily Cache AED CPR Items	100-171-101-1010-65300	Equipment Maintenance & Repairs	587.00

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02/06/2024	240206004	UserEcho - Innovation Website	100-101-101-1010-62200	Computer Maintenance & Support	456.00
02/06/2024	INV0003548	Sweetwater - Gymnastics Receiver Amp	200-102-101-2000-64500	Equipment-ACC	748.00
02/06/2024	INV0003548	Sweetwater - BRAC Dance Receiver	200-102-101-2020-64500	Equipment-BRAC	399.00
02/06/2024	INV0003560	Weissman - May Concert and Company Costumes	200-213-222-4605-63600	Costume Expense-Company	508.14
02/06/2024	INV0003560	Weissman - May Concert and Company Costumes	200-213-224-4640-63600	Costume Expense-May Concert	4,591.49
02/07/2024	1309-1108	Digital Marketing Institute - AI Marketing	100-155-101-1010-61000	Employee Development	535.00
02/07/2024	34947	IPRA - Park Pursuit	200-102-101-1010-61000	Employee Development	370.00
02/07/2024	66002	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
02/07/2024	66002	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
02/07/2024	INV0003539	Karen's Floral - Condolence Flowers for Staff	100-101-101-1010-63000	Director Expense	100.00
02/09/2024	INV0003550	Honey Jam - M&CC Department Quarterly Lunch	100-101-101-1010-61000	Employee Development	115.78
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>24,548.09</b>
<b>Vendor: 10126 - Bolingbrook High School</b>					
02/29/2024	INV0003446	BHS Theatre Advertisement	200-213-308-8800-67000	Marketing-Dance	150.00
<b>Vendor 10126 - Bolingbrook High School Total:</b>					<b>150.00</b>
<b>Vendor: 10149 - Burriss Equipment Co</b>					
02/27/2024	PS3016912-1	Landpride Mower Parts - Return	100-172-101-1010-65300	Equipment Maintenance & Repairs	-68.80
<b>Vendor 10149 - Burriss Equipment Co Total:</b>					<b>-68.80</b>
<b>Vendor: 10151 - BWM Global, Inc.</b>					
02/16/2024	42641	Swim Team Water Bottles	200-250-200-5020-63220	Supplies-Swim Team	450.00
<b>Vendor 10151 - BWM Global, Inc. Total:</b>					<b>450.00</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
02/29/2024	496022300883_02/24	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,333.02
02/29/2024	496022301881_02/24	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,004.40
02/29/2024	496022302889_02/24	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,433.40
02/29/2024	496022306880_02/24	BPD PHI Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	737.95
02/29/2024	496022307888_02/24	BPD PH Admissions Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1.05
02/29/2024	496270132889_02/24	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,164.68
02/29/2024	INV00175768	Software Assistant Credit Card Terminal	100-101-101-1010-62200	Computer Maintenance & Support	25.00
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>7,699.50</b>
<b>Vendor: 10155 - Cardiac Rescue Systems Inc.</b>					
02/02/2024	66443	Outdoor PH AED Battery	200-250-308-5700-63210	Supplies-First Aid	209.00
<b>Vendor 10155 - Cardiac Rescue Systems Inc. Total:</b>					<b>209.00</b>
<b>Vendor: 11846 - Cardinal Cabinetry Corp</b>					
02/12/2024	1537	Outdoor PH Bathhouse Counters	200-250-308-5800-63000	Supplies-General	8,250.00
<b>Vendor 11846 - Cardinal Cabinetry Corp Total:</b>					<b>8,250.00</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
02/14/2024	22978	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	130.00

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02/14/2024	22979	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	514.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>644.00</b>
<b>Vendor: 10169 - CDW Government Inc.</b>					
02/19/2024	PR30942	Email Security Renewal	100-101-101-1010-62200	Computer Maintenance & Support	14,785.87
02/05/2024	PL18395	Windows Server 2022 Licenses- (5) 16 Core	600-600-650-9610-76000	CARP Expenditures-Computers	3,780.45
02/09/2024	PN15711	Server Client Access Licenses- 150	600-600-650-9610-76000	CARP Expenditures-Computers	5,244.00
<b>Vendor 10169 - CDW Government Inc. Total:</b>					<b>23,810.32</b>
<b>Vendor: 10179 - Chasewood Learning</b>					
02/10/2024	1346	Winter Session I	200-200-200-2960-62000	Contractual Services-Youth Programs	420.00
<b>Vendor 10179 - Chasewood Learning Total:</b>					<b>420.00</b>
<b>Vendor: 10180 - Chavonda Cochran</b>					
02/29/2024	February 2024	February 2024 - Customer Care Manager	100-153-101-1010-63800	Mileage	42.21
<b>Vendor 10180 - Chavonda Cochran Total:</b>					<b>42.21</b>
<b>Vendor: 11400 - Chess Scholars</b>					
02/21/2024	3005828	Checkmate Chess Winter Session	200-200-200-2960-62000	Contractual Services-Youth Programs	364.50
<b>Vendor 11400 - Chess Scholars Total:</b>					<b>364.50</b>
<b>Vendor: 10189 - Chicago Office Technology Group, Inc</b>					
10/23/2023	IN4797358 CR	Printer Management Services - Credit	100-101-101-1010-62250	Office Equipment Maintenance & Support	-117.91
11/29/2023	IN4874069 CR	Printer Management Services - Credit	100-101-101-1010-62250	Office Equipment Maintenance & Support	-439.48
02/12/2024	IN5027383	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	151.87
02/22/2024	IN5050761	Printer Management Services- Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	363.57
02/27/2024	IN5061246	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	242.84
02/27/2024	IN5061246	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
02/27/2024	IN5061246	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	9.13
02/27/2024	IN5061246	BGNR Digital Copier Maintenance	100-170-101-2010-62250	Office Equipment Maintenance & Support	394.68
02/27/2024	IN5061246	BGNR Digital Copier Maintenance	100-171-101-1010-62250	Office Equipment Maintenance & Support	394.68
02/27/2024	IN5061246	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	46.28
09/21/2023	IN4728170 CR	Printer Management Services - Credit	100-101-101-1010-62250	Office Equipment Maintenance & Support	-172.93
<b>Vendor 10189 - Chicago Office Technology Group, Inc Total:</b>					<b>917.73</b>
<b>Vendor: 10199 - Christopher Corbett</b>					
02/28/2024	February 2024	February 2024- Supt of Projects & Loss Prevention	100-156-101-1010-63800	Mileage	157.45
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>157.45</b>
<b>Vendor: 10217 - Comcast Cable</b>					
02/11/2024	8771201430420228 03/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
02/11/2024	8771201430420228 03/24	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
02/11/2024	8771201430420228 03/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
02/19/2024	8771201430355952 03/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.31

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02/19/2024	8771201430355952 03/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.40
02/20/2024	8771201430577076 03/24	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	643.87
02/24/2024	8771201430425136 03/24	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	72.45
02/24/2024	8771201430425136 03/24	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
02/09/2024	8771201430059067 03/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	40.99
02/09/2024	8771201430059067 03/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.64
03/02/2024	8771201430420269 03/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
03/02/2024	8771201430420269 03/24	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
03/04/2024	8771201430496947 03/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	122.95
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,645.86</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
02/20/2024	04_9873565000 02/24	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	63.57
03/11/2024	02_3564428000 02/24	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	47.23
03/06/2024	03_0348762000 02/24	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	48.52
03/07/2024	01_5921667000 02/24	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	29.18
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>188.50</b>
<b>Vendor: 10224 - Constellation NewEnergy, Inc.</b>					
02/22/2024	67722849901	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	239.18
03/04/2024	67736652501	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	183.18
03/07/2024	67834867601	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,284.32
03/07/2024	67835007301	Electric - DD	200-102-101-2040-71000	Electric Service-DD	103.96
03/07/2024	67835067201	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	798.03
03/08/2024	67835792401	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	3,216.46
03/08/2024	67835792401	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,216.45
<b>Vendor 10224 - Constellation NewEnergy, Inc. Total:</b>					<b>9,041.58</b>
<b>Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC</b>					
02/23/2024	3963225	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,845.98
02/23/2024	3963225	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,529.76
02/23/2024	3963225	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	948.67
<b>Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:</b>					<b>6,324.41</b>
<b>Vendor: 11757 - Crown Trophy West</b>					
02/09/2024	21857	Party Medals	200-211-306-8300-63300	Supplies-Parties	46.90
<b>Vendor 11757 - Crown Trophy West Total:</b>					<b>46.90</b>
<b>Vendor: 11849 - Daniel DeLara</b>					
02/28/2024	February 2024	February 2024 - Systems Support Specialist	100-157-101-1010-63800	Mileage	61.57
<b>Vendor 11849 - Daniel DeLara Total:</b>					<b>61.57</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
02/29/2024	120188	2024 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>					<b>626.00</b>
<b>Vendor: 11673 - DocuSign, Inc.</b>					
02/29/2024	111100287601	Electronic Document eSign	100-101-101-1010-62200	Computer Maintenance & Support	5,520.00
<b>Vendor 11673 - DocuSign, Inc. Total:</b>					<b>5,520.00</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
02/10/2024	INV0003426 02/10 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	78.99
02/10/2024	INV0003455 02/10 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
02/10/2024	INV0003506 02/10 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
02/10/2024	INV0003507 02/10 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99



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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/10/2024	INV0003508 02/10 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/10/2024	INV0003509 02/10 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
02/11/2024	INV0003427 02/11 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	91.99
02/11/2024	INV0003502 02/11 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/11/2024	INV0003503 02/11 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
02/11/2024	INV0003504 02/11 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
02/11/2024	INV0003505 02/11 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/16/2024	INV0003500 02/16 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
02/16/2024	INV0003501 02/16 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
02/17/2024	INV0003456 02/17 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	52.99
02/17/2024	INV0003459 02/17 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	52.99
02/17/2024	INV0003496 02/17 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
02/17/2024	INV0003497 02/17 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/17/2024	INV0003498 02/17 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/17/2024	INV0003499 02/17 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/18/2024	INV0003460 02/18 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
02/18/2024	INV0003492 02/18 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/18/2024	INV0003493 02/18 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/18/2024	INV0003494 02/18 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/18/2024	INV0003495 02/18 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
02/23/2024	INV0003490 02/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
02/23/2024	INV0003491 02/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/24/2024	INV0003458 02/24 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	52.99
02/24/2024	INV0003461 02/24 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
02/24/2024	INV0003486 02/24 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/24/2024	INV0003487 02/24 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/24/2024	INV0003488 02/24 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
02/24/2024	INV0003489 02/24 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/25/2024	INV0003462 02/25 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	78.99
02/25/2024	INV0003482 02/25 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/25/2024	INV0003483 02/25 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
02/25/2024	INV0003484 02/25 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/25/2024	INV0003485 02/25 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/04/2024	INV0003425 02/04 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
02/04/2024	INV0003512 02/04 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
02/04/2024	INV0003513 02/04 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/04/2024	INV0003514 02/04 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
02/04/2024	INV0003515 02/04 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
02/09/2024	INV0003510 02/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
02/09/2024	INV0003511 02/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>2,786.56</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
02/28/2024	CM399	Property Management 2024 Contract	400-400-410-5540-62000	Course Maintenance	17,833.33
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>17,833.33</b>
<b>Vendor: 11836 - Erin McClellan</b>					
03/09/2024	INV0003565	Gymnastics Meet Judge	200-211-211-4440-62020	Contractual-Meets Fees	221.20
<b>Vendor 11836 - Erin McClellan Total:</b>					<b>221.20</b>
<b>Vendor: 11892 - Fatbardha Shtrepi</b>					
03/09/2024	INV0003564	Gymnastics Meet Judge	200-211-211-4440-62020	Contractual-Meets Fees	167.26
<b>Vendor 11892 - Fatbardha Shtrepi Total:</b>					<b>167.26</b>
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
02/22/2024	166189748	Vision Insurance 2024	100-101-101-1010-61420	Healthcare-Vision	838.86
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>838.86</b>
<b>Vendor: 11876 - Flood Bros Disposal Co.</b>					
02/06/2024	7316533	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	175.50
02/06/2024	7316534	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	346.50

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02/06/2024	7316536	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	198.00
02/06/2024	7316537	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	275.00
<b>Vendor 11876 - Flood Bros Disposal Co. Total:</b>					<b>995.00</b>
<b>Vendor: 10339 - Foley &amp; Lardner LLP</b>					
02/28/2024	50791997	Audit Confirmation Response- Legal Counsel	800-100-800-9550-62000	Contractual Services	331.00
<b>Vendor 10339 - Foley &amp; Lardner LLP Total:</b>					<b>331.00</b>
<b>Vendor: 10341 - Four Point O, Inc.</b>					
02/16/2024	13429	ACC Shades Repair - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	126.00
<b>Vendor 10341 - Four Point O, Inc. Total:</b>					<b>126.00</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
02/19/2024	72981208701	Meijer Free Event/Preschool Easter Items	200-200-245-2987-63200	Supplies-Enrichment Programs	350.00
02/19/2024	72981208701	Meijer Free Event/Preschool Easter Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	16.00
02/19/2024	72981208701	Meijer Free Event/Preschool Easter Items	200-214-232-2020-63200	Supplies-BRAC Preschool	29.91
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>395.91</b>
<b>Vendor: 11764 - Gannett Publishing Services, LLC</b>					
01/31/2024	0006222854	Print Summer Program Guide	100-101-101-1010-67600	Brochure-General Services	627.37
01/31/2024	0006222854	Print Summer Program Guide	200-102-101-1010-67600	Brochure-Recreation Services	2,251.16
01/31/2024	0006222854	Print Summer Program Guide	200-250-308-5800-67600	Brochure-Aquatics	479.75
01/31/2024	0006222854	Print Summer Program Guide	200-251-290-6000-67600	Brochure-Fitness	221.43
01/31/2024	0006222854	Print Summer Program Guide	400-475-480-5540-67600	Brochure-Ashbury's at BR	110.71
01/31/2024	20366	Print Newsletter	100-101-101-1010-67600	Brochure-General Services	1,173.63
01/31/2024	20366	Print Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	4,211.29
01/31/2024	20366	Print Newsletter	200-250-308-5800-67600	Brochure-Aquatics	897.49
01/31/2024	20366	Print Newsletter	200-251-290-6000-67600	Brochure-Fitness	414.23
01/31/2024	20366	Print Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	207.11
<b>Vendor 11764 - Gannett Publishing Services, LLC Total:</b>					<b>10,594.17</b>
<b>Vendor: 11762 - Get Sharp, Inc.</b>					
03/01/2024	0001853	Website Support-February 2024	100-101-101-1010-62230	Website Support	50.00
<b>Vendor 11762 - Get Sharp, Inc. Total:</b>					<b>50.00</b>
<b>Vendor: 10380 - Grainger</b>					
02/01/2024	9005937702	Ashbury's Bulbs - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	115.96
02/01/2024	9006465448	BRAC Bulbs - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	186.98
02/05/2024	9009077570	Perry Weather Supplies - Buildings	100-101-101-1010-62200	Computer Maintenance & Support	156.48
<b>Vendor 10380 - Grainger Total:</b>					<b>459.42</b>
<b>Vendor: 11705 - Hannah Grise</b>					
02/29/2024	February 2024	February 2024 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	80.07
<b>Vendor 11705 - Hannah Grise Total:</b>					<b>80.07</b>
<b>Vendor: 10396 - Healthy Contributions, LLC</b>					
02/16/2024	INV0003442	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	6.20
02/16/2024	INV0003443	Submission Fee IND13910	200-251-290-6000-67010	Marketing Retention-Facility	26.90
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>33.10</b>
<b>Vendor: 11523 - Helen Elizabeth Ellis</b>					
03/09/2024	INV0003566	Gymnastics Meet Judge	200-211-211-4440-62020	Contractual-Meets Fees	253.78
<b>Vendor 11523 - Helen Elizabeth Ellis Total:</b>					<b>253.78</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
02/22/2024	32012687	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	101.46
02/22/2024	32012687	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	753.71
02/22/2024	32012687	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	594.27

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/22/2024	32012688	Lubricants & Fluids - Grounds & NRHT	100-171-101-1010-63180	Lubricants and Fluids	449.08
02/22/2024	32012688	Lubricants & Fluids - Grounds & NRHT	100-172-101-1010-63110	Lubes and Fluids	449.07
02/22/2024	32012689	Lubricants & Fluids - Grounds & NRHT	100-171-101-1010-63180	Lubricants and Fluids	434.77
02/22/2024	32012689	Lubricants & Fluids - Grounds & NRHT	100-172-101-1010-63110	Lubes and Fluids	434.78
02/22/2024	32012690	Lubricants & Fluids - Grounds & NRHT	100-171-101-1010-63180	Lubricants and Fluids	320.40
02/22/2024	32012690	Lubricants & Fluids - Grounds & NRHT	100-172-101-1010-63110	Lubes and Fluids	320.40
02/22/2024	32012691	Lubricants & Fluids - Grounds & NRHT	100-171-101-1010-63180	Lubricants and Fluids	469.70
02/22/2024	32012691	Lubricants & Fluids - Grounds & NRHT	100-172-101-1010-63110	Lubes and Fluids	469.70
02/08/2024	32012603	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	94.33
02/08/2024	32012603	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	700.78
02/08/2024	32012603	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	552.53
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>6,144.98</b>
<b>Vendor: 10401 - Hershey Creamery Company</b>					
02/06/2024	INVE0020069648	PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	273.60
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>273.60</b>
<b>Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274</b>					
01/12/2024	5624994	BRAC Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	95.21
01/17/2024	41311	LCSF Soccer Goal Wire - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	23.22
01/26/2024	1042011	Materials for Soccer Goals - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	65.44
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>183.87</b>
<b>Vendor: 10578 - HR Source</b>					
01/31/2024	19454	Strengths Coaching-1 Session	100-101-101-1010-61000	Employee Development	350.00
<b>Vendor 10578 - HR Source Total:</b>					<b>350.00</b>
<b>Vendor: 11773 - Hustler Turf Equipment Inc.</b>					
02/27/2024	2762364	Hustler 72" Mower	600-600-600-9600-76354	CARP-BGNR-Mower #2	14,499.00
<b>Vendor 11773 - Hustler Turf Equipment Inc. Total:</b>					<b>14,499.00</b>
<b>Vendor: 10440 - Illinois American Water</b>					
02/13/2024	17_220005731813 02/24	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	50.75
02/13/2024	18_220005731806 02/24	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	73.89
02/16/2024	03_210001000398 02/24	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.50
02/16/2024	03_210001000398 02/24	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.50
02/16/2024	05_210001347660 02/24	Fire Services B&G	100-170-101-2010-71200	Water-B&G	94.52
02/16/2024	20_220016222937 02/24	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	28.97
02/19/2024	02_210001000336 02/24	Water - Annerino	100-101-101-1010-71200	Water-ACC	191.99
02/19/2024	02_210001000336 02/24	Water - Annerino	200-102-101-2000-71200	Water-ACC	191.99
02/19/2024	04_210001347592 02/24	Water - B&G	100-170-101-2010-71200	Water-B&G	225.97
02/19/2024	11_210002217946 02/24	Water - B&G	100-170-101-2010-71200	Water-B&G	65.80
02/20/2024	01_210000580204 02/24	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	73.89
02/20/2024	08_210001615349 02/24	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	44.16
02/20/2024	13_210003536558 02/24	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.00
02/20/2024	15_220001014974 02/24	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	41.98
02/21/2024	07_210001384058 02/24	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	36.47
02/21/2024	07_210001384058 02/24	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	182.36
02/21/2024	07_210001384058 02/24	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.32
02/21/2024	12_210003536480 02/24	Water - DD	200-102-101-2040-71200	Water-DD	44.48
02/21/2024	16_220004478867 02/24	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	20.80
02/22/2024	14_210002109922 02/24	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	64.25

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/23/2024	19_220006393214 02/24	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	44.48
02/26/2024	06_210001383994 02/24	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,210.27
02/26/2024	06_210001383994 02/24	Water - BRAC	200-250-308-5800-71200	Water-AQ	6,051.36
02/26/2024	06_210001383994 02/24	Water - BRAC	200-251-290-6000-71200	Water-Fitness	806.85
03/05/2024	21_210003373658 02/24	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	29.08
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>9,636.63</b>
<b>Vendor: 10439 - Illinois State Police Bureau Of Identification</b>					
01/31/2024	20240102118	ISP-Binder for Background Checks	810-100-810-9750-62580	Risk Management-Background Checks	2,500.00
<b>Vendor 10439 - Illinois State Police Bureau Of Identification Total:</b>					<b>2,500.00</b>
<b>Vendor: 10446 - Industrial Electric Supply</b>					
02/07/2024	S100028796.001	Ashburys Lights - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	138.44
<b>Vendor 10446 - Industrial Electric Supply Total:</b>					<b>138.44</b>
<b>Vendor: 11868 - Jacob Jusino</b>					
02/28/2024	February 2024	February 2024 - Systems Support Specialist	100-157-101-1010-63800	Mileage	31.42
<b>Vendor 11868 - Jacob Jusino Total:</b>					<b>31.42</b>
<b>Vendor: 11390 - John Colantuono</b>					
01/29/2024	January 2024	January 2024 - Buildings Technician	100-170-101-1010-63800	Mileage	30.95
<b>Vendor 11390 - John Colantuono Total:</b>					<b>30.95</b>
<b>Vendor: 11403 - KeepitSafe, Inc.</b>					
02/29/2024	INVLUS-36207	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
<b>Vendor 11403 - KeepitSafe, Inc. Total:</b>					<b>3,475.00</b>
<b>Vendor: 11108 - Kemper Sports</b>					
03/01/2024	00081458	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	8,165.05
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>8,165.05</b>
<b>Vendor: 10528 - Kim Joslin Hahn</b>					
02/28/2024	INV0003517	Ceramic Workshop - Springtime Fun Plate	200-200-200-2945-62000	Contractual Services-Adult Arts Programs	128.00
<b>Vendor 10528 - Kim Joslin Hahn Total:</b>					<b>128.00</b>
<b>Vendor: 11488 - Kranz, Inc. Div. Imperial Dade</b>					
02/13/2024	1797182-00	Vacuum - Buildings	100-170-101-1010-64000	Equipment	579.50
02/20/2024	1798020-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	929.06
02/20/2024	1798021-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,072.02
02/20/2024	1798022-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	121.40
<b>Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:</b>					<b>2,701.98</b>
<b>Vendor: 10553 - Larrys Mobile Lock Service</b>					
01/29/2024	351086	Parks Lock Repair - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	122.50
02/21/2024	351215	Parks Lock Repair - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	130.00
<b>Vendor 10553 - Larrys Mobile Lock Service Total:</b>					<b>252.50</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
02/05/2024	SIV0368795	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	599.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>599.00</b>
<b>Vendor: 11895 - Lets Dance Now Inc.</b>					
02/21/2024	INV0003479	Swing Dance Jan 18-Feb 8	200-213-208-4620-62000	Contractual Services-Departmental	280.00
<b>Vendor 11895 - Lets Dance Now Inc. Total:</b>					<b>280.00</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11692 - Lindsey Pollina</b>					
01/25/2024	INV0003420	Uber - IPRA Conference Transporation	200-102-101-1010-61000	Employee Development	34.07
01/27/2024	January 2024	January 2024 - Dance Program Manager	200-102-101-1010-63800	Mileage	101.17
02/29/2024	February 2024	February 2024 - Dance Program Manager	200-102-101-1010-63800	Mileage	61.64
<b>Vendor 11692 - Lindsey Pollina Total:</b>					<b>196.88</b>
<b>Vendor: 11795 - Lucas Sefcik</b>					
02/29/2024	February 2024	February 2024 - Customer Care Assistant	100-153-101-1010-63800	Mileage	41.54
<b>Vendor 11795 - Lucas Sefcik Total:</b>					<b>41.54</b>
<b>Vendor: 10594 - McCann Industries, Inc.</b>					
02/21/2024	P66560	221F Loader Parts & Supplies - Grounds & NRHT	100-171-101-1010-65300	Equipment Maintenance & Repairs	743.72
02/21/2024	P66560	221F Loader Parts & Supplies - Grounds & NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	743.72
02/23/2024	P66644	Loader Filter & Knob - Grounds & NRHT	100-171-101-1010-65300	Equipment Maintenance & Repairs	67.50
02/23/2024	P66644	Loader Filter & Knob - Grounds & NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	67.49
<b>Vendor 10594 - McCann Industries, Inc. Total:</b>					<b>1,622.43</b>
<b>Vendor: 10595 - McCloud</b>					
02/19/2024	16651685	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
02/19/2024	16651686	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
02/28/2024	16653341	BRAC Rodent Service - Buildings	100-170-101-1010-62000	Contractual Services	125.00
<b>Vendor 10595 - McCloud Total:</b>					<b>275.00</b>
<b>Vendor: 10605 - Menards</b>					
01/24/2024	64599	Winterfest Games - Grounds	100-171-101-1010-63100	Materials-Park	46.61
01/29/2024	64835	Ashbury's Misc Supplies - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	17.56
01/29/2024	64850	BRAC Misc Painting Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	50.62
01/30/2024	64892	BRAC Bulbs & Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	49.20
02/01/2024	64965	Bolts & Washers - Buildings	100-170-101-1010-64000	Equipment	59.05
02/01/2024	64965	Bolts & Washers - Grounds	100-171-101-1010-64000	Equipment	59.05
02/01/2024	64965	Bolts & Washers - NRHT	100-172-101-1010-64000	Equipment	59.05
02/01/2024	64975	Custodial Supplies - Buildings	100-170-101-1010-64000	Equipment	61.44
02/13/2024	65486	Misc Supplies - Grounds	100-171-101-1010-64000	Equipment	107.57
02/14/2024	65547	Gloves - NRHT	100-172-101-1010-63160	Materials-Natural Areas	39.88
02/16/2024	65648	Misc Supplies - Buildings	100-170-101-1010-64000	Equipment	60.20
02/16/2024	65648	Misc Supplies - Grounds	100-171-101-1010-64000	Equipment	60.21
02/16/2024	65648	Misc Supplies - NRHT	100-172-101-1010-64000	Equipment	60.20
02/19/2024	65769	BRAC Misc Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	31.10
02/19/2024	65780	B&G Tube Cutter - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	54.97
02/02/2024	65035	Paint Supplies for Park Signs - Grounds	100-171-101-1010-63100	Materials-Park	22.79
02/20/2024	65829	Fence Repair for Fields - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	8.98
02/21/2024	65875	Ashburys Misc Supplies - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	97.48
02/22/2024	65912	Paint Supplies for Park Signs - Grounds	100-171-101-1010-63100	Materials-Park	5.32
02/22/2024	65920	Lag Screw for Park Signs - Grounds	100-171-101-1010-63100	Materials-Park	4.58
02/23/2024	65979	Misc Materials - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	59.46

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/23/2024	65979	Bathroom Water Lines - Buildings	200-250-308-5800-63000	Supplies-General	59.80
02/28/2024	66229	Hustler Mowers Paint - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	66.90
02/05/2024	65161	ACC Perry Weather Install - Buildings	100-101-101-1010-62200	Computer Maintenance & Support	121.66
02/06/2024	65196	BRAC Electrical Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	9.97
02/06/2024	65202	Ashbury's Softener Salt - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	23.96
02/07/2024	65235	Paint Supplies for Signs - Grounds	100-171-101-1010-63160	Materials-Playground	20.61
02/07/2024	65237	BRAC Shower Head - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	41.93
02/07/2024	65238	Misc Supplies - Grounds	100-171-101-1010-63180	Lubricants and Fluids	41.96
02/08/2024	65299	Ashburys Lights - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	30.75
<b>Vendor 10605 - Menards Total:</b>					<b>1,432.86</b>
<b>Vendor: 10611 - Michael Ochs</b>					
01/25/2024	INV0003464	Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	768.00
12/21/2023	INV0003480	December 2023 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	800.00
02/29/2024	INV0003516	February Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,984.00
<b>Vendor 10611 - Michael Ochs Total:</b>					<b>3,552.00</b>
<b>Vendor: 11850 - Michael Selep</b>					
03/05/2024	303064	NRPA - Professional Development Materials	100-151-101-1010-61000	Employee Development	348.85
<b>Vendor 11850 - Michael Selep Total:</b>					<b>348.85</b>
<b>Vendor: 11894 - Michaela Langnickel</b>					
02/22/2024	2024-002	Crochet Winter Session Class	200-200-200-2945-62000	Contractual Services-Adult Arts Programs	720.00
<b>Vendor 11894 - Michaela Langnickel Total:</b>					<b>720.00</b>
<b>Vendor: 10623 - Midwest Transit Equipment, Inc</b>					
02/16/2024	X101070101 01	Rec Bus #31 Door Module - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	236.67
<b>Vendor 10623 - Midwest Transit Equipment, Inc Total:</b>					<b>236.67</b>
<b>Vendor: 10938 - Mindsight</b>					
02/12/2024	INV12630	Cisco Phone Server CUBE Licensing	600-600-650-9610-76000	CARP Expenditures-Computers	2,116.80
02/28/2024	INV12743	Capital Asset Replace of 3 Firewalls	600-600-650-9610-76000	CARP Expenditures-Computers	15,084.95
02/28/2024	INV12746	Capital Asset Replace of 3 Firewalls	600-600-650-9610-76000	CARP Expenditures-Computers	10,500.00
02/29/2024	INV12747	Cisco Smartnet Service Agreement	100-101-101-1010-62210	Network Maintenance & Support	17,984.27
03/01/2024	INV12757	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
03/01/2024	INV12767	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
03/05/2024	INV12857	Capital Asset Replace of 3 Firewalls	600-600-650-9610-76000	CARP Expenditures-Computers	7,618.14
<b>Vendor 10938 - Mindsight Total:</b>					<b>55,729.16</b>
<b>Vendor: 10643 - Muzak LLC</b>					
03/01/2024	58069494	2024 Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Services	244.74
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>244.74</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
02/21/2024	7571535	BRAC RTU - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	185.99
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>185.99</b>
<b>Vendor: 10664 - Nicor Gas</b>					
02/23/2024	01_53-69-23-7341 7 02/24	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	65.69

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02/26/2024	03_11-73-40-2000 8 02/24	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	895.02
02/26/2024	03_11-73-40-2000 8 02/24	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	895.03
02/26/2024	04_03-88-92-9123 7 02/24	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	1,472.90
02/26/2024	05_37-26-72-2000 4 02/24	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	211.36
02/27/2024	02_32-67-60-2000 4 02/24	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	372.36
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>3,912.36</b>
<b>Vendor: 11861 - Northern Tool + Equipment</b>					
02/10/2024	INV0001545645	Compressor - BGNRHT	100-170-101-1010-64000	Equipment	63.33
02/10/2024	INV0001545645	Compressor - BGNRHT	100-171-101-1010-64000	Equipment	63.33
02/10/2024	INV0001545645	Compressor - BGNRHT	100-172-101-1010-64000	Equipment	63.33
02/12/2024	INV0001570527	Compressor - BGNRHT	100-170-101-1010-64000	Equipment	1,241.33
02/12/2024	INV0001570527	Compressor - BGNRHT	100-171-101-1010-64000	Equipment	1,241.33
02/12/2024	INV0001570527	Compressor - BGNRHT	100-172-101-1010-64000	Equipment	1,241.33
02/07/2024	5485-548502-11849	Chainsaw Bars & Chains - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	119.66
<b>Vendor 11861 - Northern Tool + Equipment Total:</b>					<b>4,033.64</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
02/19/2024	3406-175293	Truck#25 Bolt Kit - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	19.10
02/26/2024	3406-176522	Truck #12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	26.29
02/28/2024	3406-176831	Truck 21 Clutch - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	430.81
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>476.20</b>
<b>Vendor: 10701 - PDRMA</b>					
03/15/2024	1706903938	Lifeguard Training 2024 - Dir of Facilities	200-102-101-1010-61000	Employee Development	40.00
<b>Vendor 10701 - PDRMA Total:</b>					<b>40.00</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
02/15/2024	679344	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	879.74
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>879.74</b>
<b>Vendor: 10716 - Pitney Bowes</b>					
02/05/2024	1024745321	Postage Supplies	100-101-101-1010-63050	Office Supplies	348.56
<b>Vendor 10716 - Pitney Bowes Total:</b>					<b>348.56</b>
<b>Vendor: 10717 - Plainfield Signs</b>					
02/06/2024	19425	Paint for Park Signs - Grounds	100-171-101-1010-63100	Materials-Park	108.95
<b>Vendor 10717 - Plainfield Signs Total:</b>					<b>108.95</b>
<b>Vendor: 11887 - Pool Furniture Supply</b>					
02/09/2024	PFS10875	Deck Chairs and Lounge Chairs	200-250-308-5800-63000	Supplies-General	10,539.98
<b>Vendor 11887 - Pool Furniture Supply Total:</b>					<b>10,539.98</b>
<b>Vendor: 11789 - Proshred Security</b>					
02/22/2024	1357048	Secured Document Shredding	100-101-101-1010-62070	Record Disposal	-70.00
02/08/2024	1348281	Secured Document Shredding	100-101-101-1010-62070	Record Disposal	290.00
<b>Vendor 11789 - Proshred Security Total:</b>					<b>220.00</b>
<b>Vendor: 10742 - Quantum Marketing</b>					
02/12/2024	32106	Business Cards - (4 sets)	100-101-101-1010-63050	Office Supplies	257.00
02/15/2024	32124	Business Cards - (2 sets)	100-101-101-1010-63050	Office Supplies	131.00
02/22/2024	32146	Business Cards - (2 sets)	100-101-101-1010-63050	Office Supplies	135.00
<b>Vendor 10742 - Quantum Marketing Total:</b>					<b>523.00</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
02/01/2024	00122831	Ashbury's Freezer - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	1,587.01
02/10/2024	00122922	PH Expansion Valve - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	2,827.52

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02/10/2024	00122924	PH Expansion Heater - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	780.53
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>5,195.06</b>
<b>Vendor: 11891 - Rachel Wheeler</b>					
03/09/2024	INV0003563	Gymnastics Meet Judge	200-211-211-4440-62020	Contractual-Meets Fees	245.32
<b>Vendor 11891 - Rachel Wheeler Total:</b>					<b>245.32</b>
<b>Vendor: 10762 - Regional Truck Equipment</b>					
02/06/2024	60844	Lift Gate Truck #13 - Grounds	100-171-101-1010-64000	Equipment	4,263.00
02/06/2024	60844	Back Racks Truck #21 #22 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	770.00
<b>Vendor 10762 - Regional Truck Equipment Total:</b>					<b>5,033.00</b>
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
02/14/2024	37770	Hustler #5 Repairs - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	274.55
02/15/2024	118528	Hustler Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	631.28
02/22/2024	118654	Hustler #7 Cover Kit - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	119.40
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>1,025.23</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
02/15/2024	SPI20510160	String Trimmer - NRHT	100-172-101-1010-64000	Equipment	385.00
02/20/2024	SPI20513593	Chainsaw & Brush Cutter Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	170.96
02/20/2024	SPI20513594	Chainsaw & Brush Cutter Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	94.97
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>650.93</b>
<b>Vendor: 11893 - Score Sports</b>					
02/14/2024	6835182	Junior Basketball League - Jerseys	200-200-200-2965-63200	Supplies-Youth League Programs	818.27
<b>Vendor 11893 - Score Sports Total:</b>					<b>818.27</b>
<b>Vendor: 11593 - Service Sanitation, Inc.</b>					
02/02/2024	8784928	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
03/01/2024	8799345	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
<b>Vendor 11593 - Service Sanitation, Inc. Total:</b>					<b>196.00</b>
<b>Vendor: 11879 - Soil and Material Consultants, Inc.</b>					
02/26/2024	49942	Central Park Splash Soil Testing	600-600-600-9600-75143	Capital-Central Park-Splashpad	5,809.00
<b>Vendor 11879 - Soil and Material Consultants, Inc. Total:</b>					<b>5,809.00</b>
<b>Vendor: 11605 - StarGuard Elite, LLC</b>					
02/19/2024	INV/2024/00536	SGE Camp - Aquatics Manager	200-250-308-5800-61000	Employee Development	154.50
<b>Vendor 11605 - StarGuard Elite, LLC Total:</b>					<b>154.50</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
02/19/2024	127984	Lion King Kids Tshirts	200-213-208-4630-63000	Supplies-Theatre	272.00
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>272.00</b>
<b>Vendor: 11806 - The Guardian Life Insurance Company of America</b>					
02/15/2024	INV0003444	Voluntary Life	100-000-220438	Vol Ins Payable-Term Life Insurance	698.39
02/15/2024	INV0003444	Life Insurance 2024	100-101-101-1010-61430	Healthcare-Life	1,262.78
<b>Vendor 11806 - The Guardian Life Insurance Company of America Total:</b>					<b>1,961.17</b>
<b>Vendor: 11172 - The Lifeguard Store</b>					
02/14/2024	INV001384934	Lifeguard Seal Rites and Hip Pack Uniforms	200-250-308-5800-63700	Uniforms	670.00
<b>Vendor 11172 - The Lifeguard Store Total:</b>					<b>670.00</b>
<b>Vendor: 10909 - Tim Wallace Landscape Supply</b>					
02/19/2024	1029	Sand for Sandbags - Grounds	100-171-101-1010-63100	Materials-Park	50.00
<b>Vendor 10909 - Tim Wallace Landscape Supply Total:</b>					<b>50.00</b>



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<b>Vendor: 10129 - Tina Simpson</b>					
02/29/2024	INV0003465	Gymnastics Meet 03/09/2024 Cash Bank	200-000-100210	Cash Banks for Special Events	300.00
<b>Vendor 10129 - Tina Simpson Total:</b>					<b>300.00</b>
<b>Vendor: 11665 - Tree Towns Imaging &amp; Color Graphics</b>					
02/20/2024	0000311559	BRAC EM Exit Map - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	69.57
<b>Vendor 11665 - Tree Towns Imaging &amp; Color Graphics Total:</b>					<b>69.57</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
02/06/2024	481319	Legal Services	100-101-101-1010-62500	Legal Services	3,900.00
02/06/2024	481320	Legal Services	100-101-101-1010-62500	Legal Services	279.50
02/06/2024	481321	Legal Services	100-101-101-1010-62500	Legal Services	64.50
02/06/2024	481322	Legal Services	100-101-101-1010-62500	Legal Services	2,343.50
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>6,587.50</b>
<b>Vendor: 10939 - Uline</b>					
01/31/2024	173839337	BRAC Rugs - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	1,783.90
<b>Vendor 10939 - Uline Total:</b>					<b>1,783.90</b>
<b>Vendor: 11500 - UMB Bank, N.A.</b>					
02/08/2024	969492	Agent Fees - 2024 - 2023 Series	700-700-700-9650-62510	Agent Fees	318.00
<b>Vendor 11500 - UMB Bank, N.A. Total:</b>					<b>318.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
02/10/2024	676299963203	Medical Insurance 2024	100-101-101-1010-61400	Healthcare-Medical	67,091.86
<b>Vendor 10944 - United Healthcare Total:</b>					<b>67,091.86</b>
<b>Vendor: 10955 - Upland Design Ltd.</b>					
02/16/2024	23-1215-02	Oasis Park	600-600-600-9600-76344	CARP-Bloomfield Oasis- Playground	17.70
02/16/2024	23-1215-02	Oasis Park	600-600-600-9600-76344	CARP-Bloomfield Oasis- Playground	10,890.00
02/16/2024	23-1215-02	Champions Park	600-600-600-9600-76345	CARP-Champions Park- Playground	10,890.00
02/16/2024	23-1215-02	Champions Park	600-600-600-9600-76345	CARP-Champions Park- Playground	17.70
02/16/2024	23-1215-02	Lilac Park	600-600-600-9600-76347	CARP-Lilac Park-Playground	17.70
02/16/2024	23-1215-02	Lilac Park	600-600-600-9600-76347	CARP-Lilac Park-Playground	10,890.00
02/16/2024	23-1216-02	Additional Work Authorization (Survey) -Splash Pad	600-600-600-9600-75143	Capital-Central Park-Splashpad	1,250.00
02/16/2024	23-1216-02	2024 Splash Pad - 2024 Work	600-600-600-9600-75143	Capital-Central Park-Splashpad	7,400.00
<b>Vendor 10955 - Upland Design Ltd. Total:</b>					<b>41,373.10</b>
<b>Vendor: 10962 - Valley View School District</b>					
02/29/2024	February 2024	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	696.80
02/29/2024	February 2024	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	328.80
<b>Vendor 10962 - Valley View School District Total:</b>					<b>1,025.60</b>
<b>Vendor: 10964 - Verizon Wireless</b>					
02/15/2024	9956785441	Cellular Service	100-101-101-1010-70100	Cellular Service	649.56
02/15/2024	9956785441	Cellular Service	100-170-101-2010-70100	Cellular Service	388.59
02/15/2024	9956785441	Cellular Service	100-171-101-1010-70100	Cellular Service	231.27
02/15/2024	9956785441	Cellular Service	100-172-101-1010-70100	Cellular Service	251.38
02/15/2024	9956785441	Cellular Service	200-102-101-1010-70100	Cellular Service	542.06
02/15/2024	9956785441	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.72
02/15/2024	9956785441	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.57
02/15/2024	9956785441	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.57
02/15/2024	9956785441	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.72
02/23/2024	9957495734	Cellular Service	100-170-101-2010-70100	Cellular Service	20.56
02/23/2024	9957495734	Cellular Service	100-171-101-1010-70100	Cellular Service	20.55
02/23/2024	9957495734	Cellular Service	100-172-101-1010-70100	Cellular Service	20.55
02/23/2024	9957495735	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	25.82
02/23/2024	9957495735	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	25.82
<b>Vendor 10964 - Verizon Wireless Total:</b>					<b>2,258.74</b>

Expense Approval Report

Due Dates: 03/21/2024 - 03/21/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
02/06/2024	72190	Ashburys Elevator Inspection - Buildings	100-170-101-1010-62000	Contractual Services	75.00
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>75.00</b>
<b>Vendor: 10973 - Walmart Community</b>					
01/24/2024	INV0003448	Customer Care Gift Cards	100-153-101-1010-61000	Employee Development	75.00
02/12/2024	INV0003428	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	26.84
02/14/2024	INV0003478	REACH Valentines Supplies	200-202-200-3400-63200	Supplies-Pioneer	17.92
02/14/2024	INV0003478	REACH Valentines Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	13.44
02/16/2024	INV0003447	Water & Chips for Food for Thought Session	100-101-101-1010-61350	Employee Innovation	24.84
02/16/2024	INV0003453	Preschool Promotion at Library	200-214-232-2020-63200	Supplies-BRAC Preschool	17.20
02/19/2024	INV0003450	Glow Party Supplies 02/21/24	200-200-245-2985-63200	Supplies-School Enrichment Programs	24.20
02/02/2024	INV0003418	Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	39.13
02/02/2024	INV0003445	Holiday Party Supplies	100-101-101-1010-61000	Employee Development	-21.38
02/02/2024	INV0003451	Winterfest Craft Supplies	200-201-204-2330-63600	Supplies-Winterfest	17.00
02/03/2024	INV0003452	Winterfest Craft Supplies	200-201-204-2330-63600	Supplies-Winterfest	8.35
02/06/2024	INV0003429	Team Supplies	200-211-211-4440-63200	Supplies-Team Programs	14.79
02/08/2024	INV0003454	Fun Food Fridays - Sugary Love Bugs	200-215-236-4720-63200	Supplies-EC Specials	24.50
02/09/2024	INV0003419	Archery and Dance Supplies	200-200-245-2989-63200	Supplies-Archery Programs	4.00
02/09/2024	INV0003419	Archery and Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	20.96
<b>Vendor 10973 - Walmart Community Total:</b>					<b>306.79</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
02/13/2024	5666854-0	Office Supplies	100-101-101-1010-63050	Office Supplies	220.95
02/07/2024	5663461-0	Office Supplies	100-101-101-1010-63050	Office Supplies	91.98
02/07/2024	5663507-0	Office Supplies	100-101-101-1010-63050	Office Supplies	91.98
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>404.91</b>
<b>Vendor: 11877 - Weatherguard Roofing Co</b>					
03/04/2024	1	Change Order #1 - .60mil roof membrane	600-600-600-9600-76350	CARP-ACC-Roof-Lower & Gymnastics	4,900.00
03/04/2024	1	ACC Partial Roof Replacement	600-600-600-9600-76350	CARP-ACC-Roof-Lower & Gymnastics	205,411.00
<b>Vendor 11877 - Weatherguard Roofing Co Total:</b>					<b>210,311.00</b>
<b>Vendor: 11889 - Westmont Interior Supply House</b>					
02/12/2024	111849-00	ACC Ceiling Tiles - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	240.00
<b>Vendor 11889 - Westmont Interior Supply House Total:</b>					<b>240.00</b>
<b>Vendor: 10982 - Westside Mechanical Group</b>					
02/29/2024	023926	BRAC Lochinvar Boiler - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	6,400.00
<b>Vendor 10982 - Westside Mechanical Group Total:</b>					<b>6,400.00</b>
<b>Vendor: 11589 - Wheaton Park District</b>					
01/29/2024	2024-006REV	IPRA Conferece - Hotel Buildings Maint. Manager	100-170-101-1010-61000	Employee Development	98.48
<b>Vendor 11589 - Wheaton Park District Total:</b>					<b>98.48</b>
<b>Grand Total:</b>					<b>717,611.47</b>

## Report Summary

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
100 - General	231,687.40
200 - Recreation	109,382.92
400 - Golf Course	28,475.24
500 - Special Recreation	196.00
600 - Capital	344,720.91
700 - Debt Service	318.00
800 - Audit	331.00
810 - Insurance/Worker's Comp	2,500.00
<b>Grand Total:</b>	<b>717,611.47</b>