

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
April 18, 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
April 18, 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 March 21, 2024
 - B. Monthly Board Meeting Minutes of March 21, 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 \$548,237.49, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – Commissioner Vastalo
 - B. Finance and Technology – Commissioner McKay
 - *Motion to approve Resolution 24-14 approving a Five-year Lease Agreement between the Bolingbrook Park District and Pitney Bowes for the Postage Machine Lease Renewal, subject to Attorney review and approval.*
 - *Motion to approve Resolution 24-15 approving Requisition #REQ0014166 with Dell Marketing L.P. in the amount of \$35,157.59 for Capital Asset Replacement of Desktops and Laptops.*
 - C. Buildings, Grounds, and Natural Resources – Commissioner McVey

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

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

- F. **Marketing – Commissioner Andrews**

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

- H. **NWCSRA - Commissioner Andrews**

- 12. Unfinished Business

- 13. Public Comment

- 14. New Business

- 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.
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 - (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

Staff Training and Recognition

ParkiePalooza 2024: Where FUN Fuels Progress

- The kick off to summer staff training is undergoing a transformation based on feedback collected from a Food For Thought session involving the annual All Staff Meeting.
- ParkiePalooza: Where Fun Fuels Progress on May 18 at Brooks Middle School from 8:00 am -11:00 am will kick off with the Health & Wellness Committee welcoming staff to gather for food, fitness, fun and learn about different employee benefits. It will then head into the meeting/training where we will focus on four elements – mission – innovation – safety – recognition.
- The goal of ParkiePalooza is to ignite our passion for summer by fusing different forms of music and activity to demonstrate how the power of fun fuels progress through dedication to mission, innovation, safety and recognition, leading us to exponential growth and development. It is mandatory fun for everyone!



Safety

Safety Update – AED Deployment

- AED's at Lily Cache East / West were deployed on Friday, April 12. WESCOM (911 Dispatch Center) was made aware of the new units and process on accessibility of units. Bolingbrook Fire Department has also been made aware.

FINANCE AND TECHNOLOGY

Business and Technology

Finance

Capital Asset Replacement of Desktops and Laptops

- Each year as a part of our capital asset replacement plan, desktops and laptops that are scheduled to go end of life are replaced. This year, we are scheduled to replace 12 desktops and 7 laptops.

Staff Recommendation: Approve Resolution 24-15 approving Requisition #REQ0014166 with Dell Marketing L.P. in the amount of \$35,157.59 for capital asset replacement of desktops and laptops.

Postage Meter Lease

- Our current postage meter lease terminates on May 31, 2024 and it is in the interest of the District to renew the postage meter lease. With the lease, we are provided with support for the postage meter as well as receive any updates without any additional cost.

Staff Recommendation: Approve Resolution 24-14 approving the lease with Pitney Bowes for a postage machine meter for a five-year term.

Business and Technology

2023 Property Tax Extension

- The 2023 Property Tax Extension report was received from the Will County Clerk's office in March. The District's overall Equalized Assessed Valuation (EAV) increased 8% to \$2,709,007,227 from \$2,501,541,481 in 2022. This represents our ninth year of increased EAV after six years of consecutive decreases, with an average EAV increase of 5%. With the EAV increase, the tax rate decreased to .4780 for the 2023 levy from .4838 for the 2022 levy. The 2023 property tax extension reflects an increase of 6.04% or \$537,696.60 more than the 2022 extension.

Annual Comprehensive Financial Report 2023

- The auditors began final field work for the 2023 audit. Once fieldwork is complete, staff will assist with updating statistical information and writing the 2023 financial summary. The 2023 Annual Comprehensive Financial Report (ACFR) will be presented to the Board of Commissioners for approval at the June 20, 2024 Board meeting.

Training

- Daniel DeLara, Brent Gidley, Jacob Jusino, Tina Simpson and Sheila Ubelhor attended ALICE training
- Debbie Chase and Bill Oetzel attended the training “Administering Office 365” in preparation for our upcoming upgrade
- Debbie Chase and Bill Oetzel attended a disaster recovery tabletop exercise “You’ve Been Hacked”. It was a beneficial exercise to experience and think through the various responses of the group.

Business Statistics

- 2 business support tickets were completed
- Activity as of 02/29/2024
 - 175 journal entries processed
 - Accounts Payable \$717,611
 - Cash Receipts \$230,739
 - Payroll Wages net \$331,485
 - Payroll Liabilities \$167,754

Technology Statistics

- 70 standard refunds were processed
- 12 household credit refunds applied
- 75 technology support tickets were completed
- Office relocation of technology equipment for Director of Facilities, Athletics Manager and Assistant Facility Manager
- 28 smart phones were upgraded
- Access control expansion for ACC/BRAC Preschools, Marketing Offices and Fitness Manager office

Internal Audits

ACC Cash Banks	Balanced
BRAC Cash Banks	Balanced
Fitness Pro Shop	Balanced

BUILDINGS, GROUNDS & NATURAL RESOURCES

Buildings, Grounds, and Natural Resources Operations

General

Parks in Full Use

- The weather is getting nicer and BAC groups are starting up and normal park users are out in the parks.
- Staff in all three departments have been very busy the last month getting ready for the spring. We had an early taste of spring then normal Midwest weather came back with cold wet days. So that slowed staff down on normal spring preparation.

Arbor Day Tree Planting

- Please join the Park District and the Bolingbrook Beautification Committee at the 2024 Arbor Day tree planting on Saturday, April 27 at 10:00 am. Staff will be planting an Oak tree at Bulldog Park.
- We would like to welcome Joel Garcia and Tim Fitzgibbons as NRHT groundswokers, and Donny Barbanente to the Parks Crew as a groundswoker to the Bolingbrook Park District BGNR Department.

Buildings

Concessions/Bathrooms Now Open

- The weather has been cooperating enough for the buildings team to start opening park concession stands and bathrooms. Water has been turned on, bathrooms cleaned and stocked, and ready for use by our residents and athletic groups.

Pelican Harbor Aquatic Park

- The buildings department is in preparation of Pelican Harbor outdoor pool opening. Water has been turned on to bathhouse, sweeping and power washing of leaves and winter debris has occurred in the empty pools, closing of numerous amounts of valves that were left open to help prevent freezing during the winter months and preventative maintenance of pumps and motors has occurred.
- Sand blasting on the zero-depth pool was completed. The contractor is caulking the joints and painting to follow. The NRHT crew will be doing new landscaping this year in a few areas. This is just some of the tasks the BGNR department does to make sure Pelican Harbor will be ready for summer opening on May 25.

Pelican Harbor Bathhouse

- Water is also turned on and custodial team will start the deep cleaning process and stocking of paper goods, soap, etc.

Parks/Athletics

- Staff are assisting building techs in washing the lazy river and getting pool areas cleaned ahead of the season.
- Touch a truck is April 20. Grounds staff will be participating in the event bringing trucks and equipment over for the event.

Parks

- The new plastic signs for Jerry Hix, Jaycee, Boan Woods, and Gateway Wetlands have been received. The old wooden signs will be removed and the new plastic signs will go in their place.
- Playground removals are finished at Lilac, Oasis, and Champions. The parks staff removed designated items before Kids Around the World dismantled the remaining structure. The contractor is starting the installation of the new playgrounds and will be finished in the coming month.
- New staff completed a playground safety course through PDRMA in order to learn more about safety in playgrounds and what to look for during inspections.

Athletics

- Athletic fields have been prepped for upcoming seasons. Soccer, Baseball/Softball, Flag Football (Central), Sandlots, and Cricket fields are all lined and ready to go for startups.
- Staff is in the process of finishing up with the fertilize, reseed, aerate and rolling athletic fields.
- At Lily Cache Sports Fields - fields #5 & #9 will be closed for 2024; so once athletic fields are set for the season over seeding, fertilizing, and filling in low areas will start.

Natural Resources Horticulture & Turf

The NRHT staff have been working to get our parks and facilities ready for spring. The NRHT crew has finished spring burns with the vegetation budding and turning green now. The NRHT department will also be assisting with the Arbor Day tree planting on Saturday, April 27 in Bulldog Park at 10:00 am.

Natural Resources

- The Natural Resources crew has been grinding stumps, assisting with fertilizing and seeding sport fields, and have begun treating cool season grasses in our natural areas.

Turf

- Mowing season has started!
- The turf crew has finished aerating all parks, is over seeding thin areas, and completing turf repair (stump grinding locations, low areas, & turf damaged areas).
- The crew has also been doing general clean-up of the parks from the winter debris that has been blown into the parks.

Horticulture

- The horticulture crew has been pruning roses, preparing the Community Garden plots, removing plants from beds in Pelican Harbor for the upcoming redesign, and performing herbicide applications.
- The Community Garden plots have been tilled, soil added and repaired damage to raised beds. All plots are sold and the gardeners can start April 15 working on the garden plots. It should be a good garden season!

Project Updates

- Annerino Community Center roof installation is complete. Last step is Firestone (manufacturer's rep) inspection for warranty.
- Pool painting contractor has begun patching and repairing walls in preparation for paint on the Pelican Harbor zero depth pool. Contractor is anticipating completion of this project (repairing walls, replacing expansion joints and pool painting) to be complete by mid to late April (weather dependent).
- A new hot water heater for the Outdoor Pelican Harbor Bathhouse was installed the week of March 25.
- Replacement of HVAC units at Ashbury's has begun. Eight rooftop units and one of the Captive Air units were removed via crane on Thursday, April 4. Project was funded through the ARPA Grant. Anticipate completion by end of April.
- Carpet inside the BRAC offices (private offices and cubicle area) was replaced the week of April 1. New cubicles to accommodate staff are set to be installed starting Thursday, April 18, along with electrical work.
- Central Park Splash Pad project is ongoing. Contractor has been hired to install the new drainage pipe from the Annerino parking lot with a new catch basin to be installed in the grass area near the parking lot. This work was needing to be done well in advance of the sealcoating project that is anticipated to begin upon school closing in early June.
- Construction has begun with excavation of the new playgrounds at Champions, Lilac and Bloomfield Oasis parks. Kids Around The World and Park District staff removed playgrounds late March, early April to allow for contractor to begin. Project is anticipated to be complete by end of May with all three playground installations.

- Pulte at Sawgrass (Jerry Hix Park) representatives have been in contact with staff to perform work requested by the Park District as punch list in preparation for closing of property.

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

Preschool

- Preschool Step-Up and graduation programs for 3's and 4's will take place on Thursday, May 16 and Friday, May 17 during class time.
- For the 2024-2025 school year, many families continue to use on-line registration more than in person for preschool. Information continues to be streamlined and marketing has continued with one promotional piece that is two pages and matches the information in the seasonal brochure.
- As of April 5, 2024, there are 103 children enrolled in preschool for 2024-2025 school year which is 9 less enrollments than last year at this time.

Early Childhood

- Early childhood programs continue to exceed expectations with enrollments. Winter session 2024 ended with 211 enrolled in 23 programs and spring session currently has 157 enrolled in 25 program offerings with registration still open for the next spring session.

Dance

- The BPD Dance Academy's May Dance Concert: Music Motion Power Hour will be held on Saturday, May 11 at 2:30 pm at Bolingbrook High School. The show will feature 25 dances and showcase about 150 students, ages 3-37.
- Tickets for the May Dance Concert went on sale April 1 and are available at <https://buy.tututix.com/BPD>. 506 tickets have been sold so far. Please contact Lindsey Pollina if you are interested in attending.
- This year Bolingbrook High School staff and students will be operating the lighting and sound for the May Dance Concert, as they did a fantastic job last year.
- Dance costumes will be going home with dancers the week of April 15. Picture Day will be held on Friday, May 3 at BRAC.

Theatre

- The May theatre production of The Lion King Kids will take place on Saturday, May 18 and Sunday, May 19 at Brooks Middle School. The show will feature 29 students, ages 8-13.
- Staff are working on getting costumes and set pieces made and ordered.

Gymnastics/Cheer/Ninja

- Spring classes began on April 1 or the gymnastics, cheer and ninja classes. The spring session runs April 1 - May 24.
- The Illusions gymnastics team travels to Aurora for their final regular season meet on April 20 and 21. April 27 and 28 several of our team girls will be traveling to Bourbonnais, IL for the AAU Central District State Meet.
- The Illusions Gymnastics Team hosted an all-day fundraiser for the gymnastics team on Wednesday, April 10 at Woodgrain Pizza in Bolingbrook. All funds raised will help offset the championship meet fees.

Youth Athletics

Day One Sports Academy

Spring 2024								
Apr-24		2023 Season Actual	Previous Season Actual	Current Season Actual	Current Season Projected	2024 YTD Actual	2024 YTD Projected	2023 YTD Actual
Day One Sports Academy	Basketball	112	44	75	310	119	965	387
	Soccer	92	48	79		127		338
	Parents Tot Sports	17	13	16		29		63
	T-Ball & Baseball	41	N/A	24		24		105
	Flag Football	6	N/A	12		12		25
	Hockey	N/A	N/A	N/A		N/A		4
	Volleyball	23	11	14		25		45
Total		92	48	131	310	336	965	967

- The Day One Sports Academy has 336 participants through the winter sessions and spring sessions, registration for spring session 2 classes are currently open.
- Three new Sports Academy coaches have been hired in order to assist our current Sports Academy coaches in teaching and developing the skills and knowledge of sports to the participants.

Martial Arts

Spring 2024								
Apr-24		2023 Season Actual	Previous Season Actual	Current Season Actual	Current Season Projected	2024 YTD Actual	2024 YTD Projected	2023 YTD Actual
Martial Arts	Karate	173	183	156	180	339	655	673
	Modren Arnis Filipino	7	7	9	4	16	16	10
	Tae Kwon Do	34	19	21	70	40	210	147
	Victory Mixed Martial	41	19	29	30	48	110	147
Total		255	228	215	284	443	991	977

- There are currently 215 participants enrolled throughout the Martial Arts programs for the spring session.
- Registration is still currently open for all Martial Arts spring classes.

Indoor Climbing Wall

- Staff are currently in the process of interviewing candidates for the Climbing Wall Instructor-Belayer position.
- Open Climb will be returning to normal hours once staff have been hired and properly trained.

Adult Athletics

Volleyball

- The Winter/Spring Adult Co-Rec Volleyball season is coming to an end with all 23 teams battling it out in their respected divisions for the championship.
- Playoffs have started on April 4 and will be ending on April 18.

Softball

- The Monday night Co-Rec Recreational League will have 7-teams competing each week during our Spring/Summer season. This is the first year that the Co-Rec Recreational league will be running.
- The Monday night Co-Rec Competitive league will have 5-teams returning for the Spring/Summer season.
- The Tuesday night Over 40 League will have 7-teams competing in Spring/Summer season.
- The Thursday night leagues have been combined and will host 11-teams this Spring/Summer season.
- All leagues will begin their season the week of April 15.

Flag Football

- The Men's Flag Football League will have 11-teams participating in the upcoming Spring/Summer season. There are 8-returning teams and 3-new teams to our league this season.
- The season start date has been postponed from Sunday, April 7 to Sunday, April 14.
- Two new Athletic League Supervisors have been hired just in time for our spring adult league seasons. Athletic league supervisors assist in the game day operations of preparing fields for play, monitoring games throughout the season and communicating with the Athletic Manager, league participants and officials of any league updates or changes.

REACH

- Enrollment for the 2023-2024 school year remains consistent for two the sites, Pioneer and Jonas Salk Elementary School. Pioneer's registration has increased slightly this past month from 94 to 95 children registered with several participants moving out of the District, and Jonas Salk has slightly decreased from 47 to 45 children registered. While the school year is winding down, registration is still on-going.

Youth

- Youth general interest spring current enrollment totals 37 with additional new sessions still accepting enrollment. Although there is a slight increase, staff are adding new programs for summer to increase additional revenue and enrollment.

Teens

- Our next teen event will be our Pop-Up Earth Day Service Project on Saturday April 20 9:30-11:30 am. Staff will be leading a park cleanup at Lily Cache Sports Complex. This is a free, drop in, event and a great way for teens to receive their service hours.

Day Camp

- Preparations for summer Day Camp are underway. Day Camp will run for 10 weeks beginning on June 3rd and run through August 9th. Registration is showing strong numbers to kick off a great start to the season.
- This summer, campers will get to go on several field trips such as bowling, the movie theater, Haunted, and the Field Museum in Chicago. They will also get to experience in-house entertainment such as an entertainer, exotic animal show, water inflatable/foam party day, Camp Glow Party event, the popular Camp Carnival, and an expanded Touch a Truck Event. In addition to camp games, activities and crafts, campers will weekly enjoy a day at Pelican Harbor, attempt the Portable Climbing wall, and be led in an enrichment/nature program.
- Last year mini trips were brought back for the 7th and 8th graders every other week, this year they will be attending mini trips weekly.

VVSD 21st Century Grant Program

- Second semester of the VVSD 21st Century program will conclude on April 26. This season's activities included sports, arts and crafts, nature and dance for elementary students. Middle school students were presented with a new crafting series for their specific age group, as well as indoor archery lessons with foam-tipped arrows.
- The Bolingbrook Park District will continue its partnership with VVSD this summer by providing swim lessons and other activities for the School Connections Summer Camp.

Enrichment Programs

- On April 20, participants in the Take Home Terrariums program will create unique works of art with provided materials. Current participants range from 10-52 years old for this all-ages activity. On April 27, participants in the April Showers Archery program will work on their aim with water balloons as targets and a raffle prize as motivation!
- The Evening Frog Walk coming up on April 13 will feature a meet-and-greet with the park district's two smallest employees, Gayle and Darryl—both Eastern American Toads. Participants will learn the features of amphibians, see live animals up close, then take a guided walk around the Volunteer Park pond to search for wild Bullfrogs and Leopard Frogs.

Events

2024 Week of the Young Child

Activity Schedule - Monday, April 15 – Saturday, April 20

- Monday, April 15 Bolingbrook Recreation & Aquatic Complex
Time: 5:30 pm Children's Entertainer John Measner Magic Show – Gym
Partnership with Fountaindale Public Library
- Tuesday, April 18 Annerino Community Center
12:30-1:15 pm Ninjas (ages 3-5 years)
1:30-2:15 pm Gymnastics (ages 3-5 years)
2:00-3:00 pm Outdoor Art (ages 2-5 with adult)
3:30-4:30 pm Sensory Play and Animal Crafts (all ages)
- Wednesday, April 19 Bolingbrook Recreation & Aquatic Complex
12:15-1:00 pm Creative Movement Dance (ages 3-5)
2:30-3:30 pm Little Learners Open Play (13 months-2 years)
5:30-6:15 pm Zumba Dance Party (all ages)
- Thursday, April 20 Annerino Community Center
3:00-5:00 pm Day One Sports (ages 3 and up)
5:30-7:30 pm Free Wall Climbs (ages 6 and up)
- Friday, April 21 Bolingbrook Recreation & Aquatic Complex and Pelican Harbor Indoor
Aquatic Park
4:00-8:00 pm Free Open Swim at Pelican Harbor (all ages)
- Saturday, April 22 Bolingbrook Recreation & Aquatic Complex
11:00 am-2:00 pm Touch a Truck (all ages)

Block Party

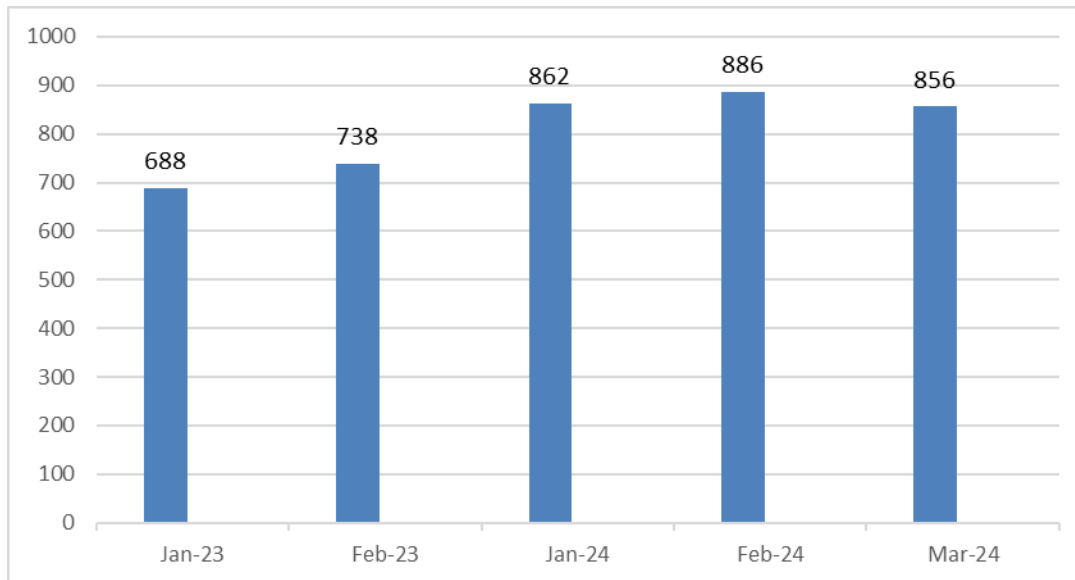
- Package applications will be available for community wide activities/event and block parties starting May 1. Applications will be available at ACC, BRAC and Village Hall. A minimum of three weeks' notice is required for application submissions. Applications must be approved by the Village of Bolingbrook and Bolingbrook Park District to attend events/block parties.

Facilities Division

Lifestyles Fitness

- March recorded 137 memberships: 41 new memberships and 96 renewals. Compared to 55 new and 92 renewed from March 2023.
- Lifestyles fitness recorded 5,402 visits to the fitness center and 3,598 group fitness visits for a total of 9,000, which is up from 8,599 in 2023.
- In total, year to date, Lifestyles has 856 members. Management updated membership list, and we now have a true list of current memberships.
- 13- month retention figures are at 72% for annual members.
- Fully staffed with Fitness Attendants.
- Cleaning schedule established and working well.

- Launched calling new members to set up equipment orientations – not many takers but a good touchpoint to welcome new members.



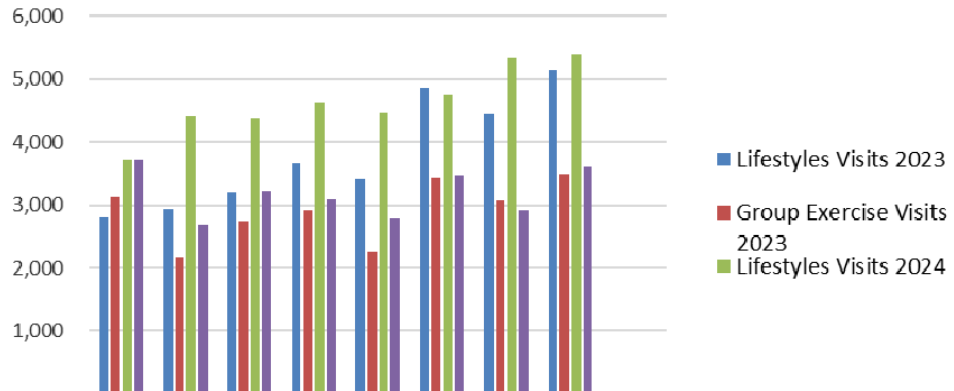
Special Events

- March 15 - Lifestyles hosted our St. Patrick's Day Spin event. Emily had a great class with a modest 12 in attendance.
- April 12 - Emily will host a pop-up Boot Camp at 10:45 am in the BRAC gym.
- April 17- Chiquita will host a Family Zumba Dance Party during Week of the Young Child, at 5:30 pm in the BRAC gym.
- April 20 - Lifestyles will host a membership Open House from 11:00 am – 2:00 pm.
- April 24 - Chiquita will host a Zumba Dance event for District 365 Hispanic parent group at ACC.
- Management is putting together a robust year-long calendar of pop-ups and special events.
- Please follow Lifestyles on Facebook, as we are making more of an effort to post creative content.

Group Fitness

- March recorded 3,598 group fitness visits for the month with represents 40% of our total visits for Lifestyle!
 - Virtual classes recorded 222 participants registered in the month of March (115 actually utilized).
 - Water aerobics recorded 685 participants in the month of March, which makes up 17% of the total group exercise visits.

Lifestyles/Group Ex Visits



	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
■ Lifestyles Visits 2023	2,808	2,936	3,199	3,666	3,417	4,870	4,435	5,151
■ Group Exercise Visits 2023	3,125	2,177	2,741	2,923	2,248	3,424	3,060	3,488
■ Lifestyles Visits 2024	3,725	4,409	4,389	4,633	4,457	4,748	5,343	5,402
■ Group Exercise Visits 2024	3,710	2,677	3,225	3,092	2,789	3,467	2,918	3,598

Aquatics

Pelican Harbor Indoor/Outdoor Aquatic Park

Operations

- Elaine Koppel has been hired as the new Aquatic Assistant Manager. Elaine has been part time with the district since 2020, when she started as a lifeguard. She is currently a Swim Coordinator and Assistant Head Swim Team Coach for the Pelican's Swim Team. Elaine will begin her full-time career with the Bolingbrook Park District on Monday, April 15.
- Aquatic staff have started Lifeguard certifications with the first-class being March 22-24. The next class will be April 19-21. This schedule continues through June.
- Aquatic staff is continuing to hire staff for the summer season.
- Parkie's Egg Hunt was held on March 29 from 9:00 am-11:00 am with 330 participants.

Memberships and Daily Admissions

- Open swim for the week of spring break made a total of \$13,524 in daily admissions.
- The pool made \$21,206 in daily admission revenue in the month of March.
- Daily member visits for March 2024 was 2,444.
- Pelican Harbor memberships made \$14,020 in revenue.

Rentals, Birthday Parties and Groups

- Birthday Parties and Private Rentals total for March:
 - Birthday Parties: 43 parties/965 participants
 - Private Rentals: 7 rentals/356 participants
 - Group Outings: 7 groups/206 participants
- Birthday Parties made \$11,602 in the month of March and was budgeted for \$9,888.
- Private rentals made \$3,922 in the month of March and was budgeted for \$3,388.
- Group bookings made \$2,486 in the month of March and was budgeted for \$5,000.

Swim Lessons

- Pelican Harbor had a total of 336 participants register for swim lessons in March. Exceeding the budgeted amount of 290.
- Swim lessons made \$14,449 in revenue for the month of March, which was budgeted to make \$20,335, reason being low is because most purchases for the March lessons were made in January.
- Swim lessons have made a total of \$127,232 by the end of March and \$77,176 was budgeted.
- Swim lessons continues to lead swim instructors into mandatory in-services to reach their best potential as instructors.

Facilities Report – ACC and BRAC

Mar-24		2023 Month Actual	Previous Month Actual	March Actual	2024 YTD Actual	2023 YTD Actual
External BRAC Facility Rentals	GYM	58	48	61	154	183
	ROOMS	18	13	19	48	55
	Total	76	61	80	202	238
External ACC Facility Rentals	GYM	8	0	8	17	8
	ROOMS	7	13	10	26	23
	Total	15	13	18	43	31
Open Gym Punch Pass Purchases	Total	0	5	3	8	0
Daily Open Gym Admissions	Total	323	585	578	1,521	941

Staffing

- The facilities team has hired four part-time gym attendants to supervise the open play basketball times at BRAC and ACC. The team has also hired a new building attendant to help clean and set-up rentals at the BRAC on Saturdays and Sundays.
- Along with facilities hiring new staff, they have also hired two new Facility Managers on Duty who will be working the open Sunday morning and Sunday evening shifts.

Operations

- The Facility Manager & Assistant Facility Manager have reworked the open play schedule to provide more times to multiple ages, along with revamping the expectations and procedures for open play. During the week of March 25-29 BRAC offered spring break open play from 12:00 pm-6:00 pm, which was received well by the participants.
- Facilities are working on improving facility rental procedures and expectations. 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 \$4,505.00 total for the year 2024.
- Bolingbrook Recreation Aquatic Complex (BRAC) gym and room rentals have made \$23,721.00 total for the year 2024.

Open Play

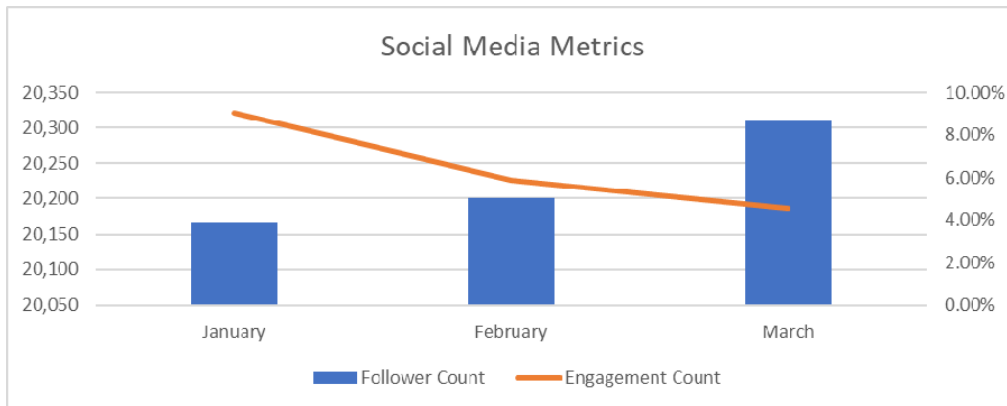
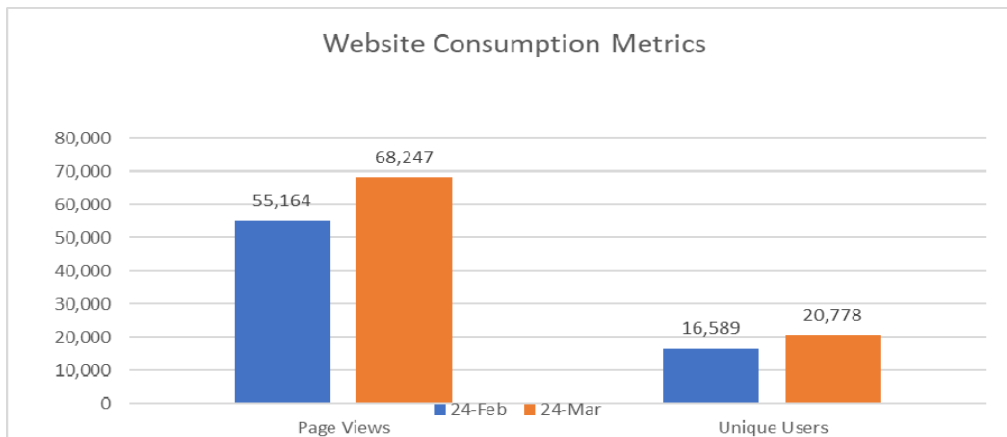
- Open Play has made \$4,791.00 total for the year 2024.
- There were 3 new open gym punch passes purchased for the month of March. Last year there were 0 open gym punch passes purchased, as it wasn't an option until fall.

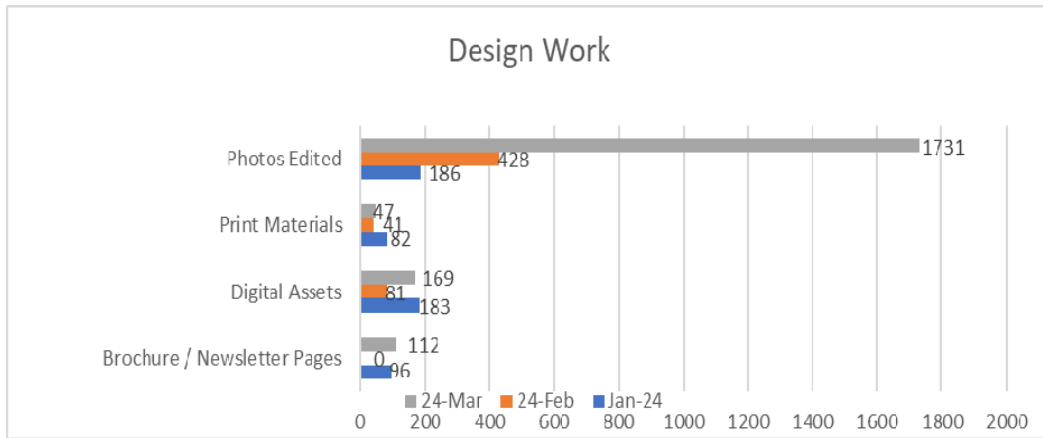
MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

Bolingbrook Park District Renews More Partnerships

- Domino’s Pizza has signed on to be our exclusive pizza provider for parties and outings again in 2024. This long-standing agreement has worked well for the team. Their partnership includes guaranteed discounted pizza rates for Bolingbrook Park District as well as sponsorship funds. They also provide funding for paper products used for our birthday parties. Thank you, Domino’s Pizza, for continuing to support the community of Bolingbrook.
- Fountaindale Public Library has also signed on to be a sponsor for Parkie’s 5K again this year. They are also advertising in the June newsletter to promote their summer reading program.

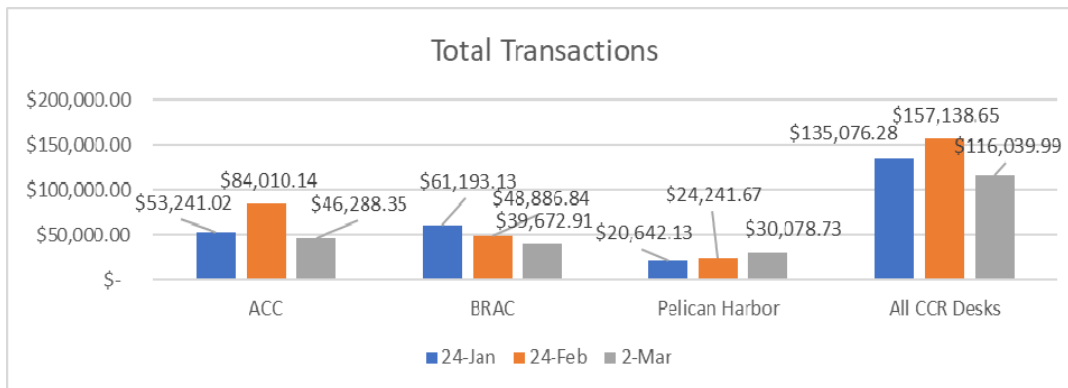
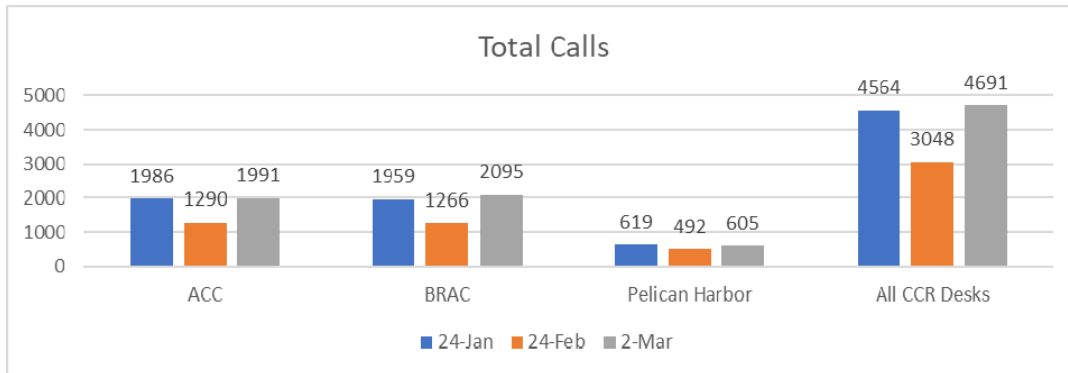




Bolingbrook Park District Customer Care Initiatives

New Birthday Party and Outing Sales Coordinator Hired

- Congratulations to Betti Napiwocki for being selected as the new Birthday Party and Outing Sales Coordinator. She has been a valued employee with the district since May 2021 as a Customer Care Representative. We are confident she will excel in her new role.



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Preliminary Golf and Restaurant Monthly Performance

Ashbury's and Boughton Ridge Golf Course's total revenues were up 23.2% compared for the first quarter of the year compared to 2023. Overall revenue has exceeded budget by 14.4% YTD.

2024										
March 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	\$16,694	\$14,014	2,680	16.1%	\$28,420	\$17,074	39.9%	\$10,734	62.2%	
Golf League Revenue	\$0	\$0	0	0.0%	\$0	\$0	0.0%	\$4,512	0.0%	
Riding Cart Revenue	\$4,290	\$619	3,671	85.6%	\$6,940	\$674	90.3%	\$330	95.2%	
Pro Shop Revenue	\$1,602	\$805	797	49.8%	\$2,459	\$1,074	56.3%	\$1,551	36.9%	
Restaurant Food Revenue	\$24,098	\$19,832	4,266	17.7%	\$51,855	\$47,282	8.8%	\$43,459	16.2%	
Restaurant Liquor Revenue	\$18,887	\$20,407	-1,520	-8.0%	\$46,934	\$47,857	-2.0%	\$39,725	15.4%	
Banquet Revenue (Food and Bev)	\$21,747	\$17,920	3,827	17.6%	\$50,251	\$47,488	5.5%	\$43,953	12.5%	
Total Revenue (after comps)	\$89,962	\$75,520	14,442	16.1%	\$194,932	\$166,786	14.4%	\$149,793	23.2%	
Payroll Expense	\$68,134	\$74,160	-6,026	-8.8%	\$175,225	\$188,874	-7.8%	149,623	14.6%	
Est. Food and Bev COGS	31.5%	35.4%	-3.9%	-12.4%	38.5%	35.5%	3.0%	41.5%	-3.0%	
Est. OPEX (Operating Expense)	\$40,579	\$59,778	-19,199	-47.3%	\$140,597	\$157,927	-12.3%	147,137	-4.7%	

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
 - Overall revenue for March 2024 exceeded budget by \$14,442. Golf revenues were 16.1% higher than budget despite some challenging weather conditions in the later part of the month.
 - Banquet revenue exceeded budget by \$3,827 while restaurant food/beverage operations revenue fell short by \$1,520 of budget expectations for the month of March.

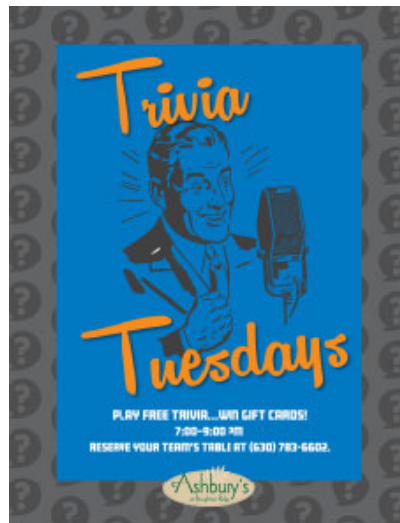
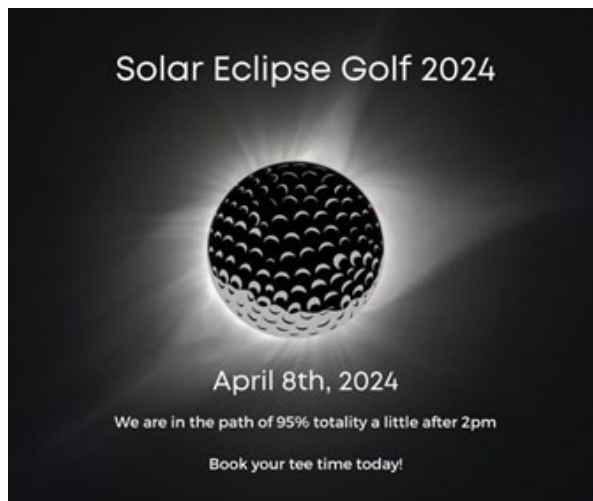
- **Operational Expenses**
 - Expenses were managed well throughout the month.
 - Payroll was 8.9% under budget.
 - Overall operating expenses were 12.3% under budget YTD.

Events, Promotions & Facility Management

- The new Ashbury's menu launched at the beginning of April. It includes a number of new appetizer, burger and sandwich selections as well as the ability to incorporate daily specials and monthly drink specials. Restaurant staff have worked with Kemper and park

district marketing to advertise new menu. An additional marketing campaign will launch targeting area homes and those participating in golf leagues.

- Sue Vastalo and Mike Selep met in early April to discuss plans for a 10th Hole Pub Reunion in the early fall.
- There were several successful events in March and early April, including the Shamrock Shootout on March 16, Easter Brunch on March 31 and Wine Tasting Dinner on April 6 and Solar Eclipse Golf on April 8.





Superintendent of Recreation

- The agency completed the interview process for the Superintendent of Recreation position and hired Carrie Gascoigne. Carrie has served in the role as Recreation and Services Manager since 2020. She will assume her responsibilities in her new role on April 15.

Participation from 2020 to 2023

- Both numbers of participations and service hours have continued to grow since the merging of LCSRA and NWCSRA in 2020.

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Participations	693	1,680	2,553	2,737
Hours	14,847	43,271	71,492	79,746
Number of Programs				374
Programs Conducted				84%
Program Cancellations				16%

Participations by Member Agency

- Growth has also continued in terms of number of participants served by the agency as NWCSRA serves the Bolingbrook, Plainfield and Lockport Township Park Districts as well as the Village of Romeoville Parks and Recreation Department.

	2020	2021	2022	2023
Bolingbrook	33	47	78	80
Lockport	23	27	36	31
Plainfield	44	53	91	110
Romeoville	18	23	54	51
Other Non-Resident	40	81	80	98
Total	158	231	339	370

Bolingbrook Park District
Fund Summary
As of March 31, 2024

	Revenue				Expense				Surplus/(Deficit)			
	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance
Major Operating Funds												
General	7,515,504	428,784	492,097	63,313	7,150,612	1,952,022	1,568,770	(383,252)	364,892	(1,523,238)	(1,076,673)	446,565
Recreation	6,510,379	917,050	952,890	35,840	6,437,355	1,384,670	1,246,807	(137,863)	73,024	(467,620)	(293,917)	173,703
* Golf Course	2,004,164	166,786	149,985	(16,801)	2,004,164	422,746	375,539	(47,207)	-	(255,960)	(225,554)	30,406
Major Operating Funds	16,030,047	1,512,620	1,594,972	82,352	15,592,131	3,759,438	3,191,116	(568,322)	437,916	(2,246,818)	(1,596,144)	650,674
NonMajor Operating Funds												
Special Recreation	788,995	24	2,177	2,153	771,349	21,343	22,574	1,231	17,646	(21,319)	(20,397)	922
Audit	43,992	2	891	889	43,040	26,170	19,018	(7,152)	952	(26,168)	(18,127)	8,041
Insurance/Worker's Comp	222,057	1,142	11,278	10,136	309,058	85,546	72,701	(12,845)	(87,001)	(84,404)	(61,423)	22,981
IMRF	245,337	8	2,938	2,930	295,764	68,253	52,008	(16,245)	(50,427)	(68,245)	(49,070)	19,175
Social Security	566,698	14	2,822	2,808	555,265	128,139	91,033	(37,106)	11,433	(128,125)	(88,211)	39,914
Paving & Lighting	154,712	3	823	820	135,000	2,500	211	(2,289)	19,712	(2,497)	612	3,109
Police	94,012	2	636	634	95,000	-	-	-	(988)	2	636	634
Working Cash	8,500	5	1,742	1,737	-	-	-	-	8,500	5	1,742	1,737
Nonmajor Operating Funds	2,124,303	1,200	23,307	22,107	2,204,476	331,951	257,545	(74,406)	(80,173)	(330,751)	(234,238)	96,513
Total Operating Funds	18,154,350	1,513,820	1,618,279	104,459	17,796,607	4,091,389	3,448,661	(642,728)	357,743	(2,577,569)	(1,830,382)	747,187
Specialized Funds												
Capital	188,130	8,271	46,201	37,930	1,932,487	881,290	455,164	(426,126)	(1,744,357)	(873,019)	(408,963)	464,056
Debt	3,614,197	862,907	879,365	16,458	3,012,496	954	901	(53)	601,701	861,953	878,464	16,511
All Funds Total	21,956,677	2,384,998	2,543,845	158,847	22,741,590	4,973,633	3,904,726	(1,068,907)	(784,913)	(2,588,635)	(1,360,881)	1,227,754

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, April 18, 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.24-14**

RESOLUTION APPROVING A FIVE-YEAR LEASE AGREEMENT BETWEEN THE BOLINGBROOK PARK DISTRICT AND PITNEY BOWES FOR THE POSTAGE MACHINE LEASE RENEWAL

RESOLUTION NO. 24-14

RESOLUTION APPROVING A FIVE-YEAR LEASE AGREEMENT BETWEEN THE BOLINGBROOK PARK DISTRICT AND PITNEY BOWES FOR THE POSTAGE MACHINE LEASE RENEWAL

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 Bolingbrook Park District and its residents to enter into a five-year Lease Agreement with Pitney Bowes for a term of sixty (60) months, with the monthly amount of \$175.61, and billed quarterly at \$526.83 (the "Lease 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 Lease Agreement on behalf of the Bolingbrook Park District

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 18th day of April, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of April, 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 18th day of April, 2024 insofar as same relate to the adoption of the following:

RESOLUTION APPROVING A FIVE-YEAR LEASE AGREEMENT BETWEEN THE BOLINGBROOK PARK DISTRICT AND PITNEY BOWES FOR THE POSTAGE MACHINE LEASE RENEWAL

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 18th day of April, 2024.

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

1	NV50	InView Dashboard 1 unit DM125/DM225
1	NV90	InView Subscription
1	NV90KIT	InView Welcome Kit
1	NV99	InView MMS Base Software
1	NV99KIT	InView Welcome Kit
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS2	Softguard For SendPro C500
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH30	HZ03 120 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWM	10lb/5kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 175.61	\$ 526.83

- Tax Exempt Certificate Attached
- Tax Exempt Certificate Not Required
- Purchase Power® transaction fees included
- Purchase Power® transaction fees extra

*Does not include any applicable sales, use, or property taxes which will be billed separately
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences

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 April 18, 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. 24-15**

RESOLUTION APPROVING REQUISITION #REQ0014166 WITH DELL MARKETING L.P. IN THE AMOUNT OF \$35,157.59 FOR CAPITAL ASSET REPLACEMENT OF DESKTOPS AND LAPTOPS

RESOLUTION NO. 24-15

RESOLUTION APPROVING REQUISITION #REQ0014166 WITH DELL MARKETING L.P. IN THE AMOUNT OF \$35,157.59 FOR CAPITAL ASSET REPLACEMENT OF DESKTOPS AND LAPTOPS

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to approve Requisition #REQ0014166 with Dell Marketing L. P. for Capital Asset Replacement of Desktops and Laptops; and

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

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the Requisition #REQ0014166 with Dell Marketing L.P. in the total amount not to exceed \$35,157.59 for the Capital Asset Replacement of 12 Desktops, 7 Laptops and 2-4K Monitors, which is attached hereto as Exhibit 1, shall be and is hereby approved.

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

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

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

PASSED THIS 18th day of April, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of April, 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 18th day of April, 2024 insofar as same relate to the adoption of the following:

RESOLUTION APPROVING REQUISITION #REQ0014166 WITH DELL MARKETING L.P. IN THE AMOUNT OF \$35,157.59 FOR CAPITAL ASSET REPLACEMENT OF DESKTOPS AND LAPTOPS

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 18th day of April, 2024.

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

**BOLINGBROOK PARK DISTRICT**201 Recreation Drive
Bolingbrook, IL 60440-3073**REQUISITION****EXHIBIT 1****Requisition #:** REQ0014166**Date:** 03/29/2024**Vendor #:** 10262**ISSUED TO:** Dell Marketing L.P
PO Box 802816
Chicago, IL 60680-2816**SHIP TO:** Bolingbrook Park District
Attn: Bill Oetzel
201 Recreation Drive
Bolingbrook, IL 60440

ITEM	UNITS DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 12 Desktop/7 Laptops-CARP	0.00	600-600-650-9610-76000	34,743.61
2	0 2-4K Monitors	0.00	600-600-650-9610-76000	413.98

Detailed Description:

SUBTOTAL:	35,157.59
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	35,157.59



Due Dates: 04/18/2024 - 04/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11862 - 365 Volleyball Club & Training					
03/12/2024	003	Contracted Volleyball Training	200-200-200-4210-62000	Contractual Services-Athletic Programs	576.20
Vendor 11862 - 365 Volleyball Club & Training Total:					576.20
Vendor: 11329 - A&R Diagnostic Service Inc					
03/01/2024	0000060792	Ashburys Dishwasher - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	261.15
03/01/2024	0000060854	Ashburys Dishwasher - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	245.00
03/21/2024	0000061215	Ashburys Dishwasher Repair - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	738.39
Vendor 11329 - A&R Diagnostic Service Inc Total:					1,244.54
Vendor: 11867 - A/M Welding					
03/07/2024	INV0003569	Ashburys Door Hinge Repair - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	50.00
Vendor 11867 - A/M Welding Total:					50.00
Vendor: 11059 - Access One, Inc.					
04/01/2024	6135881	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	299.89
04/01/2024	6135881	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,259.37
04/01/2024	6135881	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	199.65
04/01/2024	6135881	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	325.51
04/01/2024	6135881	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	199.65
04/01/2024	6135881	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
04/01/2024	6135881	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	299.88
04/01/2024	6135881	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	230.94
04/01/2024	6135881	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,378.68
04/01/2024	6135881	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.47
04/01/2024	6135881	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.47
04/01/2024	6135881	Telephone Services -Ashburys	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	500.58
04/01/2024	6135881	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,901.62
Vendor: 11810 - Action Flag					
02/26/2024	AF1143	B&G Flags - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	3,586.30
Vendor 11810 - Action Flag Total:					3,586.30
Vendor: 10158 - Advance Auto Parts					
03/14/2024	2377-977853	Stock Supplies for Shop - Grounds	100-171-101-1010-64000	Equipment	123.00
03/22/2024	2377-979065	Paint Liners Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	15.16
03/27/2024	2377-979704	Stihl Weedeater Bearing - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	7.86
Vendor 10158 - Advance Auto Parts Total:					146.02
Vendor: 10020 - Airgas USA, LLC					
03/01/2024	5506526484	Hazmat Charge - Grounds	100-171-101-1010-63190	Fuel Purchases	12.70
03/01/2024	5506526484	Cylinder Lease Renewal (6) - Grounds	100-171-101-1010-63190	Fuel Purchases	588.00
Vendor 10020 - Airgas USA, LLC Total:					600.70

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11254 - Alpha Media, LLC					
01/31/2024	INV0003568	January Fitness Digital Campaign	200-251-290-6000-67000	Marketing-Facility	5,400.00
Vendor 11254 - Alpha Media, LLC Total:					5,400.00
Vendor: 10038 - Amazon					
02/29/2024	1XNY-LJRL-1T9Y	Cell Phone Cases-Qty7	100-101-101-1010-70100	Cellular Service	139.32
02/29/2024	1XNY-LJRL-1T9Y	Cell Phone Cases-Qty.6.6	100-170-101-2010-70100	Cellular Service	133.26
02/29/2024	1XNY-LJRL-1T9Y	Cell Phone Cases-Qty2.6	100-171-101-1010-70100	Cellular Service	49.55
02/29/2024	1XNY-LJRL-1T9Y	Cell Phone Cases-Qty4.6	100-172-101-1010-70100	Cellular Service	114.72
02/29/2024	1XNY-LJRL-1T9Y	Cell Phone Cases-Qty.8	200-102-101-1010-70100	Cellular Service	159.41
03/10/2024	1WPW-JYVX-L6NV	Birthday Party Plates, Napkins, Knives	200-250-304-8600-63100	Supplies-Paper Products	206.23
03/12/2024	1HCW-DFM1-7FKG	Athletic Field Supplies - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	741.12
03/13/2024	11YR-LC4C-3936	Community Event Binder Tabs	200-201-306-2380-63500	Supplies-Community Services	23.14
03/16/2024	1WKK-CJCP-LYCW	VVSD Family Engagement Event Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	90.76
03/18/2024	11XV-KY9K-WWGY	Basketballs for Gym	200-251-290-6000-64200	Equipment and Tools-Facility	107.79
03/18/2024	19V6-DNYM-1KQC	Pioneer Supplies/Equipment	200-202-200-3400-63200	Supplies-Pioneer	34.88
03/18/2024	19V6-DNYM-1KQC	Pioneer Supplies/Equipment	200-202-200-3400-64200	Equipment-Pioneer	37.87
03/19/2024	1P7K-FJ13-3PND	VVSD Enrichment Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	203.94
03/20/2024	164H-6WND-9G1T	Whistle, Dividers, Highlighters, Megaphone, Cart	200-102-101-2000-63000	Supplies-ACC	53.24
03/20/2024	164H-6WND-9G1T	Whistle, Dividers, Highlighters, Megaphone, Cart	200-102-101-2020-64500	Equipment-BRAC	105.95
03/21/2024	1QLV-WYFH-P4VF	Envelopes for Swim Team Awards	200-250-200-5020-63220	Supplies-Swim Team	13.99
03/22/2024	177K-4Q7L-V4WP	Lobby Sign Holder, Post Its, Table Cover, Ice Pack	200-250-304-8600-63100	Supplies-Paper Products	128.25
03/22/2024	177K-4Q7L-V4WP	Lobby Sign Holder, Post Its, Table Cover, Ice Pack	200-250-308-5700-63210	Supplies-First Aid	106.29
03/23/2024	1KYN-97JQ-3P9L	Preschool and EC Classroom Supplies	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	79.98
03/23/2024	1KYN-97JQ-3P9L	Preschool and EC Classroom Supplies	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	119.97
03/23/2024	1KYN-97JQ-3P9L	Preschool and EC Classroom Supplies	200-215-236-4720-63200	Supplies-EC Specials	21.91
03/27/2024	1CRG-YTTY-4MJK	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	18.37
03/27/2024	1KR3-LJ4D-14JW	May Dance Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	194.95
03/27/2024	1PVF-JN1H-JN9G	Headset Battery/Lens Protectors	100-101-101-1010-63070	Computer Supplies	23.85
03/27/2024	1PVF-JN1H-JN9G	Phone Case-Crew Leader	100-171-101-1010-70100	Cellular Service	17.81
03/04/2024	1DXW-NVfy-XJX1	Door Hangers - NRHT	100-172-101-1010-63160	Materials-Natural Areas	25.00
03/04/2024	1DXW-NVfy-XJX1	Grip Tape - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	25.99
03/05/2024	16RV-D9PT-3HLX	Team Supplies	200-211-211-4440-63200	Supplies-Team Programs	32.25
03/06/2024	1MRW-JJYM-DDFL	Archery and School Enrichment Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	16.99
03/06/2024	1MRW-JJYM-DDFL	Archery and School Enrichment Supplies	200-200-245-2989-63200	Supplies-Archery Programs	103.96
03/07/2024	1Y13-HP9C-J63Q	Team Supplies	200-211-211-4440-63200	Supplies-Team Programs	25.46
03/08/2024	1YVK-1WGF-CJH4	Swim Team Fall Winter Banquet Teammate Awards	200-250-200-5020-63220	Supplies-Swim Team	34.47
03/09/2024	1CTV-HCLL-JWR9	Winter Fest Craft - Snowflake Return	200-201-204-2330-63600	Supplies-Winterfest	-6.09
03/09/2024	1CTV-HCLL-JXD6	Winter Fest Craft - Snowflake Return	200-201-204-2330-63600	Supplies-Winterfest	-6.09
03/09/2024	1FNL-HFKW-G9HY	Swim Team Banquet Bags and Markers	200-250-200-5020-63220	Supplies-Swim Team	21.49
03/09/2024	1GK6-VJYJ-K4YT	Winter Fest Craft - Snowflake Return	200-201-204-2330-63600	Supplies-Winterfest	-6.09

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03/09/2024	1N4Y-YKTT-JRC9	Winter Fest Craft - Snowflake Return	200-201-204-2330-63600	Supplies-Winterfest	-6.09
03/09/2024	1P7C-3VJK-K7HG	Winter Fest Craft - Return Snowflakes	200-201-204-2330-63600	Supplies-Winterfest	-6.09
03/09/2024	1T43-3Q1G-KDLG	Winter Fest Craft - Snowflake Return	200-201-204-2330-63600	Supplies-Winterfest	-6.09
03/09/2024	1WPW-JYVX-KCK3	Winter Fest Craft - Snowflake Return	200-201-204-2330-63600	Supplies-Winterfest	-6.09
Vendor 10038 - Amazon Total:					3,169.53
Vendor: 10040 - Ambius, Inc.					
04/01/2024	310392CS348555	Plant Rental Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
Vendor 10040 - Ambius, Inc. Total:					377.54
Vendor: 11805 - Ameritas Life Insurance Corp.					
03/31/2024	INV0003586	Dental Insurance	100-101-101-1010-61410	Healthcare-Dental	3,370.88
Vendor 11805 - Ameritas Life Insurance Corp. Total:					3,370.88
Vendor: 11749 - Anova Furnishings					
03/04/2024	640773	Bloomfield Oasis Benches (2)	600-600-600-9600-76344	CARP-Bloomfield Oasis-Playground	2,020.66
03/04/2024	640773	Champions Park Benches (2)	600-600-600-9600-76345	CARP-Champions Park-Playground	2,020.67
Vendor 11749 - Anova Furnishings Total:					4,041.33
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
03/22/2024	0148626-IN	Indoor Pool Hopper Repair Part - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	170.97
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					170.97
Vendor: 10071 - Aramark					
03/19/2024	26245975	Uniforms Buildings - BGNRHT	100-170-101-1010-63700	Uniforms	81.55
03/19/2024	26245975	Uniforms Grounds- BGNRHT	100-171-101-1010-63700	Uniforms	485.24
03/19/2024	26245975	Uniforms NRHT - BGNRHT	100-172-101-1010-63700	Uniforms	376.71
03/22/2024	26257247	Uniforms Grounds - BGNRHT	100-171-101-1010-63700	Uniforms	83.92
03/26/2024	26263769	Uniforms Buildings - BGNRHT	100-170-101-1010-63700	Uniforms	220.90
03/26/2024	26263769	Uniforms Grounds - BGNRHT	100-171-101-1010-63700	Uniforms	84.95
03/26/2024	26263769	Uniforms NRHT- BGNRHT	100-172-101-1010-63700	Uniforms	59.96
Vendor 10071 - Aramark Total:					1,393.23
Vendor: 10088 - Award Emblem					
02/27/2024	423346	Memorial Tree Ground Plaque - NRHT	100-172-101-1010-63120	Materials-Plant	109.60
Vendor 10088 - Award Emblem Total:					109.60
Vendor: 11376 - Bade Supply					
03/26/2024	83360	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	20.51
03/26/2024	83361	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	261.51
03/26/2024	83362	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	80.98
Vendor 11376 - Bade Supply Total:					363.00
Vendor: 11900 - Black Gold Septic, Inc.					
03/19/2024	44022	BRAC Sewage - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	1,400.00
Vendor 11900 - Black Gold Septic, Inc. Total:					1,400.00
Vendor: 10226 - BMO Harris MasterCard					
01/01/2024	TS-INV-13732	Team Sideline - Annual Renewal	200-210-200-4020-63200	Supplies-Leagues	624.00
02/19/2024	0411725	Deary's Gymnastics Supply - Gymnastics Equipment	200-211-211-4400-63200	Supplies-Developmental Programs	868.00
02/27/2024	244262479	Weissman - Costume Replacement	200-213-224-4640-63600	Costume Expense-May Concert	76.22
02/28/2024	1988076	HSI - New CPR Certifications 5	810-100-810-9750-61000	Risk Management-Employee Development	175.00

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02/28/2024	1988103	HSI - Dir Facilities Renewal CPR	810-100-810-9750-61000	Risk Management-Employee Development	15.00
02/29/2024	6A5119D4-0009	SwimGen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	14.28
02/29/2024	933340	ERC Wiping Products - Fitness Gym Wipes	200-251-290-6000-63200	Supplies-Facility	714.95
03/01/2024	170751	Buona - Swim Team Dinner	200-250-200-5020-63220	Supplies-Swim Team	385.53
03/01/2024	INV0003688	Jewel Osco - Competition Supplies	200-213-222-4200-63200	Supplies-Company Programs	7.53
03/01/2024	INV0003689	Portillo's - Dance Staff Dinner	200-213-208-4620-63200	Supplies-Departmental	46.11
03/01/2024	INV01789904	SportsEngine - TeamUnify	200-250-200-5020-62000	Contractual Services-Swim Team	99.95
03/11/2024	541719	I55 Auto Salvage - Rep Van#25 Dash Cluster	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	175.00
03/11/2024	INV15543230	HRdirect - Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	49.99
03/11/2024	INV15543231	HRdirect - Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	49.99
03/12/2024	03240278	Hasty Awards - Junior Basketball League Awards	200-200-200-2965-63200	Supplies-Youth League Programs	121.60
03/12/2024	240312-67422047-100-3-PRO	When2Work - 3 Month Renewal	200-250-308-5800-61200	Dues/Certifications/Subscriptions	396.00
03/12/2024	34468800321143	Snapfish - BRAC Preschool Photos	200-214-232-2020-63200	Supplies-BRAC Preschool	30.98
03/13/2024	213937247	Cosley Zoo - Tickets Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	173.08
03/13/2024	INV0003676	Dollar Tree	100-000-110000	Accounts Receivable	0.53
03/13/2024	INV0003676	Dollar Tree - St Patrick Fun Committee Supplies	100-101-101-1010-61310	Employee Wellness	6.25
03/13/2024	INV0003677	Meijer	100-000-110000	Accounts Receivable	3.11
03/13/2024	INV0003677	Meijer - St Patrick Fun Committee Supplies	100-101-101-1010-61310	Employee Wellness	36.56
03/13/2024	INV0003678	Meijer	100-000-110000	Accounts Receivable	0.94
03/13/2024	INV0003678	Meijer - St Patrick Fun Committee Supplies	100-101-101-1010-61310	Employee Wellness	18.98
03/15/2024	842-12938	Bowlero - CAF Field Trip Deposit 06/19/24	200-203-200-3200-62000	Contractual Services-Summer Camp	1,123.75
03/16/2024	INV0003674	Beggars Pizza - Swim Team Banquet	200-250-200-5020-63220	Supplies-Swim Team	481.25
03/18/2024	1394935-1	Toner Cable Equipment-Fitness Center TV Splitters	100-101-101-1010-63070	Computer Supplies	33.20
03/18/2024	35037680	City Cruises -Air & Water Cruise Deposit 08/09/24	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	691.20
03/18/2024	823620000956	PPG Paints - Zero Depth Pool Skid Tex	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	356.40
03/18/2024	INV0003653	GrantWatch -Grant Info Website 3Mo	100-156-101-1010-61000	Employee Development	90.00
03/19/2024	IN -23231	Extreme Engineering -Portable Climbing Walls Parts	200-201-306-2380-65000	Maintenance & Repairs-Community Services	4,563.95
03/20/2024	200015841	IPRA - Professional Development Commissioner	100-101-101-1010-63001	Commissioner Expense	389.00
03/20/2024	3413924	BPD - Parkie's Great Bake Off Gift Card Prizes	200-102-101-1010-67000	Marketing-Recreation Services	250.00
03/20/2024	INV0003679	IPRA - Professional Development Supt Bus & Finance	100-151-101-1010-61000	Employee Development	389.00
03/20/2024	INV0003680	IPRA - Professional Development Dir Recreation	100-151-101-1010-61000	Employee Development	389.00
03/20/2024	INV0003681	IPRA - Professional Development Dir BGNRHT	100-151-101-1010-61000	Employee Development	389.00
03/20/2024	INV0003682	IPRA - Professional Development Dir Marketing & CC	100-151-101-1010-61000	Employee Development	389.00
03/20/2024	INV0003683	IPRA - Professional Development Dir Facilities	100-151-101-1010-61000	Employee Development	389.00

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03/20/2024	INV0003685	IPRA - Professional Development Dir B&T	100-151-101-1010-61000	Employee Development	389.00
03/20/2024	INV0003686	IPRA - Professional Development Executive Director	100-151-101-1010-61000	Employee Development	389.00
03/20/2024	INV0003687	IPRA - Professional Development Supt Projects & Lo	100-151-101-1010-61000	Employee Development	389.00
03/20/2024	INV248878100	Zoom-Collaboration Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
03/22/2024	30045	WM Smith & Assoc - Parkies Slide Mat Replacement	200-250-308-5800-63000	Supplies-General	2,056.00
03/25/2024	WEB210114079	Displays2Go - Three Display Centers	200-102-101-1010-67000	Marketing-Recreation Services	1,202.99
03/26/2024	0018192166	Weissman - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	1,333.32
03/26/2024	35228	IPRA - Playground Training (2) Grounds	100-171-101-1010-61000	Employee Development	310.00
03/03/2024	A5D752B0-0003	PechaKucha - Presentation Software	100-101-101-1010-63000	Director Expense	9.99
03/05/2024	1641953	Glenrock - Outdoor PH Leisure Pool Product	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	3,805.31
03/05/2024	39697299	AAU - Membership	200-211-211-4440-62020	Contractual-Meets Fees	58.32
03/06/2024	INV0003658	Illinois Tollway - IPass Replenishment	100-171-101-1010-63850	Tolls	40.00
03/07/2024	66450	NinjaZone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
03/07/2024	66450	NinjaZone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
03/07/2024	INV244974781	Zoom - Preschool Parent/Partner Meetings Spring	200-214-232-2000-63200	Supplies-ACC Preschool Programs	7.99
03/07/2024	INV244974781	Zoom - Preschool Parent/Partner Meetings Spring	200-214-232-2020-63200	Supplies-BRAC Preschool	8.00
03/07/2024	INV244975123	Zoom - Preschool Parent/Partner Meetings Spring	200-214-232-2000-63200	Supplies-ACC Preschool Programs	7.99
03/07/2024	INV244975123	Zoom - Preschool Parent/Partner Meetings Spring	200-214-232-2020-63200	Supplies-BRAC Preschool	8.00
03/09/2024	INV0003690	Jimmy Johns - Meet Supplies	200-211-211-4440-63200	Supplies-Team Programs	76.99
Vendor 10226 - BMO Harris MasterCard Total:					24,544.19
Vendor: 10149 - Burris Equipment Co					
03/15/2024	PS3017044-1	Landpride Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	60.22
03/08/2024	PS3016928-1	Landpride Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	428.95
Vendor 10149 - Burris Equipment Co Total:					489.17
Vendor: 11023 - Card Connect,LLC					
03/31/2024	496022300883_03/24	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,483.50
03/31/2024	496022301881_03/24	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,134.92
03/31/2024	496022302889_03/24	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,135.66
03/31/2024	496022306880_03/24	BPD PHI Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	902.98
03/31/2024	496270132889_03/24	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,270.48
03/31/2024	INV00180744	Software Assistant Credit Card Terminal	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					7,952.54

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10155 - Cardiac Rescue Systems Inc.					
03/28/2024	66594	Replacement AED Pads - District Wide	810-100-810-9750-64300	Risk Management-Equipment	2,486.00
Vendor 10155 - Cardiac Rescue Systems Inc. Total:					2,486.00
Vendor: 10164 - Case Lots, Inc.					
03/19/2024	23554	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	260.00
03/19/2024	23556	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	176.55
03/19/2024	23558	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	637.85
Vendor 10164 - Case Lots, Inc. Total:					1,074.40
Vendor: 10179 - Chasewood Learning					
03/18/2024	1356	LEGO Robotics Academy Winter Session II	200-200-200-2960-62000	Contractual Services-Youth Programs	720.00
Vendor 10179 - Chasewood Learning Total:					720.00
Vendor: 11700 - Chemex of Northern Illinois, Inc					
03/15/2024	94700	B&G Wash Bay Pressure Washer - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	83.80
Vendor 11700 - Chemex of Northern Illinois, Inc Total:					83.80
Vendor: 10189 - Chicago Office Technology Group, Inc					
03/25/2024	IN5116027	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	351.55
03/25/2024	IN5116028	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	186.28
Vendor 10189 - Chicago Office Technology Group, Inc Total:					537.83
Vendor: 10199 - Christopher Corbett					
03/29/2024	March 2024	March 2024 - Supt of Projects / Loss Prevention	100-156-101-1010-63800	Mileage	109.88
Vendor 10199 - Christopher Corbett Total:					109.88
Vendor: 10212 - Clear Loss Prevention					
03/20/2024	73007	Video Security/Access Control Systems Maintenance	100-170-101-2010-62220	Electronic Security Maintenance-B&G	429.00
03/20/2024	73007	Video Security/Access Control Systems Maintenance	100-171-101-1010-62220	Electronic Security Maintenance-B&G	429.00
03/20/2024	73007	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	297.00
03/20/2024	73007	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	1,768.00
03/20/2024	73007	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	237.00
03/20/2024	73007	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	1,768.00
03/20/2024	73007	Video Security/Access Control Systems Maintenance	400-475-475-5540-62220	Electronic Security Maintenance-Ashbury's	856.00
04/01/2024	73060	Access Control Expansion-BRAC/4 Doors	600-600-600-9600-75000	Capital Expenditures-Computers	14,750.05
04/01/2024	73061	Access Control Expansion-ACC/3 Doors	600-600-600-9600-75000	Capital Expenditures-Computers	13,128.22
Vendor 10212 - Clear Loss Prevention Total:					33,662.27
Vendor: 10217 - Comcast Cable					
03/11/2024	8771201430420228 04/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
03/11/2024	8771201430420228 04/24	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
03/11/2024	8771201430420228 04/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
03/19/2024	8771201430355952 04/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.31
03/19/2024	8771201430355952 04/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.40

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/20/2024	8771201430577076 04/24	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	643.87
03/24/2024	8771201430425136 04/24	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	72.45
03/24/2024	8771201430425136 04/24	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
03/09/2024	8771201430059067 04/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	40.99
03/09/2024	8771201430059067 04/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.64
04/02/2024	8771201430420269 04/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
04/02/2024	8771201430420269 04/24	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
04/04/2024	8771201430496947 04/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	122.95
Vendor 10217 - Comcast Cable Total:					1,645.86

Vendor: 10218 - Commonwealth Edison

03/19/2024	04_9873565000 03/24	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	50.56
04/03/2024	03_0348762000 03/24	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	50.70
04/04/2024	01_5921667000 03/24	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	51.45
04/09/2024	02_3564428000 03/24	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	46.23
Vendor 10218 - Commonwealth Edison Total:					198.94

Vendor: 10224 - Constellation NewEnergy, Inc.

03/19/2024	67722849902	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	39.46
03/19/2024	67834867602	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	202.00
03/19/2024	67835007302	Electric - DD	200-102-101-2040-71000	Electric Service-DD	22.42
03/19/2024	67835067202	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	211.20
03/19/2024	67835792402	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	572.24
03/19/2024	67835792402	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	572.24
03/19/2024	67928526301	Electric - Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	237.12
03/20/2024	67940051101	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	248.77
03/21/2024	67736652502	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	37.22
03/22/2024	67824408201	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,928.53
03/25/2024	67977666801	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	949.27
04/03/2024	68047059501	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	312.40
04/04/2024	68046929201	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,201.04
04/04/2024	68054250801	Electric - DD	200-102-101-2040-71000	Electric Service-DD	100.89
04/04/2024	68054519801	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	840.46
04/04/2024	68054683201	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	90.41
04/04/2024	68055033501	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,204.55
04/05/2024	68055396401	Electric - Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	32.47
04/05/2024	68055615901	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	3,269.56
04/05/2024	68055615901	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,269.56
04/08/2024	68067001901	Electric - Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	56.30
Vendor 10224 - Constellation NewEnergy, Inc. Total:					19,398.11

Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC

03/25/2024	3995326	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,018.28
03/25/2024	3995326	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,794.02
03/25/2024	3995326	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	672.76
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					4,485.06

Vendor: 10227 - Correct Electric, Inc.

03/14/2024	24083	ACC Alarm Issue - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	675.00
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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/14/2024	24144	BRAC Gym Dividers - Buildings	600-600-600-9600-76355	CARP-BRAC-Gym Curtain Motor	375.00
Vendor 10227 - Correct Electric, Inc. Total:					1,050.00
Vendor: 11406 - Costco					
03/01/2024	INV0003619	Swim Team Dinner Food	200-250-200-5020-63220	Supplies-Swim Team	112.01
Vendor 11406 - Costco Total:					112.01
Vendor: 10234 - Crossroad Construction, Inc.					
03/21/2024	1107	PH Pool Deck ADA Chairs - Buildings	500-575-400-9500-76900	CARP ADA Expenditures	21,080.00
03/21/2024	1109	PH Pool Ladder Repair - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	3,783.82
03/21/2024	1109	PH VGB Drain Covers - Buildings	600-600-600-9600-76346	CARP-PH Main Pool Drain Covers	11,400.00
03/05/2024	1097	PH River Seams Repair - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	15,000.00
Vendor 10234 - Crossroad Construction, Inc. Total:					51,263.82
Vendor: 11757 - Crown Trophy West					
03/01/2024	21890	Swim Team Fall/Winter Banquet Awards 2024	200-250-200-5020-63220	Supplies-Swim Team	237.00
03/06/2024	21911	Meet Awards	200-211-211-4440-63200	Supplies-Team Programs	454.30
Vendor 11757 - Crown Trophy West Total:					691.30
Vendor: 10241 - Customer Lifecycle, LLC					
03/28/2024	144	Staff Training/Consulting	100-101-101-1010-62030	Community Wide Survey	6,000.00
Vendor 10241 - Customer Lifecycle, LLC Total:					6,000.00
Vendor: 11849 - Daniel DeLara					
03/26/2024	March 2024	March 2024 - System Support Specialist	100-157-101-1010-63800	Mileage	38.19
Vendor 11849 - Daniel DeLara Total:					38.19
Vendor: 11474 - Davis Bancorp, Incorporated					
03/31/2024	120978	2024 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					626.00
Vendor: 10276 - Direct Fitness Solutions					
03/06/2024	0587939-IN	Parts for Repair	200-251-290-6000-64200	Equipment and Tools-Facility	293.72
Vendor 10276 - Direct Fitness Solutions Total:					293.72
Vendor: 11131 - Domino's Pizza					
03/01/2024	INV0003632	03/01 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
03/01/2024	INV0003633	03/01 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
03/10/2024	INV0003622	03/10 DP Dance Party	200-213-208-4620-63200	Supplies-Departmental	69.99
03/10/2024	INV0003624	03/10 SP Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
03/10/2024	INV0003630	03/10 NP Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
03/10/2024	INV0003648	03/10 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/10/2024	INV0003649	03/10 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
03/10/2024	INV0003650	03/10 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
03/10/2024	INV0003651	03/10 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/15/2024	INV0003625	03/15 PP Pizza & Pajama Party	200-215-236-4720-63200	Supplies-EC Specials	22.99
03/15/2024	INV0003669	03/15 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/15/2024	INV0003671	03/15 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/16/2024	INV0003598	03/16 NP Ninja Party	200-211-306-8300-63300	Supplies-Parties	65.99
03/16/2024	INV0003652	03/16 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/16/2024	INV0003654	03/16 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/16/2024	INV0003655	03/16 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
03/16/2024	INV0003656	03/16 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/17/2024	INV0003597	03/17 GP Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	65.99
03/17/2024	INV0003626	03/17 SP Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
03/17/2024	INV0003627	03/17 DP Dance Party	200-213-208-4620-63200	Supplies-Departmental	39.99
03/17/2024	INV0003657	03/17 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/17/2024	INV0003659	03/17 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/17/2024	INV0003660	03/17 PP Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/17/2024	INV0003661 03/17 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/02/2024	INV0003628 03/02 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	39.99
03/02/2024	INV0003634 03/02 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/02/2024	INV0003635 03/02 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
03/02/2024	INV0003636 03/02 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
03/02/2024	INV0003637 03/02 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
03/22/2024	INV0003672 03/22 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/23/2024	INV0003595 03/23 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
03/23/2024	INV0003662 03/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
03/23/2024	INV0003663 03/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/23/2024	INV0003664 03/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/23/2024	INV0003665 03/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
03/24/2024	INV0003594 03/24 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
03/24/2024	INV0003666 03/24 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/24/2024	INV0003667 03/24 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
03/24/2024	INV0003668 03/24 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/03/2024	INV0003621 03/03 DP	Dance Party	200-213-208-4620-63200	Supplies-Departmental	39.99
03/03/2024	INV0003629 03/03 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
03/03/2024	INV0003638 03/03 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
03/03/2024	INV0003639 03/03 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/03/2024	INV0003640 03/03 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
03/03/2024	INV0003641 03/03 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/08/2024	INV0003642 03/08 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/08/2024	INV0003643 03/08 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
03/09/2024	INV0003623 03/09 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	104.99
03/09/2024	INV0003644 03/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
03/09/2024	INV0003645 03/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
03/09/2024	INV0003646 03/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
03/09/2024	INV0003647 03/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.99
Vendor 11131 - Domino's Pizza Total:					3,102.48
Vendor: 10291 - Drendel Property Management					
03/25/2024	CM403	Property Management 2024 Contract	400-400-410-5540-62000	Course Maintenance	17,833.33
Vendor 10291 - Drendel Property Management Total:					17,833.33
Vendor: 10294 - Dupage Topsoil					
03/25/2024	056672	Top Soil NRHT	100-172-101-1010-63150	Materials-Turf Care	740.00
Vendor 10294 - Dupage Topsoil Total:					740.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
03/22/2024	166232713	Vision Insurance 2024	100-101-101-1010-61420	Healthcare-Vision	853.50
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					853.50
Vendor: 11876 - Flood Bros Disposal Co.					
03/05/2024	7368088	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	175.50
03/05/2024	7368089	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	346.50
03/05/2024	7368091	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	198.00
03/05/2024	7368092	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	275.00
Vendor 11876 - Flood Bros Disposal Co. Total:					995.00
Vendor: 11762 - Get Sharp, Inc.					
01/08/2024	0001790	Website Support	100-101-101-1010-62230	Website Support	20.83
11/04/2023	0001733	Website Support	100-101-101-1010-62230	Website Support	166.66
04/01/2024	0001899	Website Support	100-101-101-1010-62230	Website Support	25.00
Vendor 11762 - Get Sharp, Inc. Total:					212.49
Vendor: 10380 - Grainger					
02/12/2024	9015979835	ComEd Bild Utility Credit - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	-50.00
03/01/2024	9038746195	ACC Light Ballast - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	188.52

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/01/2024	9039182093	B&G Rodder Cable - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	158.71
03/15/2024	9054430682	PH Bathhouse Counter Parts- Buildings	200-250-308-5800-63000	Supplies-General	647.64
03/18/2024	9056484422	ACC Light Ballast - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	151.14
03/19/2024	9057042856	Dance Fan Replacement - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	146.08
03/19/2024	9058182677	Ashbury's Light - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	95.19
03/20/2024	9059027855	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	59.67
03/21/2024	9060680411	Ashbury's Light - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	-95.19
03/07/2024	9044829399	BRAC Indoor Pool Spa Timer - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	130.44
Vendor 10380 - Grainger Total:					1,432.20
Vendor: 11705 - Hannah Grise					
03/29/2024	March 2024	March 2024 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	71.02
Vendor 11705 - Hannah Grise Total:					71.02
Vendor: 10396 - Healthy Contributions, LLC					
03/19/2024	INV0003601	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	6.20
03/19/2024	INV0003602	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.40
Vendor 10396 - Healthy Contributions, LLC Total:					11.60
Vendor: 11902 - Heartland Business Systems, LLC					
03/26/2024	683171-H	Microsoft 365 Licensing/Migration	100-101-101-1010-62200	Computer Maintenance & Support	12,812.50
03/27/2024	684480-H	Microsoft 365 Licensing/Migration	100-101-101-1010-62200	Computer Maintenance & Support	31,328.64
Vendor 11902 - Heartland Business Systems, LLC Total:					44,141.14
Vendor: 10400 - Heritage FS, Inc.					
03/21/2024	32012874	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	128.10
03/21/2024	32012874	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	951.59
03/21/2024	32012874	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	750.30
03/07/2024	32012774	Diesel - BGNRHT	100-170-101-1010-63190	Fuel Purchases	15.31
03/07/2024	32012774	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	124.41
03/07/2024	32012774	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	924.16
03/07/2024	32012774	Diesel - BGNRHT	100-171-101-1010-63190	Fuel Purchases	214.30
03/07/2024	32012774	Diesel - BGNRHT	100-172-101-1010-63190	Fuel Purchases	535.76
03/07/2024	32012774	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	728.67
Vendor 10400 - Heritage FS, Inc. Total:					4,372.60
Vendor: 10401 - Hershey Creamery Company					
03/12/2024	INVE0020193598	PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	273.60
Vendor 10401 - Hershey Creamery Company Total:					273.60
Vendor: 11388 - High Touch High Tech					
02/07/2024	0983	Science Made Fun Winter Session	200-200-200-2960-62000	Contractual Services-Youth Programs	400.00
Vendor 11388 - High Touch High Tech Total:					400.00
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
02/15/2024	1512887	BRAC Lights - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	113.94
02/29/2024	7100839	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	103.88
02/06/2024	42872	Small Tools for Athletic Crew - Grounds	100-171-101-1010-63100	Materials-Park	46.88
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					264.70
Vendor: 10440 - Illinois American Water					
03/12/2024	17_220005731813 03/24	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	50.75
03/18/2024	03_210001000398 03/24	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.50
03/18/2024	03_210001000398 03/24	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.50
03/18/2024	05_210001347660 03/24	Fire Services B&G	100-170-101-2010-71200	Water-B&G	94.52

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/18/2024	20_220016222937 03/24	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	28.97
03/19/2024	02_210001000336 03/24	Water - Annerino	100-101-101-1010-71200	Water-ACC	211.98
03/19/2024	02_210001000336 03/24	Water - Annerino	200-102-101-2000-71200	Water-ACC	211.98
03/19/2024	04_210001347592 03/24	Water - B&G	100-170-101-2010-71200	Water-B&G	218.35
03/19/2024	08_210001615349 03/24	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	44.16
03/19/2024	11_210002217946 03/24	Water - B&G	100-170-101-2010-71200	Water-B&G	90.39
03/19/2024	15_220001014974 03/24	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	41.98
03/19/2024	18_220005731806 03/24	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	73.89
03/20/2024	01_210000580204 03/24	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	73.89
03/20/2024	13_210003536558 03/24	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.00
03/21/2024	07_210001384058 03/24	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	36.47
03/21/2024	07_210001384058 03/24	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	182.36
03/21/2024	07_210001384058 03/24	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.32
03/22/2024	06_210001383994 02/24 CR	Water - BRAC	200-102-101-2020-71200	Water-BRAC	-512.17
03/22/2024	06_210001383994 02/24 CR	Water - BRAC	200-250-308-5800-71200	Water-AQ	-2,560.83
03/22/2024	06_210001383994 02/24 CR	Water - BRAC	200-251-290-6000-71200	Water-Fitness	-341.44
03/22/2024	06_210001383994 03/24	Water - BRAC	200-102-101-2020-71200	Water-BRAC	917.57
03/22/2024	06_210001383994 03/24	Water - BRAC	200-250-308-5800-71200	Water-AQ	4,587.86
03/22/2024	06_210001383994 03/24	Water - BRAC	200-251-290-6000-71200	Water-Fitness	611.72
03/22/2024	14_210002109922 03/24	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	64.25
03/25/2024	19_220006393214 03/24	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	53.34
03/26/2024	12_210003536480 03/24	Water - DD	200-102-101-2040-71200	Water-DD	44.48
03/26/2024	16_220004478867 03/24	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	20.80
03/28/2024	21_210003373658 03/24	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	29.08
Vendor 10440 - Illinois American Water Total:					4,336.67
Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.					
03/21/2024	000WBH	Pesticide Licenses (2) Staff Members - Grds & NRHT	100-171-101-1010-61000	Employee Development	80.00
03/21/2024	000WBH	Pesticide Licenses - Grounds & NRHT	100-172-101-1010-61000	Employee Development	80.00
Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total:					160.00
Vendor: 11677 - Illinois Park and Recreation Foundation					
02/01/2024	34889	Proconnect - Facility Manager	200-102-101-1010-61000	Employee Development	125.00
Vendor 11677 - Illinois Park and Recreation Foundation Total:					125.00
Vendor: 11355 - Integrity Sourcing LLC					
03/28/2024	103370	Uniforms Buildings - BGNRHT	100-170-101-1010-63700	Uniforms	200.15
03/28/2024	103370	Uniforms Grounds - BGNRHT	100-171-101-1010-63700	Uniforms	317.25
03/28/2024	103370	Uniforms NRHT - BGNRHT	100-172-101-1010-63700	Uniforms	321.25
Vendor 11355 - Integrity Sourcing LLC Total:					838.65
Vendor: 11868 - Jacob Jusino					
03/26/2024	March 2024	March 2024 - System Support Specialist	100-157-101-1010-63800	Mileage	22.71
Vendor 11868 - Jacob Jusino Total:					22.71
Vendor: 10481 - Jeffrey Derong					
03/16/2024	32	Modern Arnis Winter Programs	200-200-200-4210-62000	Contractual Services-Athletic Programs	480.20
Vendor 10481 - Jeffrey Derong Total:					480.20
Vendor: 10488 - Jim's Truck Inspection Repair					
03/13/2024	202430	Truck & Trailer Inspections Grounds- BGNRHT	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	43.00
03/25/2024	202672	Truck & Trailer Inspections Buildings - BGNRHT	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	43.00
03/26/2024	202711	Truck & Trailer Inspections NRHT - BGNRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.00

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03/28/2024	202756	Truck & Trailer Inspections Grounds- BGNRHT	100-171-101-1010-65200	Vehicle Repairs & Service- Grounds	43.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					170.00
Vendor: 11390 - John Colantuono					
02/23/2024	February 2024	February 2024 - Buildings Technician	100-170-101-1010-63800	Mileage	70.62
Vendor 11390 - John Colantuono Total:					70.62
Vendor: 11403 - KeepitSafe, Inc.					
03/31/2024	INLVVUS-37451	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
Vendor 11403 - KeepitSafe, Inc. Total:					3,475.00
Vendor: 11108 - Kemper Sports					
04/01/2024	00081909	Kemper Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	8,165.05
Vendor 11108 - Kemper Sports Total:					8,165.05
Vendor: 11145 - KEPRO					
01/01/2024	SOINV-0073093	EAP 2024	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
03/21/2024	1799630-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,569.07
03/21/2024	1799631-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	639.40
03/21/2024	1799632-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	872.90
03/22/2024	6539362-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs- Equipment	168.59
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					3,249.96
Vendor: 11878 - Kronos SaaShr, Inc.					
02/08/2024	12200926	HRIS/Time & Attendance Implementation/Services	100-101-101-1010-62200	Computer Maintenance & Support	7,345.02
03/11/2024	12216132	HRIS/Time & Attendance Implementation/Services	100-101-101-1010-62200	Computer Maintenance & Support	7,345.02
Vendor 11878 - Kronos SaaShr, Inc. Total:					14,690.04
Vendor: 10550 - Laner Muchin, Ltd.					
03/01/2024	662468	Audit Confirmation Response- Legal Counsel	800-100-800-9550-62000	Contractual Services	76.50
Vendor 10550 - Laner Muchin, Ltd. Total:					76.50
Vendor: 10553 - Larrys Mobile Lock Service					
03/21/2024	350966	Tee-Ball Lock - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	297.65
Vendor 10553 - Larrys Mobile Lock Service Total:					297.65
Vendor: 10555 - Lauterbach & Amen, LLP					
03/15/2024	88653	GASB 74/75 Actuarial Report - FY 2023	800-100-800-9550-62510	Actuarial Reports	3,010.00
Vendor 10555 - Lauterbach & Amen, LLP Total:					3,010.00
Vendor: 10559 - Les Mills US Trading					
03/06/2024	SIV0391491	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	599.00
Vendor 10559 - Les Mills US Trading Total:					599.00
Vendor: 11895 - Lets Dance Now Inc.					
03/13/2024	INV0003585	Ballroom Dance 2/15-3/7	200-213-208-4620-62000	Contractual Services- Departmental	385.00
Vendor 11895 - Lets Dance Now Inc. Total:					385.00
Vendor: 11396 - Life Fitness, a division of Brunswick Corporation					
01/23/2024	7596181	Fitness Repair	200-251-290-6000-64200	Equipment and Tools-Facility	33.75
01/23/2024	7596182	Fitness Repair	200-251-290-6000-64200	Equipment and Tools-Facility	337.50

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02/19/2024	7623278	Equipment Repair Parts	200-251-290-6000-64200	Equipment and Tools-Facility	31.02
Vendor 11396 - Life Fitness, a division of Brunswick Corporation Total:					402.27
Vendor: 11692 - Lindsey Pollina					
03/29/2024	March 2024	March 2024 - Dance Program Manager	200-102-101-1010-63800	Mileage	57.29
Vendor 11692 - Lindsey Pollina Total:					57.29
Vendor: 11795 - Lucas Sefcik					
03/27/2024	March 2024	March 2024 - Assistant Facility Manager	200-102-101-1010-63800	Mileage	32.83
Vendor 11795 - Lucas Sefcik Total:					32.83
Vendor: 10595 - McCloud					
03/18/2024	16653346	Extra Service for Rodent Activity - Buildings	100-170-101-1010-62000	Contractual Services	125.00
03/22/2024	16653347	Pest Service BRAC - Buildings	100-170-101-1010-62000	Contractual Services	125.00
03/26/2024	16653742	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
03/26/2024	16653743	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
03/26/2024	16653745	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
Vendor 10595 - McCloud Total:					440.00
Vendor: 11901 - Measner Magic Productions, Inc.					
03/31/2024	2936	WOYC Children's Performer-Library Portion	200-000-110000	Accounts Receivable	392.50
03/31/2024	2936	Week of the Young Child Children's Performer	200-201-204-2335-62000	Contractual Services-WOYC	392.50
Vendor 11901 - Measner Magic Productions, Inc. Total:					785.00
Vendor: 10605 - Menards					
02/28/2024	66235	PH Bathhouse Counter Sink Supplies - Buildings	200-250-308-5800-63000	Supplies-General	60.99
03/12/2024	66792	Sealcoat for Poplar Park - Grounds	100-171-101-1010-63160	Materials-Playground	49.94
03/12/2024	66795	Wipfler Park Ceiling - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	19.90
03/13/2024	66841	ACC Bulbs and Misc	100-170-101-2000-65100	Maintenance & Repairs-ACC	86.66
03/13/2024	66846	Sealcoat for Poplar Park - Grounds	100-171-101-1010-63160	Materials-Playground	23.98
03/14/2024	66883	Hustler Mowers Supplies - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	9.98
03/14/2024	66902	Sand For Garbage Cans - Grounds	100-171-101-1010-63100	Materials-Park	27.12
03/14/2024	66904	BRAC Shower Head - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	56.54
03/14/2024	66906	Cedar Boards & Misc Supplies - NRHT	100-172-101-1010-63160	Materials-Natural Areas	167.08
03/15/2024	66941	Supplies - Grounds	100-171-101-1010-64000	Equipment	49.64
03/15/2024	66944	Grill LP - Grounds	100-171-101-1010-63190	Fuel Purchases	17.41
03/18/2024	67061	Materials for Playgrounds - Grounds	100-171-101-1010-63100	Materials-Park	112.02
03/18/2024	67065	LCSF ADA Install Materials - Buildings	100-171-101-2080-63100	Materials-Athletic Fields	46.62
03/18/2024	67073	Ashburys Softener Salt - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	40.95
03/22/2024	67269	Ashburys Bulbs - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	50.08
03/22/2024	67270	BRAC Misc Repair Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	166.16
03/22/2024	67271	Screws & Driver - NRHT	100-172-101-1010-63160	Materials-Natural Areas	40.79
03/22/2024	67292	Credit for Return - NRHT	100-172-101-1010-63160	Materials-Natural Areas	-23.84
03/22/2024	67293	Zip Ties - NRHT	100-172-101-1010-63160	Materials-Natural Areas	9.98
03/24/2024	67555	Concession Repair Materials - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	167.68

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03/24/2024	67555	Concession Repair Materials - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	23.35
03/26/2024	67463	Supplies for Painting Signs - Grounds	100-171-101-1010-63100	Materials-Park	10.97
03/26/2024	67559	ACC Tools - Buildings	100-170-101-1010-64000	Equipment	37.95
03/26/2024	67559	ACC Bulbs & Paint - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	67.85
03/28/2024	67544	Stock Parts - Grounds	100-171-101-1010-64000	Equipment	52.06
03/28/2024	67546	Fork Lift LP Refill - Grounds	100-171-101-1010-63190	Fuel Purchases	40.19
03/05/2024	66459	BRAC Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	31.35
03/06/2024	66516	B&G Misc Supplies - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	10.47
03/08/2024	66600	Credit Hustler Mowers - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	-6.91
Vendor 10605 - Menards Total:					1,446.96

Vendor: 11818 - MI Fluid Power Solutions

03/15/2024	3026803	Kubota Tractor #4 Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	89.13
Vendor 11818 - MI Fluid Power Solutions Total:					89.13

Vendor: 10938 - Mindsight

03/25/2024	INV12976	Cisco Phone Server CUBE Licensing	600-600-650-9610-76000	CARP Expenditures-Computers	1,800.00
04/01/2024	INV13046	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
04/01/2024	INV13047	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
Vendor 10938 - Mindsight Total:					4,225.00

Vendor: 10643 - Muzak LLC

04/01/2024	58108776	2024 Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Services	244.74
Vendor 10643 - Muzak LLC Total:					244.74

Vendor: 10664 - Nicor Gas

03/26/2024	01_53-69-23-7341 7 03/24	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	52.05
03/27/2024	03_11-73-40-2000 8 03/24	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	819.11
03/27/2024	03_11-73-40-2000 8 03/24	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	819.12
03/27/2024	04_03-88-92-9123 7 03/24	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	1,297.66
03/27/2024	05_37-26-72-2000 4 03/24	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	183.83
03/28/2024	02_32-67-60-2000 4 03/24	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	346.47
Vendor 10664 - Nicor Gas Total:					3,518.24

Vendor: 10679 - O'Reilly Auto Parts

03/01/2024	3406-177134	Truck #21 Filters - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	46.21
03/22/2024	3406-180834	Truck #14 Pads - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	111.15
03/23/2024	3406-180961	Truck #14 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	21.62
03/28/2024	3406-181738	Truck #25 Parts - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	20.87
Vendor 10679 - O'Reilly Auto Parts Total:					199.85

Vendor: 10701 - PDRMA

03/29/2024	1707257691	Playground Inspection Class - Grounds	100-171-101-1010-61000	Employee Development	40.00
03/29/2024	1708373656	Playground Inspection Class - Grounds	100-171-101-1010-61000	Employee Development	20.00
03/31/2024	Q124048	2024 Property Insurance	810-100-810-9750-62500	PDRMA-Property Insurance	22,342.68
03/31/2024	Q124048	2024 Liability Insurance	810-100-810-9750-62510	PDRMA-Liability Insurance	11,964.84
03/31/2024	Q124048	2024 Workers Compensation Insurance	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	22,553.79
03/31/2024	Q124048	2024 Pollution Liability Insurance	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	695.91

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03/31/2024	Q124048	2024 Employment Practice Insurance	810-100-810-9750-62540	PDRMA-Employment Practice	4,019.28
03/31/2024	Q124048	2024 Cyber Security Insurance	810-100-810-9750-62550	PDRMA-Cyber Security Insurance	1,153.65
Vendor 10701 - PDRMA Total:					62,790.15
Vendor: 10711 - Pike Systems, Inc.					
03/22/2024	679812	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,420.48
03/22/2024	679813	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	339.00
03/22/2024	679831	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	81.24
Vendor 10711 - Pike Systems, Inc. Total:					1,840.72
Vendor: 11667 - Pilot Digital Marketing					
02/29/2024	091340	Annual Website Hosting	100-101-101-1010-62230	Website Support	2,700.00
Vendor 11667 - Pilot Digital Marketing Total:					2,700.00
Vendor: 10714 - Pioneer Athletics					
03/26/2024	INV920367	Field Painter Parts - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	167.97
Vendor 10714 - Pioneer Athletics Total:					167.97
Vendor: 10716 - Pitney Bowes					
01/29/2024	3106513345	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
Vendor 10716 - Pitney Bowes Total:					484.35
Vendor: 10717 - Plainfield Signs					
03/14/2024	19533	Paint for Park Welcome Signs - Grounds	100-171-101-1010-63100	Materials-Park	84.04
Vendor 10717 - Plainfield Signs Total:					84.04
Vendor: 11789 - Proshred Security					
03/07/2024	1369832	Secured Document Shredding	100-101-101-1010-62070	Record Disposal	220.00
Vendor 11789 - Proshred Security Total:					220.00
Vendor: 10742 - Quantum Marketing					
03/04/2024	32178	Business Cards-Program/Event Manager	100-101-101-1010-63050	Office Supplies	70.00
03/04/2024	32179	Business Cards-General Manager-Ashbury's	100-101-101-1010-63050	Office Supplies	70.00
Vendor 10742 - Quantum Marketing Total:					140.00
Vendor: 11899 - R&R Products Inc.					
03/22/2024	CD2887233	Parts for Toro Ballfield Rake - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	84.00
Vendor 11899 - R&R Products Inc. Total:					84.00
Vendor: 11093 - R.J. O'Neil, Inc.					
03/15/2024	00123279	Ashbury's Freezer - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	1,403.00
03/05/2024	00123198	PH Blow Down Valve - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	937.50
03/05/2024	00123198	Parks Blow Down Valves - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	2,812.50
03/06/2024	00123203	BRAC Domestic Boiler - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	1,218.71
Vendor 11093 - R.J. O'Neil, Inc. Total:					6,371.71
Vendor: 10798 - Russo Power Equipment					
03/26/2024	SPI20559150	Bed Redefiner - NRHT	100-172-101-1010-64000	Equipment	503.00
03/26/2024	SPI20559150	Backpack Blower - NRHT	100-172-101-1010-64000	Equipment	519.00
03/28/2024	SPI20561752	Stihl Weed Eater Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	55.98
03/05/2024	SPI20526831	Chain Saw Bar Cover - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	5.99

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03/05/2024	SPI20526832	Chain Saw Chain- NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	55.33
Vendor 10798 - Russo Power Equipment Total:					1,139.30
Vendor: 11607 - Sebert Landscaping					
04/01/2024	272962	Contractual Grass Cutting Service 2024 - BGNRHT	100-172-101-1010-62000	Contractual Services	3,738.00
Vendor 11607 - Sebert Landscaping Total:					3,738.00
Vendor: 11593 - Service Sanitation, Inc.					
03/29/2024	8813777	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
03/29/2024	8813778	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
03/29/2024	8813779	Port-a-let Rental Parks - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	78.00
03/29/2024	8813780	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	148.00
03/29/2024	8813781	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
03/29/2024	8813782	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
03/29/2024	8813783	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
03/29/2024	8813784	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	112.00
03/08/2024	8761020	Port-a-let Rental Parks - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	58.50
03/08/2024	8761103	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	73.50
Vendor 11593 - Service Sanitation, Inc. Total:					960.00
Vendor: 10820 - Shaw Media					
02/29/2024	022410070534	Chamber of Commerce Guide Ad	200-250-308-5800-67000	Marketing-Aquatics	381.00
02/29/2024	022410070534	Chamber of Commerce Guide Ad	200-251-290-6000-67000	Marketing-Facility	467.00
02/29/2024	022410070534	Chamber of Commerce Guide Ad	400-475-480-5540-67000	Marketing-Ashbury's at BR	381.00
02/29/2024	022410213967	Bloomfield Oasis Playground Bid Advertisement	600-600-600-9600-76344	CARP-Bloomfield Oasis-Playground	40.16
02/29/2024	022410213967	Champions Park Bid Advertisement (DCEO)	600-600-600-9600-76345	CARP-Champions Park-Playground	39.00
02/29/2024	022410213967	Lilac Park Bid Advertisement - DCEO Grant	600-600-600-9600-76347	CARP-Lilac Park-Playground	39.00
02/29/2024	022410213967	Sealcoating Asphalt Pavement 2024 Project	840-100-840-9800-65000	Paving Maintenance & Repairs	114.68
Vendor 10820 - Shaw Media Total:					1,461.84
Vendor: 11378 - Sheila Ubelhor					
03/27/2024	March 2024	Sr. Acctg Clerk 2024 Qtr 1	100-152-101-1010-63800	Mileage	34.04
Vendor 11378 - Sheila Ubelhor Total:					34.04
Vendor: 10824 - Sherwin Williams					
03/20/2024	5686-4	BRAC Cubicle New Office Space - Buildings	600-600-600-9600-76363	CARP-BRAC Office Furniture	92.46
Vendor 10824 - Sherwin Williams Total:					92.46
Vendor: 11491 - Signs Now					
03/06/2024	SN195-62538	ADA Signage (Offices & AED Park Site)	500-575-400-9500-75900	ADA Transition Plan	351.55
Vendor 11491 - Signs Now Total:					351.55
Vendor: 11871 - Sports Installations Inc					
03/12/2024	1268	BRAC Gym Side Basketball Motors	100-170-101-2020-65100	Maintenance & Repairs-BRAC	3,600.00

Expense Approval Report

Due Dates: 04/18/2024 - 04/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/12/2024	1269	BRAC Center Curtain Motor Replacement	600-600-600-9600-76355	CARP-BRAC-Gym Curtain Motor	10,750.00
Vendor 11871 - Sports Installations Inc Total:					14,350.00
Vendor: 10848 - Sportsfields Inc					
03/27/2024	23870	Ballfield Mix - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	1,336.40
Vendor 10848 - Sportsfields Inc Total:					1,336.40
Vendor: 11605 - StarGuard Elite, LLC					
03/19/2024	SM1824	CAMP SGE-	200-250-308-5800-61000	Employee Development	154.50
Vendor 11605 - StarGuard Elite, LLC Total:					154.50
Vendor: 10869 - Sunburst Sportswear, Inc.					
02/14/2024	127955	Fleece for Staff Uniform	200-102-101-2000-63700	Uniforms-ACC	204.00
02/14/2024	127955	Fleece for Staff Uniform	200-102-101-2020-63700	Uniforms-BRAC	206.00
02/14/2024	127957	Polos for Employees Uniforms	200-102-101-2000-63700	Uniforms-ACC	185.70
02/14/2024	127957	Polos for Employees Uniforms	200-102-101-2020-63700	Uniforms-BRAC	249.65
03/21/2024	128154	Staff T-Shirts	200-210-200-4020-63700	Uniforms-Leagues Staff	188.10
03/21/2024	128155	Staff T-Shirts	200-200-200-4210-63700	Uniforms-Athletic Staff	482.60
03/06/2024	128052	Lifestyles Hooded Sweatshirts	200-251-290-6000-66400	Cost of Goods Sold-LS Pro Shop	544.00
03/06/2024	128059	Gymnastics Meet Shirts	200-211-211-4440-63200	Supplies-Team Programs	385.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					2,445.05
Vendor: 11839 - Team Central Gymnastics					
03/28/2024	INV0003618	AAU Meet Fees	200-211-211-4440-62020	Contractual-Meets Fees	34.00
Vendor 11839 - Team Central Gymnastics Total:					34.00
Vendor: 10891 - The Foundation For Bolingbrook Park					
03/31/2024	INV0003620	Foundation Funds Release 01/01/2024-03/31/2024	100-000-200200	Foundation Payable	127.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					127.00
Vendor: 11806 - The Guardian Life Insurance Company of America					
03/15/2024	INV0003587	Voluntary Life & AD&D	100-000-220438	Vol Ins Payable-Term Life Insurance	698.39
03/15/2024	INV0003587	Life Insurance 2024	100-101-101-1010-61430	Healthcare-Life	1,272.38
Vendor 11806 - The Guardian Life Insurance Company of America Total:					1,970.77
Vendor: 11172 - The Lifeguard Store					
03/01/2024	INV001387920	Swim Team Banquet T-Shirt Award	200-250-200-5020-63220	Supplies-Swim Team	40.00
03/12/2024	INV001389816	Summer 2024 Order	200-250-304-8650-66500	Cost of Good Sold-AQ Uniforms	5,074.00
Vendor 11172 - The Lifeguard Store Total:					5,114.00
Vendor: 10129 - Tina Simpson					
03/31/2024	INV0003617	Mentor Lunch - Supt P&LP	100-101-101-1010-61000	Employee Development	22.98
03/31/2024	INV0003617	Staff Holiday Party Food Delivery	100-101-101-1010-61310	Employee Wellness	40.00
03/31/2024	INV0003617	Mileage - PT Buildings Staff	100-170-101-1010-63800	Mileage	7.86
03/31/2024	INV0003617	BGNRHT Staff Gift Card	100-171-101-1010-61000	Employee Development	25.00
Vendor 10129 - Tina Simpson Total:					95.84
Vendor: 10915 - Tnemec Co Inc					
03/04/2024	2656845	Outdoor PH Leisure Pool Paint Order	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	8,492.54
03/06/2024	181911	Outdoor PH Leisure Pool Paint Order	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	-23.94
03/06/2024	2657280	Outdoor PH Leisure Pool Paint Order	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	-203.47
Vendor 10915 - Tnemec Co Inc Total:					8,265.13
Vendor: 10930 - Tressler, LLP					
03/13/2024	483244	Legal Services	100-101-101-1010-62500	Legal Services	3,900.00
03/13/2024	483245	Legal Services	100-101-101-1010-62500	Legal Services	150.50
Vendor 10930 - Tressler, LLP Total:					4,050.50

Expense Approval Report

Due Dates: 04/18/2024 - 04/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10939 - Uline					
03/03/2024	175163606	Caution Tape for Parks - Grounds	100-171-101-1010-63100	Materials-Park	180.72
Vendor 10939 - Uline Total:					180.72
Vendor: 10944 - United Healthcare					
03/09/2024	676295049657	Medical Insurance 2024	100-101-101-1010-61400	Healthcare-Medical	65,368.42
Vendor 10944 - United Healthcare Total:					65,368.42
Vendor: 10962 - Valley View School District					
03/31/2024	March 2024	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	528.60
03/31/2024	March 2024	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	252.00
Vendor 10962 - Valley View School District Total:					780.60
Vendor: 10964 - Verizon Wireless					
03/15/2024	9959261825	Cellular Service	100-101-101-1010-70100	Cellular Service	658.08
03/15/2024	9959261825	Cellular Service	100-170-101-2010-70100	Cellular Service	358.85
03/15/2024	9959261825	Cellular Service	100-171-101-1010-70100	Cellular Service	275.48
03/15/2024	9959261825	Cellular Service	100-172-101-1010-70100	Cellular Service	251.38
03/15/2024	9959261825	Cellular Service	200-102-101-1010-70100	Cellular Service	542.06
03/15/2024	9959261825	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.72
03/15/2024	9959261825	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.57
03/15/2024	9959261825	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.57
03/15/2024	9959261825	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.72
03/23/2024	9959983119	Cellular Service	100-170-101-2010-70100	Cellular Service	20.56
03/23/2024	9959983119	Cellular Service	100-171-101-1010-70100	Cellular Service	20.55
03/23/2024	9959983119	Cellular Service	100-172-101-1010-70100	Cellular Service	20.55
03/23/2024	9959983120	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	25.82
03/23/2024	9959983120	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	25.82
Vendor 10964 - Verizon Wireless Total:					2,281.73
Vendor: 10966 - Vermont Systems, Inc.					
04/01/2024	VS011984	SMS Texting Service	100-101-101-1010-62200	Computer Maintenance & Support	46.15
Vendor 10966 - Vermont Systems, Inc. Total:					46.15
Vendor: 11824 - Victory Martial Arts					
03/06/2024	[B9]	Winter Classes	200-200-200-4210-62000	Contractual Services-Athletic Programs	896.00
Vendor 11824 - Victory Martial Arts Total:					896.00
Vendor: 10973 - Walmart Community					
02/21/2024	INV0003589	Brainy Kids Cooking Class Supplies	200-215-236-4720-63200	Supplies-EC Specials	10.38
02/23/2024	INV0003588	Dance Competition Supplies	200-213-222-4200-63200	Supplies-Company Programs	99.81
03/01/2024	INV0003590	Messy Art Party and Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	5.96
03/01/2024	INV0003590	Messy Art Party and Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	11.92
03/01/2024	INV0003590	Messy Art Party and Preschool Supplies	200-215-236-4720-63200	Supplies-EC Specials	35.42
03/13/2024	INV0003592	Brainy Kids Class Supplies	200-215-236-4720-63200	Supplies-EC Specials	12.17
03/15/2024	INV0003599	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	14.96
03/19/2024	INV0003593	Brainy Kids Cooking	200-215-236-4720-63200	Supplies-EC Specials	7.16
03/02/2024	INV0003603	Archery and Maple Tapping Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	19.10
03/02/2024	INV0003603	Archery and Maple Tapping Supplies	200-200-245-2989-63200	Supplies-Archery Programs	3.12
03/03/2024	INV0003600	Meet Supplies	200-211-211-4440-63200	Supplies-Team Programs	171.08
03/06/2024	INV0003591	Supplies for Brainy Kids - Cooking Class	200-215-236-4720-63200	Supplies-EC Specials	27.12
Vendor 10973 - Walmart Community Total:					418.20
Vendor: 10974 - Warehouse Direct					
03/11/2024	5683493-0	Office Supplies	100-101-101-1010-63050	Office Supplies	178.72

Expense Approval Report

Due Dates: 04/18/2024 - 04/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/08/2024	5682773-0	Office Supplies	100-101-101-1010-63050	Office Supplies	55.63
Vendor 10974 - Warehouse Direct Total:					234.35
Vendor: 11877 - Weatherguard Roofing Co					
03/25/2024	2	Change Order #3 - Bus. Storage Skylight Replace	600-600-600-9600-76350	CARP-ACC-Roof-Lower & Gymnastics	2,500.00
03/25/2024	2	ACC Partial Roof Replacement	600-600-600-9600-76350	CARP-ACC-Roof-Lower & Gymnastics	21,631.50
03/25/2024	2	Change Order #4 - Gymnastics Roof Drainage	600-600-600-9600-76350	CARP-ACC-Roof-Lower & Gymnastics	5,250.00
03/25/2024	2	Change Order #2 - (2) Large Skylight Replace	600-600-600-9600-76350	CARP-ACC-Roof-Lower & Gymnastics	4,600.00
Vendor 11877 - Weatherguard Roofing Co Total:					33,981.50
Vendor: 10982 - Westside Mechanical Group					
03/28/2024	S235437	BRAC Domestic Boiler Repair - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	2,867.43
03/28/2024	S235467	Ashburys Beer Cooler Repair - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	2,249.09
Vendor 10982 - Westside Mechanical Group Total:					5,116.52
Vendor: 11759 - WET Solutions, Inc.					
03/01/2024	240373	BRAC Water Treatment - Buildings	100-170-101-1010-62000	Contractual Services	500.00
Vendor 11759 - WET Solutions, Inc. Total:					500.00
Vendor: 10986 - William D. Oetzel					
03/15/2024	February & March 2024	February - March 2024 - Systems Support Mgr	100-157-101-1010-63800	Mileage	59.36
03/15/2024	February & March 2024	IL Tollway - 03/27/2024 Tolls	100-157-101-1010-63800	Mileage	3.80
Vendor 10986 - William D. Oetzel Total:					63.16
Vendor: 11838 - Zager Communications Inc.					
03/28/2024	1317	Library Network Connection at BRAC	100-101-101-1010-62200	Computer Maintenance & Support	309.50
Vendor 11838 - Zager Communications Inc. Total:					309.50
Grand Total:					548,237.49

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	254,110.69
200 - Recreation	76,315.73
400 - Golf Course	36,511.97
500 - Special Recreation	22,255.05
600 - Capital	90,436.72
800 - Audit	3,086.50
810 - Insurance/Worker's Comp	65,406.15
840 - Paving & Lighting	114.68
Grand Total:	548,237.49