

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**April 20, 2023**  
**6:30 PM**

1. Call to order
2. Roll call
3. Approval of Agenda
4. District Operations and Activities Update
5. Communication from the Public
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 20, 2023**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Special Meeting Minutes of March 9, 2023
  - B. Monthly Board Workshop Meeting Minutes of March 16, 2023
  - C. Monthly Board Meeting Minutes of March 16, 2023
  - D. Closed Session Meeting Minutes of March 16, 2023
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
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 \$712,359.98, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – Commissioner Vastalo
  - B. Finance and Technology – Commissioner Hix
    - *Motion to approve Resolution 23-13 approving REQ0010724 with Dell Marketing L.P. (Chicago, Illinois) in the amount of \$60,263.55 for Capital Asset Replacement of Desktops and Laptops.*
  - C. Buildings, Grounds, and Natural Resources – Commissioner Andrews
    - *Motion to approve Ordinance 23-02 approving annexing certain territory to the Bolingbrook Park District for Sawgrass Townes in Bolingbrook, Illinois.*
    - *Motion to approve a Resolution 23-14 ratifying and approving the emergency expenditure of funds without competitive bidding for the repair of roof damage at 201 Recreation Drive, Bolingbrook, Illinois with Mid America Roofing, Inc of Romeoville, Illinois.*

- D. Recreation – Commissioner McKay
  - Pre School/Early Childhood
  - Dance/Theatre
  - Gymnastics/Cheer/Ninja
  - REACH/Day Camp/Enrichment
  - Youth and Teen Programming
  - Community Events
  
- E. Facilities – Commissioner McKay
  - Fitness
  - Aquatics
  - Athletics
  - Adult Trips
  
- F. Marketing – Commissioner McVey
- G. Golf Course and Ashbury’s – Commissioner McVey
- H. NWCSRA - Commissioner McVey
  
- 12. Unfinished Business
- 13. Comments from the Public at Meeting
- 14. New Business
- 15. Announcements
- 16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
  - (1) The employment, discipline and performance of specific employees.
  - (2) Collective negotiating matters.
  - (5) The purchase or lease of real property.
  - (6) The setting of a price for sale or lease of property.
  - (11) Pending or probable litigation.
  - (21) Approval or semi-annual review of closed meeting minutes.
- 17. Adjournment
- 18. Citizens’ Guide to Addressing the Park Board:

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

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Special Meeting Minutes**  
**March 9, 2023**

President Vastalo called the meeting to order at 6:00 pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

Motion Commissioner Vastalo, second Commissioner McVey to approve agenda as submitted. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Motion passed 5/0.

**Communication from the Public**

None

Discussion ensued regarding the hiring of a new Executive Director including terms and conditions of employment.

**Closed Session**

None

**Adjournment**

Commissioner Vastalo made a motion to adjourn from the Special Meeting at 6:52 pm. Second Commissioner McKay. All in Favor “Ayes”.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary**  
**Jake McVey**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Minutes**  
**March 16, 2023**

President Vastalo called the meeting to order at 6:30 pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

Motion Commissioner Vastalo, second Commissioner McKay to approve agenda as submitted. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**District Operations and Activities Update**

Chris Finn, Director of Buildings, Grounds and Natural Resources talked about the Indian Boundary fence situation. Some discussion ensued. The board had no questions.

Attorney James Hess presented 3 options to the Board regarding the fence.

1. Removal of the fence and not replacing the fence
2. Remove current fence and replace the fence
3. Sell property to individual residents

The Board will discuss and choose a timeline.

**Review of Ordinances, Resolutions, Action Items**

Debbie Chase, Director of Finance and Technology presented three resolutions for board approval.

1. Debbie Chase, Director of Finance and Technology presented Resolution 23-12 approving Requisition #REQ0010466 in the amount of \$30,400.00 for VSI RecTrac Hosted Services through Vermont Systems, Inc. Debbie reported this will give us a much stronger up time for the connectivity going to the districts website. It will also give us a high redundancy and backup. The board had no questions.
2. Chris Finn, Director of BGNR presented Resolution 23-10 awarding a contract in the amount of \$26,976.00 to Pavement Systems, Inc. of Blue Island, IL with no alternates for Sealcoating Asphalt Pavement 2023. Chris reported this would include several paths throughout the pathway system, Deatherage/Drdak parking lot and the cart path at Boughton Ridge Golf Course. The Board had no questions.
3. Mike Baiardo, Director of Facilities presented Resolution 23-11 approving an Agreement between Bolingbrook Athletic Council and the Bolingbrook Park District. Mike reported the agreement goes through December 31, 2023. All members in attendance voted “yes” from the BAC organizations. The Board had no questions.

Debbie Chase discussed Phishing and Whaling emails. Debbie reminded everyone to pay close attention to where things are coming from and the wording that is used in the emails. Attacks are escalating. Debbie will be sending out updates for things to look for.

Chris Finn announced Arbor Day tree planting will be held Saturday, April 29 at the Annerino Community Center.

Mike Baiardo announced there will be no T-Ball Parade this year. T-Ball will play their four games on April 22 starting at 9:00 am to 1:00 pm.

**Communication from the Public**

None

**New Business**

None

**Closed Session**

None

**Adjournment**

Commissioner Vastalo made a motion to adjourn from the Workshop Meeting at 6:55 pm. Second Commissioner Andrews. All in Favor “Ayes”.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jake McVey**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Minutes**  
**March 16, 2023**

Commissioner Vastalo called the meeting to order at 7:00 pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

Motion Commissioner Vastalo, second Commissioner Andrews to approve the agenda. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Motion Commissioner Vastalo, second Commissioner McVey to approve the following meetings:

- A. Monthly Board Workshop Meeting Minutes of February 16, 2023
- B. Monthly Board Meeting Minutes of February 16, 2023
- C. Closed Session Meeting Minutes of February 16, 2023
- D. Special Meeting Minutes of February 25, 2023
- E. Special Meeting Minutes of March 2, 2023
- F. Closed Session Meeting Minutes of February 25, 2023
- G. Closed Session Meeting Minutes of March 2, 2023

Roll Call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**CORRESPONDENCE TO THE BOARD FROM PUBLIC**

None

**COMMENTS FROM THE PUBLIC AT MEETING**

Alice Murray, a resident of Bolingbrook said she heard the hot tub was not working and asked if it has been fixed. Sarah Sielisch, Aquatic Manager said the hot tube was fixed and running today. Ms. Murray also heard the district might be removing the hot tub. Commissioner Vastalo said she has not heard any rumors of the hot tub being removed.

Ms. Murry inquired about the tree removal process in the parks She asked how many trees have been removed. Chris Finn, Director of BGNR said he did not have a number and would follow up with her to answer to her questions.

**ATTORNEY'S REPORT**

Attorney John O'Driscoll reminded the board to file their Economic Statement of Interest which is due May 1, 2023.

**LEADERSHIP TEAM REPORT**

Beth Benner, Administrative Assistant said the Wahlgren family sent a card thanking the Board, Administrative Team, and the Recreation and Facilities team for the beautiful flowers for Tru Wahlgren's service.

Beth Benner displayed a plaque from IAPD certifying that the Bolingbrook Park District has been a member in good standing since 1971 and is a member in good standing for the year 2023.

Beth Benner turned the floor over to Susan Meier who introduced Daniel DeLara the new System Support Specialist.

Susan Meier, Day Camp, Reach & Enrichment Manager said Daniel came to the district from Phillips Flowers. He worked there for almost 18 years. Thirteen of those years he was their Information Technology Tech Support person. Daniel is a resident of Bolingbrook. He has been married for sixteen years and has four beautiful children. He enjoys the outdoors, fishing, and fixing cars. He is currently enrolled at Rasmussen College where he is continuing his education.

## **TREASURER'S REPORT**

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the amount of \$664,691.12, subject to audit. Second Commissioner McKay. Roll call: Ayes: Andrews, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

## **COMMITTEE REPORTS**

**Administration and Personnel** – Commissioner Vastalo reported:

The District held a Job Fair on March 8 from 4:00 pm to 7:00 pm. There were 23 permanent part time and seasonal jobs posted. Advertisements went out to 63 schools, colleges, and churches.

All Staff Training will be held at Brooks Middle School on Saturday, May 20, 2023. The training will include safety, wellness, cyber security and security awareness, and whistle blower training.

One full time and twelve part time employees were onboarded in February.

Commissioner Vastalo turned the floor over the Debbie Chase, Director of Business and Technology who requested to make an amendment in Resolution 23-12 to replace Vendor with Vermont Systems, Inc and approve as amended.

**Finance and Technology** – Commissioner Hix reported:

The District recommends moving to hosted point of sale services platform for RecTrac, our recreation point of sale and work order applications. Our web transaction services are already hosted by VSI. This move to a hosted platform will increase uptime, expand redundancy in services with the two data centers they host, provide an improved business continuity/disaster recovery scenario and allow for improved integration with our website due to the increased uptime.

*Commissioner Hix made a motion to approve Resolution 23-12 approving Requisition #REQ0010466 in the amount of \$30,400.00 for VSI RecTrac Hosted Services through Vermont Systems, Inc. as amended. Second Commissioner Andrews. Roll call: Ayes: Andrews, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.*

Commissioner Hix welcomed Daniel DeLara.

The Park District hosted the IGFOA roundtable which focuses on meeting the specific needs of park district finance professionals.

Commissioner Hix reported he attended the finance committee meeting yesterday and said the financial strength of the district's position continues to increase. Operationally staff are doing a spectacular job.

**Buildings, Grounds and Natural Resources** – Commissioner Andrews reported:

*With staff recommendation Commissioner Andrews made a motion to approve Resolution 23-10 awarding a contract in the amount of \$26,976.00 to Pavement Systems, Inc. of Blue Island, Illinois with no alternates for Sealcoating Asphalt Pavement 2023. Second Commissioner McVey. Roll call: Ayes: Andrews, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.*

Both the BRAC Gymnasium and the B&G Building LED ComEd grant projects have been completed. The application for the Lily Cache LED light project has been submitted to ComEd.

Staff will start to work on spring items, opening concession stand bathrooms, turning irrigation systems back on, and getting outdoor buildings ready for spring use.

Staff removed the playgrounds at Erickson and Balstrode parks. The installer will be starting the new playground installations later this month.

We received new benches for the parks after a long wait. Staff will be installing 4 memorial benches, and several other benches throughout the park system.

The natural resources crew has been working on clearing projects, removing invasive and undesirable plant species just off the trail along the Lily Cache Greenway.

The turf crew has begun aerating parks, grinding tree stumps, and preparing the parks for mowing season.

Contractor has mobilized on site with construction fencing as of March 1. Staff removed playgrounds the week of March 6 for construction to begin the week of March 20. Staff are anticipating playgrounds to be complete and open to the public by 1<sup>st</sup> week in May (weather dependent). All playground equipment and benches are on site ready for installation.

Staff met with the Village of Bolingbrook to discuss the transition of police services from Mike Baiardo to Chris Corbett as the new Loss Prevention Manager.

Pelican Harbor's new shade structures arrived the week of February 20. Staff removed the existing structures to prepare for the installation of new units. Contractor will begin installation of the new shade structures the end of March or beginning of April well in time for the opening of Pelican Harbor. The new units are 20' wide center posted structures that look similar to the units on the island.

**Recreation & Facilities** – Commissioner McKay reported:

**Recreation**

- Currently there are 150 children enrolled in preschool.
- Registration for current families enrolled in preschool and Little Learners classes took place in February. There was an increase of 31 children, which is a 60% increase from the 2022-2023 school year.
- Early childhood programs continue to exceed expectations with enrollments. Winter session 2022 had 78 children enrolled in program offerings and winter session 2023 is at 158 which is a 51% increase in participation.
- The theatre department will be offering the musical *Annie Kids* on May 18-20 at the Village Hall Community Center. Tickets will go on sale for all three shows on Monday, April 3.

- Gymnastic enrollment is strong, with 241 participants enrolled in the winter session. Developmental classes lead the way with 136 participants. Preschool gymnastics is doing well with 75 and teams are strong with 30 participants.
- Ninja enrollment for the spring session is high again with a total of 118 ninjas in the programs. 76 participants are in the Lil Ninjas classes while 42 are in the regular Ninja level classes. Staff are excited to offer a new level of Lil Ninjas beginning this spring, Lil Ninjas Two, an advanced 3 to 5-year-old Ninja level.

*With staff recommendation Commissioner McKay made a motion to approve Resolution 23-11 approving an agreement between the Bolingbrook Athletic Council and the Bolingbrook Park District. Second Commissioner McVey. Roll call: Ayes: Andrews, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.*

### ***Fitness***

- February recorded 73 memberships: 60 new memberships and 13 renewals. That is an increase of 123% over the 2023 February Projection of memberships, which was 39.
- Lifestyles fitness recorded 7,495 visits for the month of February which was 2,000 more visits than February of 2022.
- Lifestyles has a total of 739 members year-to-date. This total is an increase of 46% more memberships than end of year 2022.
- February recorded 3,060 group fitness visits for the month which represents 41% of our total visits to Lifestyles.
- Virtual classes recorded a total of 257 participants. Virtual continues to be a popular option.

### ***Aquatics***

- Lifeguard staff received their first audit for the 2023 season and ended with a 4-star rating overall. Receiving 4-Stars in three scanning scenarios, and 5-Stars in the remaining 10 categories: one scanning scenario, spinal management, unresponsive drowning, sudden cardiac arrest, first aid check, slide dispatch, supervisor observation, physical facility, and documentation.
- Daily admissions brought in \$11,804.00 for the month of February.
- Daily admissions for 2023 has currently exceeded budget of \$6,150.00, grossing \$12,392.00 in revenue, through February 28.
- Daily paid admissions were above expectation by 49 percent for the month of February. Daily member admissions for February were 2,028 visits compared to 1,746-member visits recorded in February 2022.

### ***Adults***

- On April 5, staff will provide the opportunity to test your axe throwing skills along with the fun of escaping a room in under an hour.
- On April 19, participants will visit Aurora Paramount Theatre to view the Musical “*School of Rock*” There are 5 pre-registered for this trip.
- The park district has purchased an additional bus which will now help with future programming opportunities starting in the summer.

### **Marketing** – Commissioner McVey reported:

#### Two New Partners Signed with the Park District:

- Bolingbrook Bank & Trust signed on as a \$10,000 sponsor for the Financial Assistance Program. Their sponsorship provides funding for scholarships for residents to participate in programs. Some benefits they receive for being a sponsor are visibility at key community events, ability to host monthly financial wellness seminars at the Park District, and advertising opportunities in the newsletter and program guide.
- Illinois Shotokan Karate committed to a \$3,750 advertising agreement. Their agreement includes space in the program guide and two newsletters.

James Rodriguez, Marketing and Communications Manager, received two new credentials. He is now a Professional Certified Marketer in Digital Marketing through the American Marketing Association and a Certified Digital Marketing Professional through the world-wide leader Digital Marketing Institute.

### **Golf Course & Ashbury's** – Commissioner McVey reported:

February overall revenue exceeded target by 24.4%. Finishing the month with \$12,626 over budget in revenue.

Payroll expenses are lower than projected due to the hiring process for banquet manager search.

Ashbury's continues meat-free dinner specials throughout lent which started on Ash Wednesday and continues on Fridays.

On Thursday, March 23, Ashbury's is hosting a pre-registration Wine Tasting Dinner Event, participants receive a delicious 4-course dinner with selected wine pairings for each course. Registration allows you to purchase full bottles to take home at attractive prices.

March Madness Tournament drink specials will begin March 16, with the Men's NCAA Tournament watching.

The Easter Brunch special is back again for 2023, it will take place on April 9, \$43 for adults and \$21 for youth under 12. Reservations are required, those interested can register at Ashbury Events.

### **NWCSRA** - Commissioner McVey reported:

NWCSRA staff worked cooperatively during the month of February with the staff from Lincolnway Special Recreation Association (LWSRA) to conduct five ability awareness sessions during Physical Education classes at the elementary and junior high schools within Will County School District 92, which serves Lockport and Homer Glen. As a result, all 1,410 students of the district were provided opportunities to play a version of Paralympic sports – wheelchair basketball, sit volleyball and goalball. See video clip of the PE takeovers.

Growth of participation is on-going. We are excited to see the growth and potential for more.

- In 2020 we served 158 participants with 693 participations for a total of 14,847 hours of service provided.
- In 2021 we served 231 participants with 1680 participations for a total of 43,271 hours of service provided.
- In 2022 we served 339 participants with 2,553 participations for a total of 71,492 hours of service provided.

NWCSRA is excited to announce a completely different fundraiser experience this year, a Simulator Golf Outing on June 23 at Prairie Bluff.

### **UNFINISHED BUSINESS**

None

### **COMMUNICATIONS FROM THE PUBLIC**

None

## **NEW BUSINESS**

None

## **ANNOUNCEMENTS**

Commissioner Hix welcomed Daniel Delara and promised him a challenge.

Commissioner Vastalo wished everyone a Happy Easter.

Commissioner Vastalo announced Mike Selep was hired as the new Executive Director for the Bolingbrook Park District. Mike will start May 1, 2023. Mike will be attending the April board meeting.

## **CLOSED SESSION**

Commissioner Vastalo made a motion to enter into Closed Session at 7:30 pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (1) the employment, discipline and performance of specific employees. Second: Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Vastalo made a motion to adjourn from Closed Session at 7:39 pm. Second: Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

After closed session there was further discussion regarding the fence. The Board wishes to move forward with Option 2, remove the fence and place a new fence in the proper location to reestablish the Bolingbrook Park District line. The Board is giving the residents until September 1, 2023 to clear their material. The fence will be put in during the month of September.

## **ADJOURNMENT**

Motion Commissioner Vastalo, second Commissioner McKay to adjourn from the regular board meeting at 7:58 pm. All in Favor "Ayes".

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jake McVey**

# ADMINISTRATION AND PERSONNEL

## ***ARPA Funding***

- The American Rescue Plan Allocation has allotted \$441,252 to the Bolingbrook Park District for specific use toward eligible projects. The following two projects have been filed for reimbursement that were expended in 2021 and 2022:
  - Reimbursement of stipend pay in the amount of \$19,306 on 12/1/2021.
  - Replacement of three RTU units and a split unit including a furnace, air handler and evaporator at the Buildings and Grounds facility in the amount of \$40,125.
  - Two additional projects have been noted as eligible and the team is currently planning the timeline for these two projects. These are:
    - Ashbury's HVAC unit replacement that includes (2) 10-ton units, (1) 15-ton unit, (2) 4-ton units, (1) 3-ton unit, (1) 8-ton unit and (1) 7-ton unit.
    - Splash Park in Central Park

As more information is available on the fund reimbursements and the two additional projects, the Board will be updated.

## ***Security Benefits Group On-Site Visit***

- Security Benefits Group, our Deferred Compensation 457 Plan provider, will be on-site to meet with staff who are current investors or potential future investors on April 20. This is a voluntary contribution, offering a way to save additional funds for retirement and is a part of our Cafeteria Plan Section 125 options for government employees.

## ***Human Resources Statistics***

- 32 Part Time/Seasonal Staff were onboarded
- 28 Status Sheets were processed

# FINANCE AND TECHNOLOGY

## Finance

### ***Desktop/Laptop Capital Asset Replacement***

- Per our capital asset replacement plan, the District is replacing 20 desktops with workstations and 12 laptops with workstations. Workstations include a docking station, dual monitors, keyboard, mouse, speaker bar and uninterrupted power supply. Mobile units also include mobile adapters and an extra power adapter.

*Staff Recommendation: Approve Resolution 23-13 approving Requisition #REQ0010724 in the amount of \$60,263.55 for capital asset replacements of 20 desktops with workstations and 12 laptops with workstations through Dell Marketing, L.P.*

## Business and Technology

### ***2022 Property Tax Extension***

- The 2022 Property Tax Extension report was received from the Will County Clerk's office in March. The District's overall Equalized Assessed Valuation (EAV) increased 6% to \$2,501,541,481 from \$2,362,754,869 in 2021. This represents our eighth year of increased EAV after six years of consecutive decreases, with an average EAV increase of 4%. With the EAV increase, the tax rate decreased to .4838 for the 2022 levy from .4890 for the 2021 levy. The 2022 property tax extension reflects an increase of 4.75% or \$548,586 more than the 2021 extension.

### ***Annual Comprehensive Financial Report 2022***

- The auditors began final field work for the 2022 audit. With this as the first year of the contract with Lauterbach & Amen, there are additional tasks to complete to build the foundational understanding of the District's financial position, commitments and activity. Once fieldwork is complete, staff will assist with updating statistical information and writing the 2022 financial summary. The 2022 Annual Comprehensive Financial Report (ACFR) will be presented to the Board of Commissioners for approval at the June 15, 2023 Board meeting.

### ***IPRA/IAPD Financial Sustainability Certification Program (FSCP)***

- Tricia Dubiel, Debbie Chase and Jerry Hix attended the IPRA/IAPD Financial Sustainability Certification Program March 28 through March 30. The District's future Executive Director, Mike Selep, was also in attendance. The program focused on our privilege to be the stewards of taxpayer dollars. Each and every day we get to spend their money. What a responsibility. We hold in our hands the power to impact communities by how we manage these resources. How we spend, how we generate revenues, and how we work to create a financially sustainable future for our agencies and for the field of parks and recreation is a huge responsibility. This certification provided great tools and resources to help us ensure that we are giving our community the greatest benefit for the taxpayer dollars they entrust us with.

### ***Business Statistics***

- 13 business support tickets were completed
- 3 internal audits completed
- Activity as of 2/28/2023
  - 129 journal entries processed
  - Stale dated checks – 5 moved to unclaimed property
  - Accounts Payable \$664,591
  - Cash Receipts \$190,299
  - Payroll Wages net \$313,188
  - Payroll Liabilities \$168,966

### ***Internal Audits***

<b>Cash Bank Audit</b>	
ACC Cash Banks	Balanced
<b>Full Desk Audit</b>	
ACC All Day	Balanced
<b>Inventory Audit</b>	
Gymnastics Leotards	Balanced

### ***Technology Statistics***

- 42 refunds were processed
- 108 technology support tickets were completed
- Updated Ascentis Timeclocks with security vulnerability update
- Updated Microsoft Office installations to address latest Outlook security vulnerability
- Upgraded Ashbury's EZ Suites software to most current version
- Installed and set up new backup appliance for improved local backup restore capabilities

# BUILDINGS, GROUNDS & NATURAL RESOURCES

## Approvals

### ***Sawgrass Townes Annexation – Bolingbrook Park District***

- The Bolingbrook Park District was notified by the Village of Bolingbrook in February 2023 of the annexation of property to the Village of Bolingbrook. This property is approx. 45 acres in which Pulte will be developing into an additional phase of the Sawgrass Property (between Naperville-Plainfield Road and Essington Road) in Bolingbrook.

***Staff Recommendation: Approve Ordinance 23-02 annexing certain territory to the Bolingbrook Park District for Sawgrass Townes in Bolingbrook, Illinois.***

### ***Roof Damage at Annerino Community Center***

- The roof at ACC is a PVC Ballast roof. With the heavy winds we have had, wind got under the roof and blew it up and it became un-glued from the membrane insulation. Mid America Roofing, Inc. was contacted to come out and look at the roof to see what could be done. They brought out around 100 tires to be placed on the roof for a temporary fix to hold the PVC down.

When Mid America roofing was out in December, they also did a few roof patches as well. At the time of the damage in December, the weather was too cold to do the needed roof replacement. It was determined that we would need to wait until weather was warmer to do the repair. Now there have been substantial rains. There is substantial concern that the rains are going to leak water which will cause interior damage to the building including mold, etc.

Staff believes that this is an emergency situation to protect the integrity of the building. Board members were contacted individually for their agreement that it is an emergency situation and that we cannot wait for a bidding process to act.

A quote from Mid America Roofing, Inc. in the amount of \$93,500 was obtained. A claim has been submitted to PDRMA for reimbursement as well. Our understanding from PDRMA is that the full amount will be reimbursed. For due diligence, we did seek a second quote from Active Roofing LLC in the amount of \$97,780. Based on the Board's approval, the work has commenced. Based on the emergent need to replace the roof before further damage occurs, Staff seeks ratification by resolution.

***With Staff Recommendation: Motion to approve Resolution 23-14 ratifying and approving the emergency expenditure of funds without competitive bidding for the repair of roof damage at 201 Recreation Drive, Bolingbrook, Illinois with Mid America Roofing, Inc. of Romeoville, Illinois.***

## **BGNR Operations**

### **General**

#### ***Arbor Day Tree Planting***

- Please join the Park District and the Bolingbrook Beautification Committee at the 2023 Arbor Day tree planting on Saturday, April 29, 2023 at 10:00 am. Staff will be planting a Japanese Zelkova at Central Park on the east side of the Annerino Community Center by the orange metal sculpture.

### **Buildings**

#### ***Concessions/Bathrooms Now Open***

- The weather has been cooperating enough for the Buildings team to start the opening of park concession stands and bathrooms. This means water has been turned on by our Building Technicians and bathrooms cleaned and stocked by our custodial staff, 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 turned on to the bathhouse, sweeping and power washing of leaves and winter debris in the empty pools, closing numerous amounts of valves that were left open to help prevent freezing during the winter months, preventative maintenance of pumps and motors, painting and gel coating of the drop slide. With the work being done (sand blasting, tuck pointing & painting exterior walls) on the bathhouse this spring; the schedule for opening the bathhouse has been pushed back a bit. The Buildings Department will have all work complete for Pelican Harbor to open on May 27, 2023.

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

- Staff have been in parks, picking litter, painting shelters, repairing turf damage done over winter, and inspecting and repairing playgrounds for the season.
- Pelican Harbor bathhouse was cleaned by staff after contracted work was completed.
- Staff are assisting building techs in washing the lazy river and getting pool cleaned ahead of the season.
- Touch a Truck is April 22. Grounds Staff will be participating in the event and bring trucks and equipment.
- Road Rally is April 21 and staff will assist with moving items for this event.
- Memorial benches have begun to be installed with nicer weather.
- Balstrode and Erickson Park playgrounds are nearing completion. Park District staff will do an audit on the playgrounds after completion.
- 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 has fertilized, reseeded, aerated and rolled athletic fields with new roller purchased this winter.
- T-Ball fields are being worked on for practices as well as opening weekend April 22.

## **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 29 in Central Park at 10:00 am.

### ***Horticulture***

- The Horticulture crew has been pruning roses, applying pre-emergent herbicide, and preparing the Community Garden plots.
- 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<sup>th</sup> working on the garden plots!! It should be a good garden season!

### ***Natural Resources***

- The Natural Resources crew has begun treating cool season grasses and other invasive species in our natural areas.

### ***Turf***

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

## **Project Updates**

- Both playgrounds (Erickson & Balstrode Parks) are finishing up. Staff are anticipating playgrounds to be complete and open to the public by the weekend of April 22 pending inspections and landscape restoration.
- The Carpet & VCT replacement project at Annerino and BRAC has been complete. The Buildings team placed a coat of sealer and wax on the new VCT flooring at BRAC. A big thank you to Justine and Jason!
- Staff submitted the Trails ADA recommendations to the Business Team to review. Additional meetings will take place once Mike Selep starts with the Park District.
- Staff met with an Architect from FGM who completed the survey work of the indoor pool to check ADA slopes. Staff will be meeting prior to budget to propose a plan for possible future work.
- The outdoor Pelican Harbor bathhouse was sandblasted the week of March 13. During the project, staff discovered the masonry walls had some moisture concerns. As a result, staff reviewed bid specs for water proofing and tuckpointing for work performed in 2016 and requested the contractor to come out and perform warranty work and tuckpoint and re-seal the exterior block. Staff has been working with contractor to seal the building up to allow for painters to perform their work with great results. Staff anticipates the painting to be complete by April 17 to allow for the flooring replacement to occur.
- Warranty work on the outdoor Pelican Harbor bathhouse flooring started the week of April 17. This work is being performed at no cost to the District.

- The outdoor Pelican Harbor gate that is between the Admissions and Bathhouse is being replaced the week of May 1. The turn-styles are being replaced with a double-wide gate that includes a panic bar to allow for emergency egress and the existing double-wide gate is being replaced with a single gate with handle for staff access. During this project, concrete is being replaced where crumbling. Lastly, an emergency egress gate will be installed in the existing fence line to allow emergency exit out of the park from the south end.
- Staff & Board hosted a Townhall meeting on Thursday, April 6 with residents regarding the replacement of the Indian Boundary Fence. Staff are anticipating a second meeting after the new fence has been laid out by staff and contractor. Project is on schedule to start mid-September.
- Staff will be presenting equipment from Buildings & Grounds for the first Auction of 2023 as an ordinance at the May Board Meeting. Items will likely include mowers, a tractor and misc. equipment that have reached the end of the scheduled replacement.

# 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 18 and Friday, May 19 during class time.
- For the 2023-2024 school year, many families are using 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, there 112 children enrolled in preschool for 2023-2024 school year which is 25 more enrollments than last year at this time.

#### *Early Childhood*

- Early childhood programs continue to exceed expectations with enrollments.
- Winter session 2022 had 78 children enrolled in program offerings and winter session 2023 is at 168 which is a 54% increase in participation.
- Spring enrollments are looking strong and another Little Learners class had to be added to accommodate the growing waitlist.

### Dance

- May dance concert: Game Night will be held on Saturday, May 13 at 2:00 pm in the Bolingbrook High School Auditorium.
- May dance concert tickets went on sale Monday, April 3. Over 150 tickets were sold in the first week of sales.
- Picture day will be held on Friday, May 5 at BRAC.
- This year Bolingbrook High School will provide staff and students to do lighting and sound for the May dance concert. This will save the dance department about 50% in May dance concert expenses.
- Dance costumes will be going home with dancers the week of April 10.

### Theatre

- Annie Kids performances will be held on the following dates: Thursday, May 18 at 6:00 pm; Friday, May 19 at 6:00 pm; and Saturday May 20 at 12:00 pm at the Bolingbrook Community Center.
- Annie Kids Tickets went on sale Monday, April 3. 37 tickets have been sold so far.
- Thank you to all those that participated in our annual fundraiser night at Culvers on Thursday, March 16. A total of \$111.86 was raised to help offset expenses for the program.
- Staff continue to work on costumes and set pieces for the show.

### Gymnastics/Cheer/Ninja

#### *Gymnastics*

- Spring session is in full swing with an enrollment of 122 participants in the preschool classes and with 175 participants in the developmental classes.

- An Egg Hunt was offered at our March 31 Pop-In Parent Tot open gym with 20 participants!
- Overall, the program is up 57 more participants this year compared to Spring 2022!

### ***Illusions Team***

- The Illusions held a successful meet on March 11.
- The team welcomed Springfield, Kankakee, Orland Park and Romeoville teams.
- The Illusions Level 2 and 3 team captured 1<sup>st</sup> place, Level 4 captured 2<sup>nd</sup> place, and our Excel gymnast, Tillina Ross, earned 1<sup>st</sup> on Vault, 3<sup>rd</sup> on Floor and 4<sup>th</sup> in All Around in her age group.
- Our gymnastics team has a busy April with meets in Itasca on April 15, Aurora on April 23, and the AAU Central District Meet in Bourbonnais April 29 and 30.

### ***Ninja***

- Ninja enrollment for the spring session is running well with 32 in Baby Ninjas, 70 Lil Ninjas, and 48 in the upper level classes.
- Ninja classes are up 45 more participants than Spring session two of 2022.

### ***Parties***

- For the month of March, party stats were Gymnastics/Ninja/Nerf: 6 parties / 108 participants.

## **REACH**

- Enrollment for the 2022-2023 school year has remained strong for the two sites, Pioneer and Jonas Salk Elementary School as we entered our final 2 months of the school year.
- Pioneer Elementary School has 103 participants compared to 87 last year. Jonas Salk Elementary School registration numbers have 52 participants compared to 50 last year. Registration is still on-going at this time.

## **Teens**

- Our next teen event will be an Earth Day clean up service project at Boan Woods on April 22.

## **Youth**

- Youth general interest final winter enrollment totals 82. This is an increase of 10% compared to Winter 2022 enrollments.
- Spring enrollments are looking to slightly increase from 2022.

## **Week of the Young Child**

- Activity Schedule - Monday, April 17 – Saturday, April 22
- Monday, April 17 - Bolingbrook Recreation & Aquatic Complex
  - Time: 5:30 pm Children's Entertainer Magic by Randy – Gym
  - Partner with Fountaindale Public Library
- Tuesday, April 18 - Annerino Community Center
  - 10:00-11:00 am Furs, Feather & Scales (all ages) Discover the different textures and types animals that have fur, feathers and scales through hands-on exploration, then make a take home craft together. – Multipurpose Room
    - 12:30-1:30 pm Ninjas (ages 3-5 years)
    - 1:45-2:45 pm Gymnastics (ages 3-5 years)

- Wednesday, April 19 - Bolingbrook Recreation & Aquatic Complex
  - 12:15-1:00 pm Creative Movement Dance (ages 3-5) – Dance Room
  - 5:00-5:45 pm Little Learners Sampler Class (18 months-2 ½ years) REC Room
  - 6:00-6:45 pm Zumba Dance Party (all ages) – Gym
  
- Thursday, April 20 - Annerino Community Center
  - 3:00-5:00 pm Day One Sports (ages 3 and up) - Gym
  - 5:00-7:00 pm Tae Kwon Do (ages 3 and up) – Multi-Purpose Room
  - 5:00-7:00 pm Free Wall Climbs (ages 6 and up)
  
- Friday, April 21 - Bolingbrook Recreation & Aquatic Complex and Pelican Harbor Indoor Aquatic Park
  - 3:15-4:00 pm Art & Science Mash Up (ages 3-6 years) – REC Room
  - 4:00-7:00 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) – outside (parking lot)

## **Enrichment Programs**

- Enrichment programs in April include beginner and intermediate archery, both of which have already surpassed their registration minimums.
- A crafting program “Loose Parts Art,” where participants can use a variety of materials to decorate picture frames is also planned.

## **21<sup>st</sup> Century Community Learning Partnership**

### **VVSD Grant Program**

- The VVSD 21<sup>st</sup> Century program is in its last month. Representatives from Bolingbrook Park District continue to provide dance, first aid, natural science, crafting and sports programming, reaching a large number of young community members. The CPR program at the middle schools has been met with enthusiasm from both students and teachers.
- On March 17, VVSD 21<sup>st</sup> Century Grant Program had their final Family Engagement Night for the 2022-2023 school year. The event theme was Glow Party which had several neon and glow in the dark stations for families to enjoy including spin art, face painting, t-shirt painting, games and a DJ. Several families from the 10 different school sites came out to enjoy this event, totaling in 82 participants. Many compliments were received on how fun and unique this event was for their family.

## **Meijer Family Program Series**

- This month’s free event was the Flashlight Egg Hunt at Boan Woods. With the maximum of 200 participants pre-registered over a month in advance, there was great interest in this event from the start. Children from ages 0 to 8+ were broken up into groups and searched for candy and toy filled eggs in the field and woods, adorned in free glowstick necklaces.

## Facilities Division

### Fitness

- March recorded 147 memberships: 55 new memberships and 92 renewals, with a total of 147, exceeding the 145-membership projected for March.
- Lifestyles fitness recorded 8,599 visits for the month of March which was almost 3,000 more visits than March of 2022.
- In total, Lifestyles has a total of 761 members, year-to-date, right on pace with current projections.



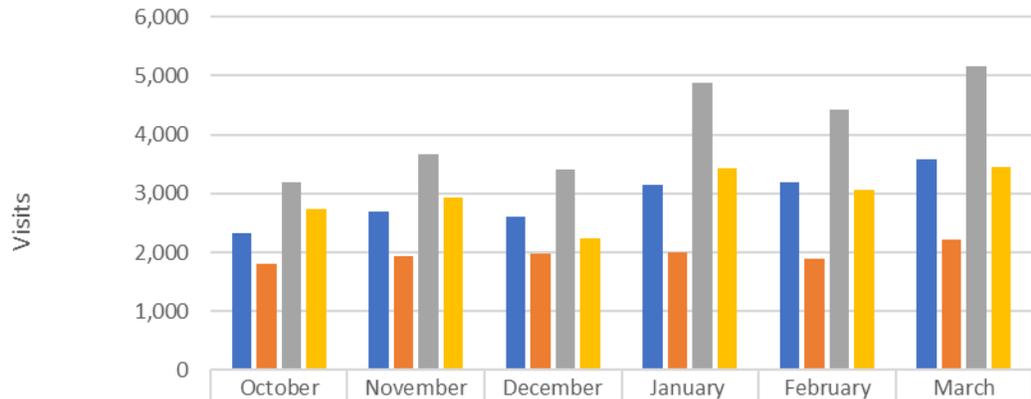
### Operations

- Lifestyles hosted the St Patrick's day ride on Thursday March 16 with 15 participants registered. This event included an interactive St. Patrick's Day ride on Lifestyles cycling bikes and fun giveaways. Members had an awesome time!
- Lifestyles will launch the new quarterly formats April 15-21 for our Les Mills class offerings.
- Next group exercise special event will be the Mother's Day ride, held on Sunday, May 14. Participants will receive Mother's Day gifts/giveaways during a cycling class.

### Group Exercise

- The current group fitness class schedule contains 45 classes per week.
- March recorded 3448 group fitness visits for the month which represents 41% of our total visits to Lifestyles!
  - Virtual classes recorded a total of 257 participants. Virtual continues to be a popular offering for some of our members.
  - \$621 was brought in from group exercise and fitness drop ins which is equivalent to 22 full-time members.
  - Staff is encouraging these participants to purchase full time memberships.

### Lifestyles/Group Ex Visits



	October	November	December	January	February	March
■ Lifestyles Visits 2021-2022	2,317	2,703	2,602	3,157	3,182	3,585
■ Group Exercise Visits 2021-2022	1,812	1,938	1,982	2,010	1,892	2,216
■ Lifestyles Visits 2022-2023	3,199	3,666	3,417	4,870	4,435	5,151
■ Group Exercise Visits 2022-2023	2,741	2,923	2,248	3,424	3,060	3,448

Axis Title

- Lifestyles Visits 2021-2022
- Group Exercise Visits 2021-2022
- Lifestyles Visits 2022-2023
- Group Exercise Visits 2022-2023

# **Aquatics - Pelican Harbor Indoor/Outdoor Aquatic Park**

## ***Operations***

- Day off open gym was held on March 6 from 12:00-8:00 pm.
- Overall, the pool is off to a positive start for the 2023 making a net worth of \$63,196.44.
- The pool made \$74,775.25 in revenue overall in the month of March.
- Full time aquatic staff attended A.V. Martinez Middle School on Wednesdays for the 21<sup>st</sup> Century grant program to teach CPR and First Aid.
- Bolingbrook Park District provided space for Starguard to host an instructor course on April 1 and 2.
- Aquatic staff have started lifeguard certifications with the first-class being March 24-26. The next class will be April 20-22 This schedule continues through June.
- Aquatic staff is continuing to hire staff for the summer season.
- Parkie's Egg Hunt was April 7 from 9:00-11:00 am with 125 signed up.

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

- Daily admissions brought in \$13,757.00 for the month of March.
- Daily member admissions for March were 2,529 visits compared to 2,695 visits in March 2022, keeping in mind that spring break was in March last year.
- There was a total of 68 new Pelican Harbor annual aquatic memberships for the month of March bringing our annual aquatic memberships total to 1,084.
- Pelican Harbor memberships made \$4,508.59 in revenue.
- The total number of cancellations for Pelican Harbor annual memberships for March was 39.

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

- Birthday Parties and Private Rentals total for March:
  - Birthday Parties: 36 parties/576 participants
  - Private Rentals: 7 rentals/350 participants
  - Group Outings: 5 groups/121 participants
- Birthday Parties made \$13,577.50 in the month of March and was budgeted for \$8,125.00
- Private rentals made \$12,804.50 in the month of March and was budgeted for \$3,024.00
- Group bookings made \$6,261.00 in the month of March and was budgeted for \$5,000.00

## ***Swim Lessons***

- Pelican Harbor had a total of 386 participants register for swim lessons in March. Exceeding the budgeted amount of 290.
- Swim lessons made \$18,800.26 in revenue for the month of March, which was budgeted to make \$30,540.00. Most registrations for the March lessons were made in January resulting in March being lower.
- Swim lessons have made a total of \$109,445.06 by the end of March and \$86,235.00 was budgeted.
- Lead swim instructors continue mandatory in-services to reach their best potential as instructors.

## ***Swim Team***

- The Pelicans have competed in the following:
  - March 4 Division Championship at Oak Brook
  - March 12 All Conference Championship at McHenry
  - Many ribbons were earned by the team
- Pelicans swim team has started scheduling private lessons which earned \$1,765.00 revenue in March with an expectation of \$0.00 budgeted. The new swim team privates are off to a great start.

## **Adults**

- On March 18, a group of 7 from Bolingbrook traveled to Iceland to view the Magical Northern Lights! Participants had a fantastic time during their stay. The next trip that is being promoted is to Portugal in March of 2024.
- On April 19, participants will visit Aurora Paramount Theatre to view the Musical “*School of Rock*” There are 5 pre-registered for this day.
- 10 participants have signed up for our Gardens and Gems trip which will take place on May 24.
- Staff is working with participants to distribute a survey, gathering input on program and trip ideas for adults, as well as how to enhance their experience.

## **Youth Athletics & Martial Arts**

- Martial Arts Programs Enrollment
  - Current Illinois Shotokan Karate session has 161 enrolled in 20 different offerings.
  - Current Tae Kwon Do session has 34 enrolled in 3 different offerings.
  - Victory Mixed Martial Arts has 11 enrolled in 2 different offerings.
- Youth Athletic Programs Enrollment
  - The second session of Spring Day 1 Sports programs begins the week of April 17 and currently has 114 registered in 17 offerings.

## **Adult Athletics**

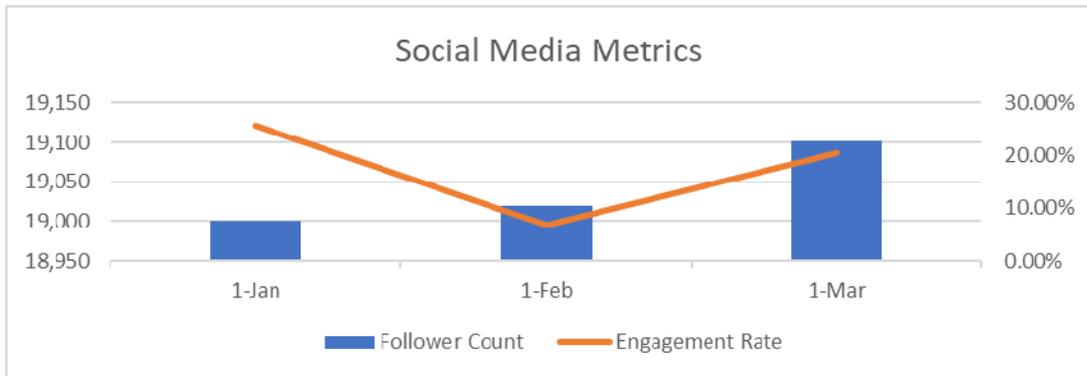
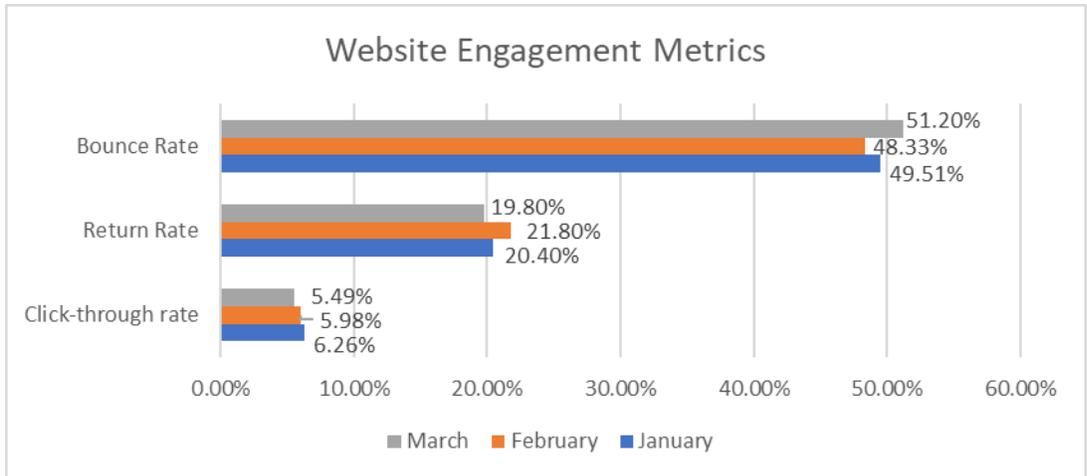
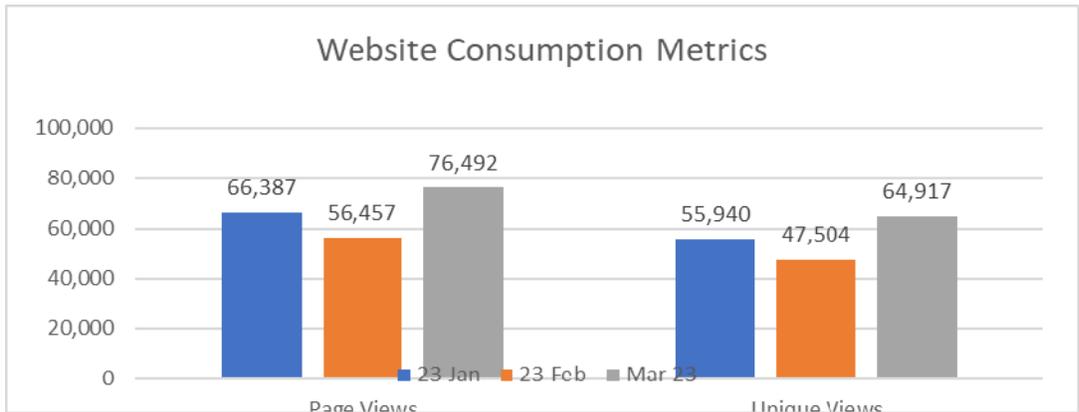
- League Offerings
  - Flag football will begin April 16 due to weather postponing the start date. 10 teams are registered in the league.
  - Adult softball league registration is open and currently at 34 teams. Leagues are set to begin the week of April 17.

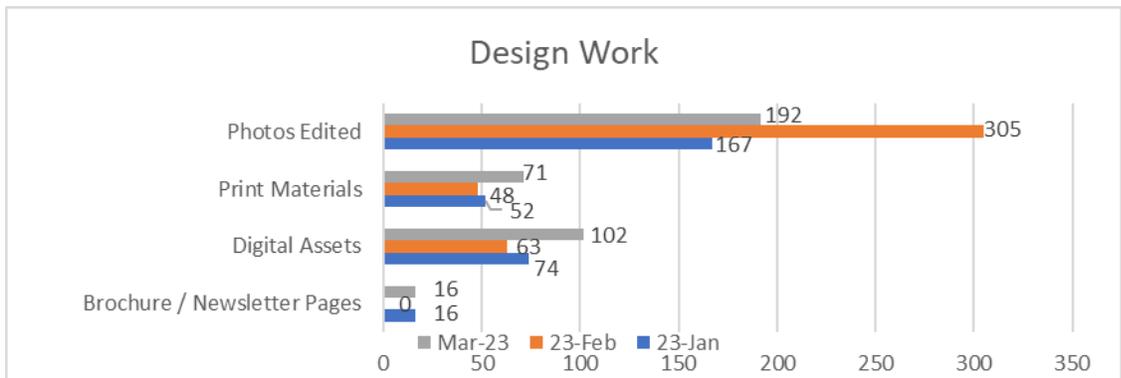
# MARKETING AND CUSTOMER CARE

## *Bolingbrook Park District Marketing Initiatives*

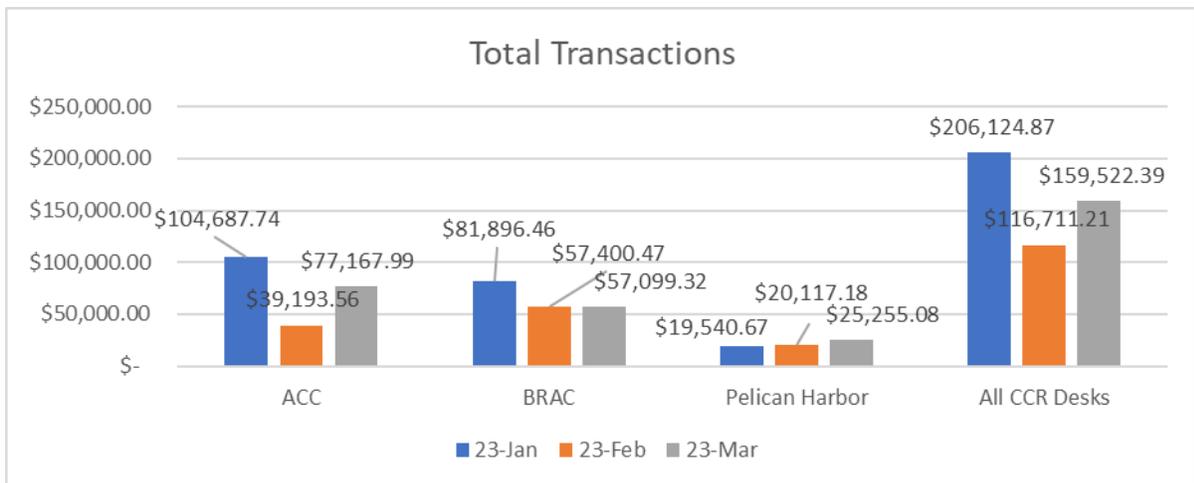
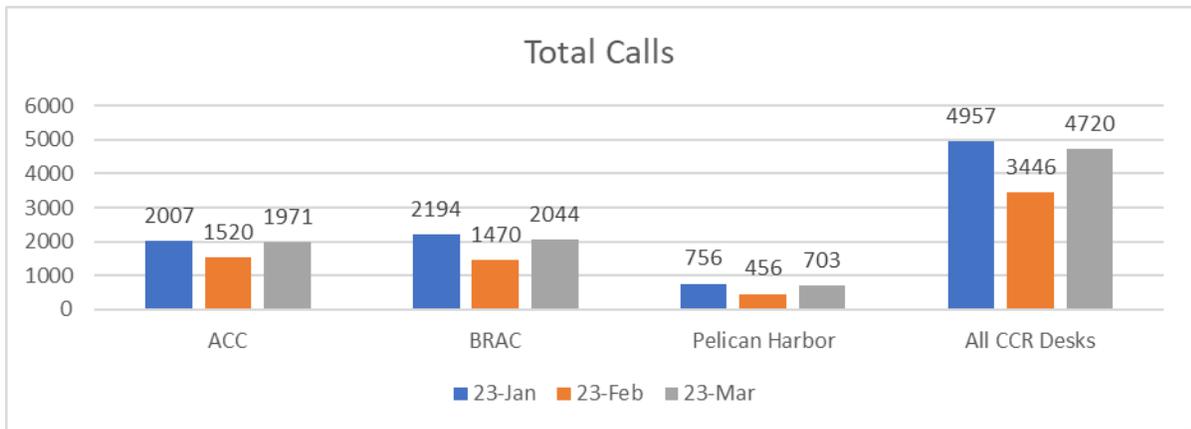
### *Additional Sponsors and Partners Added*

- An additional \$6,200 has been secured through partnerships with Domino’s Pizza and Fountaindale Public Library during the month of March. So far this year, the District has brought in \$34,950 in additional revenue through sponsorships and advertising.





## *Bolingbrook Park District Customer Care Initiatives*



# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2023									
March Preliminary	2023 Month Actual	2023 Month Budget	Var	%	YTD 2023 Actual	YTD 2023 Budget	%	Prior Year 2022	2023 vs. 2022 Actual
Golf Greens Fees Revenue	\$5,975	\$11,558	-5,583	-93.4%	\$10,734	\$12,285	-14.4%	\$10,807	-0.7%
Golf League Revenue	\$3,132	\$0	3,132	100.0%	\$4,512	\$0	100.0%	\$0	100.0%
Riding Cart Revenue	\$330	\$565	-235	-71.2%	\$330	\$0	100.0%	\$0	100.0%
Pro Shop Revenue	\$453	\$1,000	-547	-120.8%	\$841	\$1,000	-18.9%	\$1,033	-22.8%
Restaurant Food Revenue	\$20,985	\$18,000	2,985	14.2%	\$43,459	\$36,225	16.6%	\$40,224	7.4%
Restaurant Liquor Revenue	\$15,432	\$22,000	-6,568	-42.6%	\$39,752	\$44,275	-11.4%	\$35,612	10.4%
Food and Bev Event Revenue	\$1,541	\$2,650	-1,109	-72.0%	\$5,105	\$5,650	-10.7%	\$7,749	-51.8%
Banquet Revenue (Food and Bev)	\$14,990	\$17,250	-2,260	-15.1%	\$43,953	\$42,000	4.4%	\$27,031	38.5%
<b>Total Revenue (after comps)</b>	<b>\$63,770</b>	<b>\$74,490</b>	<b>-10,720</b>	<b>-16.8%</b>	<b>\$149,793</b>	<b>\$144,874</b>	<b>3.3%</b>	<b>\$122,547</b>	<b>18.2%</b>
Payroll Expense	\$45,665	\$58,712	-13,047	-28.6%	\$117,851	\$150,225	-27.5%	\$105,517	10.5%
Est. Food and Bev COGS	43.6%	34.8%	8.9%	20.3%	41.5%	35.0%	6.6%	43%	-1.5%
Est. OPEX (Operating Expense)	\$45,000	\$58,005	-13,005	-28.9%	\$137,042	\$147,529	-7.7%	\$132,781	-12.7%

## Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
  1. March Overall Revenue was below projection, yet exceeding Year to Date 2022 March recordings. Finishing the month with \$10,720 under budget.
  2. All areas of revenue were below projection except Restaurant Food Revenue, which was over budget by \$2,985.
  
- **Operational Expenses**
  1. Expenses were maintained well, minus the cost of goods sold which were 9% over budgeted amount.
  2. Expenses were well maintained for all areas that could be controlled, with wages and operating expenses both \$13,000 under budget for the month of March.

Events and Banquets

ASHBURY'S PRESENTS  
**COMEDY NIGHT**  
DOORS OPEN 7:30 PM · SHOWTIME 8:00 PM

**SATURDAY, APRIL 29**



**DR BILL MILLER**  
HEADLINING



FEATURING  
**JACK BAKER**



HOSTED BY  
**RALPHIE ROBERTS**

\$30 — includes a drink ticket  
Full cash bar available & pre-order snacks available

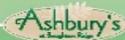
**PURCHASE TICKETS:**  
<https://bit.ly/AshEvents>



*April Cocktails*

**MASTERS AZALEA — \$9.5**  
*New Amsterdam vodka or Nolet's Gin  
Pineapple and Fresh Lemon with a splash of Grenadine*

**VANILLA RASPBERRY  
LEMON DROP MARTINI — \$10**  
*Smirnoff Vanilla Vodka & Chambord Liqueur*





### ***Interim Executive Director***

- Director of Recreation and Facility Operations, Jill Mukushina has been named Interim Executive Director effective April 3 through a six-month agreement. Jill will be working with Mike Selep throughout the month of April to transition additional responsibilities during this interim period.

### ***Day Camp***

- Summer Day Camp spots are filled and staff is working to accommodate individuals on the waitlist. Interviews for summer positions (including day camp, inclusion support and program staff positions) are in full swing with extremely successful recruiting effort underway. Summer program brochure was released on April 10 with registration to begin on May 1.

### ***Operations***

- NWCSRA has officially changed its fiscal year from May 1 – April 30 to a calendar year. As a result, the upcoming budget will be for a stub year – May 1 – December 31. The draft budget was presented to the NWCSRA Board of Directors at the March 22 meeting with final approval slated for the April 26 meeting.

### ***Fundraiser***

- The NWCSRA and Dellwood Foundation Simulator Golf Outing is scheduled for June 23! Come to enjoy food, beverages, and contests while playing PGA West in a 9-hole scramble format at the new practice facility at Prairie Bluff. The event will be held the day before the facility grand opening. This new facility features 31 bays, state-of-the-art Trackman Technology, and fun for individuals with all levels of golf experience. Registration deadline is May 1, and sponsorship deadline is June 1; however, spots are limited and going quickly so please sign up early to guarantee your spot. See information for sponsorship and registration details - <https://tinyurl.com/2p98t6vz>

### ***Special Events***

- The second annual Celebration of Special Recreation is scheduled for Saturday, October 7 at the Annerino Community Center. Contributing partners from last year's event are on board to participate again this year. In addition, we are seeking commitments from new SRA and community partners that have expressed interest in participating this year.

Bolingbrook Park District  
Fund Summary  
As of March 31, 2023

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Major Operating Funds</b>									
General	410,623	463,221	52,598	1,698,638	1,456,496	(242,142)	(1,288,015)	(993,275)	294,740
Recreation	793,090	947,998	154,908	1,235,046	1,231,000	(4,046)	(441,956)	(283,002)	158,954
* Golf Course	103,866	122,706	18,840	284,284	334,857	50,573	(180,418)	(212,151)	(31,733)
<b>Major Operating Funds</b>	<b>1,307,579</b>	<b>1,533,925</b>	<b>226,346</b>	<b>3,217,968</b>	<b>3,022,353</b>	<b>(195,615)</b>	<b>(1,910,389)</b>	<b>(1,488,428)</b>	<b>421,961</b>
<b>NonMajor Operating Funds</b>									
Special Recreation	50	2,867	2,817	35,125	25,955	(9,170)	(35,075)	(23,088)	11,987
Audit	6	1,564	1,558	15,600	16,868	1,268	(15,594)	(15,304)	290
Insurance/Worker's Comp	45	5,580	5,535	66,081	58,227	(7,854)	(66,036)	(52,647)	13,389
IMRF	29	2,847	2,818	67,900	58,720	(9,180)	(67,871)	(55,873)	11,998
Social Security	47	3,328	3,281	97,161	86,325	(10,836)	(97,114)	(82,997)	14,117
Paving & Lighting	7	523	516	2,500	3,181	681	(2,493)	(2,658)	(165)
Police	7	1,107	1,100	125	-	(125)	(118)	1,107	1,225
Working Cash	750	4,838	4,088	-	-	-	750	4,838	4,088
<b>Nonmajor Operating Funds</b>	<b>941</b>	<b>22,654</b>	<b>21,713</b>	<b>284,492</b>	<b>249,276</b>	<b>(35,216)</b>	<b>(283,551)</b>	<b>(226,622)</b>	<b>56,929</b>
<b>Total Operating Funds</b>	<b>1,308,520</b>	<b>1,556,579</b>	<b>248,059</b>	<b>3,502,460</b>	<b>3,271,629</b>	<b>(230,831)</b>	<b>(2,193,940)</b>	<b>(1,715,050)</b>	<b>478,890</b>
<b>Specialized Funds</b>									
Capital	142,801	1,299,427	1,156,626	442,729	593,949	151,220	(299,928)	705,478	1,005,406
Debt	853,806	860,441	6,635	954	1,254	300	852,852	859,187	6,335
<b>All Funds Total</b>	<b>2,305,127</b>	<b>3,716,447</b>	<b>1,411,320</b>	<b>3,946,143</b>	<b>3,866,832</b>	<b>(79,311)</b>	<b>(1,641,016)</b>	<b>(150,385)</b>	<b>1,490,631</b>

\* Golf Course performance for month of March 2022 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 April 20, 2023

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. 23-13**

**RESOLUTION APPROVING REQUISITION #REQ0010724 WITH DELL MARKETING L.P. IN THE AMOUNT OF \$60,263.55 FOR CAPITAL ASSET REPLACEMENT OF DESKTOPS AND LAPTOPS (CHICAGO, IL)**

**RESOLUTION NO. 23-13**

**RESOLUTION APPROVING REQUISITION #REQ0010724 WITH DELL MARKETING L.P. IN THE AMOUNT OF \$60,263.55 FOR CAPITAL ASSET REPLACEMENT OF DESKTOPS AND LAPTOPS (CHICAGO, IL)**

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

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District has determined that it is necessary to approve Requisition #REQ0010724 with Dell Marketing L.P. for Capital Asset Replacement of Desktops and Laptops; and

WHEREAS, competitive bidding is not required for the purchase of data processing equipment and software 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 of fact as if said recitals were fully set forth within this Section One.

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the Requisition #REQ0010724 with Dell Marketing L.P. of Chicago, Illinois, in the total amount not to exceed \$60,263.55 for the Capital Asset Replacement of Desktops and Laptops, which is attached hereto as Exhibit 1, shall be and is hereby approved. The Board directs Staff to take all necessary steps to enter into a contract with Dell Marketing L.P.

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 and approval in the manner provided by law.

PASSED THIS \_\_\_\_ day of \_\_\_\_\_, 2023.

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

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

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

APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

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

JMO/og/4.20.23

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 20<sup>th</sup> day of April, 2023 insofar as same relate to the adoption of the following:

**RESOLUTION APPROVING REQUISITION #REQ0010724 WITH DELL MARKETING L.P. IN THE AMOUNT OF \$60,263.55 FOR CAPITAL ASSET REPLACEMENT OF DESKTOPS AND LAPTOPS (CHICAGO, IL)**

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 20<sup>th</sup> day of April, 2023.

---

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 #:** REQ0010724**Date:** 04/05/2023**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 2023 CARP- 20 Desktops with Workstations	0.00	600-600-650-9610-76000	27,879.75
2	0 2023 CARP- 12 Laptops with Workstations	0.00	600-600-650-9610-76000	32,383.80

**Detailed Description:**

Referenced Quotes:

S:\Management\Operations\Accounts Payable\AP Records-7YR\2023\Business-Technology\Backup\Dell-Quote-CARP-Desktops-Laptops.pdf

S:\Management\Operations\Accounts Payable\AP Records-7YR\2023\Business-Technology\Backup\Dell-Quote-PrecisionRackMount

<b>SUBTOTAL:</b>	60,263.55
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	60,263.55

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 20, 2023

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 answered present: \_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent \_\_\_\_\_  
\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ presented and the Secretary read in full the following: **ORDINANCE NO. 23-02**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE BOLINGBROOK PARK DISTRICT FOR SAWGRASS TOWNES IN BOLINGBROOK, ILLINOIS**

**ORDINANCE NO. 23-02**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE BOLINGBROOK PARK DISTRICT  
FOR SAWGRASS TOWNES IN BOLINGBROOK, ILLINOIS**

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

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

WHEREAS, pursuant to 70 ILCS 1205/3-10 of the Park District Code, whenever a Park District operating within territory predominately in a village would become coterminous or nearly coterminous with such village upon the annexation of additional territory within such municipality but not incorporated within a park district, such park district may annex such additional territory; and

WHEREAS, the Village of Bolingbrook, has annexed certain property with PIN numbers identified as 07-01-23-200-008 and 07-01-23-200-016 and commonly referred to as Sawgrass Townes; and

WHEREAS, the Park District operates within the Village of Bolingbrook; and

WHEREAS, the annexed property is not within the corporate limits of any park district and is comprised of less than 120 acres, and is coterminous to the Bolingbrook Park District; and

WHEREAS, the President and Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District to annex said property, the legal description and survey of which is attached hereto as Exhibit A.

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

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

SECTION TWO: The annexation of property into Bolingbrook Park District, attached hereto and incorporated herein as Exhibit A, is hereby authorized, approved, and accepted. The President is hereby authorized to sign any and all documents on behalf of the Bolingbrook Park District to effectuate said annexation.

SECTION THREE: That the Bolingbrook Park District is hereby directed to record with the Recorder of Deeds and to file with the County Clerk a certified copy of this Ordinance together with an accurate map of the territory annexed appended to this Ordinance.

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

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

PASSED THIS 20<sup>th</sup> day of April, 2023.

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

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

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

APPROVED THIS 20<sup>th</sup> day of April, 2023.

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

ATTEST:

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

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that the ordinance as read be approved. After a full discussion thereof, the following Park Commissioners voted:

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

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

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

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

Other business not related to the passage of this ordinance 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 Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of said Board held on the 20<sup>th</sup> day of April, 2023, insofar as same relate to the adoption of the following: **ORDINANCE 23-02**

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE BOLINGBROOK PARK DISTRICT FOR SAWGRASS TOWNES IN BOLINGBROOK, ILLINOIS**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 20<sup>th</sup> day of April, 2023.

---

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

# PLAT OF ANNEXATION TO THE VILLAGE OF BOLINGBROOK

PARCEL 1: THAT PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 37 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS COMMENCING AT THE NORTHEAST CORNER OF THE SAID NORTHEAST QUARTER, THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST 148.48 FEET TO THE CENTERLINE OF PLAINFIELD-NAPERVILLE ROAD; THENCE SOUTH 34 DEGREES 40 MINUTES 04 SECONDS WEST 842.05 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 34 DEGREES 04 MINUTES 04 SECONDS WEST 191.35 FEET ALONG SAID CENTERLINE TO A POINT CURVE; THENCE SOUTHWESTERLY 283.63 FEET ALONG SAID CURVE CONCAVE SOUTHEASTERLY (SAID CURVE HAVING A CHORD LENGTH OF 283.63 FEET AND A CHORD BEARING OF SOUTH 34 DEGREES 37 MINUTES 50 SECONDS WEST); THENCE SOUTH 56 DEGREES 19 MINUTES 56 SECONDS EAST 196.22 FEET; THENCE NORTH 34 DEGREES 04 MINUTES 04 SECONDS EAST 191.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST 345.28 FEET TO THE POINT OF BEGINNING, IN WILL, COUNTY, ILLINOIS, EXCEPT THAT PART LYING WEST OF THE EAST LINE OF PLAINFIELD-NAPERVILLE ROAD AS DEDICATED PER DOCUMENT 700344 IN BOOK 1240 AT PAGE 173.

PARCEL 2: THAT PART OF THE NORTH HALF OF SECTION 23, TOWNSHIP 37 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING EAST OF THE EAST LINE OF PLAINFIELD-NAPERVILLE ROAD AS DEDICATED PER DOCUMENT 700344 IN BOOK 1240 AT PAGE 173 AND SOUTH OF SOUTH LINE OF PROPERTY CONVEYED PER DOCUMENT R200004471, AND EXCEPT THAT PART DESCRIBED AS FOLLOWS: DESCRIBED AS COMMENCING AT THE NORTHEAST CORNER OF THE SAID NORTHEAST QUARTER, THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST 822.48 FEET ALONG THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 590.47 FEET TO THE CENTERLINE OF PLAINFIELD-NAPERVILLE ROAD; THENCE SOUTH 34 DEGREES 40 MINUTES 04 SECONDS WEST 191.35 FEET ALONG SAID CENTERLINE TO A POINT CURVE; THENCE SOUTHWESTERLY 283.63 FEET ALONG SAID CURVE CONCAVE SOUTHEASTERLY (SAID CURVE HAVING A CHORD LENGTH OF 283.63 FEET AND A CHORD BEARING OF SOUTH 34 DEGREES 37 MINUTES 50 SECONDS WEST); THENCE SOUTH 56 DEGREES 19 MINUTES 56 SECONDS EAST 196.22 FEET; THENCE NORTH 34 DEGREES 04 MINUTES 04 SECONDS EAST 191.00 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST 345.28 FEET TO THE POINT OF BEGINNING, IN WILL, COUNTY, ILLINOIS, EXCEPT THAT PART LYING WEST OF THE EAST LINE OF PLAINFIELD-NAPERVILLE ROAD AS DEDICATED PER DOCUMENT 700344 IN BOOK 1240 AT PAGE 173.

LINE	BEARING	LENGTH
L1	S 32°49'54" W	140.82'

CURVE TABLE			
CURVE	RADIUS	LENGTH	REC. CHORD BEARING
C1	16,370.20'	283.57'	S 31°16'08" W (S 34°37'50" W)
C2	16,335.20'	283.52'	S 32°20'04" W
C3	16,335.20'	324.70'	N 31°16'08" E

LAND AREA SUMMARY TABLE (MORE OR LESS)			
PARCEL	GROSS AREA (ACRES)	AREA IN ESSINGTON ROAD	NET AREA
1	1.136 ACRES	---	1.136 ACRES
2	45.508 ACRES	1.249 ACRES	44.259 ACRES
TOTAL	46.644 ACRES	1.249 ACRES	45.395 ACRES

### NOTES

DIMENSIONS ENCLOSED IN ( ) INDICATE RECORD OR DEED DATA, ALL OTHER DIMENSIONS ARE MEASURED.  
THE PARCEL BOUNDARIES AND ACREAGE SHOWN HEREON IS BASED ON BOUNDARY SURVEY PREPARED BY CEMCON, LTD. JULY 7, 2021.

BEARING HERE ON ARE ASSUMED.

### WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS) SS.  
COUNTY OF WILL)

THIS INSTRUMENT \_\_\_\_\_ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF WILL COUNTY, ILLINOIS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2018 AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. AND WAS RECORDED IN BOOK \_\_\_\_\_ OF PLATS ON PAGE \_\_\_\_\_.

\_\_\_\_\_  
COUNTY RECORDER

### VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS) SS.  
COUNTIES OF WILL & DUPAGE)

APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF BOLINGBROOK, WILL AND DUPAGE COUNTIES, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

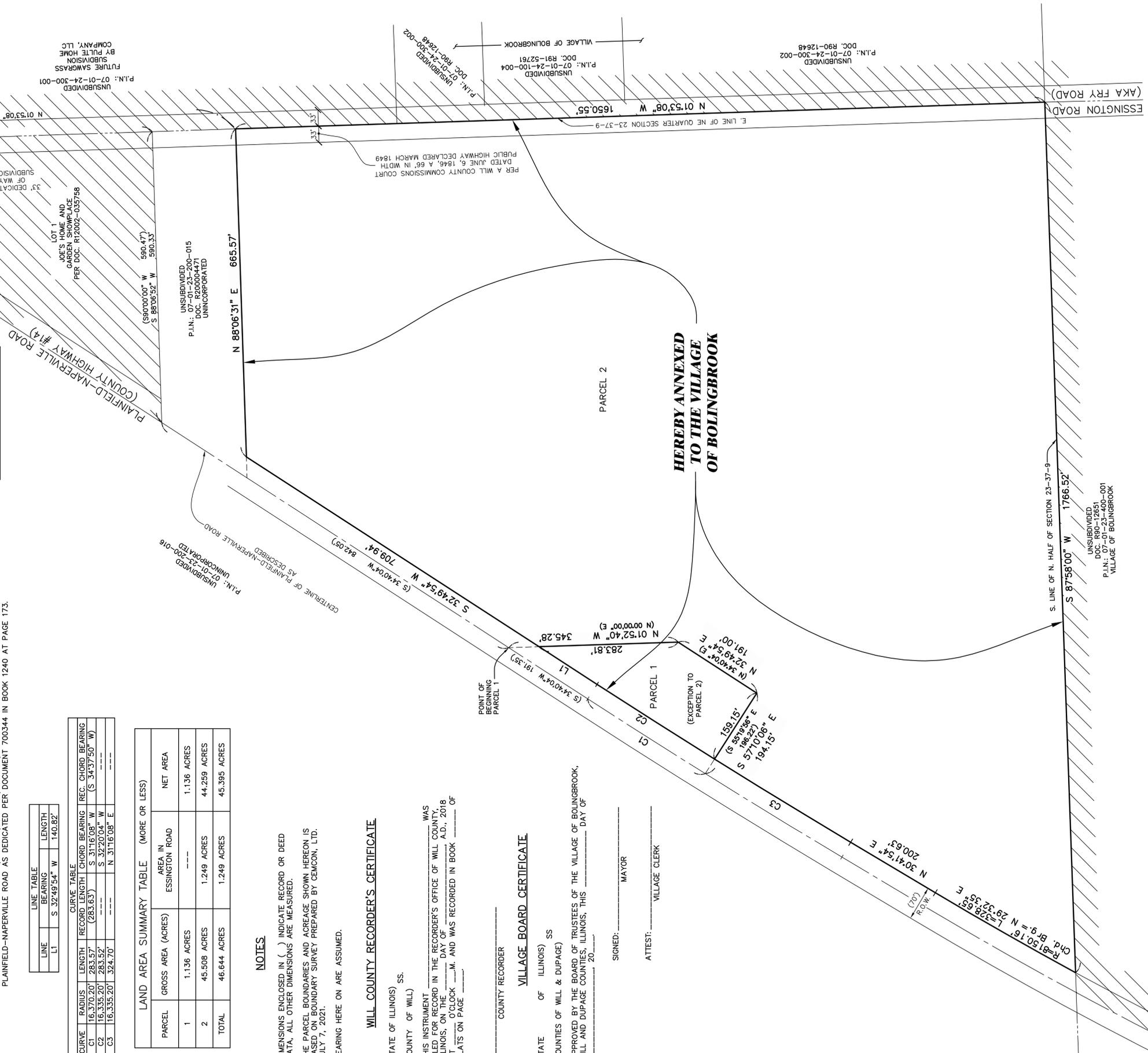
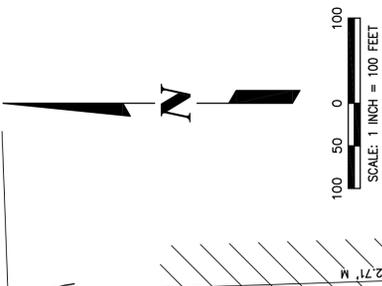
SIGNED: \_\_\_\_\_ MAYOR

ATTEST: \_\_\_\_\_ VILLAGE CLERK

THIS PLAT WAS SUBMITTED TO THE COUNTY RECORDER FOR THE PURPOSES OF RECORDING BY:  
PULTE HOME COMPANY, LLC  
1800 E. GOLF ROAD, SUITE 300  
SCHAUMBURG, IL 60173

- LINE LEGEND**
- PROPERTY LINE (Heavy Solid Line)
  - ADJACENT PROPERTY LINE OR RIGHT-OF-WAY LINE (Light Solid Line)
  - CENTERLINE (Single Dashed Lines)
  - QUARTER SECTION LINE (Double Dashed Lines)
  - SECTION LINE (Triple Dashed Lines)
  - EXISTING MUNICIPAL CORPORATE LIMITS OF VILLAGE OF BOLINGBROOK (Solid Line)

**PARCEL INDEX NUMBERS**  
07-01-23-200-008 &  
PART OF 07-01-23-200-016  
WILL COUNTY, ILLINOIS



### SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS.  
COUNTY OF DUPAGE)

THIS IS TO CERTIFY THAT I, JEFFREY R. PANKOW, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THIS PLAT FOR THE PURPOSES OF ANNEXATION TO THE VILLAGE OF BOLINGBROOK, GIVEN UNDER MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D., 2022.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3483  
MY REGISTRATION EXPIRES ON NOVEMBER 30, 2022  
PROFESSIONAL DESIGN FIRM LICENSE NO.: 184-002937  
EXPIRATION DATE IS APRIL 30, 2023



PREPARED FOR:  
PULTE HOME COMPANY, LLC  
1900 E. GOLF ROAD, SUITE 300  
SCHAUMBURG, IL 60173  
(847) 230-5400



PREPARED BY:  
**CEMCON, Ltd.**  
Consulting Engineers, Land Surveyors & Planners  
2280 White Oak Circle, Suite 100, Aurora, Illinois  
60502-9675 PH: 630.862.2100 FAX: 630.862.2199  
E-Mail: cadd@cemcon.com Website: www.cemcon.com  
DISC NO.: 402149 FILE NAME: ANNEX  
DRAWN BY: SMR FLD. BK. / PG. NO.: E07/26-30  
COMPLETION DATE: 1-10-2022 JOB NO.: 402.149  
REVISED 03-02-22 AJB PER VILLAGE COMMENTS  
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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 20, 2023.

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. 23-14**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS WITHOUT COMPETITIVE BIDDING FOR THE REPAIR OF ROOF DAMAGE AT 201 RECREATION DRIVE, BOLINGBROOK, ILLINOIS WITH MIDAMERICA ROOFING, INC. OF ROMEOVILLE, ILLINOIS**

**BOLINGBROOK PARK DISTRICT  
RESOLUTION NO. 23-14**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS  
WITHOUT COMPETITIVE BIDDING FOR THE REPAIR OF ROOF DAMAGE AT 201 RECREATION DRIVE,  
BOLINGBROOK, ILLINOIS WITH MIDAMERICA ROOFING, INC. OF ROMEOVILLE, ILLINOIS**

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

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

WHEREAS, the Park District owns the property commonly described as 201 Recreation Drive, Bolingbrook, Illinois 60440, and maintains the building located at that address; and

WHEREAS, the building located at 201 Recreation Drive sustained significant wind damage to the lower roof portion and is in need of immediate emergency repairs in order to avoid significant damage to the structure caused by water permeation and exposure to elements; and

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of  $\frac{3}{4}$  of the members of the Park District's Board of Park Commissioners ("Park Board").

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

**Section 1.** The Park Board finds that all of the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution by this reference as though fully set forth herein.

**Section 2.** The Park Board finds and declares that the timely repair and replacement of the lower roof portion of the building at 201 Recreation Drive requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

**Section 3.** The Park Board hereby ratifies, authorizes, and approves the negotiation and execution of one or more contracts with, MIDAMERICA ROOFING, INC, of Romeoville, Illinois, for the repair and replacement of the lower roof portion of the property located at 201 Recreation Drive, Bolingbrook, Illinois 60440, in the total not to exceed the amount of Ninety-Three Thousand Five Hundred Dollars (\$93,500.00), or such lesser amount as may be determined by the Executive Director or his designee based on the Park District's actual needs.

**Section 4.** This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 20<sup>th</sup> day of April, 2023, by roll call vote of not less than  $\frac{3}{4}$  of the members of the Park Board as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

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

ATTEST:

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

JMO/CF/4.20.23

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 20<sup>th</sup> day of April, 2023, insofar as same relate to the adoption of the following:

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS  
WITHOUT COMPETITIVE BIDDING FOR THE REPAIR OF ROOF DAMAGE AT 201 RECREATION DRIVE,  
BOLINGBROOK, ILLINOIS WITH MIDAMERICA ROOFING, INC. OF ROMEOVILLE, ILLINOIS**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 20<sup>th</sup> day of April, 2023.

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



January 10, 2023

Mr. Cliff Beyer  
Bolingbrook Park District  
201 Recreation Drive  
Bolingbrook, IL 60440

RE: **201 Recreation Drive**  
**Wind Damage Reroofing**

Mr. Beyer,

Thank you for the opportunity to submit the enclosed reroofing proposal for the above noted property. Based upon request and per your insurance provider and adjuster, we wish to confirm the following items:

1. Our proposal includes the cost for a partial tear-off of the EPDM membrane down to the three-inch (3") and tapered polyisocyanurate insulation. If any wet or damaged polyisocyanurate insulation is found it shall be replaced on a unit price basis noted herein.
2. The specification requested is calling for a fully adhered recover over existing insulation with new ½" HD polyisocyanurate and 45 Mil EPDM.
3. Our proposal includes the cost to remove and replace all perimeter metal.
4. ***Material pricing is subject to change and is based on date of shipment. Any material price increases between now and the time of shipment (if any) will be added to the contracted cost.***

The scope of work in our proposal is itemized for your review and approval. We again thank you for the opportunity and hope to be of service. We are available to meet with you and discuss any additional items at your convenience. Should you have any questions, please don't hesitate to contact me.

Sincerely,

*Eric Procaccio*

Eric A. Procaccio  
EAP/af

**WIND DAMAGE AND TEMPORARY BALLAST**



**WIND DAMAGE AND TEMPORARY BALLAST**



**WIND DAMAGE AND TEMPORARY BALLAST**



**CONTRACT NUMBER:** 073156

**DATE OF CONTRACT:** 1/10/2023

**BUILDING OWNER/AGENT:** Bolingbrook Park District  
201 Recreation Drive  
Bolingbrook, IL 60440

**CONTRACT WORK AREA:** 201 Recreation Drive - Bolingbrook, IL 60440 – Lower Roof

**SCOPE OF WORK:** Partial Tear-Off and Recover of Wind Damaged EPDM Roofing System

1. Conduct a preconstruction meeting on-site to discuss scope of work, project schedule, jobsite logistics and safety requirements.
2. Tear off existing EPDM roofing system in its entirety down to the three-inch (3”) and tapered polyisocyanurate insulation and properly dispose of offsite. Inspect insulation for deterioration (if any) and report same to owner. Insulation replacement (if any) shall be performed on a unit price basis as noted herein. *Interior protection is not included and if required will need to be contracted between owner and interior protection vendor.*
3. Install one layer of ½” HD polyisocyanurate insulation fully adhered utilizing low-rise foam adhesives per the manufacturer’s specifications.
4. Install new 45 mil EPDM roofing system fully adhered utilizing solvent-based bonding adhesive per the manufacturer’s specifications.
5. Install new 45 mil EPDM membrane flashings at all appropriate building perimeters and at all roof top equipment curbs on all roof areas.
6. HVAC equipment and other rooftop curbs require further review. Disconnect, curb modifications, removal and reconnect may be required in order to properly complete roofing work. This cost is not included and shall be performed for an additional cost if required.
7. Fabricate on-site, custom and/or manufacturer pre-fabricated cylindrical pipe penetrations.
8. Install new 24 Ga (Kynar) counterflashing metal complete with fasteners and sealant at appropriate base-flashing locations.
9. Install new prefinished 24 GA (Kynar) metal at all appropriate building perimeters. Color to be chosen by owner. See enclosed color chart.
10. Install new prefinished 24 GA (Kynar) metal thru-wall scuppers. Color to be chosen by owner. See enclosed color chart.
11. Clean up premises daily during construction and at the completion of the project. Owner shall be responsible for any interior protection (if required) for the duration of this project.

- 12. Clean up premises daily during construction and at the completion of the project. Owner shall be responsible for any interior protection (if required) for the duration of this project.
- 13. Conduct a final walkthrough with the Owner and Manufacturer representative at job completion. Address and complete punch list items (if any).
- 14. All work shall be performed in a safe, professional manner in compliance with OHSA regulations.
- 15. Upon completion and final payment, issue Manufacturers **TWENTY (20) YEAR LABOR AND MATERIAL WARRANTY.**
- 16. **TOTAL COST..... \$93,500.00**

**Additional Items:**

- 1) EPDM Walkway System at HVAC curbs, etc. Unit Price..... **\$ 27.50/LF**
- 2) Three-inch (3”) polyisocyanurate insulation replacement ..... **\$ 6.00/SF**
- 3) Tapered insulation saddles/cricket replacement..... **\$ 10.50/SF**
- 4) Wood Nailer Replacement Unit Price..... **\$ 6.00/LF**
- 5) Metal Deck Replacement (If Required) Unit Price..... **\$ 20.50/SF**
- 6) All permitting fees for the Village of Bolingbrook are included in our total cost.
- 7) Payment Terms: ½ due at Contract execution and balance at completion.
- 8) Issuance of a purchase order/contract by the Owner will constitute acceptance of the terms of this Contract and attached General Conditions.

Owner/Agent: \_\_\_\_\_

MidAmerica Roofing, Inc.

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

By: Eric Procaccio

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

Date: 1.10.2023

**GENERAL CONDITIONS – Owner/Agent: Bolingbrook Park District**

**Contract Address: 201 Recreation Drive - Bolingbrook, IL 60440 – Lower Roof**

- 1) When Contractor begins work, Owner shall provide Contractor with use of all areas interior/exterior necessary to “stage” the work being performed by Contractor.
- 2) Contractor shall not be responsible for water penetration into the building caused by moisture contained within the existing roofing that may be released during tear-off, fastening, and reroofing. Contractor shall not be responsible for leaks originating through existing roofing that may travel into areas completed by this Contractor or where Contractor has yet to perform any work.
- 3) Owner shall furnish all electrical power and water necessary for the Contractor to perform his work. Owner shall maintain all risk property insurance based on the entire value of the building as required for this contract.
- 4) Contractor excludes rodding or repairs of existing drains and shall not be responsible for any plumbing related leaks caused by clogged drains, piping/drain bowl deficiencies and backup of water. Contractors work does not include evaluation of existing drainage, code compliance or proper location or size of roof drains. Contractor shall not be liable for any claims or damages arising from or related to deficiencies in roof drainage and ponding water. Owner shall retain a licensed architect/engineer to evaluate drainage design and compliance with plumbing codes and evaluate potential need for additional drains, scuppers or overflow drains.
- 5) Contractor’s price includes furnishing all labor, material and equipment necessary to complete the contract scope of work subject only to latent conditions. Contractor does not provide design engineering or architectural services. It is the Owners responsibility to retain a licensed architect or engineer to determine proper design and code compliance. Owner represents that the roof deck for which the installation will be made is in a sound weight bearing condition and sufficient for the purpose of this contract.
- 6) Contractor shall not be responsible for delays/damages or costs of any kind arising from or caused by completion of contracted work, force majeure, inclement weather, delays of material shipment, acts of god, labor disputes, and/or strikes, fires, accidents and any latent conditions that exist.
- 7) Contractor shall perform the work outlined herein in accordance with the Manufacturers specifications so that the installation will qualify for the issuance of the Manufacturer’s warranty as noted herein. Contractor shall obtain and Owner shall pay for all permit fees for this project.
- 8) Owner understands and agrees that Contractor shall have no responsibility for consequential damages after completion of work. Contractor shall not be responsible or liable during work or upon completion for damages of any kind to building components, contents, equipment, personnel, or business interruption due to roof fastener contact with existing underdeck wiring, conduit, greenfield, reloc, mechanical, IT, alarm, cords, electrical/mechanical or components of any kind nestled within flutes or beneath structural decking above bar joists, mounted to deck underside or beneath existing roofing.
- 9) Project payment terms per the Contract. All billings shall be due 30 days from the date of invoice. A late payment charge of 1.5% per month will be added to any past due balances.
- 10) The scope of work does not include the detection, abatement, encapsulation, removal or disposal of asbestos or for any mold, fungus, mildew or other moisture related conditions occurring either prior to or subsequent to the contract work.
- 11) Contractor will have workers compensation per State requirements and Comprehensive General Liability in force for all its operations under this contract. All building and/or ornamental lighting, decorations etc. attached to any component of the roofing system shall be removed by Owner prior to roofing work.
- 12) Certain trades including HVAC, mechanical, gas piping, electrical, plumbing, satellite dish calibration and other trades may be required in order to properly complete reroofing work. Owner understands that this work (if required) is not included. No snow or ice removal is included.
- 13) Owner understands and agrees that interior protection of the facility including personnel and contents is the sole responsibility of the Owner. Contractor is not responsible for business interruption experienced from the execution of contracted work.
- 14) Issuance of purchase order/contract by the Owner will constitute acceptance of the terms of this contract and these General Conditions.
- 15) Contract may be revised from now until shipment date. Contract may be withdrawn if pricing at time of shipment is not accepted by owner.

Owner: \_\_\_\_\_

MAR: CRP

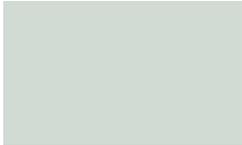
# **MidAmerica Roofing, Inc.**

## ***Reference List***

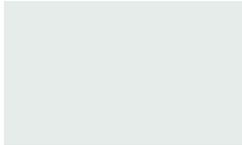
**Abbott Laboratories**  
**AbbVie Pharmaceuticals**  
**Colliers International**  
**CenterPoint Properties**  
**Mid-America Asset Management**  
**NAI Hiffman**  
**IRC Retail Centers**  
**Prologis, Inc.**  
**CBRE**  
**GLP-US Management, LLC**  
**LINK Industrial Properties**  
**Kraft General Foods**  
**Brixmor Property Group**  
**Comar Real Estate**  
**West Liberty Foods, LLC**  
**Comcast Corporation**  
**Aryzta**  
**Ecolab**  
**J. C. Penney**  
**Bank of America**  
**Dean Foods**  
**Archdiocese of Chicago**  
**Holy Cross Hospital**  
**I T W Corporation**  
**Masonite Corporation**  
**McCormick & Company**  
**North American Paper Company**  
**Commonwealth Edison Company**  
**YMCA's of Metropolitan Chicago**  
**Wells Real Estate Trust**  
**Archdiocese of Chicago**  
**Wintrust Financial**  
**Sears, Roebuck & Co.**  
**Presence Healthcare**  
**Pactiv Corporation**  
**U S Postal Service**  
**University of Chicago**  
**Monsanto Corporation**  
**Sun Chemical Corporation**

*This is a partial list of customers we have a continuing relationship with.  
Names provided upon request*

**Express Colors \***



Stone White ●



Bone White ●



Almond ●



Sandstone ●



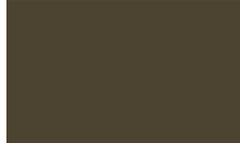
Cityscape ●



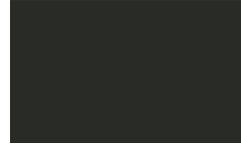
Slate Gray ●



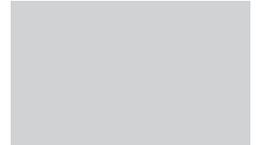
Sierra Tan ●



Medium Bronze ●



Dark Bronze ●

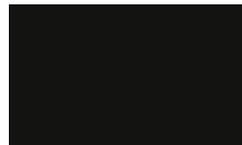


Clear Anodized

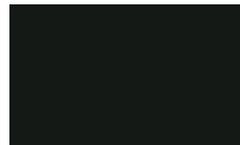
**Standard Colors**



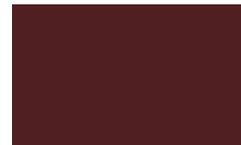
Charcoal Gray ●



Extra Dark Bronze



Matte Black



Brandywine



Terra Cotta ●



Regal Red ●



Sky Blue ●



Regal Blue



Teal ●



Patina Green ●



Hartford Green



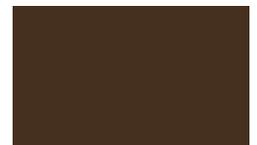
Hemlock Green ●



Colonial Red ●



Sherwood Green



Mansard Brown ●



Dark Ivy



Tropical Patina

**Premium**



Classic Copper ●



Silver Metallic ●



Champagne Metallic ●



Award Blue



Electric Blue

\* = Also in Mill Finish  
● = Energy Star Rated



Due Dates: 04/20/2023 - 04/20/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11059 - Access One, Inc.</b>					
04/01/2023	5719942	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	299.06
04/01/2023	5719942	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,196.94
04/01/2023	5719942	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	198.95
04/01/2023	5719942	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	325.51
04/01/2023	5719942	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	198.95
04/01/2023	5719942	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
04/01/2023	5719942	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	299.05
04/01/2023	5719942	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	230.06
04/01/2023	5719942	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
04/01/2023	5719942	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.03
04/01/2023	5719942	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.03
04/01/2023	5719942	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	498.78
04/01/2023	5719942	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>6,423.29</b>
<b>Vendor: 10158 - Advance Auto Parts</b>					
03/20/2023	2377-924426	Truck #24 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	16.09
03/20/2023	2377-924478	Truck #24 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	16.09
03/20/2023	2377-924480	Truck #24 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	16.09
03/08/2023	2377-922803	Hustler Mowers Grease Fittings - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	145.50
03/09/2023	2377-922933	SandPros Fuel Filters - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	15.72
<b>Vendor 10158 - Advance Auto Parts Total:</b>					<b>209.49</b>
<b>Vendor: 11405 - Advanced Turf Solutions, Inc.</b>					
02/28/2023	SO1067259	Fertilizer & Pesticide - NRHT	100-172-101-1010-63150	Materials-Turf Care	415.00
03/14/2023	SO1070988	Herbicide - NRHT	100-172-101-1010-63160	Materials-Natural Areas	455.00
<b>Vendor 11405 - Advanced Turf Solutions, Inc. Total:</b>					<b>870.00</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
02/28/2023	9995178308	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	71.48
03/01/2023	9995631317	Hazmat Charge - Grounds	100-171-101-1010-63190	Fuel Purchases	11.70
03/01/2023	9995631317	Cylinder Lease Renewal (6) - Grounds	100-171-101-1010-63190	Fuel Purchases	588.00
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>671.18</b>
<b>Vendor: 10025 - Alexander Equip. Company, Inc.</b>					
03/27/2023	196282	Resharpener Stump Grinder Teeth - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	112.00
03/07/2023	195736	Chipper Blade Kit - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	238.95
<b>Vendor 10025 - Alexander Equip. Company, Inc. Total:</b>					<b>350.95</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
02/28/2023	111422	Display Case Graphics - Annerino Community Center	100-101-101-1010-67000	Marketing-General Services	379.82
03/28/2023	111746	Group Fitness Display Case Graphic	200-251-292-6020-67000	Marketing-Group Exercise	156.05
03/28/2023	111746	Group Fitness Display Case Graphic	200-251-292-6060-67000	Marketing-Aquatics Fitness	156.04
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>691.91</b>

## Expense Approval Report

Due Dates: 04/20/2023 - 04/20/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11041 - Alro Steel Corporation</b>					
03/08/2023	DCH93798B	Bollard Pins for Paths - Grounds	100-171-101-1010-63130	Materials-Park	142.64
<b>Vendor 11041 - Alro Steel Corporation Total:</b>					<b>142.64</b>
<b>Vendor: 10038 - Amazon</b>					
02/28/2023	16LN-X43Y-94LK	Candy for Job Fair	100-101-101-1010-62020	Job Fairs	25.14
03/01/2023	1KJY-RMNC-1YY3	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	35.15
03/10/2023	1JTF-DFFV-4GPC	Jonas Salk Reach Supplies	200-202-200-3440-64200	Equipment-Jonas Salk	38.99
03/14/2023	1K1R-H1LQ-73NH	VVSD Family Glow Party Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	36.10
03/14/2023	1Y6G-QHXP-1HKL	Swim Team Banquet Awards	200-250-200-5020-63220	Supplies-Swim Team	45.17
03/15/2023	1KP9-KGXG-4RCV	Theatre Costumes/Props	200-213-208-4630-63000	Supplies-Theatre	409.79
03/15/2023	1W3H-T7DK-6RG1	Theatre Costumes/Props	200-213-208-4630-63000	Supplies-Theatre	-23.98
03/16/2023	17CT-F1W7-1RTL	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	-71.12
03/16/2023	1TDN-H1JD-1N71	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	-48.98
03/19/2023	17WT-44CN-JRXF	Audible Alarm for Pool Door	200-102-101-2020-63000	Supplies-BRAC	13.99
03/22/2023	1DKW-44J6-1RHX	New Basketball Nets	200-200-200-4210-63200	Supplies-Athletic Programs	30.38
03/24/2023	1KDF-9V14-6PRT	Power Cord for Group Ex	200-251-292-6020-64200	Equipment and Tools-Group Exercise	7.57
03/28/2023	1NTP-RVJH-XGRM	First Aid Supplies, General Supplies	200-250-308-5700-63210	Supplies-First Aid	49.90
03/28/2023	1NTP-RVJH-XGRM	First Aid Supplies, General Supplies	200-250-308-5800-63000	Supplies-General	10.98
03/28/2023	1T9Y-P1X6-XDTP	Swim Lessons Supplies Rubber Ducks	200-250-200-5000-63210	Supplies-Lessons	42.99
03/31/2023	136N-QMYR-7YFG	Theatre Costumes/Props	200-213-208-4630-63000	Supplies-Theatre	-20.49
03/31/2023	136N-QMYR-914R	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	-51.98
03/31/2023	1FT4-LTWY-7RRP	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	-16.99
03/31/2023	1L7X-6KVR-7XML	Theatre Costumes/Props	200-213-208-4630-63000	Supplies-Theatre	-37.31
03/31/2023	1PFH-YN4K-93XP	Theatre Costumes/Props	200-213-208-4630-63000	Supplies-Theatre	-39.99
03/31/2023	1VXT-FJTK-94QD	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	-26.69
03/31/2023	1YY4-XRC6-7XLG	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	-15.99
03/05/2023	113X-CXFX-JVDP	BRAC Multipurpose Room HDMI Splitters	100-101-101-1010-63070	Computer Supplies	21.96
03/05/2023	14HQ-MLLM-HWM1	Supplies Family Glow Party	200-200-245-2985-63200	Supplies-School Enrichment Programs	88.54
03/05/2023	1QFH-M1GP-HLXF	Blue Tooth Adapter	200-211-211-4400-63200	Supplies-Developmental Programs	16.99
03/05/2023	1WQF-7PNT-K39R	Supplies Food Chain Games	200-200-245-2987-63200	Supplies-Enrichment Programs	13.29
03/07/2023	163L-DM3Q-1F4T	First Aid Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	49.47
03/08/2023	1KQ9-JL7L-6TVR	BRAC MP Room HDMI Cables - Returned	100-101-101-1010-63070	Computer Supplies	-14.50
03/08/2023	1MXV-CFF6-7WQH	Rubberbands	200-250-308-5800-63050	Office Supplies	9.89
03/08/2023	1P9N-R37W-6F3V	Youth Sports Equipment - Dodgeballs	200-200-200-4210-63200	Supplies-Athletic Programs	174.84
03/08/2023	1TCT-K9R4-7YML	Band-aids	200-250-308-5700-63210	Supplies-First Aid	14.44
03/09/2023	19RH-JY34-7DGH	Handle for Power Washer	200-250-308-5800-63000	Supplies-General	29.99
03/09/2023	1H76-4NNK-94K1	Group Fitness Equipment - Bender Balls	200-251-292-6020-64200	Equipment and Tools-Group Exercise	141.98
<b>Vendor 10038 - Amazon Total:</b>					<b>939.52</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
04/01/2023	310392CS335244	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>377.54</b>
<b>Vendor: 11805 - Ameritas Life Insurance Corp.</b>					
03/31/2023	INV0001914	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,321.20
<b>Vendor 11805 - Ameritas Life Insurance Corp. Total:</b>					<b>3,321.20</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
02/15/2023	0144004-IN	Line One-Pool Chems - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,024.55

## Expense Approval Report

Due Dates: 04/20/2023 - 04/20/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/20/2023	0144027-IN	CPO Re-Certification Building Technician Buildings	100-170-101-1010-61000	Employee Development	367.26
02/20/2023	0144028-IN	Line One - Pool Chems - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	21.28
03/24/2023	0144338-IN	Pool Supply - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	16.34
03/07/2023	0144151-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	291.95
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>3,721.38</b>
<b>Vendor: 10071 - Aramark</b>					
03/18/2023	25389708	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	135.46
03/18/2023	25389708	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	272.40
03/18/2023	25389708	Uniforms - NRHT	100-172-101-1010-63700	Uniforms	139.44
03/23/2023	25397829	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	122.95
03/23/2023	25397829	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	101.96
03/23/2023	25397829	Uniforms - NRHT	100-172-101-1010-63700	Uniforms	71.96
<b>Vendor 10071 - Aramark Total:</b>					<b>844.17</b>
<b>Vendor: 10082 - Atlas First Access, LLC</b>					
02/27/2023	Q54069	Scrubbing Machine - Buildings	100-170-101-1010-62000	Contractual Services	88.29
<b>Vendor 10082 - Atlas First Access, LLC Total:</b>					<b>88.29</b>
<b>Vendor: 11719 - Aurora Turners</b>					
05/05/2023	INV0001933	Gymnastics Championship Meet Fees 05052023	200-211-211-4440-62020	Contractual-Meets Fees	1,965.00
<b>Vendor 11719 - Aurora Turners Total:</b>					<b>1,965.00</b>
<b>Vendor: 10087 - AVI Systems, Inc.</b>					
03/31/2023	88868431	Ashbury's Audio/Visual Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	43,465.41
<b>Vendor 10087 - AVI Systems, Inc. Total:</b>					<b>43,465.41</b>
<b>Vendor: 11376 - Bade Supply</b>					
03/28/2023	69346	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	529.30
03/28/2023	69354	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	221.53
03/28/2023	69355	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	203.16
<b>Vendor 11376 - Bade Supply Total:</b>					<b>953.99</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
01/11/2023	888529	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	562.50
02/14/2023	01556	WILS - Lunch and Learn Aquatic Manager	200-102-101-1010-61000	Employee Development	25.00
02/02/2023	INV-000166439	SOTI-Mobile Device Management	100-101-101-1010-62200	Computer Maintenance & Support	2,605.80
02/27/2023	INV0001932	Valley View Eductnl Enrichment Found Dinner (9)	100-151-101-1010-61000	Employee Development	585.00
02/28/2023	S1361	SpinArtUSA - Supplies Family Glow Party 03172023	200-200-245-2985-63200	Supplies-School Enrichment Programs	189.00
03/01/2023	INV0001905	Constant Contact - Pelican Harbor	200-250-308-5800-67000	Marketing-Aquatics	663.00
03/01/2023	INV0001906	Target-Glow Party Supplies 03172023	200-200-245-2987-63200	Supplies-Enrichment Programs	28.98
03/01/2023	INV01538975	Sports Engine - Team Unify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
03/10/2023	1085	Team North Carolina-AAU Team Leotards	200-211-211-4440-63600	Apparel Expense-Teams	650.00
03/10/2023	220415	Tivity Silver Sneakers-Certification Fitness Staff	200-251-292-6020-64200	Equipment and Tools-Group Exercise	20.00
03/10/2023	INV0001907	Dollar Tree - Theatre Bucket Props	200-213-208-4630-63000	Supplies-Theatre	21.25
03/11/2023	INV0001929	Jimmy Johns - Gymnastics Meet	200-211-211-4440-63200	Supplies-Team Programs	111.98

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/14/2023	INV0001904	Dunkin Donuts - Coffee w the Chief Supplies	200-102-101-2000-63000	Supplies-ACC	95.66
03/15/2023	22234740	Discount Dance - Costume Exchanges	200-213-224-4640-63600	Costume Expense-May Concert	445.73
03/15/2023	INV0001903	IGFOA - Seminar Acctg Supervisor 05022023	100-152-101-1010-61000	Employee Development	125.00
03/15/2023	INV0001911	Thunder Bolts-Day Camp Field Trip Deposit 07192023	200-203-200-3200-62000	Contractual Services-Summer Camp	1,236.00
03/16/2023	5953852008061833-11739579	Facebook - Job Fair Advertisements	200-102-101-1010-67000	Marketing-Recreation Services	125.00
03/16/2023	603430470	Financial Sustainability Workshop (Commissioner)	100-101-101-1010-63001	Commissioner Expense	399.00
03/16/2023	603430470	Financial Sustainability Workshop (DirBT/SuptBF)	100-151-101-1010-61000	Employee Development	798.00
03/16/2023	985097	SportSmith Cycling - Parts	200-251-290-6000-64200	Equipment and Tools-Facility	36.67
03/16/2023	INV0001917	Joliet U-Pull-It-Truck #12 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	300.00
03/17/2023	234319866	Weissman - Dance Tights	200-213-224-4640-63600	Costume Expense-May Concert	43.72
03/18/2023	16927186993889282	Portillo's - Swim Team Banquet	200-250-200-5020-63220	Supplies-Swim Team	548.89
03/02/2023	111904	QSpray.com-Pump Parts-NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	183.55
03/02/2023	SO 22289	Extreme Engineering - Climbing Wall Parts	200-201-306-2380-65000	Maintenance & Repairs-Community Services	5,009.44
03/20/2023	1023113384839	Gallup Store - Clifton Strengths 34	100-101-101-1010-61000	Employee Development	59.99
03/20/2023	INV0001916	Blains Farm & Fleet-Kubota Tractor Parts-NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	20.93
03/20/2023	INV193915050	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
03/21/2023	INV0001918	Premier Tint Pros-Truck #3 Safety Tint-Grd	100-171-101-1010-65300	Equipment Maintenance & Repairs	172.50
03/22/2023	10929478	Bolingbrook Chamber-Multi-Chamber Luncheon	100-152-101-1010-61000	Employee Development	40.00
03/22/2023	SO1133618	Team Express - Softballs for Leagues	200-210-200-4020-63200	Supplies-Leagues	3,035.95
03/23/2023	0403220	Deary's Gymnastic Supplies - Carpet Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	144.00
03/23/2023	SO 22314	Extreme Eng - Climbing Wall Wheels/Shields & Hdwe	200-201-306-2380-65000	Maintenance & Repairs-Community Services	839.34
03/24/2023	1023495444839	Gallup Store - Clifton Strengths 34-Dir Rec	200-102-101-1010-61000	Employee Development	59.99
03/03/2023	24471	IPRA - Park Pursuit Team Facilities	200-102-101-1010-61000	Employee Development	165.00
03/03/2023	36869	Midwest Awards - Gymnastics Meet Awards	200-211-211-4440-63200	Supplies-Team Programs	1,316.67
03/03/2023	INV0001909	Dollar Tree - VVSD Glow Party 03172023	200-200-245-2985-63200	Supplies-School Enrichment Programs	20.00
03/05/2023	5834672123313155-11663903	Facebook - Job Fair Advertisements	200-102-101-1010-67000	Marketing-Recreation Services	125.00
03/06/2023	1758913	HSI - CPR Instructor Renewals	810-100-810-9750-63110	Loss Prevention Training Materials	90.00
03/06/2023	642548	Paramount Arts - School Of Rock Deposit 04192023	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	182.50
03/06/2023	XD6KDK	LSoft Tech-Killdisk Software License Renewal-Qty 2	100-101-101-1010-62200	Computer Maintenance & Support	30.01
03/07/2023	230307-67422047-100-3	When2Work - Online Scheduling	200-250-308-5800-61200	Dues/Certifications/Subscription s	208.00
03/07/2023	61014	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
03/07/2023	61014	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
03/07/2023	INV3146260	AED Superstore - CPR Mannequins	200-250-308-5700-63210	Supplies-First Aid	674.82
03/08/2023	691773	Starbucks - Job Fair Prizes	100-101-101-1010-62020	Job Fairs	10.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/08/2023	691795	Starbucks - Job Fair Prizes	100-101-101-1010-62020	Job Fairs	10.00
03/09/2023	288228	Sports Awards - Swim Team Awards	200-250-200-5020-63220	Supplies-Swim Team	199.59
03/09/2023	88041	Accucut - Preschool Supplies	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	200.00
03/09/2023	88041	Accucut - Preschool Supplies	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	206.03
03/09/2023	INV192367799	Zoom - Account for Preschool Parent Meetings	200-214-232-2020-63200	Supplies-BRAC Preschool	15.99
04/15/2023	INV0001931	Itasca PD - Gymnastics Meet Fees 04152023	200-211-211-4440-62020	Contractual-Meets Fees	1,375.00
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>24,549.39</b>
<b>Vendor: 11796 - Brian Sandoval</b>					
03/28/2023	March 2023	March 2023 - Systems Support Specialist 1	100-157-101-1010-63800	Mileage	69.56
<b>Vendor 11796 - Brian Sandoval Total:</b>					<b>69.56</b>
<b>Vendor: 10149 - Burris Equipment Co</b>					
03/17/2023	PS3012654-1	Kubota Tractor #3 Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	27.50
03/21/2023	PS3012629-1	Landpride Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	1,099.14
03/21/2023	PS3012690-1	Landpride Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	-867.00
03/24/2023	PS3012654-2	Kubota Tractor Collar - Grounds	100-172-101-1010-65300	Equipment Maintenance & Repairs	63.00
03/24/2023	PS3012691-1	Landpride Mower Seal-Grounds	100-172-101-1010-65300	Equipment Maintenance & Repairs	17.48
<b>Vendor 10149 - Burris Equipment Co Total:</b>					<b>340.12</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
03/31/2023	496022300883_03/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,481.34
03/31/2023	496022300883_03/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	486.73
03/31/2023	496022300883_03/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	148.13
03/31/2023	496022301881_03/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	901.98
03/31/2023	496022301881_03/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	200.44
03/31/2023	496022301881_03/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	11.14
03/31/2023	496022302889_03/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	621.91
03/31/2023	496022302889_03/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	692.59
03/31/2023	496022302889_03/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	98.94
03/31/2023	496022306880_03/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	32.49
03/31/2023	496022306880_03/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	584.79
03/31/2023	496022306880_03/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	32.49
03/31/2023	496270132889_03/23	Card Connect	200-000-110000	Accounts Receivable	29.95
03/31/2023	496270132889_03/23	BPD Business Office Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	414.64
03/31/2023	496270132889_03/23	BPD Business Office Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	218.48
03/31/2023	496270132889_03/23	BPD Business Office Merchant Processing Fee	200-214-232-2000-62400	Merchant Processing Fees-ACC	170.64
03/31/2023	496270132889_03/23	BPD Business Office Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	380.57

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/31/2023	496270132889_03/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	176.63
03/31/2023	496270132889_03/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	458.71
03/31/2023	496289133886_03/23	Card Connect	200-000-110000	Accounts Receivable	29.95
03/31/2023	496289134884_03/23	Card Connect	200-000-110000	Accounts Receivable	29.95
03/31/2023	INV00122557	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>7,227.49</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
03/21/2023	17068	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	449.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>449.00</b>
<b>Vendor: 10169 - CDW Government Inc.</b>					
03/24/2023	HP58890	PH 4 Cash Drawers & 4 Receipt Printers	600-600-600-9600-75000	Capital Expenditures-Computers	1,376.72
03/31/2023	HS38918	Email Security Renewal	100-101-101-1010-62200	Computer Maintenance & Support	9,122.00
<b>Vendor 10169 - CDW Government Inc. Total:</b>					<b>10,498.72</b>
<b>Vendor: 10179 - Chasewood Learning</b>					
03/09/2023	1203	Winter Session 2 Classes	200-200-200-2960-62000	Contractual Services-Youth Programs	1,320.00
<b>Vendor 10179 - Chasewood Learning Total:</b>					<b>1,320.00</b>
<b>Vendor: 10180 - Chavonda Cochran</b>					
03/28/2023	February - March 2023	February - March 2023 - Customer Care Manager	200-102-101-1010-63800	Mileage	55.02
<b>Vendor 10180 - Chavonda Cochran Total:</b>					<b>55.02</b>
<b>Vendor: 10189 - Chicago Office Technology Group, Inc</b>					
03/15/2023	IN4318502	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	116.75
03/21/2023	IN4330235	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	315.11
<b>Vendor 10189 - Chicago Office Technology Group, Inc Total:</b>					<b>431.86</b>
<b>Vendor: 10199 - Christopher Corbett</b>					
03/31/2023	March 2023	March 2023 - Supt of Projects & Loss Prevention	100-156-101-1010-63800	Mileage	259.38
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>259.38</b>
<b>Vendor: 11794 - Christopher Finn</b>					
03/21/2023	January - March 2023	January - March 2023 - Director BGNR	100-171-101-1010-63800	Mileage	141.22
03/21/2023	January - March 2023	January - March 2023 - Director BGNR	100-172-101-1010-63800	Mileage	141.21
<b>Vendor 11794 - Christopher Finn Total:</b>					<b>282.43</b>
<b>Vendor: 10212 - Clear Loss Prevention</b>					
03/31/2023	70747	Video Security/Access Control Systems Maintenance	100-170-101-1010-62220	Electronic Security Maintenance-B&G	429.00
03/31/2023	70747	Video Security/Access Control Systems Maintenance	100-171-101-1010-62220	Electronic Security Maintenance-B&G	429.00
03/31/2023	70747	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	297.00
03/31/2023	70747	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	1,768.00
03/31/2023	70747	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	237.00
03/31/2023	70747	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	1,768.00
03/31/2023	70747	Video Security/Access Control Systems Maintenance	400-475-475-5540-62220	Electronic Security Maintenance-Ashbury's	856.00
<b>Vendor 10212 - Clear Loss Prevention Total:</b>					<b>5,784.00</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10217 - Comcast Cable</b>					
03/11/2023	8771201430420228 04/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
03/11/2023	8771201430420228 04/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
03/11/2023	8771201430420228 04/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
03/19/2023	8771201430355952 04/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.40
03/19/2023	8771201430355952 04/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59
03/20/2023	8771201430577076 04/23	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	628.46
03/24/2023	8771201430425136 04/23	BGNR Internet Services	100-170-101-1010-70200	Remote Communication Lines	72.45
03/24/2023	8771201430425136 04/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
03/09/2023	8771201430059067 04/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.04
03/09/2023	8771201430059067 04/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
04/02/2023	8771201430420269 04/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
04/02/2023	8771201430420269 04/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
04/04/2023	8771201430496947 04/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,627.90</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
03/15/2023	04_0549089205 03/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	54.41
03/30/2023	03_2987171006 03/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric-Grounds	43.28
03/31/2023	01_7319017007 03/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	26.40
03/31/2023	02_0792103023 03/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	42.70
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>166.79</b>
<b>Vendor: 10222 - Conserv F/S, Inc.</b>					
03/22/2023	66052871	Seed & Fertilizer for LCSF - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	1,937.50
<b>Vendor 10222 - Conserv F/S, Inc. Total:</b>					<b>1,937.50</b>
<b>Vendor: 10224 - Constellation NewEnergy, Inc.</b>					
03/16/2023	64816780201	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	206.49
03/17/2023	64828593701	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	114.94
03/30/2023	64945008601	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,360.95
03/30/2023	64945030301	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	232.23
03/31/2023	64950048301	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	650.27
03/31/2023	64950100101	Electric-DD	200-102-101-2040-71000	Electric Service-DD	90.33
03/31/2023	64950118801	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	60.62
03/31/2023	64950150401	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	89.81
03/06/2023	64684576901	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	267.75
03/09/2023	64754876401	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,154.00
03/09/2023	64754876401	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,581.34
03/09/2023	64754876401	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,718.00
04/03/2023	64950080501	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,018.73
04/03/2023	64959837001	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,823.22
04/03/2023	64959837001	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,823.22
04/07/2023	65002429501	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,144.82
04/07/2023	65002429501	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,573.18
04/07/2023	65002429501	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,714.94
<b>Vendor 10224 - Constellation NewEnergy, Inc. Total:</b>					<b>33,624.84</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC</b>					
03/16/2023	3701434	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,727.08
03/16/2023	3701434	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,424.07
03/16/2023	3701434	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	909.03
<b>Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:</b>					<b>6,060.18</b>
<b>Vendor: 10227 - Correct Electric, Inc.</b>					
02/24/2023	23147	Fire Panel Repair ACC - Buildings	100-170-101-1010-62000	Contractual Services	510.00
<b>Vendor 10227 - Correct Electric, Inc. Total:</b>					<b>510.00</b>
<b>Vendor: 11406 - Costco</b>					
03/09/2023	INV0001925	Gymnastics Meet Supplies	200-211-211-4440-63200	Supplies-Team Programs	99.22
<b>Vendor 11406 - Costco Total:</b>					<b>99.22</b>
<b>Vendor: 10234 - Crossroad Construction, Inc.</b>					
03/23/2023	1068	PH Autofill Electric - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,800.00
03/24/2023	1069	PH River Crack Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	8,675.00
<b>Vendor 10234 - Crossroad Construction, Inc. Total:</b>					<b>10,475.00</b>
<b>Vendor: 10241 - Customer Lifecycle, LLC</b>					
03/31/2023	134	Consulting Fee	100-101-101-1010-62030	Community Wide Survey	8,000.00
<b>Vendor 10241 - Customer Lifecycle, LLC Total:</b>					<b>8,000.00</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
03/31/2023	111853	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>					<b>596.00</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
03/10/2023	50 - 031023	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
03/10/2023	56 - 031023	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
03/11/2023	18	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/11/2023	21	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
03/11/2023	26	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.04
03/11/2023	31 - 031123	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
03/11/2023	37	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	42.29
03/12/2023	13 - 031223	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
03/12/2023	19	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
03/12/2023	22 - 031223	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
03/12/2023	29 - 031223	Dance Party	200-213-208-4620-63200	Supplies-Departmental	54.04
03/12/2023	3	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	44.04
03/12/2023	INV0001930	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/17/2023	514	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/17/2023	542	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
03/18/2023	51 - 031823	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
03/19/2023	22 - 031923	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	60.29
03/19/2023	38	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	82.29
03/19/2023	63	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	52.29
03/19/2023	70	Ninja Party	200-211-306-8300-63300	Supplies-Parties	44.04
03/19/2023	9	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/24/2023	752	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
03/24/2023	760	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/25/2023	20	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	52.29
03/25/2023	29 - 032523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/25/2023	45 - 032523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/25/2023	55 - 032523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/25/2023	60 - 032523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/26/2023	10 - 032623	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/26/2023	38 - 032623	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
03/26/2023	52	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/26/2023	61 - 032623	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/26/2023	62 - 032623	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29

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Due Dates: 04/20/2023 - 04/20/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/03/2023	298	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/03/2023	300	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
03/04/2023	10 - 030423	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
03/04/2023	23 - 030423	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
03/04/2023	26 - 030423	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
03/04/2023	31 - 030423	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
03/04/2023	38 - 030423	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/04/2023	45 - 030423	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/04/2023	7 - 030423	Dance Party	200-213-208-4620-63200	Supplies-Departmental	32.29
03/05/2023	14	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
03/05/2023	16	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
03/05/2023	21 - 030523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	55.79
03/05/2023	25 - 030523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
03/05/2023	5	Ninja Party	200-211-306-8300-63300	Supplies-Parties	42.29
03/05/2023	7	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>2,208.42</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
03/29/2023	CM326	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>17,333.33</b>
<b>Vendor: 10294 - Dupage Topsoil</b>					
03/28/2023	054907	Topsoil - NRHT	100-172-101-1010-63150	Materials-Turf Care	720.00
<b>Vendor 10294 - Dupage Topsoil Total:</b>					<b>720.00</b>
<b>Vendor: 11836 - Erin McClellan</b>					
03/11/2023	INV0001900	Judges Meet Fees	200-211-211-4440-62020	Contractual-Meets Fees	274.65
<b>Vendor 11836 - Erin McClellan Total:</b>					<b>274.65</b>
<b>Vendor: 11463 - Fence Connection Inc.</b>					
03/27/2023	3572	Indian Boundary Fence 50% Deposit	600-600-600-9600-76297	CARP-Indian Boundary Pk-Wood Fencing	31,734.00
<b>Vendor 11463 - Fence Connection Inc. Total:</b>					<b>31,734.00</b>
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
03/22/2023	165716445	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	845.64
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>845.64</b>
<b>Vendor: 11723 - Fred Harris</b>					
03/20/2023	14	Chicago Stepping 2/19/23 - 3/19/23	200-213-208-4620-62000	Contractual Services-Departmental	665.70
<b>Vendor 11723 - Fred Harris Total:</b>					<b>665.70</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
12/07/2022	721641160-01	REACH December/January Projects	200-202-200-3400-63200	Supplies-Pioneer	123.35
03/10/2023	723362514-01	Preschool Easter Graduation Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	47.09
03/10/2023	723362514-01	Preschool Easter Graduation Items	200-214-232-2020-63200	Supplies-BRAC Preschool	71.16
03/13/2023	723362514-02	Preschool Easter Graduation Items	200-214-232-2000-63200	Supplies-ACC Preschool Programs	17.91
03/13/2023	723362514-02	Preschool Easter Graduation Items	200-214-232-2020-63200	Supplies-BRAC Preschool	27.08
03/29/2023	723739857-01	Pioneer Color Contest/Graduation Supplies	200-202-200-3400-63200	Supplies-Pioneer	128.67
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>415.26</b>
<b>Vendor: 10380 - Grainger</b>					
03/01/2023	9625414660	Ceiling Tiles BRAC - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	419.66
03/15/2023	9640630753	Blank Key Tags - Grounds	100-171-101-1010-63050	Office Supplies	9.74
03/16/2023	9641575775	ComEd Bild Utility Credit - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-25.00
03/20/2023	9645565426	PH Bathhouse Exit Signs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	98.00

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Due Dates: 04/20/2023 - 04/20/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/03/2023	9627764799	Misc Equipment Thermometer - Buildings	100-170-101-1010-64000	Equipment	18.27
<b>Vendor 10380 - Grainger Total:</b>					<b>520.67</b>
<b>Vendor: 11705 - Hannah Grise</b>					
03/31/2023	March 2023	March 2023- Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	118.88
<b>Vendor 11705 - Hannah Grise Total:</b>					<b>118.88</b>
<b>Vendor: 11594 - Harry Thomas Cameron</b>					
03/13/2023	03132023	Winter 2023 TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,020.00
<b>Vendor 11594 - Harry Thomas Cameron Total:</b>					<b>1,020.00</b>
<b>Vendor: 10396 - Healthy Contributions, LLC</b>					
03/16/2023	INV0001901	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.30
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>5.30</b>
<b>Vendor: 11523 - Helen Elizabeth Ellis</b>					
03/11/2023	INV0001898	Judges Fees Gymnastics Meet 03112023	200-211-211-4440-62020	Contractual-Meets Fees	303.70
<b>Vendor 11523 - Helen Elizabeth Ellis Total:</b>					<b>303.70</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
03/17/2023	32010115	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	43.76
03/17/2023	32010115	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	463.84
03/17/2023	32010115	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	367.58
03/02/2023	32010041	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	23.08
03/02/2023	32010041	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	244.61
03/02/2023	32010041	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	193.84
03/27/2023	32010167	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	22.63
03/27/2023	32010167	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	68.14
03/27/2023	32010167	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	226.29
03/27/2023	32010167	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	506.17
03/27/2023	32010167	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	505.39
03/27/2023	32010167	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	399.10
03/09/2023	32010076	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	69.05
03/09/2023	32010076	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	19.32
03/09/2023	32010076	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	512.93
03/09/2023	32010076	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	193.21
03/09/2023	32010076	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	431.49
03/09/2023	32010076	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	404.43
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>4,694.86</b>
<b>Vendor: 10401 - Hershey Creamery Company</b>					
03/07/2023	INVE0018861978	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	200.64
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>200.64</b>
<b>Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274</b>					
02/16/2023	5620237	Micrometer - Grounds	100-171-101-1010-64000	Equipment	35.97
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>35.97</b>
<b>Vendor: 10578 - HR Source</b>					
03/31/2023	17824	Strengths Coaching (2)	100-101-101-1010-61000	Employee Development	700.00
<b>Vendor 10578 - HR Source Total:</b>					<b>700.00</b>
<b>Vendor: 10440 - Illinois American Water</b>					
03/10/2023	17_220005731813 03/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	50.63
03/10/2023	18_220005731806 03/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	73.71
03/16/2023	03_210001000398 03/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.41
03/16/2023	03_210001000398 03/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.41
03/16/2023	05_210001347660 03/23	Fire Services-B&G	100-170-101-1010-71200	Water-B&G	94.16
03/17/2023	02_210001000336 03/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	207.50
03/17/2023	02_210001000336 03/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	207.51
03/17/2023	04_210001347592 03/23	Water-B&G	100-170-101-1010-71200	Water-B&G	203.08
03/17/2023	20_220016222937 03/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	28.90

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/20/2023	13_210003536558 03/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	18.82
03/21/2023	01_210000580204 03/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	73.71
03/21/2023	06_210001383994 03/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	1,043.92
03/21/2023	06_210001383994 03/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	5,219.60
03/21/2023	06_210001383994 03/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	695.95
03/21/2023	07_210001384058 03/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	36.37
03/21/2023	07_210001384058 03/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	181.83
03/21/2023	07_210001384058 03/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	24.24
03/21/2023	08_210001615349 03/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	44.05
03/21/2023	11_210002217946 03/23	Water-B&G	100-170-101-1010-71200	Water-B&G	64.10
03/21/2023	12_210003536480 03/23	Water-DD	200-102-101-2040-71200	Water-DD	44.38
03/21/2023	15_220001014974 03/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	41.88
03/21/2023	16_220004478867 03/23	Water-Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	20.75
03/21/2023	19_220006393214 03/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	44.38
03/28/2023	14_210002109922 03/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	64.10
03/28/2023	21_210003373658 03/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	28.35
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>8,530.74</b>
<b>Vendor: 10438 - Illinois Shotokan Karate</b>					
03/23/2023	222	Winter 2023 ISK	200-200-200-4210-62000	Contractual Services-Athletic Programs	20,676.00
<b>Vendor 10438 - Illinois Shotokan Karate Total:</b>					<b>20,676.00</b>
<b>Vendor: 11604 - Imagine Nation, LLC</b>					
03/15/2023	888	Indian Boundary Skate Park Repairs - Grounds	100-171-101-1010-63130	Materials-Park	1,106.67
03/15/2023	888	Indian Boundary Skate Park Repairs - Grounds	100-171-101-1010-63160	Materials-Playground	1,106.68
<b>Vendor 11604 - Imagine Nation, LLC Total:</b>					<b>2,213.35</b>
<b>Vendor: 11031 - Innovation Landscape, Inc.</b>					
03/24/2023	1 - Balstrode Park, Erickson Park	Balstrode Park Install	600-600-600-9600-76308	CARP-Balstrode Pk-Playground	56,853.02
03/24/2023	1 - Balstrode Park, Erickson Park	Erickson Park Install	600-600-600-9600-76309	CARP-Erickson Pk-Playground	47,836.70
03/24/2023	4527	Pelican Harbor Shade Structures Install	600-600-600-9600-76318	CARP-PH-Shade Structures (13)	12,000.00
<b>Vendor 11031 - Innovation Landscape, Inc. Total:</b>					<b>116,689.72</b>
<b>Vendor: 11355 - Integrity Sourcing LLC</b>					
03/28/2023	99767	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	221.00
03/28/2023	99767	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	319.42
03/28/2023	99767	Uniforms - NRHT	100-172-101-1010-63700	Uniforms	290.49
<b>Vendor 11355 - Integrity Sourcing LLC Total:</b>					<b>830.91</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
03/02/2023	196101	Truck #7 State Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
03/29/2023	196626	Trailer #3 State Inspection - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	35.00
03/03/2023	196140	State Inspection Rec #77 - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	37.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>107.00</b>
<b>Vendor: 11403 - KeepitSafe, Inc.</b>					
03/31/2023	INVLUS-20090	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
<b>Vendor 11403 - KeepitSafe, Inc. Total:</b>					<b>3,475.00</b>
<b>Vendor: 11108 - Kemper Sports</b>					
04/01/2023	00076444	Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>7,927.23</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount	
<b>Vendor: 11145 - KEPRO</b>						
01/01/2023	SOINV-0038202	EAP 2023 Q1	100-101-101-1010-61300	EAP Program	795.75	
					<b>Vendor 11145 - KEPRO Total:</b>	<b>795.75</b>
<b>Vendor: 11813 - Kids Art KB LLC</b>						
03/07/2023	1027	Crayola Mar Enrichment Programs-VVSD Grant Program	200-200-245-2985-62000	Contractual Services-School Enrichment Programs	4,000.00	
					<b>Vendor 11813 - Kids Art KB LLC Total:</b>	<b>4,000.00</b>
<b>Vendor: 11831 - Knodel Enterprises, Inc.</b>						
03/07/2023	1302	Pelican Harbor Sand Blasting	600-600-600-9600-76306	CARP-PH-Bathhouse Interior Ceiling/Walls Painting	19,250.00	
					<b>Vendor 11831 - Knodel Enterprises, Inc. Total:</b>	<b>19,250.00</b>
<b>Vendor: 11488 - Kranz, Inc. Div. Imperial Dade</b>						
03/10/2023	6537899-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	45.05	
03/23/2023	1782143-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,991.06	
03/23/2023	1782144-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	725.58	
03/31/2023	1782145-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	449.93	
					<b>Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:</b>	<b>3,211.62</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>						
03/09/2023	PS516764	Port-a-let Rental Remington 021023-030923 -Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61	
					<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>	<b>91.61</b>
<b>Vendor: 10553 - Larrys Mobile Lock Service</b>						
03/15/2023	349166	Bollard & Park Locks - Grounds	100-171-101-1010-63130	Materials-Park	291.40	
03/28/2023	349211	Safe Repair and Combo Change ACC, BRAC and PHI	100-101-101-1010-62250	Office Equipment Maintenance & Support	205.00	
					<b>Vendor 10553 - Larrys Mobile Lock Service Total:</b>	<b>496.40</b>
<b>Vendor: 10559 - Les Mills US Trading</b>						
03/01/2023	SIV0246779	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00	
					<b>Vendor 10559 - Les Mills US Trading Total:</b>	<b>561.00</b>
<b>Vendor: 11692 - Lindsey Pollina</b>						
03/30/2023	March 2023	March 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	36.68	
					<b>Vendor 11692 - Lindsey Pollina Total:</b>	<b>36.68</b>
<b>Vendor: 11795 - Lucas Sefcik</b>						
03/31/2023	March 2023	March 2023 - Customer Care Assistant	100-151-101-1010-63800	Mileage	45.85	
					<b>Vendor 11795 - Lucas Sefcik Total:</b>	<b>45.85</b>
<b>Vendor: 11835 - Magic by Randy Inc</b>						
04/17/2023	52	WOYC - Family Magic Show 04172023	200-201-204-2335-62000	Contractual Services-WOYC	500.00	
					<b>Vendor 11835 - Magic by Randy Inc Total:</b>	<b>500.00</b>
<b>Vendor: 10594 - McCann Industries, Inc.</b>						
03/17/2023	P53688	Case 221 Loader Fender - Grounds	100-172-101-1010-65300	Equipment Maintenance & Repairs	246.03	
					<b>Vendor 10594 - McCann Industries, Inc. Total:</b>	<b>246.03</b>
<b>Vendor: 10605 - Menards</b>						
02/20/2023	46253	Grow Rack Thermometer - NRHT	100-172-101-1010-63160	Materials-Natural Areas	14.99	
02/21/2023	46299	Misc Repairs BRAC - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	34.30	
02/22/2023	46344	Pelican Harbor Shade Removal - Grounds	100-171-101-1010-63160	Materials-Playground	29.85	
02/22/2023	46348	Pelican Harbor Shade Removal - Grounds	100-171-101-1010-63160	Materials-Playground	5.00	

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/24/2023	46435	Misc Parts Zinc Shut Off Valve - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	5.96
02/24/2023	46449	Sponges - NRHT	100-172-101-1010-63160	Materials-Natural Areas	8.97
03/01/2023	46659	Athletic Field Material - Grounds	600-600-600-9600-76295	CARP-Athletic Fields-Player Dugout Benches	254.86
03/01/2023	46663	Misc Building Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	43.41
03/01/2023	46673	New Hammer Drill & Bits - Grounds	100-171-101-1010-64000	Equipment	247.24
03/10/2023	47086	Bench Hardware - Grounds	100-171-101-1010-63160	Materials-Playground	12.40
03/16/2023	47379	PreMix 4 Cycle Fuel - Grounds	100-171-101-1010-63110	Lubricants and Fluids	23.98
03/16/2023	47388	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	28.95
03/17/2023	47434	Athletic Fields Supplies - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	69.69
03/17/2023	47443	Train A&B Supplies - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	35.98
03/02/2023	46725	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	84.77
03/02/2023	46731	Erickson & Balstrode Removal - Grounds	100-171-101-1010-63160	Materials-Playground	38.38
03/20/2023	47570	BRAC Bathrooms - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	50.48
03/22/2023	47677	Indian Boundary Skate Park Hardware - Grounds	100-171-101-1010-63160	Materials-Playground	10.98
03/22/2023	47682	RomTech Hot Water Heater - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	499.04
03/24/2023	47769	Brake Fluid & Windshield Fluid - Grounds	100-171-101-1010-63110	Lubricants and Fluids	21.84
03/24/2023	47769	Strobe Light Bulbs - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	59.98
03/24/2023	47772	Indian Boundary Bathroom - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	26.70
03/07/2023	46934	BRAC Tools 70 pc Socket Set - Buildings	100-170-101-1010-64000	Equipment	45.98
03/07/2023	46934	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	95.76
03/07/2023	46936	Shredder - BGNR	100-171-101-1010-63050	Office Supplies	54.99
03/07/2023	46937	Shredder Return - Grounds	100-171-101-1010-63050	Office Supplies	-54.99
03/07/2023	46951	BRAC Gate Latch - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4.48
03/08/2023	46990	Cutoff Wheels & Blades for Playgrd Removal-Grds	100-171-101-1010-63160	Materials-Playground	49.30
03/08/2023	46991	Flat Washers for Stock - Grounds	100-171-101-1010-64000	Equipment	13.45
03/08/2023	46995	Fork Lift Refill - Grounds	100-171-101-1010-63190	Fuel Purchases	35.43
03/09/2023	47051	ACC Misc Plumbing Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	27.30
<b>Vendor 10605 - Menards Total:</b>					<b>1,879.45</b>
<b>Vendor: 10611 - Michael Ochs</b>					
03/29/2023	INV0001913	March 2023 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	2,560.00
<b>Vendor 10611 - Michael Ochs Total:</b>					<b>2,560.00</b>
<b>Vendor: 10615 - MidAmerica Roofing, Inc.</b>					
01/10/2023	7775	ACC Roof - Buildings	100-170-101-1010-62000	Contractual Services	3,766.10
<b>Vendor 10615 - MidAmerica Roofing, Inc. Total:</b>					<b>3,766.10</b>
<b>Vendor: 10622 - Midwest Trading</b>					
03/15/2023	I510613	Bed Amendments - NRHT	100-172-101-1010-63160	Materials-Natural Areas	192.00
<b>Vendor 10622 - Midwest Trading Total:</b>					<b>192.00</b>
<b>Vendor: 11526 - Mihaela Anghel</b>					
03/11/2023	INV0001899	Judges Fees	200-211-211-4440-62020	Contractual-Meets Fees	230.37
<b>Vendor 11526 - Mihaela Anghel Total:</b>					<b>230.37</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10938 - Mindsight</b>					
02/28/2023	INV9727	Phone Server Replacement	600-600-650-9610-76000	CARP Expenditures-Computers	36.60
03/10/2023	INV9765	Phone Server Replacement	600-600-650-9610-76000	CARP Expenditures-Computers	946.89
03/17/2023	INV9790	T-Support Maintenance Agreement	100-101-101-1010-62210	Network Maintenance & Support	9,000.00
04/01/2023	INV9876	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>11,608.49</b>
<b>Vendor: 10643 - Muzak LLC</b>					
04/01/2023	57440339	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Services	233.26
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>233.26</b>
<b>Vendor: 10650 - National Recreation &amp; Park Asn</b>					
03/13/2023	4535320313-23AS	CPRP Certification - AQ & Fit Assistant Manager	200-102-101-1010-61000	Employee Development	270.00
<b>Vendor 10650 - National Recreation &amp; Park Asn Total:</b>					<b>270.00</b>
<b>Vendor: 10664 - Nicor Gas</b>					
03/28/2023	01_53-69-23-7341 7 03/23	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	74.60
03/29/2023	04_03-88-92-9123 7 03/23	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	2,255.43
03/30/2023	02_32-67-60-2000 4 03/23	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	727.02
03/30/2023	03_11-73-40-2000 8 03/23	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	1,416.40
03/30/2023	03_11-73-40-2000 8 03/23	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	1,416.40
03/30/2023	05_37-26-72-2000 4 03/23	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	292.75
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>6,182.60</b>
<b>Vendor: 10678 - Nutoys Leisure Products</b>					
03/10/2023	54003	Memorial Benches - Grounds	100-171-101-1010-63130	Materials-Park	2,194.00
<b>Vendor 10678 - Nutoys Leisure Products Total:</b>					<b>2,194.00</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
03/01/2023	3406-113902	Truck #24 Wheel Bearing - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	99.54
03/15/2023	3406-116304	Truck #26 Starter - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	66.56
03/15/2023	3406-116306	Truck #26 Starter - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	-66.56
03/15/2023	3406-116307	Truck #26 Starter - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	106.56
03/17/2023	3406-116549	Grease Fittings for Stock - Grounds	100-171-101-1010-64000	Equipment	13.98
03/17/2023	3406-116549	Truck #24 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	16.99
03/02/2023	3406-114105	Truck #24 & #26 Cushions & Wiper Blades - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	74.94
03/02/2023	3406-114105	Wiper Blades - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	74.95
03/22/2023	3406-117385	Climbing Walls Parts - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	66.46
03/23/2023	3406-117509	Truck #5 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	173.02
03/23/2023	3406-117509	Climbing Walls Parts - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	31.35
03/23/2023	3406-117561	Truck #5 Core Credit - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	-50.00
03/27/2023	3406-118154	Brake Cleaner - Grounds	100-171-101-1010-63110	Lubricants and Fluids	41.88
03/27/2023	3406-118154	Brake Cleaner - NRHT	100-172-101-1010-63110	Lubes and Fluids	41.88
03/27/2023	3406-118154	Train Parts - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	33.99
03/29/2023	3406-118535	AntiSeize Fluid - Grounds	100-171-101-1010-63110	Lubricants and Fluids	10.49
03/29/2023	3406-118535	Trains Spark Plugs - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	14.31
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>750.34</b>
<b>Vendor: 10701 - PDRMA</b>					
03/31/2023	Q123048	Property Insurance	810-100-810-9750-62500	PDRMA-Property Insurance	20,423.73
03/31/2023	Q123048	Liability Insurance	810-100-810-9750-62510	PDRMA-Liability Insurance	11,262.54

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/31/2023	Q123048	Workers Compensation Insurance	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	20,974.08
03/31/2023	Q123048	Pollution Liability Insurance	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	599.13
03/31/2023	Q123048	Employment Practice Insurance	810-100-810-9750-62540	PDRMA-Employment Practice	3,471.57
04/05/2023	1675451969	AQ Risk Management Day - AQ Manager 04052023	200-102-101-1010-61000	Employee Development	35.00
<b>Vendor: 10701 - PDRMA Total:</b>					<b>56,766.05</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
03/30/2023	674825	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	718.32
03/30/2023	674826	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	430.32
03/30/2023	674827	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	292.08
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>1,440.72</b>
<b>Vendor: 10714 - Pioneer Athletics</b>					
03/10/2023	INV873119	Turfce & Chalk for 2023 Season - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	4,284.18
03/10/2023	INV873167	Cleaner for Paint Sprayers - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	83.55
03/02/2023	INV871986	Athletic Materials 2023 Season - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	13,139.67
<b>Vendor 10714 - Pioneer Athletics Total:</b>					<b>17,507.40</b>
<b>Vendor: 10717 - Plainfield Signs</b>					
01/30/2023	18809	Paint for Park Welcome Signs - Grounds	100-171-101-1010-63130	Materials-Park	109.96
03/17/2023	18890	Truck Logos - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	135.00
<b>Vendor 10717 - Plainfield Signs Total:</b>					<b>244.96</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
03/02/2023	00119677	Plumbing Repair B&G - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	145.00
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>145.00</b>
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
03/07/2023	114184	Chain Bar Oil - NRHT	100-172-101-1010-63110	Lubes and Fluids	132.00
03/07/2023	114184	Stihl Brush Cutters Air Filters - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	78.80
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>210.80</b>
<b>Vendor: 11607 - Sebert Landscaping</b>					
04/01/2023	256493	Contractual Grass Cutting Service 2023 - BGNRHT	100-172-101-1010-62000	Contractual Services	3,115.00
<b>Vendor 11607 - Sebert Landscaping Total:</b>					<b>3,115.00</b>
<b>Vendor: 11378 - Sheila Ubelhor</b>					
03/31/2023	March 2023	Acctg Clerk 2023 Qtr 1	100-152-101-1010-63800	Mileage	38.25
<b>Vendor 11378 - Sheila Ubelhor Total:</b>					<b>38.25</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
03/01/2023	1067-1	Paint ACC - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	134.01
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>134.01</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
03/07/2023	125739	Meet Shirts	200-211-211-4440-63200	Supplies-Team Programs	575.75
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>575.75</b>
<b>Vendor: 10876 - Susan Meier</b>					
03/30/2023	March 2023	March 2023-Day Camp, REACH, and Enrichment Manager	200-102-101-1010-63800	Mileage	100.87
<b>Vendor 10876 - Susan Meier Total:</b>					<b>100.87</b>

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<b>Vendor: 11806 - The Guardian Life Insurance Company of America</b>					
04/30/2023	INV0001915	Voluntary Life & AD&D	100-000-220438	Vol Ins Payable-Term Life Insurance	442.95
04/30/2023	INV0001915	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,230.45
<b>Vendor 11806 - The Guardian Life Insurance Company of America Total:</b>					<b>1,673.40</b>
<b>Vendor: 11172 - The Lifeguard Store</b>					
03/14/2023	INV001285581	Lif jackets	200-250-308-5800-63000	Supplies-General	1,670.00
03/03/2023	INV001283415	Lifeguard Uniforms	200-250-308-5800-63700	Uniforms	2,966.25
03/03/2023	INV001283481	Lifeguard Uniforms	200-250-308-5800-63700	Uniforms	400.00
<b>Vendor 11172 - The Lifeguard Store Total:</b>					<b>5,036.25</b>
<b>Vendor: 11797 - Three Oaks Groundcovers</b>					
03/16/2023	1304	Playground Surfacing - Grounds	500-575-400-9500-63100	Park Accessibility Materials	12,400.00
<b>Vendor 11797 - Three Oaks Groundcovers Total:</b>					<b>12,400.00</b>
<b>Vendor: 11293 - Thunder &amp; Lightning Sports Academy</b>					
03/31/2023	INV0001921	Spring 1 Sports & Bday Parties	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,246.00
<b>Vendor 11293 - Thunder &amp; Lightning Sports Academy Total:</b>					<b>1,246.00</b>
<b>Vendor: 10129 - Tina Simpson</b>					
03/11/2023	INV0001881	Gymnastics Meet 03112023	200-000-100210	Cash Banks for Special Events	300.00
03/31/2023	INV0001902	PH Start Up Cash	200-000-100200	Facility Cash Drawers & Change Bank	2,100.00
03/31/2023	INV0001919	Farewell Party Supplies	100-101-101-1010-63000	Director Expense	44.00
03/31/2023	INV0001919	Mileage - PT Buildings Staff	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	15.00
03/31/2023	INV0001919	REACH Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	8.75
03/31/2023	INV0001919	Jonas Salk Supplies - Valentines	200-202-200-3440-63200	Supplies-Jonas Salk	22.49
03/31/2023	INV0001919	Jonas Salk Supplies - Valentines	200-202-200-3440-63200	Supplies-Jonas Salk	17.39
<b>Vendor 10129 - Tina Simpson Total:</b>					<b>2,507.63</b>
<b>Vendor: 10923 - Traffic Control and Protection</b>					
03/16/2023	114166	Park Signs for Ponds No Swimming/Skating-Grounds	100-171-101-1010-63130	Materials-Park	862.50
<b>Vendor 10923 - Traffic Control and Protection Total:</b>					<b>862.50</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
03/07/2023	461709	Legal Services	100-101-101-1010-62500	Legal Services	3,900.00
03/07/2023	461711	Legal Services	100-101-101-1010-62500	Legal Services	4,665.50
03/07/2023	461712	Legal Services	100-101-101-1010-62500	Legal Services	2,623.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>11,188.50</b>
<b>Vendor: 11830 - Twin Supplies, Ltd.</b>					
02/27/2023	14905H	BRAC Gym Lights - Buildings	600-600-600-9600-76328	CARP-BRAC-Gym Lighting	7,116.00
02/27/2023	14906H	BRAC Gym Lights - Buildings	600-600-600-9600-76328	CARP-BRAC-Gym Lighting	5,522.00
03/02/2023	14926BPD	BGNR LED Light Replacement	600-600-600-9600-76328	CARP-BRAC-Gym Lighting	18,897.00
<b>Vendor 11830 - Twin Supplies, Ltd. Total:</b>					<b>31,535.00</b>
<b>Vendor: 10937 - Tyler Technologies, Inc.</b>					
04/01/2023	025-415690	Financial Suite Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	20,426.20
<b>Vendor 10937 - Tyler Technologies, Inc. Total:</b>					<b>20,426.20</b>
<b>Vendor: 11500 - UMB Bank, N.A.</b>					
03/10/2023	942778	Agent Fees - 2023 - 2019B Series	700-700-700-9650-62510	Agent Fees	318.00
03/10/2023	942779	Agent Fees - 2023 - 2019A Series	700-700-700-9650-62510	Agent Fees	318.00
<b>Vendor 11500 - UMB Bank, N.A. Total:</b>					<b>636.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
03/10/2023	676293368188	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	60,245.77
<b>Vendor 10944 - United Healthcare Total:</b>					<b>60,245.77</b>
<b>Vendor: 10955 - Upland Design Ltd.</b>					
03/27/2023	22-1098-02	2023 Work - Balstrode Park	600-600-600-9600-76308	CARP-Balstrode Pk-Playground	471.50

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03/27/2023	22-1098-02	Reimbursables (2023 Work) - Balstrode Park	600-600-600-9600-76308	CARP-Balstrode Pk-Playground	63.15
03/27/2023	22-1098-02	2023 Work - Erickson Park	600-600-600-9600-76309	CARP-Erickson Pk-Playground	471.50
03/27/2023	22-1098-02	Reimbursables (2023 Work) - Erickson Park	600-600-600-9600-76309	CARP-Erickson Pk-Playground	63.16
03/27/2023	23-1127-01	2023 ADA Design Contract	500-575-400-9500-75900	ADA Transition Plan	10,882.50
<b>Vendor 10955 - Upland Design Ltd. Total:</b>					<b>11,951.81</b>
<b>Vendor: 10962 - Valley View School District</b>					
03/31/2023	March 2023	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	734.14
03/31/2023	March 2023	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	444.26
<b>Vendor 10962 - Valley View School District Total:</b>					<b>1,178.40</b>
<b>Vendor: 10964 - Verizon Wireless</b>					
03/15/2023	9930216289	Cellular Service	100-101-101-1010-70100	Cellular Service	612.52
03/15/2023	9930216289	Cellular Service	100-170-101-1010-70100	Cellular Service	355.37
03/15/2023	9930216289	Cellular Service	100-171-101-1010-70100	Cellular Service	317.22
03/15/2023	9930216289	Cellular Service	100-172-101-1010-70100	Cellular Service	250.48
03/15/2023	9930216289	Cellular Service	200-102-101-1010-70100	Cellular Service	541.00
03/15/2023	9930216289	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
03/15/2023	9930216289	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	7.78
03/15/2023	9930216289	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.25
03/15/2023	9930216289	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.25
03/15/2023	9930216289	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	19.68
03/15/2023	9930216289	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.64
03/23/2023	9930925395	Cellular Service	100-170-101-1010-70100	Cellular Service	32.68
03/23/2023	9930925395	Cellular Service	100-171-101-1010-70100	Cellular Service	16.34
03/23/2023	9930925395	Cellular Services	200-102-101-1010-67000	Marketing-Recreation Services	10.90
03/23/2023	9930925395	Cellular Services	200-250-308-5800-67000	Marketing-Aquatics	10.89
03/23/2023	9930925395	Cellular Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
03/23/2023	9930925396	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
03/23/2023	9930925396	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
03/23/2023	9930925396	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
<b>Vendor 10964 - Verizon Wireless Total:</b>					<b>2,359.25</b>
<b>Vendor: 10966 - Vermont Systems, Inc.</b>					
04/05/2023	VS007737	SMS Texting Service	100-101-101-1010-62200	Computer Maintenance & Support	45.80
<b>Vendor 10966 - Vermont Systems, Inc. Total:</b>					<b>45.80</b>
<b>Vendor: 11837 - Village of Thornton Historical Society</b>					
03/08/2023	INV0001920	Quarry Tour Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	360.00
<b>Vendor 11837 - Village of Thornton Historical Society Total:</b>					<b>360.00</b>
<b>Vendor: 11326 - Vulcan Construction Materials, LLC</b>					
03/14/2023	33190188	Pelican Harbor Shape Structures - Grounds	100-171-101-1010-63160	Materials-Playground	15.55
03/03/2023	33182080	Athletic Benches @ Central TBall - Grounds	600-600-600-9600-76295	CARP-Athletic Fields-Player Dugout Benches	22.36
<b>Vendor 11326 - Vulcan Construction Materials, LLC Total:</b>					<b>37.91</b>
<b>Vendor: 10973 - Walmart Community</b>					
02/20/2023	INV0001882	BRAC DVD Player	200-102-101-2020-63000	Supplies-BRAC	39.88
02/28/2023	INV0001883	Block Party Supplies	200-201-306-2380-63500	Supplies-Community Services	43.36
03/10/2023	INV0001927	Meet Supplies	200-211-211-4440-63200	Supplies-Team Programs	45.49
03/13/2023	INV0001885	Coffee With the Chief	200-102-101-2000-63000	Supplies-ACC	56.36
03/15/2023	INV0001924	Office Supplies	100-101-101-1010-63050	Office Supplies	9.28
03/15/2023	INV0001928	Team Candy	200-211-211-4440-63200	Supplies-Team Programs	7.20
03/17/2023	INV0001912	Glow Party Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	3.56
03/02/2023	INV0001922	Office Supplies	100-101-101-1010-63050	Office Supplies	24.50
03/04/2023	INV0001910	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	5.00
03/08/2023	INV0001923	Office Supplies	100-101-101-1010-63050	Office Supplies	13.32

## Expense Approval Report

Due Dates: 04/20/2023 - 04/20/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/09/2023	INV0001884	Preschool Lesson Plan Supplies and Equipment	200-214-232-2000-63200	Supplies-ACC Preschool Programs	2.12
03/09/2023	INV0001884	Preschool Lesson Plan Supplies and Equipment	200-214-232-2020-63200	Supplies-BRAC Preschool	3.78
03/09/2023	INV0001884	Preschool Lesson Plan Supplies and Equipment	200-214-232-2020-64200	Equipment-BRAC Preschool	34.88
03/09/2023	INV0001926	Meet Supplies	200-211-211-4440-63200	Supplies-Team Programs	18.41
<b>Vendor 10973 - Walmart Community Total:</b>					<b>307.14</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
03/01/2023	5446340-0	Office Supplies	100-101-101-1010-63050	Office Supplies	281.94
03/15/2023	5454315-0	Office Supplies	100-101-101-1010-63050	Office Supplies	26.90
03/02/2023	5447264-0	Office Supplies	100-101-101-1010-63050	Office Supplies	28.71
03/21/2023	5454315-1	Office Supplies	100-101-101-1010-63050	Office Supplies	33.59
03/23/2023	5460852-0	Office Supplies	100-101-101-1010-63050	Office Supplies	63.00
03/29/2023	5464682-0	Office Supplies	100-101-101-1010-63050	Office Supplies	63.00
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>497.14</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
03/16/2023	6455050-2007-5	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	451.68
04/05/2023	6460582-2007-0	Refuse & Recycle Facilities - Buildings	100-170-101-1010-62000	Contractual Services	362.25
04/05/2023	6460582-2007-0	Recycle Facilities - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	105.00
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>918.93</b>
<b>Vendor: 10980 - Westmont Interior Supply</b>					
03/09/2023	130196362	Ceiling Tiles - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	200.00
<b>Vendor 10980 - Westmont Interior Supply Total:</b>					<b>200.00</b>
<b>Vendor: 10982 - Westside Mechanical Group</b>					
03/16/2023	023248	BRAC Leisure Pool Controller - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,300.00
03/21/2023	S129350	BRAC Pool Heat Actuator - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,984.69
03/08/2023	S129542	BRAC Boiler Maintenance - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,433.97
<b>Vendor 10982 - Westside Mechanical Group Total:</b>					<b>5,718.66</b>
<b>Grand Total:</b>					<b>712,359.98</b>

## Report Summary

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
100 - General	223,043.78
200 - Recreation	131,533.29
400 - Golf Course	30,570.88
500 - Special Recreation	23,374.11
600 - Capital	246,380.87
700 - Debt Service	636.00
810 - Insurance/Worker's Comp	56,821.05
<b>Grand Total:</b>	<b>712,359.98</b>