

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multipurpose Room
Workshop Meeting Agenda
June 15, 2023
6:30 PM

1. Call to order
2. Roll call
3. Approval of Agenda
4. Annual Comprehensive Financial Report (ACFR) Presentation by Tricia Dubiel and Jennifer Martinson of Lauterbach and Amen.
5. District Operations and Activities Update
6. Communication from the Public
7. Unfinished Business
8. New Business
9. 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.
10. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multipurpose Room
Board Meeting Agenda
June 15, 2023
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Board Workshop Meeting Minutes of May 18, 2023
 - B. Monthly Board Meeting Minutes of May 18, 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 \$944,660.06, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – Commissioner Vastalo
 - *Motion to approve Resolution 23-18 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.*
 - B. Finance and Technology – Commissioner Hix
 - *Motion to accept the Annual Comprehensive Financial Report Year Ended December 31, 2022.*
 - *Motion to acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2022 Annual Comprehensive Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.*
 - C. Buildings, Grounds, and Natural Resources – Commissioner Andrews

- 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
 - Indian Boundary Park Fence Update

- 13. New Business
 - Board Committee Appointments 2023/2024

- 14. Announcements

- 15. 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.

- 16. Adjournment

- 17. 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
Workshop Meeting Minutes
May 18, 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 Andrews 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

Executive Director, Mike Selep said once Resolution 23-17 authorizing the formation of Decennial Committee on Local Government Efficiency is approved tonight, a Resolution will come before the Board at the June Board Meeting adopting regulations. The Board had no questions.

All Staff Training will take place Saturday, May 20 at Brooks Middle School. Safety training as well as honoring the district's Length of Service Awards and Susan Hoster-Suggs Awards will be presented.

Resolution 23-16 authorizing district check signatory – Debbie Chase, Director of Business and Technology said this is adding the Executive Director, Mike Selep as one of our check signatories. The Board had no questions.

Resolution 23-15 approving the Golf Car Fleet Lease Proposal with Harris Golf Cars for 24 golf cars in the amount of \$4,185.00 per month for three years. Debbie Chase said our current golf car lease expires in 2024. Due to challenges with golf car availability, Harris Golf Cars has recommended that we sign the 2024 lease now. This will reserve available cars for us in 2024, and if not available, allow us to continue with our current leased equipment until new cars are available.

Ordinance 23-03 authorizing the disposition, by auction, of personal property owned by the Bolingbrook Park District. Chris Corbett, Superintendent of Projects and Loss Prevention said this is our yearly auction of expired goods no longer of use to the park district. The Board had no questions.

Debbie Chase reported our Annual Comprehensive Financial Report (ACFR) for 2022 will be presented at the June 15 board meeting for review and acceptance. Jennifer Martinson of Lauterbach and Amen will be attending the Board workshop at 6:30 pm on June 15 to present. The Board had no questions.

Debbie Chase said there will be an update to the Duo Webb App next week. The Board had no questions.

Mike Baiardo, Director of Facilities reported:

Valley View School District is going to add 15 minutes to their dismissal time at Elementary Schools, Middle Schools and the High School. This will affect the Gymnastics programs. Annerino Community Center will have to stay open longer. Information on the time change will be determined at a later date.

Open Gym – Due to incidents, the district is evaluating the program. Participants are required to show a School ID or driver's license to get a wrist band. Park police officers are doing walk throughs on open gym days and a manager will also be on duty. Staff are in the process of creating a new system which will require participants to obtain a pass (similar to the aquatic pass) and pay a minimal fee.

Pelican Harbor Bathhouse Flooring – new flooring will have more grit to resist slipping. This will take place the first or second week in June. In the meantime, mats and signage will be posted.

Communication from the Public

Michael Likens, a resident residing at 454 E. Briarcliff, said he is an avid pickleball player and presented three requests to the Board:

1. Install a paddle rack to the fence
2. Explore an option to get a pickleball court on the east side of Bolingbrook
3. Asked for garbage cans at Schraeder Park and Rotary Park

The Board thanked Mr. Likens for his requests.

Unfinished Business

None

New Business

None

Closed Session

None

Adjournment

Commissioner Vastalo made a motion to adjourn from the workshop meeting at 6:49 pm. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Dorothy Andrews**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
May 18, 2023

President 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 April 20, 2023
- B. Monthly Board Meeting Minutes of April 20, 2023

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

CORRESPONDENCE TO THE BOARD FROM PUBLIC

Commissioner Vastalo received a thank you note from Matt Williams and the residents of Churchill Drive thanking the Board for meeting with them.

COMMENTS FROM THE PUBLIC AT MEETING

None

ATTORNEY'S REPORT

Attorney John O'Driscoll welcomed new Executive Director Mike Selep.

John O'Driscoll said there have been several disaster declarations by the Governor over the last couple of years and they have come to an end.

LEADERSHIP TEAM REPORT

Executive Director, Mike Selep invited the Board to attend the Glow Golf Fundraiser hosted by the Foundation for Bolingbrook Parks. The fundraiser is Saturday, June 17. Check-in is at 7:30 pm with heavy appetizers and beverages. The cost is \$60 per person. There are still sponsorships available. Funds that are raised are primarily for the Financial Assistant Program.

Indian Boundary Fence update:

Chris Corbett, Superintendent of Projects and Loss Prevention reported he received all 12 license agreements from all of the residents. Chris said there are some items that are missing and will work with the residents to get signatures and insurance documents.

Chris said a couple of residents asked for an extension to October 2 for the fence installation. The original date was September 6. The fence company agreed to move the date to October. Chris made a recommendation to the Board to allow residents to continue to have access to the property until that date.

Chris also stated he did not receive one single letter of intent from residents.

Nancy Anding, a resident of Bolingbrook, stated a cover letter was included with the license agreements that were forwarded to the Board indicating intent to purchase from every homeowner.

Attorney James Hess confirmed that he received a cover letter dated May 12. The cover letter did not contain signatures, it only contained homeowners addresses on Churchill Drive. There were no signed letters of intent from individual residents.

Ms. Anding asked if the district had any considerations or conversations regarding the options presented by the residents? President Vastalo said the Board is waiting to receive the 12 letters of intent to consider options, under advisement. Vastalo said the Board is not sure if it is interested in selling.

Ms. Anding said the residents are here for a purpose. This is land that is no use to the district and wanted to give the district an opportunity to sell a small parcel to residents which would solve this matter. Residents understand that a lease might not work. Attorney James Hess confirmed that the lease option would not work as a long-term solution.

Nick Corcinschi, residing at 1027 Churchill Drive, said by submitting licenses, as requested, he thought this was a step forward asking the Board to review their request. President Vastalo said when the 12 signed letters of intent are received, the Board will have an answer by next month's board meeting.

Ms. Anding feels the burden was put on the residents when the park district was at fault for 35 years. The district did not know it was their property line until a survey was completed. Ms. Anding said families will be greatly impacted by this.

Stephanie Dominguez, residing at 1045 Churchill Drive, expressed concern over having to either move or take down her playground set and pool. She said that the residents will continue to come to board meetings until there is a resolution.

Commissioner Hix said that residents are always welcome to attend.

Ms. Anding said she checked with DuPage Township on taxes and what it would cost for residents to file. The cost of the land for a developed property is \$4.10. The property at the back of the yard is not worth anything because it backs up to a road, there is no developmental value on this property. Ms. Anding and the residents just want to work with the park district in getting this resolved.

President Vastalo said nothing is noted on the agenda to make a decision tonight. This item will be included on next month's agenda.

Commissioner Hix asked what the \$4.10 number given from the accessor's office was and what was the description of what you can buy for this cost? Ms. Anding said that is her developed property value. The property in question between the back yard and the road is of no developmental value.

Ms. Anding thanked the Board for their time.

TREASURER'S REPORT

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$488,572.19 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 State is requiring the Bolingbrook Park District to form a Decennial Committee on Local Government Efficiency Act. Over the course of the 18 months, the committee will gather, collect

information, as well as prepare and submit a written report by the Board of Commissioners to the Will County Board. The committee will meet on June 15, 2023 at 6 pm.

With staff recommendation Commissioner Vastalo made a motion to approve Resolution 23-17 authorizing the formation of a Decennial Committee on Local Government Efficiency. Second: McKay. Roll call: Ayes: Andrews, McKay, McVey, President Vastalo. Nays: Hix. Absent: None. Motion passed 4/1.

Executive Director Mike Selep asked to interrupt the Committee Reports to introduce a new employee, Mike Selep turned the floor over to Cliff Beyer who introduced Stephany Molinar. Stephany has been working with the custodial team part-time for almost one year. She has recently retired from a 27-year nursing position and is looking forward to her new full-time career the district. Stephany is married with three children. She enjoys hiking and camping.

Commissioner Hix promised Stephany a challenge.

Finance and Technology – Commissioner Hix reported:

The District recommends an update to the check signatories, approving authority for check signatories that includes our new Executive Director, Mike Selep.

Commissioner Hix made a motion to approve Resolution 23-16 granting power and authority for updated check signatories. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

For the 22nd year in a row, the District has been awarded the Government Finance Officers Association (GFOA) Certificate of Achievement in Excellence in Financial Reporting. Congratulations to Tricia Dubiel, Superintendent of Business and Finance and her team.

Our Annual Comprehensive Financial Report 2022 will be delivered in June.

In April, new carpet was installed in the ACC offices. While the Technology Team doesn't install carpet, they were hard at work relocating equipment and setting up alternate work spaces for staff throughout the office area. Commissioner Hix thanked the IT staff for keeping the district in business.

The finance department attended an internal control seminar *Control is Everything: Building a Strong System of Internal Controls in Your Government*.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

Each year, the Bolingbrook Park District sells off equipment that is no longer needed or has outlived its useful life.

With staff recommendation Commissioner Andrews made a motion to approve Ordinance 23-03 authorizing the disposition by auction of personal property owned by the Bolingbrook Park District. Second: Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

The participants that have bought plots at the Community Garden have started getting crops in the ground. Over the next month the plots will be busy with all the participants working their areas.

The buildings department continues preparation of Pelican Harbor outdoor pool; which will be opening on May 27.

Per the CARP budget a new scissors lift was purchased to be used at all locations.

Grounds crews will be on site at Pelican Harbor to get sand volleyball courts cleaned up and nets put up for opening day.

A new bench was installed by staff in the Pelican Harbor men's bathhouse.

Restorations are underway on two closed fields at LCSF #2 and #11. Staff have removed old damaged turf and planted new sod in goal mouths and center field.

Staff planted 42 trees this spring, and will be planting perennial flowers, shrubs and annual flowers through the end of May.

Natural resource crews have been focusing on treating early season invasive species in our natural areas.

The turf crew has started mowing and string trimming parks.

Project Updates

Both new playgrounds are officially open to the public. Erickson and Balstrode opened up on Friday, April 28.

The Outdoor Pelican Bathhouse projects have been completed

Two safety gates were installed out at the pool the week of May 15. These two gates included audible alarms and are to be used solely for a facility evacuation.

Staff met with residents regarding the Indian Boundary Fence Project on Wednesday, April 26.

Recreation & Facilities – Commissioner McKay reported:

Recreation

- Kudos go out to the success of the Week of the Young Child. The preschool and early childhood team as well as the recreation and facility managers did an amazing job of planning and coordinating the week-long event. Overall, more than 1,000 people participated.
- Bolingbrook Park District Summer Concert Series will be held on Wednesday evenings at the Roger C. Claar Performing Arts Center from 7:00 pm to 9:00 pm.
- Gymnastics – summer registration has begun and classes will resume the week of June 5.
- The Illusions gymnastics team had fabulous results at their first trip to the AAU Central District meet in Bourbonnais with our Level 2 team capturing 3rd place! The girls ended their season with the GIJO League Championships in Aurora on May 6 and 7.
- May Dance Concert: Game Night will be held Saturday, May 13. 683 tickets were sold for the event.
- Coming this summer, staff will be introducing additional daytime class options for classes, brand new class, and new half day dance camps.
- Theatre - the upcoming *Annie Kids* performances which will be held on 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 in the Chamber's Auditorium. 316 Tickets for *Annie Kids* have been sold so far.
- Day Camp will begin on June 5 and run through August 11. Registration is showing strong numbers to kick off a great start to the season.
- Our next teen event will be our Teen Pool Parties this summer on June 29 and July 13.

Fitness

- March recorded 59 memberships: 32 new memberships and 27 renewals, exceeding the 45-membership projected for March.
- Lifestyles fitness recorded 7,496 visits for the month of April which was 2,000 more visits than in April of 2022.
- Staff is preparing for the transition of our aqua exercise classes to move outdoors in June. The schedule will have 20 classes per week to take advantage of our lazy river and deep well attractions.
- April recorded 3,337 group fitness visits for the month which represents 45% of our total visits to Lifestyles.
- Group virtual classes continue to be a popular offering for some of our members.

Aquatics

- Overall, the pool is off to a positive start for the 2023 making a net worth of \$ 51,276.73
- The pool made \$118,630.06 in revenue overall in the month of April.
- Full-time aquatic staff is also attending Humphrey Middle School on Wednesdays for the 21st Century Grant program to teach CPR and First Aid.
- Aquatic staff have started lifeguard certifications with the first class being in March, April, and May. Next class being May 17-21. This schedule continues through June. Certifying 105 lifeguards currently.
- There was a total of 72 new and 23 renewed Pelican Harbor annual aquatic memberships for the month of April for a total of 1,130 annual aquatic memberships.
- Pelican Summer passes went on sale April 1, and have sold 474 to date.
- Revenues have exceeded in all three areas: birthday parties made \$10,325.50, private rentals made \$3,998.00 and group bookings made \$5,571.00 all in the month of April.
- Pelican Harbor had a total of 342 participants register for swim lessons in April.
- Swim lessons made a total of \$149,409.22 by the end of April and \$115,650.00 was budgeted.
- Pelicans Swim Team has started scheduling private lessons and bringing in revenue for the summer swim team season, which earned \$10,525.00 revenue in April with an expectation of \$0.00 budgeted.

Youth

- Martial Arts program enrollment statistics Spring 2022 vs Spring 2023 is over 50 more participants.
- Flag football league has begun with 10 total teams and adult softball leagues have started, 42 teams total
- Pickleball tournament on May 6 went well, 13 teams in 3 different divisions (men's, women's & mixed doubles).

Marketing – Commissioner McVey reported:

- Starting May 22 and running through the summer, Bolingbrook Park District will sponsor Star 96.7's "Feel Good Story of the Day." This sponsorship includes 60 second commercials that feature our concert series, movies in the park, Pelican Harbor and more. It also includes features on the station's social channels.
- A targeted digital display campaign and social media campaign will also run June through July for Pelican Harbor. This campaign will foster 200,000 impressions each month and drive traffic to our website.
- The 2023 Summer Parks Challenge is back and will be featured in the June newsletter hitting homes the week of June 5.
- The Customer Care Team welcomed two new team members, Linda Owens and Donna Patterson.

Golf Course & Ashbury's – Commissioner McVey reported:
BRGC exceeded their revenue goal by 4.9% last month.

The search is still on for a Banquet Manager, which is part of the struggle in revenue.

Commissioner McVey made a motion to approve Resolution 23-15 approving the Golf Car Fleet Lease Proposal with Harris Golf Cars for 24 golf cars in the amount of \$4,185.00 per month for three years. Second: Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

NWCSRA - Commissioner McVey reported:

Congratulations to the NWCSRA Wolves on their 2023 State Basketball Championship victory.

Summer Day Camp reached capacity after the first week of registration. Participants continue to be removed from the waitlist throughout the registration period. Summer staff recruitment remains strong for camp staff.

NWCSRA is excited to announce a completely different fundraiser experience this year, a Simulator Golf Outing on 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.

UNFINISHED BUSINESS

Chris Finn, Director of BGNR addressed a question from a resident at last month's meeting regarding the DuPage River Greenway path. The path will be treated for weeds and staff will put stone down from the edge of asphalt path that leads down to the actual river. Staff will also mow along the path to keep overgrowth down.

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

Commissioner Vastalo made a motion to adjourn from the meeting. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Vastalo said the Board is adjourning to elect new Board Officers.

Attorney John O'Driscoll administered the Oath of Office to elected Park Board Commissioners: Jerry Hix, Sue Vastalo, Dorothy Andrews and Frank McKay.

Commissioner Andrews made a motion to nominate the following slate:

Jerry Hix, President
Sue Vastalo, Vice President
Frank McKay, Treasurer
Dorothy Andrews, Secretary
Jake McVey, Commissioner.

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

Commissioner Hix made a motion to move Board Committee Appointments to the June Board meeting. Second: Commissioner Vastalo. Roll call: Ayes: President Hix, Vastalo, McKay, McVey, Andrews. Nays: None. Absent: None. Motion passed 5/0.

ANNOUNCEMENTS

Commissioner Andrews challenged the Board to share, with the residents of Bolingbrook, what their vision is for the next four years of their term.

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Hix, second Commissioner McKay to adjourn from the regular board meeting at 8:00 pm. All in Favor "Ayes".

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Dorothy Andrews**

ADMINISTRATION AND PERSONNEL

Tax Objection and Appeal Representation

- Certain taxpayers have sought to have the equalized assessed valuation of their properties reduced by appealing their assessments to the Board of Review and/or the State of Illinois Property Tax Appeal Board. Any reduction in equalized assessed valuation can adversely affect the Bolingbrook Park District's revenues. The Board of Commissioners of the Bolingbrook Park District believes, and hereby declares, that it is in the best interest of the Bolingbrook Park District and its residents to intervene in certain tax assessment proceedings where the revenues to be received could be jeopardized or adversely affected. The Board authorizes the law firm of Tressler LLP to intervene in real property tax assessment proceedings on behalf of Bolingbrook Park District. The President shall only authorize intervention if (1) the taxpayer is seeking a reduction in the assessment of property equal to or greater than \$100,000 and (2) the President, after consultation with Executive Director and Tressler LLP, determines that intervention is warranted in a particular case.

Motion to approve Resolution 23-18 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.

Susan Hoster-Suggs Award of Excellence

- The Awards and Recognition Committee is honored to announce the nominees for the Susan Hoster-Suggs Award of Excellence as well as the 2023 recipients.

The 2023 Nominees are as follows:

- Jason Koenings, Aquatics, Lifeguard & Manager on Duty
- Kimberly Rutkowski, Natural Resources, NRHT Grounds Crew
- Susan Meier, Recreation, Program Manager of DayCamp, REACH & Enrichment Programs
- Laura Mensik, Administration, Human Resources Assistant
- Sarah Sielisch, Facilities/Aquatics, Aquatic Manager
- Christy Sorenson – Recreation, Program/Event Manager
- Anne Strom – Recreation, Early Childhood Coordinator

It is also our honor to announce that the following employees have been selected (via judges vote) as recipients of the 2023 Susan Hoster-Suggs Award of Excellence.

Jason Koenings – Facilities/Aquatics, Lifeguard & Manager on Duty

Susan Meier – Recreation, Program Manager of DayCamp, REACH & Enrichment Programs

Laura Mensik – Administration, Human Resources Assistant

Anne Strom – Recreation, Early Childhood Coordinator

All four employees received their formal recognition at the May 20 All Staff Meeting. Congratulations again to all nominees and recipients!

Human Resources Update

- During the past month, the HR Department has processed a total of 113 new and returning seasonal staff.

- A total of 390 staff attended the summer All Staff Training. All staff are required to complete the training by attending the in-person training or make-up meetings where they watch the video and discuss with their service unit. Staff training topics include: whistle-blower, statement of admission, cyber security, harassment, stretching and lifting, personal protective equipment and bloodborne pathogens, and 3 points of contact. Thank you to everyone who contributed to this important annual training.

Employee Health Benefits

- Terri Tamer, Debbie Chase and Mike Selep met with representatives from VistaNational Insurance Group, Inc, which is now Brown and Brown Insurance on June 1 to discuss benefit plan proposal for 2023/24 plan year (October 2023 – September 2024). They assist the district by serving as an employee benefits broker to provide quality, cost-effective employee benefit solutions from a variety of healthcare providers.

VistaNational was recently acquired by Brown and Brown Insurance, which is one of the country's largest and most respected insurance brokerage firms. As a result, VistaNational will be able to maintain their local connections and provide additional national resources.

FINANCE AND TECHNOLOGY

Finance

2022 Annual Comprehensive Financial Report

- The 2022 Annual Comprehensive Financial Report has been presented for Board review and acceptance. The report will be filed with the State of Illinois and a Notice of Availability of Annual Audit will be published in the local newspaper by the required deadline of June 30. The report will also be added to the website after approval.

Staff Recommendation: Approve Motion to accept the Annual Comprehensive Financial Report Year Ended December 31, 2022.

- Per the Disclosure Policy dated February 20, 2014, the Board must be allowed two business days to review the 2022 Annual Comprehensive Financial Report (ACFR) and inform the Disclosure Officer, Tricia Dubiel, of any untrue statements of material fact or omissions of material fact that is necessary in order to make the information in the ACFR not misleading. Once the Board has reviewed the ACFR, the Disclosure Policy will be met by the Disclosure Officer approving the Certification below.

Certification from Disclosure Officer

- The certification documents the Disclosure Officer's opinion that the information in the 2022 Annual Comprehensive Financial Report is correct and complete in all material respects and will be filed on the Electronic Municipal Market Access system (EMMA) to fulfill the District's required annual disclosure with the Municipal Securities Rulemaking Board (MSRB) by June 30, 2023.

Staff Recommendation: Approve Motion to acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2022 Annual Comprehensive Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.

Business and Technology

New Seasonal Accounting Clerk

- We are happy to have Evan Morfoot join us in the Business Office as a Seasonal Accounting Clerk. Evan attends University of St Francis in Joliet studying Finance. He will be assisting with processing Cash Receipts, Accounts Payable and various other projects in the Business Office.

Services at Outdoor Pool

- The Business and Technology Department was busy this last month setting up all of the business controls for cash handling and technology controls for touch screens, payment processing and inventory. Each year, it's a fun and detailed process to prepare the pool for opening on the services side. The team did a great job of ensuring Aquatics had everything they needed for opening. Way to go team!

IPRA IT Networking Committee Meeting

- On May 19, Debbie Chase, Director of Business and Technology, hosted an IPRA IT Networking Committee Virtual Meeting. The primary topic covered was free training options available through Cyberbit by the State of Illinois Office of the Treasurer.

Business Statistics

- 10 business support tickets were completed
- 3 internal audits completed
- Activity as of 4/30/2023
 - 176 journal entries processed
 - Stale dated checks – 1 moved to unclaimed property, 2 employee checks reissued
 - 10 new vendor additions
 - Accounts Payable \$488,572
 - Cash Receipts \$266,750
 - Payroll Wages net \$298,757
 - Payroll Liabilities \$151,830

Technology Statistics

- 76 standard refunds were processed
- 5 household credit refunds applied
- 4 activity transfers performed
- 109 technology support tickets were completed

Internal Audits

Cash Bank Audit	
PHC and PHA Start Up Cash	
Banks	Balanced
Full Desk Audit	
ACC All Day	Balanced
Inventory Audit	
PH Concessions Start Up	Balanced

BUILDINGS, GROUNDS & NATURAL RESOURCES

General

- After waiting several months, the Building and Grounds Department received two of the four trucks that were on order, an F-150 and an F-250. Staff is working on getting some safety lights installed, park district decals placed on it, and then the trucks will be put into our working fleet.
- We have had several new staff that have started in the BGNR Department which include full-time, part-time, and seasonal staff. We are excited to have new staff and teach them new skills and traits within our department.

Buildings

- The buildings division is very excited that Pelican Harbor is now fully open with all features running. As we continue to focus on daily operations of the park, it is great to see our community enjoying the sun and fun.

Parks/Athletics

- Grounds staff cleaned the volleyball courts and sand box at Pelican Harbor, and assisted with the opening of pool.
- The box truck has been setup for summer movies for Rec staff, with a new ramp and cart for screen.
- Day camp and preschool items have been moved for the summer.

Parks

- Park shelters are being repainted by playground staff- Balstrode and Johansen are complete, Ivanhoe Park will be next.
- Bulldog, Indian Boundary, and Tee Ball have had tree rings and beds mulched by the athletics crew to enhance the park areas.
- Staff have been putting brick in wear areas in our parks to prevent areas from collecting water and making them mud holes.

Athletics

- Staff have begun to prep for the Bolingbrook Soccer Clubs Labor Day tournament by getting Lily Cache Soccer Fields cleaned up with fresh mulch, weeding beds, and trimming bushes.
- Staff is preparing for the annual Beep Baseball Tournament held at Volunteer Park on June 10 & 11.
- Bio-Solids have been spread at Lily Cache Soccer Fields #2 and #11, Sunset, Indian Chase Meadows, Freedom and Prairie Parks. The Bio-Solids help put valuable nutrients into the soils. We will be putting more Bio-Solids in other parks this fall and will be put on a 4-year cycle of adding Bio-Solids to our turf.
- Staff continue daily/weekly dragging of baseball/softball fields, and lining multiple athletic fields weekly.

Natural Resources, Horticulture & Turf

- The NRHT department helped host the annual DuPage River Sweep on Saturday, May 20. There were 58 volunteers that helped BPD staff collect garbage and hand pull invasive species along the DuPage River Greenway from Royce Road to Hidden Lakes. In total, 18 bags of garbage and 36 yards of waste bags of invasive plants were removed from the greenway. Volunteers also helped install a native pollinator garden near the playground at Royce Road by planting 360 native plants.
- The NRHT crews also planted 3,460 annual flowers, 225 perennials, and 23 shrubs at our facilities and parks to enhance the beauty of our parks & facilities.
- The horticulture crew has been working on flowers beds and planting areas to keep them watered and weed free.
- The natural resources crew has been working on controlling reed canary grass, curly dock, teasel, thistle and crown vetch in our natural areas.
- The turf crew continues to mow parks on a regular basis. With the dry weather the spring grass has not been growing as fast as normal for this time of the year.

Projects

- Playground at Wood View Elementary School has been removed and the contractor has begun excavation to prepare install. Staff spoke with the Principal at McGee Elementary School and were told construction is anticipated to begin there in late June due to Summer School. Replacements are anticipated to be complete prior to the 2023-2024 School Year. Valley View School District is managing the project and funding both replacements.
- Asphalt trail from the Boughton Ridge Pro Shop to the bridge on Hole #1 was overlaid asphalt due to cracking and sinking asphalt leading to the bridge. Work was completed in four hours. All asphalt golf cart paths are scheduled to be seal coated at a later date in 2023.
- Auction ended on Friday, June 9. More details will be included in July Board Meeting.
- All parks have been seal coated (Prairie Path Wetlands, Drafke, Bella Vista, Plimmer, Indian Chase, DDCTR, River Hills and St. Francis) are complete. The paths at Boughton Ridge are scheduled to be complete within the next few months.
- Staff are working with Upland Design on trail ADA work. Anticipating going out to bid for trail work in late June, early July. Schedule work to commence in Fall 2023.
- Loss Prevention – staff are working with PDRMA on the ‘Risk Management Review’ and reviewing safety policies, trainings for all staff.

RECREATION AND FACILITIES

Recreation Division

Preschool / Early Childhood

Preschool

- Preschool enrollment is ongoing for the 2023-2024 school year with 129 enrollees. Preschool teachers have packed up the classrooms to prepare for summer programs and day camp.
- Members of the preschool team attended the Almost Home Kids facility in Naperville to take care of some gardening, cleaning and reading stories to the children staying there. Almost Home Kids was presented with a donation from the Preschoolers for \$1,019. Preschoolers were encouraged to participate in “Friends Helping Friends” by donating monies for Almost Home Kids as part of our Week of the Young Child Celebration philanthropy project.

Early Childhood

- Early childhood program enrollment continues to excel with summer program registrations reaching minimums with a number of classes with waitlists. Staff are looking forward to keeping children engaged over the summer before entering into Preschool or Kindergarten.

Dance Department

- A total of 746 tickets were sold for the May Dance Concert totaling in \$4,923.60. This is about a 7% increase in sales and about a 20% increase in revenue from last year.
- Our first summer dance session begins on June 3 and currently has 107 students enrolled which is about the same number that we had enrolled last summer.
- Our new dance camps begin this summer and will run for one week in June, one week in July and one week in August. These will be 5 day, half day camps that will conclude with a community performance.
- Our brand-new BPD Dance Academy Performance Company will begin this summer with a total of 12 members. These dancers will be performing at community events throughout the summer.

Gymnastics/Cheer/Ninja

Gymnastics

- Our summer session begins June 5. Summer registration is running well and staff is excited to see all of our great customers again!
- Our Illusions gymnastics team is back in the gym for the summer working on new skills and getting ready for a new season in 2024. Tryouts were held for several girls that were selected from the Pre-Team and that will be joining our Level 3 team. Our team will be demonstrating their skills and tumbling passes at the Village Picnic on June 25 at the Village Hall.

Ninja

- We are excited to see all of our ninjas return for the summer. Enrollment is strong and we will also be welcoming new customers to the gym. Ninja pop-ins were added prior to summer session to let kids try out the program. We will be selecting some of our ninjas to represent the program at the Village Picnic on June 25 at the Village Hall.

Parties

- Beginning in the month of June, we will be moving our Saturday parties to 2:30-4:30 pm. Bookings for the parties are full in June and several are already booked for July.

Theatre

- A total of 472 tickets were sold for our 3 “*Annie Kids*” performances. This is about a 40% increase in sales from last year’s Spring musical.
- There are currently 15 enrolled for our Theatre Summer Showcase and 4 enrolled for our Summer Improv class that begins on June 7. This is a 10% increase in theatre registration from last summer.

Summer Day Camp

- Day Camp began on June 5 and runs through August 11. Registration is ongoing weekly and is projecting over 200 campers per week. This month, campers will enjoy fieldtrips to a miniature golf course and movie theater. In-house entertainment in June features a wild animal show and giant water inflatables. In addition to camp games, activities and crafts, campers will enjoy a visit to Pelican Harbor, attempt the portable climbing wall, and be led in an enrichment/nature program. Our 7th and 8th graders will also enjoy mini-trips to go on a nature hike and play disc golf at a nearby course.

REACH

- The 2022-2023 school year has concluded. Registration for next year will begin on July 1, 2023.

Enrichment Programs

- This month features a packed calendar of enrichment events. Paid events include the engineering-based Egg Drop Challenge on June 3, a program about owls on the June 9, a Father’s Day hike on June 17 and a Summer Solstice Celebration on the June 21, in addition to archery classes offered throughout the month. Free summer Movies in the Park began on June 8 with Black Panther 2, and will continue every other Thursday through August 3.

Meijer Events

- The Family Bike Challenge will take place on Saturday, June 24 as our program sponsored by Meijer. Families will receive a map of parks to visit where they will complete a game, with a chance to win a prize at the end of the event.

VVSD 21st Century Grant Program

- The VVSD 21st Century Grant program will visit the Bolingbrook Park District several times this summer for a private pool party on the June 9 and for activities at Annerino Community center, including the climbing wall.

Teens

- Our next teen event will be our teen pool parties this summer on June 29 and July 13 from 7:30-9:30 pm at Pelican Harbor. We currently have 4 registered for our Middle School Night and 2 registered for our High School Night.

Youth

- Youth general interest camp enrollments are slow. Contractors have increased prices due to supply costs and staffing just like other in-house programs have. Staff are looking towards camps running with sharing/co-oping with other local Park Districts.

Bolingbrook Park District Wednesday Summer Concerts

- It's summer! Grab a blanket, food and come out to enjoy six Chicago area bands. Concerts are held on Wednesday evenings from 7:30-9:00 pm at the Roger C. Claar Performing Arts Center – Village of Bolingbrook, 375 W. Briarcliff Road (behind Village Hall/Town Center).

<u>Date</u>	<u>Band Name</u>	<u>Genre</u>	<u>Attendance</u>
May 31	Funky Mojo Daddy	Blues Band	775
June 7	The Red Roses	Indie Pop	
June 14	Fantasy Band	Motown R&B	
June 21	Rhythm Giants	Alternative	
June 28	Just the 80's Band	80's	
July 5	Vinyl Goldmine	Old Time Favorites & Current Hits	

Visit Your Local Park

- Take a trip to your local park and while visiting take a ride on the trackless train, try climbing the portable climbing wall, check out a book with the Fountaindale Public Library Bookmobile.

June 2023

- Friday, June 9, Central Park – behind the Annerino Community Center (201 Recreation Drive)
- Friday, June 16, Sunset Park (1500 Waterside Drive)
- Friday, June 23, Wipfler Park (549 Rockhurst)
- Friday, June 30, Indian Chase Meadows – next to the tennis courts behind Pioneer School (525 Pheasant Chase Drive)

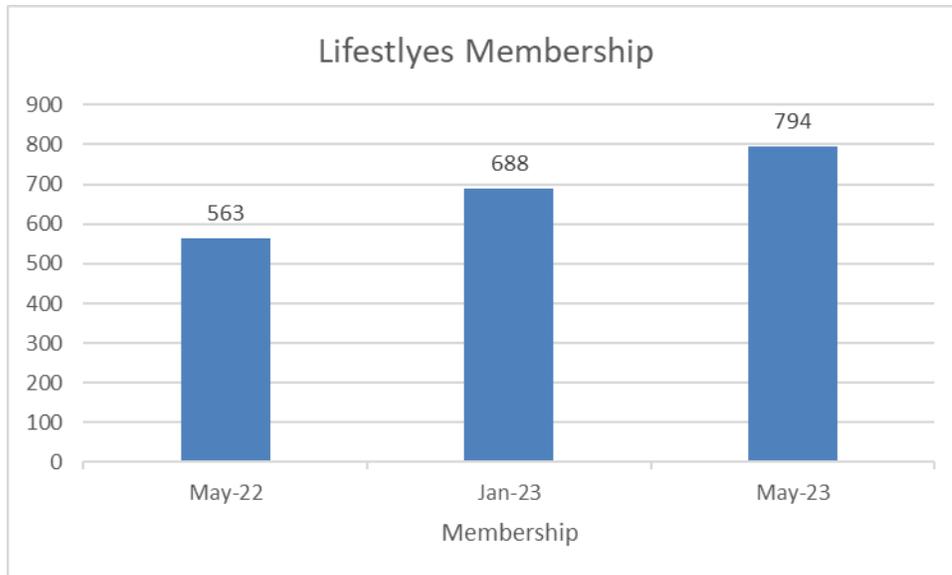
July 2023

- Friday, July 7, Champions Park (1600 Firethorn)
- Friday, July 14, Remington Lakes Sports Complex (811 W. Remington Blvd.)
- Friday, July 21, Johansen Farm Park (770 Hartford Lane)
- Friday, July 28, Winston Woods – parking lot by playground, across from Woodview School (200 Winston Drive)

Facilities Division

Fitness

- May recorded 83 memberships: 32 new memberships and 51 renewals, exceeding the 65- memberships projected for May.
- Lifestyles fitness recorded 6,770 visits for the month of May which was 1,400 more visits than May of 2022.
- In total, Lifestyles has a total of 794 members, year-to-date, right on pace with current projections.



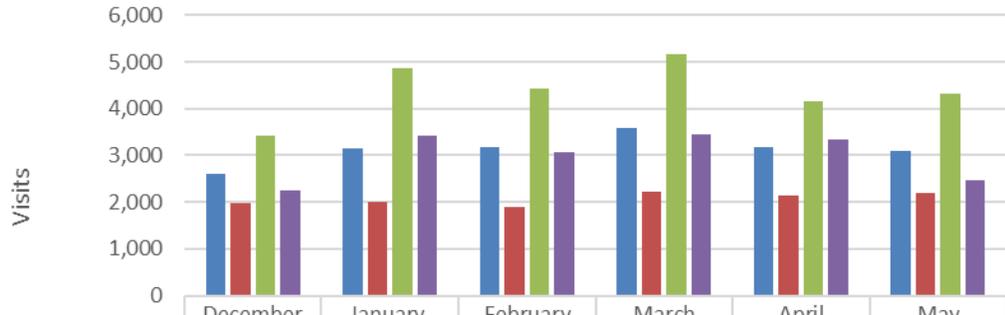
Operations

- Mother's Day ride was a spring special event for Lifestyles held on Sunday, May 14. Participants had a fun morning and received Mother's Day gifts/giveaways during a group cycling class. In total there were 15 participants that morning.
- Staff is preparing for the transition of our aqua exercise classes to move outdoors in June. The schedule will have 20 classes per week to take advantage of our lazy river and deep well attractions!

Group Fitness

- The current group fitness class schedule contains 45 classes per week.
- May recorded 2,460 group fitness visits for the month which represents 36% of our total visits to Lifestyles!
 - Virtual classes recorded a total of 239 participants. Virtual continues to be a popular offering for some of our members.
 - \$288 was brought in from group exercise and fitness drop ins which is equivalent to 11 full-time members.
 - Staff is encouraging these participants to purchase full time memberships.

Lifestyles/Group Ex Visits



	December	January	February	March	April	May
■ Lifestyles Visits 2021-2022	2,602	3,157	3,182	3,585	3,187	3,101
■ Group Exercise Visits 2021-2022	1,982	2,010	1,892	2,216	2,131	2,196
■ Lifestyles Visits 2022-2023	3,417	4,870	4,435	5,151	4,159	4,310
■ Group Exercise Visits 2022-2023	2,248	3,424	3,060	3,448	3,337	2,460

- 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

May-23		2022 Month Actual	Previous Month Actual	May Actual	May Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Annual Aquatic Memberships	New	0	72	89	62	349	204	72
	Renew	0	23	47	18	556	468	0
	Active	1,143	1,035	1,081	1,203	1,081	1,203	1,143
	Total	1,143	1,130	1,217	1,283	1,986	1,875	1,215
Cancellations		20	20	16	24	137	90	124
Pelican Pass Memberships	Active	1,217	474	1,648	0	1,648	0	1,217
Membership Admissions		3,131	2,083	2,965	N/A	11,874	N/A	11,927
Daily Admissions	Resident	1,497	630	1,768	1,400	3,608	2,550	3,161
	Non-Resident	1,504	1,426	1,401	1,400	5,207	3,800	4,892
Complimentary Admissions		6	0	14	100	14	100	6
	Total	3,007	4,613	7,796	2,800	22,337	6,350	19,986
Swim Lessons		39	342	103	94	1,489	1,254	1,125
Special Events		0	177	0	0	177	150	187
Group Parties	Guest count	150	153	185	100	791	274	292
	Bookings	2	8	2	2	28	11	8
Private Parties	Guest count	607	452	370	250	2,074	1,400	2,345
	Bookings	14	7	6	5	36	28	49
Birthday Parties	Guest count	567	917	699	300	3,753	1,790	2,068
	Bookings	25	41	30	20	172	115	98
Total Attendance		7,418	8,766	12,374	6,471	39,686	17,822	34,217
				4,540	3,644			

Operations

- Outdoor pool opened May 27 at 11:30 am to pass holders and 12:00 pm-5:30 pm to the public.
- Overall, the pool is off to a positive start for the 2023 making a net worth of \$81,488.50.
- The pool made \$24,863.25 in revenue over Memorial Weekend, May 27 - 29. This is a successful start to the 2023 outdoor pool.
- The Outdoor PH bathhouse flooring project was completed on Saturday, May 27 and the washrooms were opened for full operations on Tuesday, May 30.
- Training week for the Aquatic Staff was May 22 -25 from 4:00 -7:00 pm, training Lifeguards, Park Attendants, Concessions and Admissions, Custodians, Team Leads, Party Hosts, Headguards and Manager's.
- Training week for Learn to Swim staff was May 30 - June 1 from 4:00 pm -7:00 pm training all Swim Instructors and Swim Lesson Coordinators.
- Overall, aquatics has trained 251 staff, and is still hiring Lifeguards.
- Aquatic staff have started Lifeguard certifications having completed 4 lifeguard courses so far. Lifeguard courses continue through June. There have been 93 lifeguards officially certified and 10 more new guards have just accepted the position and will go through training in June.

Memberships and Daily Admissions

- Daily admissions brought in \$37,005.00 for the month of May.
- Member attendance for May was 2,965 visits compared to member visits of 3,131 in May 2022.

- There was a total of 89 new and 47 renewed Pelican Harbor annual aquatic memberships for the month of May 2023, with a total of 1,217 annual aquatic memberships.
- Pelican Harbor annual memberships made \$3,920.20 in revenue for the month of May.
- Pelican Summer passes went on sale April 1, and have sold 1,648 making a revenue of \$58,352.20 through May 31. With 796 passes being new and 852 renewed.
- The total number of cancellations for Pelican Harbor annual memberships for May was 16.

Rentals, Birthday Parties and Groups

- Birthday Parties and Private Rentals total for May:
 - Birthday Parties: 30 parties/669 participants
 - Private Rentals: 6 rentals/370 participants
 - Group Outings: 2 groups/185 participants
- Birthday Parties made \$13,545.00 in the month of May and was budgeted for \$6,500.00
- Private rentals made \$12,526.00 in the month of May and was budgeted for \$1,890.00
- Group bookings made \$16,666.00 in the month of May and budgeted for \$5,000.00

Swim Lessons

- Pelican Harbor had a total of 103 participants register for swim lessons in May. Exceeding the budgeted amount of 94.
- Swim lessons made \$49,982.72 in revenue for the month of May.
- Swim lessons has earned a total of \$198,869.94 through May while \$123,730.00 was budgeted.
- Coordinators continue to lead swim instructors in mandatory in-services to reach their best potential as instructors.

Swim Team

- The Pelicans' summer season began May 15, with a total of 63 participants currently signed up.
- Swim conditioning clinics during the off months (April/May), which had 56 total participants.
- Pelicans hosted an open house May 3 which helped showcase the Pelicans, encouraging attendees to sign up for the team, where 11 new participants showed up.
- Pelicans held swimmer evaluations on May 6 for new swimmers and those looking to move up into higher skill level groups. 14 new swimmers participated.
- Pelicans had a parent orientation meeting May 12 where parents received the summer schedule and got a tour of the pool deck.
- Pelicans Swim Team started scheduling private lessons and bringing in revenue for the summer swim team season, which earned \$13,469.15 revenue in May exceeding the budgeted amount of \$2,000.00. Typically, the Pelicans summer season starts in June, this why the revenue exceeded expectations.

Adults Trips

- On May 24, a sold-out trip, with a group of 14 went out to visit the Lizzardo Museum of Lapidary Art and the Garfield Park Conservatory. The conservatory is home to over ten acres of indoor and outdoor gardens, while the museum showcases sculptures and jewelry made from precious gems and stones.
- On June 3, participants headed out to Thornton Illinois to visit the Thornton Quarry Tour.
- This summer the adult trips will be busy with trips planned to the Chicago Air and Water Show, Jazzing at the Shedd, a Nature Museum Tour, a Beekeeping experience just to name a few!

Adult Athletics

- Adult softball leagues are in mid-season.
 - Monday, Co-Rec League – 13 Teams
 - Thursday, Men’s League – 17 Teams
 - Tuesday, Men’s Over 40 League – 6 Teams
 - Friday, Men’s Double Header League – 6 Teams
- Adult softball for the spring season has a total 42 teams, which is an increase of 7 teams more than 2022. Here is a three-year comparison of adult spring softball:

Year		2021	2022	2023
Spring	Softball	36	35	42
Teams				

Spring Adult Flag Football

- Spring adult flag football league will conclude June 11.
- The spring session has a total of 10 teams for 2023.
- The spring session last year in 2022, had a total of 12 teams. The fall 2022 season, saw a decrease to 8 teams. This was a result of the Bolingbrook Park District taking suspension action against one team and an additional 3 teams leaving by choice due to the changes in discipline. Therefore, staff is excited to see the increase from 8 teams in fall 2022 to 10 teams this spring 2023.

Youth Athletics & Martial Arts

- Registration is open for summer youth athletic and martial arts programs.
 - The preliminary enrollment as of June 1:
 - ISK – 80
 - TKD – 39
 - Victory MMA – 12
 - Tennis (thunder & lightning contractor) – 21
 - Day 1 Sports Academy – 191
- The registration numbers are preliminary as Day 1 Sports Academy has two sessions throughout the summer. Enrollment will be updated throughout the summer.
- Day 1 Sports Academy has 5 coaches on staff.
- Staff orientation and training was held Friday, June 2 from noon-2 pm.
- Sports parties through the end of May for fiscal year 2023, 21 total parties, budgeted 12 total parties for the year.
- Bolingbrook Youth Flag Football informed the Park District their group was dissolving after fall of 2022. The Park District is offering youth flag football leagues for ages 5-6, 7-9, and 10-13. Enrollment is now available and aiming to begin the evaluations on August 5.

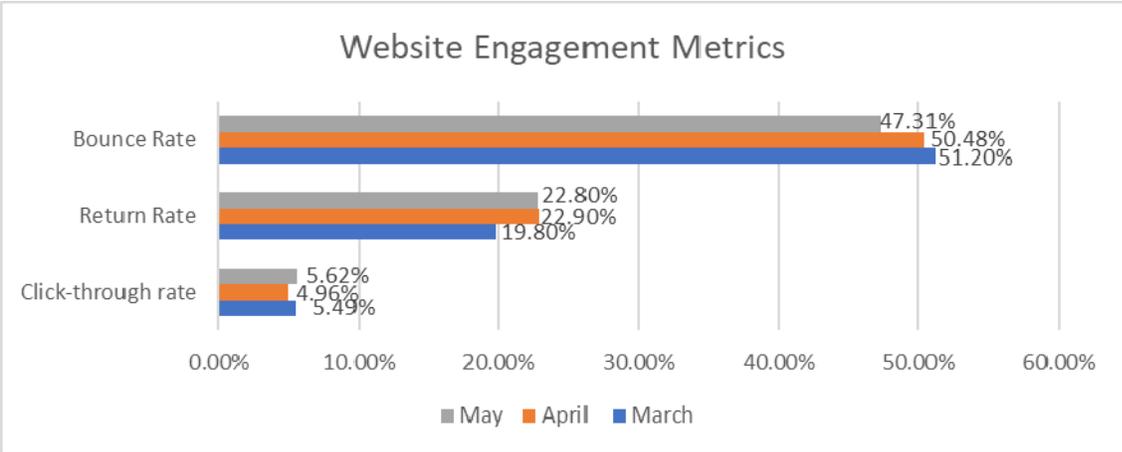
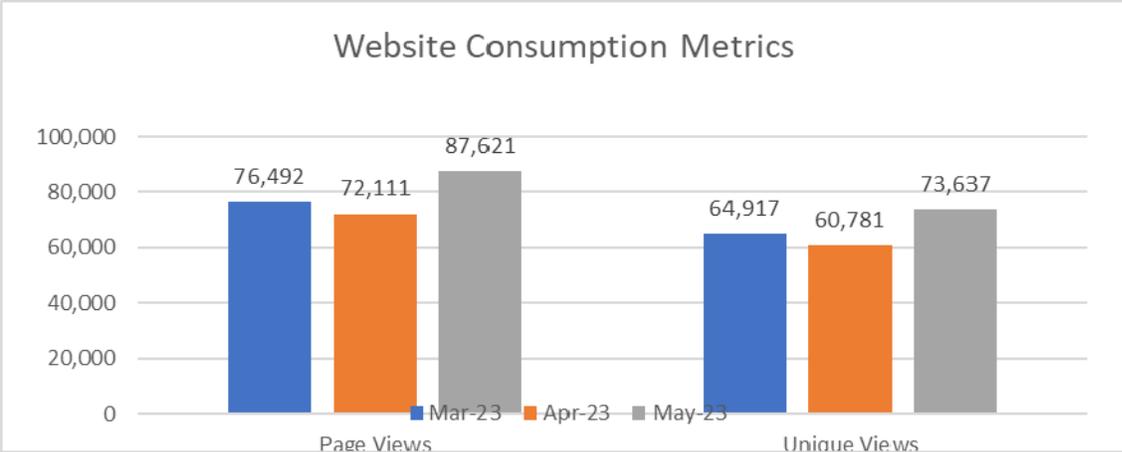
MARKETING AND CUSTOMER CARE

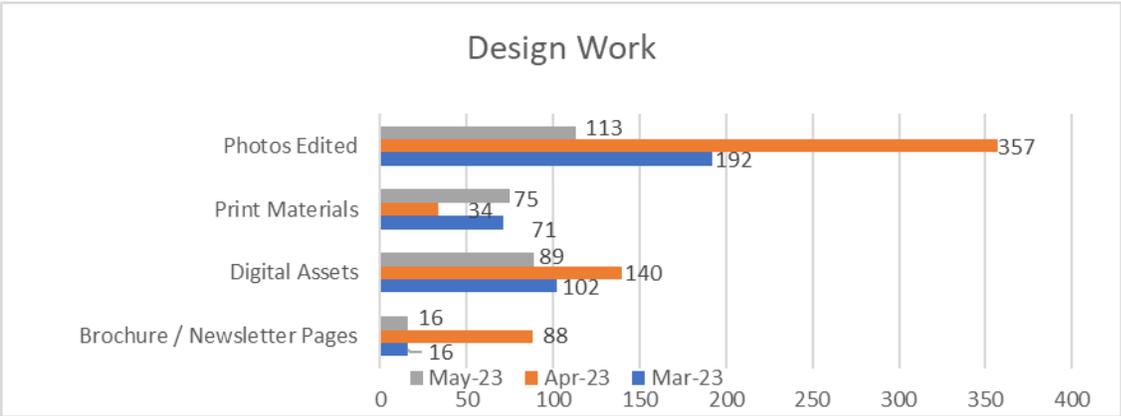
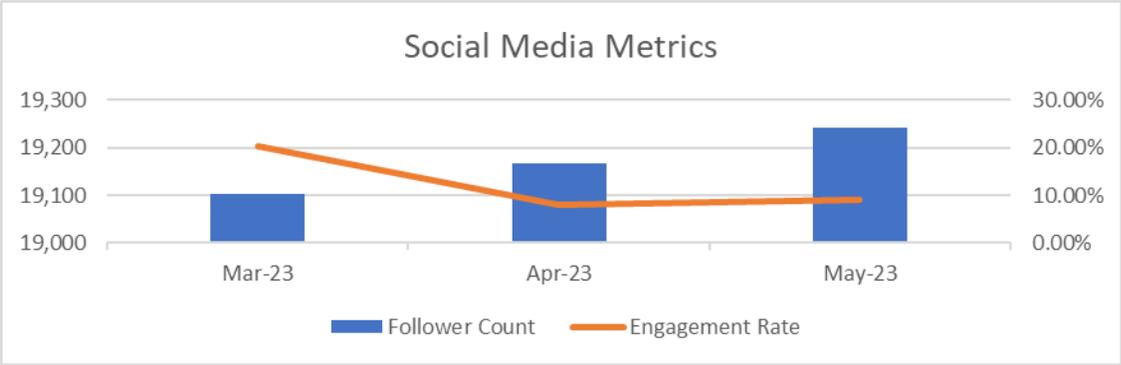
Welcome to the Summer Marketing Intern

- A special welcome goes to Tess Eken. She will serve as the Bolingbrook Park District’s summer marketing intern. Tess is a Communications major and a Spanish minor at the University of Illinois at Urbana-Champaign with an anticipated graduation of May 2025. Tess attended our preschool here at the Bolingbrook Park District and worked as an assistant swim team coach with our very own Bolingbrook Pelicans! Her first day was May 30.

Partnership Seminars Going Well

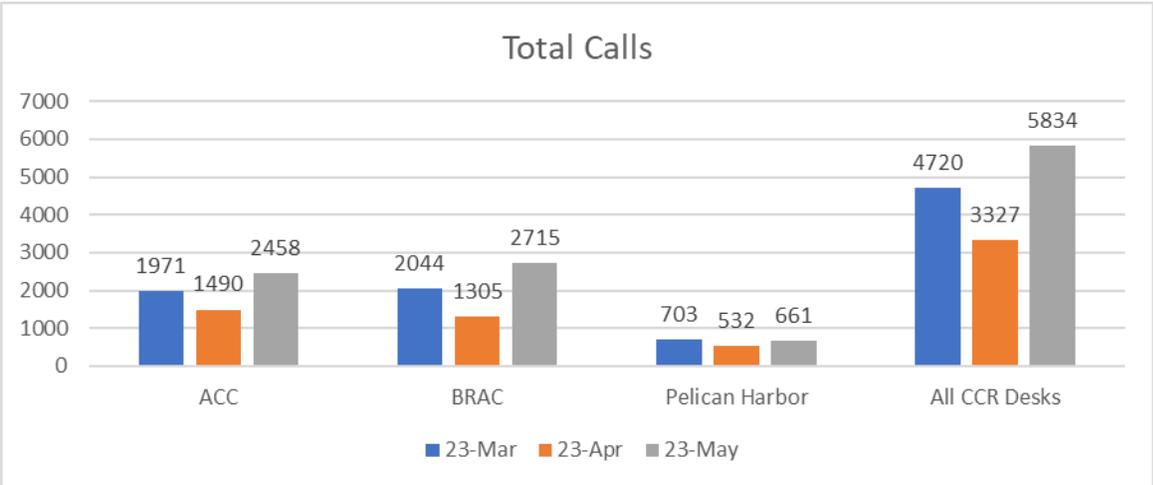
- The third UChicago AdventHealth Bolingbrook seminar took place on Monday, May 8. The topic was Women’s Health and Nutrition. This was a request from the Lifestyles membership on topics they would like to attend. A total of 15 attendees participated in the seminar and provided positive feedback.
- The First Bolingbrook Bank & Trust seminar will be held on June 13 from 6:00 pm -7:00 pm at the Annerino Community Center. The seminar is focusing on the home buying process.



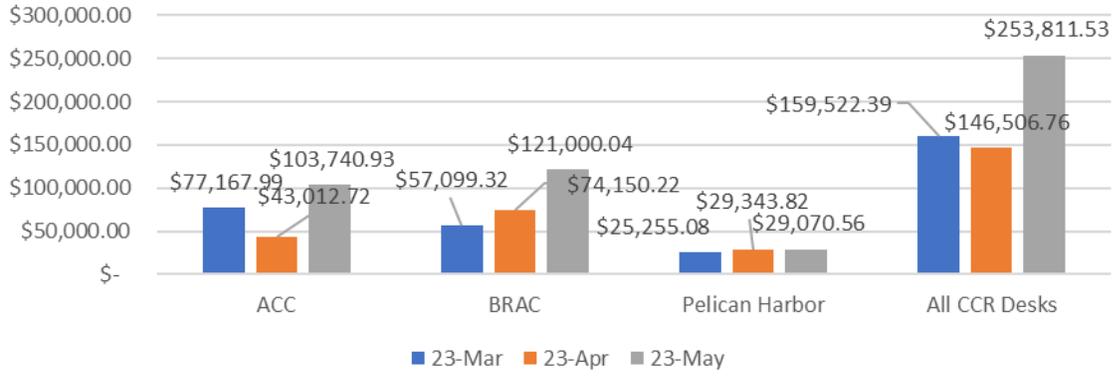


Bolingbrook Park District Customer Care Initiatives

- The Customer Care Team welcomed an additional two new seasonal team members, Tara Sepe and Tzarria Ramsey. They have been busy training and learning the district.



Total Transactions



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Ashbury's and Boughton Ridge Golf Course's bottom line through the end of June is right on budget. The comparison to last year through May is very good, with total revenue up 13% and expenses down 2%.

2023 May Preliminary	2023	2023				YTD	YTD		Prior Year	2023 vs.
	Month Actual	Month Budget	Var	%		2023 Actual	2023 Budget	%	2022	2022 Actual
Golf Greens Fees Revenue	\$54,378	\$46,077	8,301	15.3%		\$97,483	\$75,489	22.6%	\$60,063	38.4%
Golf League Revenue	\$15,406	\$12,876	2,530	19.6%		\$19,918	\$13,986	29.8%	\$12,095	39.3%
Riding Cart Revenue	\$19,601	\$14,542	5,059	25.8%		\$27,234	\$17,645	35.2%	\$15,277	43.9%
Pro Shop Revenue	\$3,807	\$3,750	57	1.5%		\$7,195	\$6,000	16.6%	\$4,769	33.7%
Restaurant Food Revenue	\$28,100	\$34,472	-6,372	-22.7%		\$88,634	\$83,000	6.4%	\$84,810	4.3%
Restaurant Liquor Revenue	\$28,744	\$34,472	-5,728	-19.9%		\$86,688	\$103,394	-19.3%	\$81,261	6.3%
Food and Bev Event Revenue	\$2,677	\$6,000	-3,323	-124.1%		\$10,829	\$16,150	-19.6%	\$17,344	-60.2%
Banquet Revenue (Food and Bev)	\$26,188	\$43,751	-17,563	-67.1%		\$95,779	\$114,551	-19.6%	\$97,087	-1.4%
Total Revenue (after comps)	\$180,429	\$190,584	-10,155	-5.6%		\$437,414	\$437,411	0.0%	\$381,262	12.8%
Payroll Expense	\$69,902	\$66,531	3,371	4.8%		\$238,236	\$277,011	-16.3%	\$209,550	12.0%
Est. Food and Bev COGS	26.9%	35.2%	-8.3%	-30.8%		39.0%	35.1%	3.9%	36%	3.1%
Est. OPEX (Operating Expense)	\$47,761	\$57,761	-10,000	-20.9%		\$248,886	\$256,787	-3.2%	\$242,088	-1.6%

Preliminary Golf and Restaurant Monthly Performance

- Overall Revenue
 - Golf revenue for the month of May exceeded budget in fees, leagues, pro shop, and riding cart, all finishing at least 15% above budget.
 - Golf Green Fees did very well for the month of May, reporting 15% above budget, adding to the successful golf year with an increase YTD compared to 2022 of 23%.
 - As the golf course has found a new banquet manager, the hope is to see an increase in banquets and events. Banquet revenue was 67% below projection for the month of May.
 - Restaurant Food Revenue is meeting its budget for YTD with a 6% increase above budget.
 - All areas of revenue were below projection except golf line items for May.
 - All areas of revenue exceeded YTD Budget except restaurant revenue, FB events, and banquet revenue. The main reason for the decrease is Ashbury's is still conducting the search for a new banquet's manager.
 - May overall revenue was 5% below May end projection. May overall revenue has met the budget projection YTD exceeding the budget by \$3.
- Operational Expenses
 - Expenses have been well managed throughout the year.
 - May was more of the same well managed expenses, coming in 21% below budget and 3% below YTD.
 - Payroll has been well managed and 16% below budget for YTD.

Upcoming Events

- Nine, Wine & Dine Saturday, June 24.
- Wine Tasting Dinner Thursday, June 29.



NWCSRA participated in the Special Olympics torch run on Tuesday, June 6. Athletes and the Bolingbrook day program began the run at the Bolingbrook Village Hall, along with over 30 officers and staff, with a brief ceremony before running through Bolingbrook down Route 53. The group met up with the Romeoville Police Department to continue this leg of the Torch Run through Romeoville down Route 53/Independence drive, to meet up with the Joliet Police Department. A fun time was had by all!

NWCSRA Day Camp began on Thursday, June 1 at Oak View Elementary School in Bolingbrook. Campers in this camp are enrolled on the morning ESY (extend school year) and come to camp for an afternoon of recreating fun. This is the first year NWCSRA is offering this program.

Inclusion is in full swing in Bolingbrook with 12 requests this summer, as of May 16. NWCSRA staff look forward to a great partnership this summer to make class experiences positive and fun!

Mark your calendars... NWCSRA will be conducting a car wash at Annerino Community Center the morning of August 15. Specific details on time will come next month.

Bolingbrook Park District
Fund Summary
As of May 31, 2023

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	1,072,740	1,118,613	45,873	2,846,841	2,370,764	(476,077)	(1,774,101)	(1,252,151)	521,950
Recreation	1,526,354	1,781,377	255,023	2,158,363	2,204,101	45,738	(632,009)	(422,724)	209,285
* Golf Course	327,349	381,640	54,291	551,745	640,405	88,660	(224,396)	(258,765)	(34,369)
Major Operating Funds	2,926,443	3,281,630	355,187	5,556,949	5,215,270	(341,679)	(2,630,506)	(1,933,640)	696,866
NonMajor Operating Funds									
Special Recreation	36,696	35,027	(1,669)	41,505	300,463	258,958	(4,809)	(265,436)	(260,627)
Audit	2,143	3,644	1,501	31,510	28,918	(2,592)	(29,367)	(25,274)	4,093
Insurance/Worker's Comp	29,859	38,343	8,484	73,712	152,732	79,020	(43,853)	(114,389)	(70,536)
IMRF	15,108	17,014	1,906	113,167	101,564	(11,603)	(98,059)	(84,550)	13,509
Social Security	24,633	25,921	1,288	166,712	150,176	(16,536)	(142,079)	(124,255)	17,824
Paving & Lighting	5,546	5,594	48	7,500	5,874	(1,626)	(1,954)	(280)	1,674
Police	5,641	6,253	612	208	-	(208)	5,433	6,253	820
Working Cash	1,250	7,822	6,572	-	-	-	1,250	7,822	6,572
Nonmajor Operating Funds	120,876	139,618	18,742	434,314	739,727	305,413	(313,438)	(600,109)	(286,671)
Total Operating Funds	3,047,319	3,421,248	373,929	5,991,263	5,954,997	(36,266)	(2,943,944)	(2,533,749)	410,195
Specialized Funds									
Capital	226,758	1,406,128	1,179,370	1,126,642	933,022	(193,620)	(899,884)	473,106	1,372,990
Debt	1,015,172	1,008,752	(6,420)	954	1,254	300	1,014,218	1,007,498	(6,720)
All Funds Total	4,289,249	5,836,128	1,546,879	7,118,859	6,889,273	(229,586)	(2,829,610)	(1,053,145)	1,776,465

* Golf Course performance for month of May 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 Thursday, June 15, 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 _____ presented and the Secretary read in full the following: **RESOLUTION NO. 23-18**

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

RESOLUTION NO. 23-18

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED THIS 15th day of June, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 15th day of June, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 15th day of June, 2023, insofar as same relate to the adoption of the following:

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

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

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

IN WITNESS WHEREOF I hereby affix my official signature at Bolingbrook, Illinois, this 15th day of June, 2023.

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

CERTIFICATION

The undersigned hereby certifies and represents to the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "District") that the undersigned is a duly appointed and acting official authorized to execute and deliver this certificate and further certifies to the Board as follows:

(1) This certification is delivered pursuant to the Disclosure Policy of the District dated February 20, 2014, and as revised thereafter (the "Policy"). Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed thereto in the Policy. As set forth in the Policy, I have been designated as the Disclosure Officer for the District.

(2) [The District's Annual Financial Information] [An EMMA Notice] has been prepared and will be filed with EMMA, a copy of which is attached hereto.

(3) The information contained in the [Annual Financial Information] [EMMA Notice] is correct and complete in all material respects.

IN WITNESS WHEREOF, we have hereunto set our hand this 15th day of June 2023.

BOLINGBROOK PARK DISTRICT,
WILL COUNTY, ILLINOIS

By: 
Its: Superintendent of Business and Finance



Due Dates: 06/15/2023 - 06/15/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11854 - 3D Floorscapes					
05/22/2023	1557	Outdoor PH Bathhouse Flooring	600-600-650-9610-76264	CARP-PH-Bathhouse Flooring	3,200.00
Vendor 11854 - 3D Floorscapes Total:					3,200.00
Vendor: 11329 - A&R Diagnostic Service Inc					
05/17/2023	0000055792	Ashburys Fryer - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	329.85
Vendor 11329 - A&R Diagnostic Service Inc Total:					329.85
Vendor: 11059 - Access One, Inc.					
06/01/2023	5784959	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	299.75
06/01/2023	5784959	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,145.91
06/01/2023	5784959	Internet Services-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	28.85
06/01/2023	5784959	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	198.27
06/01/2023	5784959	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	325.51
06/01/2023	5784959	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	198.27
06/01/2023	5784959	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
06/01/2023	5784959	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	299.75
06/01/2023	5784959	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.14
06/01/2023	5784959	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,169.47
06/01/2023	5784959	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	114.57
06/01/2023	5784959	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	114.57
06/01/2023	5784959	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	496.66
06/01/2023	5784959	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,597.25
Vendor: 10158 - Advance Auto Parts					
05/18/2023	2377-933524	Trailer #8 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	63.72
05/04/2023	2377-931308	Truck #6 Lamps - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	110.48
Vendor 10158 - Advance Auto Parts Total:					174.20
Vendor: 10020 - Airgas USA, LLC					
04/30/2023	9996613354	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	75.36
05/12/2023	9137993540	Welder - Grounds	100-171-101-1010-64000	Equipment	85.92
Vendor 10020 - Airgas USA, LLC Total:					161.28
Vendor: 10033 - Alpha Graphics					
05/25/2023	112409	Pelican Harbor Admission Cards	200-250-308-5800-67000	Marketing-Aquatics	115.09
05/25/2023	112480	Dance Concert Booklet	200-213-308-8800-67000	Marketing-Dance	416.90
05/25/2023	112536	Pool Signs	200-250-308-5800-67000	Marketing-Aquatics	2,027.95
05/25/2023	112592	Theatre Booklets	200-213-208-4630-67000	Marketing Expense-Theatre	292.50
05/25/2023	112769	Parks Challenge Signs	200-102-101-1010-67000	Marketing-Recreation Services	208.90
05/25/2023	112776	Day Camp Signs	200-203-200-3200-63200	Supplies-Summer Camp	145.50
05/09/2023	112419	Garbage Can Stickers - Grounds	100-171-101-1010-63130	Materials-Park	345.00
Vendor 10033 - Alpha Graphics Total:					3,551.84
Vendor: 11254 - Alpha Media, LLC					
07/01/2023	July 2023 Digital	July Digital Campaign	200-250-308-5800-67000	Marketing-Aquatics	2,800.00
Vendor 11254 - Alpha Media, LLC Total:					2,800.00
Vendor: 11041 - Alro Steel Corporation					
05/04/2023	DED9113MW	Trailer #11 Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	301.85
Vendor 11041 - Alro Steel Corporation Total:					301.85

Expense Approval Report

Due Dates: 06/15/2023 - 06/15/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10038 - Amazon					
05/10/2023	1PLK-Y6GG-F7GX	Ice Maker Replacement-REACH	200-202-200-3440-64200	Equipment-Jonas Salk	109.99
05/10/2023	1PLK-Y6GG-FQGG	Sanitizer	200-211-211-4400-63200	Supplies-Developmental Programs	10.00
05/10/2023	1VPX-XWMV-46XX	Ice Packs	200-211-211-4400-63200	Supplies-Developmental Programs	23.58
05/12/2023	1CL1-JW96-4Q4C	Party Supplies	200-211-306-8300-63300	Supplies-Parties	34.48
05/12/2023	1NCQ-Q3M9-971G	Envelopes and Labels	200-250-308-5800-63000	Supplies-General	50.26
05/13/2023	136V-MGDK-CMXC	Pool Vac Bags	200-250-308-5800-63000	Supplies-General	95.96
05/15/2023	1FT3-K7N9-3TM9	Shade Structures- Day Camp	200-203-200-3200-63200	Supplies-Summer Camp	294.68
05/15/2023	1GWK-61FG-M39G	Dance Costume Shoes - Return	200-213-224-4640-63600	Costume Expense-May Concert	-33.98
05/17/2023	11W3-M7CD-CNH3	Expo Markers, Whiteboard, Spoons, Thermometer	200-250-308-5800-63000	Supplies-General	121.84
05/17/2023	16MD-FR7M-6LFM	Theatre Set Piece	200-213-208-4630-63000	Supplies-Theatre	9.59
05/17/2023	1N1F-Q3FC-DJHR	Swim Lessons Storage Supplies	200-250-200-5000-63210	Supplies-Lessons	140.10
05/17/2023	1NJT-3K7L-67YV	Movie Series/Day Camp Supplies	200-201-306-2320-63600	Supplies-Movies	76.49
05/17/2023	1NJT-3K7L-67YV	Movie Series/Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	159.16
05/19/2023	16MD-FR7M-LW9N	Day Camp Staff Incentive Program Supplies	200-203-200-3200-63200	Supplies-Summer Camp	85.26
05/19/2023	1N1F-Q3FC-N9HD	Aqua Aerobics Bands and Frisbees	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	96.72
05/02/2023	1T41-4RQD-3HDD	Sand Volleyball Nets - Grounds	100-171-101-1010-63160	Materials-Playground	299.94
05/21/2023	14NG-C4R1-WGQK	Ashbury Server Backup Hard Drives	100-101-101-1010-63070	Computer Supplies	99.98
05/21/2023	1XVH-Q31K-W3J9	Manager Office Chairs	200-250-308-5800-63000	Supplies-General	193.45
05/22/2023	1FW3-YTGG-F3PW	Scissors, Markers, Scrub Brush, Mop	200-250-308-5800-63000	Supplies-General	102.19
05/22/2023	1GKR-NWV-1VWL	Party Cart, Shelving	200-250-308-5800-63000	Supplies-General	562.39
05/24/2023	19WV-T3YX-DP1G	Supplies for MODs	200-250-308-5800-63050	Office Supplies	213.58
05/24/2023	1H1F-Y9C3-DFXR	Net and Skimmer	200-250-308-5800-63000	Supplies-General	50.16
05/24/2023	1XQW-6KYN-GF64	Pickle Ball Paddle Rack - Grounds	100-171-101-1010-63160	Materials-Playground	295.98
05/25/2023	1VJH-QMTR-4YYF	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	-34.99
05/26/2023	1TFQ-YCD4-HGT6	Hangers, Scrubs, Velcro	200-250-308-5800-63000	Supplies-General	43.97
05/28/2023	1VPX-JP6C-PN3Q	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	73.28
05/29/2023	19T6-VTLV-RPFQ	Spray Bottle, Cups, Sink Stopper	200-250-308-5800-63000	Supplies-General	63.44
05/03/2023	197C-MNCW-7LJ9	Swim Lessons Supplies	200-250-200-5000-63210	Supplies-Lessons	146.38
05/03/2023	1LXT-Q79R-1HWT	Swim Team Supplies	200-250-200-5020-63220	Supplies-Swim Team	143.90
05/30/2023	1496-M14V-4JR1	Trapping Tags	100-172-101-1010-64000	Equipment	19.95
05/30/2023	1496-M14V-4JR1	Wading boots	100-172-101-1010-64000	Equipment	69.99
05/30/2023	1496-M14V-4JR1	Trapping Stands	100-172-101-1010-64000	Equipment	39.95
05/30/2023	1496-M14V-4JR1	Electrical Plugs	100-172-101-1010-65300	Equipment Maintenance & Repairs	17.93
05/04/2023	16CJ-37FJ-6WHM	Pickleball Tourney Shirts	200-210-200-4020-63200	Supplies-Leagues	284.81
05/04/2023	1WY9-KK1V-4XWQ	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	115.20
05/06/2023	14N6-XQ7Y-KG43	Team Supplies	200-211-211-4440-63200	Supplies-Team Programs	32.67
05/08/2023	1XNP-LM9X-4R34	Pickleball Tourney Shirts	200-210-200-4020-63200	Supplies-Leagues	59.96
05/09/2023	1N6C-PX97-4QY7	Goggles	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	69.99
Vendor 10038 - Amazon Total:					4,238.23
Vendor: 10040 - Ambius, Inc.					
06/01/2023	310392CS337453	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
Vendor 10040 - Ambius, Inc. Total:					377.54
Vendor: 11805 - Ameritas Life Insurance Corp.					
05/31/2023	INV0002089	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,413.24
Vendor 11805 - Ameritas Life Insurance Corp. Total:					3,413.24

Expense Approval Report

Due Dates: 06/15/2023 - 06/15/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10071 - Aramark					
05/04/2023	25495933	Uniforms - NRHT	100-172-101-1010-63700	Uniforms	128.95
Vendor 10071 - Aramark Total:					128.95
Vendor: 11679 - Ascentis Corporation					
06/01/2023	SI-147615	HRIS-Timekeeper Subscription Services	100-101-101-1010-62200	Computer Maintenance & Support	19,131.27
Vendor 11679 - Ascentis Corporation Total:					19,131.27
Vendor: 10082 - Atlas First Access, LLC					
05/15/2023	Q59465	ACC Scrubber Maintenance - Buildings	100-170-101-1010-62000	Contractual Services	180.00
05/03/2023	K23702	Wet/Dry Vacuum - Buildings	100-170-101-1010-64000	Equipment	2,406.60
Vendor 10082 - Atlas First Access, LLC Total:					2,586.60
Vendor: 10087 - AVI Systems, Inc.					
05/31/2023	88882217	Ashbury's Audio/Visual Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	4,632.00
05/31/2023	88882218	Ashbury's Audio/Visual Accessories Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	9,670.80
Vendor 10087 - AVI Systems, Inc. Total:					14,302.80
Vendor: 11376 - Bade Supply					
05/24/2023	71472	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	383.10
05/24/2023	71473	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	344.61
05/24/2023	71474	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	160.00
Vendor 11376 - Bade Supply Total:					887.71
Vendor: 10095 - Baudville					
05/08/2023	4061818	Award Trophies	100-101-101-1010-61100	Employee Recognition	460.53
Vendor 10095 - Baudville Total:					460.53
Vendor: 10226 - BMO Harris MasterCard					
12/22/2022	INV-304749-P6F9G6	ACA - IL Membership Renewal - Camp Mngr	200-102-101-1010-61000	Employee Development	210.00
03/27/2023	896829	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	562.50
04/19/2023	INV13535250	HRdirect-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	137.99
04/19/2023	INV13535252	HRdirect-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	89.99
04/19/2023	INV13535253	HRdirect-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	89.99
04/19/2023	INV13535254	HRdirect-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	89.99
04/19/2023	INV135435251	HRdirect-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	89.99
04/27/2023	IL-32359	Food Handler - Certifications	200-250-308-5800-61200	Dues/Certifications/Subscriptions	96.00
04/27/2023	INV0002117	Blain's Farm & Fleet - Sprayer Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	258.93
04/28/2023	22295354	Discount Dance - Adult Ballet Costumes	200-213-224-4640-63600	Costume Expense-May Concert	173.60
04/28/2023	D4S4467	Displays4Sale - PH Concession Sign	200-250-308-5800-63000	Supplies-General	179.60
04/28/2023	INV0002095	Jimmy Johns - Food For Staff Meeting	200-213-208-4620-63200	Supplies-Departmental	50.60
05/01/2023	2022014	PromotionsNow - Coin Purse Giveaways	200-102-101-1010-67000	Marketing-Recreation Services	915.36
05/01/2023	INV0002120	Jacob Henry Mansion - Adult Trip Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	150.00
05/01/2023	INV01582875	SportsEngine - Team Unify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
05/10/2023	223653	Silver Sneakers - Certification Fitness Instructor	200-251-292-6020-64200	Equipment and Tools-Group Exercise	32.00
05/10/2023	R158055524	StickerMule - Ashbury's Stickers	400-475-480-5540-67000	Marketing-Ashbury's at BR	137.00
05/12/2023	INV0002097	Target - May Concert Instructor Gifts	200-213-224-4640-63200	Supplies-May Concert	135.00

Expense Approval Report

Due Dates: 06/15/2023 - 06/15/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/12/2023	R653836641	StickerMule - Promotional Stickers	200-102-101-1010-67000	Marketing-Recreation Services	196.00
05/17/2023	INV0002094	Jewel Osco - Above & Beyond Gift Cards	100-101-101-1010-61100	Employee Recognition	50.00
05/18/2023	INV0002114	Wilderness Falls - AST Gift Certificates	100-101-101-1010-61100	Employee Recognition	50.00
05/18/2023	INV0002115	Star Cinema Grill - AST Raffle Prizes	100-101-101-1010-61100	Employee Recognition	60.00
05/18/2023	INV0002122	Walgreens - AST Raffle DoorDash GCs	100-101-101-1010-61100	Employee Recognition	100.00
05/02/2023	13933114801	Poolweb - Pool Vacuum	200-250-308-5800-63000	Supplies-General	4,330.24
05/02/2023	44089275407	DSB Food Handlers - Certification	200-250-308-5800-61200	Dues/Certifications/Subscriptions	60.00
05/02/2023	901063	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	562.50
05/02/2023	WEB210024166	Displays2Go - 3 Sandwich Display Boards	200-250-308-5800-67000	Marketing-Aquatics	948.12
05/20/2023	OINV202863125	Zoom Video Communications- Video Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
05/23/2023	70187	Water Tech - Pool Chargers	200-250-308-5800-63000	Supplies-General	72.00
05/23/2023	INV0002098	Jimmy Johns-Preschool EC Team End of Year Meeting	200-214-232-2000-61100	Employee Recognition-ACC Preschool	27.98
05/23/2023	INV0002098	Jimmy Johns-Preschool EC Team End of Year Meeting	200-214-232-2020-61100	Employee Recognition-BRAC Preschool	56.00
05/24/2023	169996952	Lizzadro Museum - Adult Trip Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	15.00
05/24/2023	260012562	B&H Depot - Door Hardware Gate	600-600-600-9600-76303	CARP-PH-Turnstyle	64.26
05/24/2023	INV0002121	G.P Conservatory - Adult Trip Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	15.00
05/24/2023	US291292451684955865-703...	BannerBuzz-Flag Replacement Equipment	200-203-200-3200-62000	Contractual Services-Summer Camp	52.02
05/03/2023	2005974	Blue Noodle - Length of Service Jackets	100-101-101-1010-61100	Employee Recognition	360.90
05/03/2023	88226516	Holiday Inn -Hotel Legislative Conference Exec Dir	100-101-101-1010-63000	Director Expense	161.37
05/04/2023	INV0002116	Harbor Freight - PH Supplies - BGNRHT	200-201-306-2320-63600	Supplies-Movies	149.99
05/04/2023	INV0002119	Fiamme Pizzeria - Rec Team Meeting	200-102-101-1010-61000	Employee Development	170.81
05/07/2023	61912	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
05/07/2023	61912	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
05/08/2023	MDS-429832	MyDoorSign - GateSigns	600-600-600-9600-76303	CARP-PH-Turnstyle	94.44
05/09/2023	9555185	IPRA - Proconnect - Aquatic Manager	200-250-308-5800-61000	Employee Development	125.00
05/09/2023	INV0002096	Jewel Osco - Flowers for May Dance Concert	200-213-224-4640-63200	Supplies-May Concert	250.00
05/09/2023	INV0002118	IPRA - CPRP Prep Course-Day Camp Manager	200-102-101-1010-61000	Employee Development	150.00
Vendor 10226 - BMO Harris MasterCard Total:					12,059.08
Vendor: 11800 - BRCR Enterprises LLC					
05/31/2023	INV0002186	May & June Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	3,720.00
Vendor 11800 - BRCR Enterprises LLC Total:					3,720.00
Vendor: 11796 - Brian Sandoval					
05/27/2023	May 2023	May 2023 - Systems Support Specialist 1	100-157-101-1010-63800	Mileage	50.04
Vendor 11796 - Brian Sandoval Total:					50.04
Vendor: 10149 - Burriss Equipment Co					
05/01/2023	PS3012147-1	Kubota Cart Sweeper Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	173.07

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/01/2023	PS3013140-1	Kubota Tractor #2 Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	109.93
05/18/2023	PS3012147-2	Kubota Sweeper - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	150.33
Vendor 10149 - Burris Equipment Co Total:					433.33
Vendor: 11023 - Card Connect,LLC					
05/31/2023	496022300883_05/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	3,029.75
05/31/2023	496022300883_05/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	995.49
05/31/2023	496022300883_05/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	302.97
05/31/2023	496022301881_05/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,208.19
05/31/2023	496022301881_05/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	268.49
05/31/2023	496022301881_05/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	14.92
05/31/2023	496022302889_05/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,249.13
05/31/2023	496022302889_05/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,391.08
05/31/2023	496022302889_05/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	198.73
05/31/2023	496022306880_05/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	29.36
05/31/2023	496022306880_05/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	528.56
05/31/2023	496022306880_05/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	29.36
05/31/2023	496022307888_05/23	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	592.16
05/31/2023	496270132889_05/23	Card Connect	200-000-110000	Accounts Receivable	29.95
05/31/2023	496270132889_05/23	BPD Business Office Merchant Processing Fee	200-214-232-2000-62400	Merchant Processing Fees-ACC	192.48
05/31/2023	496270132889_05/23	BPD Business Office Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	413.40
05/31/2023	496270132889_05/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	229.87
05/31/2023	496270132889_05/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	578.01
05/31/2023	496289133886_05/23	Card Connect	200-000-110000	Accounts Receivable	29.95
05/31/2023	496289134884_05/23	Card Connect	200-000-110000	Accounts Receivable	29.95
05/31/2023	496289134884_05/23	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	229.59
05/31/2023	INV00131803	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					11,596.39
Vendor: 10164 - Case Lots, Inc.					
05/18/2023	18018	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	159.80
05/18/2023	18019	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	922.50
05/18/2023	18019	Custodial Supplies Garbage Bags - Grounds	100-171-101-1010-63130	Materials-Park	200.00
Vendor 10164 - Case Lots, Inc. Total:					1,282.30
Vendor: 10172 - Central Sod Farms, Inc.					
05/08/2023	74776	LCSF Sod Field #2 - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	390.00
05/09/2023	74929	LCSF Sod Field #2 - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	165.00
Vendor 10172 - Central Sod Farms, Inc. Total:					555.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10179 - Chasewood Learning					
05/24/2023	1230	Spring Classes	200-200-200-2960-62000	Contractual Services-Youth Programs	1,200.00
Vendor 10179 - Chasewood Learning Total:					1,200.00
Vendor: 10180 - Chavonda Cochran					
05/26/2023	May 2023	May 2023 - Customer Care Manager	100-153-101-1010-63800	Mileage	36.68
Vendor 10180 - Chavonda Cochran Total:					36.68
Vendor: 11400 - Chess Scholars					
05/24/2023	3005114	Spring Class	200-200-200-2960-62000	Contractual Services-Youth Programs	405.00
06/02/2023	3005197	2023 Music Start Spring Class	200-200-200-2960-62000	Contractual Services-Youth Programs	735.00
Vendor 11400 - Chess Scholars Total:					1,140.00
Vendor: 10189 - Chicago Office Technology Group, Inc					
01/20/2023	IN4179290	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	315.11
05/22/2023	IN4471602	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	315.11
05/22/2023	IN4472848	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	635.15
05/22/2023	IN4472848	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	141.28
05/22/2023	IN4472848	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
05/22/2023	IN4472848	BGNR Digital Copier Maintenance-50%	100-170-101-1010-62250	Office Equipment Maintenance & Support	28.58
05/22/2023	IN4472848	BGNR Digital Copier Maintenance-50%	100-171-101-1010-62250	Office Equipment Maintenance & Support	28.53
05/22/2023	IN4472848	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	1,186.84
05/30/2023	IN4487128	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	535.15
Vendor 10189 - Chicago Office Technology Group, Inc Total:					3,230.75
Vendor: 11051 - Chris Piasecki					
05/30/2023	May 2023	May 2023 - Facility / Fitness Manager	200-251-290-6000-63800	Mileage	36.68
Vendor 11051 - Chris Piasecki Total:					36.68
Vendor: 10199 - Christopher Corbett					
05/31/2023	May 2023	May 2023 - Supt of Projects & Loss Prevention	100-156-101-1010-63800	Mileage	252.18
Vendor 10199 - Christopher Corbett Total:					252.18
Vendor: 11794 - Christopher Finn					
05/15/2023	INV0002100	NRPA Congress 2023 - Dir BGNRHT	100-170-101-1010-61000	Employee Development	302.00
05/15/2023	INV0002100	NRPA Congress 2023 - Dir BGNRHT	100-171-101-1010-61000	Employee Development	302.00
05/15/2023	INV0002100	NRPA Congress 2023 - Dir BGNRHT	100-172-101-1010-61000	Employee Development	301.00
Vendor 11794 - Christopher Finn Total:					905.00
Vendor: 10217 - Comcast Cable					
05/11/2023	8771201430420228 06/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
05/11/2023	8771201430420228 06/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
05/11/2023	8771201430420228 06/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
05/19/2023	8771201430355952 06/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.40
05/19/2023	8771201430355952 06/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/20/2023	8771201430577076 06/23	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	628.46
05/24/2023	8771201430425136 06/23	BGNR Internet Services	100-170-101-1010-70200	Remote Communication Lines	72.45
05/24/2023	8771201430425136 06/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
05/09/2023	8771201430059067 06/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.04
05/09/2023	8771201430059067 06/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
06/02/2023	8771201430420269 06/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
06/02/2023	8771201430420269 06/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
06/04/2023	8771201430496947	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,627.90
Vendor: 10218 - Commonwealth Edison					
05/12/2023	04_0549089205 05/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	44.13
05/30/2023	03_2987171006 05/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric-Grounds	53.90
05/31/2023	01_7319017007 05/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	41.17
05/31/2023	02_0792103023 05/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	200.15
Vendor 10218 - Commonwealth Edison Total:					339.35
Vendor: 10224 - Constellation NewEnergy, Inc.					
05/11/2023	65212803201	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,375.84
05/15/2023	65322583701	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	56.22
05/18/2023	65342714701	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	233.04
05/30/2023	65444919801	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,830.32
05/30/2023	65444925501	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,190.86
05/31/2023	65462446501	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	763.76
05/31/2023	65462456001	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,891.22
05/31/2023	65462478301	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	245.23
05/31/2023	65462529101	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	647.06
05/31/2023	65462562601	Electric-DD	200-102-101-2040-71000	Electric Service-DD	87.99
06/01/2023	65462456901	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,305.72
06/01/2023	65462456901	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,305.73
Vendor 10224 - Constellation NewEnergy, Inc. Total:					15,932.99
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
05/16/2023	3751209	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,459.17
05/16/2023	3751209	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,185.93
05/16/2023	3751209	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	819.73
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					5,464.83
Vendor: 10227 - Correct Electric, Inc.					
05/26/2023	23335	ACC Panic Alarm Service - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	367.90
Vendor 10227 - Correct Electric, Inc. Total:					367.90
Vendor: 11406 - Costco					
04/28/2023	INV0002123	Raffle Prizes for AST	100-101-101-1010-61100	Employee Recognition	254.97
05/02/2023	INV0002124	Annual Membership Renewal	200-102-101-1010-61200	Dues and Subscriptions	240.00
Vendor 11406 - Costco Total:					494.97
Vendor: 11849 - Daniel DeLara					
05/26/2023	May 2023	May 2023 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	49.45
Vendor 11849 - Daniel DeLara Total:					49.45

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11474 - Davis Bancorp, Incorporated					
05/31/2023	113447	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					626.00
Vendor: 10262 - Dell Marketing L.P					
04/28/2023	10668430062	2023 CARP- 12 Laptops with Workstations	600-600-650-9610-76000	CARP Expenditures-Computers	2,073.46
05/05/2023	10670081347	2023 CARP- 20 Desktops with Workstations	600-600-650-9610-76000	CARP Expenditures-Computers	27,879.75
05/05/2023	10670081347	2023 CARP- 12 Laptops with Workstations	600-600-650-9610-76000	CARP Expenditures-Computers	30,310.34
Vendor 10262 - Dell Marketing L.P Total:					60,263.55
Vendor: 11131 - Domino's Pizza					
05/10/2023	INV0002131 05-10 TP	Team Party	200-211-306-8300-63300	Supplies-Parties	39.99
05/12/2023	INV0002162 05-12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
05/12/2023	INV0002163 05-12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/13/2023	INV0002087 05-13 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
05/13/2023	INV0002136 05-13 NP	Ninjas Party	200-211-306-8300-63300	Supplies-Parties	78.99
05/13/2023	INV0002158 05-13 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
05/13/2023	INV0002159 05-13 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
05/13/2023	INV0002160 05-13 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
05/13/2023	INV0002161 05-13 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
05/14/2023	INV0002154 05-14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
05/14/2023	INV0002155 05-14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/14/2023	INV0002156 05-14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/14/2023	INV0002157 05-14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/19/2023	INV0002093 05-19 CE	Community Event Meeting	200-201-306-2380-63500	Supplies-Community Services	67.99
05/19/2023	INV0002152 05-19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
05/19/2023	INV0002153 05-19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/20/2023	INV0002086 05-20 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
05/20/2023	INV0002129 05-20 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	39.99
05/20/2023	INV0002148 05-20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/20/2023	INV0002149 05-20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
05/20/2023	INV0002150 05-20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.99
05/20/2023	INV0002151 05-20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
05/21/2023	INV0002085 05-21 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
05/21/2023	INV0002092 05-21 DP	Dance Party	200-213-208-4620-63200	Supplies-Departmental	39.99
05/21/2023	INV0002130 05-21 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	65.99
05/21/2023	INV0002144 05-21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/21/2023	INV0002145 05-21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/21/2023	INV0002146 05-21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/21/2023	INV0002147 05-21 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/25/2023	INV0002139 05-25 SP	PH Staff Party	200-250-308-5800-61000	Employee Development	202.99
05/27/2023	INV0002099 05-27 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	52.99
05/27/2023	INV0002142 05-27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/27/2023	INV0002143 05-27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/28/2023	INV0002128 05-28 DP	Dance Party	200-213-208-4620-63200	Supplies-Departmental	39.99
05/28/2023	INV0002140 05-28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/28/2023	INV0002141 05-28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/05/2023	INV0002172 05-05 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
05/05/2023	INV0002173 05-05 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/06/2023	INV0002138 05-06 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
05/06/2023	INV0002168 05-06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/06/2023	INV0002169 05-06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
05/06/2023	INV0002170 05-06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
05/06/2023	INV0002171 05-06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
05/07/2023	INV0002137 05-07 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	52.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/07/2023	INV0002164 05-07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/07/2023	INV0002165 05-07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/07/2023	INV0002166 05-07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
05/07/2023	INV0002167 05-07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	61.99
05/09/2023	INV0002135 05-09 TP	Team Party	200-211-306-8300-63300	Supplies-Parties	74.99
Vendor 11131 - Domino's Pizza Total:					2,933.51
Vendor: 10291 - Drendel Property Management					
05/30/2023	CM335	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
Vendor 10291 - Drendel Property Management Total:					17,333.33
Vendor: 10294 - Dupage Topsoil					
05/09/2023	055247	Topsoil - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	360.00
Vendor 10294 - Dupage Topsoil Total:					360.00
Vendor: 11362 - Fair Oaks Ford Lincoln					
05/04/2023	6293413	Truck #5 Mirror Assembly - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	326.77
Vendor 11362 - Fair Oaks Ford Lincoln Total:					326.77
Vendor: 10325 - FGM Architects, Inc.					
05/16/2023	23-3731.01 - 2	Indoor Pool FGM Design Contract	500-575-400-9500-75900	ADA Transition Plan	2,400.00
Vendor 10325 - FGM Architects, Inc. Total:					2,400.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
05/22/2023	165801298	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	891.36
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					891.36
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
05/16/2023	357813	Truck #18 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	412.14
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					412.14
Vendor: 10335 - Fitzgerald Lighting & Maint					
05/12/2023	36897	Pelican Harbor Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,602.40
Vendor 10335 - Fitzgerald Lighting & Maint Total:					1,602.40
Vendor: 10340 - Forestry Suppliers, Inc.					
04/24/2023	385539-00	AirSpade Kit	100-172-101-1010-64000	Equipment	2,306.87
04/24/2023	385539-00	Trapping Equipment	100-172-101-1010-64000	Equipment	80.25
04/24/2023	385539-00	Trapping Equipment	100-172-101-1010-64000	Equipment	37.50
04/24/2023	385539-00	Arborist Equipment	100-172-101-1010-64000	Equipment	16.25
04/24/2023	385539-00	Trapping Material	100-172-101-1010-64000	Equipment	12.00
04/24/2023	385539-00	Trapping Equipment	100-172-101-1010-64000	Equipment	8.25
04/24/2023	385539-00	Triple Rinse Jet	100-172-101-1010-64000	Equipment	33.50
04/24/2023	385539-00	Fire Helmet Face Shield	100-172-101-1010-64300	Safety Equipment	83.70
Vendor 10340 - Forestry Suppliers, Inc. Total:					2,578.32
Vendor: 11723 - Fred Harris					
05/08/2023	15	Chicago Stepping April 2-May 7	200-213-208-4620-62000	Contractual Services-Departmental	592.20
Vendor 11723 - Fred Harris Total:					592.20
Vendor: 11764 - Gannett Publishing Services, LLC					
04/30/2023	0005590554	Print April/May Newsletter	100-101-101-1010-67600	Brochure-General Services	942.63
04/30/2023	0005590554	Print April/May Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,382.40
04/30/2023	0005590554	Print April/May Newsletter	200-250-308-5800-67600	Brochure-Aquatics	720.84
04/30/2023	0005590554	Print April/May Newsletter	200-251-290-6000-67600	Brochure-Fitness	332.70
04/30/2023	0005590554	Print April/May Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	166.35
05/31/2023	0005663646	Print Summer Guide	100-101-101-1010-67600	Brochure-General Services	727.63
05/31/2023	0005663646	Print Summer Guide	200-102-101-1010-67600	Brochure-Recreation Services	2,610.90
05/31/2023	0005663646	Print Summer Guide	200-250-308-5800-67600	Brochure-Aquatics	556.42
05/31/2023	0005663646	Print Summer Guide	200-251-290-6000-67600	Brochure-Fitness	256.81
05/31/2023	0005663646	Print Summer Guide	400-475-480-5540-67600	Brochure-Ashbury's at BR	128.40
Vendor 11764 - Gannett Publishing Services, LLC Total:					9,825.08

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10373 - Gold Medal Products					
05/19/2023	402041	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	2,803.53
05/19/2023	402041	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	4,640.66
Vendor 10373 - Gold Medal Products Total:					7,444.19
Vendor: 10380 - Grainger					
05/15/2023	9707026176	ACC Plumbing - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	51.20
05/18/2023	9711387960	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	26.14
05/02/2023	9693960172	LCSF Outdoor Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	425.15
05/24/2023	9718123459	Wipfler Damaged Urinal - Grounds	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	218.44
05/30/2023	9723125010	ACC HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	544.12
05/08/2023	9698549509	ComEd Bild Utility Incentive Credit - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-60.00
05/09/2023	9701328297	PH Bathroom Repair Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	756.28
Vendor 10380 - Grainger Total:					1,961.33
Vendor: 11705 - Hannah Grise					
05/24/2023	INV0002126	Falcon Fuels - Fuel Adult Trip	200-200-210-2970-63200	Supplies-Adult Trips Programs	20.00
05/26/2023	May 2023	May 2023- Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	61.90
Vendor 11705 - Hannah Grise Total:					81.90
Vendor: 11594 - Harry Thomas Cameron					
05/13/2023	05132023	Spring TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,020.00
Vendor 11594 - Harry Thomas Cameron Total:					1,020.00
Vendor: 10396 - Healthy Contributions, LLC					
05/31/2023	INV0002088	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.30
Vendor 10396 - Healthy Contributions, LLC Total:					5.30
Vendor: 10400 - Heritage FS, Inc.					
05/12/2023	32010540	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	88.26
05/12/2023	32010540	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	935.58
05/12/2023	32010540	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	741.40
05/19/2023	32010600	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	61.23
05/19/2023	32010600	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	649.06
05/19/2023	32010600	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	514.34
05/31/2023	32010670	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	79.36
05/31/2023	32010670	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	841.26
05/31/2023	32010670	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	666.66
05/08/2023	32010474	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	17.10
05/08/2023	32010474	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	77.40
05/08/2023	32010474	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	574.94
05/08/2023	32010474	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	170.96
05/08/2023	32010474	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	381.80
05/08/2023	32010474	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	453.32
Vendor 10400 - Heritage FS, Inc. Total:					6,252.67
Vendor: 10401 - Hershey Creamery Company					
04/11/2023	INVE0018965607	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	200.64
05/23/2023	INVE0019122176	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	3,853.00
Vendor 10401 - Hershey Creamery Company Total:					4,053.64
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
04/14/2023	8613799	Supplies for Truck #23 - Grounds	100-171-101-1010-64000	Equipment	190.98
04/07/2023	5301186	Moisture Tester - PH Bathroom	600-600-600-9600-76331	CARP-PH Bathroom-Block Seal/Tuckpoint	56.97

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/04/2023	8103121	Tools for Truck #3 - Grounds	100-171-101-1010-64000	Equipment	96.91
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					344.86
Vendor: 10410 - Homer Industries, LLC					
05/23/2023	S196471	Surfacing Mulch - Grounds	500-575-400-9500-63100	Park Accessibility Materials	1,080.00
Vendor 10410 - Homer Industries, LLC Total:					1,080.00
Vendor: 10578 - HR Source					
04/30/2023	17982	Strengths Coaching (1)	100-101-101-1010-61000	Employee Development	350.00
05/03/2023	FY24-53523	2024 Membership Dues-through 6/30/24	100-101-101-1010-61200	Dues & Subscriptions	2,720.00
Vendor 10578 - HR Source Total:					3,070.00
Vendor: 10440 - Illinois American Water					
05/10/2023	17_220005731813 05/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.91
05/10/2023	18_220005731806 05/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	93.59
05/16/2023	03_210001000398 05/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.73
05/16/2023	03_210001000398 05/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.73
05/16/2023	05_210001347660 05/23	Fire Services-B&G	100-170-101-1010-71200	Water-B&G	98.20
05/16/2023	20_220016222937 05/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	33.34
05/17/2023	02_210001000336 05/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	286.13
05/17/2023	02_210001000336 05/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	286.13
05/17/2023	04_210001347592 05/23	Water-B&G	100-170-101-1010-71200	Water-B&G	262.88
05/17/2023	08_210001615349 05/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	97.92
05/17/2023	11_210002217946 05/23	Water-B&G	100-170-101-1010-71200	Water-B&G	173.91
05/17/2023	15_220001014974 05/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	73.64
05/18/2023	01_210000580204 05/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	109.22
05/18/2023	13_210003536558 05/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	19.46
05/19/2023	07_210001384058 05/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	37.97
05/19/2023	07_210001384058 05/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	189.87
05/19/2023	07_210001384058 05/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	25.32
05/19/2023	12_210003536480 05/23	Water-DD	200-102-101-2040-71200	Water-DD	48.10
05/19/2023	16_220004478867 05/23	Water-Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	138.03
05/19/2023	19_220006393214 05/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	116.23
05/22/2023	14_210002109922 05/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	4,739.84
05/24/2023	06_210001383994 05/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	2,277.99
05/24/2023	06_210001383994 05/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	11,389.93
05/24/2023	06_210001383994 05/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	1,518.66
05/26/2023	21_210003373658 05/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	34.63
Vendor 10440 - Illinois American Water Total:					22,123.36
Vendor: 10438 - Illinois Shotokan Karate					
05/26/2023	337	Spring 2023 ISK	200-200-200-4210-62000	Contractual Services-Athletic Programs	18,595.80
Vendor 10438 - Illinois Shotokan Karate Total:					18,595.80
Vendor: 10439 - Illinois State Police Bureau Of Identification					
04/01/2023	20230402118	ISP-Binder for Background Checks	810-100-810-9750-62580	Loss Prevention-Background Checks	1,500.00
Vendor 10439 - Illinois State Police Bureau Of Identification Total:					1,500.00
Vendor: 10481 - Jeffrey Derong					
05/23/2023	28	Spring 2023 Session	200-200-200-4210-62000	Contractual Services-Athletic Programs	529.20
Vendor 10481 - Jeffrey Derong Total:					529.20
Vendor: 10488 - Jim's Truck Inspection Repair					
05/01/2023	197089	Truck #27 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
05/11/2023	197295	Truck #14 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00

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05/15/2023	197342	Truck #18 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
05/16/2023	197368	Truck #22 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
05/26/2023	197507	Truck #21 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
05/08/2023	197224	Truck #3 State Inspection-Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					218.00
Vendor: 11403 - KeepitSafe, Inc.					
05/31/2023	INVLUS-23032	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
Vendor 11403 - KeepitSafe, Inc. Total:					3,475.00
Vendor: 11108 - Kemper Sports					
06/01/2023	00077958	Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
Vendor 11108 - Kemper Sports Total:					7,927.23
Vendor: 10531 - Kimberly Smith					
05/03/2023	713822	Promotions Now-Play Putty Giveaway Items	200-102-101-1010-67000	Marketing-Recreation Services	658.37
Vendor 10531 - Kimberly Smith Total:					658.37
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
05/16/2023	1783745-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	102.30
05/17/2023	1783744-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	59.00
05/25/2023	1785325-00	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	117.80
05/25/2023	1785325-00	Custodial Supplies Park Structures - Buildings	100-170-101-1010-63120	Supplies-Custodial for Park Structures	250.00
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					529.10
Vendor: 11325 - Lakeshore Recycling Systems					
05/04/2023	PS528490	Port-a-let Rental Central Sk Pk 040723-050423-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	75.34
05/04/2023	PS528491	Port-a-let Rental LCSF 040723-050423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
05/04/2023	PS528492	Central Park/Flag Football 04072023-04252023	200-210-200-4020-63200	Supplies-Leagues	51.13
05/04/2023	PS528493	Port-a-let Rental Balstrode 040723-050423-Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
05/04/2023	PS528494	Port-a-let Rental IB 040723-050423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	165.73
05/04/2023	PS528495	Port-a-let Rental Champions 040723-050423-Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
05/04/2023	PS528496	Port-a-let Rental Remington 040723-050423-Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
05/04/2023	PS528497	Port-a-let Rental Ind Chase 040723-050423-Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
05/04/2023	PS528498	Port-a-let Rental Winston Woods 040723-050423-Grds	500-575-400-9500-63100	Park Accessibility Materials	107.55
05/04/2023	PS528499	Port-a-let Rental Prairie Trls 040723-050423-Grds	500-575-400-9500-63100	Park Accessibility Materials	96.19
Vendor 11325 - Lakeshore Recycling Systems Total:					976.89
Vendor: 10553 - Larrys Mobile Lock Service					
05/23/2023	348772	All Keys - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	146.00
05/04/2023	349517	Truck #26 Ignition Key - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	120.00
05/08/2023	349562	Ashburys Door Locks - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	115.00
Vendor 10553 - Larrys Mobile Lock Service Total:					381.00

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Vendor: 10559 - Les Mills US Trading					
05/01/2023	SIV0273970	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
06/01/2023	SIV0283237	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
Vendor 10559 - Les Mills US Trading Total:					1,122.00
Vendor: 11692 - Lindsey Pollina					
05/17/2023	INV0002091	Target - Theatre Performance Prop	200-213-208-4630-63000	Supplies-Theatre	13.99
05/20/2023	May 2023	May 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	46.51
Vendor 11692 - Lindsey Pollina Total:					60.50
Vendor: 11795 - Lucas Sefcik					
05/23/2023	May 2023	May 2023 - Customer Care Assistant	100-151-101-1010-63800	Mileage	27.51
Vendor 11795 - Lucas Sefcik Total:					27.51
Vendor: 10572 - M.I.P.E.					
05/04/2023	050423-1	MIPE Meeting - Mgr NRHT & NR Crewleader	100-172-101-1010-61000	Employee Development	36.00
Vendor 10572 - M.I.P.E. Total:					36.00
Vendor: 10594 - McCann Industries, Inc.					
05/02/2023	P55121	BRAC Fire Hose Coupling - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	101.05
Vendor 10594 - McCann Industries, Inc. Total:					101.05
Vendor: 10595 - McCloud					
05/23/2023	16631745	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
05/23/2023	16631746	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
05/24/2023	16631747	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
05/24/2023	16631748	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					270.00
Vendor: 10605 - Menards					
04/25/2023	49414	PH Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	82.11
04/25/2023	49419	Ashbury's Golf Pond Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	51.29
04/26/2023	49468	Garbage Cans - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	43.97
04/26/2023	49485	B&G Ladder Replacement - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	289.99
04/27/2023	49530	Paint Supplies - Grounds	100-171-101-1010-63130	Materials-Park	9.37
04/28/2023	49597	Hand in Hand Hike Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	26.88
05/01/2023	49721	Pelican Harbor Bathhouse - Grounds	200-250-308-5800-63000	Supplies-General	89.89
05/01/2023	49722	Bulldog Signs - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	15.96
05/01/2023	49724	Pelican Harbor Bathhouse - Grounds	200-250-308-5800-63000	Supplies-General	-41.96
05/01/2023	49728	Pelican Harbor Bathhouse - Grounds	200-250-308-5800-63000	Supplies-General	106.27
05/10/2023	50215	Day Camp Fence & Gates - Grounds	100-171-101-1010-63160	Materials-Playground	49.54
05/10/2023	50218	CPSI Audit Materials	600-600-600-9600-76309	CARP-Erickson Park-Playground	23.96
05/11/2023	50285	Cold Patch Expansion - Grounds	100-171-101-1010-63130	Materials-Park	430.92
05/11/2023	50285	BRAC Day Camp - Grounds	100-171-101-1010-63160	Materials-Playground	262.81
05/17/2023	50602	Anchors for Benches - Grounds	100-171-101-1010-63160	Materials-Playground	15.48
05/17/2023	50604	Fork Lift LP - Grounds	100-171-101-1010-63190	Fuel Purchases	31.32
05/19/2023	50735	Supplies Truck #23 - Grounds	100-171-101-1010-63160	Materials-Playground	13.77

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/19/2023	50748	ACC Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	48.39
05/20/2023	50791	Yard Waste Bags - NRHT	100-172-101-1010-63500	Supplies-Volunteer	15.84
05/20/2023	50799	Yard Waste Bags - NRHT	100-172-101-1010-63500	Supplies-Volunteer	26.40
05/25/2023	51108	Outdoor PH Supplies	200-250-308-5800-63000	Supplies-General	142.99
05/03/2023	49845	PH Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	101.59
05/04/2023	49901	DuPage River Greenway Fence - Grounds	100-171-101-1010-63160	Materials-Playground	28.15
05/04/2023	49909	DuPage River Greenway Fence - Grounds	100-171-101-1010-63160	Materials-Playground	64.93
05/05/2023	49965	Pea Gravel - NRHT	100-172-101-1010-63150	Materials-Turf Care	17.45
05/05/2023	49971	LCSF West Caulk Supplies - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	19.74
05/05/2023	49976	Truck #28 Supplies - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	13.07
05/09/2023	50155	Day Camp Gates at BRAC - Grounds	200-203-200-3200-63200	Supplies-Summer Camp	143.56
05/09/2023	50168	Day Camp Gates at BRAC - Grounds	200-201-306-2320-63600	Supplies-Movies	151.17
Vendor 10605 - Menards Total:					2,274.85
Vendor: 11818 - MI Fluid Power Solutions					
05/18/2023	M95519-001	Landpride Mower - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	253.94
Vendor 11818 - MI Fluid Power Solutions Total:					253.94
Vendor: 10615 - MidAmerica Roofing, Inc.					
05/19/2023	0523	ACC Roof Wind Damage Repair - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	93,500.00
Vendor 10615 - MidAmerica Roofing, Inc. Total:					93,500.00
Vendor: 11661 - Midwest Groundcovers LLC					
05/11/2023	I736890	Plants - NRHT	100-172-101-1010-63120	Materials-Plant	389.20
05/11/2023	I736897	Plants - NRHT	100-172-101-1010-63120	Materials-Plant	3,295.10
Vendor 11661 - Midwest Groundcovers LLC Total:					3,684.30
Vendor: 11853 - Midwest Slip Stop, Inc.					
05/30/2023	6789	Outdoor PH Slip Additive	600-600-650-9610-76264	CARP-PH-Bathhouse Flooring	8,750.00
Vendor 11853 - Midwest Slip Stop, Inc. Total:					8,750.00
Vendor: 10632 - Mill Supply Inc.					
05/08/2023	373602	Truck #28 Key Blank - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	31.52
Vendor 10632 - Mill Supply Inc. Total:					31.52
Vendor: 10938 - Mindsight					
06/05/2023	INV10474	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
Vendor 10938 - Mindsight Total:					800.00
Vendor: 10643 - Muzak LLC					
06/01/2023	57559247	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Services	233.26
Vendor 10643 - Muzak LLC Total:					233.26
Vendor: 11804 - National Auto Fleet Group					
05/31/2023	WF7387	2023 Ford F-150	600-600-600-9600-76322	CARP-BGNR-1/2 Ton Pick Up Truck (#24)	52,379.70
05/31/2023	WF7552	2023 F250 Pick Up Truck	600-600-650-9610-76286	CARP-BGNR-Truck-1/2 Ton Pickup #24	52,407.40
Vendor 11804 - National Auto Fleet Group Total:					104,787.10
Vendor: 10664 - Nicor Gas					
05/26/2023	01_53-69-23-7341	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	30.43
05/30/2023	03_11-73-40-2000	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	603.69

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/30/2023	04_03-88-92-9123 7	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	573.48
05/31/2023	05_37-26-72-2000 4	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	84.31
06/05/2023	02_32-67-60-2000	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	3,519.25
Vendor 10664 - Nicor Gas Total:					4,811.16
Vendor: 10673 - Northern Will County SRA					
06/01/2023	1004	Member Contribution	500-500-308-8900-86000	NWCSRA Contribution	246,402.00
Vendor 10673 - Northern Will County SRA Total:					246,402.00
Vendor: 10678 - Nutoys Leisure Products					
05/02/2023	54172	Replacement Parts Gull Wing PH - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	365.00
Vendor 10678 - Nutoys Leisure Products Total:					365.00
Vendor: 10701 - PDRMA					
04/12/2023	1675452075	HELP 1 Curriculum - Aquatics Manager	200-102-101-1010-61000	Employee Development	199.00
Vendor 10701 - PDRMA Total:					199.00
Vendor: 11265 - Pepsi-Cola					
05/18/2023	42587212	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	2,220.69
Vendor 11265 - Pepsi-Cola Total:					2,220.69
Vendor: 10711 - Pike Systems, Inc.					
05/19/2023	675619	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	903.36
05/19/2023	675620	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	148.56
05/19/2023	675621	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	88.19
05/30/2023	675621-1	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	122.35
Vendor 10711 - Pike Systems, Inc. Total:					1,262.46
Vendor: 10714 - Pioneer Athletics					
05/16/2023	INV883110	Paint Liner Cables - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	123.67
Vendor 10714 - Pioneer Athletics Total:					123.67
Vendor: 11709 - Platt Industrial Control, Inc.					
05/02/2023	23391	LCSF Irrigation Retrofit - Buildings	100-170-101-1010-62000	Contractual Services	8,432.00
Vendor 11709 - Platt Industrial Control, Inc. Total:					8,432.00
Vendor: 10724 - Possibility Place Nursery					
05/08/2023	5869	Plants - NRHT	100-172-101-1010-63120	Materials-Plant	452.50
Vendor 10724 - Possibility Place Nursery Total:					452.50
Vendor: 10742 - Quantum Marketing					
05/24/2023	30824	Business Cards - Sales Catering Manager	100-101-101-1010-63050	Office Supplies	70.55
05/30/2023	30825	Business Cards	100-101-101-1010-63050	Office Supplies	70.48
Vendor 10742 - Quantum Marketing Total:					141.03
Vendor: 11093 - R.J. O'Neil, Inc.					
05/17/2023	00120383	PH Backflow Repairs - Buildings	100-170-101-1010-62000	Contractual Services	1,954.30
05/17/2023	00120397	PH Pool Pit Valve Repair - Buildings	600-600-600-9600-76311	CARP-PH-Pool Valves	984.21
05/17/2023	00120407	PH Valves & Gaskets - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	114.53
05/30/2023	00120434	Pelican Harbor Float Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	775.29
05/31/2023	79310-Final	PH Valves - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	7,589.31
05/09/2023	00120286	PH Drain Cleaning - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,675.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					14,092.64

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Due Dates: 06/15/2023 - 06/15/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11042 - Reach Sports Marketing Group, Inc.					
06/02/2023	87579	REACH TV Maintenance Support (2)	100-101-101-1010-62200	Computer Maintenance & Support	500.00
06/02/2023	87642	REACH TV Maintenance Support (2)	100-101-101-1010-62200	Computer Maintenance & Support	500.00
Vendor 11042 - Reach Sports Marketing Group, Inc. Total:					1,000.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
04/26/2023	114822	Truck #6 Flasher Part - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	159.24
05/17/2023	115116	Truck #6 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	199.99
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					359.23
Vendor: 10775 - Richard Wostratzky					
05/31/2023	INV0002187	May 2023 Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,726.00
Vendor 10775 - Richard Wostratzky Total:					3,726.00
Vendor: 10790 - Ron Clesen's Ornamental Plants, Inc.					
05/23/2023	63682	Annual Flowers - NRHT	100-172-101-1010-63120	Materials-Plant	2,326.00
Vendor 10790 - Ron Clesen's Ornamental Plants, Inc. Total:					2,326.00
Vendor: 10798 - Russo Power Equipment					
04/20/2023	SPI20181712	Circ Saw File - NRHT	100-172-101-1010-64000	Equipment	15.00
04/20/2023	SPI20181712	Water Pump for Truck#6 - NRHT	100-172-101-1010-64000	Equipment	549.99
04/20/2023	SPI20181712	Forestry Helmets - NRHT	100-172-101-1010-64300	Safety Equipment	420.00
05/23/2023	SPI20245011	Mowers - NRHT	100-172-101-1010-64000	Equipment	49.98
05/23/2023	SPI20245011	Water Truck #4 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	44.97
Vendor 10798 - Russo Power Equipment Total:					1,079.94
Vendor: 10809 - Schedule Source					
05/31/2023	13569	Schedule Source Subscription	100-153-101-1010-61200	Dues & Subscriptions	900.00
Vendor 10809 - Schedule Source Total:					900.00
Vendor: 11607 - Sebert Landscaping					
05/01/2023	257906	Contractual Grass Cutting Service 2023 - BGNRHT	100-172-101-1010-62000	Contractual Services	4,361.00
Vendor 11607 - Sebert Landscaping Total:					4,361.00
Vendor: 10820 - Shaw Media					
05/31/2023	052310070534	Chamber Newsletter Advertisements-Aquatics	200-250-308-5800-67000	Marketing-Aquatics	320.00
05/31/2023	052310070534	Chamber Newsletter Advertisements-Fitness	200-251-290-6000-67000	Marketing-Facility	320.00
Vendor 10820 - Shaw Media Total:					640.00
Vendor: 10824 - Sherwin Williams					
05/23/2023	4426-6	Paint Liner - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	308.00
05/25/2023	4540-4	Paint Liner - Returned	100-171-101-1010-65300	Equipment Maintenance & Repairs	-308.00
Vendor 10824 - Sherwin Williams Total:					0.00
Vendor: 10857 - Starfish Aquatics Institute					
05/02/2023	22018	Starfish Certification	200-250-308-5800-61200	Dues/Certifications/Subscriptions	2,748.00
Vendor 10857 - Starfish Aquatics Institute Total:					2,748.00
Vendor: 11792 - State Industrial Products Corporation					
05/24/2023	902917235	B&G Supplies - Grounds	100-171-101-1010-63110	Lubricants and Fluids	276.68
Vendor 11792 - State Industrial Products Corporation Total:					276.68
Vendor: 10869 - Sunburst Sportswear, Inc.					
05/18/2023	126361	Day Camp Staff Uniforms	200-203-200-3200-63700	Uniforms-Summer Camp	435.78
05/18/2023	126362	Day Camp Staff Uniforms	200-203-200-3200-63700	Uniforms-Summer Camp	755.98
05/18/2023	126363	Day Camp Camper T-Shirts	200-203-200-3200-63200	Supplies-Summer Camp	2,351.30
Vendor 10869 - Sunburst Sportswear, Inc. Total:					3,543.06

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10876 - Susan Meier					
05/31/2023	May 2023	May 2023-Day Camp, REACH, and Enrichment Manager	200-102-101-1010-63800	Mileage	97.92
Vendor 10876 - Susan Meier Total:					97.92
Vendor: 11806 - The Guardian Life Insurance Company of America					
05/17/2023	INV0002182	Voluntary Life	100-000-220438	Vol Ins Payable-Term Life Insurance	477.79
05/17/2023	INV0002182	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,264.93
Vendor 11806 - The Guardian Life Insurance Company of America Total:					1,742.72
Vendor: 11172 - The Lifeguard Store					
05/18/2023	INV001310726	Uniforms for Staff	200-250-200-5000-63210	Supplies-Lessons	470.00
05/18/2023	INV001310726	Uniforms for Staff	200-250-308-5700-63200	Supplies-Lifeguard	470.00
05/18/2023	INV001310726	Uniforms for Staff	200-250-308-5800-63700	Uniforms	2,875.00
05/19/2023	INV001311765	Uniforms for Staff	200-250-308-5800-63700	Uniforms	20.00
05/04/2023	INV001302500	Lap Lanes	200-250-308-5800-63000	Supplies-General	4,107.00
Vendor 11172 - The Lifeguard Store Total:					7,942.00
Vendor: 10133 - The Shop BB, Inc					
05/08/2023	73673	PH Bathhouse Sign - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	25.00
Vendor 10133 - The Shop BB, Inc Total:					25.00
Vendor: 11164 - Thermflo					
05/12/2023	T24377INV	ACC Generator PM Repairs - Buildings	100-170-101-1010-62000	Contractual Services	3,497.00
Vendor 11164 - Thermflo Total:					3,497.00
Vendor: 10903 - Thomas Pump Company, Inc.					
04/26/2023	R1762	PH Splash Pad Base - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,450.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					1,450.00
Vendor: 10909 - Tim Wallace Landscape Supply					
05/08/2023	INV0002127	ICM Pit Mound Cricket Field Seed & Blanket - Grds	100-171-101-1010-63120	Materials-Athletic Fields	90.00
Vendor 10909 - Tim Wallace Landscape Supply Total:					90.00
Vendor: 10129 - Tina Simpson					
05/24/2023	INV0002090	Pelican Harbor Startup Bank	200-000-100200	Facility Cash Drawers & Change Bank	500.00
Vendor 10129 - Tina Simpson Total:					500.00
Vendor: 10930 - Tressler, LLP					
05/05/2023	465121	Legal Services	100-101-101-1010-62500	Legal Services	3,900.00
05/05/2023	465122	Legal Services	100-101-101-1010-62500	Legal Services	4,429.00
Vendor 10930 - Tressler, LLP Total:					8,329.00
Vendor: 10944 - United Healthcare					
05/10/2023	676293625860	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	67,578.01
Vendor 10944 - United Healthcare Total:					67,578.01
Vendor: 10962 - Valley View School District					
05/31/2023	May 2023	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	741.12
05/31/2023	May 2023	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	448.48
Vendor 10962 - Valley View School District Total:					1,189.60
Vendor: 10964 - Verizon Wireless					
05/15/2023	9934997816	Cellular Service	100-101-101-1010-70100	Cellular Service	666.37
05/15/2023	9934997816	Cellular Service	100-170-101-1010-70100	Cellular Service	357.77
05/15/2023	9934997816	Cellular Service	100-171-101-1010-70100	Cellular Service	228.51
05/15/2023	9934997816	Cellular Service	100-172-101-1010-70100	Cellular Service	250.20
05/15/2023	9934997816	Cellular Service	200-102-101-1010-70100	Cellular Service	540.78
05/15/2023	9934997816	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
05/15/2023	9934997816	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	7.78
05/15/2023	9934997816	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.84
05/15/2023	9934997816	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.84

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/15/2023	9934997816	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	19.72
05/15/2023	9934997816	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.64
05/23/2023	9935688916	Cellular Service	100-170-101-1010-70100	Cellular Service	32.68
05/23/2023	9935688916	Cellular Service	100-171-101-1010-70100	Cellular Service	16.34
05/23/2023	9935688916	Cellular Service	200-102-101-1010-67000	Marketing-Recreation Services	10.90
05/23/2023	9935688916	Cellular Service	200-250-308-5800-67000	Marketing-Aquatics	10.89
05/23/2023	9935688916	Cellular Service	200-251-290-6000-67010	Marketing Retention-Facility	10.89
05/23/2023	9935688917	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
05/23/2023	9935688917	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
05/23/2023	9935688917	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
Vendor 10964 - Verizon Wireless Total:					2,325.51

Vendor: 10966 - Vermont Systems, Inc.

05/31/2023	VS008602	Hosted RecTrac Services	100-101-101-1010-62200	Computer Maintenance & Support	14,481.25
Vendor 10966 - Vermont Systems, Inc. Total:					14,481.25

Vendor: 10968 - Village Of Bolingbrook

05/01/2023	70557	Wireless Fire Alarm Services-ACC	200-102-101-2000-70200	Remote Communication Lines-ACC	1,032.00
05/01/2023	70558	Wireless Fire Alarm Services-BGNR 50%	100-170-101-1010-70200	Remote Communication Lines	516.00
05/01/2023	70558	Wireless Fire Alarm Services-BGNR 50%	100-171-101-1010-70200	Remote Communication Lines	516.00
05/01/2023	70580	Wireless Fire Alarm Services-DD	200-102-101-2040-70200	Remote Communication Lines-DD	1,032.00
05/01/2023	70630	Wireless Fire Alarm Services-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,032.00
05/01/2023	70769	Wireless Fire Alarm Services-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	1,032.00
05/01/2023	71064	Wireless Fire Alarm Services-PH	200-250-308-5800-70200	Remote Communication Lines	1,032.00
05/11/2023	2023 Village Picnic	Village Picnic Table Rental 06252023	100-101-101-1010-67000	Marketing-General Services	15.00
Vendor 10968 - Village Of Bolingbrook Total:					6,207.00

Vendor: 11326 - Vulcan Construction Materials, LLC

05/05/2023	33239864	Memorial Bench Pad Stone Base - Grounds	100-171-101-1010-63160	Materials-Playground	7.34
Vendor 11326 - Vulcan Construction Materials, LLC Total:					7.34

Vendor: 10973 - Walmart Community

04/21/2023	INV0002078	Worms for Preschool Classes	200-214-232-2000-63200	Supplies-ACC Preschool Programs	8.56
04/21/2023	INV0002078	Worms for Preschool Classes	200-214-232-2020-63200	Supplies-BRAC Preschool	17.12
04/27/2023	INV0002079	Theatre Props	200-213-208-4630-63000	Supplies-Theatre	9.90
04/27/2023	INV0002081	Preschool Prom Supplies	200-215-236-4720-63200	Supplies-EC Specials	118.29
04/28/2023	INV0002184	Office Supplies	100-101-101-1010-63050	Office Supplies	18.36
04/29/2023	INV0002080	Teacher Appreciation Week	200-214-232-2000-61100	Employee Recognition-ACC Preschool	13.86
04/29/2023	INV0002080	Teacher Appreciation Week	200-214-232-2020-61100	Employee Recognition-BRAC Preschool	23.76
05/12/2023	INV0002178	Enrichment and REACH Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	11.84
05/12/2023	INV0002178	Enrichment and REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	77.93
05/12/2023	INV0002178	Enrichment and REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	-20.18
05/12/2023	INV0002180	Swim Meeting Food / Mothers Day Ride Supplies	200-250-200-5020-63220	Supplies-Swim Team	155.26
05/12/2023	INV0002180	Swim Meeting Food / Mothers Day Ride Supplies	200-251-290-6000-67010	Marketing Retention-Facility	84.27
05/17/2023	INV0002082	Theatre Performance Supplies	200-213-208-4630-63000	Supplies-Theatre	29.52
05/17/2023	INV0002176	Ice Cream Cups for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	87.58

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/18/2023	INV0002083	Theatre Supplies	200-213-208-4630-63000	Supplies-Theatre	16.18
05/02/2023	INV0002185	Office Supplies	100-101-101-1010-63050	Office Supplies	7.28
05/03/2023	INV0002183	Office Supplies	100-101-101-1010-63050	Office Supplies	3.58
05/08/2023	INV0002174	Water for Events	200-251-290-6000-63200	Supplies-Facility	5.36
Vendor 10973 - Walmart Community Total:					668.47
Vendor: 10974 - Warehouse Direct					
05/01/2023	5486027-0	Office Supplies	100-101-101-1010-63050	Office Supplies	95.00
05/01/2023	5486030-0	Office Supplies	100-101-101-1010-63050	Office Supplies	95.00
05/12/2023	5494299-0	Office Supplies	100-101-101-1010-63050	Office Supplies	140.98
05/16/2023	5496030-0	Office Supplies	100-101-101-1010-63050	Office Supplies	190.00
05/18/2023	5497717-0	Office Supplies	100-101-101-1010-63050	Office Supplies	71.50
05/05/2023	5489945-0	Office Supplies	100-101-101-1010-63050	Office Supplies	144.99
05/08/2023	5490568-0	Office Supplies	100-101-101-1010-63050	Office Supplies	392.45
Vendor 10974 - Warehouse Direct Total:					1,129.92
Vendor: 10975 - Waste Management of IL S.W.					
05/01/2023	6472537-2007-0	ACC Carpet Dumpster Rental	600-600-600-9600-76301	CARP-ACC-Private Office Flooring	367.50
05/16/2023	6478317-2007-1	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	743.67
06/05/2023	6484387-2007-6	Refuse & Recycle -Buildings	100-170-101-1010-62000	Contractual Services	606.31
06/05/2023	6484387-2007-6	Recycle - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	105.00
Vendor 10975 - Waste Management of IL S.W. Total:					1,822.48
Vendor: 10982 - Westside Mechanical Group					
05/25/2023	5130308	Pelican Harbor PM Repairs Boiler - Buildings	100-170-101-1010-62000	Contractual Services	1,645.26
Vendor 10982 - Westside Mechanical Group Total:					1,645.26
Vendor: 11759 - WET Solutions, Inc.					
05/03/2023	2305204	BRAC Boiler Water Treatment - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	653.36
Vendor 11759 - WET Solutions, Inc. Total:					653.36
Vendor: 11066 - Will County Recorder of Deeds					
05/30/2023	40703220	Recording Fee - Ord. 22-03	100-101-101-1010-62500	Legal Services	41.00
Vendor 11066 - Will County Recorder of Deeds Total:					41.00
Vendor: 11029 - Zepole Supply					
05/23/2023	132592	Ashburys Fryer - Buildings	600-600-600-9600-76325	CARP-Ashbury's-Fryer	2,052.67
Vendor 11029 - Zepole Supply Total:					2,052.67
Grand Total:					944,660.06

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	206,293.86
200 - Recreation	155,747.93
400 - Golf Course	32,321.53
500 - Special Recreation	250,732.42
600 - Capital	202,536.77
810 - Insurance/Worker's Comp	95,000.00
840 - Paving & Lighting	<u>2,027.55</u>
Grand Total:	944,660.06