

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
July 21, 2022
6:30 PM

1. Call to order
2. Roll call
3. Approval of Agenda
4. Presentation by Bob Kalnicky, Executive Director – Community Service Council
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.
 - (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 – Board Room
Board Meeting Agenda
July 21, 2022
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Workshop Meeting Minutes of June 16, 2022
 - B. Monthly Board Meeting Minutes of June 16, 2022
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 \$956,798.35, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - B. Finance and Technology – **Commissioner Hix**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - D. Recreation - **Commissioner McKay**
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Daycamp/Enrichment
 - Youth and Teen Programming
 - Community Events
 - E. Facilities – **Commissioner McKay**
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips
 - E. Marketing – **Commissioner McVey**

F. Golf Course and Ashbury's – Commissioner McVey

G. NWCSRA - Commissioner McVey

12. Unfinished Business

13. Comments from the Public at Meeting

14. New Business

15. Announcements

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

- (1) The employment, discipline and performance of specific employees.
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- (21) Approval or semi-annual review of closed meeting minutes.

17. Motion to adjourn

18. Citizens' Guide to Addressing the Park Board:

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
June 16, 2022

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

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

President Vastalo stated that she wanted to take this moment in the meeting to publicly apologize to the staff for the way the board discussed the playground installation challenges at Winston Woods Park. President Vastalo also apologized to Commissioner Andrews. Commissioner Andrews thanked President Vastalo.

Executive Director Ron Oestreich read the following introductory statement.

- *In your board packet you received two bound reports: the ACFR & the Auditors Communications to the Board, Dan Berg from Sikitch will be discussing these documents during his presentation.*
- *The Certificate of the Disclosure Officer documents that Board Treasurer, Commissioner Dorothy Andrews opinion that the information in the Annual Comprehensive financial report is Correct and Complete and in all material respects. And that Commissioner Andrews will authorize a member of the Finance Team to file the proper disclosures required by the Municipal Securities Rulemaking Board which is required because have outstanding bonded debt in the public market place.*
- *On behalf of the Disclosure officer, Board Treasurer Dorothy Andrews, I am asking if any of you are aware of information that may be **MISLEADING** or **INCORRECT** in the Annual Comprehensive financial report.*
- *No Commissioners commented that they were aware of incorrect or misleading information.*

Presentation of 2021 Annual Comprehensive Financial Report:

- Executive Director Oestreich introduced Dan Berg from Sikitch to present the 2021 ACFR.
- Mr. Berg thanked the Board for allowing him time to present the results of this important annual document. He also thanked and complimented Debbie Chase, Tricia Dubiel, and the Finance Team at Bolingbrook Park District for their contributions to completing the ACFR.
- Mr. Berg explained that our ACFR goes above and beyond what is required audit submittal by the State of Illinois and by the ACPA. will be submitted to the Illinois Governmental Finance Officers Association (IGFOA) as application to the Excellence in Financial Reporting Award that signifies that our reporting document has met many points of criteria. If awarded, this will be the 23rd consecutive year that Bolingbrook Park District has earned this distinction. This report also gives a 10-year perspective on financial performance, which is great for history and also great for bond rating agency data.

- Mr. Berg described the Letter of Transmittal, which is a comprehensive summary of the operations in Fiscal year 2021, describing why certain decisions were made throughout Fiscal Year 2021. He also described the Auditors opinion followed by the Management Discussion and analysis, which compares 2021 to 2020.
- Mr. Berg also described the Auditors Opinion which was a clean (unmodified) opinion. Best opinion auditors are allowed to give.
- Financial highlights include the following:
 - BPD added to its bottom line. Net position improved by \$2.1 million from 2020 final.
 - General Fund has Fund Balance of \$7.1 million. The district's policy is to have 5 to 8 months of expenditures in reserves in the event of emergency. We currently have 11 months in reserves.
 - Mr. Berg commended staff and board for efforts to keep costs down, especially with the revenue shortage since 2020.
 - Mr. Berg did state for us to continue monitoring and reducing the negative fund balance in Recreation. No recommendations were provided from Sikitch regarding this reduction.
- Smaller binder No findings were recorded.
- Only 2 adjusting journal entries. He was complimentary of the Business Office Team.
- No significant deficiencies were identified.

Commissioner McKay asked for clarification on the two journal entries, which were essentially re-allocation of funds.

No Commissioners had questions and all thanked Mr. Berg for his presentation and work on the Audit and ACFR.

District Operations and Activities Update

Executive Director, Ron Oestreich reviewed the following Resolution, Ordinance and Action items:

- *The acceptance of the Annual Comprehensive Financial Report Year Ended December 31, 2021.*
- *The acceptance of Certification from Disclosure Officer confirming that the 2021 Annual Comprehensive Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.*
- *Resolution 22-21 for a three- year agreement for multi-factor authentication services between Mindsight and the Bolingbrook Park District.*
- *Resolution 22-20 awarding a contract including Alternate #1 in the amount of \$113,777.76 to J&R 1st In Asphalt, Inc of Hickory Hills, Illinois for the Indian Boundary Park Parking Lot Expansion Project.*
 - Commissioner McKay asked where exactly the new parking lot is located.
 - Executive Director Oestreich described the exact location (southern end of park – expanding the existing parking lot

Operational Updates

Lindsey Pollina, Dance, Theater, and Teen Program Manager presented a recap for the Dance, Theater, and Teen Program Area.

- Lindsey reported some enrollment highlights: Enrollment for 2021/2022 was up over 2020/2021, but down from 2019 due to not having the Dance Force Team enrollment.
- Thus far in 2022, we have seen an increase in participation, especially in the early childhood dance classes. Particularly in the spring session, leading to the Spring Dance Concert on May 15.
- We are rebranding the Dance program area into the Bolingbrook Park District Dance Academy. DanceForce will be part of this academy.
- In 2021, we brought back Power Dance Project into two schools. Pioneer and BJ Ward Elementary.
- We successfully hosted our December Dance concert and the May Dance Concert. The May concert had over 700 people in attendance.
- We are working closely with the 21Century Grant program with Valley View School District.
- This summer we are debuting a new fun program: the TikTok Dance Workshop featuring some of the more well-known TikTok dances.
- Theatre had their first ever musical performance Willy Wonka Kids over the weekend of May 20 at the Bolingbrook Community Center. Every show was sold out. Over 320 tickets sold.
- Summer Theatre includes 21 Century Grant programming for theatre.
- Teen programming is ramping up. We have several enrolled in self-defense class as well as Teen Night at Pelican Harbor on Tuesday, July 19.
- Looking forward, all 3 areas are growing. New curriculum for dance as well as offering workshops and programming with 21st Century Grant. For teens, partnering with other area Park District's and Recreation Departments to grow the program offerings and teen trips.
 - President Vastalo asked if we could promote Teen programming on the signs throughout the Village. We informed her that most of the promotions to the teens are via cell phone.
 - Commissioner Andrews asked if we will contact the school district dance teams to see if we can partner with them for our dance programs or if they can be a resource for staff. Go through Rob Rose

Sarah Sielisch, Aquatic Manager reported that we have had a strong start to the season.

- Pelican Passes 2,020 YTD. With a target of 2,189.
- Annual Membership 1,161 YTD. With a target of 1,188.
- Strong June attendance for Swim Lessons as well as Daily Admissions
- Staffing levels have also been good despite the national labor shortage.

The board had no questions

Ron Oestreich, Executive Director updated the Board on several current and upcoming projects.

- Freedom Park Playground opened to the public on Thursday, June 9. Sunset Park playground is anticipated to be complete by end of June.
- Sport Court resurfacing is scheduled to start this month at Indian Chase Meadows & Prairie Trails Parks. Weather has slightly delayed the project until the week of June 27.
- Remington Park ballfield lights are scheduled to be replaced beginning of July. Staff are working with the Athletics team for scheduling to eliminate down time for scheduled programming.
- Net was installed at the first tee box at Boughton Ridge to protect the house.

Ron Oestreich, reported that Bob Kalnicky, Executive Director for the Community Service Council will be attending the board meeting with his fund-raising partner JJ Martin to present I-pad Bingo/Gaming opportunities for Ashbury's. This is informational for the board's consideration. No decision will be made at that meeting.

Commissioner Hix stated to the Board for them to understand that this topic is introducing gambling on Park District property.

Commissioner McKay asked if it was gaming to keep people eating or actual payout. Oestreich stated that there are actual payouts. This I-Pad gaming is legal in Bolingbrook and it is in place at Tailgaters.

Communication from the Public

None

New Business

None

Motion to Adjourn

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 6:57pm. Second Commissioner Andrews. All in Favor "Ayes"

Minutes Verification Signature

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
June 16, 2022

Commissioner Vastalo called the meeting to order at 7:00pm. Roll call: Andrews, McKay, Hix, Mc Vey, 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. Motion passed 5/0.

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

- A. Monthly Workshop Meeting Minutes of May 19, 2022
- B. Closed Session Meeting Minutes of May 19, 2022
- C. Monthly Board Meeting Minutes of May 19, 2022

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

Correspondence to the Board from Public

None

Comments from the Public at Meeting

None

Attorney's Report

No formal report

Recognition of Staff

President Vastalo read Christine Martner's Citation of Retirement and presented Christine with her signed and framed Citation.

Leadership Team Report

No formal report

Treasurer's Report

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the amount of \$661,691.68, subject to audit. Second; Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Motion passed 5/0.

Committee Reports

Administration and Personnel – Commissioner Vastalo reported:

Human Resources Update

- Since January 1, 2022 The HR Department has processed a total of 232 employees (145 new and 87 returning seasonal).
- The All Staff Training sessions are well underway. To date, 85% of the Bolingbrook Park District staff has participated in the training.
- 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.

President Vastalo acknowledged the wonderful partners with Bolingbrook Park District including the Village of Bolingbrook, Fountaindale Public Library District, AdventHealth Bolingbrook Medical Center, S&T Too, Domino' Pizza, and Meijer.

All monthly audits balanced.

Finance and Technology – Commissioner Hix reported:

- *Commissioner Hix made Motion to accept the Annual Comprehensive Financial Report Year Ended December 31, 2021. Second; Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Motion passed 5/0.*
 - Commissioner Hix and Commissioner McKay complimented the Finance Team, Business Office Team, and the entire Management Team on the strong financial position the District is in after two challenging years. Also complimented the team on 22 consecutive years receiving the Excellence in Financial Reporting designation.
- *Commissioner Hix made Motion to acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2021 Annual Comprehensive Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner. Second; Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Motion passed 5/0.*
- *Commissioner Hix made Motion to approve Resolution 22-21 for a three- year agreement for multi-factor authentication services between Mindsight and the Bolingbrook Park District. Second; Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Motion passed 5/0.*

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

- *Commissioner Andrews made a motion to approve Resolution 22-20 awarding a contract including Alternate #1 in the amount of \$113,777.76 to J&R 1st In Asphalt, Inc of Hickory Hills, Illinois for the Indian Boundary Park Parking Lot Expansion Project. Second; Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Motion passed 5/0.*

- The River Sweep event held on Saturday, May 21 was a success. 45 volunteers assisted. Thank you for helping.
- Pelican Harbor is now fully open with all features running. There were several leaks repaired in diving well.
- Staff has completed installing a temporary cricket pitch and lined the field at Indian Chase Meadows for the “tape ball” version of cricket. Staff assisted with the field preparation for the annual Lions Club Beep Baseball Tournament held at Volunteer Park.
- Staff has completed the audit for Freedom Park Playground and Ninja Course. Staff is planning for the DuPage River Greenway Playground build starting the week of July 11.
- The NRHT crews also planted 2,820 annual flowers at our facilities and parks to add some color and interest.
- Sport Court resurfacing is scheduled to start this month at Indian Chase Meadows & Prairie Trails Parks. Weather has slightly delayed the project until the week of June 27.
- Remington Park ballfield lights are scheduled to be replaced beginning of July. Staff are working with the Athletics team for scheduling to eliminate down time for scheduled programming.
- Pavilions at Sunset, Freedom, Prairie Trails, Community and Winston Woods are scheduled to be repainted starting the week of June 20.
- Buildings & Grounds Facility HVAC units are anticipated to be replaced by end of July.
- Sealcoating of parks will begin in July. Staff are finalizing dates with contractor.

Recreation & Facilities – Commissioner McKay reported:

Recreation

- Several Dance classes from the May Concert will be performing at the Juneteenth event on June 18 and Village Picnic on June 26.
- Impressed with the 3 completely sold out Theater productions in May.
- Preparation is underway for our first gymnastics/ninja exhibition since 2019! The theme this year is “Summertime is a Sweet Time at Bolingbrook Park District”. The event will kick off at 9:00am on Saturday, June 25.
- The Illusions Gymnastics team wrapped up their first season in AAU on May 14 and 15. The Level 2 team led the way with an outstanding performance placing in 3rd place, just shy of 2nd place by 0.125! Levels 3, 4 and 5 gymnasts all did very well individually; placing in the top 5 in every event.
- Summer Day Camp began June 6 and will run through August 12. The first week of camp has started off strong with 243 children registered compared to last year’s registration of 100 campers. Weeks two and three both had over 300 students attending.
- Staff is offering three events this summer for teens: Ax Throwing Trip - June 29, Teen Self Defense Seminars - June 23 and July 29, and Teen Night at Pelican Harbor - July 19

- Wednesday Summer Concerts continue at The Roger C. Claar Performing Arts Center. Movies in the Park continue as well. Visit Your Local Parks are also happening at 10 each Friday in different parks throughout Bolingbrook. Check our website for event locations.
- Staff are in the process of planning for the 3rd annual Family Bike Challenge on June 25. Staff is excited to offer this event for FREE.

Fitness

- May Fitness Memberships recorded 33 new memberships and 32 renewals, which is 3 more than projected for the month. Year to date membership sales are ahead of projection. Staff have added 358 memberships versus the May end of month projection of 342.
- Parkie's 5K event will be held on Saturday, August 27. The 2022 event will once again feature the Kids 100-yard dash! Each child will receive a Super Hero Parkie Cape! Staff is actively planning the event and will be ramping up promotional activities in the coming weeks.

Aquatics

- The outdoor pool had a great opening weekend. Staffing levels are strong and memberships are on-target.

Adult Trips

- Upcoming Adult trips:
 - 6/20: Solider Field Tour
 - 6/29: A Day in Barb City
 - 7/20: Fiver Countries No Passport
 - 7/27: Lake Geneva Mailboat Excursion
 - 8/9: Pew and Pastries Tour
 - 8/19: Chicago Air and Water Show Preview
 - 8/24: Jazzin at the Shed

Marketing – Commissioner McVey reported:

- Mary Voss, Marketing Department Intern, is wrapping up the development of a selfie station at Pelican Harbor. This station will encourage families and teens to take photos and share them on social media. The station is planned to be completed by July.
- A Pelican Harbor Scavenger Hunt will also be introduced in July. This in-the-park adventure will provide a fun activity for visitors to complete while at Pelican Harbor. Visitors will need to find where all the Parkie's are hiding throughout the park in order to receive a prize. The Parkie's will move locations each month for a new opportunity to win a prize.
- Second interviews are taking place for the new Customer Care Assistant. We hope to have the new assistant in place by July 1.
- The Customer Care team has seen a tremendous increase in transactions at the front desk. Staffing has been increased to two customer care representatives at the BRAC and ACC desks during peak times to serve customers.

Golf Course & Ashbury's – Commissioner Mc.Vey reported

- Overall Revenue for May exceeded target by 8%. YTD is also above target by 12%.
- Greens Fee Revenue missed target by 26%, which is consistent with the other area courses due to the weather challenges. YTD is also down by 24%.
- 3 upcoming events: Comedy Night on 6/24, Nine, Wine, and Dine on 6/25, Strawdog Band on 7/3.

NWCSRA – Commissioner Mc.Vey reported

- After months of preparation and weeks of seasonal staff training, NWCSRA Summer Day Camp as well as seasonal programs and inclusion placements throughout our member agencies have begun. Enrollment is nearly double for Day Camp and are up over 50% from last year for seasonal programs
- The agency is gearing up to launch online registration with Amilia (SmartRec) for the fall season. A variety of communications are in progress to reach out to all current and past participants and their families to establish accounts on our registration system.
- The NWCSRA Annual Golf Outing will be held on June 23 at Prairie Bluff Golf Course with a shotgun start at 11:30am. This year's outing will be conducted in partnership with Angelic Kindness.
- Equipment for the Bolingbrook Sensory Room is scheduled for arrival and installation in late August/early September.

Unfinished Business

None

Communications from the Public

None

New Business

None

Announcements

President Vastalo announced that Parkie the Pelican has officially been donated and enshrined into the Bobble Head Museum in Milwaukee.

Executive Director Oestreich announced the Foundation for Bolingbrook Parks annual Glow Golf outing on Saturday, June 18 at Boughton Ridge. Projecting \$5,500 profit to go toward BPD financial assistance programs.

Closed Session

None

Motion to Adjourn

President Vastalo made a motion to adjourn from the regular Board Meeting at 7:26pm. Second Commissioner Andrews. All in Favor “Ayes”

Minutes Verification Signature

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

ADMINISTRATION AND PERSONNEL

Christopher (Chris) Finn Hired as the new Director of Buildings, Grounds, and Natural Resources

- We are pleased to announce that Christopher (Chris) Finn has been hired as the new Director of Buildings, Grounds, and Natural Resources. Chris's first day was Tuesday, July 5. Chris comes to us from the Park District of LaGrange where he has served as the Superintendent of Facilities since 2010. Prior to LaGrange, Chris worked for Oak Lawn Park District in various positions, beginning in 2000. Welcome to the Bolingbrook Park District family Chris.

Customer Care Assistant

- We are pleased to announce that Lucas Sefcik has been hired at the new Customer Care Assistant. His first day was July 5. He comes to us from Plainfield Park District where he served as a Building Supervisor. He has also worked at Planet Fitness, Bo Jackson Elite Sports and the Chicago White Sox Kids Zone. He has a Sports Management degree from Lewis University. Welcome to the Bolingbrook Park District Family Lucas!

Systems Support Specialist

- We are pleased to announce that Brian Sandoval has accepted the position of Systems Support Specialist. Brian's first day was July 11. Brian comes to us from Naperville School District 203 where he was a Computer Support Associate and supported students and staff with all of their technology needs. Welcome to the Bolingbrook Park District Family Brian!

Certified Park and Recreation Professional

- Kim Smith, Director of Marketing and Customer Care, passed her CPRP exam on July 11 to become a Certified Park and Recreation Professional. Congratulations Kim!!

June Internal Audits

All Day Drawer Audit	Status
Annerino Community Center	Balanced
All Day Drawer Audit	
Pelican Harbor Admissions	Balanced
Inventory Audit	
Pelican Harbor Pro Shop	Balanced

FINANCE AND TECHNOLOGY

Business and Technology

Antivirus Upgrade

- The District has upgraded to an enhanced antivirus product with endpoint detection response. This allows the system to gather and analyze security threat-related information from the endpoints with the goal of finding security breaches as they happen. This facilitates a quick response to discovered and potential threats.

Statistics

- 22 business support tickets completed
- 116 technology support tickets completed
- 179 journal entries processed
- 87 refunds were processed
- 6 new user trainings

BUILDINGS, GROUNDS & NATURAL RESOURCES

Buildings, Grounds, and Natural Resources Update

New Tent at Ashbury's At Boughton Ridge Golf Course

- A new 40'x 60' tent was delivered and installed at Ashbury's on July 7. The new tent is a top frame model, with no middle posts. The sides are also designed to not scrape the ground, which should help extend its life.

Indoor Aquatic Complex Annual Shutdown

- Beginning August 1 and lasting through August 12, the Buildings team will be working on several projects for the annual Indoor Aquatic Complex maintenance shutdown. General maintenance includes cleaning surge tanks and filters, polishing the stainless-steel railings, and detail cleaning. Upgrade projects include gel-coating the activity pool waterslides and replacing the original surge tank valves per CARP. The outdoor pool will be open extended hours during the annual shutdown.

Parks/Playgrounds/Athletics

- Staff began work on the DuPage River Greenway Trailhead playground structures on Monday, July 11. This new playground should be completed by the end of July.
- Grounds Staff completed turf repair on the Lily Cache Sports Fields and have been working closely with the Bolingbrook Soccer Club to install nets for summer camps and planning for the annual Labor Day Tournament.

Natural Resources/Horticulture/Turf

- The Horticulture crew has been focusing on watering flowers throughout the district and weeding landscape beds. The Natural Resources crew has been mowing select natural areas along the Lily Cache Greenway in order to help control annual and biennial invasive species, especially crown vetch, a very aggressive invasive species. The mowing crew has continued to keep our parks and sport fields well-maintained for visitors and athletes. Since the grass has not been growing as fast, they have also been helping the horticulture crew remove weeds and taking care of trees.

Project Updates

- Sunset Park opened to the public on Friday, July 1 in time for the 4th of July holiday weekend. This concludes the five traditional playground replacements for 2022.
- Staff started excavating for the new DuPage River Greenway playground at Royce Road on Monday, July 11. Staff are anticipating completion of installation by end of July.
- Sport Court resurfacing is complete at Prairie Trails Park. Contractor is working on the tennis and basketball courts at Indian Chase Meadows. Due to delays from staff shortages with the Contractor, staff are expecting completion of the new Pickleball courts at Indian Chase Meadows by the middle of August.
- Parking lot lights at Indian Chase Meadows electrical boring took place on July 20. Staff are anticipating completion of these two new lights for the parking lot by middle of August. Special thanks to the Village of Bolingbrook for assistance with installation of these lights.
- Park District auction items were picked up. The auction that included fitness equipment and BGNR equipment netted over \$1,300. The I.T. equipment auction netted \$5,200.
- Remington Park ballfield lights are up and games are operational. Staff are working with installer and vendor to fine tune layout, and programming of the new lights.
- Pavilions at Sunset, Freedom, Prairie Trails, Community and Winston Woods were painted.
- Phase 1 of sealcoating took place late June, early July. Parks included were Winston Woods, Gateway Wetlands, Community, Lily Cache West and sport courts at The Forest, Drafke and Indian Boundary Parks.

RECREATION

Pre School / Early Childhood

Preschool

- There are 118 Preschoolers registered for the 2022-2023 school year at this time and the majority of families are enrolling on-line. Updates are on-going to get BRAC Preschool Room C ready for mid-August.

Early Childhood

- Early Childhood Summer June session has 91 children enrolled from Camp Stepping Stones, Preschool Practice, Science Time and Little Learners. The same classes are offer for July and enrollment is already at 85 with classes starting the week of July 11.

Dance/Theatre

Dance Department

- Dance departmental classes have 116 enrolled for the first session of summer dance classes. The session ends July 16. The second summer session begins on July 18. We currently have 70 enrolled for the second session.
- Dance taught at the 21st Century Grant Program for Valley View School District throughout the month of June and had a very positive response from the School District and kids.
- Dance also taught at Camp Alotta Fun the week of June 20. All groups had a great time learning a few new dance moves and played dance related games.
- There are currently 7 enrolled for our TikTok Dance Workshop on July 15.

Theater

- Summer Theatre classes began on June 8. We have 8 enrolled for our Improv class and 9 enrolled for our Summer Showcase.
- Theatre also participated in the 21st Century Grant Program for Valley View School District throughout the month of June and had a very positive response from the School District and kids.
- The Summer Showcase for Theatre programs will take place on August 10 in the Multipurpose room at Annerino.

Gymnastics/Cheer/Ninja

Gymnastics

- The spring session ended on June 25 with a very successful gymnastics exhibition, which is a showcase of skills participants learned throughout the session. The Exhibition consisted of four shows that ending with a packed house for our ninja program. In addition to a great day, we raised \$141 for the financial aid program. Summer session has begun and registrations have continued well into week one.

Illusions Gymnastics

- The team has had a busy end of the season with performances at both the Exhibition and at the Village Picnic. The Illusions Gymnastics Team has already begun their summer training and plans to test in the recreation level participants soon. Staff is very proud to announce the promotion of gymnastics/ninjas coach, Michelle Villagran, to the Head Team Coach position for the Illusions Gymnastics Team.

Ninja

- The ninja program continues to grow as the summer session begins. There are currently 25 participants enrolled in the Baby Ninjas class, 52 enrolled in the Lil Ninjas class, 40 White Ninjas and 12 Yellow Ninjas enrolled. Staff was excited We also were able to showcase our Ninja program for the first time ever at the Village Picnic!

REACH / Day Camp/ Enrichment

Reach

- Enrollment for the 2022-2023 school year officially began on Friday, July 1 for two sites, Pioneer and Jonas Salk Elementary School.

Day Camp

- Day Camp registration numbers are continuing to be strong. Weekly registration has been averaging 300 campers. The campers have been enjoying their in-house entertainment and field trips. They took their first off-site field trip on Wednesday, June 22 to the Regal Movie Theater to see *Lightyear*. In addition, campers enjoyed some fun nature programming, dance, the portable climbing wall, and of course, Pelican Harbor.

Youth and Teen Programming

Youth

- Youth General Interest programs/camps are running this summer with lower numbers due to an increase in cost by the contractors offering the specialty programs/camps. Enrollment at this time for June and July is at 48. These are Bolingbrook Park District enrollees and do not include the enrollments from the Woodridge Park District who is partnering with us for 3 specialty camps this summer.

Teens

- Teen Night at Pelican Harbor is scheduled for July 19. Teens will get food vouchers and have access to the outdoor pool attractions, some large lawn games, and other fun activities lead by members of the BPD Management Team.
- Staff is planning a trip to Richardson Farm in September, a co-op Teen trip with Lemont Park District to Disturbia Haunted House in late October, and a service project in conjunction with Operation Christmas for December.

Community Events

Wednesday Summer Concerts

- Our annual Summer Concert Series finished strong the last 3 weeks. We are looking forward to next year already!!

			<i>Attendance</i>
Wed 6/1	7:30pm	<i>Fletcher Rockwell (Rock)</i>	<i>1,159</i>
Wed 6/8	7:30pm	<i>Gizzae (Roots Reggae)</i>	<i>522</i>
Wed 6/15	7:30pm	<i>Mississippi Heat (Blues)</i>	<i>594</i>
Wed 6/22	7:30pm	<i>Run Forrest Run (90's Party Band)</i>	<i>1,472</i>
Wed 6/29	7:30pm	<i>GenFuZe (Classic Rock)</i>	<i>1,992</i>
Wed 7/6	7:30pm	<i>Cuz'n (R&B)</i>	<i>1,422</i>

Movies in the Park

- Movie attendance is also growing! 2 more opportunities for fun!

				<i>Attendance</i>
Thurs 6/9	8:00pm	Volunteer Park South	<i>Cruella</i>	<i>100</i>
Thurs 6/23	8:00pm	Indian Chase Meadows Park	<i>Luca</i>	<i>200</i>
Thurs 7/7	8:00pm	Wipfler Park	<i>Encanto</i>	<i>220</i>
Thrs 7/21	8:00pm	Bolingbrook Hospital	<i>Sing 2</i>	
Thrs 8/4	8:00pm	Winston Woods Park	<i>The Mitchells vs the Machines</i>	

Visit Your Local Park

- Weekly fun and FREE Park play dates! The Trackless Train, portable climbing wall, and the Library will be present for the fun! Three more summer dates!!

			<i>Attendance</i>
Fri 6/3	10am-12:30pm	Central Park	<i>135</i>
Fri 6/10	10am-12:30pm	Indian Boundary Park	<i>155</i>
Fri 6/17	10am-12:30pm	Wipfler Park	<i>162</i>
Fri 6/24	10am-12:30pm	Indian Chase Meadows	<i>148</i>
Fri 7/8	10am-12:30pm	Champions Park	<i>Rain</i>
Fri 7/15	10am-12:30pm	Remington Lakes	<i>Rain</i>
Fri 7/22	10am-12:30pm	Johansen Farm Park	
Fri 7/29	10am-12:30pm	Winston Woods Park	

FACILITIES

Fitness

Memberships

- June recorded 53 new memberships and 30 renewals, which is 10 more than projected for the month.
- Year to date membership sales are ahead of projection. Staff have added 441 memberships versus the June end of month projection of 415.

Attendance

- Lifestyles Fitness Center recorded 6,256 visits for the month of June bringing the average daily visit count to 202. That number is the highest it's been since our re-opening and has a lot to do with the outdoor group exercise classes we had added.

Group Fitness

- The current Group Fitness class schedule contains 51 classes per week, with the addition of 16 outdoor Aqua classes. June recorded 3,353 Group Fitness visits, 41% of total visits for the month.
 - Virtual classes recorded a total of 226 participants.
 - \$645 was brought in from group exercise drop ins which is equivalent to 22 full time members.
 - Staff is encouraging these participants to purchase full time memberships.
- With Pelican Harbor opening in June Lifestyles has been able to provide 15 outdoor aquatic classes Monday through Saturday both mornings and evenings which produced 1,186 participants enjoying the outdoor fun!
- Bring a friend week went during the week of June 13 with members being able to take a potential new member to a class.

Parkie's 5K Race

- Parkies 5K planning continues, Medals and shirts have been designed ordered. The early bird date for registration is July 31. Staff has secured volunteers from our ROTC to help staff the course. Currently there are over 55 registered for the race.

Aquatics

Operations

- Pelican Harbor staff received a 5 Star score from the Starguard Audit in June, which is the highest ranking they can receive.
- Staff will be participating in the IPRA Lifeguard Games July 15 in Gurnee. There are 3 teams from Pelican Harbor competing.

Admissions and Memberships

- The month of June has exceeded the admissions budget for June 2022 with a total \$144,843.00 in admissions and \$121,100 was budgeted for June 2022.
- Pelican Summer Pass Memberships are at 2,526 for the month of June. Which exceeds the budget numbers for June, which the prediction was 1,124.
- The total number of Pelican Summer Passes projected for 2022 FY is 2,189, we have reached and exceeded this projection with a total of 2551 purchased.
- A total of 92 new Pelican Harbor Annual Aquatic Memberships were sold in June, with an annual total of 1,368. June's sales puts the Year to Date total 180 over projection.

Parties and Rentals

- June Birthday Parties: 34 parties/743 participants
- June Private Rentals: 23 rentals/1,470 participants
- June Group Outings: 46 groups/2,134 participants

Swim Lessons

- Pelican Harbor had a total of 552 participants register for swim lessons in June, last year recorded 445

Swim Team

- Pelican's Swim Team has 57 participants.
- Pelican Harbor will be hosting summer conference meet on Saturday morning, July 30.

Harbor Heroes

- Harbor Heroes has had 23 different participants in the month of June.
- Harbor Heroes has gone to the following for their field trip Fridays:
- Harbor Heroes will have 1 Junior Lifeguard Team participating in the IPRA lifeguard games July 15 in Gurnee.

Athletics

Youth Athletics & Martial Arts

- The first summer session of Day 1 Sports Academy classes and camps started the week of June 6. The success rate is outstanding for this session with 86% (18 offerings) of the 21 classes & camps ran with 206 participants total. Summer session II will begin the week of July 18.
- Summer Session for Illinois Shotokan Karate has 178 participants in 20 different classes. Tae Kwon Do has 28 enrolled in two classes. Martial Arts and Day 1 Sports Academy classes are on a big rebound from 2021.

Youth Athletic Programs	2021 Participation	2022 Participation
Day 1 Sports Academy	137	206
Illinois Shotokan Karate	146	178
Tae Kwon Do	19	28

Adult Softball

- Adult softball leagues are the only adult leagues in-season. Adult softball leagues will all wrap-up playoffs the week of August 1, given no rainouts. There is a total of 35 teams, one less than registered in 2021. The same amount of leagues ran as in 2021:
 - Friday Men's Softball
 - Monday Co-Rec Softball
 - Tuesday Masters Men's 40 & Over
 - Thursday Men's Lower (Central)
 - Thursday Men's Upper (Remington)

Adult Trips

- This trip to Barb City on June 29 was fun! was partnered with the Village of Romeoville. The group enjoyed a visit to the Egyptian theatre followed by a delicious lunch. After lunch the group headed to Whiskey Acres to learn about how whiskey is made along with a couple samples. For the final destination the group toured the Isaac Ellwood home. It was a great day in Dekalb!
- On July 20, staff will lead a group on a trip called five countries no passport. This day will consist of 5 different stops that the group has no clue of but will get to experience something different at each location!
- Staff will be leading a group to Lake Geneva on July 27 for them to experience the Mailboat Excursion. This trip will be a 2.5 hour cruise around Lake Geneva enjoying the beautiful lake, magnificent homes and one very unique mail person!
- In August 2 of our most popular trips will be taking place which are sold out. On August 19 participants will be attending the Chicago Air and Water Preview show and on Aug 24 the group will be attending Jazzin at the Shedd, a night time event at the Shedd Aquarium in Chicago.

MARKETING AND CUSTOMER CARE

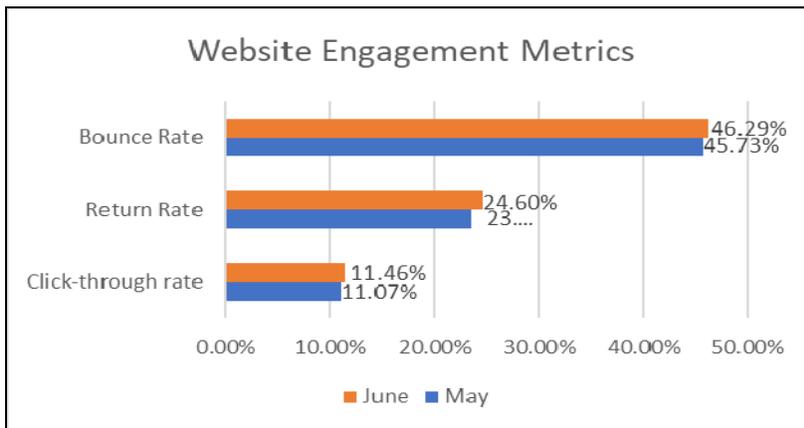
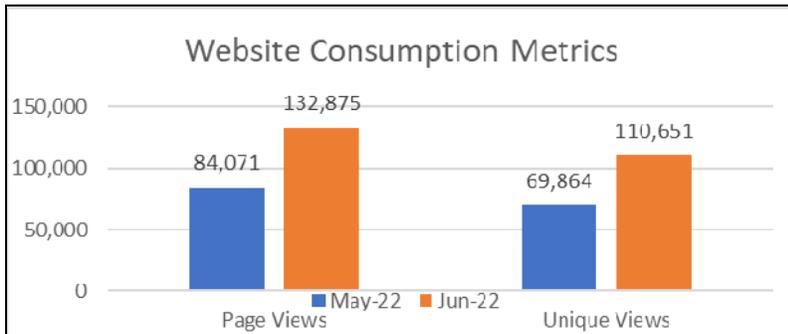
Marketing Initiatives

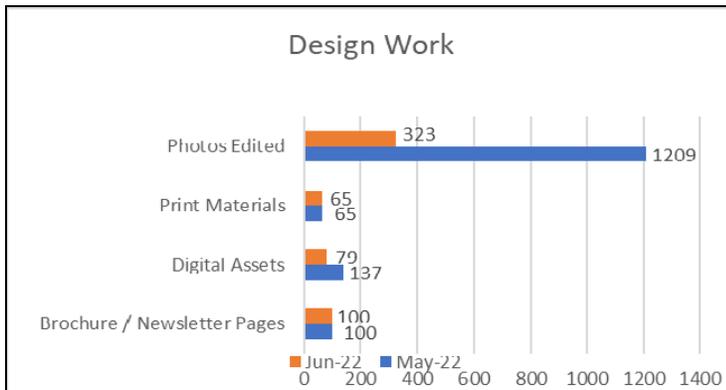
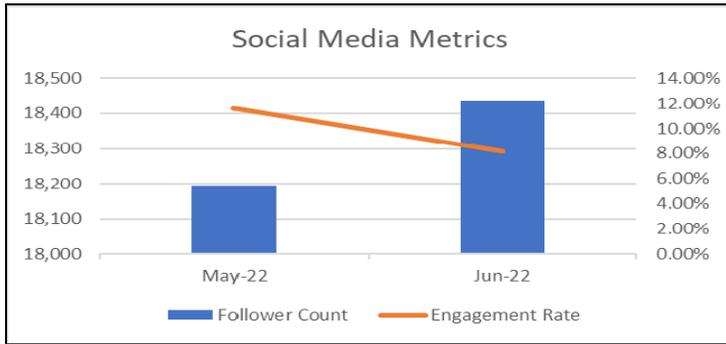
Summer Parks and Pizza Challenge Going Well

- Bolingbrook residents are loving this year's Summer Parks and Pizza Challenge. A total of 45 families have completed the challenge in the first month. The challenge continues through August 15th. We anticipate this number to continue to increase.

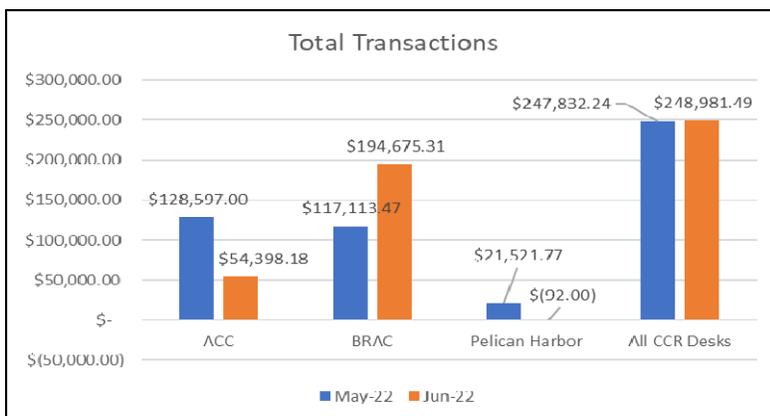
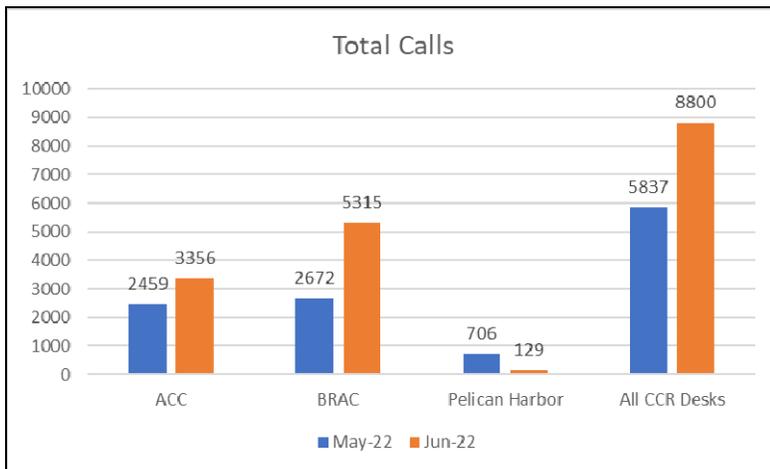
June 2023 Content Marketing Data

- The bounce rate for the website continues to be where it expected for the summer. Pelican Harbor traffic account for over 80% of the website traffic. This is normal for the summer months as well. Our social metrics show that we are growing in our followers for the month, but our engagement rate dropped. Most of our posts have been promotional during the month of June. We will focus on mixing in more photos, which usually boosts our engagement rate. The good news is our page content clicks increased from 10,154 to 20,141 for the month of June. This is an important metric because people are going to the website from Facebook for more information. Our email open rate continues to trend 5% over industry average and our click rate is 3% over industry average.





Customer Care Data



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2022	2022	2022			YTD	YTD		Prior Year	2022 vs.
June Preliminary	Month Actual	Month Budget	Var	%	2022 Actual	2022 Budget	%	2021	2021 Actual
Golf Greens Fees/League Revenue	\$73,190	\$70,067	3,123	4.3%	\$152,348	\$153,322	-0.6%	\$168,046	-10.3%
Riding Cart Revenue	\$20,705	\$16,633	4,072	19.7%	\$35,982	\$36,672	-1.9%	\$42,292	-17.5%
Pro Shop Revenue	\$3,701	\$4,200	-499	-13.5%	\$8,470	\$9,800	-15.7%	\$9,837	-16.1%
Restaurant Food Revenue	\$29,988	\$27,539	2,449	8.2%	\$114,799	\$97,448	15.1%	\$80,800	29.6%
Restaurant Liquor Revenue	\$29,831	\$37,853	-8,022	-26.9%	\$111,092	\$119,175	-7.3%	\$91,508	17.6%
Food and Bev Event Revenue	\$3,538	\$8,000	-4,462	-126.1%	\$20,882	\$24,500	-17.3%	\$22,126	-6.0%
Banquet Revenue (Food and Bev)	\$29,338	\$28,860	478	1.6%	\$126,425	\$78,780	37.7%	\$82,433	34.8%
Total Revenue (after comps)	\$193,246	\$197,578	-4,332	-2.2%	\$574,508	\$532,163	7.4%	\$503,843	12.3%
Payroll Expense	\$63,771	\$61,525	2,246	3.5%	\$273,321	\$222,525	18.6%	216,724	20.7%
Est. Food and Bev COGS	39.0%	31.0%	8.0%	8.0%	37.0%	32.0%	6.0%	34%	0.0%
Est. OPEX (Operating Expense)	\$50,110	\$52,604	-2,494	-5.0%	\$285,446	\$283,601	0.6%	354,280	-24.1%

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue (June, 2022)**
 - Overall Revenue missed target by 2%. YTD is above target by 7%.
 - Greens Fee Revenue exceeded target by 4%. YTD down less than 1% from target.
 - Restaurant Food Revenue exceeded target by 8%. YTD is also above target by nearly 15%.
 - Beverage Revenue missed target by 27%. YTD is down 7% from target.
 - Banquet Revenue exceeded target by 2%. YTD is also above target by 38%.

- **Operational Expenses**
 - Year to Date Operational Expenses are projected at exceeding by less than 1%.
 - Year to Date Payroll is over by 19%, due to an allocation error and higher wage rates paid in key areas to ensure staffing coverage.


Labor Day Golf Outing
In Support of Fields of Honor
Saturday, September 3rd

Scramble Format • 9:00 am Shotgun Start
 \$35 per player
Partial proceeds given directly to Fields of Honor

INCLUDES:
 Golf with Cart • Shovel of Balls • Prizes

Call 430.783.6604 or visit BoughtonRidgeGolf.com

@boughtonridgegolf @AshburysAshburys @AshburysRGC @boughtonridgeandashburys
 A Member of the KemperSports Golf Group | 150 E. Ashburys Rd. | 430.783.6604 | www.boughtonridgegolf.com



Summer Programs Underway

- NWCSRA Summer Day Camp as well as seasonal programs and inclusion placements throughout our member agencies are in full swing. Enrollment is nearly double for Day Camp and are up over 50% from last year for seasonal programs. We have been a continuous mode of staff recruitment, hiring, training and placement to meet increased demand from NWCSRA families and new member agency inclusion requests that come in on a weekly basis.

Annual Golf Outing

- The NWCSRA Annual Golf Outing was held on June 23 at Prairie Bluff Golf Course. This year's outing featured great weather, fun for all participants, and was conducted in partnership with Angelic Kindness. All member agencies participated as well as many local agencies, community leaders and NWCSRA athletes. Revenues were up in golfer fees, sponsorship and raffles. We netted \$9,500 for the event compared to \$6,800 from last year.

Sensory Room Update

- Equipment for the Bolingbrook Sensory Room has arrived. Only a few parts remaining on backorder with delivery in mid-August. Installation is slated to be completed late August/early September. Grand Opening plans are in the works with an official ribbon-cutting ceremony to take place the first week of October and opening with the Celebration of Special Recreation Abilities Fair on October 8. NWCSRA is a currently a finalist for a \$10,880 Special Kids Foundation Grant that would provide enhanced funding to cover fees for school groups and economically disadvantaged children to participate in sensory room sessions.

Bolingbrook Park District
Fund Summary
As of June 30, 2022

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	3,173,728	3,563,304	389,576	3,103,849	2,836,898	(266,951)	69,879	726,406	656,527
Recreation	2,706,393	3,075,329	368,936	2,622,208	2,660,372	38,164	84,185	414,957	330,772
* Golf Course	327,349	381,640	54,291	551,745	640,405	88,660	(224,396)	(258,765)	(34,369)
Major Operating Funds	6,207,470	7,020,273	812,803	6,277,802	6,137,675	(140,127)	(70,332)	882,598	952,930
NonMajor Operating Funds									
Museum	58,595	71,440	12,845	209,300	207,064	(2,236)	(150,705)	(135,624)	15,081
Special Recreation	236,159	282,357	46,198	55,524	333,305	277,781	180,635	(50,948)	(231,583)
Audit	15,836	17,131	1,295	34,509	32,310	(2,199)	(18,673)	(15,179)	3,494
Insurance/Worker's Comp	239,186	227,736	(11,450)	146,640	125,922	(20,718)	92,546	101,814	9,268
IMRF	125,394	128,584	3,190	155,538	129,786	(25,752)	(30,144)	(1,202)	28,942
Social Security	90,772	96,836	6,064	212,976	177,953	(35,023)	(122,204)	(81,117)	41,087
Paving & Lighting	31,095	29,402	(1,693)	25,000	24,428	(572)	6,095	4,974	(1,121)
Police	47,315	47,782	467	13,107	12,857	(250)	34,208	34,925	717
Nonmajor Operating Funds	844,352	901,268	56,916	852,594	1,043,625	191,031	(8,242)	(142,357)	(134,115)
Specialized Funds									
Capital	392,246	271,836	(120,410)	1,720,413	1,244,352	(476,061)	(1,328,167)	(972,516)	355,651
Debt	2,299,122	2,375,214	76,092	470,779	480,859	10,080	1,828,343	1,894,355	66,012
Working Cash	310	841	531	-	-	-	310	841	531
All Funds Total	9,743,500	10,569,432	825,932	9,321,588	8,906,511	(415,077)	421,912	1,662,921	1,241,009

* Golf Course performance as of prior month end due to the timing of Kemper's month end close.



Due Dates: 07/21/2022 - 07/21/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11408 - 101 Mobility					
06/30/2022	7296	PH Main Pool Lift Chair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	300.00
Vendor 11408 - 101 Mobility Total:					300.00
Vendor: 11329 - A&R Diagnostic Service Inc					
06/21/2022	0000050772	Ashburys Brazing Pan - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,481.74
Vendor 11329 - A&R Diagnostic Service Inc Total:					1,481.74
Vendor: 11059 - Access One, Inc.					
07/01/2022	5441906	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	295.63
07/01/2022	5441906	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.78
07/01/2022	5441906	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,125.78
07/01/2022	5441906	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	196.72
07/01/2022	5441906	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	325.51
07/01/2022	5441906	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	196.72
07/01/2022	5441906	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
07/01/2022	5441906	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	295.63
07/01/2022	5441906	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	227.32
07/01/2022	5441906	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
07/01/2022	5441906	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	113.65
07/01/2022	5441906	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	113.66
07/01/2022	5441906	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	492.65
07/01/2022	5441906	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,357.98
Vendor: 10158 - Advance Auto Parts					
05/27/2022	2377-881437	Landpride Mower Belts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	111.24
06/15/2022	2377-884321	Trailer #10 Bearings- Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	77.86
06/15/2022	2377-884325	Trailer #10 oil seals - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	6.86
06/15/2022	2377-884345	Trailer #10 oil seals - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	12.80
06/02/2022	2377-882277	Hustler Mower Oil Filter - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	25.08
06/02/2022	2377-882277	Hustler Mower Oil Filter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	25.08
06/07/2022	2377-883080	Butt Terminal Stock - Grounds	100-171-101-1010-64000	Equipment	51.04
06/07/2022	2377-883080	Landpride Mower Belts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	37.08
Vendor 10158 - Advance Auto Parts Total:					347.04
Vendor: 10020 - Airgas USA, LLC					
05/31/2022	9988694060	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	74.62
06/10/2022	9126777698	Safety Supplies Earplugs - BG NR	100-171-101-1010-64300	Safety Equipment	69.55
06/10/2022	9126777698	Safety Supplies Earplugs - BG NR	100-172-101-1010-64300	Safety Equipment	69.54
06/13/2022	9126845955	Fire Extinguisher Stickers - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	11.91
Vendor 10020 - Airgas USA, LLC Total:					225.62

Expense Approval Report

Due Dates: 07/21/2022 - 07/21/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10033 - Alpha Graphics					
05/31/2022	107461	Print DRG Playground Postcard	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	61.63
05/31/2022	107535	May Dance Concert Booklets	200-213-308-8800-67000	Marketing-Dance	551.54
05/31/2022	107536	Pelican Harbor Signs	200-250-308-5800-67000	Marketing-Aquatics	1,391.75
05/31/2022	107540	ACC & BRAC Hours Decals Installation	200-102-101-1010-67000	Marketing-Recreation Services	276.07
05/31/2022	107760	Lifestyles Flyers	200-251-290-6000-67000	Marketing-Facility	253.80
Vendor 10033 - Alpha Graphics Total:					2,534.79
Vendor: 10038 - Amazon					
05/10/2022	899545685538	Supplies for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	120.55
05/13/2022	978478369853	Pool Vacuum 2 for Outdoors	200-250-308-5800-63000	Supplie-General	399.98
05/17/2022	463536936547	Supplies for Outdoor Pool	200-250-308-5800-63000	Supplie-General	491.64
05/17/2022	546993644688	Supplies for Outdoor Pool	200-250-308-5800-63000	Supplie-General	69.72
05/17/2022	889367356956	Charging Cord	200-251-292-6020-64200	Equipment and Tools-Group Exercise	9.99
05/18/2022	938847484698	Staff Books	100-151-101-1010-61000	Employee Development	14.50
05/18/2022	957754697684	Supplies for Outdoor Pool	200-250-308-5800-63000	Supplie-General	217.96
05/19/2022	776544933875	Supplies for Outdoor Pool	200-250-308-5800-63000	Supplie-General	134.99
05/21/2022	435386739667	Supplies for Outdoor Pool	200-250-308-5800-63000	Supplie-General	89.99
05/22/2022	443853576337	Supplies for Pool	200-250-308-5800-63000	Supplie-General	91.15
05/24/2022	839476575395	RJ12 Connectors	100-101-101-1010-63070	Computer Supplies	2.99
05/26/2022	655978977454	Staff Books	100-151-101-1010-61000	Employee Development	43.20
05/27/2022	475363678383	Batteries Group Ex	200-251-292-6020-64200	Equipment and Tools-Group Exercise	31.80
05/31/2022	986386958433	Board Room Flag Topper	200-102-101-2000-63000	Supplies-ACC	9.99
06/01/2022	844747699694	Raid and Clocks for Outdoor Pool	200-250-308-5800-63000	Supplie-General	86.98
06/03/2022	437946995794	Aluminum Straight Edge for Portable Walls	200-201-306-2380-63500	Supplies-Community Services	21.58
06/05/2022	759536543338	Locks for Pro Shop	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	89.20
06/06/2022	463477598593	Movie in Park Supplies IT BIN	200-201-306-2320-63600	Supplies-Movies	59.95
06/07/2022	779993546688	Cell Phone Case-Exec Director	100-101-101-1010-63070	Computer Supplies	21.99
06/07/2022	893579396646	Movie in Park Supplies DVD/BLUE RAY	200-201-306-2320-63600	Supplies-Movies	146.17
Vendor 10038 - Amazon Total:					2,154.32
Vendor: 10040 - Ambius, Inc.					
07/01/2022	310392CS324673	Plant Rental Facilities 2022-Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 10045 - American Leak Detection					
06/10/2022	12141	PH Pool Leak Detection - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4,500.00
Vendor 10045 - American Leak Detection Total:					4,500.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
03/02/2022	0140916-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	4,415.82
04/22/2022	0140918-IN	PH Shelf Replacement Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	625.97
05/01/2022	0140376-IN	SPA UV Troubleshoot - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	260.00
05/01/2022	0140377-IN	SPA UV Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	998.37
05/31/2022	0140380-IN	PH Prominent 2 Year Maintenance - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	934.39
05/31/2022	0140526-IN	PH Main Pool Filter Repair - Buildings	100-170-101-1010-62000	Contractual Services	24,984.96
05/31/2022	0140527-IN	PH 2 Year Prominent Maintenance Repair - Buildings	100-170-101-1010-62000	Contractual Services	5,108.56
05/31/2022	0140534-IN	PH 2 Year Prominent Maintenance Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,524.25

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/31/2022	0140582-IN	BRAC Spa Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	455.00
06/10/2022	0140652-IN	PH Added Strainer to Reduce Clogging - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	412.58
06/14/2022	0140723-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	6,720.43
06/14/2022	0140726-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	275.25
06/02/2022	0140405-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	6,664.03
06/02/2022	0140415-IN	PH Spray Play Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,121.47
06/20/2022	0140851-IN	BRAC Pool Tests - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	140.25
06/09/2022	0140635-IN	PH Spray Play Filter Cleaner - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	143.76
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					54,785.09
Vendor: 11679 - Ascentis Corporation					
06/15/2022	SI-125165	Shipping/Mounting Kit	100-101-101-1010-62200	Computer Maintenance & Support	112.37
07/01/2022	SI-125164	Time Clock Rental (3)	100-101-101-1010-62200	Computer Maintenance & Support	720.30
Vendor 11679 - Ascentis Corporation Total:					832.67
Vendor: 10088 - Award Emblem					
05/24/2022	416423	Memorial Tree Ground Plaques - NRHT	100-172-101-1010-63160	Materials-Natural Areas	710.72
05/04/2022	416042	Nametags	100-151-101-1010-61000	Employee Development	77.70
06/03/2022	417731	Nametags	100-151-101-1010-61000	Employee Development	36.90
Vendor 10088 - Award Emblem Total:					825.32
Vendor: 11376 - Bade Supply					
06/14/2022	58803	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	630.51
06/14/2022	58804	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	554.00
06/14/2022	58805	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	160.00
06/17/2022	58957	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	73.10
Vendor 11376 - Bade Supply Total:					1,417.61
Vendor: 10113 - Blue Noodle Promotions					
06/17/2022	2005919	Swivel Webkeys	100-101-101-1010-63050	Office Supplies	1,507.95
Vendor 10113 - Blue Noodle Promotions Total:					1,507.95
Vendor: 11220 - Blue Tarp Financial Inc					
04/01/2022	50000211	Generator - Grounds	100-171-101-1010-64000	Equipment	1,099.00
Vendor 11220 - Blue Tarp Financial Inc Total:					1,099.00
Vendor: 10226 - BMO Harris MasterCard					
04/01/2022	INV01337289	SportsEngine - Team Unify	200-250-308-5800-62000	Contractual Services	99.95
05/01/2022	INV01356563	SportsEngine - Team Unify	200-250-308-5800-62000	Contractual Services	99.95
05/24/2022	FY23-53523	HR Source-Membership Dues	100-101-101-1010-61200	Dues & Subscriptions	2,150.00
05/26/2022	141	Rosatis - Oaks Staff Pizza	100-101-101-1010-63000	Director Expense	58.46
05/26/2022	INV0001359	Penny's Kitchen - Lunch Mackinaw Island	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	14.48
05/27/2022	201083227026	IPASS - BGNR Replenishment	100-171-101-1010-63850	Tolls	40.00
05/27/2022	215933	Taco Bell - Lunch Mackinaw Island Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	6.56
05/27/2022	68058	Hayes Service Center - REC#7 Diagnostics	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	57.75
05/28/2022	5013556368758072-9793417	Meta Facebook - PH Facebook Ads	200-250-308-5800-67000	Marketing-Aquatics	75.00
05/30/2022	00053756	Tube Pro Inc - Inner Tubes for Outdoor Pool	200-250-308-5800-63000	Supplie-General	3,859.00
06/01/2022	79839	Reach Media - Displays (2) Support	100-101-101-1010-62200	Computer Maintenance & Support	500.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/01/2022	79840	Reach Media - Displays (2) Support	100-101-101-1010-62200	Computer Maintenance & Support	500.00
06/01/2022	INV01374176	SportsEngine - Team Unify	200-250-308-5800-62000	Contractual Services	99.95
06/10/2022	INV0001314	IPRA - BGNR Job Post Playground CL	100-171-101-1010-63060	Forms and Notices	180.00
06/10/2022	INV0001363	Brookfield Zoo - Parking	200-250-200-5010-62000	Contractual Services-Camps	21.00
06/10/2022	INV0001364	Brookfield Zoo - Admissions	200-250-200-5010-62000	Contractual Services-Camps	128.70
06/13/2022	220613-67422047-250-3	When to Work - Renewal	200-250-308-5800-62000	Contractual Services	390.00
06/14/2022	101451	Ashbury's - SWOT Analysis Luncheon	100-153-101-1010-61000	Employee Development	73.00
06/14/2022	CS290386	Team Express - Softballs	200-210-200-4020-63200	Supplies-Leagues	2,329.88
06/15/2022	INV0001360	Tim Adams Magician- Day Camp In-House Entertainmen	200-203-200-3200-62000	Contractual Services-Summer Camp	425.00
06/16/2022	2106	Regal Theater - Day Camp Field Trip 062222	200-203-200-3200-62000	Contractual Services-Summer Camp	5,477.96
06/16/2022	INV0001358	BRGC	100-000-110000	Accounts Receivable	2.60
06/16/2022	INV0001358	BRGC - Staff Lunch	100-101-101-1010-63000	Director Expense	36.00
06/16/2022	P013072	Zepole - Concession Supplies	200-250-308-5800-63000	Supplie-General	248.90
06/16/2022	SO839771	Team Express - Softballs	200-210-200-4020-63200	Supplies-Leagues	815.46
06/17/2022	43464850337	Bolingbrook Chamber - Toast Masters	200-102-101-1010-61000	Employee Development	120.00
06/17/2022	INV0001362	Santa's Village - Field Trip	200-250-200-5010-62000	Contractual Services-Camps	304.41
06/20/2022	INV153708591	Zoom Video Communications- Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
06/21/2022	INV0001357	GFOA-Membership Renewal Fees	100-152-101-1010-61200	Dues & Subscriptions	500.00
06/22/2022	15247	Discount Playground - Racquetball Supplies	200-102-101-2000-63000	Supplies-ACC	157.51
06/24/2022	INV0001361	SkyZone - Field Trip	200-250-200-5010-62000	Contractual Services-Camps	344.54
06/24/2022	INV0001365	Jimmy John's - Exhibition Staff Lunch	200-211-306-4510-63500	Supplies-Exhibition	109.98
06/27/2022	224411245 CR	Weissman - May Concert 2022 Costumes	200-213-224-4640-63600	Costume Expense-May Concert	-428.90
06/03/2022	R277773406	Sticker Mule-Recycle Stickers for Outdoor Pool	200-250-308-5800-67000	Marketing-Aquatics	114.00
06/06/2022	4282241-709415	Walmart - ACC Racquetball Anchors	200-102-306-2000-63500	Supplies-ACC Rentals	97.76
06/07/2022	57167	Ninja Zone- Monthly Fee	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
06/07/2022	57167	Ninja Zone- Monthly Fee	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
06/07/2022	CN997870	Solarwinds-Kiwi Syslog	100-101-101-1010-62200	Computer Maintenance & Support	119.00
06/08/2022	060822-21070-47557	Obernauf Auction Service - Soccer Goals	100-171-101-1010-63120	Materials-Athletic Fields	165.00
06/08/2022	40003070	Wristbands Medtech - Open Gym Wristbands	200-102-101-2020-63000	Supplies-BRAC	117.24
06/08/2022	US276082861654702022	BannerBuzz	200-000-110000	Accounts Receivable	4.08
06/08/2022	US276082861654702022	BannerBuzz - Spike Base	200-203-200-3200-63200	Supplies-Summer Camp	47.94
				Vendor 10226 - BMO Harris MasterCard Total:	19,897.12

Vendor: 10151 - BWM Global, Inc.

06/22/2022	37615	Uniform Shirts	100-153-101-1010-63700	Uniforms	612.00
				Vendor 10151 - BWM Global, Inc. Total:	612.00

Vendor: 11023 - Card Connect,LLC

06/30/2022	496022300883_06/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,357.95
06/30/2022	496022300883_06/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	754.55
06/30/2022	496022300883_06/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	188.64
06/30/2022	496022301881_06/22	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	873.18

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06/30/2022	496022301881_06/22	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	174.64
06/30/2022	496022301881_06/22	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	87.32
06/30/2022	496022302889_06/22	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	3,173.14
06/30/2022	496022302889_06/22	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	951.94
06/30/2022	496022302889_06/22	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	317.31
06/30/2022	496022306880_06/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	7.22
06/30/2022	496022306880_06/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	2.38
06/30/2022	496022306880_06/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	0.72
06/30/2022	496022307888_06/22	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	2,450.67
06/30/2022	496270132889_06/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	199.31
06/30/2022	496270132889_06/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	398.61
06/30/2022	496289134884_06/22	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	860.10
06/30/2022	INV00081601	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					12,847.68
Vendor: 10155 - Cardiac Rescue Systems Inc.					
06/03/2022	66042	AED Pads	200-250-308-5700-63210	Supplies-First Aid	134.00
Vendor 10155 - Cardiac Rescue Systems Inc. Total:					134.00
Vendor: 10164 - Case Lots, Inc.					
06/10/2022	12002	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	169.70
06/10/2022	12003	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	947.00
06/10/2022	12003	Custodial Supplies B&G - Buildings	100-171-101-1010-63130	Materials-Park	400.00
Vendor 10164 - Case Lots, Inc. Total:					1,516.70
Vendor: 10170 - Cedar Path Nurseries LLC					
06/09/2022	1935730	Memorial Trees - NRHT	100-172-101-1010-63120	Materials-Plant	538.00
Vendor 10170 - Cedar Path Nurseries LLC Total:					538.00
Vendor: 10172 - Central Sod Farms, Inc.					
05/24/2022	59604	Pallet Deposit	100-172-101-1010-63150	Materials-Turf Care	30.00
05/24/2022	59604	Sod Staples	100-172-101-1010-63150	Materials-Turf Care	37.00
05/24/2022	59604	Sod - NRHT	100-172-101-1010-63150	Materials-Turf Care	348.00
Vendor 10172 - Central Sod Farms, Inc. Total:					415.00
Vendor: 10179 - Chasewood Learning					
05/29/2022	1135	Spring Minecraft Engineering and LEGO Robotics	200-200-200-2960-62000	Contractual Services-Youth Programs	1,242.00
06/30/2022	1144	Minecraft Engineering June Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	700.00
Vendor 10179 - Chasewood Learning Total:					1,942.00
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
06/21/2022	IN3670002	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	282.58
06/21/2022	IN3670475	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	116.75
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					399.33
Vendor: 10196 - Chris Martner					
05/31/2022	May 2022	May 2022 - Dir. of BGNR	100-171-101-1010-63800	Mileage	64.35
05/31/2022	May 2022	May 2022 - Dir. of BGNR	100-172-101-1010-63800	Mileage	63.77

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06/29/2022	Mileage June 2022	June 2022 - Dir. BGNR	100-171-101-1010-63800	Mileage	65.52
06/29/2022	Mileage June 2022	June 2022 - Dir. BGNR	100-172-101-1010-63800	Mileage	64.35
Vendor 10196 - Chris Martner Total:					257.99
Vendor: 10199 - Christopher Corbett					
06/30/2022	Mileage June 2022	June 2022 - Superintendent Proj/Planning	100-156-101-1010-63800	Mileage	389.62
Vendor 10199 - Christopher Corbett Total:					389.62
Vendor: 10200 - Christy Sorenson					
06/10/2022	INV0001349	Portillos - Gift for FPDWC	200-214-230-2060-61100	Employee Recognition-Oaks Preschool	50.00
06/29/2022	June 2022	June 2022 - Program/Event Mngr	200-102-101-1010-63800	Mileage	36.27
Vendor 10200 - Christy Sorenson Total:					86.27
Vendor: 10212 - Clear Loss Prevention					
07/05/2022	69244	Video Security/Access Control Systems Maintenance	100-170-101-1010-62220	Electronic Security Maintenance-B&G	429.00
07/05/2022	69244	Video Security/Access Control Systems Maintenance	100-171-101-1010-62220	Electronic Security Maintenance-B&G	429.00
07/05/2022	69244	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	297.00
07/05/2022	69244	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	1,768.00
07/05/2022	69244	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	237.00
07/05/2022	69244	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	1,768.00
07/05/2022	69244	Video Security/Access Control Systems Maintenance	400-475-475-5540-62220	Electronic Security Maintenance-Ashbury's	856.00
Vendor 10212 - Clear Loss Prevention Total:					5,784.00
Vendor: 10214 - Clipper Magazine					
05/27/2022	1000288858	Pelican Harbor Clipper Ads	200-250-308-5800-67000	Marketing-Aquatics	853.34
Vendor 10214 - Clipper Magazine Total:					853.34
Vendor: 10217 - Comcast Cable					
06/11/2022	8771201430420228 07/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.43
06/11/2022	8771201430420228 07/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
06/11/2022	8771201430420228 07/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	97.42
06/19/2022	8771201430355952 07/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.36
06/19/2022	8771201430355952 07/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
06/20/2022	8771201430577076 07/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	603.55
06/24/2022	8771201430425136 07/22	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	69.95
06/24/2022	8771201430425136 07/22	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	69.95
06/09/2022	8771201430059067 07/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.03
06/09/2022	8771201430059067 07/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
07/02/2022	8771201430420269 07/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	38.99
07/02/2022	8771201430420269 07/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	38.99
07/04/2022	8771201430496947 07/22	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,390.85
Vendor: 10218 - Commonwealth Edison					
06/29/2022	03_2987171006 06/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	47.17
06/30/2022	01_7319017007 06/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	37.14
06/30/2022	02_0792103023 06/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	766.25
Vendor 10218 - Commonwealth Edison Total:					850.56

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10227 - Correct Electric, Inc.					
06/07/2022	22298	BRAC Pump Room Strobe - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	743.28
Vendor 10227 - Correct Electric, Inc. Total:					743.28
Vendor: 11406 - Costco					
05/19/2022	INV0001292	Dance Supplies	200-213-224-4640-63200	Supplies-May Concert	32.97
Vendor 11406 - Costco Total:					32.97
Vendor: 10234 - Crossroad Construction, Inc.					
06/01/2022	1035	PH Dive Well Leak Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	26,337.52
Vendor 10234 - Crossroad Construction, Inc. Total:					26,337.52
Vendor: 10241 - Customer Lifecycle, LLC					
07/05/2022	127	Professional Development	100-151-101-1010-61000	Employee Development	7,600.00
Vendor 10241 - Customer Lifecycle, LLC Total:					7,600.00
Vendor: 10242 - D&B Power Associates, Inc.					
07/01/2022	033008	In Row Cooling Unit Annual Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	3,679.00
Vendor 10242 - D&B Power Associates, Inc. Total:					3,679.00
Vendor: 11474 - Davis Bancorp, Incorporated					
06/30/2022	105295	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					596.00
Vendor: 10264 - Delta Dental-Risk					
07/01/2022	1574900	Dental Insurance 2022	100-101-101-1010-61410	Healthcare-Dental	4,267.67
Vendor 10264 - Delta Dental-Risk Total:					4,267.67
Vendor: 10275 - Direct Energy Business					
07/05/2022	HS23114143	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,372.02
07/05/2022	HS23114143	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,219.57
07/05/2022	HS23114143	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	457.34
Vendor 10275 - Direct Energy Business Total:					3,048.93
Vendor: 10276 - Direct Fitness Solutions					
06/01/2022	0573800-IN	AMT Repair	200-102-101-2020-64500	Equipment-BRAC	288.20
Vendor 10276 - Direct Fitness Solutions Total:					288.20
Vendor: 11131 - Domino's Pizza					
05/30/2022	658492	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
05/30/2022	658493	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
05/31/2022	658631	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
05/31/2022	658632	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/01/2022	658770	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/10/2022	660489	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/10/2022	660490	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/11/2022	660769	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/11/2022	660770	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/11/2022	660771	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/11/2022	660772	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/11/2022	660773	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
06/11/2022	660774	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/11/2022	660775	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/12/2022	661031	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/12/2022	661032	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29

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Due Dates: 07/21/2022 - 07/21/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/12/2022	661033	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/12/2022	661034	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
06/12/2022	661035	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/12/2022	661036	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/13/2022	661264	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/13/2022	661265	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/13/2022	661309	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
06/14/2022	661404	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	156.29
06/14/2022	661405	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/15/2022	661565	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/15/2022	661568	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	124.29
06/16/2022	661717	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/16/2022	661718	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/17/2022	661863	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
06/17/2022	661864	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/17/2022	661865	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/17/2022	661899	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/17/2022	661924	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	68.29
06/18/2022	622098	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/18/2022	662097	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/18/2022	662099	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
06/18/2022	662100	Nerf Party	200-211-306-8300-63300	Supplies-Parties	32.29
06/18/2022	662101	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/18/2022	662102	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
06/18/2022	662103	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/18/2022	662104	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
06/19/2022	662324	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
06/19/2022	662335	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/19/2022	662341	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/02/2022	658923	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/02/2022	658924	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/02/2022	658945	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	42.29
06/20/2022	662478	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/20/2022	662479	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/20/2022	662515	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
06/21/2022	662632	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/21/2022	662634	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/21/2022	662660	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	148.29
06/21/2022	662679	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
06/22/2022	662786	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/22/2022	662787	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/23/2022	662933	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/23/2022	662934	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	124.29
06/24/2022	663097	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/24/2022	663098	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	124.29
06/24/2022	663099	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/24/2022	663100	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/25/2022	663334	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/25/2022	663339	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
06/25/2022	663340	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
06/25/2022	663341	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
06/25/2022	663342	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	82.29
06/25/2022	663343	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/25/2022	663345	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/26/2022	663582	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
06/26/2022	663583	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
06/26/2022	663584	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/26/2022	663585	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/26/2022	663586	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	32.29
06/26/2022	663587	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	32.29
06/26/2022	663588	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/26/2022	663589	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/26/2022	663627	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/03/2022	659088	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/03/2022	659089	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/03/2022	659117	Day Camp Staff Training	200-203-200-3200-63200	Supplies-Summer Camp	60.29
06/03/2022	659152	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	36.29
06/04/2022	659328	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/04/2022	659329	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/04/2022	659330	Ninja Party	200-211-306-8300-63300	Supplies-Parties	42.29
06/04/2022	659331	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/04/2022	659332	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/04/2022	659333	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/04/2022	659334	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/05/2022	659562	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/05/2022	659563	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/05/2022	659564	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	52.29
06/05/2022	659565	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
06/05/2022	659566	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
06/05/2022	659567	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/07/2022	659944	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/07/2022	659945	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/08/2022	660099	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/08/2022	660112	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/09/2022	660291	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/09/2022	660292	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
Vendor 11131 - Domino's Pizza Total:					7,049.58
Vendor: 10291 - Drendel Property Management					
06/26/2022	CM270	Property Management 2022 Contract	400-400-410-5540-62000	Course Maintenance	15,250.00
Vendor 10291 - Drendel Property Management Total:					15,250.00
Vendor: 10297 - Dynegy Energy Services					
06/22/2022	146547422061	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,298.64
06/22/2022	146547422061	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	896.20
06/22/2022	146547422061	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,298.64
06/22/2022	146547422061	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	4,359.81
06/22/2022	146547422061	Electric - DD	200-102-101-2040-71000	Electric Service-DD	55.00
06/22/2022	146547422061	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	504.17
06/22/2022	146547422061	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	124.78
06/22/2022	146547422061	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	539.96
06/22/2022	146547422061	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	576.21
06/22/2022	146547422061	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	117.21
06/22/2022	146547422061	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,875.38
06/22/2022	146547422061	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,453.27
06/22/2022	146547422061	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	1,709.08
Vendor 10297 - Dynegy Energy Services Total:					16,808.35
Vendor: 11790 - Evans & Sons Blacktop, Inc.					
06/09/2022	p81611	ADA Asphalt Repairs - Lily Cache Path / Bridge	500-575-400-9500-75900	ADA Transition Plan	6,883.00
06/09/2022	p81611	Asphalt Repairs	840-100-840-9800-65000	Paving Maintenance & Repairs	3,069.00
Vendor 11790 - Evans & Sons Blacktop, Inc. Total:					9,952.00
Vendor: 10325 - FGM Architects, Inc.					
06/08/2022	19-2669.01-9	ACC Sensory Room MEP Reimburseables	500-575-400-9500-75101	ADA Capital-ACC-Sensory Room	1,500.00
Vendor 10325 - FGM Architects, Inc. Total:					1,500.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
06/22/2022	165335988	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	573.84
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					573.84
Vendor: 10335 - Fitzgerald Lighting & Maint					
05/17/2022	36381	PH Front of Park and River - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	5,446.00
06/02/2022	36343	Field Lighting Remington - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	769.30
06/02/2022	36344	Field Lighting Indian Boundary - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	650.25
06/02/2022	36345	Field Lighting Central- Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,055.50
06/02/2022	36346	Field Lighting LCSF - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	2,367.25
Vendor 10335 - Fitzgerald Lighting & Maint Total:					10,288.30

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11723 - Fred Harris					
07/01/2022	8	Chicago Stepping May 29-June 26	200-213-208-4620-62000	Contractual Services-Departmental	472.50
Vendor 11723 - Fred Harris Total:					472.50
Vendor: 10349 - Fun Express, LLC					
06/08/2022	717275703-01	Table Cloths for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	195.08
Vendor 10349 - Fun Express, LLC Total:					195.08
Vendor: 10354 - Gary Kantor					
06/24/2022	INV0001343	Learn to Perform Magic Tricks	200-200-200-2960-62000	Contractual Services-Youth Programs	159.50
Vendor 10354 - Gary Kantor Total:					159.50
Vendor: 10373 - Gold Medal Products					
06/22/2022	391054	Pelican Harbor Concessions	200-250-304-8600-63100	Supplies-Paper Products	224.59
06/22/2022	391054	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	2,720.85
07/01/2022	391344	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	2,031.80
Vendor 10373 - Gold Medal Products Total:					4,977.24
Vendor: 10376 - Gordon Food Service					
06/21/2022	960072961	Pelican Harbor Concessions	200-250-304-8600-63100	Supplies-Paper Products	23.16
06/21/2022	960072961	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	719.59
06/06/2022	960072416	Day Camp Movie Day	200-203-200-3200-63200	Supplies-Summer Camp	83.29
Vendor 10376 - Gordon Food Service Total:					826.04
Vendor: 10380 - Grainger					
06/10/2022	9340929869	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	184.36
06/10/2022	9341107218	Fields Bulbs Credit - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	-260.70
06/17/2022	9348543316	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	7.72
06/20/2022	9350466950	B&G Drinking Fountain Filters - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	169.28
06/23/2022	9354329790	Ashburys Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	101.52
06/23/2022	9355149403	Concession Plumbing - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	55.12
06/24/2022	9355748147	B&G Tool Charger and Battery - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	152.08
06/06/2022	9334620490	B&G Cold Storage Security Bulbs - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	33.76
06/06/2022	9334750248	PH Drinking Fountain Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	190.29
06/09/2022	9339429715	Ashburys Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	82.74
Vendor 10380 - Grainger Total:					716.17
Vendor: 11257 - Hacienda Landscaping Inc					
06/29/2022	2 - Freedom Park, Sunset Park	Change Order #2 - Pop Up Drain Playground	600-600-650-9610-76297	CARP-Sunset Park-Playground	850.00
06/29/2022	2 - Freedom Park, Sunset Park	Concrete Walkway - ADA	600-600-650-9610-76297	CARP-Sunset Park-Playground	5,611.50
06/29/2022	2 - Freedom Park, Sunset Park	Sunset Park Playground Installation	600-600-650-9610-76297	CARP-Sunset Park-Playground	47,200.00
06/29/2022	2 - Freedom Park, Sunset Park	Freedom Park Playground Installation	600-600-650-9610-76301	CARP-Freedom Park-Playground	33,682.20
Vendor 11257 - Hacienda Landscaping Inc Total:					87,343.70
Vendor: 10400 - Heritage FS, Inc.					
06/10/2022	32008079	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	187.04
06/10/2022	32008079	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	62.24
06/10/2022	32008079	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	1,389.42
06/10/2022	32008079	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	622.39

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06/10/2022	32008079	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	1,095.51
06/10/2022	32008079	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	1,389.99
06/02/2022	32007997	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	263.57
06/02/2022	32007997	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	1,957.97
06/02/2022	32007997	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	1,543.79
06/21/2022	32008172	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	15.46
06/21/2022	32008172	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	138.62
06/21/2022	32008172	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	154.59
06/21/2022	32008172	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	1,029.79
06/21/2022	32008172	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	345.25
06/21/2022	32008172	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	811.94
06/24/2022	32008221	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	176.72
06/24/2022	32008221	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	15.39
06/24/2022	32008221	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	1,312.74
06/24/2022	32008221	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	153.86
06/24/2022	32008221	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	1,035.04
06/24/2022	32008221	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	343.60
Vendor 10400 - Heritage FS, Inc. Total:					14,044.92

Vendor: 10401 - Hershey Creamery Company

05/17/2022	INVE0017783624	Ice Cream Cups for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	386.40
06/21/2022	INVE0017922212	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,259.70
06/28/2022	INVE0017948236	Ice Cream Cups for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
06/28/2022	INVE0017951042	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	3,118.76
06/07/2022	INVE0017865977	Ice Cream Cups for Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
Vendor 10401 - Hershey Creamery Company Total:					5,607.26

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

05/10/2022	7041195	Concessions Paint Supplies - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	71.70
05/10/2022	7974340	PH Bathhouse Counter Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	129.95
05/18/2022	9903018	Indian Chs Soccer Anchors-Grds	100-171-101-1010-63120	Materials-Athletic Fields	350.00
05/18/2022	9903041	Indian Chs Soccer Anchors-Grds	100-171-101-1010-63120	Materials-Athletic Fields	-258.00
05/25/2022	2101260	PH Bathhouse Caulk - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	52.50
05/09/2022	8041106	Indoor Pool Bamboo Gate Pipe - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	12.96
06/03/2022	3084929	PH River Gap Filler - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	21.55
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					380.66

Vendor: 10410 - Homer Industries, LLC

06/20/2022	S180486	Playground Mulch	500-575-400-9500-75900	ADA Transition Plan	20,435.00
06/20/2022	S180720	Installation of Safety Surfacing	500-575-400-9500-75900	ADA Transition Plan	19,520.00
Vendor 10410 - Homer Industries, LLC Total:					39,955.00

Vendor: 10440 - Illinois American Water

06/10/2022	17_220005731813 07/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.86
06/10/2022	18_220005731806 06/22	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	173.26
06/16/2022	03_210001000398 07/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.03
06/16/2022	03_210001000398 07/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.03
06/16/2022	05_210001347660 07/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.18
06/17/2022	02_210001000336 06/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	310.56
06/17/2022	02_210001000336 06/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	310.55
06/17/2022	04_210001347592 06/22	Water - B&G	100-170-101-1010-71200	Water-B&G	330.76
06/17/2022	08_210001615349 06/22	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	160.73

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/17/2022	15_220001014974 06/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	87.84
06/17/2022	20_220016222937 06/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	57.55
06/20/2022	01_210000580204 06/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	175.88
06/20/2022	11_210002217946 06/22	Water - B&G	100-170-101-1010-71200	Water-B&G	233.82
06/20/2022	13_210003536558 07/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.06
06/20/2022	19_220006393214 06/22	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	119.16
06/27/2022	07_210001384058 07/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.66
06/27/2022	07_210001384058 07/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.29
06/27/2022	07_210001384058 07/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
06/27/2022	16_220004478867 06/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	307.90
06/28/2022	06_210001383994 06/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,941.62
06/28/2022	06_210001383994 06/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	9,708.10
06/28/2022	06_210001383994 06/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,294.41
06/28/2022	14_210002109922 06/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	6,461.63
07/01/2022	12_210003536480 06/22	Water - DD	200-102-101-2040-71200	Water-DD	69.68
07/01/2022	21_210003373658 06/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	47.82
Vendor 10440 - Illinois American Water Total:					22,243.15
Vendor: 10438 - Illinois Shotokan Karate					
06/13/2022	806	Spring ISK	200-200-200-4210-62000	Contractual Services-Athletic Programs	15,939.00
Vendor 10438 - Illinois Shotokan Karate Total:					15,939.00
Vendor: 10481 - Jeffrey Derong					
06/02/2022	27	Spring Modern Arnis	200-200-200-4210-62000	Contractual Services-Athletic Programs	575.40
Vendor 10481 - Jeffrey Derong Total:					575.40
Vendor: 10488 - Jim's Truck Inspection Repair					
06/20/2022	192124	Truck #19 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
06/21/2022	192169	Truck #13 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
06/29/2022	192316	Truck 10 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					105.00
Vendor: 10510 - Kai Wahlgren					
03/31/2022	March 2022	March 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	65.52
04/28/2022	April 2022	April 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	56.16
05/31/2022	May 2022	May 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	107.64
06/30/2022	June 2022	June 2022 - Director of Recreation	200-102-101-1010-63800	Mileage	88.92
Vendor 10510 - Kai Wahlgren Total:					318.24
Vendor: 11403 - KeepitSafe, Inc.					
06/30/2022	INVLUS-07100	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	2,932.65
Vendor 11403 - KeepitSafe, Inc. Total:					2,932.65
Vendor: 11108 - Kemper Sports					
07/01/2022	00071071	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
Vendor 11108 - Kemper Sports Total:					7,927.23
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
06/15/2022	1768600-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	590.05
06/15/2022	1768601-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	187.18
06/15/2022	1768602-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	563.26

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/15/2022	1768602-00	Custodial Supplies Park Structures - Buildings	100-170-101-1010-63120	Supplies-Custodial for Park Structures	500.00
06/16/2022	1765891-03	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	53.25
06/16/2022	1767351-02	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
06/20/2022	1767351-03	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	53.25
06/24/2022	1769177-00	Custodial Supplies B&G & ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	650.82
06/29/2022	1767351-04	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
06/29/2022	1767355-02	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
06/29/2022	1768600-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
06/29/2022	1768602-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					2,790.81
Vendor: 11751 - Kunz Engineering Inc.					
05/20/2022	039709	Kunz Mower Blade Bolts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	14.40
05/20/2022	039709	Kunz Mower Spindle Assembly - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	238.09
05/20/2022	039709	Kunz Mower Blades - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	208.08
Vendor 11751 - Kunz Engineering Inc. Total:					460.57
Vendor: 11325 - Lakeshore Recycling Systems					
06/02/2022	PS454627	Port-a-let Rental Central Sk 050622-060222 - Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
06/02/2022	PS454628	Port-a-let Rental LCSF 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454629	Central Park/Flag Football 05062022-060022022	200-210-200-4020-63200	Supplies-Leagues	71.75
06/02/2022	PS454630	Port-a-let Rental Balstrode 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454631	Port-a-let Rental Indian Boundry050622-060222-Grds	500-575-400-9500-63100	Park Accessibility Materials	157.84
06/02/2022	PS454632	Port-a-let Rental Champions 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454633	Port-a-let Rental Remington 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454634	Port-a-let Rental Ind Chase 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454635	Port-a-let Rental DuPage Grnwy 050622-060222-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454636	Port-a-let Rental Johansen 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454637	Port-a-let Rental Rotary 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454638	Port-a-let Rental Winston Wds 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	102.43
06/02/2022	PS454639	Port-a-let Rental Prairie Trl 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454641	Port-a-let Rental Wipfler 050622-060222 - Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/02/2022	PS454642	Port-a-let Rental Century 050622-060222 - Grds	100-171-101-1010-62020	Contractual Services-Disposal Services	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,411.48
Vendor: 10556 - Lawrence Devereux					
06/27/2022	INV0001342	Prairie Trails Pavilion	600-600-650-9610-76295	CARP-Prairie Trails-Resurface/Crack Fill-2 Courts	2,465.00
06/27/2022	INV0001342	Sunset Park Pavilion	600-600-650-9610-76297	CARP-Sunset Park-Playground	2,385.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/27/2022	INV0001342	Winston Woods Pavilion	600-600-650-9610-76298	CARP-Winston Wds-Playground	2,465.00
06/27/2022	INV0001342	Community Park Pavilion	600-600-650-9610-76300	CARP-Community Park-Playground	1,165.00
06/27/2022	INV0001342	Freedom Park Pavilion	600-600-650-9610-76301	CARP-Freedom Park-Playground	1,165.00
Vendor 10556 - Lawrence Devereux Total:					9,645.00
Vendor: 11389 - Lift Works Inc.					
05/25/2022	w20811-1	Nifty Lift Repair - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	479.45
05/25/2022	w20811-1	Nifty Lift Repair - Buildings	100-171-101-1010-65300	Equipment Maintenance & Repairs	479.43
05/25/2022	w20811-1	Nifty Lift Repair - Buildings	100-172-101-1010-65300	Equipment Maintenance & Repairs	479.43
Vendor 11389 - Lift Works Inc. Total:					1,438.31
Vendor: 11692 - Lindsey Pollina					
03/31/2022	March 2022	March 2022 - Dance Program Mgr	200-102-101-1010-63800	Mileage	60.55
04/26/2022	April 2022	April 2022 - Dance Program Mgr	200-102-101-1010-63800	Mileage	36.27
05/31/2022	May 2022	May 2022 - Dance Program Mgr	200-102-101-1010-63800	Mileage	58.79
06/29/2022	Mileage June 2022	June 2022 - Dance Program Manager	200-102-101-1010-63800	Mileage	53.82
Vendor 11692 - Lindsey Pollina Total:					209.43
Vendor: 10568 - Locker Room Screen Printing					
06/09/2022	14251	Day 1 Staff Shirts	200-200-200-4210-63200	Supplies-Athletic Programs	299.00
Vendor 10568 - Locker Room Screen Printing Total:					299.00
Vendor: 10572 - M.I.P.E.					
06/09/2022	INV0001293	MIPE June Meeting Dir BGNR, Parks Maint Mgr	100-171-101-1010-61000	Employee Development	30.00
Vendor 10572 - M.I.P.E. Total:					30.00
Vendor: 11694 - Mad Science of Milwaukee, Inc.					
06/20/2022	1367	Mad Science Brixology Camp June	200-200-200-2960-62000	Contractual Services-Youth Programs	720.00
06/06/2022	1355	Mad Science NASA Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	480.00
Vendor 11694 - Mad Science of Milwaukee, Inc. Total:					1,200.00
Vendor: 11778 - Matthew Smith					
04/05/2022	INV0001305	Concert Series - Run Forrest Run	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
Vendor 11778 - Matthew Smith Total:					1,200.00
Vendor: 10594 - McCann Industries, Inc.					
06/28/2022	P44005	221 Loader - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	21.96
06/30/2022	P68154	Case Skidsteer - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	227.54
Vendor 10594 - McCann Industries, Inc. Total:					249.50
Vendor: 10595 - McCloud					
06/23/2022	16606110	Pest Management ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
06/23/2022	16606111	Pest Management BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
06/23/2022	16606113	Pest Management PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
06/27/2022	16606112	DD Rodent - Buildings	100-170-101-1010-62000	Contractual Services	55.00
Vendor 10595 - McCloud Total:					270.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11782 - McScot Golf, Inc.					
06/20/2022	INV0001307	Golf Netting Tee Box #1	600-600-650-9610-75146	Capital-BRGC-First Tee Box Netting	13,037.00
Vendor 11782 - McScot Golf, Inc. Total:					13,037.00
Vendor: 10605 - Menards					
05/24/2022	31670	GrubEx - NRHT	100-172-101-1010-63150	Materials-Turf Care	21.97
05/24/2022	31674	Wipfler Hot Water - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	16.28
05/24/2022	31674	Ashburys Seating Frame - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	8.28
05/25/2022	31742	Hustler Mower Jack Tires - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	25.98
05/25/2022	31774	Memorial Tree Blocks - NRHT	100-172-101-1010-63160	Materials-Natural Areas	13.50
05/26/2022	31808	Misc Supplies - NRHT	100-172-101-1010-64000	Equipment	59.18
05/27/2022	31875	BRAC Equipment Lines - Buildings	100-170-101-1010-64000	Equipment	57.80
05/27/2022	31875	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	69.91
05/27/2022	31879	B&G Door Remotes - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	98.94
05/27/2022	31885	PH Bathhouse Counter - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	5.97
05/27/2022	31899	B&G Remotes Return for Credit - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	-98.94
06/01/2022	32143	BRAC PPE Lines - Buildings	100-170-101-1010-64300	Safety Equipment	30.96
06/01/2022	32143	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	111.71
06/13/2022	32862	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	77.74
06/13/2022	32863	ACC Painting Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	55.00
06/15/2022	32985	BRAC Misc Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	89.95
06/15/2022	32988	Supplies for Pelican Harbor	200-250-308-5800-63000	Supplie-General	433.92
06/16/2022	33048	Forklift - Grounds	100-171-101-1010-63190	Fuel Purchases	36.49
06/17/2022	33104	B&G Plumbing - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	8.37
06/17/2022	33109	Train Supplies - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	12.99
06/02/2022	32187	Climbing Walls Supplies - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	29.96
06/02/2022	32196	Sewer Pipe - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	12.99
06/02/2022	32196	4" Adapter - Grounds	100-171-101-1010-63130	Materials-Park	2.82
06/02/2022	32196	4" Sewer 90 Long Turn - Grounds	100-171-101-1010-63130	Materials-Park	4.39
06/02/2022	32196	1 1/2" Elbow - Grounds	100-172-101-1010-65200	Vehicle Repair & Service-NR	3.39
06/24/2022	33570	Cart for the Department	100-153-101-1010-63050	Office Supplies	41.99
06/24/2022	33570	Get Well Card for Staff Member	100-153-101-1010-63050	Office Supplies	3.79
06/03/2022	32262	Climbing Wall Supplies- Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	21.16
06/06/2022	32444	Ashburys Water Softener Salt - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	26.99
06/06/2022	32450	Rebar	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	67.69
06/06/2022	32450	6x6x10	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	3,036.96
06/07/2022	32493	Park Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	55.74
Vendor 10605 - Menards Total:					4,443.87
Vendor: 11538 - MetLife					
07/01/2022	INV0001369	Supplemental Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	208.64
07/01/2022	INV0001369	Life Insurance 2022	100-101-101-1010-61430	Healthcare-Life	988.67
Vendor 11538 - MetLife Total:					1,197.31

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11661 - Midwest Groundcovers LLC					
06/01/2022	I703934	Perennials - NRHT	100-172-101-1010-63120	Materials-Plant	235.75
Vendor 11661 - Midwest Groundcovers LLC Total:					235.75
Vendor: 10938 - Mindsight					
06/06/2022	INV7485	Network Router Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	15,433.85
07/01/2022	INV7723	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					17,058.85
Vendor: 10637 - Most Dependable Fountains, Inc.					
06/13/2022	INV68881	Park Drinking Fountain - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	38.00
Vendor 10637 - Most Dependable Fountains, Inc. Total:					38.00
Vendor: 10643 - Muzak LLC					
07/01/2022	56905554	Muzak Subscription-ACC, BRAC	200-102-101-1010-67000	Marketing-Recreation Services	174.43
07/01/2022	56905554	Muzak Subscription-PH	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					229.66
Vendor: 11410 - Nicholas Cummings					
06/30/2022	INV0001346	May 2022-Systems Support Specialist	100-157-101-1010-63800	Mileage	19.89
06/30/2022	INV0001346	June 2022-Systems Support Specialist	100-157-101-1010-63800	Mileage	52.06
06/30/2022	INV0001346	April 2022-Systems Support Specialist	100-157-101-1010-63800	Mileage	43.47
Vendor 11410 - Nicholas Cummings Total:					115.42
Vendor: 10664 - Nicor Gas					
06/27/2022	01_53-69-23-7341 7 06/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	35.20
06/28/2022	03_11-73-40-2000 8 06/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	102.27
06/28/2022	03_11-73-40-2000 8 06/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	102.27
06/28/2022	04_03-88-92-9123 7 06/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	221.83
06/29/2022	05_37-26-72-2000 4 06/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	51.99
07/01/2022	01_20-21-00-2000 2 06/22	2022 Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	457.19
07/01/2022	01_20-21-00-2000 2 06/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	406.39
07/01/2022	01_20-21-00-2000 2 06/22	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	152.40
07/01/2022	02_32-67-60-2000 4 06/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	3,500.69
Vendor 10664 - Nicor Gas Total:					5,030.23
Vendor: 10673 - Northern Will County SRA					
06/22/2022	1050-2022-4	Member Contribution-2021 Levy	500-500-308-8900-86000	NWCSRA Contribution	227,427.82
Vendor 10673 - Northern Will County SRA Total:					227,427.82
Vendor: 11211 - Oak Brook Park District					
06/28/2022	Spirit of Chicago	Air and Water Preview Show	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	1,601.00
Vendor 11211 - Oak Brook Park District Total:					1,601.00
Vendor: 10679 - O'Reilly Auto Parts					
05/16/2022	3406-464531	Truck #5 Parts Return	100-172-101-1010-65200	Vehicle Repair & Service-NR	-10.00
06/10/2022	3406-468941	Climbing Wall Connector - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	19.99
06/16/2022	3406-469973	Truck #9 Semi-met Pad - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	42.49
06/20/2022	3406-470753	Truck #16 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	49.17
06/08/2022	3406-468623	Grease Gun & Supplies - Grounds	100-171-101-1010-64000	Equipment	51.47
Vendor 10679 - O'Reilly Auto Parts Total:					153.12
Vendor: 10701 - PDRMA					
06/30/2022	Q222048	Property Insurance Q2	810-100-810-9750-62500	PDRMA-Property Insurance	19,977.33

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/30/2022	Q222048	Liability Insurance Q2	810-100-810-9750-62510	PDRMA-Liability Insurance	9,854.55
06/30/2022	Q222048	Workers Compensation Insurance Q2	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	23,514.06
06/30/2022	Q222048	Pollution Liability Insurance Q2	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	594.00
06/30/2022	Q222048	Employment Practice Insurance Q2	810-100-810-9750-62540	PDRMA-Employment Practice	3,390.69
Vendor 10701 - PDRMA Total:					57,330.63
Vendor: 11265 - Pepsi-Cola					
06/16/2022	28084557	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	188.50
06/23/2022	34584811	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	652.30
07/07/2022	33973356	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	765.53
Vendor 11265 - Pepsi-Cola Total:					1,606.33
Vendor: 10711 - Pike Systems, Inc.					
06/13/2022	670795	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,100.55
06/13/2022	670796	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	143.27
Vendor 10711 - Pike Systems, Inc. Total:					1,243.82
Vendor: 10739 - Quality Blue & Offset Printing					
06/21/2022	23639	Lily Cache Irrigation	100-171-101-1010-63130	Materials-Park	18.00
Vendor 10739 - Quality Blue & Offset Printing Total:					18.00
Vendor: 11093 - R.J. O'Neil, Inc.					
06/01/2022	79310-1	BRAC Valve Replacement Valves - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	31,591.92
06/27/2022	00117419	Ashburys Roof - Buildings	600-600-650-9610-76278	CARP-AABRCG-Roof-Upper Flat Roof	13,702.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					45,293.92
Vendor: 10767 - Rendel'S GMC Collision Specialists					
06/20/2022	111035	Hustler #7 Bearings - NHRT	100-172-101-1010-65300	Equipment Maintenance & Repairs	32.52
06/22/2022	111086	B&G Hustler #1 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	301.29
06/03/2022	110742	Stihl Hedge Trimmer Supplies - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	164.64
06/30/2022	26343	Rec #7 Repair - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	433.13
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					931.58
Vendor: 10769 - Rentals Unlimited Inc					
06/06/2022	01-125392-02	Tent for ASH Sidewalls	400-450-450-5540-62010	Contractual Services-Banquet Upgrades	250.00
06/06/2022	01-125392-02	Lights for Tent for ASH	400-450-450-5540-62010	Contractual Services-Banquet Upgrades	310.00
06/06/2022	01-125392-02	Tent Rental with Sides for ASH	400-450-450-5540-62010	Contractual Services-Banquet Upgrades	995.00
Vendor 10769 - Rentals Unlimited Inc Total:					1,555.00
Vendor: 10775 - Richard Wostratzky					
06/30/2022	INV0001347	June Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	4,212.00
Vendor 10775 - Richard Wostratzky Total:					4,212.00
Vendor: 10798 - Russo Power Equipment					
06/29/2022	SP111146006	Grinding Wheel	100-172-101-1010-64000	Equipment	120.74
06/29/2022	SP111146010	Throttle Cable	100-171-101-1010-65300	Equipment Maintenance & Repairs	29.06
Vendor 10798 - Russo Power Equipment Total:					149.80
Vendor: 11473 - Ryan Kertson					
01/31/2022	Mileage January 2022	January 2022 - Facility/Athletic Mngr	200-102-101-1010-63800	Mileage	70.20
02/25/2022	Mileage February 2022	February 2022 - Facility/Athletic Mngr	200-102-101-1010-63800	Mileage	133.38

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/31/2022	Mileage March 2022	March 2022 - Facility/Athletic Mngr	200-102-101-1010-63800	Mileage	132.79
04/29/2022	Mileage April 2022	April 2022 - Facility/Athletic Mngr	200-102-101-1010-63800	Mileage	112.32
05/25/2022	Mileage May 2022	May 2022 - Facility/Athletic Mngr	200-102-101-1010-63800	Mileage	52.65
06/30/2022	Mileage June 2022	June 2022 - Facility/Athletic Mngr	200-102-101-1010-63800	Mileage	50.31
Vendor 11473 - Ryan Kertson Total:					551.65
Vendor: 11607 - Sebert Landscaping					
06/01/2022	241417	Contracted Mowing, RH, PT, Freedomn, Sunset	100-172-101-1010-62000	Contractual Services	3,115.00
Vendor 11607 - Sebert Landscaping Total:					3,115.00
Vendor: 10820 - Shaw Media					
05/31/2022	052210213967	Indian Boundary Bid Notice	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	119.90
06/30/2022	062210213967	Legal Notice - Audit	100-101-101-1010-62010	Legal Notices	55.52
Vendor 10820 - Shaw Media Total:					175.42
Vendor: 11378 - Sheila Ubelhor					
06/21/2022	June 2022	Acctg Clerk 2022 Qtr 2	100-152-101-1010-63800	Mileage	26.68
Vendor 11378 - Sheila Ubelhor Total:					26.68
Vendor: 10824 - Sherwin Williams					
05/31/2022	0942-6	ACC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	55.00
Vendor 10824 - Sherwin Williams Total:					55.00
Vendor: 10825 - SHI International Corp					
06/17/2022	B15401636	Large Format Printer Ink Cartridges & PrintHeads	100-155-101-1010-63100	Printing Supplies	1,436.33
06/21/2022	B15422154	Large Format Printer Ink Cartridges & PrintHeads	100-155-101-1010-63100	Printing Supplies	145.58
06/29/2022	B15467551	PH Receipt Paper - 2 Boxes	100-101-101-1010-63070	Computer Supplies	164.62
Vendor 10825 - SHI International Corp Total:					1,746.53
Vendor: 11438 - Sikich LLP					
07/08/2022	2366	FY 2021 Audit Fee	800-100-800-9550-62500	Audit Fees	1,370.00
Vendor 11438 - Sikich LLP Total:					1,370.00
Vendor: 10492 - SiteOne Landscape Supply, LLC					
06/13/2022	119024917-001	SiteOne Irrigation Repair BRGC	400-400-410-5540-62000	Course Maintenance	69.20
06/13/2022	119936983-001	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	79.16
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					148.36
Vendor: 11792 - State Industrial Products Corporation					
06/15/2022	902486681	Misc Supplies - Grounds & NRHT	100-171-101-1010-63110	Lubricants and Fluids	302.85
06/15/2022	902486681	Misc Supplies - Grounds & NRHT	100-172-101-1010-63110	Lubes and Fluids	302.84
Vendor 11792 - State Industrial Products Corporation Total:					605.69
Vendor: 10869 - Sunburst Sportswear, Inc.					
05/31/2022	124213	Staff Uniforms	200-250-308-5800-63700	Uniforms	357.24
05/31/2022	124214	Staff Uniforms	200-250-308-5800-63700	Uniforms	370.75
05/31/2022	124215	Staff Uniforms	200-250-308-5800-63700	Uniforms	197.40
05/31/2022	124216	Staff Uniforms	200-250-308-5800-63700	Uniforms	57.00
05/31/2022	124217	Staff Uniforms	200-250-308-5800-63700	Uniforms	311.20
05/31/2022	124218	Staff Uniforms	200-250-308-5800-63700	Uniforms	193.50
05/31/2022	124219	Staff Uniforms	200-250-308-5800-63700	Uniforms	468.62
05/31/2022	124220	Staff Uniforms	200-250-308-5800-63700	Uniforms	1,883.46
06/01/2022	124235	Staff Uniforms	200-250-308-5800-63700	Uniforms	147.70
06/01/2022	124238	Staff Uniforms	200-250-308-5800-63700	Uniforms	1,443.16
06/14/2022	124389	Day Camp Staff Uniforms	200-203-200-3200-63700	Uniforms-Summer Camp	82.50
06/22/2022	124464	Exhibition Tshirts	200-211-306-4510-63500	Supplies-Exhibition	2,795.45
06/24/2022	124485	Uniforms for Employees	200-250-308-5800-63700	Uniforms	948.80

Expense Approval Report

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/24/2022	124486	Uniforms for Employees	200-250-308-5800-63700	Uniforms	15.66
06/24/2022	124487	Uniforms for Employees	200-250-308-5800-63700	Uniforms	19.00
06/24/2022	124488	Uniforms for Employees	200-250-308-5800-63700	Uniforms	75.96
06/07/2022	124294	Day Camp Staff Uniforms	200-203-200-3200-63700	Uniforms-Summer Camp	576.06
Vendor 10869 - Sunburst Sportswear, Inc. Total:					9,943.46
Vendor: 10877 - Swank Motion Pictures, Inc.					
03/09/2022	BO 1884403	2022 Movie Contracts	200-201-306-2320-62000	Contractual Services-Movies	1,625.00
Vendor 10877 - Swank Motion Pictures, Inc. Total:					1,625.00
Vendor: 11492 - The Fire Guy Inc.					
06/08/2022	6-20706	Fire Extinguisher Inspections - Buildings	100-170-101-1010-62000	Contractual Services	1,934.00
Vendor 11492 - The Fire Guy Inc. Total:					1,934.00
Vendor: 10891 - The Foundation For Bolingbrook Park					
06/24/2022	INV0001316	Foundation Funds Release - Ticket Sales Glow Golf	100-000-200200	Foundation Payable	2,400.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					2,400.00
Vendor: 11172 - The Lifeguard Store					
06/20/2022	INV001215914	Visors	200-250-308-5800-63700	Uniforms	105.00
06/30/2022	INV001217516	Swimsuits and Visors for Staff	200-250-308-5800-63700	Uniforms	1,473.00
Vendor 11172 - The Lifeguard Store Total:					1,578.00
Vendor: 11665 - Tree Towns Imaging & Color Graphics					
06/20/2022	0000300743	BRAC Gym Map Sign - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	77.00
Vendor 11665 - Tree Towns Imaging & Color Graphics Total:					77.00
Vendor: 10944 - United Healthcare					
06/10/2022	676299480391	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	57,177.54
Vendor 10944 - United Healthcare Total:					57,177.54
Vendor: 10957 - US Post Office					
06/24/2022	INV0001315	August Newsletter Postage	200-000-130020	Prepaid Postage Bulk Mailing	4,500.00
Vendor 10957 - US Post Office Total:					4,500.00
Vendor: 11367 - USA Fire Protection					
06/29/2022	1046-F082655	ACC Alarm Panel - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	6,959.00
Vendor 11367 - USA Fire Protection Total:					6,959.00
Vendor: 10964 - Verizon Wireless					
06/15/2022	9908926247	Cellular Service	100-101-101-1010-70100	Cellular Service	637.87
06/15/2022	9908926247	Cellular Service	100-170-101-1010-70100	Cellular Service	362.07
06/15/2022	9908926247	Cellular Service	100-171-101-1010-70100	Cellular Service	230.98
06/15/2022	9908926247	Cellular Service	100-172-101-1010-70100	Cellular Service	235.30
06/15/2022	9908926247	Cellular Service	200-102-101-1010-70100	Cellular Service	295.50
06/15/2022	9908926247	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.71
06/15/2022	9908926247	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	18.97
06/15/2022	9908926247	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.43
06/15/2022	9908926247	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.43
06/15/2022	9908926247	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	48.64
06/15/2022	9908926247	Cellular Services	200-214-230-2060-70100	Cellular Service-Oaks Preschool	-9.13
06/15/2022	9908926247	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	106.06
06/15/2022	9908926247	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.67
06/23/2022	9909605224	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
06/23/2022	9909605224	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
06/23/2022	9909605224	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	10.89
06/23/2022	9909605224	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
06/23/2022	9909605224	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
06/23/2022	9909605225	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	13.31
06/23/2022	9909605225	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	13.31
06/23/2022	9909605225	Cellular Data Service	200-203-200-3200-70100	Cellular Service-Summer Camp	101.22
Vendor 10964 - Verizon Wireless Total:					2,252.04

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10968 - Village Of Bolingbrook					
06/01/2022	69133	June 2022 Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
06/16/2022	C1176-000644	Alarm	200-250-308-5800-62095	Alarm Fees	250.00
Vendor 10968 - Village Of Bolingbrook Total:					13,107.14
Vendor: 11326 - Vulcan Construction Materials, LLC					
06/07/2022	32960533	CA-6	100-171-101-1010-63130	Materials-Park	20.29
Vendor 11326 - Vulcan Construction Materials, LLC Total:					20.29
Vendor: 10973 - Walmart Community					
05/20/2022	INV0001298	Preschool Graduation Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	31.96
05/20/2022	INV0001302	Dance Concert Supplies	200-213-224-4640-63200	Supplies-May Concert	12.83
05/22/2022	INV0001301	Dance Concert Supplies	200-213-224-4640-63200	Supplies-May Concert	18.00
05/23/2022	INV0001300	Wellness Committee Supplies	100-101-101-1010-61310	Employee Wellness	117.29
05/25/2022	INV0001303	REACH Pioneer & Salk/Day Camp Supplies	200-202-200-3400-63200	Supplies-Pioneer	27.16
05/25/2022	INV0001303	REACH Pioneer & Salk/Day Camp Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	37.24
05/25/2022	INV0001303	REACH Pioneer & Salk/Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	17.02
05/26/2022	INV0001294	REACH Pioneer End of Year Celebration Supplies	200-202-200-3400-63200	Supplies-Pioneer	18.12
05/26/2022	INV0001296	Boxes Tape Hidden Oaks Train Wall Binders	200-201-306-2380-63500	Supplies-Community Services	22.92
05/26/2022	INV0001296	Boxes Tape Hidden Oaks Train Wall Binders	200-214-230-2060-63200	Supplies-Oaks Preschool	66.76
05/26/2022	INV0001299	Boxes for Hidden Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	35.16
05/26/2022	INV0001304	Community Event Supplies	200-201-306-2380-63500	Supplies-Community Services	116.20
05/31/2022	CM0000005	Community Event Supplies	200-201-306-2380-63500	Supplies-Community Services	-25.12
05/31/2022	INV0001297	Concert Water and First Aid Kits Trains Walls	200-201-306-2300-63600	Supplies-Concert Series	34.86
05/31/2022	INV0001297	Concert Water and First Aid Kits Trains Walls	200-201-306-2380-63500	Supplies-Community Services	64.32
06/13/2022	INV0001311	Popsicles for Guards	200-250-308-5700-63200	Supplies-Lifeguard	8.94
06/14/2022	INV0001312	Ice Cream Bars for Lifeguards	200-250-308-5700-63200	Supplies-Lifeguard	16.96
06/15/2022	INV0001353	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	103.20
06/15/2022	INV0001355	Staff Supplies	100-101-101-1010-63000	Director Expense	43.62
06/17/2022	INV0001350	Ninjas-Nerf Party Supplies	200-211-306-8300-63300	Supplies-Parties	27.37
06/02/2022	INV0001295	Scales for Climbing Walls	200-201-306-2380-63500	Supplies-Community Services	50.25
06/02/2022	INV0001354	Candy for Team	200-211-211-4440-63200	Supplies-Team Programs	6.45
06/03/2022	INV0001313	Swim Team Welcome Meeting	200-250-200-5020-63220	Supplies-Swim Team	59.90
06/03/2022	INV0001352	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	205.88
06/05/2022	INV0001356	Party Supplies	200-211-306-8300-63300	Supplies-Parties	14.14
06/07/2022	INV0001351	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	165.41
Vendor 10973 - Walmart Community Total:					1,296.84
Vendor: 10974 - Warehouse Direct					
06/02/2022	5252261-0	Office Supplies	100-101-101-1010-63050	Office Supplies	363.41
06/08/2022	5256573-0	Memorial Tree Certificates - NRHT	100-172-101-1010-63060	Forms and Notices	153.15
Vendor 10974 - Warehouse Direct Total:					516.56
Vendor: 10975 - Waste Management of IL S.W.					
06/16/2022	0001796-2007-5	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	427.25
06/30/2022	6358511-2007-4	Recycle Removal Buildings - BGNR	100-170-101-1010-62000	Contractual Services	70.00
06/30/2022	6358511-2007-4	Refuse Removal Buildings - BGNR	100-170-101-1010-62000	Contractual Services	455.00
06/30/2022	6358511-2007-4	Refuse Removal Overage Charge - BGNR	100-171-101-1010-62020	Contractual Services-Disposal Services	345.00
06/30/2022	6358511-2007-4	Recycle Removal Grounds - BGNR	100-171-101-1010-62020	Contractual Services-Disposal Services	100.00
Vendor 10975 - Waste Management of IL S.W. Total:					1,397.25

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10982 - Westside Mechanical Group					
06/22/2022	S125788	Ashburys Freezer Contacter Replacement - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	1,496.18
Vendor 10982 - Westside Mechanical Group Total:					1,496.18
Vendor: 11759 - WET Solutions, Inc.					
06/01/2022	220633	Lockinvar Closed Loop Testing - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	500.00
Vendor 11759 - WET Solutions, Inc. Total:					500.00
Vendor: 11118 - Woodridge Park District					
06/02/2022	1010194.011	Mackinaw Island Bolingbrook Rep. Fee	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	724.00
Vendor 11118 - Woodridge Park District Total:					724.00
Grand Total:					956,798.35

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	220,203.42
200 - Recreation	171,562.41
400 - Golf Course	29,396.31
500 - Special Recreation	276,942.19
600 - Capital	174,039.65
800 - Audit	1,370.00
810 - Insurance/Worker's Comp	57,330.63
840 - Paving & Lighting	13,096.60
850 - Police	12,857.14
Grand Total:	956,798.35