

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
August 17, 2023
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Agenda
August 17, 2023
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Board Workshop Meeting Minutes of July 20, 2023
 - B. Monthly Board Meeting Minutes of July 20, 2023
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
 - A. Introduction of State Representative Janet Yang Rohr, 41st Legislative District
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 \$452,285.88, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **Commissioner Vastalo**
 - *Motion to approve Resolution 23-21 the destruction of certain Park District closed session audio recordings.*
 - B. Finance and Technology – **Commissioner McKay**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner McVey**
 - *Motion to reject all bids for the 2023 ADA Trail Renovations project.*
 - D. Recreation – **Commissioner - Hix**
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Day Camp/Enrichment
 - Youth and Teen Programming
 - Community Events

- E. Facilities – **Commissioner Hix**
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips
 - F. Marketing – **Commissioner Andrews**
 - G. Golf Course and Ashbury’s – **Commissioner Andrews**
 - H. NWCSRA – **Commissioner Andrews**
- 12. Unfinished Business
 - 13. New Business
 - 14. Announcements
 - 15. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
 - 16. Adjournment
 - 17. Citizens’ Guide to Addressing the Park Board:

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

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

ADMINISTRATION AND PERSONNEL

Jill Giddings – Human Resource Processor

- Welcome aboard to Jill Giddings who started part time as Human Resource Processor on August 4. She comes to the Bolingbrook Park District with over 27 years of customer service and human resources experience from the private sector.

Open Enrollment for Employee Health Benefits

- Employees met with representatives from VistaNational Insurance Group, Inc, on August 16 to receive information regarding a variety of options and select employee health benefits through the open enrollment process for the 2023/24 plan year (October 2023 – September 2024). The district was able to maintain current levels of coverage, and with the help of VistaNational, negotiate a 9% increase and a premium holiday credit from United Health Care to minimize the increase to 3.3% over last year.
- VistaNational was recently acquired by Brown and Brown Insurance, which is one of the country's largest and most respected insurance brokerage firms. As a result, VistaNational will be able to maintain their local connections and provide additional national resources. They assist the district by serving as an employee benefits broker to provide quality, cost-effective employee benefit solutions from a variety of healthcare providers.

Destruction of Certain Old Audio Recordings

- Per Illinois statute, 5 ILCS 120/2.06, the Board of Park Commissioners may destroy audio recordings older than 18 months old where the closed session minutes have been approved.

Approve Resolution 23-21 regarding the destruction of certain Park District closed session audio recordings.

FINANCE AND TECHNOLOGY

Finance

2024 Budget

- A budget entry training video was provided to staff with a Q&A session on July 8 to answer any questions. Staff are currently developing their 2024 budgets.

Business and Technology

IGFOA Park District Roundtable

- Tricia Dubiel co-chaired an IGFOA Park District Roundtable on July 21st. Jamie Wilkey, Partner at Lauterbach & Amen, shared an auditor's perspective on lessons learned from the implementation of GASB 87 Lease Accounting and discussed what we should be doing now to prepare for implementation of GASB 96 Subscription-based IT Arrangements. The presentation was well attended as 26 park district finance professionals joined the virtual meeting, including our own Accounting Supervisor, Tina Simpson.

Business Statistics

- 10 business support tickets were completed
- 3 internal audits completed
- Activity as of 6/30/2023
 - 238 journal entries processed
 - Stale dated checks – 1 moved to unclaimed property
 - Accounts Payable \$734,000
 - Cash Receipts \$626,226
 - Payroll Wages net \$749,688
 - Payroll Liabilities \$327,405

Technology Statistics

- 133 standard refunds were processed
- 12 household credit refunds applied
- 7 activity transfers performed
- 66 technology support tickets were completed
- Deployed 9 new workstations
- Setup and support for 2 Movies in the park
- 3 new staff trainings
- RecTrac training for new Aquatic Coordinator

Internal Audits

Full Desk Audit	
Ph Concessions All Day	Balanced
BRAC All Day	Balanced
Inventory Audit	
Leotard Inventory	Balanced

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

2023 ADA Trail Renovations

- Bids went out on Wednesday, July 12 for ADA work related to the trail at Jaycee Park leading to the bridge from Lily Cache Road and Old Stone Road. Alternate #1 was ADA work related to the trail at Volunteer Park North.
- On Tuesday, August 1, three contractors submitted bids. The lowest, most responsible bid of \$148,434.00 is substantially over budget and higher than the \$119,404.45 anticipated pre-construction cost estimate from Upland Design. Staff is planning on revisiting the project and redesigning the project. Staff recommends a motion to reject all bids for this project.
 - Bid Summary (Base Bid & Alternates)
 - Maneval Construction Company, Inc. \$148,434.00
 - Evans & Sons Blacktop, Inc. \$173,793.57
 - Innovation Landscape, Inc. \$186,914.43

Staff Recommendation: Reject all bids for the 2023 ADA Trail Renovations project.

BGNR Operations

General

- The LED light project at Lily Cache Sports Fields East went well and all lights have been installed. The new control panel will be activated in early September after the Soccer Club's Labor Day Tournament.
- Staff are all working on the Park Districts 2024 general and capitol operating budget.

Buildings

Outdoor Pool Shutdown and Maintenance

- Beginning Monday, August 21 Pelican Harbor Water Park will be closed for the season. Staff will begin draining water, making some minor repairs and begin the blow down process of all water pipes to help prevent winter freezing.

Audible Alarm Testing

- Annual audible fire alarm testing will be occurring at all facilities on Monday, August 14.
- Staff continue on a daily basis taking care of the pools; this includes checking chemicals, monitoring pumps, adding chemicals when needed, and other various maintenance needs to keep the pools running smooth for the summer months. Staff will also be doing repairs and other various projects to the indoor pool during the annual shut down (August 7– 18).

Grounds/Athletics

- Garbage continues to be heavy, staff have been dealing with residents filling park cans with personal construction debris which make it very difficult to empty these cans once loaded with heavier materials.
- Staff has been talking to several different garbage receptacle vendors securing best pricing for a trash compactor to help alleviate frequent open top roll off swaps for Park District garbage pickups.
- Planning for Parkie's 5K, Bolingbrook Soccer Club Labor Day tournament, Fall Fest, and the Howl-o-ween 5k are all underway.

Parks

- Playgrounds have had weeds removed and numerous small repairs. The teeter totter at Central has been removed due to continued vandalism to the apparatus; it will be replaced with a rocking apparatus.
- Staff are repairing a wheel chair accessible swing from Rotary Park. New signage is being made to explain its usage to the public as well as sign indicating that it is for wheel chair use only.

Athletics

- Athletic crew is working on LCSF for the Bolingbrook Soccer Club's Labor Day Tournament, flag football, baseball, and trojan football that are starting over the next few weeks. It has been a busy last few weeks with the athletics crew working on athletic field repairs.
- Baseball field repairs will be done over the next few weeks this will include batters' boxes and outfield lips. Ball field mix has been ordered and will be placed this fall in low spots.
- Athletic staff worked to help the buildings staff with irrigation repairs at LCSF. These repairs followed contractors' repairs.

Natural Resources Horticulture & Turf

Horticulture

- The Horticulture crew has been focusing on watering flowers and weeding landscape beds.

Natural Resources

- The natural resources crew has been brush cutting annual and biennial weeds in natural areas and preparing sites for fall installations.

Turf

- The mowing crew has continued to keep our parks and sport fields well maintained for visitors and athletes.

Projects

- Staff have been working with Pulte Homes at Sawgrass to start compiling punch lists associated with construction of the site prior to property being transferred to the Bolingbrook Park District.
- Playground at Jamie McGee School has been completed. Staff have been working with Valley View School District to assist with providing punch lists and working through CPSI inspections.
- Loss Prevention staff have been coordinating with Facility Managers to enhance communication and internal accountability as well as streamline alarm listings with the District's monitoring company.

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

Preschool

- There are 149 Preschoolers enrolled for the 2023-2024 school year. This is the total average number of enrollees that were enrolled in the 2022-2023 school year. The majority of families continue to take advantage of on-line registration. The preschool teachers will be getting classrooms ready for the upcoming school year the last two week of August and preschool starts September 6 and 7.

Early Childhood

- Early childhood summer season had 65 children enrolled from Camp Stepping Stones, Preschool Practice, Art in the Park, Kindergarten Countdown and Summer Science classes had 65 children participate this summer and Little Learners had 97 children enrolled for this summer. Enrollment for summer 2023 almost doubled compared to summer 2022. 227 children attended early childhood programs this summer.

Dance

- Our second summer dance session began on July 10 and had a total of 126 students enrolled which is about the same number that we had enrolled last summer.
- Our brand-new BPD Dance Academy Performance Company began this summer with a total of 11 members. They performed at the Bolingbrook Village Picnic on June 25 and at the BPD Go Fly a Kite event on July 15. They will be celebrating with an end of summer pool party at Pelican Harbor on August 12.
- Invitations for the Performance Company for the school year will be going out in August with a parent meeting being held on September 6. The Performance Company will make their season debut at the Pathways Parade on September 10.
- Fall dance classes will begin on September 11.

Theatre

- Our Theatre Summer Showcase and Summer Improv classes began on June 7. Summer Showcase has 20 enrolled and Improv has 7 enrolled. This is a 37% increase in theatre registration from last summer.
- Theatre will be holding its annual Summer Showcase on Wednesday August 16 in the Annerino Multipurpose Room at 5:00 pm. The performance is free to attend.
- Theatre will be introducing a new class for 3-5 year-olds beginning in September.
- Theatre classes will resume for the fall beginning on September 7.

Gymnastics/Cheer/Ninja

Gymnastics

- Staff will be offering another Adult Gymnastics Pop In on August 11 from 6:30 pm-8:30 pm! The first one was a hit and we are doing it again! Not ready for the whole class? Come try it out and see what the hype is about!

- The summer session will conclude the week of August 7 and fall classes begin August 21. Staff will be hosting for the first time an Open House and Demo Days on August 15. Free parent tot and preschool classes will be from 9:30-10:45 am. The Illusion Team will be demonstrating their competition routines at 5:00 pm. Promotions were sent out to invite the community to pre-register and come try out a free class.

Ninja

- The Ninja program will also be hosting an Open House and Demo Days on August 14. Baby Ninjas and Lil Ninjas will be from 9:30-10:45 am. Current ninja students will demonstrate their skills at 5:00 pm. Promotions have been sent out to invite the community to come join us for a free class! Pre-registration is encouraged.

Gymnastic Parties

- For the month of July, we hosted 8 Nerf/Ninja/Gymnastics parties / 120 guests.

REACH

- Enrollment for the 2023-2024 school year is starting to pick up as the first day of school nears for two sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 35 children registered and Jonas Salk has 9 children registered. The first day of REACH begins on Thursday, August 17.

Youth

- Youth general interest programs are running this summer with lower numbers due to an increase in cost by the contractors offering the specialty programs. Enrollment for summer specialty camps include Mad Science NASA Camp, Little Medical School Dog Veterinarian Camp and LEGO Robotics/SumoBot Camp totaled 21. Enrollment for weekly summer classes totaled 17.

Teens

- Our High School Pool night was cancelled for July 13 due to low enrollment.

Day Camp

- Camp is ending its summer season on August 11. The last two weeks averaged 215 registered campers which is up 25 participants from last year's average. This month's field trips and entertainment included roller skating at Family Fun Zone, and a Public Works Day, featuring vehicles from local EMS and utilities. The final mini-trip featured canoeing instruction at Volunteer Park North for the oldest group of campers.

Adult Trips

- This month's trips will take 28 senior residents to Lake Michigan for the annual Air & Water Show preview cruise, and 8 seniors to Heller Nature Center in Highland Park for a Beekeeper Experience. Frequent participants have given positive feedback on the variety of recent trips and the sense of community the trips provide. Several residents have requested quarterly meetings to discuss ideas for future trips.

Enrichment Programs

- Enrichment this month includes strong participant numbers for Beginner Archery, a sold-out Friends and Family Canoeing event, and Icky Animal Science which showcases live and preserved animals.

Meijer and Free Events

- The Neighborhood Movie Series concluded on the August 3 with around 125 residents in attendance at Bulldog Park. The Family Obstacle Challenge is scheduled for the August 18 at Annerino Community Center. An additional 50 tickets were released after the first 100 “sold-out” well in advance.

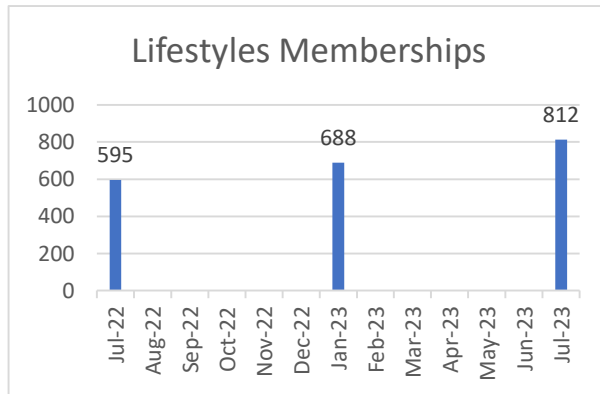
Visit Your Local Park Fridays in June and July from 10:00 am – 12:30 pm with the Library.

- June 9 Central Park – 102
- June 16, Sunset Park – 75
- June 23 Wipfler Park – 85
- June 30, Indian Chase Meadows – 105
- July 2023
- July 7 Champions Park – 112
- July 14 Remington Lakes Sports Complex – 85
- July 21 Johansen Farm Park – 72
- July 28 Winston Woods – 97

Facilities Division

Fitness

- July recorded 82 memberships: 47 new memberships and 35 renewals.
- Lifestyles Fitness recorded 3,799 visits to the fitness center and 3,988 group fitness visits for the month of July, totaling 7,787, which is 1,620 more visits than July of 2022.
- In total, Lifestyles has a total of 812 members, year-to-date, right on pace with current projections.



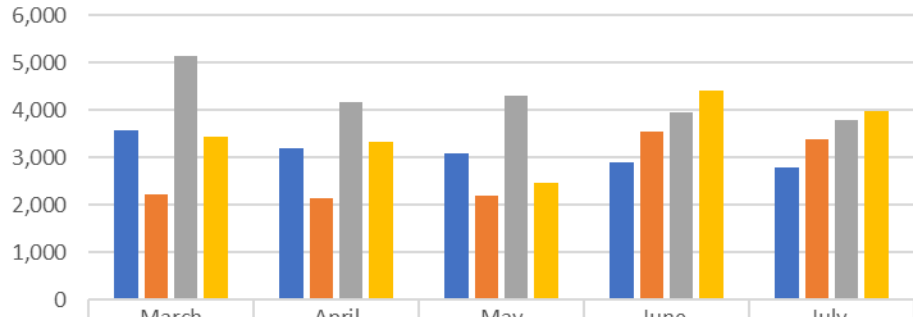
Special Events

- Staff is preparing for summer events: Parkie's Lazy River 5K and Parkie's 5K and fun run.
- Parkie's Lazy River 5K is scheduled for August 12. Participants will receive visors, lap counter, and finisher medal as they complete 26 laps around the lazy river. There is a total of 105 registered.
- Parkie's 5K is scheduled for August 26, with a total of 269 registered at this time. The deadline for early bird pricing is July 31.

Group Fitness

- The current group fitness class schedule contains 57 classes per week, which is 6 more classes than offered in July of 2022.
- July recorded 3,988 group fitness visits for the month which represents 51% of our total visits to Lifestyles!
 - Virtual classes recorded 197 participants. Virtual continues to be a popular offering for some of our members.
 - Water aerobics recorded 2059 participants in the month of July, which makes up 52% of the total group exercise visits.
 - Members enjoyed 4 pop-ups in the month of July. Aqua Dance explosion, a 4th of July themed dance explosion. Aqua Hawaiian Night, Aqua Christmas in July, and Silver Sneakers Beach Party.
- Group exercise daily drop-ins brought in a total of \$830 for the month of July. Totaling 28 memberships. This increase is due to the large amount of aqua aerobics drop ins for the Summer months.

Lifestyles/Group Ex Visits



	March	April	May	June	July
■ Lifestyles Visits 2021-2022	3,585	3,187	3,101	2,912	2,783
■ Group Exercise Visits 2021-2022	2,216	2,131	2,196	3,535	3,384
■ Lifestyles Visits 2022-2023	5,151	4,159	4,310	3,946	3,799
■ Group Exercise Visits 2022-2023	3,448	3,337	2,460	4,423	3,988

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

Aquatics

Pelican Harbor Indoor/Outdoor Aquatic Park

Jul-23		2022 Month Actual	Previous Month Actual	July Actual	July Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Annual Aquatic Memberships	New	49	127	101	53	577	357	172
	Renew	39	55	42	83	653	601	64
	Active	1,292	1,081	1,245	1,059	1,245	1,059	1,292
	Total	1,459	1,263	1,388	1,195	2,475	2,017	1,528
Cancellations		17	28	42	25	207	131	179
Pelican Pass Memberships	Active	2,634	2,162	2,221	2,224	2,221	2,224	2,634
Membership Admissions		7,056	3,421	7,021	N/A	10,442	N/A	9,921
Daily Admissions	Resident	6,830	1,768	6,444	4,000	10,052	6,550	9,991
	Non-Resident	6,379	1,401	8,350	5,000	13,557	8,800	11,271
Complimentary Admissions		284	232	336	300	582	700	368
	Total	13,493	8,752	24,372	11,224	36,272	17,574	31,551
Swim Lessons		448	489	540	352	2,518	1,928	2,125
Special Events		0	0	0	0	177	150	187
Group Parties	Guest count	3,879	3,191	4,621	4,000	8,603	7,274	6,305
	Bookings	92	63	94	60	185	131	146
Private Parties	Guest count	1,434	1,325	1,377	600	4,776	3,100	5,249
	Bookings	21	19	20	12	75	51	93
Birthday Parties	Guest count	592	916	929	975	5,598	3,305	3,403
	Bookings	38	42	40	65	254	216	166
Total Attendance		33,490	18,198	47,123	26,588	82,649	49,779	70,855
				22,597	15,227			

Operations

- Pelican Harbor staff received a 4 Star score from the Starguard Audit in July. They have one more audit for the month of August and November to complete the 2023 year.
- Staff participated in the IPRA Lifeguard Games July 14.
- Staff had their all staff end of the season party July 26 at Pelican Harbor, over 125 staff showed.
- Overall, aquatics has trained 280 staff, and is still hiring lifeguards.
- Aquatic staff have started lifeguard certifications having completed 6 lifeguard courses so far. Lifeguard courses continue through July. There have been 126 lifeguards officially certified and adding more new guards in August.

Memberships and Daily Admissions:

- Daily admissions brought in \$237,100.00 for whole year ending in July 2023.
- Member attendance for July was 7,021 visits compared to member visits of 7,056 in July 2022.
- There was a total of 101 new and 42 renewed Pelican Harbor annual aquatic memberships for the month of July 2023, with a total of 1,245 annual aquatic memberships.
- Pelican Harbor annual memberships made \$81,565.17 in revenue for the whole year ending in July 2023.
- The total number of cancellations for Pelican Harbor annual memberships for July was 42.

Rentals, Birthday Parties and Groups

- Birthday Parties and Private Rentals total for July:
 - Birthday Parties: 40 parties/929 participants
 - Private Rentals: 20 rentals/1,377 participants
 - Group Outings: 94 groups/4,621 participants
 - Funbrella Rentals: 41
- Birthday parties made \$86,452.25 for the total of the year ending in July 2023.
- Private rentals made \$60,233.50 for the total of the year ending in July 2023.
- Group bookings made \$72,852.00 for the total of the year ending in July 2023.

Swim Lessons

- Summer 2023 swim lessons concluded on July 29 with 540 total participants. Exceeding the budgeted amount of 352 swim lessons will resume in the indoor pool on Tuesday September 5.
- Swim lessons made \$38,902.81 in revenue for the month of July. Swim school alone earning over \$18k, which is around \$2k over budget in revenue for the month of July.
- Swim lessons has earned a total of \$256,706.67 through July, while \$38,902.81 was budgeted.

Swim Team

- Pelicans competed in their 1st swim meet on July 5, after multiple outdoor away swim meets were cancelled in June due to weather.
- On July 26, Pelicans competed in the Divisional Championship swim meet hosted by Libertyville where they took home a 1st place trophy. This is the 2nd year in a row that Pelicans have won the Summer NISC Divisional Conference Meet.
- Brittany DeMille has been promoted to Head Coach of the Pelicans Swim Team. Elaine Koppel has additionally been promoted to Assistant Head Coach of the Pelicans Swim Team. Both begin August 7.

Youth Athletics & Martial Arts

- Overall through the end of July, youth athletics & martial arts is at 84% of total budgeted revenue. (\$149,269 actual of \$177,735 budgeted revenue).
- Partnered with the Chicago Bulls to offer a summer camp at Annerino.
 - Max registration for both camps at 50 kids in each.
 - Revenue replaced Nike Camp no longer partnering and going to Romeoville.

Adult Athletics

- Fall men's flag football league will begin Sunday, August 20.

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

Website Merged to Google Analytics 4

- Bolingbrook Park District’s website moved to Google’s next generation of Analytics. The team is exploring the new system and learning the structure. Below is a breakdown of the number of users who visited specific pages on the website for the month of July:

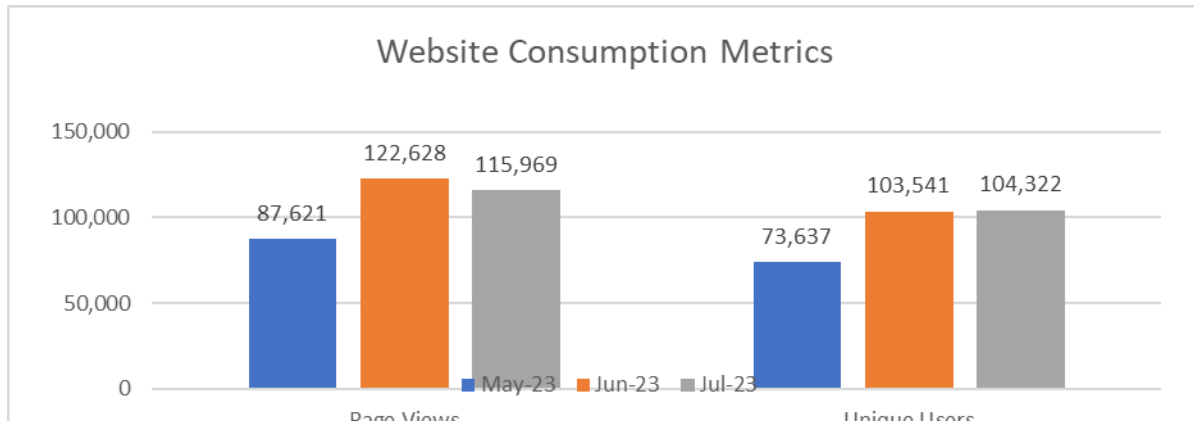
<u>Page</u>	<u>Visitors</u>
Pelican Harbor	23,144
Programs	3,984
Parks	2,197
Parties and rentals	2,003
Programs-Swimming	1,054
Events	802
Lifestyles	687

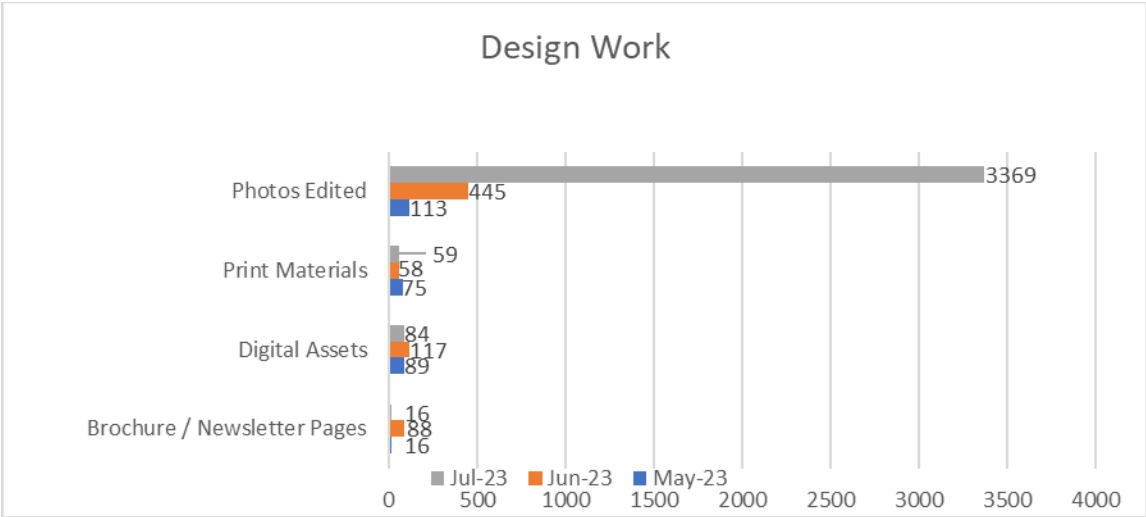
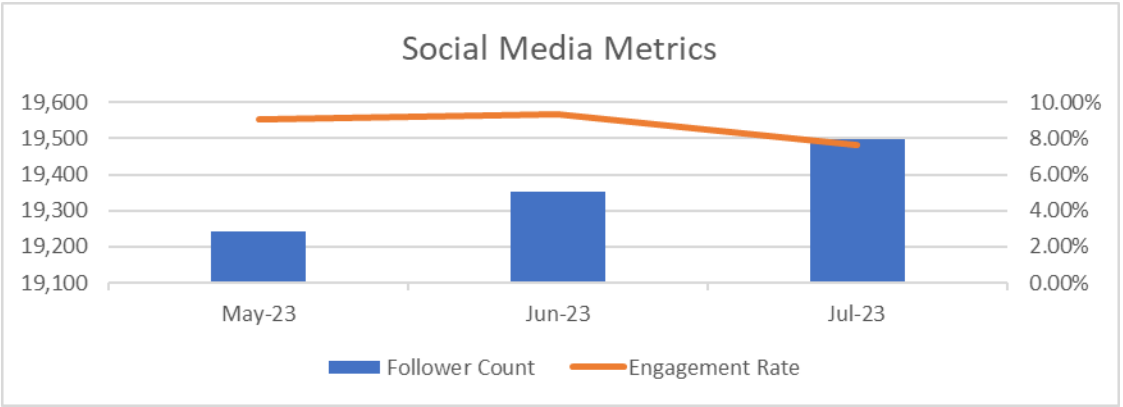
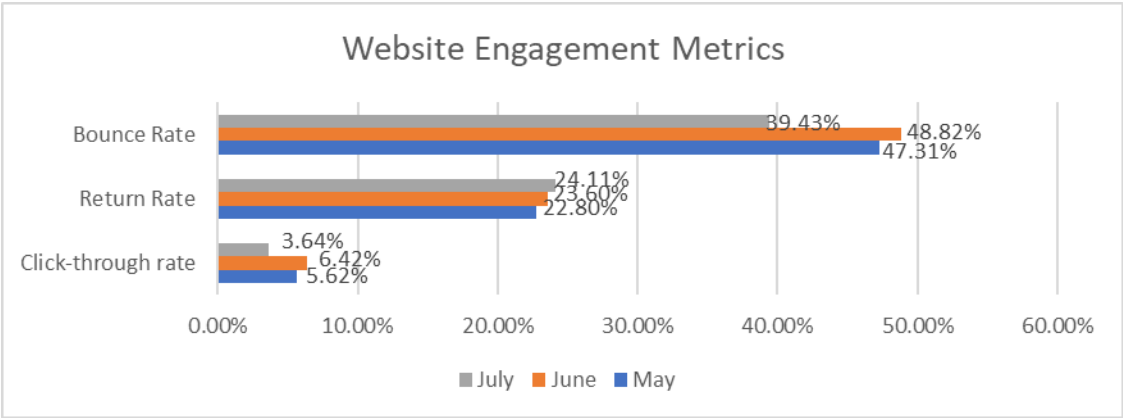
Parkie’s Lazy River 5K Popular on Social

- The event that received the most engagement on social media this summer was Parkie’s Lazy River 5K. The post had a total reach of 20,753 which was more than double the next popular post about the Wakanda Forever movie. The event was shared numerous times and sold out quickly. A total of 589 users visited the event on our website. Our users were excited to hear about this unique new event.

Summer Parks Challenge Wrapping Up

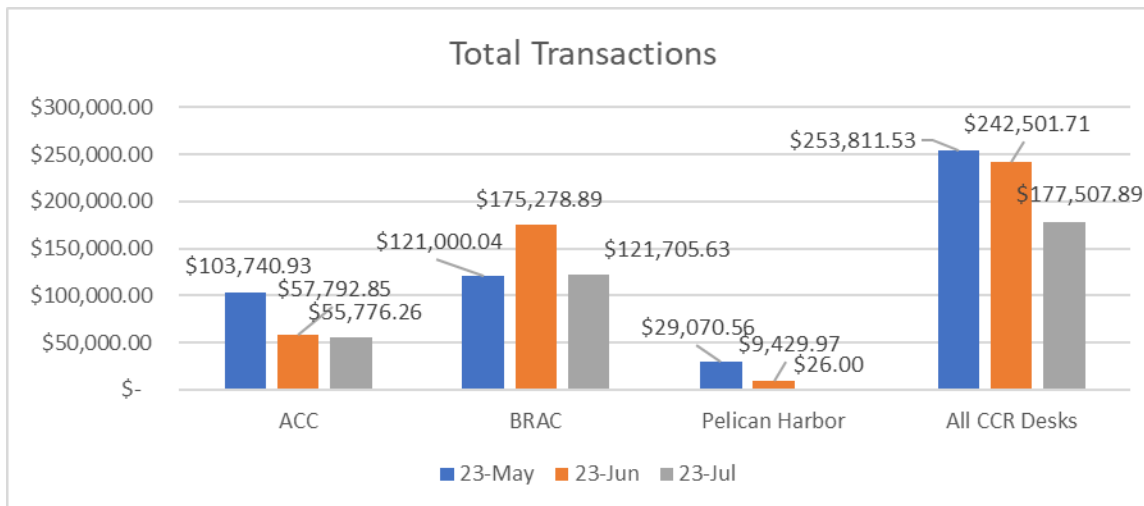
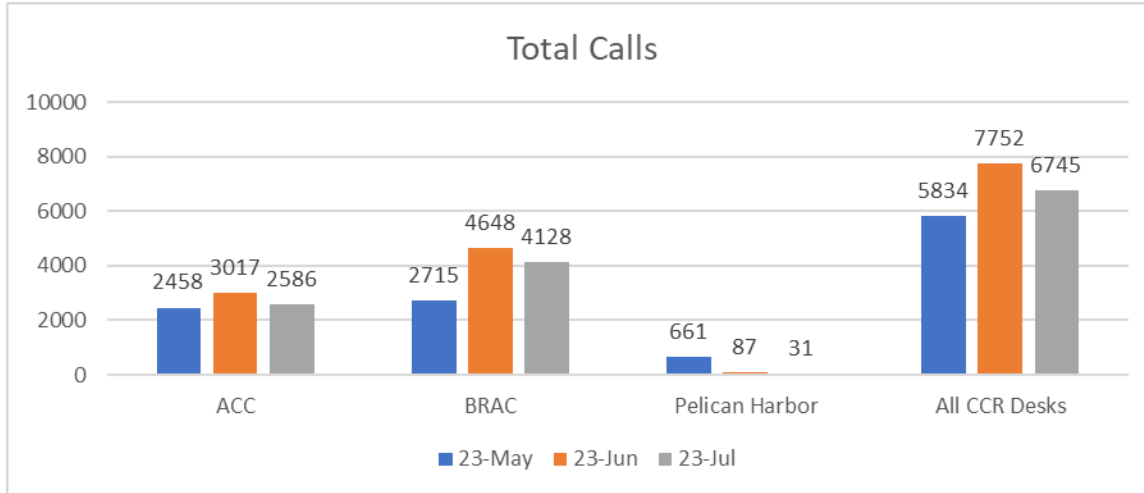
- The Summer Parks Challenge had 107 families participate so far. Families enjoyed exploring the parks on a quest to find Prince Acorn. The team is preparing for another engagement activity during the winter months. Stay tuned!





Bolingbrook Park District Customer Care Initiatives

- Kudos to Christine Ciaglia for keeping up with all the birthday party and outing phone calls in July. There was a total of 504 incoming and outgoing calls for the birthday party extension. She did a great job keeping up with the phone calls, processing all the outings and parties, placing pizza orders and keeping the managers informed throughout the entire process. Lucas Sefcik helped support Christine in the process as well.



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Ashbury's and Boughton Ridge Golf Course's bottom line through the end of June is close to budget. The comparison to last year through June remains strong, with total revenue up 9.2% and expenses remaining under budget.

2023	2023	2023			YTD	YTD		Prior Year	2023 vs.
July Preliminary	Month Actual	Month Budget	Var	%	2023 Actual	2023 Budget	%	2022	2022 Actual
Golf Greens Fees Revenue	\$71,972	\$70,572	1,400	1.9%	\$247,761	\$209,926	15.3%	\$189,655	23.5%
Golf League Revenue	\$13,691	\$14,819	-1,128	-7.6%	\$48,525	\$45,677	5.9%	\$40,359	16.8%
Riding Cart Revenue	\$24,595	\$23,998	597	2.4%	\$77,882	\$62,747	19.4%	\$58,364	25.1%
Pro Shop Revenue	\$5,437	\$5,850	-413	-7.6%	\$21,033	\$20,500	2.5%	\$18,005	14.4%
Restaurant Food Revenue	\$26,678	\$30,830	-4,152	-15.6%	\$148,959	\$144,648	2.9%	\$145,874	2.1%
Restaurant Liquor Revenue	\$30,978	\$41,775	-10,797	-34.9%	\$152,071	\$186,710	-22.8%	\$141,144	7.2%
Food and Bev Event Revenue	\$4,285	\$6,150	-1,865	-43.5%	\$17,146	\$28,300	-65.1%	\$20,699	-20.7%
Banquet Revenue (Food and Bev)	\$22,158	\$39,375	-17,217	-77.7%	\$136,998	\$197,675	-44.3%	\$126,425	7.7%
Total Revenue (after comps)	\$200,517	\$234,154	-33,637	-16.8%	\$852,109	\$903,265	-6.0%	\$773,744	9.2%
Payroll Expense	\$83,175	\$85,117	-1,942	-2.3%	\$463,219	\$513,410	-10.8%	\$418,667	9.6%
Est. Food and Bev COGS	34.1%	34.9%	-0.8%	-2.3%	37.3%	35.1%	2.2%	37%	0.3%
Est. OPEX (Operating Expense)	\$42,875	\$60,506	-17,631	-41.1%	\$351,668	\$376,844	-7.2%	\$364,893	-3.8%

Preliminary Golf and Restaurant Monthly Performance

Overall Revenue





- All areas of revenue were below budget for July except golf line items (greens fees and riding cart revenues).
- All categories of golf revenue are performing over budget YTD. Overall revenue is \$39,520 over budget YTD and \$88,819 over last year's actuals.
- Golf green fees are 15.3% above YTD budget, adding to the successful golf year with an increase YTD compared to 2022 of 23.5%.
- Weak summer banquet revenue continues to be an area of concern. Banquet revenue was 44.3% below projections for the year and 7.7% below YTD compared to 2022.
- Restaurant food revenue is 2.9% above YTD budget and 2.1% over 2022.
- All areas of revenue exceeded YTD 2022 except FB events and banquet revenue. The main reason for the decrease is Ashbury's is implementing strategies with newly hired banquet manager.
- July overall revenue was 16.8% below month end budget projection. July overall revenue is 6.0% under the budget projection YTD.

Operational Expenses

- Expenses have been well managed throughout the year.
- July was more of the same well managed expenses, with operating expenses \$17,631 below budget and 7.2% below YTD and 3.8% lower compared to 2022.
- Payroll has been well managed and 10.8% below budget for YTD.

Events and Banquets


Bruce Hutcheon will be hosting a GM Fireside Chat to discuss upcoming events and operations and allow for input from attendees. This invitation was sent to all individuals in the Kemper database for Boughton Ridge and Ashbury's.




GM FIRESIDE CHAT


An update on Boughton Ridge and Ashbury's with Bruce Hutcheon

Topics: Upcoming community events, golf outings and leagues, banquet opportunities, and Q&A.

 335 E Boughton Rd
Bolingbrook, IL 60440

 August 22, 2023
5:30-6:30pm

Open to the public. Limited to first 35 people to register. Scan the QR code below.





Extended Summer Camp ran July 31-August 4 from 9:00 am to 3:00 pm. It was based out of the NWCSRA office and campers engaged in crafts, games, sensory activities, outside play and afternoons at the pool. The week closed out with a field trip on Friday – fun was had by all! Twenty-five campers participated in this fabulous week.

Inclusion is wrapping up for the summer. Positive feedback was received from the restructure of inclusion support for summer camps. Support included park district staff training, help with conversations with families, following guidelines of camp with included campers, and inclusion aide support. We look forward to continued growth of staff and inclusion services with each member agency.

Mark your calendars for Celebration of Special Recreation on Saturday, October 7 from 11:00 am-3:00 pm at the Annerino Community Center. There will be a variety of adapted activities that will enable all members of the community to participate, including adapted glow art, music, dance, basketball, sit volleyball, goalball, beep baseball as well as vendors showcasing adapted products, pony rides, food trucks, music and more. This event is co-sponsored by the Bolingbrook Park District, Bolingbrook Arts Council and Angelic Kindness and collaboration with Lincolnway Special Recreation Association, Western DuPage Special Recreation Association and many other local organizations.

2ND ANNUAL
Celebration of
SPECIAL RECREATION

SAVE THE DATE!
SATURDAY, OCTOBER 7TH
11 AM - 3 PM

Explore a variety of fun and challenging recreational activities while connecting with community service providers

OCT 7, 2023 | 11 am - 3 pm
Annerino Community Center,
201 Recreation Drive, Bolingbrook

celebratespecialrec.org

Presented by:

- Bolingbrook Park District
- NWCSRA
- AK

FEATURING ACTIVITY PARTNERS:

- NWCSRA SENSORY OASIS
- LW
- Lincolnway
- ZOTARTZ
- Western DuPage Special Recreation Association

Bolingbrook Park District
Fund Summary
As of July 31, 2023

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	3,654,460	3,948,192	293,732	3,863,067	3,479,338	(383,729)	(208,607)	468,854	677,461
Recreation	3,606,918	3,948,921	342,003	3,623,862	3,829,552	205,690	(16,944)	119,369	136,313
* Golf Course	688,669	774,276	85,607	871,504	1,014,056	142,552	(182,835)	(239,780)	(56,945)
Major Operating Funds	7,950,047	8,671,389	721,342	8,358,433	8,322,946	(35,487)	(408,386)	348,443	756,829
NonMajor Operating Funds									
Special Recreation	296,335	310,829	14,494	322,527	325,111	2,584	(26,192)	(14,282)	11,910
Audit	17,273	20,421	3,148	34,060	31,378	(2,682)	(16,787)	(10,957)	5,830
Insurance/Worker's Comp	241,073	370,406	129,333	138,009	212,257	74,248	103,064	158,149	55,085
IMRF	121,908	135,738	13,830	169,751	158,653	(11,098)	(47,843)	(22,915)	24,928
Social Security	198,768	217,169	18,401	281,845	276,363	(5,482)	(83,077)	(59,194)	23,883
Paving & Lighting	44,793	49,351	4,558	60,500	48,253	(12,247)	(15,707)	1,098	16,805
Police	45,561	50,192	4,631	26,278	25,714	(564)	19,283	24,478	5,195
Working Cash	1,749	8,049	6,300	-	-	-	1,749	8,049	6,300
Nonmajor Operating Funds	967,460	1,162,155	194,695	1,032,970	1,077,729	44,759	(65,510)	84,426	149,936
Total Operating Funds	8,917,507	9,833,544	916,037	9,391,403	9,400,675	9,272	(473,896)	432,869	906,765
Specialized Funds									
Capital	327,463	1,524,237	1,196,774	1,174,476	1,060,216	(114,260)	(847,013)	464,021	1,311,034
Debt	2,143,637	2,238,211	94,574	440,476	440,776	300	1,703,161	1,797,435	94,274
All Funds Total	11,388,607	13,595,992	2,207,385	11,006,355	10,901,667	(104,688)	382,252	2,694,325	2,312,073

* Golf Course performance for month of July 2022 due to the timing of Kemper's month end close

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, August 17th, 2023.

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION NO. 23-21**

**RESOLUTION APPROVING DESTRUCTION OF CERTAIN PARK DISTRICT
CLOSED SESSION AUDIO RECORDINGS**

RESOLUTION NO. 23-21

**RESOLUTION APPROVING DESTRUCTION OF CERTAIN PARK DISTRICT
CLOSED SESSION AUDIO RECORDINGS**

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

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District has, from time to time, held closed sessions pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*); and

WHEREAS, pursuant to Section 2.06(c) of the Act, the verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded, but only after:

- (1) The public body approves the destruction of a particular recording; and
- (2) The public body approves minutes of the closed meeting that meet the written requirements of subsection (a) of this Section.

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

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

SECTION TWO: The closed session audio recordings expressly identified in Exhibit 1 attached hereto and made a part hereof meet the criteria set forth above in that the Board has approved the pertinent closed meeting minutes, and the Board hereby approves the destruction of said recordings.

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

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

PASSED THIS 17th day of August 2023

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 17th day of August, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 17th day of August, 2023 insofar as same relate to the adoption of the following: **RESOLUTION 23-21**

**APPROVING DESTRUCTION OF CERTAIN PARK DISTRICT
CLOSED SESSION AUDIO RECORDINGS**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 17th day of August, 2023.

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

EXHIBIT 1

DATES OF EXECUTIVE SESSION MEETING RECORDINGS TO BE DESTROYED:

February 20, 2020

July 16, 2020

September 17, 2020

April 15, 2021

August 19, 2021

November 9, 2021

November 22, 2021

November 30, 2021

December 6, 2021



Due Dates: 08/17/2023 - 08/17/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
08/01/2023	5848922	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	298.25
08/01/2023	5848922	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,287.10
08/01/2023	5848922	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	198.25
08/01/2023	5848922	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	325.51
08/01/2023	5848922	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	198.25
08/01/2023	5848922	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
08/01/2023	5848922	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	298.25
08/01/2023	5848922	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	230.27
08/01/2023	5848922	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,128.43
08/01/2023	5848922	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.13
08/01/2023	5848922	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.14
08/01/2023	5848922	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	496.89
08/01/2023	5848922	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,668.00
Vendor: 10158 - Advance Auto Parts					
07/14/2023	2377-942327	Truck #7 Parts - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	281.88
07/14/2023	2377-942327	Stock Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	69.68
Vendor 10158 - Advance Auto Parts Total:					351.56
Vendor: 10033 - Alpha Graphics					
06/27/2023	113191	Community Garden Sign - BGNRHT	100-171-101-1010-63130	Materials-Park	104.36
07/10/2023	113330	Mesh Banners	200-102-101-1010-67000	Marketing-Recreation Services	255.80
07/26/2023	113526	Birthday Party Info Cards	200-102-101-1010-67000	Marketing-Recreation Services	118.82
07/05/2023	113274	Info Cards	200-102-101-1010-67000	Marketing-Recreation Services	956.00
07/06/2023	113294	Sign for Observation Deck	200-102-101-2000-63000	Supplies-ACC	51.55
Vendor 10033 - Alpha Graphics Total:					1,486.53
Vendor: 10038 - Amazon					
07/13/2023	14T9-6QDC-GFL4	Group Exercise Pop Up Event Supplies	200-251-292-6020-64200	Equipment and Tools-Group Exercise	104.41
07/16/2023	1NVM-JVDH-KDQL	Randolph St. Market Adult Trip Supplies	200-200-210-2970-63200	Supplies-Adult Trips Programs	159.99
07/16/2023	1NVM-JVDH-KDQL	Randolph St. Market Adult Trip Supplies	200-203-200-3200-63200	Supplies-Summer Camp	63.85
07/18/2023	1LWL-QTRV-XP1Y	Goggles, Locks, Umbrella, ADA Charger	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	144.89
07/18/2023	1LWL-QTRV-XP1Y	Goggles, Locks, Umbrella, ADA Charger	200-250-308-5800-63000	Supplies-General	165.83
07/18/2023	1VVC-36LT-YKKM	Day 1 Sports Baseballs	200-200-200-4210-63200	Supplies-Athletic Programs	88.18
07/18/2023	1XG3-JC1J-1T6N	Peschool Label Supplies 2023-2024 School Year	200-214-232-2000-63200	Supplies-ACC Preschool Programs	12.00
07/18/2023	1XG3-JC1J-1T6N	Peschool Label Supplies 2023-2024 School Year	200-214-232-2020-63200	Supplies-BRAC Preschool	15.53
07/19/2023	1RN4-GVJJ-CHRJ	Cheese and Jalapeno Cups	200-250-304-8600-63100	Supplies-Paper Products	41.94
07/20/2023	1HJQ-6XPF-FWYM	BRAC Fuse - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	215.54
07/20/2023	1XG3-JC1J-JLNX	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	13.12
07/22/2023	1KN4-CHRQ-QGRM	StrengthsFinder Books	100-101-101-1010-63050	Office Supplies	251.52

Expense Approval Report

Due Dates: 08/17/2023 - 08/17/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/23/2023	1QHR-F6HG-X9GW	Phone Case, Chargers, Phone Cords	100-101-101-1010-63070	Computer Supplies	86.01
07/25/2023	17Y9-MT3G-93JV	Reagents and Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	79.10
07/25/2023	17Y9-MT3G-93JV	Reagents and Locks	200-250-308-5800-63100	Supplies-Water Treatment	198.85
07/25/2023	1CHY-FYC3-9K4Q	Laptop Roller Bag-Dir of Rec	100-101-101-1010-63070	Computer Supplies	59.99
07/25/2023	1FWH-M7W1-J6QT	Laptop Backpacks-Qty 4	600-600-650-9610-76000	CARP Expenditures-Computers	130.09
07/25/2023	1JJN-JX3K-CCPJ	Reagents	200-250-308-5800-63100	Supplies-Water Treatment	-30.98
07/26/2023	1NNW-4KCF-KVT9	Swim Team Banquet Trophy	200-250-200-5020-63220	Supplies-Swim Team	23.73
07/26/2023	1T7R-YRC7-LWHX	Batteries	200-250-308-5800-63000	Supplies-General	36.10
07/27/2023	141V-33VW-QQPV	Wheelchair	200-250-308-5700-63210	Supplies-First Aid	139.00
07/27/2023	1C6D-7VKX-MYRG	Party Supplies	200-211-306-8300-63300	Supplies-Parties	68.97
07/29/2023	141Q-DXH7-Y1ML	Flags and Fabric Markers for Aquatic Party	200-250-308-5800-61000	Employee Development	53.66
07/29/2023	1GXF-7HKX-YGJJ	Red Z and Umbrella Pins	200-250-308-5800-63000	Supplies-General	137.87
07/30/2023	1M7H-GYQY-CM69	BGNR Garage TV USB & HDMI Cables	100-171-101-1010-64400	Compute...	20.38
07/05/2023	1MF3-6NJJ-HGMW	Gym Bags	200-211-211-4400-63200	Supplies-Developmental Programs	16.99
07/09/2023	1VN1-FKYW-WD6L	Replacement Nets - Grounds	100-171-101-1010-63160	Materials-Playground	299.98
				Vendor 10038 - Amazon Total:	2,596.54
Vendor: 10040 - Ambius, Inc.					
08/01/2023	310392CS339672	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	402.54
				Vendor 10040 - Ambius, Inc. Total:	402.54
Vendor: 11805 - Ameritas Life Insurance Corp.					
07/31/2023	INV0002605	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,438.08
				Vendor 11805 - Ameritas Life Insurance Corp. Total:	3,438.08
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
06/26/2023	0145823-IN	BRAC Pool Filter Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,689.03
06/07/2023	0145695-IN	PH Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	347.03
07/10/2023	0145926-IN	BRAC Pool Filter Repair - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,134.79
07/10/2023	0146019-IN	Outdoor Pool Grates ...	600-600-600-9600-76310	CARP-PH-Pool Gutter Tops	13,434.06
07/12/2023	0145985-IN	PH Spray Play Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,072.32
07/18/2023	0146106-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	7,132.99
07/20/2023	0146142-IN	PH Pool Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	455.24
07/26/2023	0146220-IN	PH Ladder Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	411.42
				Vendor 10070 - Aqua Pure Enterprises, Inc. Total:	27,676.88
Vendor: 10087 - AVI Systems, Inc.					
07/31/2023	88895779	Ashbury's Audio/Visual Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	13,360.00
07/31/2023	88895780	Ashbury's Audio/Visual Accessories Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	1,920.20
				Vendor 10087 - AVI Systems, Inc. Total:	15,280.20
Vendor: 11376 - Bade Supply					
07/18/2023	73418	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	34.00
				Vendor 11376 - Bade Supply Total:	34.00
Vendor: 11845 - Batteries Plus					
07/12/2023	P63994685	Shop Lights - Grounds	100-171-101-1010-64100	Office Equipment	16.56
07/05/2023	P63795113	Truck #21 Light - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	152.95
				Vendor 11845 - Batteries Plus Total:	169.51

Expense Approval Report

Due Dates: 08/17/2023 - 08/17/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10102 - Belynda Head					
07/13/2023	B072023	R&B Soul Line Dance April-June 2023	200-213-208-4620-62000	Contractual Services- Departmental	994.00
Vendor 10102 - Belynda Head Total:					994.00
Vendor: 10226 - BMO Harris MasterCard					
02/22/2023	373228	DJ Suave Smooth - Camp Carnival DJ 7/26/23	200-203-200-3200-62000	Contractual Services-Summer Camp	350.00
04/01/2023	2340	SwimGen - January - March Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	17.39
06/27/2023	INLASAPCCN6R605678610	LastPass.com-Password Management	100-101-101-1010-62200	Computer Maintenance & Support	864.00
06/28/2023	0551810-IN	DGS - Gym Equipment	200-211-211-4400-63200	Supplies-Developmental Programs	423.00
06/28/2023	EDV67S7PG2	Facebook - Men's Flag Football Ads	200-210-200-4020-67000	Marketing-Leagues	100.00
06/28/2023	INV0002603	Sports Awards - Parkie's 5K Medals	200-251-302-8400-63600	Supplies-Events	1,460.00
06/29/2023	231447 BD	Record-A-Hit - Camp Water Inflatables	200-203-200-3200-62000	Contractual Services-Summer Camp	796.95
06/30/2023	INV0002597	GFOA-Annual Membership	100-152-101-1010-61200	Dues & Subscriptions	500.00
07/01/2023	2466	SwimGen - April - June Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	37.79
07/10/2023	62814	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
07/10/2023	62814	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
07/13/2023	INV0002596	IPRA - Facility/Fitness Job Ad	200-102-101-1010-87000	Miscellaneous Expense	305.00
07/14/2023	INV0002593	Illinois Tollway-IPass Replenishment	100-171-101-1010-63850	Tolls	40.00
07/17/2023	001110825	Enchanted Castle - Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	3,393.80
07/17/2023	INV0002598	Thunderbolts - Field Trip 7/19/23	200-203-200-3200-62000	Contractual Services-Summer Camp	1,236.00
07/18/2023	INV0002595	Notary Public Association - Notary Public Journal	100-101-101-1010-61000	Employee Development	29.55
07/19/2023	23438011	City Cruises - Air & Water Show Adult Trip Tickets	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2,491.20
07/20/2023	INV211358534	Zoom Video Communications- Video Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
07/24/2023	07230894	Hasty Awards - Swim Team Summer 2023 Awards	200-250-200-5020-63220	Supplies-Swim Team	221.45
07/25/2023	C1176-001412	Village of Bolingbrook - Alarm Fees	200-250-308-5800-62095	Alarm Fees	75.00
07/25/2023	C1176-001413	Village of Bolingbrook - Alarm Fees	200-250-308-5800-62095	Alarm Fees	75.00
07/25/2023	INV0002545	IGFOA Conference-Supt B&F	100-152-101-1010-61000	Employee Development	375.00
07/25/2023	INV0002594	NIU - Spray Applicator Test Parking - NRHT	100-172-101-1010-61000	Employee Development	6.00
07/25/2023	INV0002599	Dollar Tree	200-000-110000	Accounts Receivable	0.64
07/25/2023	INV0002599	Dollar Tree - Camp Carnival Prizes 7/26/23	200-203-200-3200-63200	Supplies-Summer Camp	17.50
07/26/2023	1EC2EBD9-0001	Home Run Inn - Staff Party Food	200-250-308-5800-61000	Employee Development	831.51
07/26/2023	INV0002600	Target - Camp Carnival Supplies 7/26/23	200-203-200-3200-63200	Supplies-Summer Camp	15.56
07/28/2023	72215415	WhoaZone - Harbor Heroes Field Trip	200-250-200-5010-62000	Contractual Services-Camps	529.65
07/03/2023	CC7117664	BarcodesInc - PH 2 Extra Cash Drawer Tills	100-101-101-1010-63070	Computer Supplies	44.50
07/05/2023	INV0002601	IPRA - Lifeguard Games	200-250-308-5800-61000	Employee Development	270.00
07/06/2023	7/5/2023	Adamz Entertainment - Day Camp Magician	200-203-200-3200-62000	Contractual Services-Summer Camp	544.50
07/06/2023	D44	Jimmy Johns - Village Appreciation Summer Concerts	200-201-306-2300-63600	Supplies-Concert Series	98.58

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/07/2023	INV0002602	Santas Village - Harbor Hero Field Trip	200-250-200-5010-62000	Contractual Services-Camps	388.40
07/07/2023	WEB210043633	Displays2Go -Five Outdoor Display Signs-Recreation	200-102-101-1010-67000	Marketing-Recreation Services	1,363.33
Vendor 10226 - BMO Harris MasterCard Total:					17,340.26
Vendor: 11796 - Brian Sandoval					
07/31/2023	July 2023	July - August 2023 - Systems Support Specialist 1	100-157-101-1010-63800	Mileage	68.12
Vendor 11796 - Brian Sandoval Total:					68.12
Vendor: 10151 - BWM Global, Inc.					
07/14/2023	40921	Promotional Pens for Customer Care	100-153-101-1010-63050	Office Supplies	530.00
Vendor 10151 - BWM Global, Inc. Total:					530.00
Vendor: 11023 - Card Connect,LLC					
07/31/2023	496022300883_07/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,395.26
07/31/2023	496022300883_07/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	787.02
07/31/2023	496022300883_07/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	239.53
07/31/2023	496022301881_07/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	690.07
07/31/2023	496022301881_07/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	153.35
07/31/2023	496022301881_07/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	8.52
07/31/2023	496022302889_07/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,254.17
07/31/2023	496022302889_07/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,396.69
07/31/2023	496022302889_07/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	199.53
07/31/2023	496022306880_07/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	0.07
07/31/2023	496022306880_07/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1.16
07/31/2023	496022306880_07/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	0.07
07/31/2023	496022307888_07/23	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	4,559.96
07/31/2023	496270132889_07/23	Card Connect	200-000-110000	Accounts Receivable	29.95
07/31/2023	496270132889_07/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	420.45
07/31/2023	496270132889_07/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	892.59
07/31/2023	496289133886_07/23	Card Connect	200-000-110000	Accounts Receivable	49.99
07/31/2023	496289133886_07/23	BPD PH PORTABLE	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	199.99
07/31/2023	496289134884_07/23	Card Connect	200-000-110000	Accounts Receivable	49.99
07/31/2023	496289134884_07/23	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,869.44
07/31/2023	INV00141204	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					15,222.80
Vendor: 10164 - Case Lots, Inc.					
07/13/2023	18917	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	390.00
07/13/2023	18918	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	65.00
07/13/2023	18919	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	893.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/13/2023	18919	Custodial Supplies B&G - Buildings	100-171-101-1010-63130	Materials-Park	200.00
Vendor 10164 - Case Lots, Inc. Total:					1,548.00
Vendor: 10169 - CDW Government Inc.					
07/14/2023	KS23948	Marketing Large Format Printer Supplies	100-155-101-1010-63100	Printing Supplies	599.85
07/17/2023	KS39622	Marketing Large Format Printer Supplies	100-155-101-1010-63100	Printing Supplies	464.40
Vendor 10169 - CDW Government Inc. Total:					1,064.25
Vendor: 10172 - Central Sod Farms, Inc.					
07/10/2023	79676	LCSF Sod Repair #1 & #6 - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	105.00
07/10/2023	79738	LCSF Sod Repair #4 & #5 - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	90.00
Vendor 10172 - Central Sod Farms, Inc. Total:					195.00
Vendor: 10180 - Chavonda Cochran					
07/25/2023	July 2023	July 2023 - Customer Care Manager	100-153-101-1010-63800	Mileage	22.93
Vendor 10180 - Chavonda Cochran Total:					22.93
Vendor: 11400 - Chess Scholars					
07/26/2023	3005260	Chess Summer Class	200-200-200-2960-62000	Contractual Services-Youth Programs	810.00
07/28/2023	3005264	Music Start Summer Session	200-200-200-2960-62000	Contractual Services-Youth Programs	735.00
Vendor 11400 - Chess Scholars Total:					1,545.00
Vendor: 10189 - Chicago Office Technology Group, Inc					
07/17/2023	IN4588548	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	117.91
07/21/2023	IN4600680	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	315.11
Vendor 10189 - Chicago Office Technology Group, Inc Total:					433.02
Vendor: 10199 - Christopher Corbett					
07/27/2023	July 2023	July 2023 - Supt of Projects & Loss Prevention	100-156-101-1010-63800	Mileage	102.83
Vendor 10199 - Christopher Corbett Total:					102.83
Vendor: 10213 - Cliff Beyer					
06/20/2023	April - June 2023	May 2023 - Buildings Maint MGR	100-170-101-1010-63800	Mileage	42.31
06/20/2023	April - June 2023	April 2023 - Buildings Maint MGR	100-170-101-1010-63800	Mileage	28.66
06/20/2023	April - June 2023	June 2023 - Buildings Maint MGR	100-170-101-1010-63800	Mileage	23.06
Vendor 10213 - Cliff Beyer Total:					94.03
Vendor: 10217 - Comcast Cable					
07/11/2023	8771201430420228 08/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
07/11/2023	8771201430420228 08/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
07/11/2023	8771201430420228 08/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
07/19/2023	8771201430355952 08/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.40
07/19/2023	8771201430355952 08/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59
07/20/2023	8771201430577076 08/23	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	745.72
07/24/2023	8771201430425136 08/23	BGNR Internet Services	100-170-101-1010-70200	Remote Communication Lines	72.45
07/24/2023	8771201430425136 08/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
07/09/2023	8771201430059067 08/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.04

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/09/2023	8771201430059067 08/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
08/02/2023	8771201430420269 08/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
08/02/2023	8771201430420269 08/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
08/04/2023	8771201430496947 08/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,745.16
Vendor: 10218 - Commonwealth Edison					
07/13/2023	04_0549089205 07/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	38.53
07/28/2023	03_2987171006 07/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric-Grounds	56.84
07/31/2023	01_7319017007 07/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	49.79
07/31/2023	02_0792103023 07/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	521.99
Vendor 10218 - Commonwealth Edison Total:					667.15
Vendor: 10224 - Constellation NewEnergy, Inc.					
07/14/2023	65846818701	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	62.49
07/17/2023	65860165901	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	457.44
07/28/2023	65980551201	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	4,461.98
07/28/2023	65980758801	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	1,229.22
07/31/2023	65985443201	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	265.02
07/31/2023	65985467701	Electric-DD	200-102-101-2040-71000	Electric Service-DD	179.36
07/31/2023	65985498501	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	244.84
07/31/2023	65985506901	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,034.48
07/31/2023	65985515901	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,849.35
07/31/2023	65985515901	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,849.35
08/01/2023	66004507701	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,184.87
08/08/2023	66044595101	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	10,822.63
08/08/2023	66044595101	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	9,620.12
08/08/2023	66044595101	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	3,607.55
Vendor 10224 - Constellation NewEnergy, Inc. Total:					38,868.70
Vendor: 10242 - D&B Power Associates, Inc.					
07/18/2023	033587	Network UPS Systems Annual Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	4,452.00
07/21/2023	033597	In Row Cooling Unit Annual Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	3,940.00
Vendor 10242 - D&B Power Associates, Inc. Total:					8,392.00
Vendor: 11849 - Daniel DeLara					
07/29/2023	July 2023	July 2023 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	18.34
Vendor 11849 - Daniel DeLara Total:					18.34
Vendor: 11474 - Davis Bancorp, Incorporated					
07/31/2023	115043	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					626.00
Vendor: 10268 - Department Of Treasury					
07/31/2023	720-V 2023	PCORI Tax Q2	100-101-101-1010-61400	Healthcare-Medical	87.00
Vendor 10268 - Department Of Treasury Total:					87.00
Vendor: 11803 - Diamond Lighting & Maintenance LLC					
05/22/2023	052023-50	LCSF Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,676.00
Vendor 11803 - Diamond Lighting & Maintenance LLC Total:					1,676.00
Vendor: 11131 - Domino's Pizza					
06/26/2023	INV0002546 06/26 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/26/2023	INV0002547 06/26 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/27/2023	INV0002548 06/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/27/2023	INV0002549 06/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/28/2023	INV0002550 06/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/28/2023	INV0002551 06/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/29/2023	INV0002552 06/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/29/2023	INV0002553 06/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/30/2023	INV0002425 06/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
06/30/2023	INV0002554 06/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/30/2023	INV0002555 06/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/30/2023	INV0002556 06/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
06/30/2023	INV0002557 06/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
07/01/2023	INV0002426 07/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
07/01/2023	INV0002427 07/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.99
07/01/2023	INV0002428 07/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
07/01/2023	INV0002429 07/01 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/01/2023	INV0002558 07/01 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/01/2023	INV0002559 07/01 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/10/2023	INV0002585 07/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/10/2023	INV0002586 07/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/10/2023	INV0002587 07/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/10/2023	INV0002588 07/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/11/2023	INV0002589 07/11 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
07/11/2023	INV0002590 07/11 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/13/2023	INV0002608 07/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/13/2023	INV0002609 07/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/13/2023	INV0002610 07/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/14/2023	INV0002442 07/14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/14/2023	INV0002443 07/14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/14/2023	INV0002444 07/14 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/14/2023	INV0002611 07/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/14/2023	INV0002612 07/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/14/2023	INV0002613 07/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.99
07/14/2023	INV0002614 07/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/14/2023	INV0002615 07/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	31.99
07/15/2023	INV0002408 07-15 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	78.99
07/15/2023	INV0002445 07/15 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/15/2023	INV0002446 07/15 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
07/15/2023	INV0002447 07/15 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/15/2023	INV0002448 07/15 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	60.98
07/15/2023	INV0002477 07/15 DP	Dance Birthday Party	200-213-208-4620-63200	Supplies-Departmental	39.99
07/15/2023	INV0002478 07/15 DP	Dance Birthday Party	200-213-208-4620-63200	Supplies-Departmental	39.99
07/15/2023	INV0002616 07/15 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/15/2023	INV0002617 07/15 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	130.99
07/16/2023	INV0002449 07/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/16/2023	INV0002450 07/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/16/2023	INV0002451 07/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/16/2023	INV0002452 07/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/16/2023	INV0002618 07/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/16/2023	INV0002619 07/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/16/2023	INV0002620 07/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
07/16/2023	INV0002621 07/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
07/17/2023	INV0002407 07-16 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	78.99
07/17/2023	INV0002494 07/17 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/17/2023	INV0002495 07/17 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/18/2023	INV0002496 07/18 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/18/2023	INV0002497 07/18 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/18/2023	INV0002498 07/18 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/19/2023	INV0002499 07/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/19/2023	INV0002500 07/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/19/2023	INV0002501 07/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.99
07/02/2023	INV0002410 07-02 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	39.99
07/02/2023	INV0002430 07/02 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/02/2023	INV0002431 07/02 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/02/2023	INV0002432 07/02 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/20/2023	INV0002502 07/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/20/2023	INV0002503 07/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
07/20/2023	INV0002504 07/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/20/2023	INV0002505 07/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/20/2023	INV0002506 07/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.99
07/21/2023	INV0002507 07/21 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/21/2023	INV0002508 07/21 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/21/2023	INV0002509 07/21 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
07/22/2023	INV0002453 07/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/22/2023	INV0002454 07/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/22/2023	INV0002455 07/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/22/2023	INV0002456 07/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
07/22/2023	INV0002485 07/22 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	78.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/22/2023	INV0002510 07/22 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/22/2023	INV0002511 07/22 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/22/2023	INV0002513 07/22 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
07/23/2023	INV0002457 07/23 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/23/2023	INV0002458 07/23 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/23/2023	INV0002459 07/23 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/23/2023	INV0002460 07/23 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/23/2023	INV0002484 07/23 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	52.99
07/23/2023	INV0002514 07/23 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/23/2023	INV0002515 07/23 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/23/2023	INV0002516 07/23 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	94.99
07/23/2023	INV0002517 07/23 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/24/2023	INV0002518 07/24 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/24/2023	INV0002519 07/24 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/24/2023	INV0002520 07/24 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
07/24/2023	INV0002521 07/24 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	103.99
07/25/2023	INV0002522 07/25 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/25/2023	INV0002523 07/25 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/25/2023	INV0002524 07/25 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/25/2023	INV0002525 07/25 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/26/2023	INV0002526 07/26 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/26/2023	INV0002527 07/26 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/26/2023	INV0002528 07/26 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	40.99
07/27/2023	INV0002529 07/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/27/2023	INV0002530 07/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.99
07/27/2023	INV0002531 07/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/27/2023	INV0002532 07/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.99
07/28/2023	INV0002533 07/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/28/2023	INV0002534 07/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
07/28/2023	INV0002535 07/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/29/2023	INV0002479 07/29 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
07/29/2023	INV0002481 07/29 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	65.99
07/29/2023	INV0002483 07/29 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
07/29/2023	INV0002486 07/29 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
07/29/2023	INV0002487 07/29 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/29/2023	INV0002488 07/29 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
07/29/2023	INV0002489 07/29 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
07/29/2023	INV0002537 07/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/29/2023	INV0002538 07/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/29/2023	INV0002539 07/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/29/2023	INV0002540 07/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
07/03/2023	INV0002560 07/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/03/2023	INV0002561 07/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/03/2023	INV0002562 07/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/03/2023	INV0002563 07/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/30/2023	INV0002480 07/30 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
07/30/2023	INV0002490 07/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/30/2023	INV0002491 07/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/30/2023	INV0002492 07/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
07/30/2023	INV0002493 07/30 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
07/30/2023	INV0002541 07/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/30/2023	INV0002542 07/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/30/2023	INV0002543 07/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
07/04/2023	INV0002565 07/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/04/2023	INV0002566 07/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	103.99
07/04/2023	INV0002567 07/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/05/2023	INV0002568 07/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/05/2023	INV0002569 07/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/05/2023	INV0002570 07/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/05/2023	INV0002571 07/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/06/2023	INV0002572 07/06 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/06/2023	INV0002573 07/06 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/06/2023	INV0002574 07/06 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.99
07/07/2023	INV0002433 07/07 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/07/2023	INV0002575 07/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/07/2023	INV0002576 07/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/07/2023	INV0002577 07/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/08/2023	INV0002409 07-08 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
07/08/2023	INV0002434 07/08 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
07/08/2023	INV0002435 07/08 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/08/2023	INV0002436 07/08 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
07/08/2023	INV0002437 07/08 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/08/2023	INV0002578 07/08 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/08/2023	INV0002579 07/08 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/09/2023	INV0002438 07/09 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/09/2023	INV0002439 07/09 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
07/09/2023	INV0002440 07/09 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/09/2023	INV0002441 07/09 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
07/09/2023	INV0002580 07/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/09/2023	INV0002582 07/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/09/2023	INV0002583 07/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
07/09/2023	INV0002584 07/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
Vendor 11131 - Domino's Pizza Total:					12,214.38
Vendor: 10291 - Drendel Property Management					
07/28/2023	CM347	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
Vendor 10291 - Drendel Property Management Total:					17,333.33
Vendor: 10294 - Dupage Topsoil					
06/30/2023	055669	Indian Boundary Repairs - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	360.00
07/11/2023	055703	LCSF Repairs - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	360.00
Vendor 10294 - Dupage Topsoil Total:					720.00
Vendor: 11859 - Edward Don & Company Holdings, LLC					
07/21/2023	124353182 SC.	Banquet Chairs Ashbury's - Deposit	600-600-600-9600-76333	CARP-Ashbury's-Banquet Chairs	9,727.20
Vendor 11859 - Edward Don & Company Holdings, LLC Total:					9,727.20
Vendor: 11362 - Fair Oaks Ford Lincoln					
07/18/2023	6294976	Truck #13 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service- Grounds	102.96
Vendor 11362 - Fair Oaks Ford Lincoln Total:					102.96
Vendor: 10326 - Fidelity Security Ins/Eyemed					
07/22/2023	165884847	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	829.44
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					829.44
Vendor: 11723 - Fred Harris					
07/30/2023	17	Chicago Stepping July 2-July 30 2023	200-213-208-4620-62000	Contractual Services- Departmental	304.50
Vendor 11723 - Fred Harris Total:					304.50
Vendor: 11764 - Gannett Publishing Services, LLC					
06/30/2023	0005734517	Print June/July Newsletter	100-101-101-1010-67600	Brochure-General Services	957.74
06/30/2023	0005734517	Print June/July Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,436.61
06/30/2023	0005734517	Print June/July Newsletter	200-250-308-5800-67600	Brochure-Aquatics	732.39
06/30/2023	0005734517	Print June/July Newsletter	200-251-290-6000-67600	Brochure-Fitness	338.03
06/30/2023	0005734517	Print June/July Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	169.01
07/26/2023	19303	Print August/September Newsletter	100-101-101-1010-67600	Brochure-General Services	916.25
07/26/2023	19303	Print August/September Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,287.71
07/26/2023	19303	Print August/September Newsletter	200-250-308-5800-67600	Brochure-Aquatics	700.66
07/26/2023	19303	Print August/September Newsletter	200-251-290-6000-67600	Brochure-Fitness	323.38
07/26/2023	19303	Print August/September Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	161.69
07/31/2023	0005803663	Print Fall Program Guide	100-101-101-1010-67600	Brochure-General Services	737.22
07/31/2023	0005803663	Print Fall Program Guide	200-102-101-1010-67600	Brochure-Recreation Services	2,645.31
07/31/2023	0005803663	Print Fall Program Guide	200-250-308-5800-67600	Brochure-Aquatics	563.76
07/31/2023	0005803663	Print Fall Program Guide	200-251-290-6000-67600	Brochure-Fitness	260.20
07/31/2023	0005803663	Print Fall Program Guide	400-475-480-5540-67600	Brochure-Ashbury's at BR	130.10
Vendor 11764 - Gannett Publishing Services, LLC Total:					15,360.06

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10354 - Gary Kantor					
07/13/2023	INV0002475	Magic Class Summer	200-200-200-2960-62000	Contractual Services-Youth Programs	48.00
Vendor 10354 - Gary Kantor Total:					48.00
Vendor: 10360 - General Parts, LLC					
07/24/2023	6441303	Ashburys Line Cooler - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	447.45
Vendor 10360 - General Parts, LLC Total:					447.45
Vendor: 10373 - Gold Medal Products					
07/18/2023	404651	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	583.00
07/18/2023	404651	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,672.14
07/21/2023	404862	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	856.40
07/26/2023	404945	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	729.45
07/26/2023	404987	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	110.51
07/26/2023	404987	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	363.32
07/07/2023	404156	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	417.70
Vendor 10373 - Gold Medal Products Total:					4,732.52
Vendor: 10380 - Grainger					
07/10/2023	9764024130	ACC Exit Sign - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	95.02
07/17/2023	9771543189	ACC Drinking Fountain - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	90.10
07/19/2023	9775106108	Ashbury's Stair Paper - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	41.29
07/24/2023	9780559176	BRAC Fuse Puller - Buildings	100-170-101-1010-64000	Equipment	49.28
Vendor 10380 - Grainger Total:					275.69
Vendor: 11705 - Hannah Grise					
07/31/2023	July 2023	July 2023- Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	60.91
Vendor 11705 - Hannah Grise Total:					60.91
Vendor: 10396 - Healthy Contributions, LLC					
07/13/2023	INV0002592	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.30
Vendor 10396 - Healthy Contributions, LLC Total:					5.30
Vendor: 10400 - Heritage FS, Inc.					
07/14/2023	32011023	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	82.44
07/14/2023	32011023	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	873.90
07/14/2023	32011023	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	692.52
07/21/2023	32011071	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	107.70
07/21/2023	32011071	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	1,141.60
07/21/2023	32011071	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	904.66
07/28/2023	32011136	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	137.52
07/28/2023	32011136	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	23.14
07/28/2023	32011136	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	1,021.58
07/28/2023	32011136	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	231.35
07/28/2023	32011136	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	516.68
07/28/2023	32011136	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	805.48
07/07/2023	32010966	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	75.83
07/07/2023	32010966	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	803.80
07/07/2023	32010966	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	636.97
Vendor 10400 - Heritage FS, Inc. Total:					8,055.17
Vendor: 10401 - Hershey Creamery Company					
07/18/2023	INVE0019365755	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	823.40
07/25/2023	INVE0019381224	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	273.60

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07/25/2023	INVE0019394825	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,021.32
07/04/2023	INVE0019317182	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	173.82
07/04/2023	INVE0019317513	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	410.12

Vendor 10401 - Hershey Creamery Company Total: 2,702.26

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

06/15/2023	6045020	Ivanhoe Shelter Repairs - Grounds	100-171-101-1010-63130	Materials-Park	149.90
06/09/2023	2044344	Ivanhoe Shelter Repairs - Grounds	100-171-101-1010-63130	Materials-Park	24.98
06/09/2023	2150081	Ivanhoe Shelter Repairs Credit for Return - Ground	100-171-101-1010-63130	Materials-Park	-24.98
06/09/2023	2900499	B&G Drain Rodder - Buildings	100-170-101-1010-62110	Equipment Rentals	100.00
06/09/2023	2900541	B&G Drain Rodder - Buildings	100-170-101-1010-62110	Equipment Rentals	-8.00

Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total: 241.90

Vendor: 10440 - Illinois American Water

07/13/2023	17_220005731813 07/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.36
07/14/2023	18_220005731806 07/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	91.81
07/19/2023	03_210001000398 07/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.63
07/19/2023	03_210001000398 07/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.63
07/19/2023	05_210001347660 07/23	Fire Services-B&G	100-170-101-1010-71200	Water-B&G	97.17
07/19/2023	20_220016222937 07/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	60.50
07/20/2023	02_210001000336 07/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	246.45
07/20/2023	02_210001000336 07/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	246.45
07/20/2023	04_210001347592 07/23	Water-B&G	100-170-101-1010-71200	Water-B&G	247.06
07/20/2023	08_210001615349 07/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	106.74
07/20/2023	11_210002217946 07/23	Water-B&G	100-170-101-1010-71200	Water-B&G	551.11
07/20/2023	15_220001014974 07/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	64.36
07/21/2023	01_210000580204 07/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	141.50
07/21/2023	13_210003536558 07/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	19.26
07/24/2023	06_210001383994 07/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	2,130.83
07/24/2023	06_210001383994 07/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	10,654.13
07/24/2023	06_210001383994 07/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	1,420.55
07/24/2023	07_210001384058 07/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	37.58
07/24/2023	07_210001384058 07/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	187.89
07/24/2023	07_210001384058 07/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	25.05
07/24/2023	12_210003536480 07/23	Water-DD	200-102-101-2040-71200	Water-DD	53.46
07/24/2023	16_220004478867 07/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	178.67
07/24/2023	19_220006393214 07/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	78.84
07/25/2023	14_210002109922 07/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	5,648.96
08/01/2023	21_210003373658 07/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	37.66

Vendor 10440 - Illinois American Water Total: 22,397.65

Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.

07/31/2023	109045	Pesticide License Fees (2) Operators - NRHT	100-171-101-1010-61000	Employee Development	45.00
07/31/2023	109152	Pesticide License Fees (1) Applicator - NRHT	100-172-101-1010-61000	Employee Development	60.00
07/31/2023	65915	Pesticide License Fees (2) Operators - NRHT	100-171-101-1010-61000	Employee Development	45.00

Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total: 150.00

Vendor: 10439 - Illinois State Police Bureau Of Identification

06/30/2023	20230602118	ISP-Background Checks	810-100-810-9750-62580	Loss Prevention-Background Checks	1,000.00
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Vendor 10439 - Illinois State Police Bureau Of Identification Total: 1,000.00

Expense Approval Report

Due Dates: 08/17/2023 - 08/17/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10446 - Industrial Electric Supply					
07/13/2023	S100023792.001	Bulldog Exterior Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	461.97
Vendor 10446 - Industrial Electric Supply Total:					461.97
Vendor: 10488 - Jim's Truck Inspection Repair					
07/12/2023	198198	Truck #27 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	43.00
07/13/2023	198234	Truck#2 Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	41.00
07/19/2023	198336	Truck #9 Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	43.00
07/21/2023	198374	Truck #25 Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	41.00
07/05/2023	198011	Truck #15 Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					209.00
Vendor: 10510 - Kai Wahlgren					
07/28/2023	May - July 2023	July 2023 - Director of Recreation	200-102-101-1010-63800	Mileage	95.63
07/28/2023	May - July 2023	June 2023 - Director of Recreation	200-102-101-1010-63800	Mileage	55.02
07/28/2023	May - July 2023	May 2023 - Director of Recreation	200-102-101-1010-63800	Mileage	91.70
Vendor 10510 - Kai Wahlgren Total:					242.35
Vendor: 11403 - KeepitSafe, Inc.					
07/31/2023	INVLU5-25969	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
Vendor 11403 - KeepitSafe, Inc. Total:					3,475.00
Vendor: 11108 - Kemper Sports					
08/01/2023	00078745	Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	8,165.05
Vendor 11108 - Kemper Sports Total:					8,165.05
Vendor: 11145 - KEPRO					
07/01/2023	SOINV-0045431	EAP 2023 Q3	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
07/20/2023	1783745-02	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	24.48
07/20/2023	1787777-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,307.34
07/20/2023	1787779-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	670.12
07/20/2023	1787779-00	Custodial Supplies Park Structures - Buildings	100-170-101-1010-63120	Supplies-Custodial for Park Structures	250.00
07/20/2023	1787780-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	235.65
07/25/2023	1787777-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	193.50
07/25/2023	1787846-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	202.44
07/25/2023	1787983-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	5.97
07/25/2023	6538365-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	13.20
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					2,902.70
Vendor: 11325 - Lakeshore Recycling Systems					
07/27/2023	P5549681	Port-a-let Central Sk Pk Burned Repl Fee - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	400.00
07/27/2023	P5549681	Port-a-let Rental Central Sk Pk 063023-072723-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	75.34
07/27/2023	P5549682	Port-a-let Rental LCSF 063023-072723 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/27/2023	PS549683	Port-a-let Rental Balstrode 063023-072723- Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
07/27/2023	PS549684	Port-a-let Rental IB 063023- 072723 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	133.44
07/27/2023	PS549685	Port-a-let Rental Champions 063023-072723- Grds	500-575-400-9500-63100	Park Accessibility Materials	96.19
07/27/2023	PS549686	Port-a-let Rental Remington 063023-072723- Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
07/27/2023	PS549687	Port-a-let Rental Ind Chase 063023-072723- Grounds	500-575-400-9500-63100	Park Accessibility Materials	192.38
07/27/2023	PS549688	Port-a-let Rental Dupage 063023-072723 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
07/27/2023	PS549689	Port-a-let Rental Johansen 063023-072723 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
07/27/2023	PS549690	Port-a-let Rental Rotary 063023-072723 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
07/27/2023	PS549691	Port-a-let Rental Winston 063023-072723 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	107.55
07/27/2023	PS549692	Port-a-let Rental Prairie Trls 063023-072723- Grds	500-575-400-9500-63100	Park Accessibility Materials	96.19
07/27/2023	PS549695	Port-a-let Rental Century 063023-072723 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
Vendor 11325 - Lakeshore Recycling Systems Total:					1,774.42
Vendor: 10559 - Les Mills US Trading					
07/01/2023	SIV0300904	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
Vendor 10559 - Les Mills US Trading Total:					561.00
Vendor: 11692 - Lindsey Pollina					
07/28/2023	June - July 2023	July 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	42.58
Vendor 11692 - Lindsey Pollina Total:					42.58
Vendor: 11856 - Little Medical School Chicago West					
07/17/2023	BPD001	Veterinarian Dog School Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	1,050.00
Vendor 11856 - Little Medical School Chicago West Total:					1,050.00
Vendor: 10568 - Locker Room Screen Printing					
07/10/2023	15079	Climbing Wall Staff Shirts	200-200-200-4210-63700	Uniforms-Athletic Staff	170.00
07/10/2023	15079	Climbing Wall Staff Shirts	200-210-200-4220-63700	Uniforms-Climbing Wall Staff	150.00
Vendor 10568 - Locker Room Screen Printing Total:					320.00
Vendor: 11795 - Lucas Sefcik					
07/28/2023	July 2023	July 2023 - Customer Care Assistant	100-153-101-1010-63800	Mileage	32.09
Vendor 11795 - Lucas Sefcik Total:					32.09
Vendor: 11694 - Mad Science of Milwaukee, Inc.					
07/17/2023	1724	NASA Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	2,340.00
Vendor 11694 - Mad Science of Milwaukee, Inc. Total:					2,340.00
Vendor: 11486 - Martenson Turf Products, Inc.					
07/18/2023	91040	Herbicide NRHT	100-172-101-1010-63160	Materials-Natural Areas	2,341.08
Vendor 11486 - Martenson Turf Products, Inc. Total:					2,341.08
Vendor: 10605 - Menards					
06/22/2023	52794	Daycamp Gate Repair - Grounds	100-171-101-1010-63130	Materials-Park	14.81
06/22/2023	52812	Picnic Table Repairs - Grounds	100-171-101-1010-63130	Materials-Park	17.22
06/26/2023	53028	Climbing Wall - Grounds	200-201-306-2380-65000	Maintenance & Repairs- Community Services	39.98
06/27/2023	53096	Picnic Table Repairs - Grounds	100-171-101-1010-63130	Materials-Park	24.96
06/27/2023	53103	Picnic Table Repairs - Grounds	100-171-101-1010-63130	Materials-Park	20.64
06/27/2023	53117	Picnic Table Repairs - Grounds	100-171-101-1010-63130	Materials-Park	2.73

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/28/2023	53165	DD Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	36.55
06/30/2023	53300	ACC Racquetball Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	73.63
07/10/2023	53904	Grill - Grounds	100-171-101-1010-63190	Fuel Purchases	24.22
07/10/2023	53922	Skate Park Paint - Grounds	100-171-101-1010-63160	Materials-Playground	99.91
07/11/2023	53967	Skate Park Paint - Grounds	100-171-101-1010-63160	Materials-Playground	72.48
07/11/2023	53978	ACC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	61.96
07/11/2023	53981	DD Deck Paint Supplies- Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	12.16
07/12/2023	54033	PH Volley Ball Nets - Grounds	100-171-101-1010-63160	Materials-Playground	29.40
07/13/2023	54091	B&G Roof Caulk- Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	47.35
07/19/2023	54454 2023	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	13.96
07/20/2023	54515	ACC Bulbs & EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	95.89
07/03/2023	53486	Sign Shop Supplies - Grounds	100-171-101-1010-63130	Materials-Park	6.08
07/03/2023	53487	DD Sump Pump - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	548.85
07/05/2023	53590	Wooden Stakes - NRHT	100-172-101-1010-63160	Materials-Natural Areas	51.92
07/06/2023	53665	DD Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	19.92
07/07/2023	53729	DD Deck Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	17.85
07/07/2023	53742	DD Deck Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	11.98
				Vendor 10605 - Menards Total:	1,344.45
Vendor: 10938 - Mindsight					
07/19/2023	INV10835	10 Additional Duo User Licenses Pro-Rated	100-101-101-1010-62200	Computer Maintenance & Support	81.12
08/01/2023	INV10896	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
08/01/2023	INV10901	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
				Vendor 10938 - Mindsight Total:	2,506.12
Vendor: 11364 - Modern Carpet Cleaning Inc.					
07/20/2023	2617	Ashbury's Carpet Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	1,866.51
				Vendor 11364 - Modern Carpet Cleaning Inc. Total:	1,866.51
Vendor: 10638 - Muellermist Irrigation Company					
07/18/2023	128502	LCSF Irrigation Repair - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	1,042.50
07/18/2023	18-9655	LCSF Irrigation-Bolingbrook Soccer Club	100-000-110000	Accounts Receivable	8,400.00
				Vendor 10638 - Muellermist Irrigation Company Total:	9,442.50
Vendor: 10643 - Muzak LLC					
08/01/2023	57673189	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Services	233.26
				Vendor 10643 - Muzak LLC Total:	233.26
Vendor: 10647 - Naperville Park District					
07/12/2023	N 3502	Road Rally Pizza	200-250-200-5005-63000	Supplies-Special Events	155.32
				Vendor 10647 - Naperville Park District Total:	155.32
Vendor: 10657 - Neuco Inc.					
07/24/2023	6965197	ACC RTU Part - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	124.56
				Vendor 10657 - Neuco Inc. Total:	124.56
Vendor: 10664 - Nicor Gas					
07/27/2023	01_53-69-23-7341 7 07/23	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	27.93

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/28/2023	03_11-73-40-2000 8 07/23	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	119.86
07/28/2023	03_11-73-40-2000 8 07/23	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	119.86
07/28/2023	04_03-88-92-9123 7 07/23	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	232.57
07/28/2023	05_37-26-72-2000 4 07/23	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	55.77
08/02/2023	02_32-67-60-2000 4 07/23	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	4,133.92
				Vendor 10664 - Nicor Gas Total:	4,689.91
Vendor: 11857 - Northern Illinois Fence, Inc.					
06/22/2023	203367	Pelican Harbor Gates	600-600-600-9600-76303	CARP-PH-Turnstyle	20,850.00
				Vendor 11857 - Northern Illinois Fence, Inc. Total:	20,850.00
Vendor: 10678 - Nutoys Leisure Products					
07/19/2023	54505	Central See Saw Repair - Grounds	100-171-101-1010-63160	Materials-Playground	282.31
				Vendor 10678 - Nutoys Leisure Products Total:	282.31
Vendor: 10679 - O'Reilly Auto Parts					
07/11/2023	3406-137498	Truck #24 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	60.65
07/11/2023	3406-137536	Truck #24 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	152.83
07/14/2023	3406-137962	Truck #24 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	48.41
07/06/2023	3406-136510	Truck #11 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	10.78
				Vendor 10679 - O'Reilly Auto Parts Total:	272.67
Vendor: 10691 - Otis Elevator Company					
07/26/2023	CYS16582001	Ashburys Phone Board - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	765.31
				Vendor 10691 - Otis Elevator Company Total:	765.31
Vendor: 11265 - Pepsi-Cola					
07/13/2023	45191657	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	334.38
07/20/2023	44201355	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	462.38
07/27/2023	01070553	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	400.10
08/03/2023	01067557	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	358.64
				Vendor 11265 - Pepsi-Cola Total:	1,555.50
Vendor: 10711 - Pike Systems, Inc.					
07/14/2023	676283	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,343.08
07/14/2023	676284	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	457.68
				Vendor 10711 - Pike Systems, Inc. Total:	1,800.76
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
07/13/2023	330861	PH Exhaust Fan - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,525.37
07/13/2023	330862	Central Outdoor Lighting - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	286.00
				Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:	1,811.37
Vendor: 10742 - Quantum Marketing					
07/17/2023	31109	Business Cards - Director of Recreation	100-101-101-1010-63050	Office Supplies	70.07
07/26/2023	31111	Business Cards - Mgr. Gymnastics, Ninja, Cheer	100-101-101-1010-63050	Office Supplies	70.07
				Vendor 10742 - Quantum Marketing Total:	140.14
Vendor: 11093 - R.J. O'Neil, Inc.					
07/19/2023	00120994	Ashburys Drain Plumbing - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,173.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/07/2023	00120870	All RPZ Testing - Buildings	100-170-101-1010-62000	Contractual Services	2,380.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					3,553.00
Vendor: 10745 - Rack'M Up Equipment Distributors, Inc.					
07/26/2023	52316	Lift Repair - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	142.14
Vendor 10745 - Rack'M Up Equipment Distributors, Inc. Total:					142.14
Vendor: 10762 - Regional Truck Equipment					
06/12/2023	277687	Back Racks for New Trucks	100-171-101-1010-64000	Equipment	767.87
Vendor 10762 - Regional Truck Equipment Total:					767.87
Vendor: 10767 - Rendel'S GMC Collision Specialists					
07/14/2023	115964	Hustler #3 Fuel Tank - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	535.00
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					535.00
Vendor: 10775 - Richard Wostratzky					
07/31/2023	INV0002476	July Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,442.50
Vendor 10775 - Richard Wostratzky Total:					3,442.50
Vendor: 11607 - Sebert Landscaping					
07/01/2023	260652	Contractual Grass Cutting Service 2023 - BGNRHT	100-172-101-1010-62000	Contractual Services	3,738.00
Vendor 11607 - Sebert Landscaping Total:					3,738.00
Vendor: 10820 - Shaw Media					
07/31/2023	072310213967	Jaycee Park ADA Bid Notice	600-600-600-9600-76307	CARP-Jaycee Pk-Path Paving	114.68
Vendor 10820 - Shaw Media Total:					114.68
Vendor: 10824 - Sherwin Williams					
07/11/2023	6531-1	DD Deck Stain - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	38.49
07/18/2023	3547-8	DD Deck Stain - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	76.98
07/26/2023	1345-0	Paint Liner - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	400.00
Vendor 10824 - Sherwin Williams Total:					515.47
Vendor: 10835 - Smudge Free Windows & Cleaning					
07/11/2023	7112023ACCB	ACC Window Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	640.00
07/11/2023	7112023BPDBG	B&G Window Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	350.00
07/11/2023	7112023BRAC	BRAC Window Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	660.00
Vendor 10835 - Smudge Free Windows & Cleaning Total:					1,650.00
Vendor: 11858 - Sport Surface Pros, LLC					
07/25/2023	23SBOLI!	Central Park Tennis Courts Resurfacing	600-600-600-9600-76314	CARP-Central Pk-Resurface/Crack Fill-Tennis Court	24,170.00
Vendor 11858 - Sport Surface Pros, LLC Total:					24,170.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
12/01/2022	125277	5 Star Guard Shirts	200-250-308-5800-61000	Employee Development	237.00
05/18/2023	126364	Coaches Pullover	200-250-308-5800-63700	Uniforms	255.60
07/05/2023	126711	Sample Shirts	200-200-200-2940-63200	Supplies-Adult Programs	50.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					542.60
Vendor: 10876 - Susan Meier					
07/31/2023	July 2023	July 2023- Day Camp, REACH, Enrichment Manager	200-102-101-1010-63800	Mileage	107.42
Vendor 10876 - Susan Meier Total:					107.42
Vendor: 10891 - The Foundation For Bolingbrook Park					
07/31/2023	INV0002591	Foundation Funds Release 04/01/2023-06/30/2023	100-000-200200	Foundation Payable	111.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					111.00

Expense Approval Report

Due Dates: 08/17/2023 - 08/17/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11806 - The Guardian Life Insurance Company of America					
07/14/2023	INV0002606	Voluntary Life & AD&D	100-000-220438	Vol Ins Payable-Term Life Insurance	590.37
07/14/2023	INV0002606	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,187.20
Vendor 11806 - The Guardian Life Insurance Company of America Total:					1,777.57
Vendor: 11172 - The Lifeguard Store					
05/20/2023	INV001312348	Pole for Vacuum	200-250-308-5800-63000	Supplies-General	154.00
05/21/2023	INV001312422	Lifeguard Swimsuit	200-250-308-5800-63700	Uniforms	25.00
05/24/2023	INV001315310	Aqua Aerobics Barbells	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	280.50
06/23/2023	INV001332749	Sealrites	200-250-308-5700-63200	Supplies-Lifeguard	195.00
07/03/2023	INV001336032	Park Attendant Swim Trunks	200-250-308-5800-63700	Uniforms	40.00
07/31/2023	INV001343523	Lanyards	200-250-308-5800-63700	Uniforms	75.00
Vendor 11172 - The Lifeguard Store Total:					769.50
Vendor: 10133 - The Shop BB, Inc					
07/25/2023	76765	PH Oasis Gate Signs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	108.00
Vendor 10133 - The Shop BB, Inc Total:					108.00
Vendor: 11665 - Tree Towns Imaging & Color Graphics					
07/20/2023	0000308031	BRAC Emergency Exit Map - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	82.00
Vendor 11665 - Tree Towns Imaging & Color Graphics Total:					82.00
Vendor: 10930 - Tressler, LLP					
07/18/2023	469608	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
07/18/2023	469609	Construction Matters	100-101-101-1010-62500	Legal Services	5,719.00
07/18/2023	469610	PTAB-Macy's Docket #22-02653.001-C-3	100-101-101-1010-62500	Legal Services	344.00
Vendor 10930 - Tressler, LLP Total:					9,963.00
Vendor: 10944 - United Healthcare					
07/10/2023	676293515837	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	59,544.91
Vendor 10944 - United Healthcare Total:					59,544.91
Vendor: 10964 - Verizon Wireless					
07/15/2023	9939732405	Cellular Service	100-101-101-1010-70100	Cellular Service	648.99
07/15/2023	9939732405	Cellular Service	100-170-101-1010-70100	Cellular Service	354.76
07/15/2023	9939732405	Cellular Service	100-171-101-1010-70100	Cellular Service	228.70
07/15/2023	9939732405	Cellular Service	100-172-101-1010-70100	Cellular Service	249.63
07/15/2023	9939732405	Cellular Service	200-102-101-1010-70100	Cellular Service	554.95
07/15/2023	9939732405	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
07/15/2023	9939732405	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	168.85
07/15/2023	9939732405	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.92
07/15/2023	9939732405	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.92
07/15/2023	9939732405	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	89.93
07/15/2023	9939732405	Cellular Services	200-250-308-5800-67000	Marketing-Aquatics	1.64
07/23/2023	9940424890	Cellular Service	100-170-101-1010-70100	Cellular Service	32.68
07/23/2023	9940424890	Cellular Service	100-171-101-1010-70100	Cellular Service	16.34
07/23/2023	9940424890	Cellular Service	200-102-101-1010-70100	Cellular Service	10.90
07/23/2023	9940424890	Cellular Services	200-250-308-5800-67000	Marketing-Aquatics	10.89
07/23/2023	9940424890	Cellular Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
07/23/2023	9940424891	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
07/23/2023	9940424891	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
07/23/2023	9940424891	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
Vendor 10964 - Verizon Wireless Total:					2,550.35
Vendor: 11824 - Victory Martial Arts					
07/20/2023	[B4]	June MMA Session	200-200-200-4210-62000	Contractual Services-Athletic Programs	448.00
Vendor 11824 - Victory Martial Arts Total:					448.00

Expense Approval Report

Due Dates: 08/17/2023 - 08/17/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10968 - Village Of Bolingbrook					
07/17/2023	71454	Ashbury's Elevator Inspection - Buildings	100-170-101-1010-62000	Contractual Services	75.00
07/26/2023	71475	Park Police Services	850-100-850-9850-86000	Police Services	12,857.15
Vendor 10968 - Village Of Bolingbrook Total:					12,932.15
Vendor: 11326 - Vulcan Construction Materials, LLC					
06/30/2023	33297724	Canoe Launch Stone - NRHT	100-172-101-1010-63120	Materials-Plant	123.88
06/30/2023	33297725	Canoe Launch Stone - NRHT	100-172-101-1010-63120	Materials-Plant	95.90
Vendor 11326 - Vulcan Construction Materials, LLC Total:					219.78
Vendor: 10973 - Walmart Community					
06/20/2023	INV0002411	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	8.49
06/26/2023	INV0002236	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	78.80
06/30/2023	INV0002466	PH Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	121.38
07/10/2023	INV0002463	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	7.84
07/10/2023	INV0002465	PH Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	64.68
07/10/2023	INV0002470	Day Camp Lunch Supplies July	200-203-200-3200-63200	Supplies-Summer Camp	36.40
07/10/2023	INV0002471	Employee Meeting - BGNRHT	100-170-101-1010-61000	Employee Development	45.09
07/10/2023	INV0002471	Employee Meeting - BGNRHT	100-171-101-1010-61000	Employee Development	45.09
07/10/2023	INV0002471	Employee Meeting - BGNRHT	100-172-101-1010-61000	Employee Development	45.09
07/11/2023	INV0002412	Dance Camp Supplies	200-213-208-4620-63200	Supplies-Departmental	11.42
07/15/2023	INV0002473	Preschool Teacher Folders 2023-2024 School Year	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	4.05
07/18/2023	INV0002474	CCR Gift Cards	100-153-101-1010-61000	Employee Development	75.00
07/03/2023	INV0002467	4th of July Food for Aquatic Staff	200-250-308-5800-63000	Supplies-General	149.30
07/05/2023	INV0002464	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	9.97
07/05/2023	INV0002468	Supplies for Trains and Walls	200-201-306-2380-63500	Supplies-Community Services	50.96
07/05/2023	INV0002469	Summer Concert Appreciation Village PAC	200-201-306-2300-63600	Supplies-Concert Series	32.80
Vendor 10973 - Walmart Community Total:					786.36
Vendor: 10974 - Warehouse Direct					
07/17/2023	5533544-0	Office Supplies	100-101-101-1010-63050	Office Supplies	42.19
07/25/2023	5539330-0	Office Supplies	100-101-101-1010-63050	Office Supplies	285.00
07/27/2023	5538173-0	Office Chair - Accounting Supervisor.	100-101-101-1010-64100	Office Equipment	330.00
07/27/2023	5538173-0	Office Chair - Building Maintenance Mgr.	100-170-101-1010-64100	Office Equipment	422.50
07/07/2023	5528398-0	Office Supplies	100-101-101-1010-63050	Office Supplies	69.51
Vendor 10974 - Warehouse Direct Total:					1,149.20
Vendor: 10975 - Waste Management of IL S.W.					
06/16/2023	6491999-2007-9	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	431.68
07/17/2023	6501623-2007-3	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	789.08
08/01/2023	6506557-2007-8	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	873.76
08/03/2023	6508110-2007-4	Refuse Facilities - Grounds	100-170-101-1010-62000	Contractual Services	1,400.15
08/03/2023	6508110-2007-4	Recycle B&G Facilities - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	110.00
Vendor 10975 - Waste Management of IL S.W. Total:					3,604.67
Vendor: 11759 - WET Solutions, Inc.					
07/06/2023	2307198	BRAC Boiler Filters - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	186.00
Vendor 11759 - WET Solutions, Inc. Total:					186.00

Expense Approval Report

Due Dates: 08/17/2023 - 08/17/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11029 - Zepole Supply 07/17/2023	134631	Ashburys Descaler - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	167.88
				Vendor 11029 - Zepole Supply Total:	167.88
				Grand Total:	452,285.88

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	167,095.57
200 - Recreation	151,273.98
400 - Golf Course	32,629.90
500 - Special Recreation	1,299.08
600 - Capital	83,706.23
810 - Insurance/Worker's Comp	1,000.00
840 - Paving & Lighting	2,423.97
850 - Police	12,857.15
Grand Total:	452,285.88