

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
August 18, 2022
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.
 - (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 18, 2022
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Workshop Meeting Minutes of July 21, 2022
 - B. Monthly Board Meeting Minutes of July 21, 2022
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney's Report
9. Leadership Team Report
10. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$575,539.05, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - *Motion to approve Resolution 22-23 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.*
 - B. Finance and Technology – **Commissioner Hix**
 - *Motion to approve Resolution 22-22 approving the five-year agreement with Lauterbach & Amen, LLP in the amount of \$138,300 for audit services.*
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - D. Recreation - **Commissioner McKay**
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Daycamp/Enrichment
 - Youth and Teen Programming
 - Community Events

- E. Facilities – Commissioner McKay
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips

- E. Marketing – Commissioner McVey
- F. Golf Course and Ashbury’s – Commissioner McVey
- G. NWCSRA - Commissioner McVey

- 12. Unfinished Business
- 13. Comments from the Public at Meeting
- 14. New Business
- 15. Announcements
- 16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
- 17. Motion to adjourn
- 18. Citizens’ Guide to Addressing the Park Board:

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
July 21, 2022

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

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

Executive Director Ron Oestreich opened the floor to Bob Kalnicky the Executive Director of Community Service Council and John Martin owner of Bar Stool Depot to present a potential fundraiser for the Bolingbrook Park District.

Mr. Kalnicky said he talked to Mr. Oestreich regarding a program that could be a potential fundraiser not only for Community Service Council, but for the Parks Foundation. Community Service Council has been around for 44 years as a non-profit serving the community of Bolingbrook. The potential fundraiser is an electronic raffle game. This type of game has been in place at Tailgaters for 11 years.

Mr. Kalnicky said CSC's proposal for the raffle game is as follows: 25% would go to charities which would be CSC and the Foundation for Bolingbrook Parks, Bolingbrook Park District would receive 20% (Ashbury's as the owner and operator of the venue), Village of Bolingbrook would receive a 5% tax across the board, Video King would receive 25% which is the company that manufactures and maintains the games and Bar Stool Depot would receive 25% as they trouble shoot any problems between CSC and Video King.

Mr. Kalnicky said there is no upfront cost to the Park District and asked the board to consider the proposal.

Commissioner McKay asked who would be administering the docking station so underage people can't gain access to the game. Mr. Kalnicky said the game has to be requested from a staff member.

Commissioner McKay asked if it is our staffs' responsibility to make sure people are of legal age? Mr. Martin said when a person wants to play they have to give the bartender cash. The bartender would then know who was asking to play. This is strictly a cash transaction no credit cards accepted.

Commissioner Hix asked how is it different from gaming? Mr. Martin replied the only difference is that it is an electronic raffle not slot machines. It is a twenty-four random generated system.

The Board thanked Mr. Kalnicky and Mr. Martin for their presentation and they stated that they would discuss this in future meetings.

Operational Updates

Susan Meier, Day Camp, REACH and Enrichment Program Manager presented a recap of her area.

REACH

- Enrollment numbers are continuing to increase from last year, but not quite at the numbers that we had pre-pandemic in 2019 to 2020.

- Total enrollment for REACH at Jonas Salk was 50 vs 76 children in 2019/2020.
- Total enrollment for REACH at Pioneer was 89 vs 123 in 2019/2020.
- Profit margin still similar from 2019 to 2020, 40% with six sites and 39% with two sites.
- Slight loss in revenue going from six sites down to two sites.
- Offering Enrichment during REACH once a month.
- The Challenge program has come to both of our sites this in will increase our enrollment numbers.
- New Marking techniques – pamphlets.
- Re-evaluating for the future - We are currently offering 3 and 5 days. Looking at adding in 2 days, 3 days, 4 days instead of the current two options.

Commissioner Andrews said she liked how Susan’s leadership abilities are flowing over with the collaboration of her staff.

Tricia Dubiel, Superintendent of Business and Finance reported:

- Sikich, LLP presented the district’s annual financial report last month for FY 2021. This will be the conclusion of the district’s audit contract with Sikich, LLP. As best practice, the District changes auditing firms periodically for transparency. Tricia reported 12 audit firms were invited to submit a proposal for services. Four firms responded. The team is currently reviewing proposals in hopes to have a proposal and contract for board approval at the August board meeting.

Chris Corbett, Superintendent of Projects and Planning reported:

- DuPage River Greenway Playground will be open to the public next week. Waiting for wood fiber. Ken McEwen’s team has done a wonderful job.
- Indian Chase Meadows parking lot – resident concerns (too dark along the sports courts) adding additional lighting. Electrical lines bored. The Village will be assisting with installing the posts and the parking lot lights next Monday or Tuesday.
- Sports Court is complete at Prairie Trails tennis courts and Indian Chase basketball and tennis courts.
- Pickleball courts at Indian Chase Meadows delayed due to staffing.
- BRAC Gym projects – re-sanding, re-staining & re-stripping entire gym surface starting Monday morning.
- Indian Boundary parking lot, possible delay due to a union strike. Hopefully work will start after Labor Day.
- Remington ballfield lights are up and operable. Staff has control of lights on site and via website. CEO flying out to meet on site to see what additional services they can provide at no additional cost.

Executive Director Ron Oestreich informed the board staff are working on the Strategic Plan. They have gone through the SWOT Analysis and eight months ago completed the prioritization of capital improvements.

The SWOT analysis identified strengths, weaknesses, opportunities and threats. The next step is to look at all our weaknesses, opportunities and threats and compare them to the Community Wide Survey Pulse Check which was completed earlier this year. This will be completed by August 31. The team will then present their work to the board at the September Board Workshop for further input. From there, short-term and long-term objectives will be established along with finalizing capital priorities. The goal is to tie the 3 to 5 year Strategic Plan to the 2023 budget, with future years plans outlined as well.

Oestreich asked the board if they had any questions or concerns regarding Teen Night at Pelican Harbor. Commissioner’s had no questions or concerns.

Oestreich commended the staff for their handling of Teen Night.

Communication from the Public

None

New Business

None

Closed Session

None

Motion to Adjourn

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 7:06pm. Second Commissioner Hix. All those in Favor “Ayes”.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
July 21, 2022

Commissioner Vastalo called the meeting to order at 7:06pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

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

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

- Monthly Workshop Meeting Minutes of June 16 2022
- Monthly Board Meeting Minutes of June 16, 2022

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

Correspondence to the Board from Public

None

Comments from the Public at Meeting

None

Attorney's Report

None

Leadership Team Report

Chris Corbett, Superintendent of Projects and Planning serves as Mentor for Chris Finn; Director of Buildings, Grounds, and Natural Resources. Mr. Corbett introduced Mr. Finn to the Board.

Kai Wahlgren, Director of Recreation serves as Mentor for Lucas Sefcik; Customer Care Assistant. Mr. Wahlgren introduced Mr. Sefcik to the Board.

Mr. Wahlgren also introduced Michael DiPiazza the district's Recreation and Facilities summer intern. Michael has been working with all the different managers on the R&F team. He is a graduating senior from Illinois State University and is working on getting his Bachelor's Degree in Recreation Management.

Bill Oetzel, System Support Manager introduced Brian Sandoval the new Systems Support Specialist to the Board.

Oestreich shared a letter he received from a parent of a day camp participant.

Treasurer's Report

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$956,798.35 subject to audit. Second Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Committee Reports

Administration and Personnel – Commissioner Vastalo reported:

Commissioner Vastalo gave a shout out to Kim Smith, Director of Marketing and Customer Service on passing her exam to become a Certified Park and Recreation Professional.

All audits balanced.

Finance and Technology – Commissioner Hix reported:

No formal report.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

- A new 40'x 60' tent was delivered and installed at Ashbury's on July 7. The new tent is a top frame model, with no middle posts.
- Beginning August 1 and lasting through August 12, the Buildings team will be working on several projects for the annual Indoor Aquatic Complex maintenance shutdown.
- Staff began work on the DuPage River Greenway Trailhead playground structures on Monday, July 11. This new playground should be completed by the end of July.
- The Horticulture crew has been focusing on watering flowers throughout the district and weeding landscape beds.
- Staff started excavating for the new DuPage River Greenway playground at Royce Road on Monday, July 11. Staff are anticipating completion of installation by end of July.
- Park District auction items were picked up. The auction that included fitness equipment and BGNR equipment netted over \$1,300. The I.T. equipment auction netted \$5,200.

Recreation & Facilities – Commissioner McKay reported:

Recreation

- Staff is very proud to announce the promotion of gymnastics/ninjas coach, Michelle Villagran, to the Head Team Coach position for the Illusions Gymnastics Team.
- There are two more Movies in the Park one is tonight and one is next Thursday.
- There are two more dates for Visit Your Local Park. Friday, July 22 and Friday, July 29.

Fitness

- Year to date membership sales are ahead of projection. Staff have added 441 memberships versus the June end of month projection of 415.

- Attendance at the Lifestyles Fitness Center has increased by over 200 from last month.
- Parkies 5K planning continues, Medals and shirts have been designed and ordered. The early bird date for registration is July 31. Staff has secured volunteers from our ROTC to help staff with the course. Currently there are over 55 registered for the race.

Aquatics

- Pelican Harbor staff received a 5 Star score from the Starguard Audit in June, which is the highest ranking they can receive.
- The month of June has exceeded the admissions budget for June 2022 by over \$23,000
- Pelican Summer Pass Memberships are at 2,526 for the month which exceeds the budget numbers for June.
- The total number of Pelican Summer Passes projected for 2022 FY is 2,189, we have reached and exceeded this projection with a total of 2,551 purchased.

Adult Trips

- Staff will be leading a group to Lake Geneva on July 27 to experience the Mailboat Excursion, on August 19 a trip to the Air and Water show, and on August 24 a group will be attending Jazzin at the Shedd at the Shedd Aquarium in Chicago.

Marketing – Commissioner McVey reported:

- The Summer Parks and Pizza Challenge is going well. A total of 45 families have completed the challenge in the first month. The challenge continues through August 15.
- McVey gave a shout out to the Customer Care Team for fielding 8,000 calls in June.

Golf Course & Ashbury's – Commissioner McVey reported:

- Labor Day Golf Outing – Saturday, September 3

NWCSRA - Commissioner McVey reported:

- NWCSRA Summer Day Camp as well as seasonal programs and inclusion placements throughout our member agencies are in full swing. Enrollment is nearly double for Day Camp and are up over 50% from last year for seasonal programs. They have been on a continuous mode of staff recruitment, hiring, training and placement to meet increased demand.
- The Annual Golf Outing was held on June 23 in partnership with Angelic Kindness. They netted \$9,500 for the event compared to \$6,800 from last year.
- Most of the equipment for the Bolingbrook Sensory Room has arrived. Only a few parts remaining on backorder with delivery in mid-August. Installation is slated to be completed late August/early September. Grand Opening plans are in the works with an official ribbon-cutting ceremony to take place the first week of October.

Unfinished Business

None

Communications from the Public

None

New Business

None

Announcements

Commissioner Hix welcomed Chris Finn, Lucas Sefcik and Brian Sandoval and promised them a challenge.

Commissioner Andrews wished everyone a happy birthday whose birthday was in June, July and August.

Closed Session

None

Motion to Adjourn

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

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

ADMINISTRATION AND PERSONNEL

Tax Objection and Appeal Representation

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

Staff Recommendation: Approve Resolution 22-23 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.

Bolingbrook Park District Applies for ARPA Grant through Will County

- Will County is the recipient of the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan. Park Districts, Recreation Departments, and Special Recreation Associations will receive an allocation as a subrecipient, carry out eligible uses on behalf of Will County, including leveraging SLFRF funds with other sources. Will County will manage and monitor subrecipients to ensure compliance with requirements of SLFRF. Recipients may use SLFRF funds to cover eligible costs that your organization incurred during the period that begins on March 3, 2021, and ends on December 31, 2024, if the award funds for the obligations incurred by December 31, 2024, are expended by December 31, 2026 Bolingbrook Park District is eligible for \$441,252 in ARPA grant funds. The application was submitted on August 12, with 8 potential reimbursement/projects totaling more than \$800,000. We are hopeful to receive our entire \$441,252 allocation.

Internal Audits

Cash Bank Audit	Status
Annerino Community Center	Balanced
All Day Drawer Audit	
BRAC Front Desk	Balanced
Inventory Audit	
Gymnastics Pro Shop	Balanced

FINANCE AND TECHNOLOGY

Finance

New Auditing Services Agreement

- As best practice, the District changes auditing firms periodically for transparency. As the agreement for auditing services with Sikich LLP ends, a request for proposal for a new auditing services firm was sent to 12 audit firms on May 12, 2022. Four firms responded by June 17, 2022. GW & Associates RFP was lowest proposal received, however, after reference checking, the District has selected the next lowest submittal, Lauterbach & Amen. L&A has many years of experience working with larger agencies, including our District. In addition, Lauterbach & Amen reflects strong government best practices and accounting standards.

RFP Results

GW & Associates, PC	\$124,250
Lauterbach & Amen	\$138,300
Sikich LLP	\$146,830
Selden Fox Ltd.	\$146,830

Staff Recommendation: Approve Resolution 22-22 a three-year agreement with Lauterbach and Amen for audit services in the amount of \$26,050, \$26,830, \$27,635, and then two one-year options at \$28,465 and \$29,320 subject to attorney review.

2023 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 2023 budgets.

Business and Technology

Ascentis Timeclocks

- 3 new Ascentis timeclocks were added; one at the Buildings and Grounds Facility, one at outdoor Pelican Harbor, and one at the Annerino Community Center. These units are beneficial for those who either do not have technology or are experiencing technology challenges. The new units have been well received.

Statistics

- 185 refunds were processed
- 103 technology support tickets completed
- 3 new user trainings
- 237 journal entries processed
- 8 new vendors added and 5 updated
- 13 business support tickets completed

BUILDINGS, GROUNDS & NATURAL RESOURCES

Buildings, Grounds, and Natural Resources Update

Indoor Pool Shutdown

- The indoor pool shut down for annual maintenance has been progressing well. The waterslides have received new gel and paint color, both pool surfaces have been power washed. The remainder of projects will include deep cleaning. The indoor pool will re-open on Monday, August 22.

Outdoor Pool Shutdown

- Pelican Harbor outdoor Aquatic Park will close for the summer at 6:00pm on Sunday, August 21. Buildings staff will begin the winterization process by draining pools, completing end of season repairs, and air blow-out of all lines.

Parks/Playgrounds/Athletics

- DuPage River Greenway Playground Build: Many Grounds and Natural Resources staff contributed to the playground build at DuPage River Greenway. Staff had to pivot their plans a few times based on equipment issues. The playground will open on Friday, August 12. Staff will complete turf restoration and add some plantings between the parking lot and playground at the new Royce Road playground.
- The staff has replaced the cracked small slide at Prairie Trails playground.
- Lance Bitoy completed an Eagle Scout Project at Winston Woods Park. Lance constructed a beautiful wood arbor that will be used by Ashbury's for outdoor wedding ceremonies.
- Staff is preparing for fall sports (soccer and football). Football will begin in August, and Soccer begins with the annual Labor Day Tournament at Lily Cache Sports Fields.

Natural Resources Horticulture & Turf

- The Horticulture crew has been focusing on watering flowers and weeding landscape beds. They have also been spraying saplings in the areas that were cleared last winter on the Lily Cache Greenway.
- The mowing crew has continued to keep our parks and sport fields well maintained for visitors and athletes.

Project Updates

- Parking lot lights at Indian Chase Meadows have been installed and are operable. This was due to several concerns from residents in that neighborhood.
- Sealcoating for 2022 has been completed.
- The BRAC Gym Floor Resurfacing will begin on Monday, August 15. This project is expected to be completed by Labor Day.
- Staff and representatives from Upland Design met with J&R 1st in Asphalt for a pre-construction meeting for the Indian Boundary Parking Lot project on August 11. This project is expected to begin Labor Day week with expected completion by mid-November.

RECREATION

Pre School / Early Childhood

Preschool

- There are 127 Preschoolers registered for the 2022-2023 school year at this time and the majority of families are enrolling on-line. This is down from 155 enrolled last year. A likely reason for this shortage is the closing of Hidden Oaks Pre School.
- The District added a third preschool room at the BRAC location, renovating the former Childcare room. Preschool Room C renovation is progressing and will be ready for the meet and greet with teachers the last week of August. Preschool begins for the school year September 7 and September 8.

Early Childhood

- Camp Stepping Stones ended on August 5. A total of 101 children participated this summer.
- Preschool Practice, Science Time and Little Learners enrollment prior to August classes has 118 children with many enrolling in both sessions. August enrollment is currently at 31 and classes begin the week of August 8.

Dance/Theatre

Dance

- Summer session was well attended with 130 participants enrolled for the second session of summer dance classes. The session ends August 13.
- Eleven participants enjoyed the new Tik Tok Dance Workshop on July 15. Staff broke down and taught participants a popular Tik Tok dance that was posted on the BPD Dance Academy Facebook page.

Theatre

- Summer Theatre classes began on June 8. There were 8 enrolled for the Improv class and 9 enrolled for the Summer Showcase.
- The Summer Showcase for Theatre programs took place on August 10 in the Multipurpose room at the Annerino Community Center. The Summer Showcase class performed at 5:00pm and the Improv class performed at 6:30pm. These shows were free and had nearly 50 in attendance.

Gymnastics/Cheer/Ninja

Gymnastics

- The summer session is finishing up with 161 enrolled in the preschool classes, 146 enrolled in the developmental and 15 enrolled in the gymnastics team. Fall classes begin the last week of August.

- Staff is excited to continue to build their team with the hiring of two new coaches and the return of coach Kerri Jasnica, who has been a coach here since 2009.
- The Illusions Gymnastics Teams had a great summer developing their skills and preparing for a new season. We are excited to welcome five new girls to the team level! The team girls will be ending their summer practice with an ice cream treat to celebrate all their hard work!
- Plans are underway to have our gymnastics team participate in the Pathways Parade on September 11.

Ninja

- The summer was strong with our ninja enrollment of 51 in the Lil Ninjas group, and 53 in the White and Yellow levels. Ninja fall classes begin the last week of August as well.

REACH / Day Camp/ Enrichment

REACH

- Enrollment for the 2022-2023 school year is picking up as the first day of school nears for two sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 41 children registered and Jonas Salk has 20 children registered. The first day of REACH begins on Thursday, August 18.

Day Camp

- Day Camp registration numbers continued to be strong with an average of over 275 kids weekly throughout July and an average of 240 kids weekly for August. The campers enjoyed their in-house entertainment and field trips. They had their annual Carnival with inflatables, a DJ, and a dunk tank where they got to dunk their counselors, the Day Camp Coordinators and even the Day Camp Manager.
- Campers also had a blast going on their field trips to the Museum of Science and Industry, Haunted Trails and Lincoln Park Zoo. During the final week of camp, the children enjoyed a Police/Fire Truck Demo day with the Life-flight chopper from Lifestar Helicopter landing in Volunteer Park. Bolingbrook Fire Department, and the Bolingbrook Police Department including their K-9 unit, Swat Team, Police Officers and Drone were in attendance. Camp Alotta Fun ends on August 12.

Youth and Teen Programming

Youth Programming

- Youth General Interest programs/camps are running this summer with slightly lower numbers than in years past (52). These are Bolingbrook Park District enrollments and do not include the enrollments from the Woodridge Park District who co-oped with us for 3 specialty camps this summer.

Teen Programming

- Teen Night at Pelican Harbor was held on July 19. Pelican Harbor staff, BPD Administration and Management Team, and 5 officers from the Bolingbrook Police department were present at the event to assist with supervision. The teens responded and there was an incredible turnout for the event with over 600 teens in attendance. Unfortunately, we were forced to turn away some attendees due to capacity issues. We also experienced some unruly behavior from a group of teens in attendance, prompting an early shutdown. Despite the “social media reaction,” there were no weapons or altercations at the event.
- Staff met to discuss ways to improve the event for next summer. There was an overall positive response from the public who thanked staff for holding an event for the teens.
- Upcoming events for teens include a co-op Teen trip with Lemont Park District to Disturbia Haunted House in October, Richardson Farm in September, and a Service Project in conjunction with Operation Christmas for December.

Community Events

Movies in the Park

- Movie attendance was steady all summer. Thank you again to AdventHealth Bolingbrook Medical Center for their ongoing sponsorship.

				<i>Attendance</i>
Thurs 6/9	8:00pm	Volunteer Park South	<i>Cruella</i>	100
Thurs 6/23	8:00pm	Indian Chase Meadows Park	<i>Luca</i>	200
Thurs 7/7	8:00pm	Wipfler Park	<i>Encanto</i>	220
Thrs 7/21	8:00pm	Bolingbrook Hospital	<i>Sing 2</i>	250
Thrs 8/4	8:00pm	Winston Woods Park	<i>The Mitchells vs the Machines</i>	125

Visit Your Local Park

- Weekly fun and FREE Park play dates! The Trackless Train, portable climbing wall, and the Library were present. It was a fun Summer!!

			<i>Attendance</i>
Fri 6/3	10am-12:30pm	Central Park	135
Fri 6/10	10am-12:30pm	Indian Boundary Park	155
Fri 6/17	10am-12:30pm	Wipfler Park	162
Fri 6/24	10am-12:30pm	Indian Chase Meadows	148
Fri 7/8	10am-12:30pm	Champions Park	Rain
Fri 7/15	10am-12:30pm	Remington Lakes	Rain
Fri 7/22	10am-12:30pm	Johansen Farm Park	105
Fri 7/29	10am-12:30pm	Winston Woods Park	160

FACILITIES

Fitness

- June recorded 38 new memberships and 24 renewals, which is 12 more than projected for the month.
- Year to date membership sales are ahead of projection. Staff have added 503 memberships versus the July end of month projection of 465.
- Lifestyles Fitness recorded 6,167 visits for the month of July bringing the average daily visit count to 199.
- The current Group Fitness class schedule contains 51 classes per week, Classes are selling out through the summer especially our outdoor Aquatic Group Exercise Offerings. July recorded 3,384 Group Fitness visits for the month which are ahead of 2019 numbers.
 - Virtual classes recorded a total of 220 participants.
 - \$777 was brought in from group exercise drop ins which is equivalent to 28 full time members.
 - Staff is encouraging these participants to purchase full time memberships.
- With Pelican Harbor closing its outdoor season on August 21 Lifestyles decided to offer an end of the season blend of two classes. Emily Janus and Ginger Leopold will be offering a River Barre Class which will consist of a workout in the Lazy River and then move to the deck to do a Barre Above class! Members were excited for this unique class which saw registration sell out within 2 days!
- Indoor Aquatic Classes for group exercise will resume in September with Georgina taking over Monday through Thursday mornings.
- Two new offerings have been added to the August schedule, a new 5:30am Body Pump class and the return of POUND which will take place Monday nights at 6:00pm.
- Parkies 5K will take place on August 27, Medals and Shirts have been ordered. Staff and Police are secured for the race. Current registration shows 210 pre-registered participants which is slightly above last year's pace. Staff hopes to see the final number be in the 300-350 range compared to the 287 participants from 2021.

Aquatics

Operations

- Pelican Harbor staff received a 4-Star score from the Starguard Audit in July and a 5-Star audit score in August! We have one more audit for 2022 that will happen at some point in the fall.
- Staff participated in the IPRA Lifeguard Games on July 1. Bolingbrook placed first place in the Cold Weather Relay, and the Search and Rescue. The Junior Lifeguards of Bolingbrook beat all the regular lifeguard teams and received first place in Backwards CPR.
- The month of July has exceeded the admissions budget for July 2022 with a total \$313,823 in admissions and \$300,100 was budgeted for June/July 2022.
- The month of July has exceeded the concessions budget for July 2022 with a total of \$31,961.50. Making it a total of \$63,925.25 in concessions for 2022 with \$60,135.00 budget for June/July 2022.

Rentals and Memberships

- Birthday Parties and Private Rentals total for July:
 - Birthday Parties: 38 parties/592 participants
 - Private Rentals: 21 rentals/1,434 participants
 - Group Outings: 92 groups/3,879 participants
- Pelican Summer Pass Memberships are at 2,634 for the month of July. Which exceeds the budget numbers for July, which the prediction was 2,124.
- The total number of Pelican Summer Passes projected for 2022 FY is 2,189, we have reached and exceeded this projection with a total of 2,634 purchased.
- There was a total of 80 new Pelican Harbor Annual Aquatic Memberships for the month of July, with an annual total of 1,459. This exceeds the amount projected for the entire 2022 FY of 1,188.

Swim Lessons

- Pelican Harbor had a total of 448 participants register for swim lessons in July.

Swim Team

- The Pelicans hosted the Divisions Conference Meet July 30 and won. This means the Pelicans will be moving up a division next year.
- The Swim Team is holding clinics starting August 15.
- The Pelicans Fall season begins September 12.

Harbor Heroes – Junior Guard Camp

- Harbor Heroes has had 25 different participants in the month of July.
- Harbor Heroes have enjoyed some great field trips this summer: Six Flags - Hurricane Harbor, Raging Waves, IPRA Junior Lifeguard Games, WhoaZone, and the Shedd Aquarium.

Athletics

- The Overnight Softball Tournaments at Remington Sports Complex are scheduled for Saturday, September 10 (Co-Rec) and Saturday September 17 (Men's).
- Fall Co-Rec Volleyball on Thursday evenings begins at BRAC on September 8
- Fall Men's Adult Basketball on Wednesday evenings begins at BRAC on September 14

Adult Trips

- On July 20, staff lead a group on a trip called five countries no passport. The group had an amazing time visiting the following location which were all a surprise:
A polish bakery, The Mexican Art Museum, Greek Islands for lunch, An Italian Ice stand, and an Irish Pub
- On July 27 the group headed out to Lake Geneva and experienced the Mailboat Excursion. The group had a fantastic 2.5 hour cruise around the lake watching over 90 deliveries being made with 0 accidents! Lunch was had at the famous Popeyes restaurant on the lake and a special stop was made on the way home to a chocolate factory for the crew to have a nice treat on the way home.
- On August 19 participants will be attending the Chicago Air and Water Preview show and on August 24 the group will be attending a night at "Jazzin at the Shedd!"
- September is the Launch of our Fall program offerings.
 - On September 14 the group will be attending "Murder on the Orient Express" this will be our first adventure to Drury Lane to see an afternoon show.
 - On October 1 after being on the waist list for 3 years the group will be traveling out to Thornton Illinois to attend the Thornton Quarry Tour which is one of the largest aggregate quarries in the world.



Parkie's 5K
& Super Parkie's Fun Run

Saturday, August 27 - 8:00 am
Bolingbrook Recreation & Aquatic Complex

Ages 6 years & up
Run, walk or push a stroller and make it a family event. The first 500 participants will receive a t-shirt. Everyone earns a finisher's gift and we'll have awards for the top finisher in each age category for male and female. Race-day registration will be available beginning at 6:30 am. Pre-registered racers will be able to pick up race packets on August 26 between 3:00-7:00 pm at the Bolingbrook Recreation and Aquatic Complex (200 Lindsey Lane).

PARKIE'S 5K

By July 31	Code
529 adults (15 yrs +)	251200-C01
527 child (6-14 yrs)	251200-C02

August 4-August 10

534 adults	251200-C01
532 child	251200-C02

Race Day Registration

540 adults	251200-C01
538 child	251200-C02

Super Parkie's Fun Run

Ages 10 years & under
Join Parkie in a 100 yard dash right after Parkie's 5K race. Pre-registered Super Parkie's runners will get a cape to wear on their run!

Time: After the conclusion of the 5K roughly 9:15 am
Fee: \$10
Code: 251200-C20

Key Contact: Chris Pisacki



 *We make the fun happen!*
BolingbrookParks.org



PRESENTED BY BOLINGBROOK PARK DISTRICT & **Advent Health** Bolingbrook **FREE**

FALL FEST
Returns!

Saturday, September 24th
3:00-6:30 pm

Fun for the whole family
FREE ADMISSION
Live Music • Food Vendors • Family Games and Activities
Bolingbrook Recreation & Aquatic Complex
(200 Lindsey Lane)

Schedule of Events—Saturday • September 24

3:00-5:00 pm	Fountainsdale Public Library Bookmobile
3:00-6:30 pm	Variety of food vendors
3:00-6:30 pm	Family games and activities including archery, tricycle races, climbing wall, bingo, pumpkin patch, team building, RC car racing and more!
5:00-6:30 pm	Live music from <i>Run Forrest Run</i> , The Ultimate 90's Party!

BolingbrookParks.org

MARKETING AND CUSTOMER CARE

Different Paper Due to Price Increases

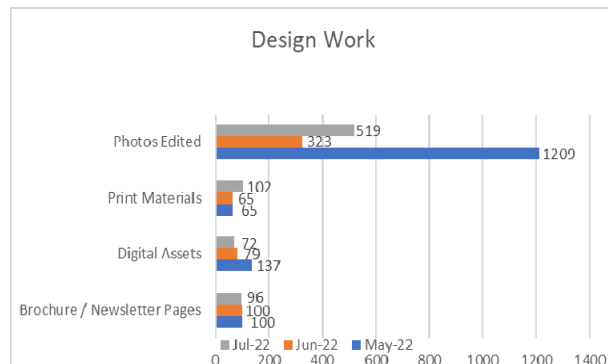
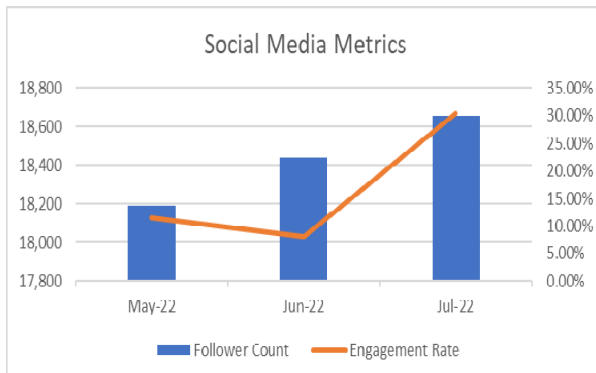
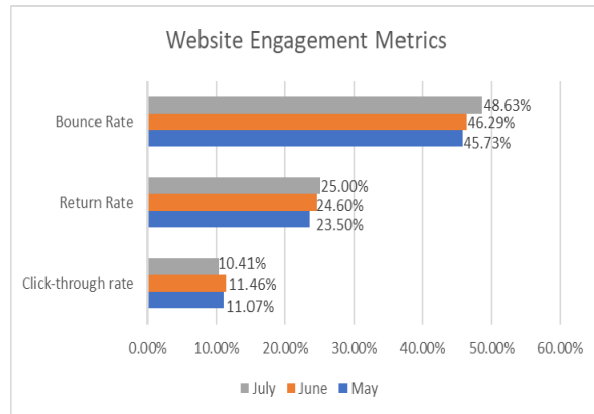
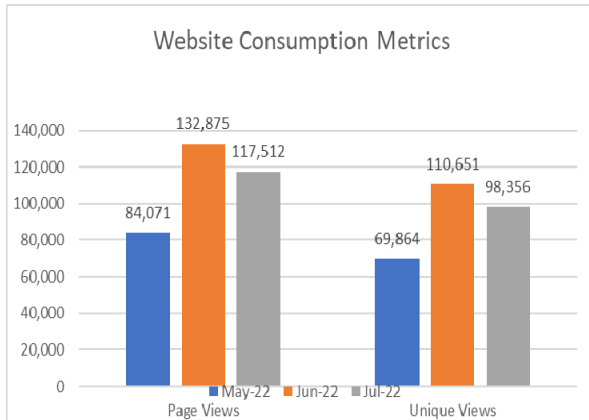
- Residents may notice that the newsletter paper is a little darker than before. The paper industry is seeing price increases that have not been seen in decades. The marketing team partnered with our printer to find a paper that would not increase costs to the district. The result was switching to the same paper used for our seasonal guides. This is a lighter paper that is not as bright as previously used. Residents may notice the change, but the team felt the change did not drastically affect readability. The switch to this paper allows us to continue to communicate to all households in Bolingbrook without increasing costs. When paper prices come down, we will re-evaluate the paper options.

Summer Parks and Pizza Challenge Hits Record Participation

- Over 100 families have participated in the pizza and parks challenge with one week left for the challenge. Participants are loving our parks and the pizza provided by S&T Too in Bolingbrook. Participation is 42% higher than our previous high of around 70 families.

July 2022 Content Marketing Data

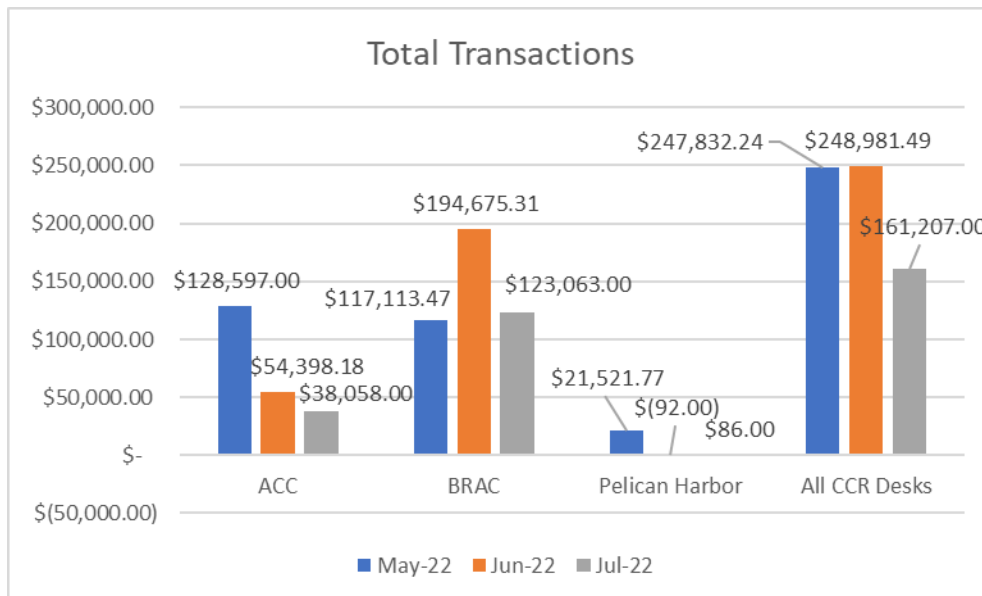
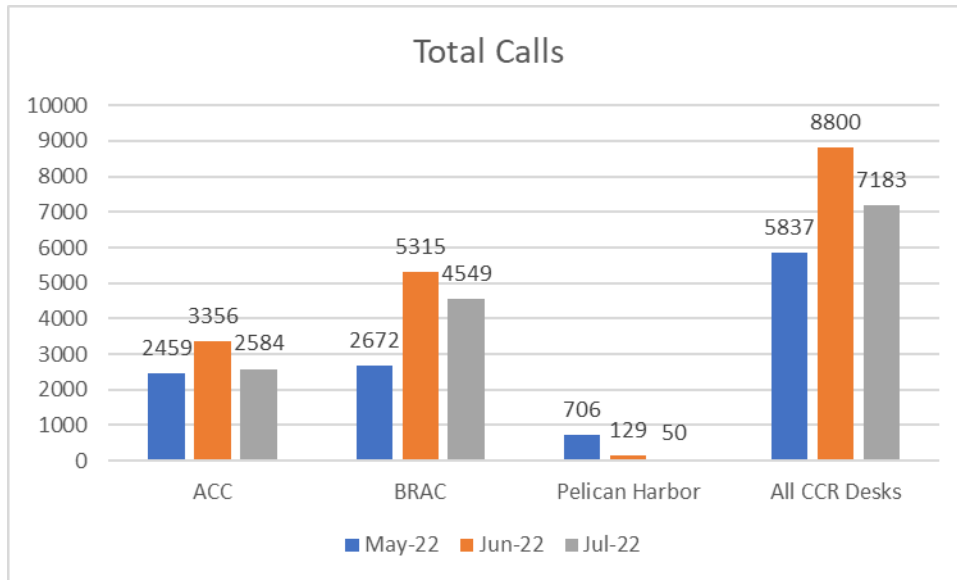
- Activity leveled out a little for the month of July. Page views and unique views dropped a little from June, but are still well above May. This activity is directly attributed to Pelican Harbor traffic and follows patterns from previous years. Our social engagement rate saw a good increase again in July. Our social posts included more photos from activities and events happening throughout the month. This always increases our overall engagement rate.



Bolingbrook Park District Customer Care Initiatives

Indoor Parties and Outings Booking Begin

- Staff adjusted party contracts to account for operational changes and timeslots were opened for indoor parties and outings to begin to be booked on August 1. This year saw a significant increase in inquiries over last year, which was good to see.



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2022									
July Preliminary	Month Actual	Month Budget	Var	%	YTD 2022 Actual	YTD 2022 Budget	%	Prior Year 2021	2022 vs. 2021 Actual
Golf Greens Fees/League Revenue	\$77,666	\$60,758	16,908	21.8%	\$230,014	\$214,081	6.9%	\$240,599	-4.6%
Riding Cart Revenue	\$22,382	\$27,486	-5,104	-22.8%	\$58,364	\$64,157	-9.9%	\$63,862	-9.4%
Pro Shop Revenue	\$4,086	\$2,500	1,586	38.8%	\$12,566	\$12,300	2.1%	\$12,532	0.3%
Restaurant Food Revenue	\$31,076	\$26,176	4,900	15.8%	\$145,874	\$123,625	15.3%	\$109,115	25.2%
Restaurant Liquor Revenue	\$30,052	\$36,008	-5,956	-19.8%	\$141,144	\$155,262	-10.0%	\$124,680	11.7%
Food and Bev Event Revenue	\$5,188	\$2,000	3,188	61.4%	\$26,069	\$26,500	-1.7%	\$30,971	-18.8%
Banquet Revenue (Food and Bev)	\$26,156	\$17,940	8,216	31.4%	\$152,581	\$96,720	36.6%	\$110,187	27.8%
Total Revenue (after comps)	\$199,235	\$176,221	23,014	11.6%	\$773,744	\$708,384	8.4%	\$701,206	9.4%
Payroll Expense	\$61,909	\$57,416	4,493	7.3%	\$335,230	\$279,941	16.5%	279,568	16.6%
Est. Food and Bev COGS	43.0%	32.0%	11.0%	11.0%	38.0%	32.0%	6.0%	34%	4.0%
Est. OPEX (Operating Expense)	\$40,002	\$42,903	-2,901	-7.3%	\$341,544	\$326,544	4.4%	404,160	-18.3%

- **Preliminary Revenue (July, 2022)**
 - Overall Revenue exceeded target by 12%. YTD is above target by 8%.
 - Greens Fee Revenue exceeded target by 22%. YTD is above target by 7%.
 - Restaurant Food Revenue exceeded target by 16%. YTD is also above target by nearly 15%.
 - Beverage Revenue missed target by 20%. YTD is down 10% from target.
 - Banquet Revenue exceeded target by 31%. YTD is also above target by 37%.

- **Preliminary Operational Expenses (July, 2022)**
 - Year to Date Operational Expenses are projected at exceeding target by 5%. Several August invoices were paid early and deposits for upcoming events were reflected in July. Cost of Goods Sold was 11% over due to spoiled food when the freezer broke. This should cycle through. Year to Date Payroll is over by 16%, due to an allocation error and higher wage rates paid in key areas (kitchen and banquet server).

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

FRIDAY, AUGUST 26

STEVE LOTT
HEADLINING

FEATURING
EM BROWN

HOSTED BY
RALPHIE ROBERTS

\$25 — includes a drink ticket
Full cash bar available

PURCHASE TICKETS AT OUR ONLINE STORE:
<https://bit.ly/AshEvents>

RCLIC
"Vintage rock with an edge"

Live Music
Friday, September 2nd
6:00-10:00 pm

• in the tent • no cover • cash bar •
(weather permitting)



Smart Rec Software

- NWCSRA launched Amilia (SmartRec) registration system for online registration for our fall registration starting August 1. The system has been well received by clients throughout our service area. We have maintained the ability for families to register by mail and walk-in. We have received 65% of our registrations online so far for the fall season.

New Finance Coordinator

- Lori Donofrio started August 10 as our new Finance Coordinator. She received her BS in Finance and Marketing for Marquette University. She is a Plainfield resident and Joliet business owner. She brings over 20 years of finance and business experience to us at NWCSRA.

Quiet Room / Sensory Space at Taste of Bolingbrook

- NWCSRA will be facilitating a quiet room/sensory space at the Taste of Bolingbrook on August 13 at The Promenade in Bolingbrook. It will be an opportunity to interact with and promote the agency to many throughout the community and demonstrate some of sensory room equipment.

Sensory Room Update

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

ARPA Grant Application

- NWCSRA submitted a grant request for \$120,605 in funding through the Will County Comeback American Rescue Plan Act funds. This was the amount that the agency was allocated through the process. We requested funding for the purchase of a handicapped accessible vehicle and implementation of our online registration system.

Field of Dreams – OSLAD Award

- The Village of Romeoville received notification of an OSLAD grant for \$400,000 for the construction of Romeo Crossings Park where the Field of Dreams will be located along with a dog park and three baseball fields. Funds for the initial payment of \$300,000 (50% of the cost) have been designated during the FY2022-23 budget process and are being kept in reserves for a down payment to the Village of Romeoville. These initial funds will be distributed once the field is complete. The field is slated for Phase 3 of the construction project - 2023/24. Several potential sources of additional funding is currently being explored. Legal counsel from NWCSRA and the Village of Romeoville are finalizing the final details of the Intergovernmental agreement.

Bolingbrook Park District
Fund Summary
As of July 31, 2022

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	3,402,838	3,785,457	382,619	3,672,849	3,301,649	(371,200)	(270,011)	483,808	753,819
Recreation	3,303,212	3,608,140	304,928	3,257,832	3,338,415	80,583	45,380	269,725	224,345
* Golf Course	518,414	574,961	56,547	720,961	831,526	110,565	(202,547)	(256,565)	(54,018)
Major Operating Funds	7,224,464	7,968,558	744,094	7,651,642	7,471,590	(180,052)	(427,178)	496,968	924,146
NonMajor Operating Funds									
Museum	58,595	71,290	12,695	209,300	207,064	(2,236)	(150,705)	(135,774)	14,931
Special Recreation	245,118	271,964	26,846	352,548	344,252	(8,296)	(107,430)	(72,288)	35,142
Audit	16,437	17,500	1,063	34,726	32,770	(1,956)	(18,289)	(15,270)	3,019
Insurance/Worker's Comp	248,259	232,599	(15,660)	147,551	128,804	(18,747)	100,708	103,795	3,087
IMRF	130,151	131,337	1,186	194,423	165,011	(29,412)	(64,272)	(33,674)	30,598
Social Security	94,215	98,956	4,741	254,189	248,279	(5,910)	(159,974)	(149,323)	10,651
Paving & Lighting	32,274	30,030	(2,244)	42,500	33,160	(9,340)	(10,226)	(3,130)	7,096
Police	49,110	48,798	(312)	25,964	25,714	(250)	23,146	23,084	(62)
Working Cash	311	844	533	-	-	-	311	844	533
Nonmajor Operating Funds	874,470	903,318	28,848	1,261,201	1,185,054	(76,147)	(386,731)	(281,736)	104,995
Total Operating Funds	8,098,934	8,871,876	772,942	8,912,843	8,656,644	(256,199)	(813,909)	215,232	1,029,141
Specialized Funds									
Capital	459,018	331,442	(127,576)	1,790,478	1,431,298	(359,180)	(1,331,460)	(1,099,856)	231,604
Debt	2,348,687	2,405,632	56,945	470,779	480,859	10,080	1,877,908	1,924,773	46,865
All Funds Total	10,906,639	11,608,950	702,311	11,174,100	10,568,801	(605,299)	(267,461)	1,040,149	1,307,610

* Golf Course performance as of prior month end 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 18, 2022.

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. 22-23**

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

RESOLUTION NO. 22-23

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED THIS 18th day of August, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of August, 2022.

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

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 18, 2022.

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. 22-23**

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

RESOLUTION NO. 22-23

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APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**

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

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

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

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

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

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

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

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

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

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

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

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

PASSED THIS 18th day of August, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of August, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 18th day of August, 2022, insofar as same relate to the adoption of the following: **RESOLUTION 22-23.**

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

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

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

IN WITNESS WHEREOF I hereby affix my official signature at Bolingbrook, Illinois, this 18th day of August, 2022.

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.

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IN WITNESS WHEREOF I hereby affix my official signature at Bolingbrook, Illinois, this 18th day of August, 2022.

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

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 18, 2022

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. 22-22**

RESOLUTION APPROVING REQUISITION FOR LAUTERBACH & AMEN, LLP – VENDOR (NAPERVILLE)

RESOLUTION NO. 22-22

**RESOLUTION APPROVING REQUISITION FOR LAUTERBACH &
AMEN, LLP – VENDOR (NAPERVILLE)**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District for a three-year agreement with the option of two additional years for audit services with VENDOR as set forth in Exhibit 1: Year 1-\$26,050, Year 2-\$26,830, Year 3-\$27,635, and then two one-year options \$28,465 and \$29,320

attached hereto and made a part hereof; and

WHEREAS, the Board of Park Commissioners finds that competitive bidding is not required for the renewal of this contract, pursuant to 70 ILCS 1205/8-1(c);

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 Requisitions of VENDOR for a three-year agreement with the option of two additional years for audit services which are attached hereto as Exhibit 2, shall be and are hereby approved.

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

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

PASSED THIS 18th day of August, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of August, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 18th day of August, 2022 insofar as same relate to the adoption of the following:

**RESOLUTION APPROVING REQUISITION FOR LAUTERBACH &
AMEN, LLP – VENDOR (NAPERVILLE)**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 18th day of August, 2022.

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



August 18, 2022

Members of the Board of Commissioners
Bolingbrook Park District
Bolingbrook, Illinois

We are pleased to confirm our understanding of the services we are to provide the Bolingbrook Park District, Illinois for the years ended December 31, 2022, December 31, 2023, December 31, 2024, and optional years ended December 31, 2025 and December 31, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended December 31, 2022, December 31, 2023, December 31, 2024, and optional years ended December 31, 2025 and December 31, 2026. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, and GASB-required pension and other postemployment benefit (OPEB) reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory and statistical information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements - Continued

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the December 31, 2022, December 31, 2023, December 31, 2024, and optional years ended December 31, 2025 and December 31, 2026 audits will be as stated in our proposal.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Commissioners of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Bolingbrook Park District, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Bolingbrook Park District, Illinois.

By: _____

Title: _____



Due Dates: 08/18/2022 - 08/18/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11329 - A&R Diagnostic Service Inc					
07/29/2022	0000051136	Ashburys Dishwasher - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,907.58
Vendor 11329 - A&R Diagnostic Service Inc Total:					2,907.58
Vendor: 11059 - Access One, Inc.					
08/01/2022	5471956	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	298.74
08/01/2022	5471956	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,184.14
08/01/2022	5471956	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.89
08/01/2022	5471956	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	198.80
08/01/2022	5471956	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	325.51
08/01/2022	5471956	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	198.79
08/01/2022	5471956	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
08/01/2022	5471956	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	298.73
08/01/2022	5471956	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.64
08/01/2022	5471956	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
08/01/2022	5471956	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	114.81
08/01/2022	5471956	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	114.82
08/01/2022	5471956	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	497.88
08/01/2022	5471956	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,436.68
Vendor: 10158 - Advance Auto Parts					
07/14/2022	2377-888833	Truck #17 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	9.08
07/19/2022	2377-889602	Bearings - Grounds	100-171-101-1010-64000	Equipment	7.35
07/20/2022	2377-889729	Truck #13 Oil Seal - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	12.78
Vendor 10158 - Advance Auto Parts Total:					29.21
Vendor: 10020 - Airgas USA, LLC					
06/30/2022	9989415535	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	72.74
07/20/2022	9128138857	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	199.95
Vendor 10020 - Airgas USA, LLC Total:					272.69
Vendor: 10033 - Alpha Graphics					
06/30/2022	107962	Employee Aquatics Hourly Rates Forms	100-154-101-1010-63110	Hiring Supplies & Forms	63.10
06/30/2022	108288	Pelican Harbor Selfie Station	200-250-308-5800-67000	Marketing-Aquatics	602.20
06/30/2022	108324	Pelican Harbor Daily Admission Cards	200-251-290-6000-67000	Marketing-Facility	47.53
06/30/2022	108336	Rinse Off, Indoor Pool, Lane Reservations Signs	200-250-308-5800-67000	Marketing-Aquatics	289.65
07/12/2022	108321	Parkie Scavenger Hunt	200-250-308-5800-67000	Marketing-Aquatics	145.25
07/12/2022	108426	Scavenger Hunt Cards and Banner	200-250-308-5800-67000	Marketing-Aquatics	409.92
07/29/2022	108719	Pelican Harbor Admissions Cards	200-250-308-5800-67000	Marketing-Aquatics	90.60
Vendor 10033 - Alpha Graphics Total:					1,648.25
Vendor: 10038 - Amazon					
06/14/2022	549863345493	Board Room Flag Topper - Returned	200-102-101-2000-63000	Supplies-ACC	-9.99
06/14/2022	798544377796	Preschool Classroom Items for Camp and School Year	200-214-232-2000-63200	Supplies-ACC Preschool Programs	106.96
06/14/2022	798544377796	Preschool Classroom Items for Camp and School Year	200-214-232-2020-64200	Equipment-BRAC Preschool	106.97

Expense Approval Report

Due Dates: 08/18/2022 - 08/18/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/14/2022	798544377796	Preschool Classroom Items for Camp and School Year	200-215-236-4720-63200	Supplies-EC Specials	39.99
06/16/2022	573776578998	HDMI Cables & Screen Cleaner	100-101-101-1010-63070	Computer Supplies	19.97
06/16/2022	585856933995	HDMI Cables & Screen Cleaner	100-101-101-1010-63070	Computer Supplies	55.98
06/18/2022	483647833859	Goggles	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	49.90
06/18/2022	483647833859	Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	79.40
06/18/2022	483647833859	Pool Supplies	200-250-308-5800-63000	Supplie-General	130.59
06/18/2022	995463796896	Pool Supplies	200-250-308-5800-63000	Supplie-General	84.90
06/23/2022	468765356796	Vandalism Spray, Water Balloons, Stopwatches	200-250-308-5800-63000	Supplie-General	65.42
06/27/2022	468353898885	Extension Cord	200-250-308-5800-63000	Supplie-General	25.97
06/27/2022	469648784954	Portion Cups	200-250-308-5800-63000	Supplie-General	49.95
06/09/2022	463937894385	Day Camp Supplies/Nature Program for Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	8.99
06/09/2022	944774775949	Day Camp Supplies/Nature Program for Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	211.59
07/06/2022	439533334333	Ice Packs	200-211-211-4400-63200	Supplies-Developmental Programs	43.88
07/06/2022	634847457538	Pool Supplies	200-250-308-5800-63000	Supplie-General	7.99
07/06/2022	647393333347	Pool Supplies	200-250-200-5020-63220	Supplies-Swim Team	14.72
07/06/2022	647393333347	Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	134.80
07/06/2022	647393333347	Pool Supplies	200-250-308-5700-63210	Supplies-First Aid	51.73
07/06/2022	647393333347	Pool Supplies	200-250-308-5800-63000	Supplie-General	113.72
07/06/2022	743375844753	Gym Clocks	200-211-211-4400-63200	Supplies-Developmental Programs	67.98
07/06/2022	777546687666	Preschool Tunnel/Tissues	200-211-211-4420-63200	Supplies-Preschool	37.71
Vendor 10038 - Amazon Total:					1,499.12
Vendor: 10040 - Ambius, Inc.					
08/01/2022	310392CS325961	Plant Rental Facilities 2022-Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
04/25/2022	0141120-IN	Pool Spa Filter Pump - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,267.56
06/13/2022	0140684-IN	Pool Test Chemicals	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	113.23
06/30/2022	0141078-IN	Shelf Accutab Pump - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	603.86
06/30/2022	0141095-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	6,464.03
06/30/2022	0141117-IN	PH Accutab Troubleshoot - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	260.00
06/30/2022	0141202-IN	Pool AccuTab Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	318.47
07/13/2022	0141353-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	1,661.52
07/15/2022	0141405-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	7,680.93
07/28/2022	0141653-IN	Pool Shutdown Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	191.68
07/28/2022	0141655-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	6,664.03
07/28/2022	0141708-IN	Pool Chemical Test Kits - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	78.37
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					26,303.68
Vendor: 10071 - Aramark					
07/21/2022	24762211	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	-0.02
07/22/2022	24765013	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	51.98
Vendor 10071 - Aramark Total:					51.96
Vendor: 11376 - Bade Supply					
07/13/2022	59876	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,302.94

Expense Approval Report

Due Dates: 08/18/2022 - 08/18/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/13/2022	59878	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	171.96
07/13/2022	59880	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	460.00
Vendor 11376 - Bade Supply Total:					1,934.90
Vendor: 11347 - Batteries Plus Bulbs #956					
06/24/2022	P52660965	Ashburys EM Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	367.20
06/24/2022	P52666297	Ashburys EM Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-68.35
Vendor 11347 - Batteries Plus Bulbs #956 Total:					298.85
Vendor: 10102 - Belynda Head					
07/05/2022	00222	R&B Line Dance April-June 2022	200-213-208-4620-62000	Contractual Services-Departmental	567.00
Vendor 10102 - Belynda Head Total:					567.00
Vendor: 10226 - BMO Harris MasterCard					
04/01/2022	300007311	GMIS International - Membership Renewal	100-157-101-1010-61200	Dues & Subscriptions	475.00
05/04/2022	373061	DJ Suave Smooth - Camp Carnival 072022	200-203-200-3200-62000	Contractual Services-Summer Camp	350.00
06/28/2022	0017205140	Weissman - Costumes	200-213-224-4640-63600	Costume Expense-May Concert	607.62
06/28/2022	1393381496	Poolweb - Charger for Swim Team Horn	200-250-200-5020-63220	Supplies-Swim Team	107.54
06/28/2022	857939	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
06/28/2022	863957	ERCWiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
06/28/2022	INV0001453	CHOP'D	100-000-110000	Accounts Receivable	11.82
06/28/2022	INV0001453	CHOP'D - Staff Meeting	100-101-101-1010-63000	Director Expense	169.16
06/29/2022	12034	GFOA - FY2021 COA Application	800-100-800-9550-62000	Contractual Services	460.00
06/29/2022	224530939	Weissman - Costumes	200-213-224-4640-63600	Costume Expense-May Concert	384.45
06/29/2022	9493060811	Recreational Equipment Inc - Climbing Wall Ropes	200-210-200-4020-63200	Supplies-Leagues	611.80
06/29/2022	INV0001434	Egyptian Theatre - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	115.00
06/29/2022	INV0001450	Tasty Biscuit - Meeting with School Officials	100-101-101-1010-63000	Director Expense	78.28
06/29/2022	INV0001454	Whiskey Acres Distilling - Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	220.00
06/29/2022	INV0001455	Ellwood House Museum - Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	32.00
06/29/2022	INV0001456	Fatty's Pub & Grill	100-000-110000	Accounts Receivable	1.56
06/29/2022	INV0001456	Fatty's Pub & Grill - Adult Trip Meal	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	19.58
06/30/2022	INV0001449	The UPS Store - Return Merchandise	200-213-224-4640-63600	Costume Expense-May Concert	64.57
06/30/2022	INV0001452	Moe Joes	100-000-110000	Accounts Receivable	25.00
06/30/2022	INV0001452	Moe Joes - Staff & Board Planning Dinner	100-101-101-1010-63001	Commissioner Expense	321.33
07/01/2022	INV0001457	Six Flags - Hurricane Harbor Entry	200-250-200-5010-62000	Contractual Services-Camps	291.13
07/01/2022	INV0001458	Six Flags - Hurricane Harbor Parking	200-250-200-5010-62000	Contractual Services-Camps	30.00
07/01/2022	INV01391642	SportsEngine - Team Unify	200-250-308-5800-61200	Dues/Certifications/Subscription s	99.95
07/11/2022	14870645	SP Plus Corp - Bus Parking Field Trip 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	120.00
07/11/2022	14870669	SP Plus Corp - Bus Parking Field Trip 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	48.00
07/11/2022	4CC91718 BD	MSI - Camp Field Trip Camper Add on 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	958.00
07/11/2022	INV0001467	Go For the Gold - Leotards	200-211-211-4440-63600	Apparel Expense-Teams	176.00

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07/11/2022	INV0001467	Go For the Gold - Leotards	200-211-308-8600-66300	Cost of Goods Sold-Gymnastics Pro Shop	416.00
07/13/2022	21525.00	IPRA - Lifeguard Games 07152022	200-250-308-5800-61000	Employee Development	320.00
07/13/2022	INV0001469	MSI - Parking Field Trip 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	20.00
07/13/2022	INV0001470	MSI - Field Trip Parking 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	22.00
07/15/2022	424	Bounce City - Camp Carnival Dunk Tank 072022	200-203-200-3200-62000	Contractual Services-Summer Camp	286.00
07/19/2022	250218	Sports Awards - Parkies Medals	200-251-302-8400-63600	Supplies-Events	1,347.50
07/19/2022	INV0001471	Starbucks - Staff Gift Cards for Teen Night	200-250-200-5005-63000	Supplies-Special Events	30.00
07/02/2022	1939	Swimgen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscription s	43.32
07/20/2022	INV0001423	Circle K Shell	100-000-110000	Accounts Receivable	2.04
07/20/2022	INV0001423	Circle K Shell - Grounds Staff	100-171-101-1010-61000	Employee Development	24.00
07/20/2022	INV0001435	Drury Lane - Elf Deposit	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	130.12
07/20/2022	INV0001437	Drury Lane - Orient Express Deposit	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	145.26
07/20/2022	INV0001459	Racine Bakery - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	5.00
07/20/2022	INV0001460	Natl Museum Mexican Art - Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	15.00
07/20/2022	INV0001461	Racine Bakery - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	20.00
07/20/2022	INV0001462	Greek Islands Restaurant - Adult Trip Meal	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	51.40
07/20/2022	INV0001463	Marios Italian Lemonade - Italian Ice	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	21.00
07/20/2022	INV0001464	Natl Museum Mexican Art - Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.00
07/20/2022	INV158276715	Zoom Video Communications - Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
07/22/2022	221405 BD	Record-a-Hit - Camp Carnival Generators 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	309.00
07/22/2022	60445537 BD	WhoaZone - Field Trip	200-250-200-5010-62000	Contractual Services-Camps	264.00
07/22/2022	60445537	WhoaZone Field Trip	200-250-200-5010-62000	Contractual Services-Camps	300.96
07/22/2022	INV0001424	Rosatis	100-000-110000	Accounts Receivable	14.45
07/22/2022	INV0001424	Rosatis - Grounds Staff	100-170-101-1010-61000	Employee Development	144.45
07/22/2022	INV0001466	Chicago Skyway - Toll for Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	5.90
07/22/2022	INV0001476	City of Whiting - Parking for Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	25.00
07/25/2022	237505616	Weissman - Costume Return	200-213-224-4640-63600	Costume Expense-May Concert	-451.50
07/26/2022	07221265	Hasty Awards - Swim Conference Awards	200-250-200-5020-63220	Supplies-Swim Team	129.95
07/26/2022	131344073	Lake Geneva Cruise Line - U.S. Mailboat Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	427.32
07/26/2022	INV0001433	S&T Too - Extra Pizza Packs Summer Parks Challenge	200-102-101-1010-67000	Marketing-Recreation Services	465.75
07/26/2022	RSRL8F2F7	Starved Rock - Adult Trip Deposit 10262022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	275.00
07/28/2022	234007903	Weissman - Costumes	200-213-224-4640-63600	Costume Expense-May Concert	60.04
07/06/2022	167547	AllPartitions & Parts - ADA Pin Set	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	44.50
07/06/2022	4CC91718	MSI - Day Camp Field Trip 071322	200-203-200-3200-62000	Contractual Services-Summer Camp	2,290.00
07/06/2022	57609	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
07/06/2022	57609	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
07/08/2022	937850	Raging Waves - Parking	200-250-200-5010-62000	Contractual Services-Camps	20.00

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07/08/2022	937906	Raging Waves - Admissions	200-250-200-5010-62000	Contractual Services-Camps	428.19
Vendor 10226 - BMO Harris MasterCard Total:					14,966.40
Vendor: 11791 - Bobs Bullet Boring Inc.					
07/20/2022	1220720394	Indian Chase Meadows Parking Lot Light Bore	600-600-650-9610-75147	Capital-Indian Chase M-Parking Lot Lights	4,000.00
Vendor 11791 - Bobs Bullet Boring Inc. Total:					4,000.00
Vendor: 11023 - Card Connect,LLC					
07/31/2022	496022300883_07/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,933.51
07/31/2022	496022300883_07/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	618.72
07/31/2022	496022300883_07/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	154.68
07/31/2022	496022301881_07/22	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	583.19
07/31/2022	496022301881_07/22	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	116.64
07/31/2022	496022301881_07/22	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	58.32
07/31/2022	496022302889_07/22	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,920.03
07/31/2022	496022302889_07/22	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	576.01
07/31/2022	496022302889_07/22	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	192.00
07/31/2022	496022306880_07/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1.94
07/31/2022	496022306880_07/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	0.64
07/31/2022	496022306880_07/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	0.19
07/31/2022	496022307888_07/22	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	2,947.45
07/31/2022	496270132889_07/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	319.15
07/31/2022	496270132889_07/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	638.29
07/31/2022	496289133886_07/22	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	178.95
07/31/2022	496289134884_07/22	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,086.22
07/31/2022	INV00085610	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					11,375.93
Vendor: 10155 - Cardiac Rescue Systems Inc.					
07/19/2022	66075	Pediatric AED Pads	200-250-308-5700-63210	Supplies-First Aid	234.00
Vendor 10155 - Cardiac Rescue Systems Inc. Total:					234.00
Vendor: 10164 - Case Lots, Inc.					
07/07/2022	12448	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	898.00
07/07/2022	12449	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,371.50
07/07/2022	12449	Custodial Supplies B&G - Grounds	100-171-101-1010-63130	Materials-Park	200.00
Vendor 10164 - Case Lots, Inc. Total:					2,469.50
Vendor: 10179 - Chasewood Learning					
07/29/2022	1152	Robotics and SumoBot Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	1,610.00
Vendor 10179 - Chasewood Learning Total:					1,610.00

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Vendor: 11400 - Chess Scholars					
07/11/2022	3004305	Smart Start Art and Chess Summer Programs	200-200-200-2960-62000	Contractual Services-Youth Programs	489.98
07/22/2022	3004345	Smart Start Art and Chess Summer Programs	200-200-200-2960-62000	Contractual Services-Youth Programs	630.00
Vendor 11400 - Chess Scholars Total:					1,119.98
Vendor: 10189 - Chicago Office Technology Group, Inc					
07/19/2022	IN3739596	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	116.75
07/22/2022	IN3747821	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	282.58
Vendor 10189 - Chicago Office Technology Group, Inc Total:					399.33
Vendor: 11051 - Chris Piasecki					
06/30/2022	April - June 2022	April - June 2022 - Facility/Fitness Manager	200-251-290-6000-63800	Mileage	75.47
Vendor 11051 - Chris Piasecki Total:					75.47
Vendor: 10199 - Christopher Corbett					
07/27/2022	July 2022	July 2022 - Superintendent of Projects/Planning	100-156-101-1010-63800	Mileage	306.88
Vendor 10199 - Christopher Corbett Total:					306.88
Vendor: 10212 - Clear Loss Prevention					
07/28/2022	69382	PH Indoor Pool Door Repair	100-101-101-1010-62200	Computer Maintenance & Support	560.02
Vendor 10212 - Clear Loss Prevention Total:					560.02
Vendor: 11260 - Clesen Holdings LLC					
07/01/2022	370321	Irrigation Parts - BRGC	400-400-410-5540-62000	Course Maintenance	161.93
Vendor 11260 - Clesen Holdings LLC Total:					161.93
Vendor: 10213 - Cliff Beyer					
04/29/2022	April 2022	April 2022 - Buildings Maintenance Mngr.	100-170-101-1010-63800	Mileage	51.77
05/31/2022	May 2022	May 2022 - Buildings Maintenance Mngr.	100-170-101-1010-63800	Mileage	82.98
06/24/2022	June 2022	June 2022 - Buildings Maintenance Mngr.	100-170-101-1010-63800	Mileage	65.52
Vendor 10213 - Cliff Beyer Total:					200.27
Vendor: 10214 - Clipper Magazine					
06/27/2022	1000296994	June 27 Mailing	200-250-308-5800-67000	Marketing-Aquatics	853.34
Vendor 10214 - Clipper Magazine Total:					853.34
Vendor: 11149 - Collette Vacations					
07/14/2022	1088015 Balance Due	Canyon Country - Commission Earned	200-200-210-2970-41000	Revenue-Adult Trips Programs	-2,199.20
07/14/2022	1088015 Balance Due	Canyon Country Trip Fees	200-200-230200	Travel Deposits-Collette	10,196.00
08/04/2022	1086427	Iceland 2023 Trip Deposits	200-200-230200	Travel Deposits-Collette	8,991.00
Vendor 11149 - Collette Vacations Total:					16,987.80
Vendor: 10217 - Comcast Cable					
07/11/2022	8771201430420228 08/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.43
07/11/2022	8771201430420228 08/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
07/11/2022	8771201430420228 08/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	97.42
07/19/2022	8771201430355952 08/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.36
07/19/2022	8771201430355952 08/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
07/20/2022	8771201430577076 08/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	604.53
07/24/2022	8771201430425136 08/22	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	69.95
07/24/2022	8771201430425136 08/22	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	69.95
07/09/2022	8771201430059067 08/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.03

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07/09/2022	8771201430059067 08/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
08/02/2022	8771201430420269 08/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	134.95
08/02/2022	8771201430420269 08/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	134.95
08/04/2022	8771201430496947 08/22	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,583.75
Vendor: 10218 - Commonwealth Edison					
07/29/2022	03_2987171006 07/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	44.17
08/01/2022	01_7319017007 07/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	34.44
08/01/2022	02_0792103023 07/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	845.37
Vendor 10218 - Commonwealth Edison Total:					923.98
Vendor: 10222 - Conserv F/S, Inc.					
07/25/2022	6417078	DRG Playground - Grounds	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	248.85
Vendor 10222 - Conserv F/S, Inc. Total:					248.85
Vendor: 11173 - Correct Digital Displays, Inc					
07/13/2022	11137 B Balance Due	Remington Lakes Sports Complex LED - Balance Due	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	46,969.00
07/13/2022	11137 B	Remington Lakes Sports Complex LED	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	100,000.00
Vendor 11173 - Correct Digital Displays, Inc Total:					146,969.00
Vendor: 10227 - Correct Electric, Inc.					
06/29/2022	22442	B&G Shop CO2 Detectors - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	220.00
Vendor 10227 - Correct Electric, Inc. Total:					220.00
Vendor: 11406 - Costco					
07/08/2022	INV0001392	Costco	100-000-110000	Accounts Receivable	2.57
07/08/2022	INV0001392	Retirement Cake & Supplies	100-151-101-1010-61000	Employee Development	52.97
Vendor 11406 - Costco Total:					55.54
Vendor: 11474 - Davis Bancorp, Incorporated					
07/31/2022	105746	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					596.00
Vendor: 10264 - Delta Dental-Risk					
08/01/2022	1584543	Dental Insurance 2022	100-101-101-1010-61410	Healthcare-Dental	4,267.67
Vendor 10264 - Delta Dental-Risk Total:					4,267.67
Vendor: 11277 - Denler, Inc					
07/07/2022	20213778	Sealcoating 2022	840-100-840-9800-65000	Paving Maintenance & Repairs	8,731.96
Vendor 11277 - Denler, Inc Total:					8,731.96
Vendor: 11131 - Domino's Pizza					
06/27/2022	663814	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/27/2022	663815	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/28/2022	663958	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/28/2022	663959	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/29/2022	664095	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/29/2022	664096	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	124.29
06/30/2022	664269	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
06/30/2022	664270	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
06/30/2022	664284	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29

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07/01/2022	664416	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/01/2022	664417	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/10/2022	666087	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/10/2022	666088	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/10/2022	666089	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
07/10/2022	666090	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/10/2022	666091	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/11/2022	666281	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/11/2022	666282	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/12/2022	666428	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/12/2022	666429	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/13/2022	666543	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/13/2022	666544	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/14/2022	666668	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/14/2022	666669	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/15/2022	666839	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/15/2022	666840	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/15/2022	666842	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	77.54
07/16/2022	667076	Ninja Party	200-211-306-8300-63300	Supplies-Parties	42.29
07/16/2022	667077	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/16/2022	667078	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	82.29
07/16/2022	667079	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
07/16/2022	667080	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
07/16/2022	667081	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/16/2022	667082	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/17/2022	667330	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
07/17/2022	667331	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/17/2022	667332	Ninja Party	200-211-306-8300-63300	Supplies-Parties	42.29
07/17/2022	667333	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/17/2022	667334	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/18/2022	667499	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/18/2022	667500	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/18/2022	667529	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	68.29
07/19/2022	667623	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/19/2022	667624	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/02/2022	664637	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/02/2022	664638	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
07/02/2022	664639	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
07/02/2022	664640	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	122.29

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07/02/2022	664641	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/02/2022	664642	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/20/2022	667778	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/20/2022	667780	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/20/2022	667795	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	44.29
07/21/2022	667907	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/21/2022	667908	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/22/2022	668069	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	44.04
07/22/2022	668070	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/22/2022	668071	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/22/2022	668072	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/22/2022	668107	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
07/23/2022	668274	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
07/23/2022	668275	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/23/2022	668276	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/23/2022	668277	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	92.29
07/23/2022	668278	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
07/23/2022	668279	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/23/2022	668280	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/24/2022	668512	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	42.29
07/24/2022	668513	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
07/24/2022	668514	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
07/24/2022	668515	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/24/2022	668516	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	75.79
07/24/2022	668517	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/24/2022	668518	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/03/2022	664866	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	82.29
07/03/2022	664867	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/03/2022	664868	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/03/2022	664869	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	116.29
07/03/2022	664870	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/03/2022	664879	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	116.29
07/04/2022	665062	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/04/2022	665063	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/05/2022	665234	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/05/2022	665235	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/06/2022	665377	PAC Team - Thank You	200-201-306-2380-63500	Supplies-Community Services	79.92
07/06/2022	665379	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/06/2022	665380	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29

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07/07/2022	665534	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/07/2022	665535	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/08/2022	665656	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
07/08/2022	665657	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/08/2022	665658	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/09/2022	665891	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/09/2022	665892	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/09/2022	665893	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
07/09/2022	665894	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
07/09/2022	665895	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	60.29
07/09/2022	665930	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
Vendor 11131 - Domino's Pizza Total:					7,228.55

Vendor: 10291 - Drendel Property Management

07/21/2022	CM276	Property Management 2022 Contract	400-400-410-5540-62000	Course Maintenance	15,250.00
Vendor 10291 - Drendel Property Management Total:					15,250.00

Vendor: 10297 - Dynegy Energy Services

07/18/2022	146547422071	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,854.88
07/18/2022	146547422071	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	987.33
07/18/2022	146547422071	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,854.89
07/18/2022	146547422071	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,396.08
07/18/2022	146547422071	Electric - DD	200-102-101-2040-71000	Electric Service-DD	110.17
07/18/2022	146547422071	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	160.70
07/18/2022	146547422071	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	54.00
07/18/2022	146547422071	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,846.96
07/18/2022	146547422071	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	407.88
07/18/2022	146547422071	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,275.11
07/18/2022	146547422071	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,796.51
07/18/2022	146547422071	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,798.69
07/18/2022	146547422071	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,302.43
Vendor 10297 - Dynegy Energy Services Total:					23,845.63

Vendor: 11362 - Fair Oaks Ford Lincoln

07/06/2022	6287008	Truck #9 Tube Assembly - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	67.47
Vendor 11362 - Fair Oaks Ford Lincoln Total:					67.47

Vendor: 10326 - Fidelity Security Ins/Eyemed

07/22/2022	165378395	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	573.84
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					573.84

Vendor: 11285 - Fred Gafrick

07/30/2022	INV0001447	IHSA Officials Fees	200-250-200-5020-62000	Contractual Services-Swim Team	150.00
Vendor 11285 - Fred Gafrick Total:					150.00

Vendor: 10360 - General Parts, LLC

06/29/2022	1828581	Ashburys Dishwasher - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	396.84
06/30/2022	1828696	Ashburys Dishwasher - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	30.55
Vendor 10360 - General Parts, LLC Total:					427.39

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Vendor: 11762 - Get Sharp, Inc.					
07/15/2022	0001534	Website Support	100-101-101-1010-62230	Website Support	93.74
Vendor 11762 - Get Sharp, Inc. Total:					93.74
Vendor: 10370 - Global Equipment Company					
07/12/2022	119351233	Replaced Dance Fans - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	196.89
Vendor 10370 - Global Equipment Company Total:					196.89
Vendor: 10373 - Gold Medal Products					
07/13/2022	391986	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	587.76
07/22/2022	392262	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,089.26
07/29/2022	392570	Pelican Harbor Concessions	200-250-304-8600-63100	Supplies-Paper Products	1,115.33
07/29/2022	392570	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,025.36
07/29/2022	392572	Swim Meet Supplies	200-250-200-5020-63220	Supplies-Swim Team	418.28
07/08/2022	391611	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	829.65
Vendor 10373 - Gold Medal Products Total:					5,065.64
Vendor: 10376 - Gordon Food Service					
07/29/2022	960074342	Candy for Swim Meet	200-250-200-5020-63220	Supplies-Swim Team	88.96
Vendor 10376 - Gordon Food Service Total:					88.96
Vendor: 10380 - Grainger					
06/30/2022	9362621972	Ashburys Mens Urinal Flush Valve Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	169.23
07/11/2022	9371790560	ACC HVAC Fuse - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	12.40
07/12/2022	9373049114	Outlet Cover - Remington Field Lights	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	34.28
07/12/2022	9373627075	LCSF Gauge - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	102.76
07/14/2022	9376350840	HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	124.00
07/22/2022	9386686043	B&G Shop Carbon Monoxide Sensor Cartridge - Bldgs	100-170-101-1010-65100	Maintenance & Repairs-B&G	450.60
07/06/2022	9366931054	Central Urinal Partition - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	186.60
07/06/2022	9367787125	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	30.54
Vendor 10380 - Grainger Total:					1,110.41
Vendor: 10396 - Healthy Contributions, LLC					
05/16/2022	INV0001430	Healthy Contributions	200-251-290-6000-67000	Marketing-Facility	25.15
06/13/2022	INV0001431	Healthy Contributions	200-251-290-6000-67010	Marketing Retention-Facility	6.65
07/21/2022	INV0001479	Healthy Contributions	200-251-290-6000-67010	Marketing Retention-Facility	5.15
Vendor 10396 - Healthy Contributions, LLC Total:					36.95
Vendor: 11799 - Heartbreak Towing, Inc.					
07/05/2022	150616	Towing Truck #9 - Grounds	100-172-101-1010-65200	Vehicle Repair & Service-NR	110.00
Vendor 11799 - Heartbreak Towing, Inc. Total:					110.00
Vendor: 10400 - Heritage FS, Inc.					
07/14/2022	32008408	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	128.28
07/14/2022	32008408	Fuel - Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	19.07
07/14/2022	32008408	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	952.97
07/14/2022	32008408	Fuel - Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	190.69
07/14/2022	32008408	Fuel - Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	425.87
07/14/2022	32008408	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	751.38
07/22/2022	32008479	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	140.54
07/22/2022	32008479	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	1,044.00
07/22/2022	32008479	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	823.16
07/29/2022	32008547	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	100.70
07/29/2022	32008547	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	19.13
07/29/2022	32008547	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	191.30
07/29/2022	32008547	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	748.10

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07/29/2022	32008547	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	427.24
07/29/2022	32008547	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	589.84
07/05/2022	32008302	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	101.87
07/05/2022	32008302	Fuel - Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	10.94
07/05/2022	32008302	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	756.75
07/05/2022	32008302	Fuel - Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	109.35
07/05/2022	32008302	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	596.66
07/05/2022	32008302	Fuel - Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	244.21
07/08/2022	32008338	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	123.93
07/08/2022	32008338	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	920.63
07/08/2022	32008338	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	725.88
Vendor 10400 - Heritage FS, Inc. Total:					10,142.49

Vendor: 10401 - Hershey Creamery Company

07/12/2022	INVE0018004465	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	537.86
07/12/2022	INVE0018004466	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
07/19/2022	INVE0018035388	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	210.60
07/19/2022	INVE0018035397	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	916.98
07/26/2022	INVE0018063422	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	316.70
07/26/2022	INVE0018063430	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	210.60
07/05/2022	INVE0017977360	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	775.52
Vendor 10401 - Hershey Creamery Company Total:					3,389.46

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

06/13/2022	3045011	Central Roof Shingles - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	31.50
06/06/2022	970045	BRAC PH Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	59.90
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					91.40

Vendor: 10440 - Illinois American Water

07/13/2022	17_220005731813 08/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.86
07/13/2022	18_220005731806 07/22	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	157.53
07/19/2022	03_210001000398 08/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.03
07/19/2022	03_210001000398 08/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.03
07/19/2022	05_210001347660 08/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.19
07/19/2022	20_220016222937 07/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	84.48
07/20/2022	02_210001000336 07/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	282.72
07/20/2022	02_210001000336 07/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	282.73
07/20/2022	04_210001347592 07/22	Water - B&G	100-170-101-1010-71200	Water-B&G	314.97
07/20/2022	08_210001615349 07/22	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	147.85
07/20/2022	15_220001014974 07/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	1,843.33
07/21/2022	01_210000580204 07/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	189.69
07/21/2022	13_210003536558 08/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.06
07/22/2022	07_210001384058 08/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.66
07/22/2022	07_210001384058 08/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.31
07/22/2022	07_210001384058 08/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
07/22/2022	11_210002217946 07/22	Water - B&G	100-170-101-1010-71200	Water-B&G	345.84
07/22/2022	16_220004478867 07/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	251.61
07/22/2022	19_220006393214 07/22	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	117.86
07/25/2022	12_210003536480 07/22	Water - DD	200-102-101-2040-71200	Water-DD	68.12
07/26/2022	06_210001383994 07/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,203.97
07/26/2022	06_210001383994 07/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	11,019.86
07/26/2022	06_210001383994 07/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,469.31
07/26/2022	14_210002109922 07/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	6,337.03

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/28/2022	21_210003373658 07/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	49.20
Vendor 10440 - Illinois American Water Total:					25,618.01
Vendor: 10439 - Illinois State Police Bureau Of Identification					
06/01/2022	INV0001473	ISP - Background Checks	810-100-810-9750-62580	Loss Prevention-Background Checks	2,000.00
Vendor 10439 - Illinois State Police Bureau Of Identification Total:					2,000.00
Vendor: 11752 - Indiana Field Supplies, LLC					
05/25/2022	2022-355	Volleyball Nets	100-171-101-1010-63120	Materials-Athletic Fields	400.00
05/25/2022	2022-355	Volleyball Nets	100-171-101-1010-63120	Materials-Athletic Fields	24.88
Vendor 11752 - Indiana Field Supplies, LLC Total:					424.88
Vendor: 11031 - Innovation Landscape, Inc.					
07/27/2022	8412	DRG Playground Concrete Entry / Walk	500-575-400-9500-75900	ADA Transition Plan	4,687.50
Vendor 11031 - Innovation Landscape, Inc. Total:					4,687.50
Vendor: 11355 - Integrity Sourcing LLC					
05/10/2022	97329	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	115.00
05/10/2022	97329	Uniforms - NRHT	100-172-101-1010-63700	Uniforms	245.00
Vendor 11355 - Integrity Sourcing LLC Total:					360.00
Vendor: 10488 - Jim's Truck Inspection Repair					
07/11/2022	192478	Truck #20 Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
07/11/2022	192493	Truck #27 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
07/14/2022	192570	Truck #15 Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
07/07/2022	192433	Truck #9 Truck Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					144.00
Vendor: 11403 - KeepitSafe, Inc.					
07/31/2022	INVLUS-08305	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,655.25
Vendor 11403 - KeepitSafe, Inc. Total:					3,655.25
Vendor: 11108 - Kemper Sports					
08/01/2022	00071289	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
Vendor 11108 - Kemper Sports Total:					7,927.23
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
04/28/2022	6536199-00	Custodial Supplies B&G - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	19.35
06/15/2022	1767355-01	Custodial Supplies Wood Handles - Buildings	100-170-101-1010-63110	Supplies-Custodial	11.66
07/13/2022	1765891-04	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.60
07/13/2022	1768602-02	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	36.68
07/13/2022	1769809-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	2,185.98
07/13/2022	1769810-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,461.02
07/13/2022	1769811-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	891.98
07/13/2022	1769811-00	Custodial Supplies B&G - Grounds	100-170-101-1010-63120	Supplies-Custodial for Park Structures	250.00
07/26/2022	1769811-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	174.04
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					5,069.31
Vendor: 11325 - Lakeshore Recycling Systems					
06/30/2022	PS463862	Port-a-let Rental Central Sk Pk 060322-063022-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
06/30/2022	PS463863	Port-a-let Rental LCSF 060322-063022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/30/2022	PS463864	Central Park/Flag Football 06032022-06202022	200-210-200-4020-63200	Supplies-Leagues	46.13
06/30/2022	PS463865	Port-a-let Rental Balstrode 060322-063022- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463866	Port-a-let Rental IB 060322- 063022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	157.84
06/30/2022	PS463867	Port-a-let Rental Champions 060322-063022- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463868	Port-a-let Rental Remington 060322-063022- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463869	Port-a-let Rental Ind Chase 060322-063022- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463870	Port-a-let Rental Dupage 060322-063022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463871	Port-a-let Rental Johansen 060322-063022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463872	Port-a-let Rental Rotary 060322- 063022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463873	Port-a-let Rental Winston 060322-063022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
06/30/2022	PS463874	Port-a-let Rental Prairie Trls 060322-063022-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463875	Beep Ball Port-a-Let - Grounds	500-575-400-9500-63100	Park Accessibility Materials	247.24
06/30/2022	PS463877	Port-a-let Rental Wipfler 060322-063022 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/30/2022	PS463878	Port-a-let Rental Century 060322-063022- Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	91.61
07/28/2022	PS470237	Port-a-let Rental Central Sk Pk 070122-072822-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
07/28/2022	PS470238	Port-a-let Rental LCSF 070122- 072822- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470239	Port-a-let Rental Balstrode 070122-072822-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470240	Port-a-let Rental IB 070122- 072822 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	127.08
07/28/2022	PS470241	Port-a-let Rental Champions 070122-072822-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470242	Port-a-let Rental Remington 070122-072822-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470243	Port-a-let Rental Ind Chase 070122-072822-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470244	Port-a-let Rental Dupage 070122-072822 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470245	Port-a-let Rental Johansen 070122-072822-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470246	Port-a-let Rental Rotary 070122- 072822 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470247	Port-a-let Replacement Winston - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	450.00
07/28/2022	PS470247	Port-a-let Rental Winston 070122-072822 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
07/28/2022	PS470248	Port-a-let Rental Prairie Trls 070122-072822-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470250	Port-a-let Rental Wipfler 070122-072822 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/28/2022	PS470251	Port-a-let Rental Century 070122-072822 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					3,392.07
Vendor: 11274 - Lawson Products					
07/01/2022	9309712238	Boom Sprayer O-Rings - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	9.36
Vendor 11274 - Lawson Products Total:					9.36

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11663 - Leibold Irrigation, Inc.					
07/13/2022	0010960-IN	Irrigation Repair-BRGC	400-400-410-5540-62000	Course Maintenance	1,993.04
Vendor 11663 - Leibold Irrigation, Inc. Total:					1,993.04
Vendor: 10559 - Les Mills US Trading					
05/01/2022	SIV0136997	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
06/01/2022	SIV0160902	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
07/01/2022	SIV0164338	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
08/01/2022	SIV0167835	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					2,128.00
Vendor: 11795 - Lucas Sefcik					
07/29/2022	July 2022	July 2022 - Customer Care Assistant	100-153-101-1010-63800	Mileage	39.38
Vendor 11795 - Lucas Sefcik Total:					39.38
Vendor: 10572 - M.I.P.E.					
07/29/2022	INV0001432	August Meeting - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	15.00
07/29/2022	INV0001432	August Meeting - Director of BGNR	100-171-101-1010-61000	Employee Development	15.00
Vendor 10572 - M.I.P.E. Total:					30.00
Vendor: 11694 - Mad Science of Milwaukee, Inc.					
07/25/2022	1397	Secret Agent Lab Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	720.00
Vendor 11694 - Mad Science of Milwaukee, Inc. Total:					720.00
Vendor: 11486 - Martenson Turf Products, Inc.					
07/15/2022	86571	Single Net Straw Blanket - NRHT	100-172-101-1010-63150	Materials-Turf Care	615.00
07/15/2022	86571	Qwik Sod Seed Mix	100-172-101-1010-63150	Materials-Turf Care	487.50
07/15/2022	86571	Induce Surfactant	100-172-101-1010-63160	Materials-Natural Areas	145.75
07/15/2022	86571	Glyphosate Herbicide	100-172-101-1010-63160	Materials-Natural Areas	855.00
07/15/2022	86571	MSO Surfactant	100-172-101-1010-63160	Materials-Natural Areas	208.60
Vendor 11486 - Martenson Turf Products, Inc. Total:					2,311.85
Vendor: 10594 - McCann Industries, Inc.					
07/13/2022	P44564	Skid Steer Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	137.46
07/13/2022	P44564	Skid Steer Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	137.46
07/15/2022	R02880	Mini Ex Rental DuPage Playground - Grounds	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	957.60
07/29/2022	P45245	Grease Gun - Grounds	100-171-101-1010-64000	Equipment	36.84
Vendor 10594 - McCann Industries, Inc. Total:					1,269.36
Vendor: 10595 - McCloud					
07/26/2022	16608424	Pest Control B&G - Buildings	100-170-101-1010-62000	Contractual Services	55.00
07/28/2022	16608425	Pest Control BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
07/28/2022	16608426	Pest Control PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					190.00
Vendor: 10605 - Menards					
06/21/2022	33330	ACC Bathroom Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	80.13
06/22/2022	33412	Tree Fencing - NRHT	100-172-101-1010-63160	Materials-Natural Areas	39.99
06/22/2022	33436	Ashburys Paint Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	28.66
06/28/2022	33787	Cleaning Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	54.94
06/29/2022	33858	Cleaning Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	42.03
06/30/2022	33919	Day Camp Fencing - Grounds	100-171-101-1010-63130	Materials-Park	37.94

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/30/2022	33924	Ashburys EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	77.91
06/30/2022	33933	Wipfler Concession Light & Cover - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	46.97
06/30/2022	33945	PH Gate Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	27.42
07/13/2022	34725	B&G Misc Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	10.97
07/19/2022	35101	Extension Cords-Qty.3	100-101-101-1010-63070	Computer Supplies	36.00
07/20/2022	35173	Concrete Screws, Pad Lock, Eye Screw	100-101-101-1010-63070	Computer Supplies	21.96
07/07/2022	34358	Remington Light Pole Misc. Expenses	600-600-650-9610-76296	CARP-Remington Lakes-Lighting (2 fields)	28.94
07/07/2022	34371	Ashburys Salt & Misc - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	39.53
07/08/2022	34415	ACC Bulbs & Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	74.45
Vendor 10605 - Menards Total:					647.84
Vendor: 11538 - MetLife					
08/01/2022	INV0001478	Supplemental Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	208.64
08/01/2022	INV0001478	Life Insurance 2022	100-101-101-1010-61430	Healthcare-Life	978.23
Vendor 11538 - MetLife Total:					1,186.87
Vendor: 10938 - Mindsight					
07/15/2022	INV7752	Cisco Security Subscription	100-101-101-1010-62210	Network Maintenance & Support	7,444.80
07/07/2022	INV7804	Multi-Factor Authentication Solution-Year 1/3	100-101-101-1010-62200	Computer Maintenance & Support	3,365.28
08/01/2022	INV7837	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					12,435.08
Vendor: 11369 - MSP Construction, Inc.					
06/10/2022	INV0001394	Pelican Harbor Counter Install	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	360.00
06/10/2022	INV0001394	BRAC Childcare Preschool Cabinet Install	600-600-650-9610-76306	CARP-BRAC-Preschool Room 3 Improvements	600.00
Vendor 11369 - MSP Construction, Inc. Total:					960.00
Vendor: 10643 - Muzak LLC					
08/01/2022	56973373	Muzak Subscription-ACC, BRAC	200-102-101-1010-67000	Marketing-Recreation Services	174.43
08/01/2022	56973373	Muzak Subscription-PH	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					229.66
Vendor: 10657 - Neuco Inc.					
07/11/2022	6040409	Ashbury's Boiler - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	103.74
07/12/2022	6043744	Elevator Room Exhaust - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	405.50
07/05/2022	6027461	ACC HVAC Repair Part - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	24.27
Vendor 10657 - Neuco Inc. Total:					533.51
Vendor: 11410 - Nicholas Cummings					
07/28/2022	July 2022	July 2022 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	61.94
Vendor 11410 - Nicholas Cummings Total:					61.94
Vendor: 10664 - Nicor Gas					
07/27/2022	01_53-69-23-7341 7 07/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	33.93
07/28/2022	03_11-73-40-2000 8 07/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	99.79
07/28/2022	03_11-73-40-2000 8 07/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	99.78
07/28/2022	05_37-26-72-2000 4 07/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	51.40
07/29/2022	04_03-88-92-9123 7 07/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	197.28

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08/08/2022	02_32-67-60-2000 4 07/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,064.71
				Vendor 10664 - Nicor Gas Total:	2,546.89
Vendor: 10678 - Nutoys Leisure Products					
07/13/2022	53078	Neoprene Gasket Winston Woods Playgrd - Grounds	100-171-101-1010-63160	Materials-Playground	35.60
07/13/2022	53078	Hardware Winston Woods Playground - Grounds	100-171-101-1010-63160	Materials-Playground	39.24
07/13/2022	53078	Spinner Plate Spacer Winston Woods Playgrd - Grds	100-171-101-1010-63160	Materials-Playground	91.00
				Vendor 10678 - Nutoys Leisure Products Total:	165.84
Vendor: 10679 - O'Reilly Auto Parts					
07/20/2022	3406-475961	Truck #13 Semi-Met Pad - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	49.17
07/20/2022	3406-475974	Truck #13 Rat Pad - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	51.99
07/29/2022	3406-477498	Sandpro #7 - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	54.22
07/06/2022	3406-473562	Truck#9 Ford Disc - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	8.49
07/06/2022	3406-473596	Truck#9 1Qt Transmission Fluid - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	9.99
07/06/2022	3406-473608	Truck#9 1Qt Transmission Fluid - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	49.95
				Vendor 10679 - O'Reilly Auto Parts Total:	223.81
Vendor: 11265 - Pepsi-Cola					
07/21/2022	30741010	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	304.45
07/28/2022	30566257	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	448.29
				Vendor 11265 - Pepsi-Cola Total:	752.74
Vendor: 11170 - Perm-A-Seal Asphalt Maintenance					
07/20/2022	14905	Indian Chase Meadows Basketball Court	600-600-650-9610-76288	CARP-Indian Chase Mdw-Paving-Basketball Court	7,971.00
07/20/2022	14905	Indian Chase Meadows Tennis Courts	600-600-650-9610-76290	CARP-Indian Chase Mdw-Paving-Tennis Court	7,971.00
07/20/2022	14905	Prep Work - Prairie Trails	600-600-650-9610-76295	CARP-Prairie Trails-Resurface/Crack Fill-2 Courts	700.00
07/20/2022	14905	Prairie Trails Tennis Courts - 2 Courts	600-600-650-9610-76295	CARP-Prairie Trails-Resurface/Crack Fill-2 Courts	13,488.00
				Vendor 11170 - Perm-A-Seal Asphalt Maintenance Total:	30,130.00
Vendor: 10711 - Pike Systems, Inc.					
07/07/2022	671163	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,334.22
07/07/2022	671164	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	523.01
				Vendor 10711 - Pike Systems, Inc. Total:	1,857.23
Vendor: 10717 - Plainfield Signs					
07/13/2022	18543	WTPP Sign - HDU	810-100-810-9750-87200	Claim Deductibles/Expenditures	2,750.00
				Vendor 10717 - Plainfield Signs Total:	2,750.00
Vendor: 11678 - Quality Mechanical, Inc.					
06/29/2022	35078	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	606.00
				Vendor 11678 - Quality Mechanical, Inc. Total:	606.00
Vendor: 10742 - Quantum Marketing					
07/06/2022	28846	Business Cards- BGNR	100-101-101-1010-63050	Office Supplies	138.04
				Vendor 10742 - Quantum Marketing Total:	138.04
Vendor: 11789 - Redishred Chicago Inc.					
07/21/2022	990123981	Secured Document Shredding	100-101-101-1010-62070	Record Disposal	780.00
				Vendor 11789 - Redishred Chicago Inc. Total:	780.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10767 - Rendel'S GMC Collision Specialists					
07/20/2022	111414	Hustler #7 Parts	100-172-101-1010-65300	Equipment Maintenance & Repairs	129.34
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					129.34
Vendor: 10775 - Richard Wostratzky					
07/29/2022	INV0001451	July Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	2,875.50
Vendor 10775 - Richard Wostratzky Total:					2,875.50
Vendor: 11284 - Robert C Payne					
07/30/2022	INV0001446	IHSA Officials Fees	200-250-200-5020-62000	Contractual Services-Swim Team	150.00
Vendor 11284 - Robert C Payne Total:					150.00
Vendor: 10798 - Russo Power Equipment					
07/18/2022	SPI11167666	Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	172.64
07/06/2022	SPI11153631	Pre Mix - Grounds	100-171-101-1010-63190	Fuel Purchases	800.00
07/08/2022	SPI11156488	Honda Generator Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	27.96
07/08/2022	SPI11156488	Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	161.94
Vendor 10798 - Russo Power Equipment Total:					1,162.54
Vendor: 10809 - Schedule Source					
07/29/2022	13332	ScheduleSource Subscription	100-153-101-1010-62200	Computer Maintenance & Support	900.00
Vendor 10809 - Schedule Source Total:					900.00
Vendor: 11607 - Sebert Landscaping					
07/01/2022	242865	Contracted Mowing, RH,PT,Freedom,Sunset July	100-172-101-1010-62000	Contractual Services	3,115.00
Vendor 11607 - Sebert Landscaping Total:					3,115.00
Vendor: 10824 - Sherwin Williams					
05/19/2022	0447-6	Bulldog Door Paint - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	75.87
05/19/2022	0448-4	Bulldog Supplies - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	2.97
07/19/2022	8022-7	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	75.61
Vendor 10824 - Sherwin Williams Total:					154.45
Vendor: 10825 - SHI International Corp					
07/15/2022	B15518845	Large Format Printer Ink Cartridges & PrintHeads	100-155-101-1010-63100	Printing Supplies	145.58
07/20/2022	B15536555	Large Format Printer Ink Cartridges & PrintHeads	100-155-101-1010-63100	Printing Supplies	145.58
Vendor 10825 - SHI International Corp Total:					291.16
Vendor: 11605 - StarGuard Elite, LLC					
04/01/2022	3484	Risk Management & Lifeguard Certifications	200-250-308-5800-61200	Dues/Certifications/Subscriptions	11,750.00
Vendor 11605 - StarGuard Elite, LLC Total:					11,750.00
Vendor: 11798 - Steve Robinson					
07/30/2022	INV0001448	IHSA Officials Fees	200-250-200-5020-62000	Contractual Services-Swim Team	150.00
Vendor 11798 - Steve Robinson Total:					150.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
07/13/2022	124606	Day Camp Camper Shirts	200-203-200-3200-62000	Contractual Services-Summer Camp	590.80
07/20/2022	124642	Harbor Heroes Uniforms	200-250-308-5800-63700	Uniforms	90.40
Vendor 10869 - Sunburst Sportswear, Inc. Total:					681.20

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Due Dates: 08/18/2022 - 08/18/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10891 - The Foundation For Bolingbrook Park					
07/31/2022	INV0001411	Foundation Funds Release 04/01/2022-06/30/2022	100-000-200200	Foundation Payable	327.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					327.00
Vendor: 11172 - The Lifeguard Store					
06/29/2022	INV001221381	Noodles and Supplies	200-250-200-5000-63210	Supplies-Lessons	125.50
07/13/2022	INV001226756	Seal Rite Masks	200-250-308-5800-63700	Uniforms	173.50
07/28/2022	INV001231662	Bucket Hats for Lifeguards	200-250-308-5800-63700	Uniforms	173.50
07/07/2022	INV001224189	Staff Swim Suits	200-250-308-5800-63700	Uniforms	98.50
07/08/2022	INV001225267	Staff Swim Suits	200-250-308-5800-63700	Uniforms	50.00
Vendor 11172 - The Lifeguard Store Total:					621.00
Vendor: 10133 - The Shop BB, Inc					
07/06/2022	57361	iFest Bags	100-101-101-1010-85000	Goodwill	1,000.00
Vendor 10133 - The Shop BB, Inc Total:					1,000.00
Vendor: 11164 - Thermflo					
07/11/2022	T18459INV	ACC Generator Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,597.00
07/22/2022	T18656INV	ACC Generator Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	635.50
Vendor 11164 - Thermflo Total:					2,232.50
Vendor: 11797 - Three Oaks Groundcovers					
07/26/2022	1256	Safety Surfacing Playgrounds - Grounds	500-575-400-9500-75900	ADA Transition Plan	3,600.00
Vendor 11797 - Three Oaks Groundcovers Total:					3,600.00
Vendor: 11293 - Thunder & Lightning Sports Academy					
07/16/2022	INV0001393	Summer 2022 Tennis	200-200-200-4210-62000	Contractual Services-Athletic Programs	688.80
Vendor 11293 - Thunder & Lightning Sports Academy Total:					688.80
Vendor: 10924 - Trane U.S. Inc.					
07/13/2022	12595122	ACC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	265.35
07/13/2022	12595192	ACC Meter - Buildings	100-170-101-1010-65300	Maintenance & Repairs- Equipment	78.37
Vendor 10924 - Trane U.S. Inc. Total:					343.72
Vendor: 10930 - Tressler, LLP					
06/06/2022	446842	Legal Services	100-101-101-1010-62500	Legal Services	3,900.00
07/12/2022	448620	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
08/05/2022	449874	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
08/05/2022	449875	Promenade Tax Appeal	100-101-101-1010-62500	Legal Services	150.50
Vendor 10930 - Tressler, LLP Total:					11,850.50
Vendor: 10944 - United Healthcare					
07/09/2022	676297898598	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	58,061.09
Vendor 10944 - United Healthcare Total:					58,061.09
Vendor: 10955 - Upland Design Ltd.					
07/18/2022	21-968-03	Sunset Park	600-600-650-9610-76297	CARP-Sunset Park-Playground	11.70
07/18/2022	21-968-03	Sunset Park	600-600-650-9610-76297	CARP-Sunset Park-Playground	535.00
07/18/2022	21-968-03	Winston Woods Park	600-600-650-9610-76298	CARP-Winston Wds-Playground	11.70
07/18/2022	21-968-03	Winston Woods Park	600-600-650-9610-76298	CARP-Winston Wds-Playground	535.00
07/18/2022	21-968-03	Bradford Park	600-600-650-9610-76299	CARP-Bradford Park-Playground	11.70
07/18/2022	21-968-03	Bradford Park	600-600-650-9610-76299	CARP-Bradford Park-Playground	535.00
07/18/2022	21-968-03	Community Park	600-600-650-9610-76300	CARP-Community Park- Playground	535.00
07/18/2022	21-968-03	Community Park	600-600-650-9610-76300	CARP-Community Park- Playground	11.70
07/18/2022	21-968-03	Freedom Park	600-600-650-9610-76301	CARP-Freedom Park-Playground	11.70

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Due Dates: 08/18/2022 - 08/18/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/18/2022	21-968-03	Freedom Park	600-600-650-9610-76301	CARP-Freedom Park-Playground	535.00
Vendor 10955 - Upland Design Ltd. Total:					2,733.50
Vendor: 10964 - Verizon Wireless					
07/15/2022	9911243041	Cellular Service	100-101-101-1010-70100	Cellular Service	705.45
07/15/2022	9911243041	Cellular Service	100-170-101-1010-70100	Cellular Service	366.45
07/15/2022	9911243041	Cellular Service	100-171-101-1010-70100	Cellular Service	230.29
07/15/2022	9911243041	Cellular Service	100-172-101-1010-70100	Cellular Service	235.58
07/15/2022	9911243041	Cellular Service	200-102-101-1010-70100	Cellular Service	292.82
07/15/2022	9911243041	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.72
07/15/2022	9911243041	Community Events	200-201-306-2380-70100	Cellular Service-Community Services	12.54
07/15/2022	9911243041	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.41
07/15/2022	9911243041	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.41
07/15/2022	9911243041	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	121.54
07/15/2022	9911243041	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	106.22
07/15/2022	9911243041	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.67
07/23/2022	9911925933	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
07/23/2022	9911925933	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
07/23/2022	9911925933	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	10.89
07/23/2022	9911925933	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
07/23/2022	9911925933	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
07/23/2022	9911925934	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
07/23/2022	9911925934	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
07/23/2022	9911925934	Cellular Data Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
Vendor 10964 - Verizon Wireless Total:					2,362.52
Vendor: 10966 - Vermont Systems, Inc.					
07/29/2022	VS005000	WebTrac Hosting Service Renewal-1 Year	100-101-101-1010-62200	Computer Maintenance & Support	1,500.00
07/08/2022	VS004794	SMS Texting Service 4/1/22-6/30/22	100-101-101-1010-62200	Computer Maintenance & Support	46.50
Vendor 10966 - Vermont Systems, Inc. Total:					1,546.50
Vendor: 10968 - Village Of Bolingbrook					
07/20/2022	69258	July 2022 Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
09/08/2021	67734	Parkies Traffic Control 2021	200-251-302-8400-62030	Contractual Services-Police Services	900.00
Vendor 10968 - Village Of Bolingbrook Total:					13,757.14
Vendor: 11326 - Vulcan Construction Materials, LLC					
07/19/2022	32992287	DRG Playground - Grounds	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	1,207.16
Vendor 11326 - Vulcan Construction Materials, LLC Total:					1,207.16
Vendor: 10973 - Walmart Community					
06/21/2022	INV0001403	Day Camp Supplies/Lunchables	200-203-200-3200-63200	Supplies-Summer Camp	59.19
06/22/2022	INV0001404	Day Camp Supplies/Lunchables	200-203-200-3200-63200	Supplies-Summer Camp	21.84
06/22/2022	INV0001406	Exhibition Supplies	200-211-306-4510-63500	Supplies-Exhibition	12.28
06/23/2022	INV0001407	Exhibition Supplies	200-211-306-4510-63500	Supplies-Exhibition	19.85
06/24/2022	INV0001402	Gymnastics Supplies	200-211-211-4420-63200	Supplies-Preschool	26.07
06/24/2022	INV0001427	Receipt Paper	200-250-304-8600-63100	Supplies-Paper Products	55.32
06/24/2022	INV0001472	Enrichment Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	26.72
06/28/2022	INV0001426	Day Camp/In-House Entertainment Supplies	200-203-200-3200-63200	Supplies-Summer Camp	144.71
06/29/2022	INV0001445	Water for Adult Trips	200-200-210-2970-63200	Supplies-Adult Trips Programs	4.98
07/01/2022	INV0001440	4th of July Staff Supplies	200-250-308-5800-61000	Employee Development	78.26
07/12/2022	INV0001401	Supplies for Parkie Scavenger Hunt at PH	200-250-308-5800-67000	Marketing-Aquatics	17.15
07/12/2022	INV0001438	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	160.01
07/14/2022	INV0001441	Paper Products	200-250-304-8600-63100	Supplies-Paper Products	81.74
07/18/2022	INV0001439	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	40.56

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Due Dates: 08/18/2022 - 08/18/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/19/2022	INV0001443	Concession Supplies	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	13.00
07/19/2022	INV0001477	Day Camp Carnival Day Supplies	200-203-200-3200-63200	Supplies-Summer Camp	101.51
Vendor 10973 - Walmart Community Total:					863.19
Vendor: 10974 - Warehouse Direct					
07/05/2022	5274395-0	Office Supplies - ACC	100-101-101-1010-63050	Office Supplies	268.50
07/05/2022	5274397-0	Office Supplies - BRAC	100-101-101-1010-63050	Office Supplies	268.50
07/07/2022	5276566-0	CPR Student Guide Binders	810-100-810-9750-63110	Loss Prevention Training Materials	132.00
Vendor 10974 - Warehouse Direct Total:					669.00
Vendor: 10975 - Waste Management of IL S.W.					
07/01/2022	0002637-2007-0	Extra Dumpster BRAC - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	350.00
07/18/2022	0002769-2007-1	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	1,097.61
07/29/2022	6370445-2007-9	Refuse Buildings - BGNR	100-170-101-1010-62000	Contractual Services	487.84
07/29/2022	6370445-2007-9	Recycle Buildings - BGNR	100-170-101-1010-62000	Contractual Services	70.00
07/29/2022	6370445-2007-9	Recycle Grounds- BGNR	100-171-101-1010-62020	Contractual Services-Disposal Services	100.00
07/29/2022	6370445-2007-9	Overage Charges Facilities - BGNR	100-171-101-1010-62020	Contractual Services-Disposal Services	230.00
08/01/2022	0003051-2007-3	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	373.80
Vendor 10975 - Waste Management of IL S.W. Total:					2,709.25
Vendor: 10982 - Westside Mechanical Group					
07/25/2022	S126337	Ashburys RTU - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	556.32
07/28/2022	S126325	Ashburys HVAC - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	1,971.10
Vendor 10982 - Westside Mechanical Group Total:					2,527.42
Grand Total:					575,539.05

Report Summary**Fund Summary**

Fund	Expense Amount
100 - General	161,376.31
200 - Recreation	159,703.34
400 - Golf Course	29,670.64
500 - Special Recreation	10,948.33
600 - Capital	186,909.33
800 - Audit	460.00
810 - Insurance/Worker's Comp	4,882.00
840 - Paving & Lighting	8,731.96
850 - Police	12,857.14
Grand Total:	575,539.05