

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
September 15, 2022
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Agenda
September 15, 2022
8:00 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 August 18 2022
 - B. Monthly Board Meeting Minutes of August 18, 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 \$596,863.47, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - B. Finance and Technology – **Commissioner Hix**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - *Motion to approve Resolution 22-24 authorizing the purchase of two (2) new 2023 Ford Ranger (R4F) XL 4WD Supercrew 5’ Box 126.8” WB from National Auto Fleet Group, Watsonville, CA.*
 - D. Recreation - **Commissioner McKay**
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - Youth and Teen Programming
 - REACH/Daycamp/Enrichment

- E. Facilities – Commissioner McKay
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips
 - F. Marketing – Commissioner McVey
 - G. Golf Course and Ashbury’s – Commissioner McVey
 - H. NWCSRA - Commissioner McVey
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- 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
August 18, 2022

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

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

District Operations and Activities Update

Wireless Connection – Debbie Chase, Director of Business and Technology explained when connecting to the guest wireless the district has an outlet for that and everything else associated with the internal network is blocked. Ms. Chase addressed Commissioner McKay’s inquiry to Executive Director Ron Oestreich regarding wireless access. Ms. Chase said she created for the board their own wireless connection called VP Board. This will allow board members to access their email and anything Executive Director Ron Oestreich sends (board reports). This access is only available when board members are in the park district building.

Action Items

Executive Director Ron Oestreich reviewed the following resolutions:

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.

Resolution 22-22 a three-year agreement with Lauterbach and Amen for audit services in the amount of \$26,050 (yr. 1), \$26,830 (yr. 2), \$27,635 (yr. 3), and then two one-year options at \$28,465 and \$29,320 subject to attorney review.

Debbie Chase, Director of Business and Technology gave credit to Tricia Dubiel, Superintendent of Business and Finance who did all the work behind the request for proposal. Ms. Chase explained as best practice, the District changes auditing firms periodically for transparency to our community. As the agreement for auditing services with Sikich LLP ending, a request for proposal for a new auditing service firm was sent to 12 audit firms. Four firms responded. Of those four GW & Associates RFP was the lowest proposal received followed closely by Lauterbach & Amen. After reviewing references GW & Associates has more experience with smaller park districts in smaller townships whereas Lauterbach & Amen have experience with park districts’ that are more comparable to our size. They have also worked for us in the past as well. Based on this information we determined they would be the best fit for the district.

The board had no questions.

Operational Updates

Ashbury's Gaming - Executive Director Oestreich mentioned last month Mr. Kalnicky presented a gaming option for Ashbury's at Boughton Ridge. Mr. Oestreich polled the board on whether they wanted to pursue this option or go in a different direction. Oestreich asked each board member for a "yes" or "no".

Commissioner Hix said he feels the park district has no business being in a gambling related activity. The district would have to provide an ATM machine, train staff, secure machines and monitor activity. Commissioner His answered "no."

Commissioner McKay's concern is families with kids, it would be hard to keep the kids away from the machines. Commissioner McKay answered "no."

Commissioner Vastalo said she does not have a problem with a gambling system at Ashbury's. It can't be exposed to the children because the adults would only have access to the machines. Commissioner Vastalo said she did not have a problem with a gaming system.

Commissioner Andrews said she would like to know more about overhead and cost. Andrews said Ashbury's does not have this type of clientele. Commissioner Andrews answered "no."

Commissioner McVey said he is not a fan of bringing a raffle or gambling to Ashbury's. McVey answered "no."

Project Updates

Chris Corbett, Superintendent of Projects and Planning reported

- Lily Cache west campus parking lot – there is a resident at Pinebrook Townhome Association who had concerns about late night activity in the parking lot. Working with vendors and contractors to see if can bring light to the parking lot. The police are aware and asking residents to call is they see suspicious activity.
- Lily Cache Creek bank stabilization - there are concerns by Bloomfield Oasis Park along the trail (115th and Kings). There are two areas along the trail where erosion has occurred. Fencing was put up to keep the area safe for residents walking along the trail. Mr. Corbett met with the Village to discuss different options and the Village is willing to assist to help control the erosion. Mr. Corbett is also talking with ERA (Engineering Resources Associates). There is a nation-wide permit that has been issued from the US Army Core of Engineers that allows property owners to do some stabilization within a certain aspect without having to issue permits through the Army Core of Engineers. Mr. Corbett is looking into the different stipulations.
- Oestreich asked the board if they had any questions regarding the proposal for the full time Enrichment and Program Supervisor position.

Commissioner Andrews said she was curious why the district did not hire someone sooner. It is a much-needed position. Mr. Oestreich said the 21st Century Grant is only in its second full year and the district was made aware of the grant last year. As indicated in the proposal revenue is strong in this area.

Commissioner McVey asked how long is the grant? Mike Baiardo, Director of Facilities said the first school grant was 2020 – 2021 (which was a limited year at school due to COVID-19) and the second grant was 2021 – 2022. There is a grant that has 3 years left and another grant that has 4 years left. Valley View School district will apply for a third grant when the grant cycle comes about.

- Insurance Renewals for 2022/2023 – Oestreich said he and the HR Team met with Vista National last week who obtains the best insurance quotes for the district. In 2020 and 2021 the district did not incur an increase in health insurance. This year United Healthcare came in at 9% the district negotiated them down to a 3% increase which is a \$21,000 increase from current.

Our current dental insurance is with Delta Dental. Ameritas came in at 21% under current. They have an equal program and offer Invisalign and have better ortho coverage with a two-year rate guarantee. The savings is nearly \$11,000.

Our vision plan is currently with EyeMed. The district requested better coverage for eye glass frames and contact allowance. We asked for a different package which is a 40% increase, but it's only \$2,000 and it's a four-year rate guarantee that will be locked-in.

Our current Life Insurance is with MetLife. They are little complicated when it comes to voluntary coverages so the district is switching from MetLife to Guardian Life Insurance. It is a 15% increase (\$1,800). The district's total insurance increase for this year is \$14,919 for 70 full time employees. This does not include the employee contributions toward our insurance which is an average of about 7%.

Since 2017 our average annual renewal with health insurance is 2.3%, industry average is 9%. We have done very well with Vista National. UHC came in with a 3% increase, Aetna was a 9%, increase, Blue Cross Blue Shield was a 5% decrease (before underwriting) 10 to 20% increase. Humana was a 37% increase.

Chris Finn, Director of Buildings, Grounds and Natural Resources reported:

- Renewing a contract in September with Siebert Landscape for mowing services at four parks in 2023 which will be Prairie Trails Park, River Hills Park, Sunset Park and Veterans Park.
- Boughton Ridge Golf Course maintenance program. Bids will be going out August 26, mandatory bid meeting for all bids on September 7, followed by the bid opening on September 15, looking for board approval at the October board meeting.

Oestreich said September is a short board meeting month, and with Labor Day being a short week and it is also a payroll week Mr. Oestreich is requesting the board packet to be delivered on Monday, September 12.

Commissioners agreed Monday would be fine.

Oestreich reminded the Board Sunday, September 11 is the Pathway Parade. Please bring your orange shirts. The trackless train will also be back.

Communication from the Public

None

Unfinished Business

None

New Business

None

Closed Session

None

Motion to Adjourn

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 6:58pm. Second Commissioner McKay. 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
August 18, 2022

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

President Vastalo began the meeting with the Pledge of Allegiance.

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

- Monthly Workshop Meeting Minutes of July 21, 2022
- Monthly Board Meeting Minutes of July 21, 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

No formal report

Leadership Team Report

Executive Director Ron Oestreich congratulated the Aquatics Team. Oestreich reported they had a 5-Star audit this past week. It is the third audit of the season. Aquatics had a 5-star, 4-star and a 5-star and there is still one more audit scheduled for fall. A 5-star is really strong. Oestreich said it is not easy navigating an audit.

Mike Baiardo commended Sarah Sielisch, Aquatic Manager and Gwen Fuesz, Aquatic and Fitness Assistant Manager for all their hard work through the summer months.

Oestreich commended Kai Wahlgren, Director of Recreation and his team as well as Susan Meier, Day Camp, REACH and Enrichment Program Manager and her team for a job well done with day camp. Mr. Wahlgren said at times it was very challenging.

Oestreich commended Chris Finn who really stepped up after being on the job for only a month. Oestreich gave a big shout out to Ken McEwen and the grounds team for building the DuPage River Greenway playground.

Treasurer's Report

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$575,539.05, subject to audit. Second Commissioner McKay. 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 made a 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. This is regarding the district's tax objection and appeal representation. Second Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

The district applied for the ARPA Grant through Will County. Vastalo said we are hopeful to receive our entire \$441,252 allocation.

All internal audits balanced.

Finance and Technology – Commissioner Hix reported:

Commissioner Hix said he met with the Finance Committee yesterday. They reviewed cash balances and the projections were looking strong.

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

The 2023 Budget is underway.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

The indoor pool is shutting down for annual maintenance and will reopen on Monday, August 23. The outdoor pool is shutting down after this Sunday.

DuPage River Greenway Playground Build: Many Grounds and Natural Resources staff contributed to the playground build at DuPage River Greenway.

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.

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.

Commissioner Hix commented there were numerous discussions regarding Winston Woods Park being under built as Commissioner Andrews presented to the board. Hix said there are three playgrounds (Winston Woods Park, Wood View School playground and Winston Village playground) serving the Winston Village area.

Hix distributed an informal observation report to the board (Hix conducted a drive through at various days and times of the playground in question). The observation report was shared with Commissioner Andrews previous to the Board Meeting. Some discussion ensued. Hix made comment that he felt by his informal research that the district is not under serving the Winston Village community with the newly installed playground.

Recreation & Facilities – Commissioner McKay reported:

Recreation

- The District added a third preschool room at the BRAC with the loss of Hidden Oaks.
- 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.

Fitness

- Year to date membership sales are ahead of projection just short of 10%.
- The current Group Fitness class schedule contains 51 classes per week, Classes are selling out. July recorded 3,384 Group Fitness visits for the month.
- Parkies 5K will take place on August 27.

Aquatics

- 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. Kudos to staff!
- Through the month of July admissions were up 13,000 plus.
- Through the month of July concession sales were up over \$3,000.

Adult Trips

- 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.

Marketing – Commissioner McVey reported:

- 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.
- 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.

Golf Course & Ashbury’s – Commissioner McVey reported:

- Overall Revenue exceeded target by 12%. YTD is above target by 8%.
- Upcoming Events: Comedy Night - Friday, August 26 and Live Music by Relic - Friday, September 2 at Ashbury’s

NWCSRA - Commissioner McVey reported:

- NWCSRA launched Amilia (SmartRec) registration system for online registration for our fall registration starting August 1. They have maintained the ability for families to register by mail and walk-in.
- Lori Donofrio started August 10 as our new Finance Coordinator. She brings over 20 years of finance and business experience to us at NWCSRA.
- NWCSRA will be facilitating a quiet room/sensory space at the Taste of Bolingbrook on August 13 at The Promenade.
- Equipment for the Bolingbrook Sensory Room has arrived. Installation will be completed by the end of this month. 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 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.
- NWCSRA submitted a grant request for \$120,605 in funding through the Will County Comeback American Rescue Plan Act funds.
- 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.

Unfinished Business

None

Communications from the Public

None

New Business

None

Announcements

None

Closed Session

None

Motion to Adjourn

President Vastalo made a motion to adjourn from the regular Board Meeting at 7:25pm. Second Commissioner Hix. All in Favor “Ayes”.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

ADMINISTRATION AND PERSONNEL

ComEd Grant

- Com Ed releases grant opportunities on an annual basis, based on product availability and overall need. Director of BGNR, Chris Finn investigated the 2022 ComEd grants, and through a company he worked with previously, Twin Supplies LTD, he applied for two grants. The grant is for all new LED sports fields lights at the Lily Cache Sports Fields and all the sports fields lights at Central Park (baseball/softball fields, football field, & tennis courts). The grant also includes new updated timers for the fields. This is just the light heads not pole replacement. Both of these projects are future CARP replacements (2027 and 2030). If we receive the grants, the overall CARP expense for replacement of these lights will be significantly reduced.

Information on the grant and costs below

Lily Cache Soccer Fields

Project total cost is \$258,180.
 Park District pays \$44,700 for the total project.
 Estimated Payback 2.6 yrs.
 Estimated Annual Cost Saving \$17,500

Central Park (Includes Softball/Baseball Fields Football Field, & Tennis Courts)

Project total Cost is \$268,404
 Park District pays \$46,070 for the total project
 Estimated Payback 2.6 yrs.
 Estimated Annual Cost Savings is \$17, 666

Total Project Cost \$526,584

Total Project Cost Park District to Pay \$90,770

Internal Audits

All Day Drawer Audit	Status
Pelican Harbor Admissions	Balanced
Cash Bank Audit	
Pelican Harbor Admissions	Balanced
Inventory Audit	
Pelican Harbor Concessions (Ending Inventory)	Balanced

FINANCE AND TECHNOLOGY

Finance

2023 Budget

- The process of creating the Budget for fiscal year 2023 is in process. Team collaboration continues to make the budget process efficient. We will continue to follow last year's presentation process with the Management team presenting to the Admin Team. Department Heads will be scheduling meetings with their respective Board Liaisons prior to the budget workshops.

Business and Technology

Statistics

- 131 refunds were processed
- 129 technology support tickets were completed
- Completed a RecTrac software upgrade

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

- The Park District has been waiting over a year to get replacement trucks for our fleet. We are looking to replace two of our older ½ ton pick-up trucks #12 2007 Chevy 1500 & #24 2008 Ford F-150. We will be replacing these vehicles with two 2023 Ford Ranger Crew Cabs. These vehicles are used for general everyday use for the BGNR Department as well as the Recreation Department to bring the climbing walls and trains to different events in town.

Motion to approve Resolution 22-24 authorizing the purchase of two (2) new 2023 Ford Ranger (R4F) XL 4WD Supercrew 5' Box 126.8" WB from National Auto Fleet Group, Watsonville, CA.

Buildings, Grounds, and Natural Resources

Staff Update

- The BGNR Department is excited to announce that Chris Montrose has been promoted to the Crew Leader of Parks and Playgrounds! Chris has been with the Park District as a Full-Time Grounds Worker for the BGNR Grounds division since May 2022. As the Crew Leader of Parks & Playgrounds one of Chris' main responsibilities will be overseeing the Park District playgrounds; the duties will be: making sure that they are up to Certified Playground Safety Inspection standards, doing repairs, and daily checks on them. Chris also oversees the hard surface areas which include the basketball courts and tennis courts. Chris will be going through the Certified Playground Safety Inspection (CPSI) class to get certified.
- We are also excited to announce that Mario Leanos will be promoted from a Permanent Part-Time Grounds Worker to a Full-Time Grounds Worker in the Grounds Division. Mario has been a Part-Time employee with the Park District since June 2022. Mario is a go getter and always has a smile on his face when at work. Mario will officially begin his full-time career on Monday, September 19.

Buildings

Outdoor Pool Shutdown

- Pelican Harbor outdoor Aquatic Park closed for the summer on Sunday, August 21. With the closing of the outdoor pool we have a contractor replacing fifty-two (52) valves that control water flow to the pumps. After the valves are replaced and checked for leaks the 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

Playgrounds

- The staff has started doing playground repairs at Black Hawk Park. A few more parts are needed to complete the large tube slide repair.

Fall Athletics

- Fall sports have started and fields are being used for practices and games. Staff has been on top of mowing, painting and cleaning up athletic areas of refuse with the start of all of the groups.

Labor Day Tournament

- Bolingbrook Soccer Club held their annual Labor Day Tournament over Labor Day weekend. They had 160 teams enter into the 20th annual tournament; this is the most teams they have ever had. There was a total of 286 games played during the tournament. For this year's tournament we lined an additional 2 full size fields at Volunteer Park to accommodate the U19 division. Staff did a tremendous job from getting fields set, moving goals around, mowing, putting snow fencing up, timers changed, custodial supplies stocked, trimming trees, making the beds look great.

Natural Resources Horticulture & Turf

- Eternally Green Turf Care of Frankfort, will begin herbicide and turf fertilization treatments of parks the week of September 12.
- The Horticulture division is preparing for fall tree and perennial plant installations which will take place in late September early October.
- The Natural Resources crew is preparing for prescribed burns to be done in mid to late October.

Project Updates

- BRAC Gym Floor Resurfacing project is complete.
- Pickleball courts at Indian Chase Meadows started the week of September 12. Completion is anticipated by the end of September.
- Split rail fencing for the playground at DuPage River Greenway Playground has been ordered. Staff are anticipating install by end of September. Fence is to act as barrier between parking lot and playground to keep children safe while on playground.
- An added light fixture has been ordered for Lily Cache West Campus parking lot. Staff are anticipating install by end of September. Special thanks to Village of Bolingbrook for assisting with the install of new light.
- Staff are anticipating the start of the Indian Boundary Parking Lot project in September. Project is anticipated to take approximately three weeks for com completion.

RECREATION

Pre School / Early Childhood

Preschool

- Registration is ongoing for the 2022-2023 school year. The Preschool year started on September 7 and 8 with 150 children over 13 classes in the Bolingbrook Park District Preschool Program. Staff are excited to blend lesson plans with some nature related programming. Parents have complimented our teams on the transformation of the child care room into Preschool Room C. Thank you to Chris Corbett and Joe Kyznar for taking on the main organization and fixing up the classroom to meet the needs of the teachers.

Early Childhood

- Early Childhood programs started the week of September 12 and program enrollment numbers will be shared for the 1st fall session in October. All classes will take place exclusively at BRAC.

Dance/Theatre

Dance

- We currently have 97 enrolled in departmental dance classes for the fall. This year the dance department will be offering a bring a friend day the second week of dance classes in hopes to expose more people to dance classes and gain some late registrations. The dance departmental classes will be having a Halloween Party in dance classes this October.
- Currently there are 17 enrolled in Powerdance at Pioneer and 3 enrolled at Powerdance at BJ Ward. Registration will continue over the next few weeks.

Theatre

- The Summer Showcase for Theatre programs that took place on August 10 went really well. Parents and family members enjoyed watching the kids perform short skits. There are 25 enrolled for our Fall theatre performance class that begins on September 8. Plans are underway for this year's winter performance, "'Twas The Opening Night Before Christmas". The performance will be held this December. There are 4 enrolled in our first session of Fall Improv that begins September 8.

Gymnastics/Cheer/Ninja

Gymnastics

- The fall gymnastics session has begun as we head into another school year. We are off to a great start with 113 enrolled in the preschool classes, 112 enrolled in the developmental and 24 enrolled in the gymnastics team. Staff is excited to report that 3 new instructors have joined the team and have begun training with hopes to teach their own classes soon.

The Illusions Gymnastics Team has grown by six new team members and will begin the 2023 season in January. Staff is excited to announce that the GIJO/AAU board approved Bolingbrook Park District Gymnastics to host a meet March 11-12 in 2023 at the Annerino Community Center.

Ninja

- The Fall Ninja season has had a strong start with 36 in the Lil Ninjas group, and 53 in the White and Yellow levels. Ninjas parties continue to be the most popular choice. Every weekend in September is booked with Ninja parties.

Youth and Teen Programming

Youth Programming

- Youth Program enrollment is picking up for the 1st session for fall with the Minecraft Engineering and Lego Robotics programs both running in September and October. Program enrollment numbers will be shared in October.

Teen Programming

- We are offering a Co-op Teen trip with Lemont Park District to Disturbia Haunted House in October, as well as a trip to Richardson Farm in September, and a Service Project in conjunction with Operation Christmas for December.

REACH / Day Camp/ Enrichment

Enrichment Program Supervisor Hannah Grise

- We are pleased to announce the hiring of Hannah Grise as the new Full Time Enrichment and Programs Supervisor. Hannah has been part time with the Bolingbrook Park District for the past 2 years as an Enrichment Instructor. She comes to us with over 10 years of customer service and education experience with places such as Michaels, the Walt Disney World Company, the Museum of Osteology and Hidden Oaks Nature Center. We are excited to have Hannah working in her new position, which started on September 6, 2022.

REACH

- Enrollment for the 2022-2023 school year is picking up for two the sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 93 children registered as compared to 89 last year, and Jonas Salk has 46 children registered as compared to 50 last year. Registration is still on-going, and new participants are being added weekly.

Enrichment Programming

- Fall Enrichment Programs started on September 10 with 7 enrolled. This month we will be offering one day programs like: Take Home Terrariums, Fall Florals and Animal CSI.

VVSD 21 Century Grant Program

- We are currently working with Valley View School District to finalize the fall schedule for enrichment program. Programs will tentatively start the week of October 3, and we will be servicing 10 schools throughout the district.

Meijer Events

- The next Meijer Free Family Event will be taking place at Gateway Wetlands on Saturday, September 17 for a Birdwatching Event. We have already had positive responses from the community excited for this event.

FACILITIES

Fitness

Memberships

- June recorded 30 new memberships and 16 renewals, which was slightly under our projection of 49 total memberships for the month.
- Year to date membership sales are ahead of projection. Staff have added 549 memberships versus the August end of month projection of 514.

Attendance

- Lifestyles Fitness recorded 5,993 visits for the month of August bringing the average daily visit count to 191.

Group Fitness

- The current Group Fitness class schedule contains 41 classes per week. September recorded 3,125 Group Fitness visits for the month which are ahead of 2019 numbers.
 - Virtual classes recorded a total of 229 participants.
 - \$478 was brought in from group exercise drop ins which is equivalent to 16 full time members.
 - Staff is encouraging these participants to purchase full time memberships.
- Indoor Aquatic group exercise classes will resume September 7 with 4 morning Aqua Dance Fusion classes, led by Georgina Rutledge. Staff are in the process of determining evening class options for Aqua, as they have been highly requested, and are hoping to offer one evening class beginning in October.

Parkie's 5K Race

- Parkies 5K took place on August 27. It was a beautiful race day morning with 359 Participants registered for the 2022 race which came in 9 higher than our goal of 350! Staff will continue to build on the rising numbers to bring 2023 back to the 400-500 range and the return of the awards ceremony after the race. A huge thank you to all the staff and volunteers who help make this day a success

Aquatics

Operations

- Pelican Harbor staff received a 5 Star score from the Starguard Audit in August.
- The month of August has exceeded the admissions budget for August 2022 with a total \$94,049 in daily admissions, which August was budgeted for \$92,672.00.
- The year to date total for daily admissions 2022 is \$578,615.00 and \$522,380.00 was budgeted for the end of August 2022.
- The month of August has exceeded the concessions budget for August 2022 with a total of \$13,971, resulting in a total of \$87,038.75 in concessions for 2022 with a budget of \$79,135.
- Bolingbrook High School Girls Swim Team started at the end of August for a 2nd year using the indoor pelican harbor pool for practice with a total of 20 athletes.

Rentals, and Memberships

- Birthday Parties and Private Rentals total for August:
 - Birthday Parties: 31 parties/649 participants
 - Private Rentals: 15 rentals/1,260 participants
 - Group Outings: 42 groups/1,633 participants
- The total number of Pelican Summer Passes projected for 2022 FY is 2,189, has reached and exceeded this projection with a total of 2,632 purchased.
- There was a total of 55 new Pelican Harbor Annual Aquatic Memberships for the month of August. August 2022 was predicted to received 42 new annual aquatic memberships. This exceeds the amount projected for the entire 2022 FY of 1,216.

Swim Lessons

- Pelican Harbor had a total of 35 participants register for swim lessons in August. The month of August holds only Private Swim Lessons, this is the third year that Pelican Harbor has run a type of swim lesson in the month of August.

Swim Team

- The Swim Team held clinics starting August 15, with a total of 68 enrolled. Which made clinics 71% full.
- The Pelicans Fall season begins September 12, with a total 49 participants currently signed up.

Special Events

- Parkies Pumpkin Patch will be held on October 28 from 6-8pm at the Indoor Pool.

Athletics

Youth Athletics & Martial Arts

- Illinois Shotokan Karate summer session has 139 enrolled comparing to last year's numbers of 141. There was a total of 15 classes that ran.
- The other martial arts areas are doing well. Modern Arnis Martial Arts is still struggling to get a large customer base with 4 participants. The Tae Kwon Do classes are increasing each session. They have a total of 53 participants in 4 classes, this is a 50% increase over 2019 and the classes didn't run in 2021 summer.

Sports Kids Classes – Day 1 Sports Academy

- The summer session for Day 1 Sports Academy had 143 participants in a total of 11 classes that ran.

Adult Athletics

- Fall softball leagues started on August 14, there is a total of 37 teams registered, this is 2 more than in fall 2021. Monday Co-Rec, Tuesday Men's Over 40, Thursday Men's, and Friday Men's leagues are in session.
- Fall flag football league has 8 teams. This number is down but some of it has to do with not waiting on teams to register, pushing back the season for those teams to register.
- Fall volleyball league has 26 total teams in 4 different divisions. The previous year we had 22.
- Softball tournament season is upon us. The Co-Rec Tournament will run on September 9, overnight through the morning of the 10. The Co-Rec tourney has 9 teams playing. Then the Men's Overnight softball tournament will occur on September 17 with a hopeful 12 teams, but only have 4 registered at the beginning of September.
- Fall Men's basketball league is scheduled to begin September 14.

Adult Trips

- On August 19 staff took a packed bus to the Chicago Air and Water Show! Bolingbrook Park District co-oped this trip with the Oak Brook Park District. Friends were made as a total of 44 participants enjoyed the 2.5-hour cruise on lake Michigan with a fantastic buffet style lunch and the views of the city and planes as they performed their trial runs! This is a staple trip which will be offered again next year!
- 24 total participants headed out to the Shedd Aquarium on the night of August 24 to enjoy Jazzin at the Shedd! Fun was had by all as the participants listened to the Alyssa Allgood Trio and enjoyed a beautiful night out at the Shedd.
- Upcoming Tips:
 - October 1: Thornton Quarry Tour
 - October 12: Paramount Theatre "Dreamgirls"
 - October 26: Illinois River Cruise to see Fall Foliage

MARKETING AND CUSTOMER CARE

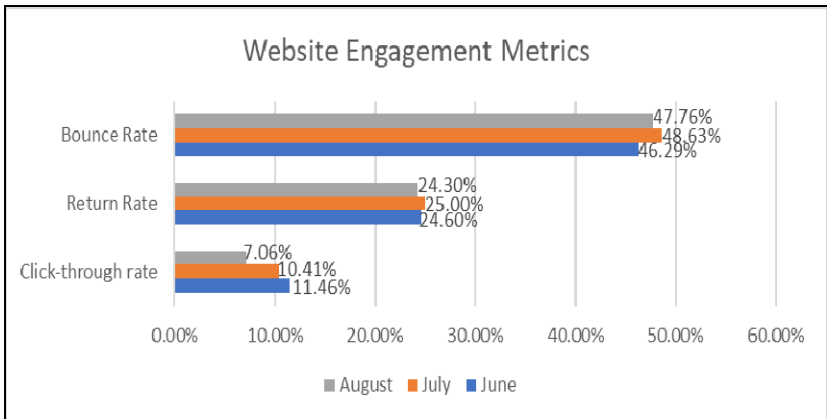
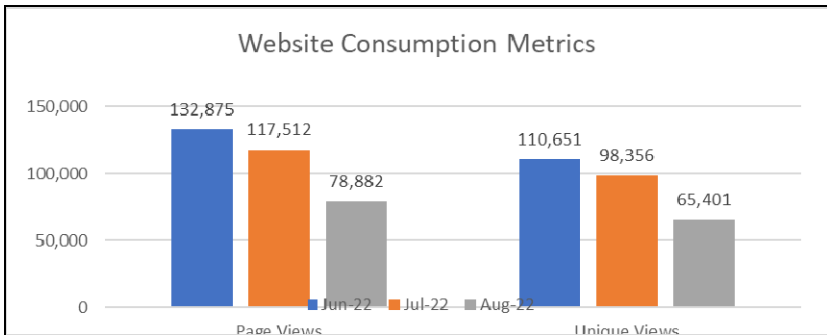
Marketing Initiatives

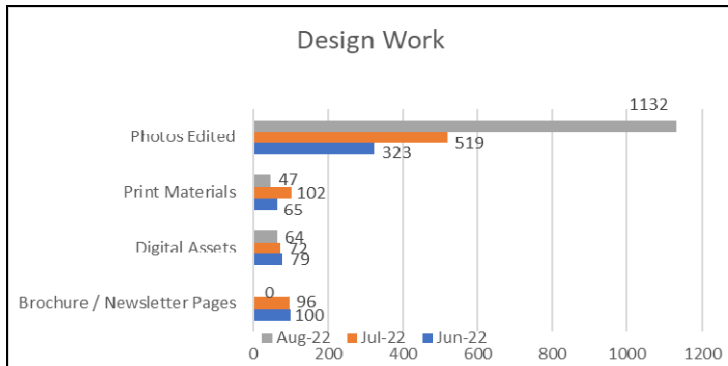
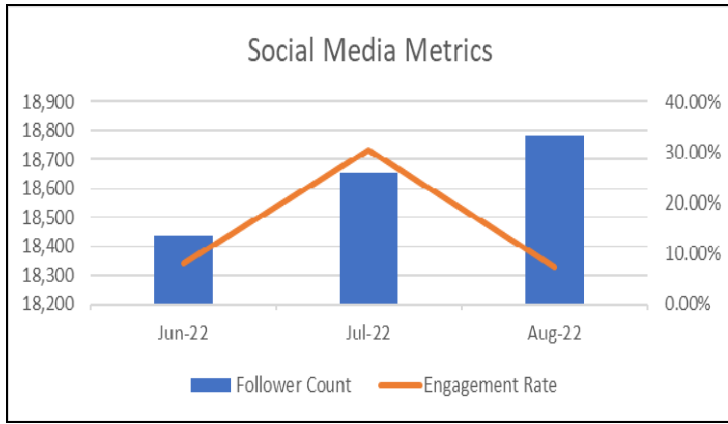
Summer LifeStyles Digital Campaign Successful

- Summer is traditionally a slower month for fitness. In an effort to boost some summer memberships, a summer digital campaign was created with geo fenced advertisements to individuals at targeted locations in the area. We then were able to track who physically came into our facility. We ended up with 655,000 impressions and a click thru rate of .53% which is well above the national average of .08-.10. A total of 68 people ended up at LifeStyles. Fitness membership sales were up from traditional summer traffic. The team is planning on running a similar campaign in late December and January of 2023.

August 2022 Content Marketing Data

- Website traffic dropped back to match April metrics which is normal as pool activity begins to slow. Social media follows continue to grow. We saw a drop-in engagement from July. That was mainly due to the dramatic spike in engagement during July because of the teen pool party. Engagement leveled out again in August.
- As we are working on design projects for 2022, we are experiencing a significant lack of program photos. This is due to the pandemic years and lower activity to take photos for specific classes. The marketing team is increasing efforts to rebuild our photo library with current photos.

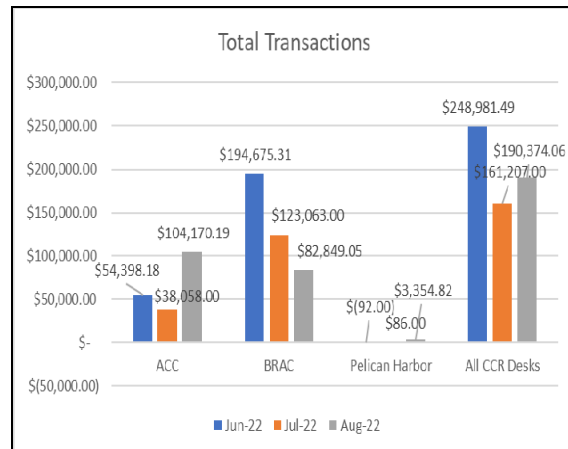
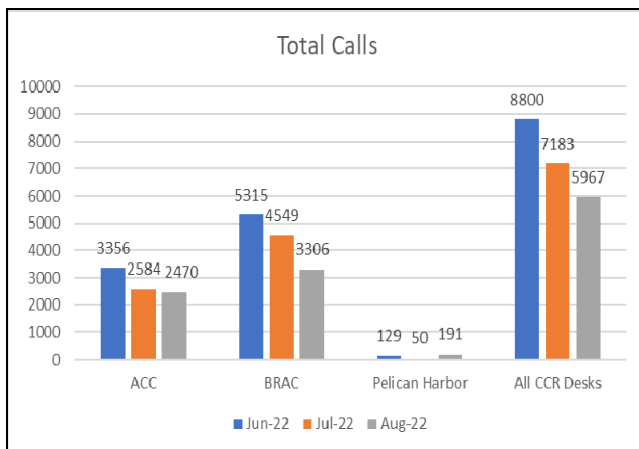




Customer Care Initiatives

Kudos to the Customer Care Managers for Supporting Customers Online

- The Customer Care Management team not only supports our customer care team members, they also support our customers by answering questions that come in through the main website and the Webtrac registration site. They handled over 130 WebTrac email questions and over 50 website questions in the month of August. This is a drop off from the months of June and July. A special thank you to Chavonda and Lucas for assisting these customers.



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2022	2022	2022			YTD	YTD		Prior Year	2022 vs.
August Preliminary	Month Actual	Month Budget	Var	%	2022 Actual	2022 Budget	%	2021	2021 Actual
Golf Greens Fees/League Revenue	\$75,879	\$81,215	-5,336	-7.0%	\$305,892	\$295,295	3.5%	\$307,971	-0.7%
Riding Cart Revenue	\$22,796	\$23,708	-912	-4.0%	\$81,160	\$87,866	-8.3%	\$85,335	-5.1%
Pro Shop Revenue	\$3,575	\$6,000	-2,425	-67.8%	\$16,131	\$18,300	-13.4%	\$14,937	7.4%
Restaurant Food Revenue	\$31,677	\$27,010	4,667	14.7%	\$177,591	\$150,635	15.2%	\$135,736	23.6%
Restaurant Liquor Revenue	\$29,194	\$38,343	-9,149	-31.3%	\$170,338	\$193,605	-13.7%	\$153,743	9.7%
Food and Bev Event Revenue	\$3,645	\$4,000	-355	-9.7%	\$24,314	\$30,500	-25.4%	\$37,972	-56.2%
Banquet Revenue (Food and Bev)	\$30,399	\$25,740	4,659	15.3%	\$182,980	\$122,460	33.1%	\$138,580	24.3%
Total Revenue (after comps)	\$199,522	\$210,047	-10,525	-5.3%	\$973,266	\$918,431	5.6%	\$886,288	8.9%
Payroll Expense	\$59,305	\$61,878	-2,573	-4.3%	\$394,536	\$341,819	13.4%	338,783	14.1%
Est. Food and Bev COGS	37.0%	32.0%	5.0%	5.0%	38.0%	32.0%	6.0%	36%	2.0%
Est. OPEX (Operating Expense)	\$35,791	\$42,918	-7,127	-19.9%	\$401,956	\$369,462	8.1%	456,244	-13.5%

- **Preliminary Revenue (August, 2022)**
 - Overall Revenue missed target by 5%. YTD is above target by 6%.
 - Greens Fee Revenue missed target by 7%. YTD is above target by 3.5%.
 - Restaurant Food Revenue exceeded target by 15%. YTD is also above target by 15%.
 - Beverage Revenue missed target by 31%. YTD is down 14% from target.
 - Banquet Revenue exceeded target by 15%. YTD is also above target by 33%.

- **Preliminary Operational Expenses (August, 2022)**
 - Year to Date Operational Expenses are projected at exceeding target by 8%. Cost of Goods Sold is leveling off, only exceeding by 5%. This is due to higher costs of food product. We have increased menu prices on some items.
 - Year to Date Payroll is over by 13%, due to an allocation error and higher wage rates paid in key areas (kitchen and banquet server).

Boughton Ridge
GOLF COURSE

Nine, Wine & Dine
Saturday, September 17

2 Person Scramble • 4:30 pm Shotgun Start
\$50 per player

Includes:
• Golf with Cart
• Chef's Seasonal Buffet
• Beer & Wine Open Bar
• Prizes

Sign up at boughtonridgegolf.com or by calling (630) 783-6604.

Ashbury's
at Boughton Ridge

Paint Your Pet
Monday, October 17th
6:00 pm

Paint a portrait of your pet at Ashbury's!
\$39 per person includes all materials, an appetizer plate, and a glass of house wine.

Register online, then text a photo of your pet to the studio at (780) 400-9977. When you arrive we'll have a canvas waiting for you with an outline of your pet and artists on hand to help you create your masterpiece. Photos MUST be received no later than September 23rd.



Sensory Room Update and Grand Opening Event

- Equipment for the Bolingbrook Sensory Room has arrived and installation is nearing completion. 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 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.

SAVE THE DATE!
SATURDAY, OCTOBER 8TH
10 AM - 2 PM

Explore a variety of fun & challenging adapted recreational activities while connecting with community service providers.

Activities include: glow art, sensory room visits, wheelchair basketball, sit volleyball, goalball, music therapy, equine therapy, and more!!

All activities and community service providers will be at Annerino Community Center, 201 Recreation Drive, Bolingbrook

Visit nwcsra.org for further details.

Featuring the 4th Annual Glow Art Experience Sponsored by the Bolingbrook Arts Council and the GRAND OPENING of the new NWCSRA Sensory Room

WHEELCHAIR BASKETBALL **GOALBALL** **SIT VOLLEYBALL** **GLOW ART**

ACTIVITIES FOR EVERYONE TO TRY!

Bolingbrook Park District
Fund Summary
As of August 31, 2022

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	3,612,356	4,095,360	483,004	4,191,865	3,815,540	(376,325)	(579,509)	279,820	859,329
Recreation	3,699,952	4,131,203	431,251	3,830,086	3,897,367	67,281	(130,134)	233,836	363,970
* Golf Course	688,669	774,276	85,607	871,504	1,014,056	142,552	(182,835)	(239,780)	(56,945)
Major Operating Funds	8,000,977	9,000,839	999,862	8,893,455	8,726,963	(166,492)	(892,478)	273,876	1,166,354
NonMajor Operating Funds									
Museum	58,595	71,440	12,845	209,300	207,064	(2,236)	(150,705)	(135,624)	15,081
Special Recreation	253,258	288,552	35,294	382,410	366,363	(16,047)	(129,152)	(77,811)	51,341
Audit	16,983	18,667	1,684	34,943	32,770	(2,173)	(17,960)	(14,103)	3,857
Insurance/Worker's Comp	256,504	247,862	(8,642)	149,462	214,149	64,687	107,042	33,713	(73,329)
IMRF	134,473	139,987	5,514	220,346	187,669	(32,677)	(85,873)	(47,682)	38,191
Social Security	97,344	105,661	8,317	292,751	289,783	(2,968)	(195,407)	(184,122)	11,285
Paving & Lighting	33,346	31,996	(1,350)	57,500	71,413	13,913	(24,154)	(39,417)	(15,263)
Police	50,741	51,980	1,239	38,821	38,571	(250)	11,920	13,409	1,489
Working Cash	312	1,096	784	-	-	-	312	1,096	784
Nonmajor Operating Funds	901,556	957,241	55,685	1,385,533	1,407,782	22,249	(483,977)	(450,541)	33,436
Total Operating Funds	8,902,533	9,958,080	1,055,547	10,278,988	10,134,745	(144,243)	(1,376,455)	(176,665)	1,199,790
Specialized Funds									
Capital	521,574	388,214	(133,360)	1,836,480	1,467,007	(369,473)	(1,314,906)	(1,078,793)	236,113
Debt	2,393,755	2,497,226	103,471	574,884	481,492	(93,392)	1,818,871	2,015,734	196,863
All Funds Total	11,817,862	12,843,520	1,025,658	12,690,352	12,083,244	(607,108)	(872,490)	760,276	1,632,766

* 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, September 15, 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.22-24**

RESOLUTION AUTHORIZING PURCHASE OF A TWO (2) NEW 2023 FORD RANGER (R4F) XL 4WD SUPERCREW 5' BOX 126.8" WB FROM NATIONAL AUTO FLEET GROUP, WATSONVILLE, CA

RESOLUTION NO. 22-24

RESOLUTION AUTHORIZING PURCHASE OF A TWO (2) NEW 2023 FORD RANGER (R4F) XL 4WD SUPERCREW 5' BOX 126.8" WB FROM NATIONAL AUTO FLEET GROUP, WATSONVILLE, CA

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 and its residents to purchase two (2) new 2023 Ford Ranger (R4F) XL 4WD Supercrew 5' Box 126.8" WB; and

WHEREAS, an investigation has shown that such equipment has already been submitted to competitive bid through Sourcewell, formerly National Joint Powers Alliance; and

WHEREAS, the Board of Park Commissioners hereby finds and declares that the purchase of the two (2) vehicles as set forth hereinbelow, without further competitive bidding, is in the best interests of the Park District;

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 Board of Park Commissioners of the Bolingbrook Park District hereby awards a contract in a total amount not to exceed \$70,487.96 to the Sourcewell approved bidder, National Auto Fleet Group of Watsonville, California for the purchase of the two (2) new 2023 Ford Ranger (R4F) XL 4WD Supercrew 5' Box 126.8" WB, as set forth in Exhibit 1 attached hereto and made a part hereof.

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 15th day of September, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 15th day of September, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og/9.15.22

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 15th day of September, 2022 insofar as same relate to the adoption of the following: **RESOLUTION 22-24**

RESOLUTION AUTHORIZING PURCHASE OF A TWO (2) NEW 2023 FORD RANGER (R4F) XL 4WD SUPERCREW 5' BOX 126.8" WB FROM NATIONAL AUTO FLEET GROUP, WATSONVILLE, CA

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15th day of September, 2022.

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



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

8/25/2022

Quote ID: **32498**

Order Cut Off Date: **8/26/2022**

Ken McEwen
Bolingbrook Park District
BGNR

201 Recreation Drive
Bolingbrook, Illinois, 60440

Dear Ken McEwen,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Two (2) New/Unused (2023 Ford Ranger (R4F) XL 4WD SuperCrew 5' Box 126.8" WB,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (2)	Total Savings
Contract Price	\$35,465.00	\$35,243.98	0.623 %	\$70,487.96	\$442.04
Tax (0.0000 %)		\$0.00		\$0.00	
Tire fee		\$0.00		\$0.00	
Total		\$35,243.98		\$70,487.96	

- per the attached specifications. Price includes 2 additional key(s).

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99H	ENGINE: 2.3L ECOBOOST, (STD)
TRANSMISSION	
Code	Description
44U	TRANSMISSION: ELECTRONIC 10-SPEED SELECTSHIFT AUTO, (STD)
WHEELS	
Code	Description
64A	WHEELS: 16" SILVER STEEL, (STD)
TIRES	
Code	Description
___	TIRES: P255/70R16 A/S BSW, (STD)
PRIMARY PAINT	
Code	Description
YZ	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
SH	EBONY, FRONT VINYL BUCKET SEATS, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and manual reclining seats
AXLE RATIO	
Code	Description
___	3.73 AXLE RATIO, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
53R	TRAILER TOW PACKAGE, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver,
86S	TOUGH BED SPRAY-IN BEDLINER
66G	AMBER/WHITE LED WARNING STROBES BY SOUND OFF SIGNAL, -inc: rear work light

feature, center high-mounted stop light bar and 2 forward facing interior mounted lights,
Rear white lights can be turned on solid to provide additional work area lighting

OPTION PACKAGE

Code	Description
100A	EQUIPMENT GROUP 100A STANDARD

2023 Fleet/Non-Retail Ford Ranger XL 4WD SuperCrew 5' Box 126.8" WB

WINDOW STICKER

2023 Ford Ranger XL 4WD SuperCrew 5' Box 126.8" WB

CODE	MODEL	MSRP
R4F	2023 Ford Ranger XL 4WD SuperCrew 5' Box 126.8" WB	\$32,230.00
OPTIONS		
99H	ENGINE: 2.3L ECOBOOST, (STD)	\$0.00
44U	TRANSMISSION: ELECTRONIC 10-SPEED SELECTSHIFT AUTO, (STD)	\$0.00
64A	WHEELS: 16" SILVER STEEL, (STD)	\$0.00
—	TIRES: P255/70R16 A/S BSW, (STD)	\$0.00
YZ	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
SH	EBONY, FRONT VINYL BUCKET SEATS, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and manual reclining seats	\$0.00
—	3.73 AXLE RATIO, (STD)	\$0.00
53R	TRAILER TOW PACKAGE, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver,	\$495.00
86S	TOUGH BED SPRAY-IN BEDLINER	\$495.00
66G	AMBER/WHITE LED WARNING STROBES BY SOUND OFF SIGNAL, -inc: rear work light feature, center high-mounted stop light bar and 2 forward facing interior mounted lights, Rear white lights can be turned on solid to provide additional work area lighting	\$750.00
100A	EQUIPMENT GROUP 100A STANDARD	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$33,970.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,495.00
TOTAL PRICE	\$35,465.00

Est City: 19 (2022) MPG
 Est Highway: 24 (2022) MPG
 Est Highway Cruising Range: 432.00 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost Requires auto start stop removal (51D) when feature is not available.
Transmission: Electronic 10-Speed SelectShift Auto
3.73 Axle Ratio
GVWR: TBD
50-State Emissions System
Engine Auto Stop-Start Feature
Transmission w/Driver Selectable Mode
Electronic Transfer Case
Part-Time Four-Wheel Drive
70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection
150 Amp Alternator
Towing Equipment -inc: Trailer Sway Control
Trailer Wiring Harness
Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Electric Power-Assist Speed-Sensing Steering
18 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Short And Long Arm Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control

EXTERIOR

Wheels: 16" Silver Steel
Tires: P255/70R16 A/S BSW
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Rear Step Bumper
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Wheel Well Trim
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding

Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Black Grille
Front License Plate Bracket
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Autolamp Auto On/Off Projector Beam Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

Radio: AM/FM Stereo -inc: Bluetooth pass thru and 1 USB port
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and External Memory Control
Streaming Audio
Integrated Roof Antenna
4 Speakers
2 LCD Monitors In The Front

INTERIOR

Driver Seat
Passenger Seat
Full Folding Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Transmission Fluid Temp, Trip Odometer and Trip Computer
Power Rear Windows
FordPass Connect 4G Mobile Hotspot Internet Access
Front Cupholder
Rear Cupholder
Compass
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Locking Glove Box
Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material

Front Cloth Bucket Seats -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger and manual reclining seats
Day-Night Auto-Dimming Rearview Mirror
3 12V DC Power Outlets
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Tracker System
Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
Power 1st Row Windows w/Driver 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Trip Computer
Analog Appearance
Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
Rear Center Armrest
Securilock Anti-Theft Ignition (pats) Immobilizer

SAFETY

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB)
Collision Mitigation-Front
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Dynamic Hitch Assist Back-Up Camera



Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
09/01/2022	5500906	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	298.50
09/01/2022	5500906	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.89
09/01/2022	5500906	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,171.28
09/01/2022	5500906	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	198.61
09/01/2022	5500906	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	325.51
09/01/2022	5500906	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	198.60
09/01/2022	5500906	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
09/01/2022	5500906	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	298.50
09/01/2022	5500906	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.64
09/01/2022	5500906	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
09/01/2022	5500906	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	114.81
09/01/2022	5500906	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	114.82
09/01/2022	5500906	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	497.88
09/01/2022	5500906	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,422.97
Vendor: 10158 - Advance Auto Parts					
08/01/2022	2377-891474	Oil Filters for Trucks - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	25.20
08/22/2022	2377-894817	Truck 12 Vacuum Check Valve-Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	6.95
08/23/2022	2377-894969	Climbing Wall B Truck Box - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	683.83
Vendor 10158 - Advance Auto Parts Total:					715.98
Vendor: 10019 - Air Filter Engineers					
08/15/2022	154726	B&G HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	871.50
08/04/2022	153908	ACC HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	967.20
Vendor 10019 - Air Filter Engineers Total:					1,838.70
Vendor: 10020 - Airgas USA, LLC					
07/31/2022	9990147521	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	74.62
Vendor 10020 - Airgas USA, LLC Total:					74.62
Vendor: 10022 - Alan J Avery					
08/29/2022	INV0001535	Timing Services Parkie's 5K	200-251-302-8400-62020	Contractual Services-Registration Services	1,364.70
Vendor 10022 - Alan J Avery Total:					1,364.70
Vendor: 10038 - Amazon					
07/12/2022	537977384977	Cell Phone Cases	100-101-101-1010-63070	Computer Supplies	67.97
07/12/2022	843739358478	AED Prep Kit	200-250-308-5700-63210	Supplies-First Aid	19.29
07/13/2022	468985734699	Teen Pool Night Supplies and Dance Frame	200-200-200-2950-63200	Supplies-Teen	65.98
07/13/2022	468985734699	Teen Pool Night Supplies and Dance Frame	200-213-208-4620-63200	Supplies-Departmental	56.85
07/13/2022	686489947777	Stepping Stones/Exercise Bands	200-211-211-4420-63200	Supplies-Preschool	76.15
07/15/2022	493489653686	Plates	200-250-300-8300-63300	Supplies-Pool Parties	89.97
07/15/2022	785987659494	Band-aids	200-250-308-5700-63210	Supplies-First Aid	25.98
07/17/2022	464767893455	Lanyards & Cell Phone Chargers	100-101-101-1010-63070	Computer Supplies	135.89
07/17/2022	844555894573	IT Supplies- Monitor Mount, Backpack, Screwdriver	100-101-101-1010-63070	Computer Supplies	13.98

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/17/2022	953343497447	IT Supplies- Monitor Mount, Backpack, Screwdriver	100-101-101-1010-63070	Computer Supplies	90.68
07/18/2022	458967684543	Day Camp Supplies - Camp Carnival	200-203-200-3200-62000	Contractual Services-Summer Camp	58.28
07/18/2022	473777888558	Party Supplies	200-211-306-8300-63300	Supplies-Parties	34.48
07/18/2022	886666775366	Day Camp Supplies - Camp Carnival	200-203-200-3200-62000	Contractual Services-Summer Camp	11.98
07/20/2022	455997787386	Security Cable	100-101-101-1010-63070	Computer Supplies	9.99
07/20/2022	468776567359	Gift Cards for Staff	100-101-101-1010-63000	Director Expense	360.00
07/20/2022	957383698657	Lanyards	200-250-200-5020-63220	Supplies-Swim Team	23.98
07/20/2022	974577854597	Heat Winner Ribbons	200-250-200-5020-63220	Supplies-Swim Team	71.90
07/27/2022	434937765679	Laptop Backpack-BGNR Director	100-101-101-1010-63070	Computer Supplies	36.98
07/27/2022	976334999839	End of the Year Staff Party Supplies	200-250-308-5800-63000	Supplie-General	495.49
07/30/2022	434366949633	Backpack-Parks Maint Mgr	100-101-101-1010-63070	Computer Supplies	35.99
08/02/2022	576875343558	Goggles, Locks, Ice Packs	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	67.95
08/02/2022	576875343558	Goggles, Locks, Ice Packs	200-250-308-5700-63210	Supplies-First Aid	47.76
08/04/2022	644587477935	Leadership Book	100-101-101-1010-63000	Director Expense	10.00
08/04/2022	777664456338	StrengthsFinders Books	100-101-101-1010-63000	Director Expense	62.00
08/04/2022	796475835539	Day Camp End of Summer	200-203-200-3200-62000	Contractual Services-Summer Camp	36.97
Vendor 10038 - Amazon Total:					2,006.49
Vendor: 10040 - Ambius, Inc.					
09/01/2022	310392CS327097	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.					
08/11/2022	0141990-IN	PH Spray Play Filters & Cover - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,665.54
08/11/2022	01419986-IN	BRAC Spa Motor - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	412.71
08/18/2022	0142114-IN	BRAC Pool Strainer - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	57.89
08/23/2022	0142199-IN	Pool Repair Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	122.88
08/30/2022	0142256-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	74.45
08/08/2022	0141941-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	6,664.03
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					8,997.50
Vendor: 11679 - Ascentis Corporation					
09/01/2022	SI-129700	HRIS-Timekeeper Subscription Services	100-101-101-1010-62200	Computer Maintenance & Support	19,556.85
Vendor 11679 - Ascentis Corporation Total:					19,556.85
Vendor: 10082 - Atlas First Access, LLC					
07/31/2022	Q35264	ACC Scrubber Maintenance - Buildings	100-170-101-1010-62000	Contractual Services	196.78
08/15/2022	E82542	Vacuum Repair Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	125.47
Vendor 10082 - Atlas First Access, LLC Total:					322.25
Vendor: 10088 - Award Emblem					
07/19/2022	417889	Memorial Tree Plaques - NRHT	100-172-101-1010-63160	Materials-Natural Areas	308.61
Vendor 10088 - Award Emblem Total:					308.61
Vendor: 11376 - Bade Supply					
08/16/2022	61110	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	150.00
08/24/2022	61406	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	133.06

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/24/2022	61408	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	160.00
Vendor 11376 - Bade Supply Total:					443.06
Vendor: 10091 - Barb Sells					
08/04/2022	INV0001514	Facebook Market-Slide for Preschool Room ACC	200-214-232-2000-64200	Equipment-ACC Preschool	40.00
08/05/2022	INV0001515	Facebook Market-Preschool Classroom Slide BRAC/ACC	200-214-232-2020-64200	Equipment-BRAC Preschool	35.00
Vendor 10091 - Barb Sells Total:					75.00
Vendor: 11347 - Batteries Plus Bulbs #956					
07/12/2022	P53154343	Ashburys EM Battery - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	57.40
07/18/2022	P53305937	Ashburys EM Battery - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	23.77
07/22/2022	P53444589	Batteries for Train A - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	6.04
07/26/2022	P53544943	Ashburys EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	32.25
07/07/2022	P52999517	Grounds Supplies - Grounds	100-171-101-1010-64000	Equipment	21.49
07/07/2022	P52999517	Hustler #1 Supplies - NRHT	100-172-101-1010-64000	Equipment	51.41
08/11/2022	P54010466	Field Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	47.54
08/15/2022	P54104050	Misc Battery - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	8.16
08/22/2022	P54321296	PH BRAC Outdoor Lighting - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	276.46
08/23/2022	P54344809	Field Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	128.75
Vendor 11347 - Batteries Plus Bulbs #956 Total:					653.27
Vendor: 10226 - BMO Harris MasterCard					
06/15/2022	1162	Bolingbrook Rotary Club - Donation-Dues-Lunch	100-101-101-1010-85010	Service Club Donations	223.00
07/27/2022	INV0001531	Popeyes	200-000-110000	Accounts Receivable	1.37
07/27/2022	INV0001531	Popeyes - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	29.98
07/28/2022	20611134	Shedd Aquarium - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	272.60
07/28/2022	INV0001526	Fat Ricky's - PH End of Season Party	200-250-308-5800-61000	Employee Development	680.80
07/28/2022	PWD3240280	Pressure Washers Direct - Pressure Washer	100-171-101-1010-64000	Equipment	399.00
07/29/2022	10403	Haunted Trails- Day Camp Field Trip 7-29-22	200-203-200-3200-62000	Contractual Services-Summer Camp	3,011.25
07/29/2022	80523091	First Student- Day Camp Field Trip 07-29-22	200-203-200-3200-62000	Contractual Services-Summer Camp	2,576.00
07/30/2022	INV0001523	Dunkin - Volunteer Supplies	200-250-200-5020-63220	Supplies-Swim Team	43.98
08/01/2022	271192	Sports Awards - Swim Team Conference Awards	200-250-200-5020-63220	Supplies-Swim Team	1,845.75
08/01/2022	623410	Pioneer Drama - Fall Theatre Production Materials	200-213-208-4630-63000	Supplies-Theatre	261.75
08/01/2022	INV0001541	IPRA - IT Job Ad	100-101-101-1010-62000	Job Postings	305.00
08/01/2022	INV01409343	SportsEngine - Team Unify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
08/10/2022	101571903	Morton Arboretum - Burn Training NRHT 09292022	100-172-101-1010-61000	Employee Development	225.00
08/11/2022	21766	IPRA - Diversity Education Institute - Dance Mgr	200-102-101-1010-61000	Employee Development	60.00
08/12/2022	INV0001518	Funway Bowling- Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	35.00
08/12/2022	INV0001519	Funway Skating- Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	3.00
08/12/2022	INV0001520	Funway Skating - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	45.00
08/12/2022	INV0001521	Funway Laser Tag- Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	49.00

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/12/2022	INV0001522	Funway Laser Tag - Refund	200-250-200-5010-62000	Contractual Services-Camps	-14.00
08/12/2022	INV0001525	Funway Go Kart - Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	40.00
08/15/2022	INV0001510	IGFOA-Local Records Retention Workshop-Acct Supvr	100-152-101-1010-61000	Employee Development	35.00
08/15/2022	INV0001510	IGFOA-Local Records Retention Workshop-Supt B&F	100-152-101-1010-61000	Employee Development	35.00
08/15/2022	INV0001510	IGFOA-Local Records Retention Workshop-Acct Clerk	100-152-101-1010-61000	Employee Development	35.00
08/16/2022	1778-5946	Digital Marketing-PRO Certification-Marketing Mgr	100-155-101-1010-61000	Employee Development	1,368.00
08/16/2022	270479132	Six Flags - Facilities Team Building	200-102-101-1010-61000	Employee Development	181.95
08/16/2022	INV0001527	IGFOA-Local Records Retention Workshop-Dir B&T	100-152-101-1010-61000	Employee Development	35.00
08/16/2022	INV0001542	IPRA - Parks Maintenance Manager Job Ad	100-101-101-1010-62000	Job Postings	305.00
08/17/2022	00408559	American Marketing Association-Membership-Dir M&CC	100-155-101-1010-61200	Dues & Subscriptions	149.00
08/17/2022	642541	Paramount Theatre-Deposit for Dream Grils 10122022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	225.00
08/18/2022	1162413	ISA Arbor - Membership Renewal NRHT Mgr	100-172-101-1010-61200	Dues and Subscriptions	135.00
08/18/2022	D01-7831711-9577827	Amazon - Prime Membership	100-101-101-1010-61200	Dues & Subscriptions	139.00
08/18/2022	INV0001513	S&T Too - Additional Parks & Pizza Prize	200-102-101-1010-67000	Marketing-Recreation Services	20.69
08/19/2022	01309	WILS - Annual Luncheon - Aquatic Manager	200-250-308-5800-61000	Employee Development	25.00
08/19/2022	7324902426	LinkedIn-Annual Subscription-Supt B&F	100-152-101-1010-61000	Employee Development	299.88
08/19/2022	77315 BD	The Fun Ones - ASH Event Tent - Balance Due	600-600-650-9610-76308	CARP-BRGC-Tent	11,844.20
08/02/2022	INV0001532	Jimmy Johns- Day Camp Staff Appreciation	200-203-200-3200-63200	Supplies-Summer Camp	203.97
08/20/2022	INV162840710	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
08/23/2022	20911853	Shedd Aquarium - Jazzin at the Shedd 08242022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	726.70
08/24/2022	306827	Starwind Software-Virtual SAN	100-101-101-1010-62200	Computer Maintenance & Support	1,000.00
08/24/2022	INV0001533	Shedd Aquarium	200-000-110000	Accounts Receivable	4.93
08/24/2022	INV0001533	Shedd Aquarium - Adult Trip Meal	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	41.22
08/25/2022	01332	WILS - Annual Luncheon - Dance Manager	200-102-101-1010-61000	Employee Development	25.00
08/25/2022	INV0001524	Jimmy Johns - Preschool EC Back to School Meeting	200-214-232-2000-61000	Employee Development-ACC Preschool	40.26
08/25/2022	INV0001524	Jimmy Johns - Preschool EC Back to School Meeting	200-214-232-2020-61000	Employee Development-BRAC Preschool	40.26
08/25/2022	INV0001524	Jimmy Johns - Preschool EC Back to School Meeting	200-215-236-4720-63200	Supplies-EC Specials	40.26
08/25/2022	INV0001529	Smoothie King - Parkie's 5K Awards	200-251-302-8400-63600	Supplies-Events	400.00
08/29/2022	INV0001530	Illinois Tollway - IPass Replenishment	100-171-101-1010-63850	Tolls	38.89
08/03/2022	TEC220803-6363-48906	TechSmith - Camtasia/Snagit Bundle-HR(2) & IT (1)	100-101-101-1010-63070	Computer Supplies	869.97
08/05/2022	5HM-BWP-RB8H	Museum of Science and Industry- Harbor Heroes	200-250-200-5010-62000	Contractual Services-Camps	156.50
08/05/2022	670576	Domino's - Staff Lunch	100-157-101-1010-61000	Employee Development	71.91
08/05/2022	80545456	First Student-8/5/2022 Day Camp Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	2,620.00

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/05/2022	INV0001512	BRGC - Department Lunch-Team Building	100-155-101-1010-61000	Employee Development	107.50
08/05/2022	INV0001517	Museum of Science and Industry-Parking Field Trip	200-250-200-5010-62000	Contractual Services-Camps	17.00
08/07/2022	58038	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
08/07/2022	58038	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
08/07/2022	US276082861654702022 CR	BannerBuz	200-000-110000	Accounts Receivable	-4.08
08/08/2022	63855	Marathon Printing - Race Bibs Parkie's	200-251-302-8400-63600	Supplies-Events	173.84
08/08/2022	W893262857	Home Depot - Cordless Grease Gun - Grounds	100-171-101-1010-64000	Equipment	246.72
Vendor 10226 - BMO Harris MasterCard Total:					32,281.96
Vendor: 11796 - Brian Sandoval					
08/30/2022	July - August 2022	July - August 2022 - Systems Support Specialist	100-157-101-1010-63800	Mileage	36.25
Vendor 11796 - Brian Sandoval Total:					36.25
Vendor: 10149 - Burris Equipment Co					
08/12/2022	PS3009750-1	Landpride Mower - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	334.67
08/22/2022	PS3010027-1	Kubota Cart Tail Light - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	80.14
Vendor 10149 - Burris Equipment Co Total:					414.81
Vendor: 10151 - BWM Global, Inc.					
07/11/2022	37747	Aquatic Member Cooler Totes	200-250-308-5800-67000	Marketing-Aquatics	1,695.00
07/11/2022	37748	Customer Pens for CCR	100-153-101-1010-63050	Office Supplies	530.00
07/05/2022	37692	Pelican Harbor Sunglasses	200-250-308-5800-67000	Marketing-Aquatics	1,175.00
07/05/2022	37693	Aquatic Drawstring Backpacks	200-250-308-5800-67000	Marketing-Aquatics	975.00
Vendor 10151 - BWM Global, Inc. Total:					4,375.00
Vendor: 11023 - Card Connect,LLC					
08/31/2022	496022300883_08/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,667.55
08/31/2022	496022300883_08/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	533.61
08/31/2022	496022300883_08/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	133.40
08/31/2022	496022301881_08/22	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,086.74
08/31/2022	496022301881_08/22	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	217.35
08/31/2022	496022301881_08/22	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	108.67
08/31/2022	496022302889_08/22	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,523.28
08/31/2022	496022302889_08/22	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	304.66
08/31/2022	496022302889_08/22	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	152.33
08/31/2022	496022306880_08/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	155.87
08/31/2022	496022306880_08/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	51.28
08/31/2022	496022306880_08/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	15.59
08/31/2022	496022307888_08/22	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,831.36
08/31/2022	496270132889_08/22	BPD W1 Wireless Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	149.00
08/31/2022	496270132889_08/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	233.82

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/31/2022	496270132889_08/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	467.64
08/31/2022	496289133886_08/22	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	29.95
08/31/2022	496289134884_08/22	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	558.60
Vendor 11023 - Card Connect, LLC Total:					9,220.70
Vendor: 10164 - Case Lots, Inc.					
08/19/2022	13229	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,122.50
Vendor 10164 - Case Lots, Inc. Total:					1,122.50
Vendor: 10169 - CDW Government Inc.					
08/24/2022	CJ35648	NWCSRA 70" Samsung Smart TV & Mount	600-600-600-9600-75000	Capital Expenditures-Computers	105.19
08/25/2022	CJ98363	NWCSRA 70" Samsung Smart TV & Mount	600-600-600-9600-75000	Capital Expenditures-Computers	1,098.00
Vendor 10169 - CDW Government Inc. Total:					1,203.19
Vendor: 10180 - Chavonda Cochran					
08/30/2022	August 2022	August 2022 - Customer Care Manager	100-153-101-1010-63800	Mileage	25.62
Vendor 10180 - Chavonda Cochran Total:					25.62
Vendor: 11522 - Chemsearch Division					
08/03/2022	7888918	Fluids - Grounds	100-171-101-1010-63110	Lubricants and Fluids	224.52
08/03/2022	7888918	Fluids - NRHT	100-172-101-1010-63110	Lubes and Fluids	224.52
Vendor 11522 - Chemsearch Division Total:					449.04
Vendor: 10189 - Chicago Office Technology Group, Inc					
08/22/2022	IN3820723	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	303.79
08/24/2022	IN3828813	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
08/24/2022	IN3828813	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	168.98
08/24/2022	IN3828813	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	655.93
08/24/2022	IN3828813	BGNR Digital Copier Maintenance	100-170-101-1010-62250	Office Equipment Maintenance & Support	228.90
08/24/2022	IN3828813	BGNR Digital Copier Maintenance	100-171-101-1010-62250	Office Equipment Maintenance & Support	228.89
08/24/2022	IN3828813	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	1,351.98
08/24/2022	IN3828814	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	437.45
Vendor 10189 - Chicago Office Technology Group, Inc Total:					3,420.92
Vendor: 11051 - Chris Piasecki					
08/30/2022	July - August 2022	July - August 2022 - Facility / Fitness Manager	200-251-290-6000-63800	Mileage	126.88
Vendor 11051 - Chris Piasecki Total:					126.88
Vendor: 10199 - Christopher Corbett					
08/31/2022	August 2022	August 2022 - Supt Projects & Planning	100-156-101-1010-63800	Mileage	315.00
Vendor 10199 - Christopher Corbett Total:					315.00
Vendor: 10214 - Clipper Magazine					
07/29/2022	1000307720	August Clipper Mailing	200-250-308-5800-67000	Marketing-Aquatics	853.32
Vendor 10214 - Clipper Magazine Total:					853.32
Vendor: 10217 - Comcast Cable					
08/11/2022	8771201430420228 09/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.43
08/11/2022	8771201430420228 09/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
08/11/2022	8771201430420228 09/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	97.42

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/19/2022	8771201430355952 09/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.36
08/19/2022	8771201430355952 09/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
08/20/2022	8771201430577076 09/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	604.54
08/24/2022	8771201430425136 09/22	BG NR Internet	100-170-101-1010-70200	Remote Communication Lines	69.95
08/24/2022	8771201430425136 09/22	BG NR Internet	100-171-101-1010-70200	Remote Communication Lines	69.95
08/09/2022	8771201430059067 09/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.03
08/09/2022	8771201430059067 09/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
09/02/2022	8771201430420269 09/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	134.95
09/02/2022	8771201430420269 09/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	134.95
09/04/2022	8771201430496947 09/22	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,583.76
Vendor: 10218 - Commonwealth Edison					
08/29/2022	03_2987171006 08/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	48.24
08/30/2022	01_7319017007 08/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	32.81
08/30/2022	02_0792103023 08/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	895.37
Vendor 10218 - Commonwealth Edison Total:					976.42
Vendor: 10222 - Conserv F/S, Inc.					
02/03/2022	6413111	Calcium Chloride Pellets - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	657.25
Vendor 10222 - Conserv F/S, Inc. Total:					657.25
Vendor: 10227 - Correct Electric, Inc.					
08/01/2022	22513	BRAC Gym Door Alarm Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	402.00
Vendor 10227 - Correct Electric, Inc. Total:					402.00
Vendor: 11406 - Costco					
07/28/2022	INV0001507	Conference Swim Meet Supplies	200-250-200-5020-63220	Supplies-Swim Team	129.77
07/29/2022	INV0001506	Conference Swim Meet Supplies	200-250-200-5020-63220	Supplies-Swim Team	138.00
Vendor 11406 - Costco Total:					267.77
Vendor: 10234 - Crossroad Construction, Inc.					
08/26/2022	1043	Pool Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,690.46
08/08/2022	1041	Indoor Pool Drain Cover Replaced - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	5,107.67
Vendor 10234 - Crossroad Construction, Inc. Total:					7,798.13
Vendor: 10242 - D&B Power Associates, Inc.					
08/19/2022	033096	Network UPS Systems Support Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	4,158.00
Vendor 10242 - D&B Power Associates, Inc. Total:					4,158.00
Vendor: 11474 - Davis Bancorp, Incorporated					
08/31/2022	106487	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					596.00
Vendor: 10262 - Dell Marketing L.P					
08/26/2022	10610184453	Desktops CARP	600-600-650-9610-76000	CARP Expenditures-Computers	9,492.56
Vendor 10262 - Dell Marketing L.P Total:					9,492.56
Vendor: 10264 - Delta Dental-Risk					
09/01/2022	1594214	Dental Insurance 2022	100-101-101-1010-61410	Healthcare-Dental	3,935.94
Vendor 10264 - Delta Dental-Risk Total:					3,935.94
Vendor: 11277 - Denler, Inc					
08/17/2022	20213801	ACC Striping - Change Order	840-100-840-9800-65000	Paving Maintenance & Repairs	3,256.70

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/17/2022	20213801	Sealcoating 2022	840-100-840-9800-65000	Paving Maintenance & Repairs	34,497.24
				Vendor 11277 - Denler, Inc Total:	37,753.94
Vendor: 10275 - Direct Energy Business					
08/09/2022	HS23175155	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,288.14
08/09/2022	HS23175155	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,145.02
08/09/2022	HS23175155	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	429.38
				Vendor 10275 - Direct Energy Business Total:	2,862.54
Vendor: 11131 - Domino's Pizza					
07/25/2022	668718	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/25/2022	668719	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/27/2022	668972	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/27/2022	668973	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	140.29
07/27/2022	669006	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
07/28/2022	669130	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/28/2022	669131	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	140.29
07/29/2022	669285	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/29/2022	669286	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/30/2022	669520	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	364.29
07/30/2022	669523	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	82.29
07/30/2022	669524	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	92.29
07/30/2022	669525	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	82.29
07/30/2022	669526	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/30/2022	669527	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/31/2022	668845	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/31/2022	668846	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
07/31/2022	669746	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
07/31/2022	669747	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/31/2022	669748	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/31/2022	669749	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
07/31/2022	669750	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
07/31/2022	669751	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/01/2022	669970	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/01/2022	669971	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/10/2022	671466	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/10/2022	671467	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	132.29
08/10/2022	671500	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/11/2022	671608	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/11/2022	671609	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/12/2022	671765	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
08/12/2022	671766	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/12/2022	671767	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
08/12/2022	671768	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
08/12/2022	671769	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/12/2022	671770	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/13/2022	671971	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
08/13/2022	671972	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
08/13/2022	671973	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
08/13/2022	671974	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
08/13/2022	671975	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
08/13/2022	671976	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/13/2022	671977	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/14/2022	672169	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
08/14/2022	672170	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
08/14/2022	672171	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
08/14/2022	672172	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
08/14/2022	672173	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	72.29
08/14/2022	672174	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/14/2022	672175	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/15/2022	672350	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/15/2022	672351	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/16/2022	672491	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/16/2022	672492	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/16/2022	672524	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
08/17/2022	672621	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	148.29
08/17/2022	672622	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/17/2022	672672	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/02/2022	670116	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/02/2022	670117	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/20/2022	673182	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
08/20/2022	673183	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
08/20/2022	673184	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
08/20/2022	673185	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
08/20/2022	673186	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/20/2022	673187	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/21/2022	673465	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
08/21/2022	673466	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	102.29
08/21/2022	673467	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
08/21/2022	673468	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/21/2022	673469	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	52.29
08/27/2022	674414	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
08/28/2022	674184	Staff Lunch	100-171-101-1010-61000	Employee Development	120.00
08/28/2022	674611	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
08/28/2022	674612	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/03/2022	670262	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/03/2022	670263	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/04/2022	670417	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/04/2022	670418	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/05/2022	670568	Swim Team Banquet Pizza	200-250-200-5020-63220	Supplies-Swim Team	140.29
08/05/2022	670569	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
08/05/2022	670570	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/05/2022	670571	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/06/2022	670807	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
08/06/2022	670808	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	92.29
08/06/2022	670809	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
08/06/2022	670810	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/06/2022	670811	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/07/2022	671025	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	43.79
08/07/2022	671026	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	89.29
08/07/2022	671027	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
08/07/2022	671028	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	64.04
08/07/2022	671029	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
08/07/2022	671030	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/07/2022	671031	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
08/08/2022	671227	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/09/2022	671341	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
08/09/2022	671342	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	132.29
Vendor 11131 - Domino's Pizza Total:					7,722.38
Vendor: 10291 - Drendel Property Management					
08/30/2022	CM281	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					
08/17/2022	146547422081	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,408.68
08/17/2022	146547422081	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	978.50
08/17/2022	146547422081	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,408.68
08/17/2022	146547422081	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,236.70
08/17/2022	146547422081	Electric - DD	200-102-101-2040-71000	Electric Service-DD	122.39
08/17/2022	146547422081	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	47.51
08/17/2022	146547422081	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	127.17
08/17/2022	146547422081	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	608.06
08/17/2022	146547422081	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,141.02
08/17/2022	146547422081	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	1,178.04
08/17/2022	146547422081	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,654.84
08/17/2022	146547422081	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,745.57
08/17/2022	146547422081	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,328.15
Vendor 10297 - Dynegy Energy Services Total:					20,985.31

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10326 - Fidelity Security Ins/Eyemed					
08/22/2022	165419818	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	530.28
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					530.28
Vendor: 10340 - Forestry Suppliers, Inc.					
08/11/2022	277407-00	Equipment - NRHT	100-172-101-1010-64000	Equipment	597.82
Vendor 10340 - Forestry Suppliers, Inc. Total:					597.82
Vendor: 11723 - Fred Harris					
08/08/2022	9	Chicago Stepping July 10-August 7 2022	200-213-208-4620-62000	Contractual Services-Departmental	819.70
Vendor 11723 - Fred Harris Total:					819.70
Vendor: 11764 - Gannett Publishing Services, LLC					
06/30/2022	0004756494	Print June Newsletter	100-101-101-1010-67600	Brochure-General Services	1,277.89
06/30/2022	0004756494	Print June Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	4,584.32
06/30/2022	0004756494	Print June Newsletter	200-250-308-5800-67600	Brochure-Aquatics	976.99
06/30/2022	0004756494	Print June Newsletter	200-251-290-6000-67600	Brochure-Fitness	450.92
06/30/2022	0004756494	Print June Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	225.46
Vendor 11764 - Gannett Publishing Services, LLC Total:					7,515.58
Vendor: 10360 - General Parts, LLC					
08/11/2022	1831817	Ashburys Equipment - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	174.76
08/25/2022	1833085	Ashbury's Equipment Cord - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	70.95
Vendor 10360 - General Parts, LLC Total:					245.71
Vendor: 10373 - Gold Medal Products					
08/01/2022	392739	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	535.36
08/12/2022	391054 CR	Pelican Harbor Concessions - Credit	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	-31.50
08/15/2022	393251	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	273.69
08/08/2022	392984	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	364.82
Vendor 10373 - Gold Medal Products Total:					1,142.37
Vendor: 10380 - Grainger					
07/29/2022	9394055769	B&G Hole Saw Kit - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	66.66
08/22/2022	9418537594	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	738.80
08/23/2022	9420369762	B&G Shop CO2 & NO2 Sensor - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	850.98
08/24/2022	9422284647	BRAC HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	144.52
08/25/2022	9424081025	BRAC Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	70.58
08/29/2022	9426966751	BRAC Bollard Lamp - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	45.79
08/29/2022	9426999141	Ashbury's Exhaust Vent Belt - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	6.36
08/03/2022	9398843392	BRAC HVAC Coil Cleaner - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	46.66
08/03/2022	9398843400	BRAC Receiving Exhaust Fan - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	101.62
Vendor 10380 - Grainger Total:					2,071.97
Vendor: 11257 - Hacienda Landscaping Inc					
08/19/2022	3 - Freedom Park, Sunset Park	Concrete Walkway - ADA	600-600-650-9610-76297	CARP-Sunset Park-Playground	623.50
08/19/2022	3 - Freedom Park, Sunset Park	Sunset Park Playground Installation	600-600-650-9610-76297	CARP-Sunset Park-Playground	1,800.00
Vendor 11257 - Hacienda Landscaping Inc Total:					2,423.50
Vendor: 11594 - Harry Thomas Cameron					
08/02/2022	072022	Summer TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	840.00
Vendor 11594 - Harry Thomas Cameron Total:					840.00

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10396 - Healthy Contributions, LLC					
08/12/2022	INV0001534	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.15
Vendor 10396 - Healthy Contributions, LLC Total:					5.15
Vendor: 10400 - Heritage FS, Inc.					
08/12/2022	32008661	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	113.26
08/12/2022	32008661	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	841.35
08/12/2022	32008661	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	663.37
08/19/2022	32008718	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	24.44
08/19/2022	32008718	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	107.85
08/19/2022	32008718	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	801.18
08/19/2022	32008718	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	244.45
08/19/2022	32008718	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	631.70
08/19/2022	32008718	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	545.93
08/25/2022	32008790	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	66.63
08/25/2022	32008790	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	494.97
08/25/2022	32008790	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	390.27
08/09/2022	32008601	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	115.31
08/09/2022	32008601	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	856.59
08/09/2022	32008601	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	675.38
Vendor 10400 - Heritage FS, Inc. Total:					6,572.68
Vendor: 10401 - Hershey Creamery Company					
08/17/2022	INVE0018154062	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	631.80
08/17/2022	INVE0018154071	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	619.82
08/02/2022	INVE0018085853	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	916.98
08/23/2022	INVE0018169796	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
08/09/2022	INVE0018118244	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
08/09/2022	INVE0018118319	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	193.48
Vendor 10401 - Hershey Creamery Company Total:					3,204.48
Vendor: 10410 - Homer Industries, LLC					
07/28/2022	S182793	Mulch - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,170.00
Vendor 10410 - Homer Industries, LLC Total:					1,170.00
Vendor: 10578 - HR Source					
06/28/2022	16183	Strengths Coaching (4)	100-101-101-1010-61000	Employee Development	1,000.00
Vendor 10578 - HR Source Total:					1,000.00
Vendor: 10440 - Illinois American Water					
08/10/2022	17_220005731813 09/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.86
08/10/2022	18_220005731806 08/22	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	147.87
08/16/2022	03_210001000398 09/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.03
08/16/2022	03_210001000398 09/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.03
08/16/2022	05_210001347660 09/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.19
08/16/2022	20_220016222937 08/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	63.04
08/17/2022	02_210001000336 08/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	264.93
08/17/2022	02_210001000336 08/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	264.93
08/17/2022	04_210001347592 08/22	Water - B&G	100-170-101-1010-71200	Water-B&G	304.81
08/17/2022	08_210001615349 08/22	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	141.15
08/17/2022	15_220001014974 08/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	2,114.59
08/18/2022	13_210003536558 09/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.06
08/19/2022	01_210000580204 08/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	186.30
08/19/2022	07_210001384058 09/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.66
08/19/2022	07_210001384058 09/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.31
08/19/2022	07_210001384058 09/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
08/19/2022	11_210002217946 08/22	Water - B&G	100-170-101-1010-71200	Water-B&G	485.91
08/19/2022	16_220004478867 08/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	78.77

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/19/2022	19_220006393214 08/22	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	90.76
08/22/2022	06_210001383994 08/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,855.25
08/22/2022	06_210001383994 08/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	9,276.26
08/22/2022	06_210001383994 08/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,236.84
08/22/2022	12_210003536480 08/22	Water - DD	200-102-101-2040-71200	Water-DD	68.12
08/22/2022	14_210002109922 08/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	3,950.14
08/25/2022	21_210003373658 08/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	51.88
Vendor 10440 - Illinois American Water Total:					21,033.46
Vendor: 10438 - Illinois Shotokan Karate					
08/17/2022	953	Summer ISK	200-200-200-4210-62000	Contractual Services-Athletic Programs	20,415.00
Vendor 10438 - Illinois Shotokan Karate Total:					20,415.00
Vendor: 11604 - Imagine Nation, LLC					
08/01/2022	765	Prairie Trails Slide Replacement - Grounds	100-171-101-1010-63160	Materials-Playground	1,673.96
Vendor 11604 - Imagine Nation, LLC Total:					1,673.96
Vendor: 10488 - Jim's Truck Inspection Repair					
08/02/2022	192799	Truck #4 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					37.00
Vendor: 11724 - Kaman Fluid Power					
08/15/2022	L92022-001	Water Truck Fill Hose - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	45.03
Vendor 11724 - Kaman Fluid Power Total:					45.03
Vendor: 11108 - Kemper Sports					
09/01/2022	00071589	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					
08/23/2022	1772028-00	Custodial Supplies - ACC	100-170-101-1010-63110	Supplies-Custodial	444.42
08/23/2022	1772028-01	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	91.16
08/23/2022	1772029-00	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	915.74
08/23/2022	1772029-01	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	91.16
08/23/2022	6536815-00	Vacuum Replacement Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	25.20
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					1,567.68
Vendor: 11325 - Lakeshore Recycling Systems					
08/25/2022	PS477607	Central Sk Pk Port-a-let Rental 072922-082522-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
08/25/2022	PS477608	LCSF Port-a-let Rental 072922-082522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477609	Balstrode Port-a-let Rental 072922-082522 -Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477610	Ind Boundary Port-a-let Rental 072922-082522-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477611	Champions Port-a-let Rental 072922-082522-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477612	Remington Port-a-let Rental 072922-082522-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477613	Ind Chase Port-a-let Rental 072922-082522-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477614	Dupage Grnwy Port-a-let Rental 072922-082522-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477615	Johansen Farm Port-a-let Rental 072922-082522-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477616	Rotary Port-a-let Rental 072922-082522-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477617	Winston Port-a-let Rental 072922-082522-Grds	500-575-400-9500-63100	Park Accessibility Materials	102.43

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/25/2022	PS477618	Prairie Trls Port-a-let Rental 072922-082522-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477620	Wipfler Port-a-let Rental 072922-082522-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/25/2022	PS477621	Century Port-a-let Rental 072922-082522-Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,273.50
Vendor: 10553 - Larrys Mobile Lock Service					
08/19/2022	346977	Ashbury's Door Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	75.00
Vendor 10553 - Larrys Mobile Lock Service Total:					75.00
Vendor: 11692 - Lindsey Pollina					
07/21/2022	July 2022	July 2022 - Dance Program Manager	200-102-101-1010-63800	Mileage	17.50
08/30/2022	August 2022	August 2022 - Dance Program Manager	200-102-101-1010-63800	Mileage	27.19
Vendor 11692 - Lindsey Pollina Total:					44.69
Vendor: 11795 - Lucas Sefcik					
08/30/2022	August 2022	August 2022 - Customer Care Assistant	100-153-101-1010-63800	Mileage	83.12
Vendor 11795 - Lucas Sefcik Total:					83.12
Vendor: 11486 - Martenson Turf Products, Inc.					
08/02/2022	86810	Herbicide - NRHT	100-172-101-1010-63160	Materials-Natural Areas	420.00
08/03/2022	86829	Herbicide - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,617.80
Vendor 11486 - Martenson Turf Products, Inc. Total:					2,037.80
Vendor: 11778 - Matthew Smith					
06/27/2022	INV0001511	Fall Fest - Run Forrest Run 09242022	200-201-204-2350-62000	Contractual Services-Fall Fest	1,500.00
Vendor 11778 - Matthew Smith Total:					1,500.00
Vendor: 10594 - McCann Industries, Inc.					
08/17/2022	R02961	Irrigation Repair at LCSF - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	159.60
Vendor 10594 - McCann Industries, Inc. Total:					159.60
Vendor: 10595 - McCloud					
07/29/2022	16608423	ACC Facility Pest Control - Buildings	100-170-101-1010-62000	Contractual Services	80.00
07/29/2022	16610451	ACC Rodent Trap - Buildings	100-170-101-1010-62000	Contractual Services	24.00
08/25/2022	16610993	Pest Control Facilities ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
08/25/2022	16610994	Pest Control Facilities BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
08/31/2022	16610995	Pest Management - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					319.00
Vendor: 10605 - Menards					
05/28/2022	31924	Supplies for PH Custodians	200-250-308-5800-63000	Supplie-General	109.92
07/15/2022	34879	Windshield Wash - Grounds	100-171-101-1010-63110	Lubricants and Fluids	9.96
07/18/2022	35035	B&G Supplies - Buildings	100-172-101-1010-63110	Lubes and Fluids	49.98
07/18/2022	35038	Central Faucets - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	72.92
07/18/2022	35038	ACC EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	29.99
07/19/2022	35085	DRG Playground Bits - Grounds	600-600-650-9610-75143	Capital-Dupage River Greenway- Playground	62.93
07/19/2022	35089	IB Comfort Station Plumbing - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	67.96
07/19/2022	35093	BRAC Misc Supplies New Preschool Room - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	146.97
07/19/2022	35096	B&G Hole Saw Kit - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	14.99
07/19/2022	35099	Dupage River Greenway Playground - Grounds	600-600-650-9610-75143	Capital-Dupage River Greenway- Playground	143.90

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/21/2022	35228	Dupage River Greenway Playground - Grounds	600-600-650-9610-75143	Capital-Dupage River Greenway-Playground	46.45
07/22/2022	35280	Ashburys Toilet Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	18.41
07/27/2022	35545	Paint Supplies - Grounds	100-171-101-1010-63130	Materials-Park	31.56
07/27/2022	35567	ACC EM Light & Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	44.39
07/28/2022	35630	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	27.58
07/29/2022	35682	B&G Misc - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	12.28
08/01/2022	35849	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	53.48
08/12/2022	36489	BRAC Pool Cleaning Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	46.34
08/15/2022	36632	BRAC ADA Shower Stall Heads - Buildings	500-575-400-9500-75900	ADA Transition Plan	106.69
08/15/2022	36644	ACC Hot Water Tank Replaced - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	438.75
08/15/2022	36648	Bulldog Toilet Repair - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	11.66
08/16/2022	36712	Ashburys Tent - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	32.74
08/17/2022	36748	ACC Fence - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	128.33
08/17/2022	36758	ACC Fence Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,332.78
08/02/2022	35893	B&G Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	74.99
08/02/2022	35908	Chain Lube	100-171-101-1010-63110	Lubricants and Fluids	23.98
08/02/2022	35908	Rope	100-171-101-1010-63160	Materials-Playground	3.99
08/02/2022	35908	Tool Bag	100-171-101-1010-63160	Materials-Playground	26.99
08/02/2022	35908	Tool Set	100-171-101-1010-63160	Materials-Playground	179.99
08/02/2022	35908	Deadblow Hammer	100-172-101-1010-64000	Equipment	12.99
08/02/2022	35908	Tool Set	100-172-101-1010-64000	Equipment	179.99
08/03/2022	35956	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	36.14
08/09/2022	36298	Soccer Goal Painting - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	146.65
08/09/2022	36300	Park Bench Replacement - Grounds	100-171-101-1010-63130	Materials-Park	27.40
08/09/2022	36302	BRAC Pump Room Pit Sump - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	169.98
08/09/2022	36307	Paint Thinner - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	8.98
				Vendor 10605 - Menards Total:	3,933.03
Vendor: 11538 - MetLife					
09/01/2022	INV0001505	Supplemental Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	208.64
09/01/2022	INV0001505	Life Insurance 2022	100-101-101-1010-61430	Healthcare-Life	925.28
				Vendor 11538 - MetLife Total:	1,133.92
Vendor: 10615 - MidAmerica Roofing, Inc.					
08/30/2022	0511-1	ACC Gym Roof - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	83,345.00
				Vendor 10615 - MidAmerica Roofing, Inc. Total:	83,345.00
Vendor: 10938 - Mindsight					
08/09/2022	INV7990	Speechview VM to Text Translator	100-101-101-1010-62200	Computer Maintenance & Support	45.00
09/01/2022	INV8124	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
				Vendor 10938 - Mindsight Total:	1,670.00

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11364 - Modern Carpet Cleaning Inc.					
08/04/2022	2513	Ashburys Carpet Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	1,437.97
Vendor 11364 - Modern Carpet Cleaning Inc. Total:					1,437.97
Vendor: 10643 - Muzak LLC					
09/01/2022	57023268	Muzak Subscription-ACC, BRAC	200-102-101-1010-67000	Marketing-Recreation Services	174.43
09/01/2022	57023268	Muzak Subscription-PH	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					229.66
Vendor: 10650 - National Recreation & Park Asn					
08/11/2022	276443	CPRP Renewal - Program/Event Manager	200-102-101-1010-61000	Employee Development	80.00
Vendor 10650 - National Recreation & Park Asn Total:					80.00
Vendor: 10657 - Neuco Inc.					
08/23/2022	6130694	Trojan Hot Water Repair - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	33.48
08/23/2022	6130699	Trojan Repair - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	24.27
Vendor 10657 - Neuco Inc. Total:					57.75
Vendor: 11410 - Nicholas Cummings					
08/26/2022	August 2022	August 2022 - Systems Support Specialist	100-157-101-1010-63800	Mileage	47.12
Vendor 11410 - Nicholas Cummings Total:					47.12
Vendor: 10664 - Nicor Gas					
08/25/2022	01_53-69-23-7341 7 08/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	34.13
08/26/2022	03_11-73-40-2000 8 08/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	100.08
08/26/2022	03_11-73-40-2000 8 08/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	100.09
08/29/2022	04_03-88-92-9123 7 08/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	194.56
08/30/2022	05_37-26-72-2000 4 08/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	52.32
08/08/2022	01_20-21-00-2000 2 07/22	2022 Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	448.00
08/08/2022	01_20-21-00-2000 2 07/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	398.22
08/08/2022	01_20-21-00-2000 2 07/22	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	149.33
09/01/2022	02_32-67-60-2000 4 08/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,730.02
09/02/2022	01_20-21-00-2000 2 08/22	2022 Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	393.50
09/02/2022	01_20-21-00-2000 2 08/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	349.78
09/02/2022	01_20-21-00-2000 2 08/22	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	131.17
Vendor 10664 - Nicor Gas Total:					4,081.20
Vendor: 10678 - Nutoys Leisure Products					
08/08/2022	53205	Safety Inspection Kit - Grounds	100-171-101-1010-64000	Equipment	299.12
Vendor 10678 - Nutoys Leisure Products Total:					299.12
Vendor: 10679 - O'Reilly Auto Parts					
08/18/2022	3406-481206	Truck #12 Hose Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	5.24
08/18/2022	3406-481207	Battery Box for Boat - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	19.99
08/18/2022	3406-481231	Truck#12 Connector Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	8.23
08/19/2022	3406-481428	Truck #26 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	74.94
08/23/2022	3406-482112	Truck 12 New Master Cylinder - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	114.59
08/23/2022	3406-482114	Truck 12 Brake Fluid - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	26.99
08/23/2022	3406-482127	Truck 12 New Master Cylinder Return - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-114.59

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/23/2022	3406-482128	Truck 12 New Master Cylinder - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	218.69
08/23/2022	3406-482163	Truck 12 New Master Cylinder - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-75.45
08/26/2022	3406-482704	Truck #12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	171.21
08/29/2022	3406-483216	Core Return Truck #12 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-29.00
Vendor 10679 - O'Reilly Auto Parts Total:					420.84
Vendor: 10716 - Pitney Bowes Inc.					
08/01/2022	3105621531	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
Vendor 10716 - Pitney Bowes Inc. Total:					484.35
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
04/29/2022	220478	BRAC Hot Tub Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	405.00
06/30/2022	220741	BRAC RTU Temp Repair - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	1,215.52
08/30/2022	221052	BRAC Electrical Rm Bucket Replacement for HVAC-Bld	100-170-101-1010-62010	Contractual Services-HVAC	9,585.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					11,205.52
Vendor: 10742 - Quantum Marketing					
08/22/2022	28958	Bus. Cards - Customer Care Assistant	100-101-101-1010-63050	Office Supplies	69.67
08/30/2022	28968	Bus.Cards - DayCamp/REACH/Enrichment Manager	100-101-101-1010-63050	Office Supplies	69.73
08/30/2022	28969	Bus. Cards - Aquatic & Fitness Assistant Manager	100-101-101-1010-63050	Office Supplies	69.73
Vendor 10742 - Quantum Marketing Total:					209.13
Vendor: 11093 - R.J. O'Neil, Inc.					
06/30/2022	00117471	B&G,ASH,BRAC,Trojan Backflow Repairs-Buildings	100-170-101-1010-62000	Contractual Services	4,992.80
08/16/2022	00117869	BRAC Pool Pipe Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	3,325.30
08/08/2022	00117745	Ashburys Backflow Replacement - Buildings	100-170-101-1010-62000	Contractual Services	7,838.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					16,156.10
Vendor: 10767 - Rendel'S GMC Collision Specialists					
08/12/2022	111724	Hustler #7 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	72.36
08/18/2022	111794	Hustler #7 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	140.22
08/29/2022	111920	Hustler Mower Plunger Switch - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	29.60
08/29/2022	111920	Stihl Equipment Air Filters & Shroud - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	552.32
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					794.50
Vendor: 10775 - Richard Wostratzky					
08/31/2022	INV0001539	August Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	2,875.50
Vendor 10775 - Richard Wostratzky Total:					2,875.50
Vendor: 11232 - Rondo Enterprises, inc					
08/24/2022	165683	Trailer	600-600-650-9610-76312	CARP-BGNN-Trailer-2023 PJ	12,478.00
08/24/2022	165686	Spare Tire	600-600-650-9610-76312	CARP-BGNN-Trailer-2023 PJ	210.00
Vendor 11232 - Rondo Enterprises, inc Total:					12,688.00
Vendor: 10798 - Russo Power Equipment					
08/05/2022	SPI11190230	Filter for Sprayer - Grounds	100-172-101-1010-65300	Equipment Maintenance & Repairs	60.48
08/05/2022	SPI11190232	Snowblower - Grounds	100-171-101-1010-64000	Equipment	605.00

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/09/2022	SPI11194971	String Trimmer Heads - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	219.90
Vendor 10798 - Russo Power Equipment Total:					885.38
Vendor: 10824 - Sherwin Williams					
08/04/2022	3718-7 2022	TSL Throat Seal Liquid - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	25.98
Vendor 10824 - Sherwin Williams Total:					25.98
Vendor: 10825 - SHI International Corp					
08/05/2022	B15638795	4 Paper Rolls-Large Format Printer	100-155-101-1010-63100	Printing Supplies	250.32
Vendor 10825 - SHI International Corp Total:					250.32
Vendor: 11491 - Signs Now					
08/16/2022	SN195-60506	ADA Office / Room Signs	500-575-400-9500-75900	ADA Transition Plan	330.50
Vendor 11491 - Signs Now Total:					330.50
Vendor: 10492 - SiteOne Landscape Supply, LLC					
08/17/2022	122499978-001	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	54.56
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					54.56
Vendor: 11767 - Sticky Fingers Cooking					
08/12/2022	408	Cooking - August Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	270.00
Vendor 11767 - Sticky Fingers Cooking Total:					270.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
08/25/2022	124747	Parkie's Shirts	200-251-302-8400-63620	Supplies-Event T-Shirts	258.00
08/25/2022	124748	Parkie's Shirts	200-251-302-8400-63620	Supplies-Event T-Shirts	2,476.00
08/25/2022	124752	Guard Tank Tops	200-250-308-5800-63700	Uniforms	671.75
08/25/2022	124753	Polos	200-250-308-5800-63700	Uniforms	77.30
08/25/2022	124754	Windbreakers	200-250-308-5800-63700	Uniforms	339.80
Vendor 10869 - Sunburst Sportswear, Inc. Total:					3,822.85
Vendor: 10876 - Susan Meier					
06/08/2022	INV0001537	Bounce City - Day Camp Supplies	200-203-200-3200-62000	Contractual Services-Summer Camp	85.00
07/18/2022	INV0001536	Dollar Tree - Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	17.50
08/08/2022	INV0001538	Lincoln Park Zoo - Field Trip Parking	200-203-200-3200-62000	Contractual Services-Summer Camp	30.00
Vendor 10876 - Susan Meier Total:					132.50
Vendor: 11492 - The Fire Guy Inc.					
08/05/2022	8-86056	Fire Alarm Inspection - Buildings	100-170-101-1010-62000	Contractual Services	2,220.00
Vendor 11492 - The Fire Guy Inc. Total:					2,220.00
Vendor: 11763 - The Slide Experts, Inc.					
08/10/2022	1108	Indoor Slide Clamps - Buildings	100-170-101-1010-62000	Contractual Services	2,015.00
08/10/2022	1109	Indoor Slide Repair - Buildings	100-170-101-1010-62000	Contractual Services	3,500.00
08/10/2022	1110	Indoor Slides - Buildings	100-170-101-1010-62000	Contractual Services	24,450.00
Vendor 11763 - The Slide Experts, Inc. Total:					29,965.00
Vendor: 11293 - Thunder & Lightning Sports Academy					
08/31/2022	INV0001540	Summer Sports	200-200-200-4210-62000	Contractual Services-Athletic Programs	4,463.10
Vendor 11293 - Thunder & Lightning Sports Academy Total:					4,463.10
Vendor: 10923 - Traffic Control and Protection					
08/08/2022	112253	Cones - Grounds & NRHT	100-171-101-1010-64300	Safety Equipment	455.00
08/08/2022	112253	Cones	100-172-101-1010-64300	Safety Equipment	455.00
Vendor 10923 - Traffic Control and Protection Total:					910.00
Vendor: 11500 - UMB Bank, N.A.					
07/11/2022	925378	2022 Agent Fees - 2013D Refund Escrow - Final	700-700-700-9650-62510	Agent Fees	212.00
Vendor 11500 - UMB Bank, N.A. Total:					212.00

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10944 - United Healthcare					
08/10/2022	676294718606	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	58,397.78
Vendor 10944 - United Healthcare Total:					58,397.78
Vendor: 10957 - US Post Office					
08/22/2022	INV0001494	Postage for October Newsletter	100-000-130010	Prepaid Postage Reserve Account	4,500.00
Vendor 10957 - US Post Office Total:					4,500.00
Vendor: 10959 - USI Inc., A Division of New Precision Technology, LLC					
08/15/2022	W024981601013	Laminating Film	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	63.94
08/15/2022	W024981601013	Laminating Film	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	63.94
08/15/2022	W024981601013	Laminating Film	200-250-308-5800-63000	Supplie-General	64.05
Vendor 10959 - USI Inc., A Division of New Precision Technology, LLC Total:					191.93
Vendor: 10964 - Verizon Wireless					
08/15/2022	9913572848	Cellular Service	100-101-101-1010-70100	Cellular Service	650.16
08/15/2022	9913572848	Cellular Service	100-170-101-1010-70100	Cellular Service	364.04
08/15/2022	9913572848	Cellular Service	100-171-101-1010-70100	Cellular Service	230.49
08/15/2022	9913572848	Cellular Service	100-172-101-1010-70100	Cellular Service	239.48
08/15/2022	9913572848	Cellular Service	200-102-101-1010-70100	Cellular Service	370.49
08/15/2022	9913572848	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.72
08/15/2022	9913572848	Community Events	200-201-306-2380-70100	Cellular Service-Community Services	8.44
08/15/2022	9913572848	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.41
08/15/2022	9913572848	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.41
08/15/2022	9913572848	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	72.50
08/15/2022	9913572848	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	138.76
08/15/2022	9913572848	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.67
08/23/2022	9914257255	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
08/23/2022	9914257255	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
08/23/2022	9914257255	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	10.89
08/23/2022	9914257255	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
08/23/2022	9914257255	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
08/23/2022	9914257256	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
08/23/2022	9914257256	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
08/23/2022	9914257256	Cellular Data Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
Vendor 10964 - Verizon Wireless Total:					2,365.99
Vendor: 10968 - Village Of Bolingbrook					
08/11/2022	C1176-000863	False Alarm Fee - PH	200-250-308-5800-62095	Alarm Fees	75.00
08/19/2022	69442	Teen Pool Party - Police Services	200-200-200-2950-62000	Contractual Services-Teen	1,543.92
08/19/2022	69443	EventBright Pool Parties - Police Services	200-250-308-5800-62000	Contractual Services	810.00
08/05/2022	69312	August 2022 Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					15,286.06
Vendor: 10973 - Walmart Community					
07/25/2022	INV0001491	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	28.82
07/25/2022	INV0001508	Plates and Cups	200-250-304-8600-63100	Supplies-Paper Products	29.16
08/02/2022	INV0001490	Day Camp Staff Appreciation	200-203-200-3200-63200	Supplies-Summer Camp	81.71
08/09/2022	INV0001509	Preschool Start of Year Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	62.00
08/09/2022	INV0001509	Preschool Start of Year Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	64.01
08/09/2022	INV0001516	Team Party Supplies	200-211-211-4440-63200	Supplies-Team Programs	27.34
Vendor 10973 - Walmart Community Total:					293.04
Vendor: 10974 - Warehouse Direct					
06/21/2022	IN438821	Maintenance Contract - Folding Machine	100-101-101-1010-62250	Office Equipment Maintenance & Support	762.00
08/12/2022	5303562-0	Office Supplies	100-101-101-1010-63050	Office Supplies	128.19

Expense Approval Report

Due Dates: 09/15/2022 - 09/15/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/15/2022	5304010-0	Office Supplies	100-101-101-1010-63050	Office Supplies	22.86
08/15/2022	5304347-0	Labels for Preschool Enrollee Folders	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	13.25
08/15/2022	5304347-0	Labels for Preschool Enrollee Folders	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	13.25
08/23/2022	5310340-0	BRAC Preschool C - Cork Boards	600-600-650-9610-76306	CARP-BRAC-Preschool Room 3 Improvements	629.99
08/26/2022	5314459-0	Office Supplies	100-101-101-1010-63050	Office Supplies	447.50
08/05/2022	5297873-0	Office Supplies	100-101-101-1010-63050	Office Supplies	90.84
08/09/2022	5299980-0	Office Supplies	100-101-101-1010-63050	Office Supplies	87.96
Vendor 10974 - Warehouse Direct Total:					2,195.84
Vendor: 10975 - Waste Management of IL S.W.					
08/16/2022	0003730-2007-2	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	945.85
08/31/2022	6380906-2007-8	Refuse Facilities September - Buildings	100-170-101-1010-62000	Contractual Services	488.74
08/31/2022	6380906-2007-8	Recycle Facilities September - Buildings	100-170-101-1010-62000	Contractual Services	70.00
08/31/2022	6380906-2007-8	Recycle Facilities September - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	100.00
09/01/2022	0004018-2007-1	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	750.04
Vendor 10975 - Waste Management of IL S.W. Total:					2,354.63
Vendor: 10982 - Westside Mechanical Group					
08/23/2022	S126551	Ashburys Cooler - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,428.14
08/24/2022	022796	Ashburys Cooler Replacement - Buildings	600-600-650-9610-76310	CARP-Ashbury's Walk In Cooler	17,700.00
08/30/2022	022843	ASH HVAC	100-170-101-1010-65130	Maintenance & Repairs-HVAC	5,000.00
08/31/2022	S126483	Ashbury's HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	3,692.12
Vendor 10982 - Westside Mechanical Group Total:					28,820.26
Grand Total:					596,863.47

Report Summary

Fund Summary	
Fund	Expense Amount
100 - General	233,062.37
200 - Recreation	143,564.36
400 - Golf Course	27,788.07
500 - Special Recreation	1,547.33
600 - Capital	56,234.72
700 - Debt Service	212.00
810 - Insurance/Worker's Comp	83,345.00
840 - Paving & Lighting	38,252.48
850 - Police	12,857.14
Grand Total:	596,863.47