

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
September 21, 2023
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Agenda
September 21, 2023
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Decennial Meeting Minutes of August 17, 2023
 - B. Monthly Board Workshop Meeting Minutes of August 17, 2023
 - C. Monthly Board Meeting Minutes of August 17, 2023
 - D. Closed Session Meeting Minutes of August 17, 2023
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
 - A. Introduction of State Representative Janet Yang Rohr, 41st Legislative District
8. Motion to Report on Review of Closed Session Meeting Minutes
9. Attorney's Report
10. Leadership Team Report
11. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$466,667.06, subject to audit.
12. Committee Reports
 - A. Administration and Personnel – **Commissioner Vastalo**
 - B. Finance and Technology – **Commissioner McKay**
 - *Motion to approve Resolution 23-22 approving Requisition #REQ0012167 in the amount of \$42,788 for capital asset replacements of 2 digital copiers through Chicago Office Technology Group, Inc.*
 - C. Buildings, Grounds, and Natural Resources – **Commissioner McVey**
 - *Motion to approve Resolution 23-23 authorizing purchase of one new/unused 2024 Ford Super Duty F-450 Truck, not to exceed \$66,997.41 from National Auto Fleet Group of Watsonville, CA*

- D. Recreation – Commissioner - Hix
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/DayCamp/Enrichment
 - Youth and Teen Programming
 - Community Events

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

- F. Marketing – Commissioner Andrews
- G. Golf Course and Ashbury’s – Commissioner Andrews
- H. NWCSRA - Commissioner Andrews

- 13. Unfinished Business
 - A. Update on Indian Boundary Fence Project
- 14. Comments from the Public
- 15. New Business
- 16. Announcements
- 17. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
- 18. Adjournment
- 19. 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 17, 2023

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

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

District Operations and Activities Update

- Executive Director Mike Selep announced State Representative Janet Yang Rohr will not be attending this evening's meeting. She sends her regrets and will attend the September 21 board meeting.
- Indian Boundary Park Fence update: The board had no comments or questions at this time.
- Chris Finn, Director of BGNR informed the board there has been a huge increase this year in garbage collection due to residents filling park cans with their personal garbage which makes it very difficult to empty these cans. The district's current provider, Waste Management has been adding random fees for various collections which is stretching the budget. The district is in the second year of an agreement with Waste Management. The agreement is for one year, with two optional one-year extensions. The Parks Maintenance Manager solicited quotes from Republic, Flood Brothers, Natural Environment Services, Waste Management, and Lake Shore Recycling Services. Finn said the district wants to go to a compactor dumpster vs. a 30-yard dumpster. Staff is currently reviewing the contract from Republic and Flood Brothers.

Commissioner Vastalo asked why we don't use Flood Brothers. Finn said Republic has better fees for their trash compactor.

- Chris Corbett, Superintendent of Projects and Loss Prevention reported he received an email from the land development manager at Sawgrass/Pulte regarding Jerry Hix Park. They are ready to transition the park to the Park District. Staff have been monitoring the construction progress of the park and have found some issues with landscaping and amenities. Corbett said the asphalt is starting to sag by basketball hoop resulting in puddling which will eventually cause cracking, and the color coat on basketball court is starting to flake. Staff have been in contact with Pulte to get these issues resolved before the district takes ownership of the park.
- Debbie Chase, Director of Business and Technology reported it is time to replace the Annerino and BRAC digital copiers. Next month Chase will bring to the board a requisition to approve the purchase of two new copiers.

Communication from the Public

None

New Business

None

Closed Session

None

Adjournment

Commissioner Hix made a motion to adjourn from the Workshop Meeting at 6:56 pm. Second: Commissioner McKay, All in Favor “Ayes”.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Dorothy J. Andrews**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
August 17, 2023

President Hix called the meeting to order at 7:01 pm. Roll call: Andrews, McKay, Vastalo, McVey, President Hix.

President Hix asked Kim Smith to begin the meeting with the Pledge of Allegiance.

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

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

- A. Monthly Board Work Shop Meeting Minutes of July 20, 2023
- B. Monthly Board Meeting Minutes of July 20, 2023

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

CORRESPONDENCE TO THE BOARD FROM PUBLIC

None

COMMENTS FROM THE PUBLIC AT MEETING

Commissioner Hix said State Representative Janet Yang Rohr of the 41st District was unable to attend tonight's meeting and will try to be present at next month's board meeting.

ATTORNEY'S REPORT

Attorney James Hess reported on items Tressler is working on for the district.

- Currently drafting a contract for the purchase and/or sale of properties along Churchill and Indian Boundary Lane.
- A request has been made from the attorney representing the residents that the contract include a modification of the fence to include two gates.
- Chris Corbett, Superintendent of Projects and Loss Prevention is working with the fence company regarding this request.

Commissioner Vastalo said she was one of the board members who opposed this request. Vastalo feels the residents are setting too many precedents on this. Vastalo is willing to consider the gate that is already there as grandfathered in, and any damage to park district property would be the homeowners' responsibility. When the property is sold, the gate has to be removed and made into the fence again. Vastalo said one gate only.

Commissioner McVey agreed with Commissioner Vastalo's position. McVey thinks it is fair.

Commissioner Andrews said she was a yes because it was with stipulations that the fence would be a certain type of fence and it would be maintained by the homeowner and any damage to park district property would be at the homeowner's expense.

Commissioner McKay said he was also a yes with a few exceptions. He said that the current gate would be grandfathered in, any damage to the gate or park district property would be at the homeowner's expense, and if the property is sold, the gate would have to be removed.

Commissioner Hix had nothing further to add.

Nancy Anding a Churchill resident, said since the gate has been there they have been very respectful of the gate and property.

Kim Anding also a Churchill resident, said this is an outstanding comprise and thanked the board.

Commissioner Hix directed Attorney Hess to proceed. Attorney Hess recapped:

- The park district agreed to allow for one gate, not the second request for a gate because a gate does not currently exist.
- Grandfather in the first request for a gate.
- Specific agreements such as indemnification, repair of damage, responsibility for all costs for modification.
- Replacement at the end of life or use if the current residents leave.

Commissioner Hix asked board members if they had any additions to what the attorney just recapped? Commissioners Andrews, McKay, Vastalo and McVey had no additions.

LEADERSHIP TEAM REPORT

Executive Director Mike Selep received correspondence and a certificate from the Fountiandale Public Library for their summer program "*Exploring the Great Outdoors*". The Fountiandale Public Library staff and Board of Trustees thanked the Park District for supporting the 2023 Summer Adventure. Because of the district's generosity as a Gold Sponsor 810 adults, teens, and children completed the adventure and were awarded prizes for their efforts. With the district's help the library was able to engage with the community and provided an amazing summer full of fun, educations and togetherness.

Selep congratulated the Valley View School District as they did their official ribbon cutting for two renovated playgrounds at Wood View and Jamie McGee Elementary schools. They utilized funding from PTA donations as well as grants to provide some great new playground equipment.

Selep thanked Board members Hix, Vastalo, Andrews and McVey for attending the ribbon cuttings. Selep said the Park District has a special relationship with Valley View School District as we provide financial support for installation as well performing inspections and maintaining the playground equipment throughout the schools in Bolingbrook as part of the Intergovernmental Agreement.

Selep also thanked Chris Corbett, Superintendent of Project and Loss Prevention for coordinating these efforts with Valley View School District.

Selep announced State Representative Janet Yang Rohr will be at the next board meeting on September 21st. Representative Yang Rohr provided \$142,000 in grants to fund updates for Lilac and Champion Parks.

TREASURER'S REPORT

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the amount of \$452,285.88 subject to audit. Second: Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Vastalo, McVey, President Hix. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

Commissioner Vastalo asked Commissioner Andrews to make a motion to approve Resolution 23-21.

Commissioner Andrews made a motion to approve Resolution 23-21 the destruction of certain Park District closed session audio recordings. Second: Commissioner Vastalo. Roll call: Ayes: Andrews, McKay, Vastalo, McVey, President Hix. Nays: None. Absent: None. Motion passed 5/0.

Finance and Technology – Commissioner McKay reported:

Commissioner McKay and Commissioner Hix met with the Finance Team yesterday. McKay said the district is in solid hands financially. They are reviewing the long-term growth and budget process.

Buildings, Grounds and Natural Resources – Commissioner McVey reported:

Bids went out on Wednesday, July 12 for ADA work related to the trail at Jaycee Park leading to the bridge from Lily Cache Road and Old Stone Road. Alternate #1 was ADA work related to the trail at Volunteer Park North.

On Tuesday, August 1, three contractors submitted bids. The lowest, most responsible bid of \$148,434.00 is substantially over budget and higher than the \$119,404.45 anticipated pre-construction cost estimate from Upland Design. Staff is planning on revisiting the project and redesigning the project. Staff recommends a motion to reject all bids for this project.

Commissioner McVey made a motion to reject all bids for the 2023 ADA Trail Renovations project. Second: Commissioner Vastalo. Roll call: Ayes: Andrews, McKay, Vastalo, McVey, President Hix. Nays: None. Absent: None. Motion passed 5/0.

The LED light project at Lily Cache Sports Fields East have been installed. The new control panel will be activated in early September after the Soccer Club's Labor Day Tournament.

Staff are all working on the Park Districts 2024 general and capitol operating budget.

Pelican Harbor Water Park will be closing for the season on Monday, August 21.

Garbage continues to be heavy, staff have been dealing with residents filling park cans with personal construction debris which make it very difficult to empty these cans once loaded with heavier materials.

Planning for Parkie's 5K, Bolingbrook Soccer Club Labor Day tournament, Fall Fest, and the Howl-o-ween 5k are all underway.

Athletic crew is working on LCSF for the Bolingbrook Soccer Club's Labor Day Tournament, flag football, baseball, and trojan football that are starting in the next few weeks.

Recreation & Facilities – Commissioner Hix reported:

Recreation

- Early childhood enrollment for summer 2023 almost doubled compared to summer 2022.
- The Adult Gymnastics Pop In was held August 11 and it was a hit.
- The last two weeks of day camp averaged 215 registered campers per session.
- Twenty-eight senior residents took a trip to the annual Air & Water Show.

- The Family Obstacle Challenge is scheduled for August 18 at Annerino Community Center. An additional 50 tickets were released after the first 100 “sold-out” well in advance.
- Visit Your Local Park program occurred ten times this year.

Fitness

- Lifestyles fitness recorded 3,799 visits to the fitness center and 3,988 group fitness visits for the month of July, totaling 7,787.
- Parkie’s Lazy River 5K is scheduled for August 12. There is a total of 105 registered.
- July recorded 3,988 group fitness visits for the month.

Aquatics

- In July Pelican Harbor had 47,000 visitors.
- Aquatics has trained 280 staff, and is still hiring lifeguards.
- Daily admissions brought in \$237,000.00 for whole year ending in July 2023.
- Sold 2,145 annual memberships.
- Pelicans swim team competed in the Divisional Championship swim meet where they took home a 1st place trophy.

Marketing – Commissioner Andrews reported:

- Bolingbrook Park District’s website moved to Google’s next generation of Analytics. The team is exploring the new system and learning the structure.
- The event that received the most engagement on social media this summer was Parkie’s Lazy River 5K. The post had a total reach of over 100,000.
- The Summer Parks Challenge had 107 families participate so far. Families enjoyed exploring the parks on a quest to find Prince Acorn.
- Website consumption and website engagement are both up. Total calls were also up.
- Kudos to Christine Ciaglia for keeping up with all the birthday party and outing phone calls in July. There was a total of 504 incoming and outgoing calls for the birthday party extension.

Golf Course & Ashbury’s – Commissioner Andrews reported:

- All areas of revenue were below budget for July except golf line items (greens fees and riding cart revenues).
- July overall revenue was 16.8% below month end budget projection. July overall revenue is 6.0% under the budget projection YTD.
- Expenses have been well managed throughout the year.
- Payroll has been well managed and 10.8% below budget for YTD.
- The General Manger will host a Fireside Chat to discuss upcoming events, golf outings and leagues, banquet opportunities on August 22 from 5:30 – 6:00 am. At Ashbury’s

NWCSRA – Commissioner Andrews reported:

- Extended Summer Camp ran July 31-August 4 from 9:00 am to 3:00 pm. It was based out of the NWCSRA office and campers engaged in crafts, games, sensory activities, outside play and afternoons at the pool.
- Mark your calendars for Celebration of Special Recreation on Saturday, October 7 from 11:00 am-3:00 pm at the Annerino Community Center.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

None

ANNOUNCEMENTS

None

CLOSED SESSION

Commissioner Vastalo made a motion to enter into Closed Session at 7:45 pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing: (1) The employment, discipline and performance of specific employees. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Vastalo, McVey, President Hix. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Hix made a motion to adjourn from Closed Session at 7:59 pm. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Vastalo, McVey, President Hix. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Vastalo made motion to continue the regular Board Meeting at 8:03 pm. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Vastalo, McVey, President Hix. Nays: None. Absent: None. Motion passed 5/0.

ADJOURNMENT

Motion Commissioner Vastalo, second: Commissioner McVey to adjourn from the regular board meeting at 8:03 pm All in Favor "Ayes".

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Dorothy J. Andrews**

ADMINISTRATION AND PERSONNEL

Compensation Survey

- HR Source is currently in the process of conducting a comprehensive compensation study to examine the 43 different full-time job descriptions of the park district and comparing against a variety of different compensation studies within the field of parks and recreation as well as other industries to determine the competitive rate for each full-time position within the park district.

The process kicked off with a meeting on August 28 where each job description was reviewed and study methodology was discussed. The study will take 10-12 weeks to complete and will provide data that will assist the district in setting salary ranges for each employee.

This study is conducted every three years to ensure that the park district has adequate knowledge of current salary expectations and set salary ranges to keep the Bolingbrook Park District competitive in the recruitment and retention of qualified employees.

FINANCE AND TECHNOLOGY

Finance

ACC/BRAC Digital Copier Replacement

- Per our capital asset replacement plan, the District is replacing 2 digital copiers at ACC and BRAC. The current digital copiers have reached end of life.

Staff Recommendation: Approve Resolution 23-22 approving Requisition #REQ0012167 in the amount of \$42,788 for capital asset replacements of 2 digital copiers through Chicago Office Technology Group, Inc.

Business and Technology

IPRA A&F Section IT Networking Committee Virtual Roundtable

- Debbie Chase hosted a virtual roundtable for the IT Networking Committee on Friday, August 18th with 32 in attendance. It was an open discussion roundtable and various topics were discussed, including cyber security, how we interact with and utilize managed service providers, understanding different technologies districts are using and how they're using them, cloud long term planning, capital replacement and preventative maintenance.

Business Statistics

- 20 business support tickets were completed
- 3 internal audits completed
- Activity as of 7/31/2023
 - 225 journal entries processed
 - Stale dated checks – 1 letter sent
 - Accounts Payable \$452,285
 - Cash Receipts \$559,136
 - Payroll Wages net \$531,368
 - Payroll Liabilities \$223,143
 - Unclaimed household credits
 - 129 letters mailed to customers with a \$50 or more credit balance totaling \$18,000. 41 letters were returned and \$6,401 was able to be refunded back to customers. The balance will be submitted to the state as unclaimed property.
 - 154 households with balances below \$50 totaling \$4,000 will be submitted to the state as unclaimed property.

Technology Statistics

- 207 standard refunds were processed
- 24 household credit refunds applied
- 10 activity transfers performed
- 99 technology support tickets were completed
- Installed new TV in BGNR garage for training and informational purposes
- 2 new employee trainings
- 2 new workstation installations
- Installed Google and Firefox critical updates on all workstations
- Provided support for final Movie in the Park

Internal Audits

Cash Bank Audit	
PH Indoor Cash Banks	Balanced
Full Desk Audit	
PH Indoor All Day	Balanced
Inventory Audit	
PH Concessions	Balanced

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

- The trucks are about 6 months or longer out for ordering. Sourcewell has opened up ordering of the truck that we need. The order is closing at the end of September with delivery of the truck in the beginning of the 2nd quarter of 2024. This truck is on the CARP Budget for 2024 that will be presented to the board in a few months for approval. We are asking for the approval to order this truck now with receiving it in spring of 2024. The cost of the truck is \$66,997.41.

Staff recommendation: approve Resolution 23-23 authorizing purchase of one new/unused 2024 Ford Super Duty F-450 Truck, not to exceed \$66,997.41 from National Auto Fleet Group of Watsonville, CA.

BGNR Operations

General

- The BGNR team has been busy with special events that have happened and are going to be happening in the next few months. Staff did a great job with setting up and taking down for Parkie's 5k. Staff started setting up for the soccer tournament the week of August 21. Staff will be working to set up for the following events: Fall Fest, Freaky Fun Friday, and Howl-O-Ween 5k.
- Staff are busing preparing for our fall projects such as fall plantings, prescribed burns, field/turf maintenance, and many other projects.

Buildings

- After completion of Pelican Harbor winter shutdown, the buildings department will work with contractors on valves and pumps that are scheduled to be replaced.
- BRAC Lifestyles Fitness will be closed October 2 through October 6 for painting, deep cleaning and carpet cleaning.

Parks

- Parkie's 5k was held on August 26. Staff did a great job preparing the course and setting up the event.
- Staff are preparing for Fall Fest on September 30.
- Staff is assisting the Rec Team with freaky Friday setup and scene building.
- Howl-o-Ween 5k prep will begin shortly after Fall Fest.

Playgrounds

- Blackhawk Park continues to be a target of vandalism, a rocker apparatus piece was destroyed and the replacement parts cost \$480.00 in repairs. Residents have been complaining about the amount of vandalism at this particular park site.

Fall Athletics

- The Labor Day Soccer Tournament was set up by staff and cleaned up in record time. 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, and much more for the busy weekend. It was a full team effort from the Buildings, Grounds and Natural Resource Departments.
- The Soccer Club added a field to Volunteer Park this year (2022 they had two fields).
- Fall sports are in full swing: Soccer, Baseball, Football, Flag football, Bocce, and Cricket.

Natural Resources Horticulture & Turf

- The NRHT crews have worked hard to maintain and improve the landscape areas around our facilities in preparation for Parkie's 5k, the Labor Day Soccer Tournament, and our upcoming Fall Fest.
- Staff will begin herbicide and turf fertilization treatments of parks in the next few weeks.
- The Horticulture division is preparing for fall tree and perennial plant installations which will take place in early October.
- The natural resources crew is preparing for prescribed burns to be done in mid to late October.
- Crews will begin working on pruning trees along trails in a few weeks to make sure all trails are ADA compliant.
- Staff continue with mowing with the weather still nice.

Project Updates

- Accessible concrete walkway has been added at outdoor Pelican Harbor at the egress gate near the splash pad. Gate is used for emergency egress only.
- Staff met with representatives from Pulte to review the punch list. There were no objections from Pulte regarding any items. Pulte is still working on items, which included landscaping concerns, playground punch list, site amenities updates, etc.
- PDRMA Loss Control Review Items Working On:
 - SMART Goal – goal is to create an all-around safety mentality with district staff.
 - PPE Matrix – staff are working on creating a matrix that encompasses required PPE for job tasks related to the Buildings & Grounds Department. Anticipate including this matrix into a binder that goes in each truck for staff reference on job sites.
 - Training Matrix – staff are working on building a matrix with all required staff trainings requested by PDRMA so there's a road map for all managers to follow, check off and allow for accountability on which trainings have been complete annually.
- Staff attended a webinar regarding the next wave of Slip, Trip & Fall assessment with PDRMA. Assessments will be due to PDRMA in November 2023.
- The golf paths at Boughton Ridge Golf Course are set to be seal coated the week of September 18 (rain date week of September 25). These paths will conclude the 2023 sealcoating project.
- As part of the ARPA (American Rescue Plan Act), staff are working on the bid document related to the replacement of HVAC units at Ashbury's at Boughton Ridge. Staff anticipate releasing bids early October with bid opening in late October. Bid results should be recommended to the Board at the November meeting with work anticipated to begin in Spring 2024.

- Staff are anticipating proposals from Upland Design for two projects, to which design will begin in Fall 2023. (2024 Playgrounds & Splash Pad at Central Park).

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

Preschool

- Registration is ongoing for the 2023-2024 school year. The preschool year will start on September 6 and 7 with 161 children in over 13 classes in the preschool program. Staff continue to work to streamline and blend lessons plans between both sites. Meet the Teachers for August 30 & 31 were attended by almost all enrollees and the Preschool Curriculum Nights for parents were also well attended.

Early Childhood

- Early childhood programs start the week of September 18 and program enrollment numbers will be shared for the 1st fall session in October. All classes will take place exclusively at BRAC.

Dance

- Invitations for the Performance Company for the school year went out on August 11 to 32 dancers. A parent meeting will be held on September 6 to welcome new families and dancers.
- The Performance Company will make their season debut at the Pathways Parade on September 10. They will also perform at Fall Fest on September 30.
- Fall dance classes will begin on September 11. Currently we have 88 enrolled in our departmental classes, and 11 enrolled in Powerdance.

Theatre

- Theatre will be introducing a new class called Mini Broad Way Stars for 3 to 5 years olds. The class will begin September 13 and will introduce performing art classes that combine imaginative play, singing, acting and movement.
- Regular theatre classes will resume for the fall beginning on September 7. There are currently 13 enrolled in the performance class. This session the theatre group will be putting on the production of A Fairy Tale Christmas.

Gymnastics/Cheer/Ninja

Gymnastics

- Fall session 1 is underway with 90 enrolled in the preschool classes, 160 enrolled in the developmental classes. Compared to 83 preschoolers enrolled last year.
- Staff held an Open House on Tuesday, August 15. Twenty-four children enrolled to participate in gymnastics and were welcomed with demonstrations by our Illusions Gymnastics Team. The event was a huge success. Eighty percent were new to our program!

Ninja

- Ninja session 1 for fall includes 22 Baby Ninjas, 42 Lil Ninjas and 34 in our older levels. Compared to 24 babies, 34 Lil's and 56 older kids enrolled in 2022 fall session 1 last year.
- Our first ever Demo Days/Open House for Ninja was held on August 14, we had 44 children register for the ninja open houses. Over half attended were new to the ninja program!
- Staff are excited to share the gymnastics/ninja program overall has seen a 9% increase for fall Session 1 compared to 2022.

Gymnastic/Ninja Parties

- Parties continue to be successful with staff hosting 5 parties with 81 guests for the month of August.

REACH

- Enrollment for the 2023-2024 school year is picking up for the two sites, Pioneer and Jonas Salk Elementary School. Pioneer currently has 90 children registered as compared to 78 last year at this time, which is a 13% increase in participants. Jonas Salk has 42 children registered as compared to 40, showing a 4% increase in participants from this time last year. Registration is still on-going, and new participants are being added weekly.

Youth

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

Teens

- We are planning a free Finals Destress Event for high school students during Bolingbrook High School's finals week in December.

VVSD 21st Century Program

- We are currently working with VVSD to finalize the fall schedule for enrichment programs. Programs will tentatively start the week of October 2, and we will be servicing 10 schools throughout the district. During this scheduled time, we will be offering programs such as nature enrichment, arts and crafts, sports, dance, and first aid basics.

Enrichment Programs

- An all ages stamp carving program is scheduled for the end of the month. Participants will receive age appropriate materials and instruction to create several stamps by hand, without the use of specialty equipment.

Meijer and Free Events

- This month's family event is geared towards the family dog! Participants can enjoy an early fall hike together, visiting stations of curated activities, including an egg hunt, paw print craft, and healthy treats. The recreation and facilities team are also preparing for our annual fall events, Fall Fest in September and Freaky Fun Friday in October. These events attract hundreds of local residents.

Adult Trips

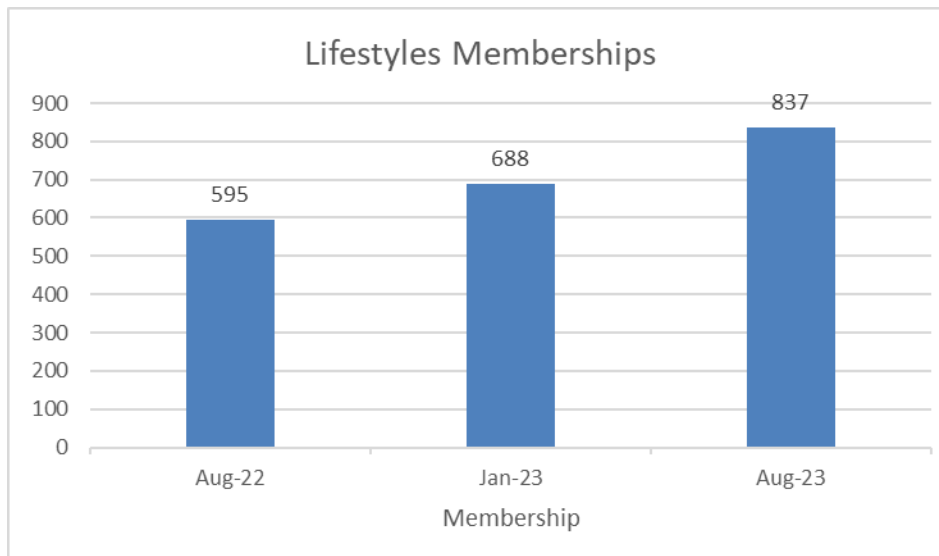
- After a lively August with three trips in two weeks, adult trip participants can wind down at the Elmhurst Craft Beer Festival mid-September. Positive feedback continues to come in from participants.

Facilities Division

Fitness

Lifestyles Fitness

- August recorded 88 memberships: 67 new memberships and 22 renewals.
- Lifestyles fitness recorded 3,725 visits to the fitness center and 3,710 group fitness visits for a total of 7,435, which is 1,502 (5,933) more visits than August of 2022.
- In total, year-to-date, Lifestyles has 837 members. Staff hope to maintain or increase this number through end of the year.
- Lifestyles membership totals (837) has exceeded the year end projection of 824 memberships. The year-end projection is right on pace with current projections.



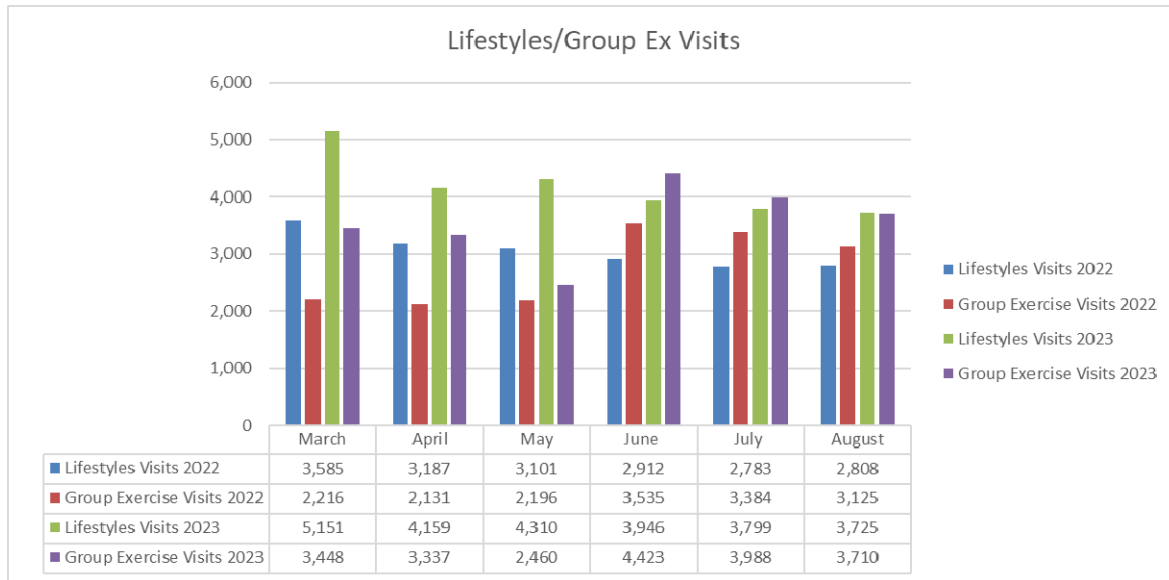
Special Events

- Successful new special event, Parkie's Lazy River 5K took place on August 12.
- Participants received a visor, lap counter, and finisher medal. The course consisted of 26 laps around the lazy river totaling 3.1 miles.
- Parkie's Lazy River 5K had 105 participants registered for this 1st Annual event. This was a very successful event that will return for the 2024 Summer season, even bigger and better!
- Parkie's 5K took place on August 26, with 347 participants registered. Newly added this year was the top 3 finisher medals were handed out at the conclusion of the race.
- Parkie's 5K concluded once again with the Parkie's Super Hero, 100 Yard Dash. Kids received a super hero cape for participating.

Group Fitness

- The current group fitness class schedule contains 45 classes per week, as we move back into our fall schedule.
- August recorded 3,710 group fitness visits for the month which represents 49% of our total visits to Lifestyles!
- Year-to-date, group exercise has recorded 27,850 visits. This is 2,546 visits away from the 2022 year-end total visits of 30,396.

- Despite water aerobics ending on August 20, due to the outdoor pool closing, Water aerobics still recorded 1,115 visits in the month of August, which makes up 32% of the total group exercise visits.
- Members enjoyed 2 pop-ups in the month of August. Aqua Glow Night, an afterhours fun filled glow party in the Lazy River and River Barre on August 20 to conclude another wildly successful aqua aerobics summer season.



Aquatics

Pelican Harbor Indoor/Outdoor Aquatic Park

Aug-23		2022 Month Actual	Previous Month Actual	August Actual	August Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Annual Aquatic Memberships	New	21	101	35	30	612	387	193
	Renew	10	42	17	15	670	618	74
	Active	1,185	1,245	1,176	1,104	1,176	1,104	1,185
	Total	1,216	1,388	1,228	1,149	2,458	2,109	1,452
Cancellations		62	42	54	25	261	156	241
Pelican Pass Memberships	Active	2,632	2,221	2,221	2,279	2,221	2,279	2,632
Membership Admissions		3,885	7,021	3,449	N/A	13,891	N/A	13,806
Daily Admissions	Resident	2,623	6,444	2,420	1,600	12,472	8,150	12,614
	Non-Resident	3,334	8,350	3,600	3,800	17,157	12,600	14,605
Complimentary Admissions		214	336	80	300	662	1,000	582
	Total	6,171	22,151	9,549	5,700	44,182	21,750	41,607
Swim Lessons		35	540	0	30	2,518	1,958	2,160
Special Events		0	0	0	0	177	150	187
Group Parties	Guest count	1,633	4,621	3,189	2,200	13,425	9,474	6,305
	Bookings	42	94	73	44	300	175	146
Private Parties	Guest count	1,260	1,377	918	400	6,954	3,500	5,249
	Bookings	15	20	11	8	101	59	93
Birthday Parties	Guest count	649	929	670	525	6,917	3,830	3,403
	Bookings	31	40	30	35	315	251	166
Total Attendance		16,007	44,902	20,540	14,642	105,180	62,897	87,117
				10,877	8,855			

Operations

- Pelican Harbor staff received a 5 Star score from the Starguard Audit in August. They have one more audit for the month of November to complete the 2023 year.
- Staff had their own internal lifeguard games August 2 to boost staff morale.
- The annual shut down for indoor pool was August 4-18, lap swimmers were able to use the outdoor pool while indoor was shut down.
- The outdoor pools' last day was August 20.
- The fall schedule has begun at the indoor pool starting August 21:
 - Open Swim Monday and Friday 4:00 pm-8:00 pm activity pool and slides only.
 - Open Swim Saturday and Sunday 12 pm-5:00 pm activity pool, slides and lap lanes 5&6.
 - Open Swim Wednesday and Friday 8:00 am-11:00 am activity pool only.
 - Lap Swim Monday 5:00 am-5:00 pm, Tuesday-Friday 5:00 am-9:00 pm, Saturday and Sunday 7:00 am-5:00 pm.
- Indoor birthday parties and rentals have begun starting August 25.
- At the end of August, the pool is currently at a deficit of \$35.

Memberships and Daily Admissions

- Daily admissions brought in \$522,168.50 for the whole year ending August of 2023.
- Member attendance for August was 3,449 visits compared to member visits of 3,885 in August 2022.
- There was a total of 35 new and 17 renewed Pelican Harbor annual aquatic memberships for the month of August 2023, with a total of 1,228 annual aquatic memberships.
- Pelican Harbor annual memberships made \$103,804.18 in revenue for the whole year ending in August 2023.
- The total number of cancellations for Pelican Harbor annual memberships for August was 54.
- Pelican Harbor summer passes made \$70,928.67 for the whole year ending in August 2023.

Rentals, Birthday Parties and Groups

- Birthday Parties and Private Rentals totals for August:
 - Birthday Parties: 30 parties/670 participants
 - Private Rentals: 11 rentals/918 participants
 - Group Outings: 73 groups/3,189 participants
 - Funbrella Rentals: 24
 - Pavilion Rentals: 3
- Birthday Parties made \$102,722.75 for the total of the year ending in August 2023.
- Private rentals made \$66,223.00 for the total of the year ending in August 2023.
- Group bookings made \$108,172.00 for the total of the year ending in August 2023.

Swim Lessons

- Swim lessons will resume in the indoor pool beginning September 5.

Swim Team

- Swim Team clinics ran after indoor pool shutdown concluded. 25 participants were enrolled for the 2 weeks of stroke clinics, earning \$480.
- Fall/Winter Swim Team registration is open with currently 65 swimmers registered. Practice will begin September 11 and will run through February 24, with the Divisional Conference meet taking place on Sunday March 3.

Athletics

Martial Arts

Aug-23		2022 Season Actual	Previous Season Actual	Current Season Actual	Current Season Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Martial Arts	Karate	178	169	156	140	489	470	673
	Modren Arnis Filipino	4	7	11	8	18	32	10
	Tae Kwon Do	53	34	42	40	76	145	147
	Victory Mixed Martial	N/A	41	29	N/A	70	N/A	N/A
Total		235	251	238	188	653	647	830

- The Martial Arts programs have seen more participants than the projected numbers that were expected for the programs in the past month.
- Illinois Shotokan Karate registration is currently open, the next session will begin the week of September 4.
- Modern Arnis Filipino Martial Arts registration is currently open, the next session will begin on September 9.
- Victory Mixed Martial Arts registration is currently open, the next session will begin on September 6.
- Tae Kwon Do is finishing up their current session that will be ending the last two weeks of September.
- The next session for Tae Kwon Do will be starting up the week of October 9.

Youth Athletics

Aug-23		Previous Season Actual	Current Season Actual	Current Season Projected	2023 YTD Actual	2023 YTD Projected
Day One Sports Academy	Basketball	112	112	200	224	915
	Soccer	92	113		205	
	Parents Tot Sports	17	17		34	
	T-Ball & Baseball	41	47		88	
	Tennis	N/A	19		19	
	Volleyball	23	34		57	
Total		92	196	200	627	915

- Our Day One Multisport program increased our numbers from the previous month by 104 participants.
- Over the past two months we brought in 627 participants in the Day One Multisport program.
- The summer session of Day One recently ended, with registration currently open our plan is to start the fall session the week of September 11.

Adult Athletics

Aug-23		2022 Season Actual	Previous Season Actual	Current Season Actual	Current Season Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Adult Athletics	Softball	36	42	35	34	77	69	71
	Flag Football	8	10	9	10	19	20	17
	Volleyball	26	31	25	24	56	48	52
	Basketball	6	8	0	6	8	12	6
	Total	76	91	69	74	160	149	146

Fall Adult Softball

- The adult softball leagues kicked off the fall season on the week of August 21.
- The fall softball season has a total of 35 teams participating in 2023:
 - Monday, Co-Rec League – 9 Teams
 - Thursday, Men’s League – 16 Teams
 - Tuesday, Men’s Over 40 League – 5 Teams
 - Friday, Men’s Double Header League – 5 Teams
- In comparison to fall 2022 we are sitting at one less team.

Year	2021	2022	2023
Fall Softball Teams	36	36	35

- Co-Rec Overnight Tournament is scheduled for September 9 & 10.
- Men’s Overnight Tournament is scheduled for September 16 & 17.

Fall Adult Flag Football

- Adult flag football began on Sunday August 20.
- The fall season has 9 teams participating in 2023.

Fall Adult Volleyball

- Fall Adult Volleyball is slated to start on Thursday September 7.
- The fall season has a total of 25 teams for 2023.
 - Co-Rec Competitive, A & B Division – 14 Teams
 - Co-Rec Recreational, C Division – 7 Teams
 - Co-Rec Recreational, D Division – 4 Teams
- In comparison to fall 2022 we are sitting at one less team.

Year	2021	2022	2023
Fall Volleyball Teams	24	26	25

Fall Adult Basketball

- Fall adult basketball will begin on Wednesday September 13

MARKETING AND CUSTOMER CARE

Let's Beat (the Drum) for Breast Cancer Rally

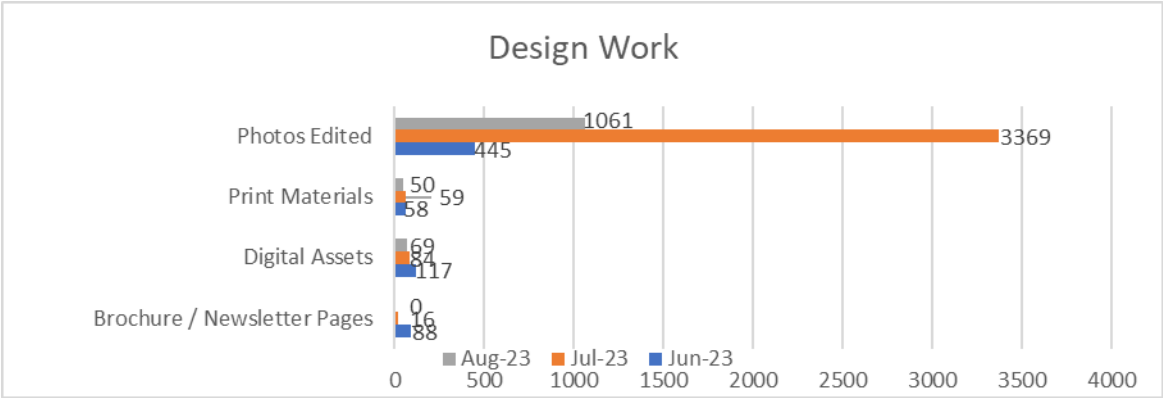
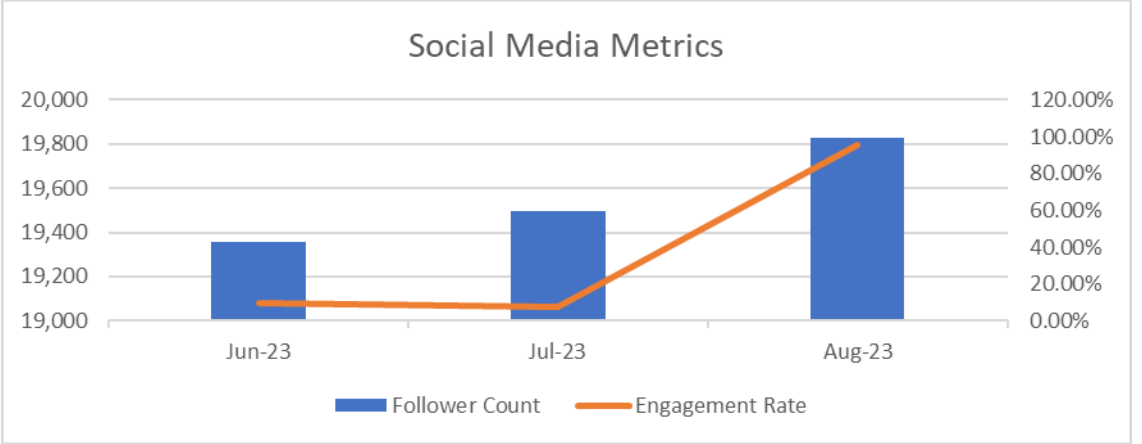
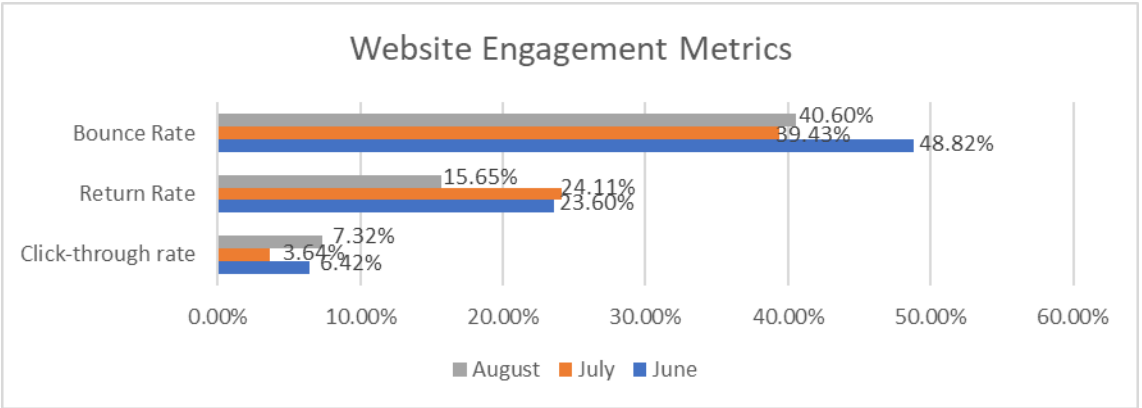
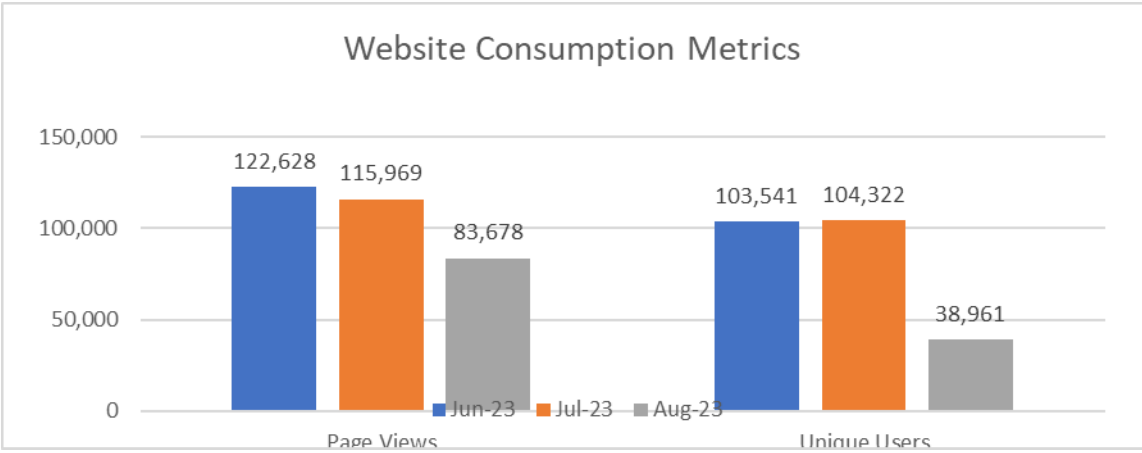
- Bolingbrook Park District has partnered with the Physicians for Responsible Medicine to be a host site for this year's Let's Beat Breast Cancer Rally on Wednesday, September 20 from 6:00-7:00 pm at the Bolingbrook Recreation & Aquatic Complex. This event features music and education to raise awareness on how to reduce this risk of breast cancer. Lifestyles Fitness Center will be participating through Pound Fit and Bolingbrook Park District will have a table at the event as well.



The flyer features a pink and white color scheme. At the top left is a logo with a pink ribbon and the text 'LET'S BEAT BREAST CANCER A 4-PRONGED APPROACH'. To the right is a photo of a crowd at a rally. Below the photo is the title 'Let's Beat (the Drum) for Breast Cancer Rally' in large pink letters. Underneath is a pink bar with the text 'Eat Plants - Exercise Regularly - Avoid Alcohol - Maintain a Healthy Weight'. The main body of text describes the event, including the date 'Wednesday Sept. 20th • 6:00pm' and location 'Bolingbrook Park District - 200 Lindsey Lane Bolingbrook, IL'. It lists 'THE FOUR STEPS ARE:' followed by a bulleted list: 'Eat plant-based foods', 'Exercise regularly', 'Avoid alcohol', and 'Aim for an ideal weight'. A handwritten-style quote says 'We look forward to joining together for this important cause!'. At the bottom is a photo of a drumline with three drummers in uniform playing large drums with the 'Let's Beat Breast Cancer' logo.

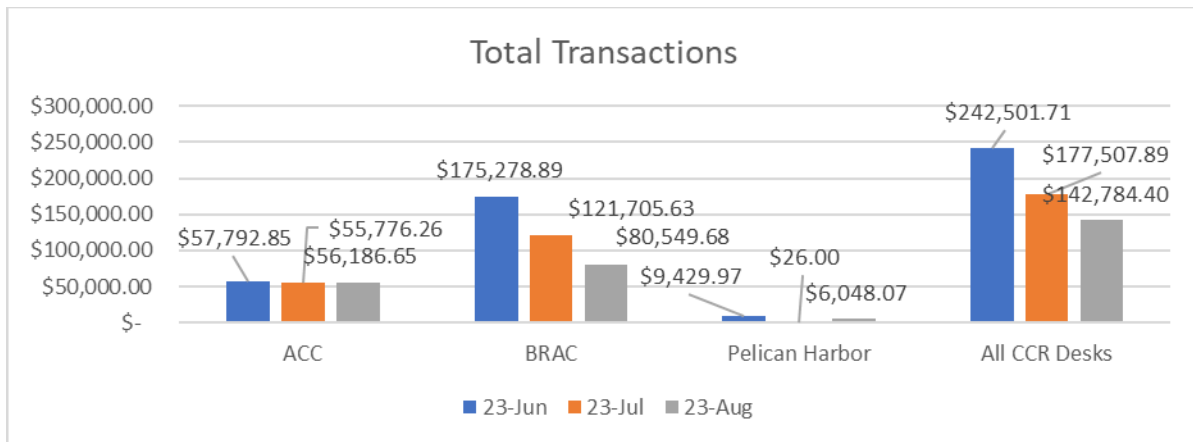
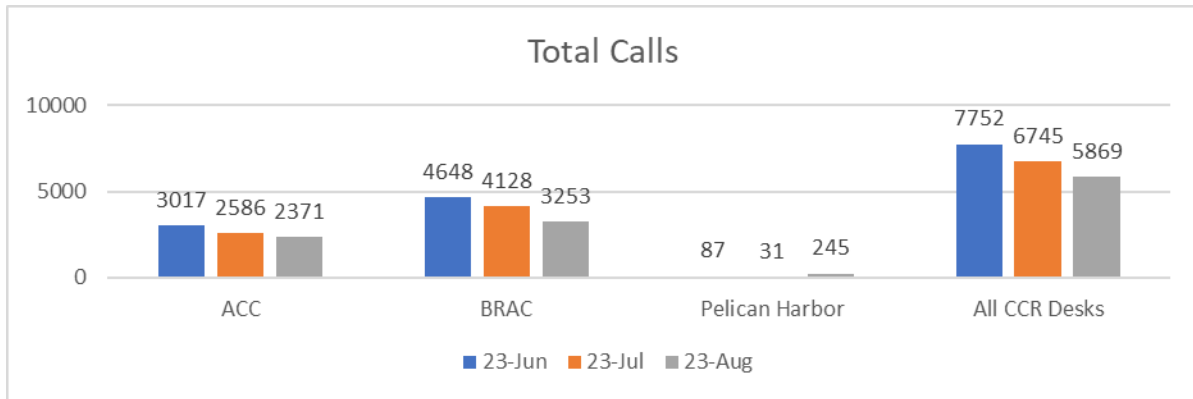
Digital Statistics from August

- Social media engagement exploded in August due to the engagement with the Parkie's Lazy River Event. The event video went viral for over three weeks ending with a total reach of 1,421,401 and 1,172 shares on the video. A total of 3,055 comments were made on the event video. This event clearly hit a different target market than most 5K's do. This viral video helped add over 400 followers to our account.



Bolingbrook Park District Customer Care Initiatives

- Customer Service Week kicks off with our Customer Care Meeting on October 1 at 5:15 pm held at the Bolingbrook Recreation & Aquatic Complex. This is a great opportunity for us to thank our customer care representatives for all that they do.



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Ashbury's and Boughton Ridge Golf Course's bottom line through the end of August is ahead of last year in terms of total revenues and expenses are lower than last year. The comparison to last year through August remains strong, with total revenue up 7.2% and expenses remaining under budget.

2023	2023	2023				YTD	YTD		Prior Year	2023 vs.
August Preliminary	Month Actual	Month Budget	Var	%		2023 Actual	2023 Budget	%	2022	2022 Actual
Golf Greens Fees Revenue	\$67,776	\$65,607	2,169	3.2%		\$315,537	\$275,533	12.7%	\$254,494	19.3%
Golf League Revenue	\$13,803	\$12,025	1,778	14.8%		\$62,328	\$57,702	7.4%	\$51,398	17.5%
Riding Cart Revenue	\$24,070	\$21,962	2,108	8.8%		\$101,952	\$84,710	16.9%	\$81,160	20.4%
Pro Shop Revenue	\$4,725	\$5,850	-1,125	-23.8%		\$25,759	\$26,350	-2.3%	\$23,063	10.5%
Restaurant Food Revenue	\$27,925	\$30,807	-2,881	-10.3%		\$176,884	\$175,454	0.8%	\$177,551	-0.4%
Restaurant Liquor Revenue	\$30,134	\$41,325	-11,190	-37.1%		\$182,205	\$228,035	-25.2%	\$170,338	6.5%
Food and Bev Event Revenue	\$1,958	\$7,000	-5,042	-257.5%		\$19,104	\$39,550	-107.0%	\$29,714	-55.5%
Banquet Revenue (Food and Bev)	\$26,402	\$39,375	-12,973	-49.1%		\$163,400	\$237,050	-45.1%	\$182,980	-12.0%
Total Revenue (after comps)	\$197,060	\$224,736	-27,676	-14.0%		\$1,049,169	\$1,128,001	-7.5%	\$973,266	7.2%
Payroll Expense	\$76,778	\$85,283	-8,505	-11.1%		\$539,997	\$598,693	-10.9%	\$487,789	9.7%
Est. Food and Bev COGS	33.2%	34.8%	-1.6%	-4.9%		35.6%	35.0%	0.6%	38%	-2.4%
Est. OPEX (Operating Expense)	\$40,495	\$58,303	-17,809	-44.0%		\$409,205	\$435,147	-6.3%	\$424,433	-3.7%

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
 - Golf had a strong month and is tracking ahead of both last year and budget.
 - All categories of golf revenue are performing over budget YTD with the exception of pro shop revenue, which is lower by 2.3%. Overall revenue is \$61,282 over budget YTD and \$95,461 over last year's actuals.
 - Golf green fees are 15% above YTD budget, adding to the successful golf year with an increase YTD compared to 2022 of 24%.
 - Weak summer banquet revenue continues to be an area of concern. Banquet revenue was 45.1% below projections for the year and 12.0% below YTD compared to 2022.
 - Restaurant food revenue is .8% above YTD budget and .4% below 2022.
 - All areas of revenue exceeded YTD 2022 except FB events, restaurant revenue and banquet revenue. Instability at the Banquet Manager position has been key to lack of revenue in the banquet area.
 - August overall revenue was 14% below month end budget projection. August overall revenue is 7.5% under the budget projection YTD.

- **Operational Expenses**
 - Expenses have been well managed throughout the year.
 - August was more of the same well managed expenses, with operating expenses \$17,809 below budget and 6.3% below YTD and 3.7% lower compared to 2022.
 - Payroll has been well managed and 10.9% below budget for YTD.

Events, Banquets & Promotions

- Bruce Hutcheon will be hosting a second GM Fireside Chat to discuss upcoming events and operations and allow for input from attendees. This invitation was sent to all individuals in the Kemper database for Boughton Ridge and Ashbury's as well as the Bolingbrook Park District database.
- Ashbury's will host the Bolingbrook Chamber Thank Goodness It's Thursday event on Thursday, September 28 from 4:30-6:00 pm. This is a great way for Chambers to gather together to network. Ashbury's will supply some appetizers. It is pay-your-own tab event in terms of drinks.



Boughton Ridge
GOLF COURSE

Nine, Wine & Dine

Saturday, September 16th
2 Person Scramble - 4:00 pm Shotgun
\$129.95 per couple, includes tax and gratuity

INCLUDES:

- 9 holes of golf with cart
- Prizes
- Delicious 4-course dinner

Entree choices are NY Sirloin Steak for 2, Grilled Salmon with lemon butter, or Roast Half Duckling with Orange Sauce

- Glass of house wine

Sign up at boughtonridgegolf.com or by calling (630) 783-6601.



@BoughtonRidgeGolfCourseandAshburys | @boughtonridgeandashburys
A facility of the Bolingbrook Park District | 335 E. Boughton Rd. | boughtonridgegolf.com




Boughton Ridge **Ashbury's**
GOLF COURSE a restaurant & bar

GM FIRESIDE CHAT

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

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

 335 E Boughton Rd
Bolingbrook, IL 60440

 September 21, 2023
5:30-6:30pm

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





Ashbury's
a restaurant & bar

HOLIDAY PARTY PACKAGES

Thank you for your interest in Ashbury's at Boughton Ridge – Conveniently located on Boughton Road between I-355 and IL Route 63 with plenty of parking & easy access for your guests.

ALL HOLIDAY PARTY PACKAGES INCLUDE:

- Holiday décor including festive table centerpieces, tablecloths, red & green napkins
- Exclusive use of the Grand View Room including the in-house audio-visual system
- Welcome appetizer buffet: cheese tray & credent with ranch dip

HOLIDAY LUNCHEON BUFFET PACKAGE [11 am to 4 pm]
\$39.95 per person (minimum 25 guests) – includes tax, service charge and a glass of house wine

Delicious luncheon buffet featuring:

- Soup or salad
- Grilled salmon with lemon butter & saffron rice
- Bread of chicken Alfredo with bow tie pasta
- Chef's fresh vegetable of the day
- Rolls & butter
- Soft drinks, coffee & tea
- Sweet table featuring cakes, pies & holiday cookies

HOLIDAY DINNER BUFFET PACKAGE [5 pm to 11:00pm]
\$59.95 per person (minimum 25 guests) – includes tax, service charge and a glass of house wine

One-hour signature open bar with house wine, well spirits, draft & bottled beer, soft drinks & a specialty cocktail

Delicious dinner buffet featuring:

- Soup & salad
- Grilled salmon with lemon butter & saffron rice
- Roast NY striploin with merlot demi glace, oven roasted potatoes
- Grilled autumn vegetables
- Rolls & butter
- Soft drinks, coffee & tea
- Sweet table featuring cakes, pies & holiday cookies



For booking & more information, call (630) 783-6603.

A facility of the Bolingbrook Park District | 335 E. Boughton Rd. | boughtonridgegolf.com



NWCSRA inclusion services for participants in member agencies were utilized extensively during the summer months, returning or exceeding pre-pandemic numbers in most areas. It was exciting to see individuals returning to a variety of programs and utilizing these services. The allocation of contribution for each member agency has been utilized at a higher rate this year. As a result, there is a strong possibility that the District will be billed back for services over the 3% allocated contribution.

Celebration of Special Recreation will be held on Saturday, October 7 from 11:00 am-3:00 pm at the Annerino Community Center. NWCSRA is anticipating 1,000 to 1,500 attendees and looking for additional volunteers to assist with the day's events. Please contact Gina Petkus at gpetkus@nwcsra.org by September 29 to let her know if you would be available to volunteer or if you are interested in stopping by so that she can make sure that you can be able to view activities that you would like to see.

2ND ANNUAL
Celebration of
SPECIAL RECREATION

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

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

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

celebratespecialrec.org

Presented by:

FEATURING ACTIVITY PARTNERS:

Bolingbrook Park District
Fund Summary
As of August 31, 2023

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	3,881,090	4,429,227	548,137	4,385,343	3,978,630	(406,713)	(504,253)	450,597	954,850
Recreation	4,022,364	4,508,626	486,262	4,229,322	4,388,213	158,891	(206,958)	120,413	327,371
* Golf Course	891,557	973,872	82,315	1,032,951	1,186,851	153,900	(141,394)	(212,979)	(71,585)
Major Operating Funds	8,795,011	9,911,725	1,116,714	9,647,616	9,553,694	(93,922)	(852,605)	358,031	1,210,636
NonMajor Operating Funds									
Special Recreation	306,188	347,990	41,802	358,803	343,505	(15,298)	(52,615)	4,485	57,100
Audit	17,848	22,859	5,011	34,060	31,378	(2,682)	(16,212)	(8,519)	7,693
Insurance/Worker's Comp	249,090	398,790	149,700	141,087	213,257	72,170	108,003	185,533	77,530
IMRF	125,965	152,355	26,390	192,384	181,601	(10,783)	(66,419)	(29,246)	37,173
Social Security	205,381	243,493	38,112	326,980	323,836	(3,144)	(121,599)	(80,343)	41,256
Paving & Lighting	46,283	55,332	9,049	65,500	48,253	(17,247)	(19,217)	7,079	26,296
Police	47,077	56,319	9,242	39,312	38,571	(741)	7,765	17,748	9,983
Working Cash	1,999	8,115	6,116	-	-	-	1,999	8,115	6,116
Nonmajor Operating Funds	999,831	1,285,253	285,422	1,158,126	1,180,401	22,275	(158,295)	104,852	263,147
Total Operating Funds	9,794,842	11,196,978	1,402,136	10,805,742	10,734,095	(71,647)	(1,010,900)	462,883	1,473,783
Specialized Funds									
Capital	376,420	1,569,875	1,193,455	1,207,042	1,108,861	(98,181)	(830,622)	461,014	1,291,636
Debt	2,187,226	2,406,936	219,710	440,476	440,776	300	1,746,750	1,966,160	219,410
All Funds Total	12,358,488	15,173,789	2,815,301	12,453,260	12,283,732	(169,528)	(94,772)	2,890,057	2,984,829

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

MINUTES OF a Regular Meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on September 21, 2023

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ presented and the Secretary read in full the following: **RESOLUTION NO. 23-22**

RESOLUTION APPROVING PURCHASE ORDERS FOR COPIERS

RESOLUTION NO. 23-22

RESOLUTION APPROVING PURCHASE ORDERS FOR COPIERS

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

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District has determined that it is in the best interests of the Park District to approve the Purchase Order from COTG for the purchase of two digital copiers and print management software license, which Purchase Order is attached hereto as Exhibit 1 and made a part hereof;

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

SECTION ONE: Subject to attorney review and approval, the Board of Park Commissioners of the Bolingbrook Park District hereby approves the Purchase Order for the purchase of two digital copiers for \$42,788.00 without competitive bidding as authorized by 70 ILCS 1205/8-1(c), which is attached hereto as Exhibit 1 in the total amount not to exceed \$42,788.00.

SECTION TWO: 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 THREE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 21st day of September, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 21st day of September, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 21st day of September insofar as same relate to the adoption of the following:

RESOLUTION APPROVING PURCHASE ORDERS FOR COPIERS

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 21st day of September.

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

**BOLINGBROOK PARK DISTRICT**201 Recreation Drive
Bolingbrook, IL 60440-3073**REQUISITION****Exhibit 1****Requisition #:** REQ0012167**Date:** 09/11/2023**Vendor #:** 10189**ISSUED TO:** Chicago Office Technology Group, Inc
3 Territorial Court
Bolingbrook, IL 60440**SHIP TO:** Bolingbrook Park District
Attn:Debbie Chase
201 Recreation Drive
Bolingbrook, IL 60440

ITEM	UNITS DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Digital Copier Upgrade (2)	0.00	600-600-650-9610-76000	42,788.00

Detailed Description:

SUBTOTAL:	42,788.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	42,788.00

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 21, 2023.

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following:

RESOLUTION NO.23-23

RESOLUTION AUTHORIZING PURCHASE OF ONE NEW/UNUSED 2024 FORD SUPER DUTY F-450 TRUCK FROM NATIONAL AUTO FLEET GROUP OF WATSONVILLE, CALIFORNIA

RESOLUTION NO. 23-23

RESOLUTION AUTHORIZING PURCHASE OF ONE NEW/UNUSED 2024 FORD SUPER DUTY F-450 TRUCK FROM NATIONAL AUTO FLEET GROUP OF WATSONVILLE, CALIFORNIA

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 a Ford F-450 DRW (F4H) XL 4WD Truck from National Auto Fleet Group; 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 equipment as set forth hereinbelow, without further competitive bidding, is in the best interest 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 \$66,997.41 to Sourcewell approved bidder, National Auto Fleet Group of Watsonville, California for the purchase of a Ford F-450 Truck, 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 ____ day of _____, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS ____ day of _____, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "District"), and as such official I am the keeper of the records and 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 21st day of September, 2023 insofar as same relate to the adoption of the following: **RESOLUTION 23-23**

RESOLUTION AUTHORIZING PURCHASE OF ONE NEW/UNUSED 2024 FORD SUPER DUTY F-450 TRUCK FROM NATIONAL AUTO FLEET GROUP OF WATSONVILLE, CALIFORNIA

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 21st day of September, 2023.

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



National Auto Fleet Group

Exhibit 1

A Division of Chevrolet of Watsonville
 480 Auto Center Drive, Watsonville, CA 95076
 (855) 289-6572 • (831) 480-8497 Fax
 Fleet@NationalAutoFleetGroup.com

9/13/2023
 9/14/2023 Re-Configured

Quote ID: **25625 R1**Order Cut Off Date: **TBA**

Mr Chris Finn
 Bolingbrook Park District
 301 Recreation Drive
 Bolingbrook, Illinois, 60440

Dear Chris Finn,

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

One (1) New/Unused (2024 Ford Super Duty F-450 DRW (F4H) XL 4WD Reg Cab 169" WB 84" CA, 12' Knapheide Value Master Platform + Handling \$1200.00) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$59,480.00	\$57,527.88	3.282 %	\$1,952.12
12' Knapheide Value Master Platform + Handling \$1200.00	\$9,469.53	\$9,469.53		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$66,997.41		

- per the attached specifications.

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

Quoting Department
 Account Manager
 Fleet@NationalAutoFleetGroup.com
 (855) 289-6572



GMC

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

Contact(s): Brett Wise (Outside Sales)
bwise58@knapheide.com

Customer Information:

Customer: National Auto Fleet Group
ID: 60142
Address: 490 AUTO CENTER DR
WATSONVILLE, CA 95076-3726

Phone: 8552896572
Contact: Neil Carroll
Email: fleet@nationalautofleetgroup.com

Terms: Due Upon Receipt
Bid Spec:

Description: PVMX-125 LIGHTING

Quote Information:

Customer Request Date:
Quote Completed Date:
of Units: 1

Delivery Information:

Total Price Includes F.O.B.:
Ship Via:
Ship To: National Auto Fleet Group
490 AUTO CENTER DR
WATSONVILLE, CA 95076-3726

Vehicle Information:

Make: Ford
Chassis Type: Chassis Cab
Rear Axle Type: DRW
Fuel Type: Gas
GVWR: 16500

Model: F-450
Cab Type: Regular
Drivetrain: 4x4
Transmission Type: Auto

Year: 2024
Cab to Axle: 84
Engine Size: 7.3
Wheelbase: 169

Description	Quantity	Unit Price	Total
PVMX-125 12' Value Master Platform - (Ford) Includes: 40" High Drop-in Bulkhead (BH4094) High Strength, Formed Steel (50,000 PSI) on Side Rails, End Rails, and Cross Sills LED Flush Mount Lights with Automotive Wire Harness Clearance and Marker Lights Mud Flaps Included ICC Bumper Included Wood Floor - 2" Nominal Dense Yellow Pine Factory Supplied Backup Camera Installed, if Ordered with Chassis Body Fully Undercoated K-Coat Corrosion Protection with Knapheide's Exclusive 12-Stage Electro-Coating Prime Paint System Finish Painted Black (Single Stage Enamel) ~Additional Paint Charges May Apply to Non-Standard Paint Colors	1.00	5,053.49	5,053.49
BULKHEAD BHRT4094 TAPERED BLK	1.00	927.00	927.00
Plate Hitch, 2.5" Receiver (Ford) With Integrated ICC Bumper 7-Way Flat Trailer Plug Wiring 2-1/2" to 2" Reducer Sleeve 20,000lb Maximum Gross Trailer Weight **Do Not Exceed the Towing Capacity Specified by the Chassis Manufacturer if it is Less Than the Above Stated Capacity**	1.00	1,025.00	1,025.00
LED AMBER LIGHT PACKAGE 2-FRONT GRILL 2-REAR BODY	1.00	848.40	848.40
Install OEM-Supplied Back Up Camera to OEM Monitor (when truck is ordered with OEM back-up camera option)	1.00	145.64	145.64
Fee for Delivery and PDI 301 Recreation Drive	1.00	270.00	270.00

Bolingbrook Illinois
60440

Total does not include any applicable taxes or transportation charges unless specifically noted herein:

Subtotal: \$8,269.53

Total: \$8,269.53

Customer PO

Total Price

Credit Card Policy: We do not accept credit cards for payment of any order in excess of \$10,000.00. For other orders, we do accept MasterCard, American Express, Visa and Discover for payment.

Cancellation Policy: Payment is due in full upon cancellation of any orders for non-stocked parts or products (provided part/product has been ordered by Seller) and upon cancellation of installation.

Payment Policy: Payment Terms are due upon receipt of signed quote unless prior credit agreement has been established at the time of order. Payment terms for customers with an established credit account will be Net 30 from date of invoice. Seller has right to assess late charges at 1.5% per month on all invoices that are 60 days or more past due.

Pricing Policy: Price Quotation is good on orders received through the expiration date. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any change may result in price change. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order. Seller must be in possession of the vehicle for this order within 90 days of quote acceptance or the order can be subject to price adjustments due to cost increases for materials, labor, and shop supplies.

Return Policy: All sales are final. Purchased parts or products are non-returnable.

By signing and accepting this quotation, Customer agrees to accept Knapheide Chicago terms and conditions as stated above.

Customer Signature

Print Name

Title

Date

Dealer Code

Dealership

Location

Vehicle Configuration Options

ENGINE	
Code	Description
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44G	Transmission: TorqShift 10-Speed Automatic, (STD)
TIRES	
Code	Description
TGJ	Tires: 225/70Rx19.5G BSW A/P, (STD)
PRIMARY PAINT	
Code	Description
Z1	Oxford White
SEAT TYPE	
Code	Description
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
AXLE RATIO	
Code	Description
X48	4.88 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
86M	Dual 68 AH/65 AGM Battery
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp
473	Snow Plow Prep Package, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine, Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output
18B	Platform Running Boards
61L	Front Wheel Well Liners (Pre-Installed)
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions

76C	Exterior Backup Alarm (Pre-Installed)
OPTION PACKAGE	
Code	Description
650A	Order Code 650A

2024 Fleet/Non-Retail Ford Super Duty F-450 DRW XL 4WD Reg Cab 169" WB 84" CA

WINDOW STICKER

2024 Ford Super Duty F-450 DRW XL 4WD Reg Cab 169" WB 84" CA

CODE	MODEL	MSRP
F4H	2024 Ford Super Duty F-450 DRW XL 4WD Reg Cab 169" WB 84" CA	\$55,820.00
OPTIONS		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)	\$0.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
TGJ	Tires: 225/70Rx19.5G BSW A/P, (STD)	\$0.00
Z1	Oxford White	\$0.00
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar	\$0.00
X48	4.88 Axle Ratio, (STD)	\$0.00
86M	Dual 68 AH/65 AGM Battery	\$210.00
67B	410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp	\$115.00
473	Snow Plow Prep Package, -inc: pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations), Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: Also allows for the attachment of a winch, Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine, Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output	\$250.00
18B	Platform Running Boards	\$320.00
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
872	Rear View Camera & Prep Kit, -inc: Pre-installed content includes cab wiring and frame wiring to the rear most cross member, Upfitters kit includes camera w/mounting bracket, 20' jumper wire and camera mounting/aiming instructions	\$415.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
650A	Order Code 650A	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$57,485.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,995.00
TOTAL PRICE	\$59,480.00

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

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

Notes

Standard Equipment

MECHANICAL

Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)

Transmission: TorqShift 10-Speed Automatic -inc: 10R140 w/neutral idle, SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road (STD)

4.88 Axle Ratio (STD)

EXTERIOR

Tires: 225/70Rx19.5G BSW A/P (STD)

WHEELS

Wheels: 19.5" x 6" Argent Painted Steel -inc: Hub covers/center ornaments not included

ADDITIONAL EQUIPMENT

50-State Emissions System

Transmission w/Oil Cooler

Electronic Transfer Case

Part-Time Four-Wheel Drive

78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection

HD 250 Amp Alternator

Towing Equipment -inc: Brake Controller and Trailer Sway Control

Trailer Wiring Harness

9450# Maximum Payload

GVWR: 16,500 lb Payload Package

HD Shock Absorbers

Front And Rear Anti-Roll Bars

Firm Suspension

Hydraulic Power-Assist Steering

40 Gal. Fuel Tank

Single Stainless Steel Exhaust

Dual Rear Wheels

Auto Locking Hubs

Front Suspension w/Coil Springs

Solid Axle Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Upfitter Switches

Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Fender Flares
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Front Splash Guards
Black Grille
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cab Clearance Lights
Perimeter/Approach Lights
Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Fixed Antenna
SYNC 4 Communications & Entertainment System -inc: enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller
2 LCD Monitors In The Front
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 4G Mobile Hotspot Internet Access
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Full Overhead Console w/Storage and 2 12V DC Power Outlets

Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Driver Information Center
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Pre-Collision Assist with Automatic Emergency Braking (AEB)
Lane Departure Warning
Collision Mitigation-Front
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters



Due Dates: 09/21/2023 - 09/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11862 - 365 Volleyball Club & Training					
08/10/2023	001	Volleyball Instructional Contractual Athletics	200-200-200-4210-62000	Contractual Services-Athletic Programs	6,358.40
Vendor 11862 - 365 Volleyball Club & Training Total:					6,358.40
Vendor: 11059 - Access One, Inc.					
09/01/2023	5883956	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	298.03
09/01/2023	5883956	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,250.70
09/01/2023	5883956	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	198.25
09/01/2023	5883956	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	325.51
09/01/2023	5883956	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	198.25
09/01/2023	5883956	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
09/01/2023	5883956	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	298.03
09/01/2023	5883956	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.19
09/01/2023	5883956	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,128.43
09/01/2023	5883956	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	114.59
09/01/2023	5883956	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	114.60
09/01/2023	5883956	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	496.82
09/01/2023	5883956	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,628.93
Vendor: 10158 - Advance Auto Parts					
07/28/2023	2377-944547	ABS Sensor Truck #16 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	147.38
08/16/2023	2377-947409	Hustler #7 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	175.87
08/17/2023	2377-947581	Trailer Hitch Return - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	-179.99
08/21/2023	2377-948119	Truck #26 Fuel Line Clips - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	12.42
08/23/2023	2377-948425	Climbing Wall A Parts - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	109.49
08/30/2023	2377-949486	Starter Rope - BNRHT	100-171-101-1010-65300	Equipment Maintenance & Repairs	87.00
08/30/2023	2377-949486	Starter Rope - BNRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	87.00
08/09/2023	2377-946252	Trailer Hitch Truck #26 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	179.99
08/09/2023	2377-946253	Oil Filters - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	96.96
08/09/2023	2377-946281	Oil Filter Return - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	-96.96
08/09/2023	2377-946282	Hustler Mowers #7 & 8 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	31.44
Vendor 10158 - Advance Auto Parts Total:					650.60
Vendor: 10020 - Airgas USA, LLC					
06/30/2023	5500217179	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	75.36
07/31/2023	5500976691	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	96.82
08/10/2023	9140926719	B&G Supplies	100-171-101-1010-64300	Safety Equipment	225.17
08/10/2023	9140926719	Safety Supplies - BGNR	100-172-101-1010-64300	Safety Equipment	225.17
08/30/2023	9141573129	Welder & Torches - Grounds	100-171-101-1010-63190	Fuel Purchases	164.96
08/30/2023	9141573129	Welder & Torches - NRHT	100-172-101-1010-63190	Fuel Purchases	164.97
Vendor 10020 - Airgas USA, LLC Total:					952.45

Expense Approval Report

Due Dates: 09/21/2023 - 09/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10022 - Alan J Avery					
08/27/2023	INV0002776	Parkies 5K Timing	200-251-302-8400-62020	Contractual Services- Registration Services	1,413.20
Vendor 10022 - Alan J Avery Total:					1,413.20
Vendor: 10038 - Amazon					
08/01/2023	1VMF-364F-HR71	Glow Sticks, Water Balloons	200-250-308-5800-63000	Supplies-General	59.13
08/10/2023	13JD-THYJ-FHFL	Lazy River 5k Decor and Food	200-251-292-6020-64200	Equipment and Tools-Group Exercise	69.56
08/10/2023	1VQV-4VHW-FXR3	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	19.34
08/17/2023	1LFR-9G1K-QLWY	Lifestyles Balance Pad	200-251-290-6000-63200	Supplies-Facility	22.50
08/18/2023	114D-391P-XKPV	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	185.75
08/18/2023	1PGP-VXC1-VYQP	Goggles, Swim Caps and Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	139.73
08/19/2023	116P-QRCJ-4DQ1	BRAC Facility Supplies	200-102-101-2020-63000	Supplies-BRAC	443.16
08/19/2023	1H3V-476W-YMYQ	Customer Care Desk Chair	100-153-101-1010-63050	Office Supplies	219.99
08/19/2023	1RNW-77CW-3MWR	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	11.35
08/20/2023	1LCR-MQ4H-7VNC	Computer Desk & Chair-CCM	100-153-101-1010-63050	Office Supplies	158.66
08/22/2023	16PM-HX4N-167X	Signs to Hold Party Reservations	200-250-300-8300-63300	Supplies-Pool Parties	43.58
08/22/2023	1Q4V-3XGR-Q7GH	Preschool Classroom Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	15.85
08/22/2023	1Q4V-3XGR-Q7GH	Preschool Classroom Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	31.60
08/22/2023	1XTQ-CDHD-34JR	Trap Bars Holder for Gym Floor	200-251-290-6000-64200	Equipment and Tools-Facility	37.99
08/23/2023	171X-34FD-3P6T	ACC Seat Fabric - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	37.50
08/23/2023	1HGT-ML4V-71TF	Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	277.25
08/23/2023	1NNF-1G1C-6LYG	Swim Lessons Inservice Equipment	200-250-200-5000-63210	Supplies-Lessons	40.98
08/23/2023	1PXT-44KG-4HRW	Swim Team Air Horn	200-250-200-5020-63220	Supplies-Swim Team	24.99
08/23/2023	1RKG-WM7P-CDYQ	Labels	200-250-308-5800-63050	Office Supplies	11.98
08/25/2023	1KXK-G6QW-KWDH	Inter-Office Envelopes	200-250-308-5800-63050	Office Supplies	27.19
08/27/2023	1HHR-613K-4HLJ	Tablecloths, Lighter, Cups, Plates, Napkins	200-250-300-8300-63300	Supplies-Pool Parties	246.51
08/27/2023	1L7T-CN6G-YCMD	Sensory Dog Hike Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	40.51
08/28/2023	1V49-KJVJ-CK4Y	Tablecloths, Lighter, Cups, Plates, Napkins	200-250-300-8300-63300	Supplies-Pool Parties	55.99
08/29/2023	13HL-XRKK-HHNW	BRAC Valve Number Tags - Buildings	600-600-600-9600-76311	CARP-PH-Pool Valves	291.91
08/03/2023	1FY4-9HYH-4633	Group Ex Glow Night Pop Up Glowsticks	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	17.09
08/30/2023	19JL-LMTW-MPTN	Ergonomic Foot Stool	100-101-101-1010-64100	Office Equipment	39.95
08/30/2023	19JL-LMTW-MPTN	Ergonomic Seat Cushion - Superintendent of B&F	100-101-101-1010-64100	Office Equipment	72.99
08/30/2023	1PDD-1HTW-QKFX	Chairs for Office	200-250-308-5800-63000	Supplies-General	59.98
08/04/2023	1LC7-VMYM-CHQM	Group Ex Resistance Bands	200-251-292-6020-64200	Equipment and Tools-Group Exercise	242.84
08/07/2023	1RX7-XJ77-T1R9	Lazy River 5k Water Cups	200-251-292-6020-64200	Equipment and Tools-Group Exercise	19.99
08/07/2023	1TJ7-MDND-T3XK	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	19.34
08/07/2023	1YYP-QFKK-QMDJ	Parkies 5k Route Arrows	200-251-302-8400-63600	Supplies-Events	95.00
08/08/2023	1J1C-PF4Y-14JJ	LCSF Fence - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	95.84
08/08/2023	1RX7-XJ77-VQRH	Playground Inspection Kits- Grounds	100-171-101-1010-63160	Materials-Playground	167.82
08/09/2023	1LXD-CD39-7KRV	Latch for Gate in Oasis	200-250-308-5800-63000	Supplies-General	72.08
Vendor 10038 - Amazon Total:					3,415.92
Vendor: 10040 - Ambius, Inc.					
09/01/2023	310392CS340752	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	402.54
Vendor 10040 - Ambius, Inc. Total:					402.54

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11805 - Ameritas Life Insurance Corp.					
08/31/2023	INV0002735	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,462.92
Vendor 11805 - Ameritas Life Insurance Corp. Total:					3,462.92
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
07/31/2023	0146305-IN	Splashpad Filter Cleaner - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	191.68
08/10/2023	0146566-IN	BRAC Pool - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	527.85
08/11/2023	0146662-IN	Grates Pelican Harbor - Buildings	600-600-600-9600-76310	CARP-PH-Pool Gutter Tops	19,238.19
08/21/2023	0146639-IN	PH Spray Play Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,072.32
08/21/2023	0146640-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	36.72
08/07/2023	0146435-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	6,243.61
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					27,310.37
Vendor: 11679 - Ascentis Corporation					
09/01/2023	SI-153321	HRIS-Timekeeper Subscription Services	100-101-101-1010-62200	Computer Maintenance & Support	19,131.27
Vendor 11679 - Ascentis Corporation Total:					19,131.27
Vendor: 10082 - Atlas First Access, LLC					
07/31/2023	280149	Brac Scrubber Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	271.41
07/31/2023	Q65363	Brac Scrubber Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	568.00
Vendor 10082 - Atlas First Access, LLC Total:					839.41
Vendor: 11376 - Bade Supply					
08/17/2023	74664	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	176.71
08/22/2023	74878	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	41.02
08/22/2023	74879	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	217.73
08/24/2023	74968	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	250.85
Vendor 11376 - Bade Supply Total:					686.31
Vendor: 11845 - Batteries Plus					
06/30/2023	P63693359	Truck 24 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	176.35
07/31/2023	P64506814	Truck #23 Battery - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	176.35
08/23/2023	P65160137	Truck #16 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	325.90
08/23/2023	P65161977	B&G Fire Panel - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	89.30
08/28/2023	P65283444	Sand Pro #6 Battery - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	54.45
08/07/2023	P64706082	Ashburys Light Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	44.81
Vendor 11845 - Batteries Plus Total:					867.16
Vendor: 10103 - Beth Benner					
08/25/2023	August 2023	August 2023 - Administrative Assistant	100-151-101-1010-63800	Mileage	36.68
Vendor 10103 - Beth Benner Total:					36.68
Vendor: 10226 - BMO Harris MasterCard					
06/13/2023	905755	ERC - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	562.50
07/01/2023	INV01628905	SportsEngine - TeamUnify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
07/27/2023	1079143.090	Naperville Park District- Camp Teen Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	36.00
07/27/2023	22984	Treadstone Tire Recycling - Tire Disposal GRD	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	89.44
07/27/2023	5NS54461TK0718619	Randolph St Market - Market Tickets Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	52.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/28/2023	2599	City of Whiting - Parking for Whoazone	200-250-200-5010-62000	Contractual Services-Camps	25.00
07/28/2023	Y123046442	REI - ACC Wall Ropes	200-210-200-4220-63200	Supplies-Climbing Wall	647.80
07/29/2023	INV0002752	Spot Hero - Parking Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	13.72
07/31/2023	6A5119D4-003	Swimgen - August Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	19.20
07/31/2023	910741	ERC - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	900.00
07/31/2023	INV0002759	Beggars Pizza - Swim Team Banquet Food	200-250-200-5020-63220	Supplies-Swim Team	521.69
08/01/2023	C1176-001551	Village of Bolingbrook - ACC Alarm Fee	200-102-101-2000-62095	Alarm Fees	76.75
08/01/2023	INV0002756	IGFOA - Conference Accounting Supervisor	100-152-101-1010-61000	Employee Development	375.00
08/01/2023	INV01648852	SportsEngine - TeamUnify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
08/10/2023	INV0002753	Pioneer Drama Service - Fall Theatre Scripts	200-213-208-4630-63000	Supplies-Theatre	356.00
08/14/2023	200015161	IAPD - IAPD Partnership Award Application	100-101-101-1010-67000	Marketing-General Services	35.00
08/14/2023	2U6JSC	Southwest Airlines - NRPA Conf Flight DirBGNR	100-170-101-1010-61000	Employee Development	121.98
08/14/2023	2U6JSC	Southwest Airlines - NRPA Conf Flight DirBGNR	100-171-101-1010-61000	Employee Development	121.98
08/14/2023	2U6JSC	Southwest Airlines - NRPA Conf Flight DirBGNR	100-172-101-1010-61000	Employee Development	121.99
08/14/2023	7366906	Sonder - NPRA Conference Hotel Exec Director	100-151-101-1010-61000	Employee Development	718.71
08/15/2023	30859	IPRA - Membership Parks Maintenance Mgr	100-171-101-1010-61200	Dues & Subscriptions	279.00
08/15/2023	INV0002750	Dollar Tree - REACH Cleaning Supplies	200-202-200-3400-63200	Supplies-Pioneer	5.00
08/15/2023	INV0002750	Dollar Tree - REACH Cleaning Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	5.00
08/17/2023	00478193	American Marketing Assoc-Membership Marketing Mgr	100-155-101-1010-61200	Dues & Subscriptions	149.00
08/17/2023	00478231	American Marketing Assoc-Membership Dir M&CC	100-155-101-1010-61200	Dues & Subscriptions	149.00
08/17/2023	29321499	Shedd Aquarium - Tickets	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	568.30
08/17/2023	INV0002748	Constant Contact - Renewal Recreation	200-102-101-1010-67000	Marketing-Recreation Services	1,483.25
08/18/2023	23020825	Hodges Badge Company - Swim Team Fall 2023 Ribbons	200-250-200-5020-63220	Supplies-Swim Team	465.87
08/18/2023	INV0002764	Navy Pier - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	110.00
08/18/2023	IVUUOCAMU7N5F43HF2F4N...	TechSmith - Snagit	100-101-101-1010-63070	Computer Supplies	40.49
08/02/2023	3TV9AB	Southwest Airlines-NRPA Conference Airfare Ex Dir	100-151-101-1010-61000	Employee Development	291.96
08/02/2023	INV0002751	Family Fun Zone - Field Trip	200-203-200-3200-62000	Contractual Services-Summer Camp	1,840.00
08/20/2023	INV0002766	Alpine Food Shop - Last Day Employee Appreciation	200-102-101-1010-61000	Employee Development	284.84
08/20/2023	INV215575734	Zoom - Zoom One Pro Monthly	100-101-101-1010-62200	Computer Maintenance & Support	63.96
08/22/2023	INV0002754	Jimmy Johns - Preschool Back to School Meeting	200-214-232-2000-61000	Employee Development-ACC Preschool	26.98
08/22/2023	INV0002754	Jimmy Johns - Preschool Back to School Meeting	200-214-232-2020-61000	Employee Development-BRAC Preschool	36.00
08/22/2023	INV0002754	Jimmy Johns - Preschool Back to School Meeting	200-215-236-4720-63200	Supplies-EC Specials	21.00
08/23/2023	27476300169315	Elite Sportswear - GK Leotard Deposit	200-211-211-4440-63200	Supplies-Team Programs	150.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/23/2023	INV0002757	IPRA - CPRP Exam Prep Program (DirBt-SuptBF)	100-152-101-1010-61000	Employee Development	300.00
08/23/2023	INV0002765	Shedd Aquarium - Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	30.00
08/24/2023	46978	Crown Trophy - Medals	200-251-302-8400-63600	Supplies-Events	413.10
08/03/2023	8JEDBUKPG2	Meta - Athletic League Facebook Ads	200-210-200-4020-67000	Marketing-Leagues	175.00
08/03/2023	IVNIWKOA2R7BGSXGXEDWYR...	TechSmith - Maintenance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	165.51
08/31/2023	231448 BD	Record A Hit - Camp Carnival 7/26/23	200-203-200-3200-62000	Contractual Services-Summer Camp	1,003.95
08/04/2023	200015106	IAPD - Commissioner JH 40 Year Award	100-101-101-1010-63001	Commissioner Expense	160.00
08/04/2023	234169	Marathon Printing - Parkies 5k Bibs	200-251-302-8400-63600	Supplies-Events	205.77
08/04/2023	INV0002758	Dunkin Donuts - Team Building Breakfast	100-157-101-1010-61000	Employee Development	32.98
08/07/2023	63272	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
08/07/2023	63272	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
08/09/2023	INV0002749	IPRA - Horticulture Job	100-172-101-1010-63060	Forms and Notices	305.00
Vendor 10226 - BMO Harris MasterCard Total:					14,130.62
Vendor: 11800 - BRCR Enterprises LLC					
08/27/2023	INV0002777	Men's Fall Flag Football Referees	200-210-200-4020-62000	Contractual Services-Leagues	1,932.00
Vendor 11800 - BRCR Enterprises LLC Total:					1,932.00
Vendor: 11023 - Card Connect, LLC					
08/31/2023	496022300883_08/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,425.48
08/31/2023	496022300883_08/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	796.94
08/31/2023	496022300883_08/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	242.55
08/31/2023	496022301881_08/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,355.92
08/31/2023	496022301881_08/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	301.32
08/31/2023	496022301881_08/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	16.74
08/31/2023	496022302889_08/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,021.75
08/31/2023	496022302889_08/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,137.87
08/31/2023	496022302889_08/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	162.55
08/31/2023	496022306880_08/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	17.28
08/31/2023	496022306880_08/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	311.04
08/31/2023	496022306880_08/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	17.28
08/31/2023	496022307888_08/23	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	2,129.68
08/31/2023	496022310882_08/23	BPD W1	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	199.99
08/31/2023	496270132889_08/23	Card Connect	200-000-110000	Accounts Receivable	29.95
08/31/2023	496270132889_08/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	370.21
08/31/2023	496270132889_08/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	764.97
08/31/2023	496289133886_08/23	Card Connect	200-000-110000	Accounts Receivable	49.99
08/31/2023	496289134884_08/23	Card Connect	200-000-110000	Accounts Receivable	49.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/31/2023	496289134884_08/23	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	659.08
08/31/2023	INV00146039	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					12,085.58
Vendor: 10164 - Case Lots, Inc.					
08/16/2023	19456	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	419.80
08/16/2023	19457	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,740.90
08/16/2023	19457	Custodial Supplies B&G - Grounds	100-171-101-1010-63100	Materials-Park	200.00
08/16/2023	19458	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	283.65
Vendor 10164 - Case Lots, Inc. Total:					2,644.35
Vendor: 10169 - CDW Government Inc.					
08/09/2023	LF76428	Forescout Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	3,775.00
Vendor 10169 - CDW Government Inc. Total:					3,775.00
Vendor: 10172 - Central Sod Farms, Inc.					
07/24/2023	54790	Sod for LCSF - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	90.00
07/24/2023	80638	Sod Return - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	-30.00
07/25/2023	54900	Sod for LCSF - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	60.00
Vendor 10172 - Central Sod Farms, Inc. Total:					120.00
Vendor: 10179 - Chasewood Learning					
08/08/2023	1285 - 2023	Robotics & SumoBot Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	1,575.00
Vendor 10179 - Chasewood Learning Total:					1,575.00
Vendor: 10180 - Chavonda Cochran					
08/29/2023	August 2023	August 2023 - Customer Care Manager	100-153-101-1010-63800	Mileage	32.09
Vendor 10180 - Chavonda Cochran Total:					32.09
Vendor: 11671 - Chicago Doorways, LLC					
08/07/2023	SI008513	BRAC Family Changing Door Locks - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,063.00
Vendor 11671 - Chicago Doorways, LLC Total:					2,063.00
Vendor: 10189 - Chicago Office Technology Group, Inc					
08/21/2023	IN4657869	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	328.25
08/22/2023	IN4663908	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
08/22/2023	IN4663908	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	158.72
08/22/2023	IN4663908	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	567.05
08/22/2023	IN4663908	BGNR Digital Copier Maintenance-50%	100-170-101-2010-62250	Office Equipment Maintenance & Support	92.28
08/22/2023	IN4663908	BGNR Digital Copier Maintenance-50%	100-171-101-1010-62250	Office Equipment Maintenance & Support	92.28
08/22/2023	IN4663908	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	2,164.58
08/28/2023	IN4673965	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	711.61
Vendor 10189 - Chicago Office Technology Group, Inc Total:					4,159.77
Vendor: 10199 - Christopher Corbett					
08/31/2023	August 2023	August 2023 - Supt Projects & Loss Prevention	100-156-101-1010-63800	Mileage	144.10
Vendor 10199 - Christopher Corbett Total:					144.10

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11794 - Christopher Finn					
08/31/2023	NRPA Conference Per Diem	NRPA Conference Per Diem - Director BGNR	100-170-101-1010-61000	Employee Development	104.67
08/31/2023	NRPA Conference Per Diem	NRPA Conference Per Diem - Director BGNR	100-171-101-1010-61000	Employee Development	104.67
08/31/2023	NRPA Conference Per Diem	NRPA Conference Per Diem - Director BGNR	100-172-101-1010-61000	Employee Development	104.66
Vendor 11794 - Christopher Finn Total:					314.00
Vendor: 11260 - Clesen Holdings LLC					
06/16/2023	7091-00	Golf Irrigation BRGC	400-400-410-5540-62000	Course Maintenance	136.81
06/07/2023	7087-00	Golf Irrigation - BGNRHT	400-400-410-5540-62000	Course Maintenance	2,327.06
07/06/2023	7754-00	Irrigation Software Renewal	400-475-475-5540-62200	Computer Maintenance & Support-Ashbury's at BR	2,933.33
Vendor 11260 - Clesen Holdings LLC Total:					5,397.20
Vendor: 10217 - Comcast Cable					
08/11/2023	8771201430420228 09/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
08/11/2023	8771201430420228 09/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
08/11/2023	8771201430420228 09/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
08/19/2023	8771201430355952 09/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.40
08/19/2023	8771201430355952 09/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59
08/20/2023	8771201430577076 09/23	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	625.60
08/24/2023	8771201430425136 09/23	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	72.45
08/24/2023	8771201430425136 09/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
08/09/2023	8771201430059067 09/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.04
08/09/2023	8771201430059067 09/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
09/02/2023	8771201430420269 09/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
09/02/2023	8771201430420269 09/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
09/04/2023	8771201430496947 09/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,625.04
Vendor: 10218 - Commonwealth Edison					
08/11/2023	04_0549089205 08/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	37.96
08/28/2023	03_2987171006 08/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	49.89
08/29/2023	01_7319017007 08/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	37.32
08/29/2023	02_0792103023 08/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	595.79
Vendor 10218 - Commonwealth Edison Total:					720.96
Vendor: 10224 - Constellation NewEnergy, Inc.					
08/14/2023	66106410201	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	71.46
08/15/2023	66127537701	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	281.65
08/28/2023	66239040501	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	264.85
08/28/2023	66239070701	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	4,782.35
08/29/2023	66251476401	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	249.03
08/29/2023	66251489601	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	1,130.90
08/29/2023	66251669401	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	533.17
08/29/2023	66251670701	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	3,045.14
08/29/2023	66251670701	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	3,045.15
08/29/2023	66251689901	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	175.67

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/29/2023	66251717601	Electric-DD	200-102-101-2040-71000	Electric Service-DD	162.06
09/06/2023	66308029401	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	10,121.29
09/06/2023	66308029401	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	8,996.70
09/06/2023	66308029401	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	3,373.77
Vendor 10224 - Constellation NewEnergy, Inc. Total:					36,233.19
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
08/10/2023	3817093	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,257.34
08/10/2023	3817093	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,006.53
08/10/2023	3817093	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	752.45
09/07/2023	3835869	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,253.62
09/07/2023	3835869	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,003.22
09/07/2023	3835869	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	751.21
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					10,024.37
Vendor: 11406 - Costco					
07/25/2023	10762	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	317.35
07/27/2023	10764	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	37.48
Vendor 11406 - Costco Total:					354.83
Vendor: 10697 - Creative Photography by Paul Hrdlicka					
08/29/2023	INV0002795	Parkies 5K Photos	200-251-302-8400-62000	Contractual Services-Events	499.00
Vendor 10697 - Creative Photography by Paul Hrdlicka Total:					499.00
Vendor: 11849 - Daniel DeLara					
08/31/2023	August 2023	August 2023 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	64.84
Vendor 11849 - Daniel DeLara Total:					64.84
Vendor: 11474 - Davis Bancorp, Incorporated					
08/31/2023	115830	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					626.00
Vendor: 10262 - Dell Marketing L.P					
08/05/2023	10690195921	CARP-ASH EZSuite Server	600-600-650-9610-76000	CARP Expenditures-Computers	4,892.82
Vendor 10262 - Dell Marketing L.P Total:					4,892.82
Vendor: 11131 - Domino's Pizza					
07/31/2023	INV0002652 07/31 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/31/2023	INV0002653 07/31 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
07/31/2023	INV0002654 07/31 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
08/01/2023	INV0002655 08/01 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/01/2023	INV0002656 08/01 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/01/2023	INV0002657 08/01 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/10/2023	INV0002681 08/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/10/2023	INV0002682 08/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
08/10/2023	INV0002683 08/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
08/11/2023	INV0002642 08/11 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/11/2023	INV0002643 08/11 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
08/11/2023	INV0002644 08/11 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/11/2023	INV0002645 08/11 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/11/2023	INV0002684 08/11 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/11/2023	INV0002685 08/11 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/11/2023	INV0002686 08/11 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/12/2023	INV0002646 08/12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
08/12/2023	INV0002647 08/12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/12/2023	INV0002648 08/12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
08/12/2023	INV0002649 08/12 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
08/12/2023	INV0002687 08/12 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/12/2023	INV0002688 08/12 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	166.99
08/12/2023	INV0002689 08/12 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	94.99
08/12/2023	INV0002716 08/12 SP	Performance Company Pool Party	200-213-208-4620-63200	Supplies-Departmental	76.99
08/12/2023	INV0002745 08/12 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
08/13/2023	INV0002650 08/13 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/13/2023	INV0002651 08/13 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
08/13/2023	INV0002690 08/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/13/2023	INV0002691 08/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/13/2023	INV0002692 08/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/13/2023	INV0002744 08/13 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	78.99
08/14/2023	INV0002700 08/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/15/2023	INV0002701 08/15 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/15/2023	INV0002702 08/15 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/16/2023	INV0002703 08/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/16/2023	INV0002704 08/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/19/2023	INV0002705 08/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/19/2023	INV0002706 08/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/19/2023	INV0002710 08/19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
08/19/2023	INV0002711 08/19 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
08/02/2023	INV0002658 08/02 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/02/2023	INV0002659 08/02 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/02/2023	INV0002660 08/02 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/20/2023	INV0002707 08/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/20/2023	INV0002708 08/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	166.99
08/20/2023	INV0002709 08/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/20/2023	INV0002712 08/20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/20/2023	INV0002713 08/20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
08/20/2023	INV0002714 08/20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
08/20/2023	INV0002715 08/20 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
08/26/2023	INV0002736 08/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
08/26/2023	INV0002737 08/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/26/2023	INV0002738 08/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
08/26/2023	INV0002739 08/26 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/26/2023	INV0002743 08/26 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	39.99
08/27/2023	INV0002740 08/27 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
08/27/2023	INV0002741 08/27 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/27/2023	INV0002742 08/27 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/03/2023	INV0002661 08/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/03/2023	INV0002662 08/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/03/2023	INV0002663 08/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	94.99
08/03/2023	INV0002664 08/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/04/2023	INV0002665 08/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/04/2023	INV0002667 08/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/04/2023	INV0002668 08/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	67.99
08/05/2023	INV0002635 08/05 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
08/05/2023	INV0002636 08/05 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/05/2023	INV0002637 08/05 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
08/05/2023	INV0002669 08/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/05/2023	INV0002670 08/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/06/2023	INV0002638 08/06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
08/06/2023	INV0002639 08/06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
08/06/2023	INV0002640 08/06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/06/2023	INV0002641 08/06 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
08/06/2023	INV0002671 08/06 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/06/2023	INV0002672 08/06 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
08/06/2023	INV0002746 08/06 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	39.99
08/07/2023	INV0002673 08/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/07/2023	INV0002674 08/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/08/2023	INV0002676 08/08 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/08/2023	INV0002677 08/08 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/08/2023	INV0002678 08/08 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	31.99
08/09/2023	INV0002679 08/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
08/09/2023	INV0002680 08/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
Vendor 11131 - Domino's Pizza Total:					6,602.16

Vendor: 10291 - Drendel Property Management

08/28/2023	CM352	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
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Vendor 10291 - Drendel Property Management Total: 17,333.33

Vendor: 10326 - Fidelity Security Ins/Eyemed

08/22/2023	165927020	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	868.20
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Vendor 10326 - Fidelity Security Ins/Eyemed Total: 868.20

Vendor: 10360 - General Parts, LLC

07/31/2023	1863581	Ashburys Kitchen Equipment - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	70.13
08/10/2023	1864555	Ashburys Kitchen Equipment - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	133.49
08/02/2023	6444369	Ashbury's Kitchen Cooler - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,042.00
08/07/2023	1864193	Ashburys Kitchen Equipment - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	259.17

Vendor 10360 - General Parts, LLC Total: 2,504.79

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10373 - Gold Medal Products					
08/01/2023	405222	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	557.09
08/01/2023	405361	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	250.32
08/01/2023	405361	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	319.79
08/15/2023	405850	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	116.76
08/15/2023	405850	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	167.60
Vendor 10373 - Gold Medal Products Total:					1,411.56
Vendor: 10380 - Grainger					
03/08/2023	9632449667	Pool Fan Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	202.59
08/16/2023	9805724631	ComEd BILD Utility Incentive Credit - Bldgs	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-825.00
08/28/2023	9820474535	BRAC HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	337.60
08/04/2023	9794453788	Indoor Pool T-Bar Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	2,439.45
08/09/2023	9798886264	Ashburys Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	539.58
Vendor 10380 - Grainger Total:					2,694.22
Vendor: 11809 - Gymnastics of Illinois Junior Organization					
08/31/2023	INV0002794	GIJO Annual Dues	200-211-308-8800-61200	Dues and Subscriptions	50.00
Vendor 11809 - Gymnastics of Illinois Junior Organization Total:					50.00
Vendor: 11705 - Hannah Grise					
08/25/2023	August 2023	August 2023- Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	56.33
Vendor 11705 - Hannah Grise Total:					56.33
Vendor: 10396 - Healthy Contributions, LLC					
08/23/2023	INV0002790	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	7.70
Vendor 10396 - Healthy Contributions, LLC Total:					7.70
Vendor: 10400 - Heritage FS, Inc.					
08/17/2023	32011189	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	112.97
08/17/2023	32011189	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	1,197.46
08/17/2023	32011189	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	948.94
08/17/2023	32011236	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	86.89
08/17/2023	32011236	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	921.00
08/17/2023	32011236	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	729.86
08/17/2023	32011278	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	103.54
08/17/2023	32011278	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	17.30
08/17/2023	32011278	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	172.97
08/17/2023	32011278	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	769.16
08/17/2023	32011278	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	386.29
08/17/2023	32011278	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	606.45
08/24/2023	32011333	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	102.23
08/24/2023	32011333	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	1,083.59
08/24/2023	32011333	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	858.70
Vendor 10400 - Heritage FS, Inc. Total:					8,097.35
Vendor: 10401 - Hershey Creamery Company					
08/01/2023	INVE0019416352	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	675.40
08/15/2023	INVE0019476694	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	215.88
08/29/2023	INVE0019532148	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	191.52
08/08/2023	INVE0019431565	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	333.36
Vendor 10401 - Hershey Creamery Company Total:					1,416.16

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
07/18/2023	3522023	Spikes for #23 - Grounds	100-171-101-1010-63100	Materials-Park	63.85
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					63.85
Vendor: 10440 - Illinois American Water					
08/10/2023	17_220005731813 08/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.36
08/11/2023	18_220005731806 08/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	79.93
08/16/2023	03_210001000398 08/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.63
08/16/2023	03_210001000398 08/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.63
08/16/2023	05_210001347660 08/23	Fire Services-B&G	100-170-101-2010-71200	Water-B&G	97.17
08/16/2023	20_220016222937 08/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	50.70
08/17/2023	04_210001347592 08/23	Water-B&G	100-170-101-2010-71200	Water-B&G	212.15
08/17/2023	08_210001615349 08/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	127.22
08/17/2023	11_210002217946 08/23	Water-B&G	100-170-101-2010-71200	Water-B&G	650.91
08/18/2023	01_210000580204 08/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	108.97
08/18/2023	02_210001000336 08/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	377.31
08/18/2023	02_210001000336 08/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	377.31
08/18/2023	13_210003536558 08/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	19.26
08/18/2023	15_220001014974 08/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	48.11
08/21/2023	06_210001383994 08/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	2,043.06
08/21/2023	06_210001383994 08/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	10,215.31
08/21/2023	06_210001383994 08/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	1,362.04
08/21/2023	07_210001384058 08/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	37.58
08/21/2023	07_210001384058 08/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	187.89
08/21/2023	07_210001384058 08/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	25.05
08/21/2023	12_210003536480 08/23	Water-DD	200-102-101-2040-71200	Water-DD	47.66
08/21/2023	19_220006393214 08/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	66.49
08/22/2023	14_210002109922 08/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	5,516.12
08/22/2023	16_220004478867 08/23	Water-Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	123.93
08/28/2023	21_210003373658 08/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	61.62
Vendor 10440 - Illinois American Water Total:					21,907.41
Vendor: 10488 - Jim's Truck Inspection Repair					
08/09/2023	198700	Truck #4 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	43.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					43.00
Vendor: 11403 - KeepitSafe, Inc.					
08/31/2023	INVLUS-27421	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
Vendor 11403 - KeepitSafe, Inc. Total:					3,475.00
Vendor: 11108 - Kemper Sports					
09/01/2023	00079079	Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	8,165.05
Vendor 11108 - Kemper Sports Total:					8,165.05
Vendor: 10528 - Kim Joslin Hahn					
08/09/2023	INV0002796	Ceramic Plate Workshop	200-200-200-2945-62000	Contractual Services-Adult Arts Programs	90.00
Vendor 10528 - Kim Joslin Hahn Total:					90.00
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
08/22/2023	1789249-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	2,288.19
08/22/2023	1789250-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	981.63
08/22/2023	1789252-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	592.70
08/22/2023	1789252-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63120	Supplies-Custodial for Park Structures	250.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/29/2023	1789252-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	184.52
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					4,297.04
Vendor: 11325 - Lakeshore Recycling Systems					
08/24/2023	PS555964	Central Port-a-let Rental 072823-082423 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	75.34
08/24/2023	PS555965	LCSF Port-a-let Rental 072823-082423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555966	Balstrode Port-a-let Rental 072823-082423- Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555967	IB Port-a-let Rental 072823-082423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555968	Champions Port-a-let Rental 072823-082423- Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555969	Remington Port-a-let Rental 072823-082423 -Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555970	Ind Chase Port-a-let Rental 072823-082423 -Grounds	500-575-400-9500-63100	Park Accessibility Materials	192.38
08/24/2023	PS555971	Dupage Port-a-let Rental 072823-082423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555972	Johansen Port-a-let Rental 072823-082423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555973	Rotary Port-a-let Rental 072823-082423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555974	Winston Port-a-let Rental 072823-082423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	107.55
08/24/2023	PS555975	PrairieTrls Portalet Rental 072823-082423- Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
08/24/2023	PS555977	Century Port-a-let Rental 072823-082423 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
Vendor 11325 - Lakeshore Recycling Systems Total:					1,337.17
Vendor: 10553 - Larrys Mobile Lock Service					
08/31/2023	349739	Misc Keys - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	170.50
Vendor 10553 - Larrys Mobile Lock Service Total:					170.50
Vendor: 10559 - Les Mills US Trading					
08/01/2023	SIV0303749	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
Vendor 10559 - Les Mills US Trading Total:					561.00
Vendor: 11692 - Lindsey Pollina					
08/31/2023	August 2023	August 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	43.23
Vendor 11692 - Lindsey Pollina Total:					43.23
Vendor: 11795 - Lucas Sefcik					
08/30/2023	August 2023	August 2023 - Customer Care Assistant	100-153-101-1010-63800	Mileage	42.58
Vendor 11795 - Lucas Sefcik Total:					42.58
Vendor: 10594 - McCann Industries, Inc.					
08/14/2023	W13913	Skid Steer Window Repair - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	1,257.47
Vendor 10594 - McCann Industries, Inc. Total:					1,257.47
Vendor: 10595 - McCloud					
08/02/2023	16627003	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
08/02/2023	16636130	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
08/02/2023	16636131	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
Vendor 10595 - McCloud Total:					190.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10605 - Menards					
07/24/2023	54708	Paint Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	27.95
07/24/2023	54711	Truck #23 Tool Replacement - Grounds	100-171-101-1010-64000	Equipment	456.99
07/24/2023	54716	LCSF Irrigation - Buildings	100-171-101-2080-63100	Materials-Athletic Fields	4.13
07/26/2023	54846	Paint Supplies - Grounds	100-171-101-1010-63160	Materials-Playground	12.03
07/27/2023	54906	Rotary Park Repair - Grounds	100-171-101-1010-63160	Materials-Playground	32.15
07/27/2023	54917	Indoor & Outdoor Pool Shutdown Supplies - Bldgs	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	47.95
07/28/2023	54963	B&G Supplies Restock - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	201.71
07/31/2023	55127	#23 Restock - Grounds	100-171-101-1010-63160	Materials-Playground	33.74
07/31/2023	55129	Ashbury's Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	86.97
08/01/2023	55190	B&G Supplies	100-171-101-1010-63100	Materials-Park	34.96
08/01/2023	55192	ACC Paint & Misc - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	102.26
08/01/2023	55196	Stock - Grounds	100-171-101-1010-63180	Lubricants and Fluids	14.94
08/01/2023	55196	Stock - NRHT	100-172-101-1010-64000	Equipment	19.08
08/01/2023	55204	B&G Electrical Materials- Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	7.77
08/10/2023	55709	Squirrel Trap for Concessions- Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	45.48
08/15/2023	55995	Buckets for Car Wash - Grounds	100-171-101-1010-63100	Materials-Park	23.15
08/15/2023	55997	ACC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	42.42
08/16/2023	56046	Community Gazebo Paint Supplies - Grounds	100-171-101-1010-63100	Materials-Park	74.89
08/17/2023	56120	Trojan Gate Supplies - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	83.85
08/17/2023	56121	Forklift - Grounds	100-171-101-1010-63190	Fuel Purchases	-133.15
08/18/2023	56205	Belts & Trimeline - Grounds	100-171-101-1010-63100	Materials-Park	21.46
08/02/2023	55267	Wasp Spray for BRAC ...	100-171-101-1010-63100	Materials-Park	11.91
08/21/2023	56353	T-Posts - Grounds	100-171-101-1010-63120	Amenities-Parks	507.84
08/21/2023	56364	Trojan Painting Supplies - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	80.70
08/22/2023	56409	Sign Paint Supplies - Grounds	100-171-101-1010-63100	Materials-Park	13.10
08/22/2023	56415	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	225.13
08/24/2023	56543	BRAC Misc Material - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	205.78
08/25/2023	56586	Tools - NRHT	100-172-101-1010-64000	Equipment	86.98
08/03/2023	55308	Forklift - Grounds	100-171-101-1010-63190	Fuel Purchases	164.47
08/07/2023	55509	Adhesive for Retaining Wall - Grounds	100-171-101-1010-63100	Materials-Park	21.96
08/08/2023	55575	Rotary Wheelchair Swing Paint & Supplies- Grounds	100-171-101-1010-63160	Materials-Playground	19.97
08/08/2023	55577	Plimmer Hockey Rink ...	100-171-101-1010-63160	Materials-Playground	193.77
08/08/2023	55579	LCSF Building Supplies - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	24.83
08/08/2023	55580	Wasp Spray - NRHT	100-172-101-1010-63160	Materials-Natural Areas	9.96
08/08/2023	55592	Plimmer Hockey Rink ...	100-171-101-1010-63160	Materials-Playground	139.08
08/08/2023	55598	Plimmer Hockey Rink ...	100-171-101-1010-63160	Materials-Playground	4.48
08/09/2023	55635	Plimmer Park Hockey Rink - Grounds	100-171-101-1010-63160	Materials-Playground	38.67
08/09/2023	55642	ACC Misc Repair Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	85.16
08/09/2023	55646	Plimmer Goal Posts - Grounds	100-171-101-1010-63160	Materials-Playground	6.98
08/09/2023	55651	Rotary Wheelchair Swing Parts - Grounds	100-171-101-1010-63160	Materials-Playground	19.09
08/09/2023	55655	Hornet Prevention - Grounds	100-171-101-1010-63160	Materials-Playground	9.94
Vendor 10605 - Menards Total:					3,110.53

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11850 - Michael Selep					
08/31/2023	NRPA Conference Per Diem	NRPA Conference Per Diem - Executive Director	100-151-101-1010-61000	Employee Development	281.00
Vendor 11850 - Michael Selep Total:					281.00
Vendor: 10615 - MidAmerica Roofing, Inc.					
08/04/2023	8006	LCSF W Cupola Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,650.00
08/04/2023	8007	ACC Roof Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	5,144.00
08/04/2023	8008	B&G Barrel Roof - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	5,854.00
Vendor 10615 - MidAmerica Roofing, Inc. Total:					12,648.00
Vendor: 10625 - Mike Baiardo					
01/31/2023	January 2023	January 2023 - Director of Facilities	200-102-101-1010-63800	Mileage	158.51
02/27/2023	February 2023	February 2023 - Director of Facilities	200-102-101-1010-63800	Mileage	78.60
03/23/2023	March 2023	March 2023 - Director of Facilities	200-102-101-1010-63800	Mileage	66.16
04/25/2023	April 2023	April 2023 - Director of Facilities	200-102-101-1010-63800	Mileage	68.12
05/25/2023	May 2023	May 2023 - Director of Facilities	200-102-101-1010-63800	Mileage	92.36
06/29/2023	June 2023	June 2023 - Director of Facilities	200-102-101-1010-63800	Mileage	48.47
08/31/2023	NRPA Conference 2023	NRPA Conference Per Diem - Director of Facilities	200-102-101-1010-61000	Employee Development	314.00
Vendor 10625 - Mike Baiardo Total:					826.22
Vendor: 10938 - Mindsight					
06/01/2023	INV10366	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
08/18/2023	INV11083	Multi-Factor Authentication Solution-Year 2/3	100-101-101-1010-62200	Computer Maintenance & Support	3,365.28
08/31/2023	INV11240	Multi-Factor Authentication Services-10 Users	100-101-101-1010-62210	Network Maintenance & Support	885.75
08/09/2023	INV11023	VMWare Essentials Kit with Support	100-101-101-1010-62210	Network Maintenance & Support	575.00
09/01/2023	INV11155	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
09/05/2023	INV11259	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
Vendor 10938 - Mindsight Total:					8,876.03
Vendor: 10643 - Muzak LLC					
09/01/2023	57722596	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Services	233.26
Vendor 10643 - Muzak LLC Total:					233.26
Vendor: 10650 - National Recreation & Park Asn					
08/22/2023	082023-119193-116393	NRPA Congress Registration - Director of Facilities	200-102-101-1010-61000	Employee Development	745.00
Vendor 10650 - National Recreation & Park Asn Total:					745.00
Vendor: 10664 - Nicor Gas					
08/25/2023	01_53-69-23-7341 7 08/23	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	28.01
08/28/2023	03_11-73-40-2000 8 08/23	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	118.27
08/28/2023	03_11-73-40-2000 8 08/23	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	118.28
08/28/2023	04_03-88-92-9123 7 08/23	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	232.75
08/28/2023	05_37-26-72-2000 4 08/23	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	55.85
08/30/2023	02_32-67-60-2000 4 08/23	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	3,820.97
Vendor 10664 - Nicor Gas Total:					4,374.13

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11861 - Northern Tool + Equipment					
07/28/2023	4952000172	Nozzles for Water Trucks - Grounds & NRHT	100-171-101-1010-65300	Equipment Maintenance & Repairs	64.99
07/28/2023	4952000172	Nozzles for Water Trucks - Grounds & NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	64.99
Vendor 11861 - Northern Tool + Equipment Total:					129.98
Vendor: 11860 - Obsidian Asphalt Paving, Inc.					
08/14/2023	1412	Jaycee Park Asphalt Overlay	500-575-400-9500-75900	ADA Transition Plan	16,364.64
08/14/2023	1412	Jaycee Park Asphalt Overlay	600-600-600-9600-76307	CARP-Jaycee Pk-Path Paving	6,500.00
Vendor 11860 - Obsidian Asphalt Paving, Inc. Total:					22,864.64
Vendor: 10679 - O'Reilly Auto Parts					
08/10/2023	3406-143070	Hustler #6 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	19.08
08/08/2023	3406-142757	Truck #10 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	49.83
Vendor 10679 - O'Reilly Auto Parts Total:					68.91
Vendor: 10691 - Otis Elevator Company					
06/26/2023	CYS16429001	Ashbury's Elevator Testing - Buildings	100-170-101-1010-62000	Contractual Services	1,300.00
08/18/2023	CYS16714001	Ashburys Elevator Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4,625.00
Vendor 10691 - Otis Elevator Company Total:					5,925.00
Vendor: 10711 - Pike Systems, Inc.					
08/24/2023	676812	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	2,059.63
08/24/2023	676813	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	457.68
Vendor 10711 - Pike Systems, Inc. Total:					2,517.31
Vendor: 10716 - Pitney Bowes					
08/22/2023	INV0002717	Postage Purchase 08/21/2023	100-000-130010	Prepaid Postage Reserve Account	1,000.00
Vendor 10716 - Pitney Bowes Total:					1,000.00
Vendor: 10717 - Plainfield Signs					
08/08/2023	19144	Welcome to the Park Signs Paint - Grounds	100-171-101-1010-63100	Materials-Park	102.51
Vendor 10717 - Plainfield Signs Total:					102.51
Vendor: 10742 - Quantum Marketing					
08/29/2023	31279	Catering Sales Manager	100-101-101-1010-63050	Office Supplies	70.07
08/08/2023	31219	Aquatic & Fitness Assist. Manager	100-101-101-1010-63050	Office Supplies	69.98
Vendor 10742 - Quantum Marketing Total:					140.05
Vendor: 11093 - R.J. O'Neil, Inc.					
07/31/2023	00121087	PH Expansion Pump Floats - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	611.52
08/10/2023	00121187	Ashbury's Hot Water Tank - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	15,500.00
08/15/2023	00121256	B&G & Ashburys Backflow Rebuilds - Buildings	100-170-101-1010-62000	Contractual Services	3,302.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					19,413.52
Vendor: 10767 - Rendel'S GMC Collision Specialists					
08/16/2023	116422	Stock Parts Return - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	-429.22
08/16/2023	116423	Stock Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	628.43
08/02/2023	116239	Hustler Mowers #2 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	120.70
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					319.91
Vendor: 10775 - Richard Wostratzky					
08/31/2023	INV0002773	August Softball Assigner	200-210-200-4020-62000	Contractual Services-Leagues	2,835.00
Vendor 10775 - Richard Wostratzky Total:					2,835.00

Expense Approval Report

Due Dates: 09/21/2023 - 09/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11607 - Sebert Landscaping					
08/01/2023	261989	Contractual Grass Cutting Service 2023 - BGNRHT	100-172-101-1010-62000	Contractual Services	3,738.00
Vendor 11607 - Sebert Landscaping Total:					3,738.00
Vendor: 10824 - Sherwin Williams					
08/22/2023	4210-2	BRAC Gym Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	94.70
08/03/2023	7496-6	Wipfler Park Paint - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	54.02
Vendor 10824 - Sherwin Williams Total:					148.72
Vendor: 10825 - SHI International Corp					
08/04/2023	B17203708	BGNR Garage TV & Mount	100-171-101-1010-64400	Compute...	482.80
Vendor 10825 - SHI International Corp Total:					482.80
Vendor: 10492 - SiteOne Landscape Supply, LLC					
07/25/2023	132743963-001	LCSF Irrigation - Buildings	100-171-101-2080-63100	Materials-Athletic Fields	41.40
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					41.40
Vendor: 10869 - Sunburst Sportswear, Inc.					
08/10/2023	126857	Lazy River 5k 2023 Visors	200-251-292-6020-64200	Equipment and Tools-Group Exercise	902.00
08/18/2023	126891	Parkies 5K Runner Shirts	200-251-302-8400-63620	Supplies-Event T-Shirts	3,119.92
08/18/2023	126892	Parkies 5K Volunteer Shirts	200-251-302-8400-63620	Supplies-Event T-Shirts	417.60
08/24/2023	126934	5 Star Guard Shirts	200-250-308-5800-61000	Employee Development	400.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					4,839.52
Vendor: 10876 - Susan Meier					
08/30/2023	August 2023	August 2023- Day Camp, REACH, Enrichment Manager	200-102-101-1010-63800	Mileage	111.02
Vendor 10876 - Susan Meier Total:					111.02
Vendor: 11492 - The Fire Guy Inc.					
06/15/2023	6-235231	B&G Fire Sprinkler Inspection - Buildings	100-170-101-1010-62000	Contractual Services	645.00
08/23/2023	8-239031	Annual Fire Alarm Testing - Buildings	100-170-101-1010-62000	Contractual Services	2,522.00
08/30/2023	8-242472	ACC Fire Test - Buildings	100-170-101-1010-62000	Contractual Services	845.00
Vendor 11492 - The Fire Guy Inc. Total:					4,012.00
Vendor: 11806 - The Guardian Life Insurance Company of America					
08/17/2023	INV0002755	Voluntary Life & AD&D	100-000-220438	Vol Ins Payable-Term Life Insurance	548.57
08/17/2023	INV0002755	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,251.21
Vendor 11806 - The Guardian Life Insurance Company of America Total:					1,799.78
Vendor: 11172 - The Lifeguard Store					
07/31/2023	INV001343651	Seal Rites, Bucket Hats, Whistles	200-250-308-5800-63700	Uniforms	747.50
08/30/2023	INV001350378	Headguard Swimtrunks	200-250-308-5800-63700	Uniforms	90.00
Vendor 11172 - The Lifeguard Store Total:					837.50
Vendor: 11855 - The Prestwick Group					
08/16/2023	INV20144	Signs for Parks	100-171-101-1010-63100	Materials-Park	2,813.00
Vendor 11855 - The Prestwick Group Total:					2,813.00
Vendor: 11164 - Thermflo					
08/23/2023	T26288INV	ACC Generator - Buildngs	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,132.38
Vendor 11164 - Thermflo Total:					1,132.38
Vendor: 11293 - Thunder & Lightning Sports Academy					
08/31/2023	INV0002799	Tennis Summer 23 Fees	200-200-200-4210-62000	Contractual Services-Athletic Programs	616.00
Vendor 11293 - Thunder & Lightning Sports Academy Total:					616.00

Expense Approval Report

Due Dates: 09/21/2023 - 09/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11146 - Tina Simpson					
08/21/2023	INV0002791	2023 IGFOA Conference Per Diem-Accounting Supervi	100-152-101-1010-61000	Employee Development	30.00
Vendor 11146 - Tina Simpson Total:					30.00
Vendor: 10930 - Tressler, LLP					
08/07/2023	470734	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
08/07/2023	470735	Construction Matters	100-101-101-1010-62500	Legal Services	2,236.00
08/07/2023	470736	PTAB-Macy's Docket #22-02653.001-C-3	100-101-101-1010-62500	Legal Services	322.50
Vendor 10930 - Tressler, LLP Total:					6,458.50
Vendor: 10933 - Tricia Dubiel					
08/21/2023	INV0002792	2023 IGFOA Conference Per Diem - Supt B&F	100-152-101-1010-61000	Employee Development	30.00
Vendor 10933 - Tricia Dubiel Total:					30.00
Vendor: 10944 - United Healthcare					
08/10/2023	676294283566	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	62,312.99
Vendor 10944 - United Healthcare Total:					62,312.99
Vendor: 10955 - Upland Design Ltd.					
08/04/2023	23-1127-03	ADA Reimburseables	500-575-400-9500-75900	ADA Transition Plan	4.59
08/04/2023	23-1127-03	Upland Design - 2023 ADA Design Contract	500-575-400-9500-75900	ADA Transition Plan	762.00
Vendor 10955 - Upland Design Ltd. Total:					766.59
Vendor: 10962 - Valley View School District					
08/31/2023	August 2023	REACH payment	200-202-200-3400-62000	Contractual Services-Pioneer	338.80
08/31/2023	August 2023	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	92.80
Vendor 10962 - Valley View School District Total:					431.60
Vendor: 10964 - Verizon Wireless					
08/15/2023	9942122870	Cellular Service	100-101-101-1010-70100	Cellular Service	648.40
08/15/2023	9942122870	Cellular Service	100-170-101-2010-70100	Cellular Service	355.05
08/15/2023	9942122870	Cellular Service	100-171-101-1010-70100	Cellular Service	232.28
08/15/2023	9942122870	Cellular Service	100-172-101-1010-70100	Cellular Service	250.35
08/15/2023	9942122870	Cellular Service	200-102-101-1010-70100	Cellular Service	540.80
08/15/2023	9942122870	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
08/15/2023	9942122870	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	168.85
08/15/2023	9942122870	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.92
08/15/2023	9942122870	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.92
08/15/2023	9942122870	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	73.33
08/15/2023	9942122870	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.64
08/15/2023	9942817043	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
08/15/2023	9942817043	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
08/15/2023	9942817043	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
08/23/2023	9942817042	Cellular Service	100-170-101-2010-70100	Cellular Service	37.24
08/23/2023	9942817042	Cellular Service	100-171-101-1010-70100	Cellular Service	18.62
Vendor 10964 - Verizon Wireless Total:					2,497.76
Vendor: 11807 - Veterans Floors Inc.					
08/23/2023	2491	BRAC Gym Seal	600-600-600-9600-76298	CARP-BRAC-Gym Flooring	7,995.00
Vendor 11807 - Veterans Floors Inc. Total:					7,995.00
Vendor: 11824 - Victory Martial Arts					
08/05/2023	[B5]	July MMA	200-200-200-4210-62000	Contractual Services-Athletic Programs	492.80
Vendor 11824 - Victory Martial Arts Total:					492.80
Vendor: 10968 - Village Of Bolingbrook					
08/01/2023	71494	Park Police Services	850-100-850-9850-86000	Police Services	12,857.15
08/30/2023	012	iFest Sponsorship	100-101-101-1010-63000	Director Expense	1,500.00
08/30/2023	012	iFest Sponsorship	100-151-101-1010-61000	Employee Development	1,000.00
Vendor 10968 - Village Of Bolingbrook Total:					15,357.15

Expense Approval Report

Due Dates: 09/21/2023 - 09/21/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10973 - Walmart Community					
07/25/2023	INV0002731	Summer Camp Supplies - July	200-203-200-3200-63200	Supplies-Summer Camp	157.68
07/25/2023	INV0002732	Drinks for Aquatic Party	200-250-308-5800-61000	Employee Development	38.18
07/28/2023	INV0002696	Gift Cards for Aquatic Party	200-250-308-5800-63000	Supplies-General	240.00
07/30/2023	INV0002694	Cups and Water	200-250-308-5800-63000	Supplies-General	67.89
07/31/2023	INV0002693	Day Camp Lunch Supplies July	200-203-200-3200-63200	Supplies-Summer Camp	137.72
07/31/2023	INV0002695	Summer Camp Supplies - July	200-203-200-3200-63200	Supplies-Summer Camp	78.80
08/10/2023	INV0002770	Office Supplies	100-101-101-1010-63050	Office Supplies	20.78
08/11/2023	INV0002769	Lazy River 5k Fruit and Water	200-251-292-6020-64200	Equipment and Tools-Group Exercise	51.28
08/12/2023	INV0002733	Company Pool Party and Enrichment Supplies	200-200-245-2987-63200	Supplies-Enrichment Programs	4.28
08/12/2023	INV0002733	Company Pool Party and Enrichment Supplies	200-213-208-4620-63200	Supplies-Departmental	8.84
08/15/2023	INV0002767	REACH-Beginning of School Supplies	200-202-200-3400-63200	Supplies-Pioneer	92.67
08/15/2023	INV0002767	REACH-Beginning of School Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	36.07
08/18/2023	INV0002768	REACH Jump Ropes/Balls	200-202-200-3440-64200	Equipment-Jonas Salk	13.50
08/06/2023	INV0002771	Customer Care Meeting	100-153-101-1010-61000	Employee Development	38.80
Vendor 10973 - Walmart Community Total:					986.49
Vendor: 10974 - Warehouse Direct					
08/17/2023	5554094-0	Office Supplies	100-101-101-1010-63050	Office Supplies	280.43
08/02/2023	5544476-0	Office Supplies	100-101-101-1010-63050	Office Supplies	91.90
08/02/2023	5544478-0	Office Supplies	100-101-101-1010-63050	Office Supplies	431.72
Vendor 10974 - Warehouse Direct Total:					804.05
Vendor: 10975 - Waste Management of IL S.W.					
08/16/2023	6513007-2007-5	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	485.35
09/01/2023	6518439-2007-5	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	812.04
09/06/2023	6520005-2007-0	Refuse Facilities - Buildings	100-170-101-1010-62000	Contractual Services	1,276.24
09/06/2023	6520005-2007-0	Recycle B&G - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	110.00
Vendor 10975 - Waste Management of IL S.W. Total:					2,683.63
Vendor: 11204 - Wolter, Inc.					
08/03/2023	622388667	Fork Lift Service & Repair - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	80.51
08/03/2023	622388667	Fork Lift Service & Repair - Grounds	100-172-101-1010-65300	Equipment Maintenance & Repairs	80.51
08/30/2023	622389606	Forklift Repair - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	421.34
Vendor 11204 - Wolter, Inc. Total:					582.36
Grand Total:					466,667.06

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	223,824.11
200 - Recreation	134,895.20
400 - Golf Course	37,779.62
500 - Special Recreation	18,393.06
600 - Capital	38,917.92
850 - Police	<u>12,857.15</u>
Grand Total:	466,667.06