

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

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Public Hearing Regarding Truth in Taxation**  
**December 15, 2022 - 6:40 PM**

1. Call to order
2. Roll call
3. Approval of Agenda
4. Motion to open the Truth in Taxation Public Hearing
  - A. Comments from the Public
  - B. Comments from Board Members
5. Motion to close Truth in Taxation Public Hearing
6. Motion to adjourn

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Public Hearing Regarding the FY 2023 Budget and Appropriation Ordinance**  
**December 15, 2022 - 6:45 PM**

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Motion to open the Public Hearing regarding the FY 2023 Budget and Appropriation Ordinance
  - A. Comments from the Public
  - B. Comments from Board Members
5. Motion to close the public hearing
6. Motion to adjourn

**BOLINGBROOK PARK DISTRICT  
Annerino Community Center – Board Room**

**Concerning the Intent of the Board of Park Commissioners of  
the Bolingbrook Park District, Will County, Illinois to Sell not  
to Exceed \$1,150,000 General Obligation Limited Tax Park Bonds**

**December 15, 2022 - 6:50 PM**

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Motion to open the Public Hearing Concerning the Intent of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois to Sell not to Exceed \$1,150,000 General Obligation Limited Tax Park Bonds.
5. Comments from Board President
6. Comments from Board Members
7. Comments from the Public
8. Motion to close the public hearing
9. Motion to adjourn

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Agenda**  
**December 15, 2022**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Budget Workshop Meeting Minutes of November 10, 2022
  - B. Budget Workshop Meeting Minutes of November 15, 2022
  - C. Closed Session Meeting Minutes of November 15, 2022
  - D. Monthly Workshop Meeting Minutes of November 17, 2022
  - E. Monthly Board Meeting Minutes of November 17, 2022
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
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 \$372,974.18, subject to audit.
12. Committee Reports
  - A. Administration and Personnel – **President Vastalo**
    - *Motion to approve Resolution 22-32 approving destruction of certain Park District Closed Session Audio Recordings.*
  - B. Finance and Technology – **Commissioner Hix**
    - *Motion to approve Ordinance 22-05 an Ordinance making a combined annual Budget and Appropriation of funds for the Bolingbrook Park District, Will County, Illinois for the fiscal year beginning January 1, 2023 and ending December 31, 2023.*
    - *Motion to approve Ordinance 22-06 levying and assessing the taxes for the Bolingbrook Park District, Will County, Illinois for the Tax Levy Year 2022.*

- C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
  - *Motion to approve Resolution 22-30 purchase playground equipment for Balstrode Park and Erickson Park from Play Illinois, LLC of Westmont, IL s.*
  - *Motion to approve Resolution 22-31 authorizing purchase of a Ford F-250 Crew Cab 4x4 8' Bed Truck from National Auto Fleet Group of Watsonville, California.*
  
- D. Recreation - **Commissioner McKay**
  - Pre School/Early Childhood
  - Dance/Theatre
  - Gymnastics/Cheer/Ninja
  - REACH/Daycamp/Enrichment
  - Youth and Teen Programming
  - Community Events
  
- E. Facilities – **Commissioner McKay**
  - Fitness
  - Aquatics
  - Athletics
  - Adult Trips
  
- E. Marketing – **Commissioner McVey**
- F. Golf Course and Ashbury’s – **Commissioner McVey**
- G. NWCSRA - **Commissioner McVey**

- 13. Unfinished Business
- 14. Comments from the Public at Meeting
- 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.
  - (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. Motion to adjourn
- 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 – Multi-Purpose Room**  
**Budget Workshop - November 10, 2022**

President Vastalo called the meeting to order at 5:30pm. Roll call: Commissioners; Andrews, McVey, President Vastalo. Absent: Commissioners: Hix, McKay.

Commissioner Vastalo began the meeting with the Pledge of Allegiance.

**OPENING STATEMENTS BY BOARD MEMBERS**

President Vastalo thanked staff for all their hard work and effort that went in to preparing the budget.

**INTRODUCTION OF BUDGET 2023**

Executive Director Ron Oestreich welcomed the board and staff to the Budget 2023 Work Shop.

**What Happened in 2022**

- Completed the Community-Wide Survey Pulse Check.
- Completed the sale of Hidden Oaks Nature Center and Hidden Oaks Trout Farm was completed this year. Started the process in 2019.
- Completed five referendum playground renovations: Bradford Park, Community Park, Freedom Park, Sunset Park, and Winston Woods.
- Financially through October Bolingbrook Park District operational funds are \$1,245,547 over budget projection. Revenue is exceeding budget by just over a million and expenses under budget by \$165,000. The overall park district bottom line including major operating funds, non-major funds, and special funds are over projection by 1.5 million dollars. This is a testament to the districts' recovery efforts, the districts conservative budgeting for property taxes and our district wide expense management efforts. The district is in wonderful financial shape for now and for our future.
- The BGNR Team planted 66 new trees, 294 perennial flowers and 4,300 annuals. They also continued to successfully manager over 183,000 square feet of facility space all of this plus mowing and maintaining 51 properties, nearly 1,200 acres with a 40% shortage of staff from 2019 to 2022 (part-time). There have been 1,201 work orders have been submitted through October and the team has completed 1,076 that is an average of 3.5 work orders completed per day (includes weekends).
- The Customer Care Team has received 52,044 incoming phone calls through October. Total transaction revenue is \$1,530,395 taken through the front desks, that is an average of 172 phone calls per day and an average of \$5,000 of revenue coming in per day. The customer care team are busy, talented, professional and the back bone of each of our facilities.
- The Marketing Team processed 566 different print projects (flyers, newsletters, signage and brochures). The district has 184,433 new website users so far this year. Social media followers have grown 9% in 2022. That is an average of 1.8 print projects per day and 604 new web users per day.
- The Business team processed 1, 071 refunds, 175 business tickets, 2,228 journal entries, processed The Technology team 1,288 technology tickets and trained 31 new users. That is an of 4 tech requests per day completed.



- The Human Resources team is the busiest department in the district.
  - They on-board all the full and part time new hires
  - Submit annual reporting to IMRF, IDOL, OSHA and PDRMA.
  - They negotiate insurance, medical, dental and vision.
  - Negotiate and set up staff meetings for Deferred Compensation.
  - Assist the Business Office with payroll and W2's.
  - Work closely with PDRMA for workman compensation cases and unemployment hearings. They also track all unemployment requests
  - Track Covid related activities.
  - Work with Executive Director updating the personnel policy manual.
  - Track all employee forms and evaluations (full and part time)
  - Work with staff when deciding to retire.
  - Organize and manage the Employee Recognition Program
  - Implemented Ascentis program
  
- Projects and Planning
  - Outdoor bathhouse flooring resurface
  - Bathhouse rolling door, the BRAC Gym flooring
  - Remington Sports field lighting
  - BGNR HVAC units replaced
  - Indian Chase Meadows basketball and tennis courts resurfacing
  - Turned roller hockey into a dedicated Pickleball court
  - Prairie Trails Park tennis court resurfacing
  - Indian Boundary parking lot expansion
  - Sealcoating
  - DuPage River playground installation

Oestreich said BGNR, Customer Care, Marketing, Business & Technology, Human Resources and Projects are the back bone of the district. Oestreich thanked all the departments and said we can't do what we do for our community without their help.

Oestreich touched on Recreation and Facilities revenue and expenses. Oestreich said revenue through October was \$474, 251.00 over budget. Each of these areas are well over their revenue projections. Expenses through October only \$90,000 over budget projection.

It was a busy spring, summer and fall with over 50 free events held throughout the year.

Oestreich said in 2022 the district brought in alternate revenue sources and partnered with Advent Health, Bolingbrook Hospital, Domino's Pizza, Fountaindale Public Library and Meijer contributed \$20,200 to the park district collectively.

The team also submitted grant requests to ComEd with a successful grant of \$485,000 and to Will County for our ARPA funds which could equate to \$400,000 which we are still waiting to hear back from ARPA.

All staff participated in the Strategic Plan. The board, staff and community completed a SWOT Analysis leading up to the creation of the districts Strategic Plan which will be presented at the November Board Meeting.

### **Objectives in 2023**

- Full implementation of the districts Short-Range Plan.
- Full-time wage and compensation study.
- Updating long range plans for parks and facilities.
- Improvements in staff recruitment, retention and training.
- Re-energizing the districts internal committees including the creation of a DEI committee and infrastructure and improvements as well.

- Adding 2 new full-time positions in BGNR.
- Seeking out alternate revenue sources and new partnerships.
- Final stages of the 2018 Referendum.
- Projecting a 4% merit raise pool with full implementation of midpoint adjustments for those eligible.
- Projecting property tax collection rate of 99.5% because of the 5% CPI, we will implement a 4-year ADA improvement plan focused on bike-path improvements.

The district still has challenges which are staffing levels, supply chain, governmental mandates and minimum wage increases.

Oestreich ended the presentation by saying we have a dedicated and goal setting team. What you get by achieving your goals is not as important as what you become by achieving your goals.

Oestreich thanked the commissioners for their support and thank his team for all their support and hard work. 2023 will be a phenomenal year!

### **BPD FINANCIAL REVIEW**

Tricia Dubiel, Superintendent of Business presented a review of Operating Funds for the districts major operating funds and non-major funds as well as Operating Expenses, Charges for Services, Property Taxes, Trends and Fund Balance goals. Tricia also reviewed Capital and Debt Service funds.

**Board Questions / Comments: None**

### **BUSINESS AND TECHNOLOGY**

Debbie Chase, Director of Business and Technology started out her presentation by thanking the Managers, Superintendents and Directors who worked so hard to put the 2023 budget together. Their skills and passion are tremendously appreciated. Debbie also thanked Executive Director Ron Oestreich for his leadership enabling this organization to grow and develop. Debbie expressed a special thank you to Tricia Dubiel, Superintendent of Business and Finance who spend many hours with her to develop this budget. It's a challenging and rewarding experience at the same time. Debbie thanked the Board of Commissioners who make all this possible.

Debbie highlighted areas the district will focus on next year.

### **Financial Goals**

- Long Term Goal
  - Meet Fund Balance Policy in all funds to create stability
  - Seek new funding source for Capital Replacement needs
  - Develop multi-year operating budget to aid in future financial planning
- Ongoing Goal
  - Strive to keep property tax rates low
  - Continue to provide managers with financial knowledge and tools to be successful
  - Focus on financial stability and growth

### **Business Goals**

- Continue expansion of district in-depth financial analysis
- General ledger training update for Managers
- Ongoing review and enhancement of internal controls

## **Technology Goals**

- Moving Recreation on premise software server into the cloud (it will increase redundancy, uptime and availability).
- Adding a ceiling mounted projector and screen in the multi-purpose room
- Update Ashbury's audio-visual equipment
- Replacement of ACC/BRAC digital copiers
- Upgrading the districts PDF Software
- Capital replacement of 1 Server, 22 Desktops, 13 Laptops and 18 Tablets

**Board Questions / Comments: None**

## **MARKETING AND CUSTOMER CARE**

Kim Smith, Director of Marketing and Customer Care reported:

### **2022 Review**

#### **Marketing Department restructure**

- Went from 2 full-time staff to 1 full-time staff, added 1 part-time position and 1 summer intern.
- First year offering both digital and print version of the brochure
- Building partnership revenue back up: 2019 revenue - \$44,780, 2020 revenue - \$20,180 (before shutdown), 2021 revenue - \$18,930, 2022 revenue - \$20,200.
- Complete year of full desk operation at Pelican Harbor

#### **Budget Impact Items for 2023**

- Updating images in the BRAC hallways
- Addition of winter engagement activity (similar to the Summer Parks Challenge)
- Implementation of minimum wage increases for Customer Care Representatives
- Reduced budget for newsletter/brochure items mainly due to the selection of a lower cost paper

#### **Non-Budget Impact Items for 2023**

- Implementation of online store providing wider variety of uniforms for Customer Care Representatives.
- Implement branding manual updates
- Execution of the marketing plan with updated market segmentations (market segmentation is the term for putting perspective buyers into groups with common needs and who respond similarly to a marketing action. Can be based on geography, psychographic, demographic, behavioral, etc.)

#### **Use of Market Segmentations**

- Targeted Programming: having a market segmentation in mind while creating programs will ensure the program is designed to meet the needs of the segmentation.
- Meets the Needs of our Community: we can see where we are program heavy and where we might need to add or remove programming.
- Ties into Diversity: helps wrap our mind around diversity within people and can help overcome biases.
- Available tools to reach Target Markets: social media, direct mail, public relations, digital, paid advertising and word of mouth.

**Board Questions / Comments: None**

## **BUILDINGS, GROUNDS AND NATURAL RESOURCES**

Chris Finn, Director of BGNR introduced his team; Natural Resources, Horticulture and Turf Manager-Dan Finn, Buildings Maintenance Manager-Cliff Beyer, and Parks Maintenance Manager-Bill O'Shea. Chris gave a brief overview of Buildings, Grounds and Natural Resources:

### **Highlights in 2022**

- Fuel prices begin to rise
- With the installation of LED lights at several athletic fields (Remington, Central, & Lily Cache East) will reduce the contracted cost of light repairs and bulb replacement.
- Supply issues continue and there are additional costs for (fertilizer, herbicides, paint for athletic fields as well as facilities, pumps, motors, delivery charges and surcharges). Also repair costs for many things continue to be higher.
- Hiring two new Full-time positions one in buildings and one in NRHT.
- Contracted mowing will continue swapping Freedom Park for Veterans Park.

### **Highlights in 2023**

- Boot reimbursement
- Better gloves
- Raffles for Above & Beyond / Star Cards
- Department lunches 3 times a year

### **Highlights in 2023 - Buildings**

- Repair Lily Cache Creek irrigation pump
- Pelican Harbor – pool concrete repairs
- Purchase a scissor lift for use at Pelican Harbor, BRAC, ACC and BGNR facilities
- Pelican Harbor: continue to replace valves, pump replacements, painting of walls & ceiling at bathhouse, replace pool gutter tops, and replace chlorinators
- Purchase new floor machines and power washer head for cleaning pool decks.

### **Highlights in 2023 – Grounds**

- Replace athletic field painter (airless), pressure washer and snow blower
- Purchase a field roller
- Replace players benches at baseball/softball fields
- New park ID sign at River Hills Park
- Two Ford Ranger trucks are on order
- Ordered one Hybrid F-150 truck
- Ordered one F-250 truck

### **Highlights in 2023 – Natural Resources, Horticulture, Turf**

- Contracted mowing to include Prairie Trail, River Hills, Sunset & Veterans Parks
- Convert additional sign beds to perennial flowers from annual flowers
- Continue fall and spring prescribed burns
- Purchase an Air Spade
- Purchase a Kubota Tractor
- Purchase 2 Hustler Mowers

**Board Questions / Comments: None**

### **CAPITAL AND CAPITAL ASSET REPLACEMENT PROGRAM**

Chris Corbett, Superintendent of Projects and Planning: Chris thanked the board and staff for all their support.

### **Capital and Carp 2023**

Playground Replacements

- Balstrode Park and Erickson Park - purchase approvals to Board at December Board meeting. Both parks expected to be complete by end of June (start April 2023) and will utilize “Kids Around The World” and internal staff for removal.

- Wood View Elementary School – Valley View to pay for equipment, site modifications and produce C-Docs. The park district will pay for installation of purchased equipment. Installation bid to be included with above two playgrounds.

#### Indian Boundary Fencing Replacement

- Replace 930 LF of cedar privacy fencing. This replaces the 24-year-old existing fence.
- Anticipate start/completion of construction in April 2023.

#### Shade Structure Replacement – Outdoor Pelican Harbor

- Replacement of existing Funbrella shade structures
- Anticipated to eliminate safety concerns with movable parts, cranks, etc.
- Anticipated start in April 2023, completion before opening day

#### Annerino Carpet Replacement (Offices)

- Replace carpets starting inside office door through Business office
- Refresh walls / door frames for consistency
- Start time following winter season – 2<sup>nd</sup> quarter

#### ADA Plans / Future Growth

- Investigate future needs for ADA
- Produce a future plan for ADA funding
- Review existing paths for grades/slopes (Jaycee Park and Knights of Columbus)
- Identify a plan for 2024, 2025, 2026 fiscal years on replacements

Corbett talked about the Indoor Pelican Harbor Spa & Pool ADA study. Deficiencies were noted. There are plans to discuss the ability to modify and correct deficiencies and price out modifications. Corbett is working with FGM Architect to put a plan together in 2023.

#### Other Project Items 2023

- Central Park tennis courts surfacing/stripping
- Concession roof replacement – Central Park and Lily Cache East
- Safety gates at outdoor Pelican Harbor – access/security
- BRAC gym floor screen/seal
- BRAC zone flooring replacement
- ACC Gymnastics floor carpet replacement
- Obenauf Auctions (2 in 2023)

#### **Board Questions / Comments: None**

#### **COMMUNICATION FROM THE PUBLIC**

None

#### **BOARD COMMENTS**

Commissioner Andrews appreciates information staff provides to the board. Andrews said she was able to answer questions, from residents, regarding the LED lights and the benches this week.

Commissioner Vastalo said “great job!” She expected nothing less than what staff always provides the board.

#### **ANNOUNCEMENTS**

Commissioner Vastalo said Happy Veterans Day.

Vastalo announced the next Budget Workshop be held Tuesday, November 15 at 5:30pm.

Executive Director announced:

- Veteran's Ceremony tomorrow at Village Hall
- Annual Tree Lighting is Saturday at 6pm at the Promenade

**Adjournment**

Commissioner Vastalo made a motion to adjourn from the budget workshop at 7:50pm. Second Commissioner McVey. All in Favor "Ayes"

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jack McVey**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Multi-Purpose Room**  
**Budget Workshop - November 15, 2022**

President Vastalo called the meeting to order at 5:30pm. Roll call: Andrews, Hix, McVey, President Vastalo. Absent: Commissioner McKay

Commissioner Vastalo began the meeting with the Pledge of Allegiance.

**OPENING STATEMENT BY EXECUTIVE DIRECTOR**

Executive Director Ron Oestreich said again, this is his annual opportunity to celebrate what the district has done this past year and build a bridge to next year's plan and budget. At the last budget work shop meeting we talked a lot about our strategic plan. Oestreich believes it's an important step for future of the Park District.

Oestreich said many of the strategic initiatives revolve around recreation, facilities, and our programming.

Oestreich announced Kai Wahlgren, Director of Recreation and Mike Baiardo, Director of Facilities will be presenting tonight. Mike and Kai's team did a great job crafting a 2023 budget that both honors the past and embraces the future.

**RECREATION and FACILITIES**

Mike Baiardo, Director of Facilities reported on Recreation Services and Kai Wahlgren, Director of Recreation reported on Events and Services

**RECREATION** – Kai Wahlgren, Director of Recreation introduced the Recreation Team:

Kai Wahlgren, Director of Recreation presented 2023 Key Initiatives for Recreation:

- Special Events and Services – continue to offer Movies in the Park, Summer Concert Series, Block Party Packages, Visit Your Local Park, Monthly Free Programs and larger events: Winterfest and Fall Fest.
- Preschool – Expand class room enrollments, continue to work on curriculum and possibly purchasing a new curriculum for preschool.
- Early Childhood – Classes are a great feeder to Preschool. Continue to offer fun popular classes.
- Gymnastics – Revise and update Gymnastics Exhibition format, offer quarterly special events, offer adult gymnastics. Continue to focus on building a team.
- Ninja – Update Ninja curriculum and continue to grow the program.
- Dance – Expand Powerdance to more schools (currently at two schools), continue to grow performance group.
- Theatre – Research new space (larger). Currently using the Village Community Center. Build on instructional classes (Improv). Continue to offer spring musicals.
- Teens – Continue to offer trips, and service opportunities and upcoming creative events.
- REACH – Become DHS Certified to accept state aid. The district wants to accommodate and accept funding for lower income families.
- Enrichment Programming – Continue to offer the five Fun Family engagement nights with the 21<sup>st</sup> Century Grant Program and expand the 21<sup>st</sup> Century Grant Program into five additional schools and the district (small one day classes).
- Day Camp – Continue growth in day camp program, keeping creative with field trips (an average off-site field trip can cost \$6,000 to \$7,000). Continue to offer in house activities. Offer mini teen engagement trips to keep older kids engaged.
- Behavioral Management – Focus on better planning and training for staff.

## **Board Questions / Comments:**

Commissioner Vastalo asked if Humphrey Middle School or BJ Ward Middle School had space to accommodate the theatre group? Wahlgren said Middle Schools are harder to get into as they have a lot of activities going on throughout the year. Brooks Middle School will be undergoing some renovations next year.

Commissioner Andrews asked if the district considered offering a Social and Emotional program for teens. Andrews said it is offered at Valley View School District and it helps teens get along.

Wahlgren thanked the board for their questions.

**FACILITIES** – Mike Baiardo, Director of Facilities introduced the Aquatic/Fitness and Athletic Team:

Mike Baiardo, Director of Facilities presented 2023 Key Initiatives for Facilities:

### **Aquatics**

- Pelican Harbor
  - Indoor pool will be open during outdoor pool swim
  - New Funbrellas
  - Facility Upgrades: sound system upgrade, bathhouse repainted, lounge chair upgrade, additional vacuum and parachute skimmer, touchup paint outside slides, new pool gutters in catch pool, new life vests, new guard tubes and new dispatch chairs & guard umbrellas.
  - 2023 fee increases to Open Swim Daily Admission, Pelican/Summer Pool Passes and Month to Month Aquatic Memberships. Pool Rentals, Birthday Parties, Concession products
  - Wage increases
  - 2023 Fee increases for swim lessons and swim team

### Aquatic Special events 2023:

- Parkie's Easter Egg Hunt, Swim Like a Mermaid, (2) Teen Nights, Parkie's Pumpkin Patch and Parkie's Reindeer Games
- Athletics
  - Adult Athletics – Overall expenses increasing 6% (staff 2%-Umpires/Referees 2%) and league supplies 19%). Overall revenue increasing (league fees increasing 5%).
  - Flat rate fees for residents and non-residents
  - Continue with softball tournaments, racquetball, pickleball leagues, and tournaments and offer Special Events such as Whiffle Ball and Basketball Tourney.
- Youth Athletics
  - Continue with Junior Basketball league (currently has 90 participants).
  - Grow Day 1 Sports Academy - Add lead coaches to improve quality of instruction
  - Offer contractual camps and instruction
  - Offer additional Special Events which is multi-sport kids' tournament
  - Grow Marital Arts program in 2023
  - Bring in Victory Martial Arts which is a tie between boxing and ninja

**FACILITIES** – Mike Baiardo, Director of Facilities introduced the LifeStyles Team:

- Chris Piasecki – Facility/Fitness Manager
- Gwendolyn Fuesz – Aquatics & Fitness Assistant Manager

### **LifeStyles**

- Memberships
  - Memberships projected for 2023: 826
  - Member Engagement has increased 2019 (18%), 2021 (27%) and 2022 (44%).



- Focus on Member Engagement with 6 Advent Health Seminars, 4 Les Mills launch weeks, Rocking Red Zumba, Grand Slam Fitness Challenge, Silver Sneakers Holiday Party and Beast Mode Challenge.
- Paid Special Events: Family Fitness Obstacle Night, Indoor Triathlon and Parkie's 5K.
- Sales 2023
  - Waiving Enrollment Fee
  - Bring a Friend Discount
  - Corporate Membership
- Community Engagement
  - Sell memberships at 5 Village / Community Events
  - Work the Chamber of Commerce
  - Meet with 10 workforces in Bolingbrook

### **Board Questions / Comments:**

Commissioner Vastalo asked if we offered Tai Chi. Baiardo said yes, he will get a copy of the schedule for her.

Commissioner Andrews asked if we reached out to local colleges to hire students for instruction for Sports Academy. Baiardo explained he has mailed the job board people and sports coaches. We reached out to Lewis University, St. Frances, Joliet Junior College and Benedictine with no success.

### **BOUGHTON RIDGE GOLF COURSE AND ASHBURY'S**

Ron Oestreich introduced the team from Boughton Ridge Golf Course and Ashbury's: Vince Juarez, Regional Operations Executive from KemperSports, Bruce Hutcheon, General Manager and Tom Akai Assistant General Manager.

Mr. Juarez referred to a charts' showing 2022 projections for green fees, golf shop, rounds, banquets (food & beverage), restaurant, wage compression, accounting changes and chargebacks.

### **2022 Year in Review**

- Saw a huge growth in women and junior golfers
- Shorter loops (3 holes, 6 holes, 9 holes) are very popular
- Fighting Wage Compression
- Increases in payroll which reduced revenue
- KemperSports TruReview (comment cards) – BRGC is 78.0 on the Net Promoters Score year to date, up from 56.7 back in 2017 and a low of 47.9 back in 2018.
- Green fees are up
- Golf shop revenue up by 12.8%
- Rounds are down less than a percent
- Banquet revenue is up over 35%
- Restaurant revenue is up over 20%
- Total Food and Beverage is up over 18%

Assistant General Manager, Tom Akai. Mr. Akai recapped 2022 Golf Highlights

- Promoted outings to the general public via email distribution and on-property signage
- In-house outing sold well – average of 28 golfers per outing equated to 78% capacity
- Green Fee/Cart Fee on pace with same period 2021
- Tee gifts – customized bag tag with BRGC logo and BPD logo on the other side.
- Hosted 14 special events including 6 Wine and Dine
- Booked 17 private golf outings
- 189 players in leagues up from 179

General Manager, Bruce Hutcheon reviewed the 2023 Golf Department Budget

## ***2022 Key Assumptions***

### ***Golf***

- Food and Beverage increase
- Reduced golf chargeback
- Increase green fee \$1.00 across all sectors
- Green fee revenue flat to FY21 and cart fee revenue projected up by 2%
- Increase tournament fees
- Focus more on Special Events
- Leverage national buying
- Monitor operating expenses and payroll

### ***Sales and Marketing for Golf***

- Drive golfers to BoughtonRidgeGolf.com
  - Paid ads, direct links on social media posts and eblasts. Every tee time booked online = additional subscriber.
- Third party providers
  - Ongoing programs with GolfNow and TeeOff.com
- Golf Outings
  - Flat rate, F&B inclusive golf outing menu.
- League play
  - Positive feedback in 2019 and 2021
- Increase Number of Creative Golf Events
  - Increase awareness with consistently scheduled paid ads, social media posts, eblast
  - Increase frequency of already successful golf events

### ***Sales and Marketing for Ashbury's (Food and Beverage)***

- Increase frequency of successful events
- Increase awareness via paid ads, social media posts and eblasts
- Return to hosting Holiday events: Easter, Mother's Day, Father's Day, Breakfast w/Santa
- Banquets/Special Events – Dedicated Wedding, Banquet, Meeting and Catering Menus more comparable in the marketplace.
- Outbound Sales – Celebration of Life Events – Ashbury's binders delivered personally to 10+funeral homes throughout the community.
- A La Carte
  - Revised menu based on 2021 sales and product mix data
  - Expanded menu for 2022
  - Continue successful Chef's Specials and Feature Cocktails

### ***Communication and Advertising***

- Social Media – Instagram & Facebook
  - Success with paid ads, boosted posts and event packages
- Email
  - Weekly email schedule – highlight club events, promotions, specials
- Website
  - Online tee times
  - Pop-Up Ads
  - New pictures and content
- Onsite Promotions
  - Strategically placed signage around Dining Room and Bar
  - Signage on Golf Carts, Clubhouse Flyer

**Board Questions / Comments:**

Commissioner Vastalo said staff always do an excellent job and the board is very proud of your presentations and the work that goes into them. Vastalo thanked the staff.

No further comments from the board.

**Executive Session**

Commissioner Vastalo made motion to enter into Closed Session pursuant to 5 ILCS 120/2 © for the purpose of discussing (3) Selection of Person to fill Public Office at 7:27pm. Second Commissioner Andrews. Roll call: Ayes: Andrews, Hix, McVey, President Vastalo. Nays: None. Absent: McKay. None. Motion passed 4/0.

Commissioner Vastalo made a motion to adjourn from Closed Session at 8:08pm. Second Commissioner McVey. All in Favor “Ayes”

**Adjournment**

Commissioner Vastalo made a motion to adjourn from Budget Work Shop at 8:09pm. Second Commissioner Hix. All in Favor “Ayes”

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jake McVey**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Minutes**  
**November 17, 2022**

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

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

**District Operations and Activities Update**

Executive Director reviewed the following Resolutions:

Resolution 22-27 approving Bolingbrook Park District Strategic Plan.

Approve Commissioner, Jerry Hix as delegate to represent Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 28, 2023.

Resolution 22-28 authorizing the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Levy Year beginning January 1, 2022 and ending December 31, 2022 at a proposed estimated aggregate levy of \$9,476,937.

Resolution 22-29 authorizing purchase of a 2023 Ford f-150xl 4wd Supercrew 6.5' box w/3.5l hybrid engine from National Auto Fleet Group of Watsonville, California.

**Operational Updates**

*BYBL – Indian Boundary* – Chris Finn, Director of BGNR talked about the dumping of sod in the northwest of park district property where staff will be putting leaf piles that we vac and organic matter, compost area for the park district. Staff found 2-3 dump truck loads worth of sod that was cut out and dumped. There is a berm on the far-left side of the park that is just west of the Cricket Field. A meeting has been set up with BYBL to discuss the sod placement that was not approved by the park district and the dumping of sod on Naperville's property.

*ADA Bike Path* – Chris Corbett, Superintendent of Projects and Planning said the district is looking at doing all the DuPage River Greenway and Lily Cache ComEd Greenway paths and trail renovations with the ADA money over the next four years.

*Cyber Security Training* – Debbie Chase, Director of Business and Technology – Debbie said since the board has access to the district's email services it is required they take the Cyber Security Training.

*Truth in Taxation Hearing* – Debbie Chase, Director of Business and Technology – we are recommending, as a finance team, curing the Recreation fund deficit with the general fund transfer because it is really transparency into what we have available to us. We have a very inflated general fund and a large deficit and people don't always look at them together. Clear picture of what our finances are and it will adjust our general fund balance down zero out that deficit in the fund balance in the recreation fund and we would like to bring that as a recommendation in a resolution next month.

*Potential Bond Sale* – Ron Oestreich, Executive Director reported the finance committee discussed and the consensus is this would be beneficial to the district to bolster capital dollars. It gives us the opportunity to fund capital. With the board’s approval Oestreich will put this in motion. There will be a BINA hearing on December 15.

*Athletics 2022 Year in Review* – Ryan Kertson, Facility / Athletic Manager reported:

- Junior Basketball league is running this fall for the first time since 2019. Rebranded jersey’s, rule updates and incorporating officials at the game.
- Adult Basketball league ran for the first time in winter/spring since 2018. Had six teams and getting a lot of inquiries for 2023 winter/spring.
- Day 1 Sport Academy is our in-house youth sports programs coached by our own park district staff coaches versus contracted. Had success adding ages 10 to 13. Developed an onboard coach training so it will be consistent coaching. Coaches will be well versed in all sports we offer.
- Athletic offering for the 21<sup>st</sup> Century Enrichment program, adding sports along with nature offerings and arts & crafts.
- Adult Flag Football – going back to new officials again to provide better experience for the teams.

Ryan referred to charts for Softball and Volleyball statics. Ryan said we are building up numbers and are back to where we were. We are trending in the right direction.

Annerino Community Center rental revenue has absolutely skyrocketed because we don’t have the fitness center which leaves more room for rentals.

Ryan announced he joined the IPRA Facility Manager Committee. He will chair the committee in 2024.

The board had no questions.

**Communication from the Public**

None

**Unfinished Business**

None

**New Business**

None

**Closed Session**

None

**Motion to Adjourn**

Commissioner Vastalo made a motion to adjourn from the Workshop Meeting at 6:53pm. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jake McVey**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Minutes**  
**November 17, 2022**

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

Commissioner Vastalo began the meeting with the Pledge of Allegiance.

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

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

- Monthly Workshop Meeting Minutes of October 20, 2022
- Closed Session Meeting Minutes of October 20, 2022
- Monthly Board Meeting Minutes of October 20, 2022

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

**Correspondence to the Board from Public**

None

**Comments from the Public at Meeting**

None

**Attorney's Report**

Attorney Pam Beck announced on November 10, 2022 Governor Pritzker again extended the Covid Emergency Relief order which will remain effect in its entirety until December 9.

**Leadership Team Report**

Executive Director, Ron Oestreich turned the floor over to Mike Baiardo who introduced his mentee Bill O'Shea the new Parks Maintenance Manager. Bill comes to the district from the Frankfort Square Park District where he held the position of Assistant Superintendent of Parks. Bill was responsible to the daily operations and managed all staff full and part time. Maintained 755 acres of turf, native areas, 26 playgrounds, 24 sports fields and 3 facilities. His past experience was operator and owner of Irish Oaks Landscaping and worked as a Cook County Correctional Officer. Bill grew up in Oak Lawn and resides there with his wife Marsha and his two children Emma and Brenden. His enjoys golfing, working out and his hobbies are working around the house and working on his cars.

**Treasurer's Report**

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$413,365.83, subject to audit. Second Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

## **Committee Reports**

### **Administration and Personnel** – Commissioner Vastalo reported:

*With staff recommendation Commissioner Vastalo made a motion to approve Resolution 22-27 Bolingbrook Park District Strategic Plan. Second Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.*

*Commissioner Vastalo made a motion to approve Commissioner Hix as delegate to represent the Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 28, 2023. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.*

### **Finance and Technology** – Commissioner Hix reported:

*Commissioner Hix made a motion to approve Resolution 22-28 authorizing the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Levy Year beginning January 1, 2022 and ending December 31, 2022 at a proposed estimated aggregate levy of \$9,476,937. Second Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.*

Commissioner Hix said Tricia Dubiel, Superintendent of Business and Finance developed very nice set of reports for expense and revenue.

Commissioner said the county has been good with tax distributions staying on task.

Commissioner His reported the formal announcement of the Truth in Taxation meeting will held at 6:40pm in the Board Room at the Annerino Community Center on December 15, 2022. The tax levy is expected to exceed 105% of last years levy.

Commissioner Hix announced Brent Gidley joined us as Software Assistant on October 31. Brent had served as an Assistant Facility Manager at the District since 2013.

### **Buildings, Grounds and Natural Resources** – Commissioner Andrews reported:

*With staff recommendation Commissioner Andrews made a motion to approve Resolution 22-29 authorizing purchase of a 2023 Ford f-150xl 4wd Supercrew 6.5' box w/3.5l hybrid engine from National Auto Fleet Group of Watsonville, California. Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.*

We have received the Com Ed grant for the Lily Cache Soccer fields.

The buildings team has started cleaning and winterizing concession stands.

Shade canopies at playgrounds are being removed and “No Skating” signs will be going up around ponds to discourage people from going out on the ice this winter.

Staff continue to make repairs to playgrounds when needed.

Youth and adult athletic seasons are all winding down giving staff the opportunity to do turf repair where needed.

BRAC Gym Floors were resurfaced November 14 and 15.

2023 playground planning process has begun.

Key BGNR staff were introduced to Village Public Works employees on November 9 to open lines of communication and cooperativeness between the Park District and Village heading into the winter season.

Two additional ADA parking stalls were lined at the Bolingbrook Recreation & Aquatic Complex (BRAC) to accommodate patrons visiting Indoor PH.

Contractor and manufacturer's rep have been on site to the Outdoor PH Bathhouse floor to investigate the staining of floors.

## **Recreation & Facilities** – Commissioner McKay reported:

### ***Recreation***

Early Childhood programs finish the 2<sup>nd</sup> Fall Session, there have been 105 children enrolled.

Theatre students will be performing 'Twas The Opening Night Before Christmas on Friday, December 16 at 6:00pm and Saturday, December 17 at 2:00pm. Tickets went on sale November 1. Over 30 tickets have been sold so far. Performances will be held at the Bolingbrook Community Center in the A-Wing.

Our next Teen program is our Teen Service Project in conjunction with Operation Christmas at Village Hall on December 13.

The Gymnastics fall session two began October 24 and is off to a great start. Most classes were full and some with waitlists. Staff was able to accommodate most requests by adding additional staff or moving children to other classes to keep up with the demand.

The Ninja fall season two is in full swing with an enrollment of 39 in the Baby Ninjas group, and 47 in the Lil Ninja level and 72 in the upper levels.

Ninja Parties continue to be a hit. Our parties continue to be booked by families who currently do not yet have their children in our programs, we are hoping with the positive reviews to see new faces in our program.

Enrollment for the 2022-2023 school year has continued to have strong registration numbers for two the sites, Pioneer and Jonas Salk Elementary School.

Freaky Fun Friday's Haunted Bath house and Trunk or Treat event on October 21 was a huge success. The weather was perfect and over 300 participants attended. The next Meijer Free Family Event took place at Bolingbrook Recreation and Aquatic Complex on Tuesday, November 8 from 10:00 am-12:00 pm for a Paint and Play Event. This free event had 20 kids and 20 adults participating. Thank you again to our wonderful partner, Meijer.

### ***Fitness***

Lifestyles Fitness recorded almost 6,000 visits for the month of October bringing the average daily visit count to 192 which was 28 more than the previous month. This number represents the engagement that Beast Mode drove in the month of October.

September recorded 2,741 Group Fitness visits for the month which were 500 visits higher than 2019 numbers with 20 fewer classes being offered.

Lifestyles Fitness Center is excited to launch our "Passport to Good Health" challenge for the month of November. Members and Non-Members can grab a Lifestyles Passport book at the front desk and enter our challenge to receive a Lifestyles shirt after 10 stamps and a Lifestyles Water bottle after 20 stamps. Staff is excited to build off the Beast Mode momentum to keep members happy and engaged!



### ***Aquatics***

Pelican Harbor began fall hours consisting of the following. See the website for fall hours.

Daily admissions for 2022 has currently exceeded budget by grossing over \$564,000 in revenue. The budgeted amount for year-end, 2022 is \$522,380.

There was a total of 61 new Pelican Harbor Annual Aquatic Memberships sold for the month of October, bringing the annual total to 1,111 Annual Aquatic Memberships. The October new memberships exceeded the budgeted of 32.

### ***Special Events***

Parkie's Reindeer Games will be held on December 17 from 9am-11:30am with 11 currently signed up.

### ***Athletics***

Illinois Shotokan Karate fall session has 167 participants enrolled in 19 classes, up from 139 participants enrolled in 19 classes in fall of 2021.

The Tae Kwon Do program is growing each session. The fall session has 35 participants enrolled up from 25 participants in the summer session.

### ***Adult Trips***

On December 14 staff will head to paramount theatres in Aurora for the Sound of Music. Seats are still available for this day.

Elf the Musical will take place on January 4.

The group will be heading out to Starved Rock on Jan 18, 2023 for a Bald Eagle Trolley Tour.

### **Marketing – Commissioner McVey reported:**

The 2023 partnership and advertising packet has been updated with the details for 2023 events. Staff is working with partnerships with Advent Health Bolingbrook, Senior Helpers and Domino's Pizza.

The marketing team is completing a review of the current branding manual. The manual was originally created in 2010 and is reviewed usually every three years.

The marketing team is in the process of completing the 2023 Marketing Plan. A key element of the plan will be the updated market segmentations. The plan will be complete in December and detailed presentation will be given during the January board meeting.

### **Golf Course & Ashbury's – Commissioner McVey reported:**

Preliminary Revenue (October, 2022) - Overall Revenue missed target by 6%. YTD is above target by nearly 4%.

Upcoming Events: Black Wednesday, Taco & Trivia Tuesday and Pasta Bar & Wine.

**NWCSRA** - Commissioner McVey reported:

NWCSRA 2022 Recognition Dinner Dance will be held Thursday, December 8 from 6-9pm at the Bolingbrook Golf Club.

The NWCSRA Winter/Spring brochure will launch on November 14. They are all excited to launch a variety of new programs as well as expand existing programs. Opportunities continue to increase throughout each of our member agencies as the number of participants in programs continue to rise with greater comfort to return to recreation programming.

NWCSRA facilitated a sensory friendly Trunk or Treat or Treat event on October 26 at the NWCSRA Office in Romeoville. They partnered with Best Buddies of Metro Chicago for this event. Over 50 families in attendance.

**Unfinished Business**

None

**Communications from the Public**

None

**New Business**

None

**Announcements**

Commissioner Vastalo wished everyone a Happy Thanksgiving. Second Commissioner McKay.

Commissioner Hix welcomed Bill O'Shea and promised him a challenge.

**Closed Session**

None

**Motion to Adjourn**

President Vastalo made a motion to adjourn from the regular Board Meeting at 7:24pm. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jake McVey**

# ADMINISTRATION AND PERSONNEL

## ***Destruction of Certain Old Audio Recordings***

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

*Approve Resolution 22-32 regarding the destruction of certain Park District closed session audio recordings.*

## ***Bolingbrook Park District and Advent Health Bolingbrook Continue Partnership***

- Kim Smith and Ron Oestreich successfully negotiated the continuation of the partnership with Advent Health Bolingbrook Hospital for 2023. This will be the 17<sup>th</sup> consecutive year of partnership between the District and the Hospital. This year’s agreement brings \$10,000 to the District from the Hospital, earmarked to offset costs of special events and services. AHBH receives a page in our Brochure as well as our Newsletter. New features include the addition of six nutrition and wellness seminars to be held at the Bolingbrook Recreation & Aquatic Complex. The first seminar is “How to Eat Healthfully and Feel Whole” presented by Jill Jennings, ND, Director of Clinical Program at AdventHealth Bolingbrook. The seminar will be held on January 10 from 6:00-7:30 pm at the Bolingbrook Recreation & Aquatic Complex.

## ***Internal Audits***

<b>Cash Bank Audit</b>	
BRAC	Balanced
<b>All Day Drawer Audit</b>	
Pelican Harbor Indoor Desk	Balanced
<b>Pro Shop Audit</b>	
LifeStyles	Balanced

# FINANCE AND TECHNOLOGY

## Finance

### **2023 Budget and Appropriation Ordinance**

- The Budget and Appropriation Ordinance for budget year 2023 is being presented to the Board for approval. The total expense, excluding interfund transfers, for next year's budget and appropriation is estimated at \$21,929,785. This reflects a .6% increase in expense over budget year 2022. Staff continue to place a strong focus on expense management.

*Staff Recommendation: Approve Ordinance 22-05 an Ordinance making a combined annual Budget and Appropriation of funds for the Bolingbrook Park District, Will County, Illinois for the fiscal year beginning January 1, 2023 and ending December 31, 2023.*

### **Tax Levy Ordinance**

- The Tax Levy Ordinance is being presented to the Board for approval. The total tax extension of \$9,476,937, exclusive of debt service, is based on a 2.4% increase in EAV, and growth of new property of \$60,000,000.

*Staff Recommendation: Approve Ordinance 22-06 levying and assessing the taxes for the Bolingbrook Park District, Will County, Illinois for the Tax Levy Year 2022.*

## Business and Technology

### **Statistics**

- 37 refunds were processed
- 14 business support tickets were completed
- 92 technology support tickets were completed

# BUILDINGS, GROUNDS & NATURAL RESOURCES

## Approvals

### ***Balstrode & Erickson Parks – Play Illinois (Burke)***

- In order to expedite build and ship times, we are asking the board to consider this playground equipment purchase in December of 2022. Upland Design has completed the design of Balstrode and Erickson playgrounds using Burke equipment. Equipment is being purchased through Sourcewell cooperative purchasing program that competitively bids equipment on behalf of its members. After the Sourcewell discount, the total cost of all equipment is \$113,301.29 in which the District received a savings of 10% (\$13,387.80), in addition to an additional courtesy discount (\$10,765.20). A Resolution including playground renderings and equipment cost is included in this Board packet.

*Staff Recommendation: Approve Resolution 22-30 authorizing purchase of playground equipment for Balstrode and Erickson Parks from Play Illinois, LLC of Westmont, IL.*

### ***F-250***

- The Park District has been waiting for trucks to be available to replace trucks in our fleet. We have already ordered two Ford Rangers to replace trucks #12 & 24 and a Ford F-150. We are now ordering a Ford F-250 to replace truck #9; this truck is scheduled to arrive in mid-2023.

*Staff Recommendation: Motion to approve Resolution 22-31 purchase a 2023 F-250 Crew Cab 4x4 with 8' truck bed from National Auto Fleet Group of Watsonville, California.*

## **Buildings, Grounds, and Natural Resources Update**

### ***General***

- Staff has been busy cleaning up the shop/the yard and disposing of small trash items. The cold storage area has been organized for the upcoming winter months to park trucks and snow removal equipment in the shop.
- Staff put up holiday decorations and lights on the outside of the Park District Community Centers.

### ***Com Ed Grant Update***

- The contractor started work on the Central Park fields/courts. The work at Central Park is scheduled to be completed in mid-December. Due to the supply chain of different fixtures or manufacturing braces; we are not going to be able to do the lights at Lily Cache Soccer fields in 2022. The brackets at Lily Cache were not able to hold the fixtures that were originally specified for the light towers. Our contractor has been in close contact with Com Ed regarding the install delay. Due to this delay, we will be awarded a 2023 grant for Lily Cache in January. We are hopeful to get the product installed prior to the soccer season starting in the spring. We will also inquire about Bulldog and Indian Boundary for 2023 as well.

### ***Facility floor stripping and waxing***

- Schedules are being made to strip and wax floors at BRAC and Annerino multipurpose rooms. Once a year our custodial team will completely strip down the old wax to the original flooring, and then apply new coats of wax. The floors are maintained on a daily basis, and we have a buffing machine to help keep it clean and shiny.

### ***Parks***

- No skating signs have been installed by the ponds that the District manages.
- Staff have started to bring in park ID signs into the shop to be repainted; after they are repainted staff reinstalls them. The painting adds years of life to the signs before we have to get new ones made.

### ***Athletics***

- Staff has completed turf repairs for this fall, and has shut down all permitted athletic fields for the season. Staff will do more field turf work in the spring when weather is warmer.
- Windscreens have been removed from baseball and softball fields.

### ***Playgrounds***

- Canopies have been removed from playground structures (to reduce wear and tear from strong winds and snow loads); these will be re-installed in the spring.
- Staff continues to repair and inspect playgrounds on a daily basis.
- Playground mulch was added to Plimmer & River Bend Playgrounds.

### ***Prescribed Burns and Winter Clearing***

- With the warmer weather, the Natural Resources, Horticulture and Turf team has been fortunate to conduct prescribed burns, cutting back landscape beds, and mulching/collecting leaves in our parks. This fall they were able to burn 13.75 acres to help promote healthy natural areas and to control invasive species. The crews will be moving on to winter clearing and tree pruning. Winter clearings will be focusing on clearing around ponds, and along our trails in order to improve visibility. The removal of invasive species in our parks; will enhance the overall aesthetic of our parks and natural areas.

### ***Project Updates***

- Tressler, LLP has assisted staff with the review of the Park District's bid specs. Updated language, laws, etc has been presented / recommended. Staff will be utilizing these new bid specs for all bid packets moving forward.
- Staff are working alongside Upland Design to release the bids for the playground installations at both Balstrode & Erickson Park. Bids are scheduled to go out early January with bid opening later that month. Staff will be bringing recommendation for approvals at the February Board Meeting for the installation.
- Upland Design has been working with staff to identify a work plan for allocation of ADA funding for maintenance of the District's bike trails. Staff has walked all District trails obtaining cross / down slope to identify needs. A final plan for ADA funding to cover 2023 through 2026 will be available by end of 1<sup>st</sup> quarter 2023.

- Plans are underway with obtaining quotes for the replacement of the Funbrella's at Outdoor Pelican Harbor. Approvals for purchase are anticipated to go to the Board at the January meeting to ensure product is onsite for installation in April / May 2023 prior to the start of the outdoor season.
- Staff are busy finalizing bid packets for two additional bids to be released in January 2023. Carpet / VCT flooring replacement at both ACC and the BRAC; and replacement of the cedar fencing at Indian Boundary are bids going out. Both bid openings will take place late January for February Board recommendation.

# RECREATION

## *Pre School / Early Childhood*

### *Preschool*

- The Preschoolers are working on their Holiday Songs for families and will be taking part showcasing their songs the last two days before winter break at the end of each class. They are working on the parent gift, too. The preschool program will be participating in the Elder Angel Tree program again this year which works with local nursing homes and assisted living facilities to provide gifts for local seniors in need during the holiday season.

### *Early Childhood*

- As Early Childhood programs complete fall classes for 2022 there were 171 children enrolled in Little Learners, Pajama Parties, Friendsgiving Party and the Royal Fall Ball. Staff are thrilled with the number of children participating in Early Childhood Programs.

### *Seasonal “Pop-Up” Event*

- In keeping with the spirit of resident feedback, the first “pop-up” Early Childhood event took place on Tuesday, November 8 from 1:00-2:30 pm. Preschool Play on Voting Day’s free program offers children ages 6 and under to make pumpkin pie playdough, play some fun games and vote for their favorite color and shape in their own voting booth. There were 24 pre-registered and an additional 8 whom popped in. Keep your eyes open for the next “pop-up” event!

## *Dance/Theatre*

### *Dance*

- Fall session Dance classes ended on December 12. Classes will be doing a Parent Watch Day during their last class in order to show parents what they have learned throughout the session.
- Students will be receiving a class recommendation form from their instructors during their last class so parents know what classes would be appropriate for their child for the winter/spring recital session.

### *Theatre*

- Theatre students will be performing ‘Twas The Opening Night Before Christmas December 16 and 17 at the Bolingbrook Community Center on the Chamber’s stage.
- 72 tickets have been sold for the Friday show and 108 tickets for the Saturday show

## *Gymnastics/Cheer/Ninja*

### *Gymnastics*

- Our fall session two wrapped up the week of December 12. The program saw an enrollment of 35 in the Parent Tot classes, 70 in the Preschool classes, 153 Developmental and 24 enrolled in the Gymnastics Team.
- Our first Parent Tot Open Gym pop-up event saw 5 families and 6 kids. We will be offering 2 in December and excited to see more participants join us.



- Our Illusions Gymnastics Team will be working hard over the winter break with open gyms to prepare for the upcoming 2023 season. The team will also be celebrating a successful year with a Secret Santa gift exchange and a team pool party at BRAC after the new year. We will also be hosting a youth gymnastics 2-day camp Dec 20 and 22.

### ***Ninja***

- The Fall season session two ended the week of December 12. Participation numbers continue to be strong with 39 participants in the Baby Ninjas group, and 51 in the Lil Ninja level and 72 in the upper levels! Staff are excited to host two Lil Ninjas camps over the winter break as well.

### ***Gymnastics and Ninja Parties***

- Parties are finishing the year strong with a full month of 6 booked parties for December! That will bring more than 100 kids into the gym for a great time. We are also booking for the new year already and continuously booking parties for non-residents from the surrounding communities.

## **REACH / Day Camp/ Enrichment**

### ***REACH***

- Enrollment for the 2022-2023 school year has continued to increase for our two REACH, Pioneer and Jonas Salk Elementary Schools. Pioneer has reached our goal of 100 children registered as compared to 95 last month, and Jonas Salk has 58 children registered as compared to 55 last month. Registration is still on-going, and we are expecting to add more students as the winter weather months arrive.

### ***Winter Day Camp***

- Winter Camp will be offered at the BRAC during winter break again. Camp will offer daily registrations and will be offered from Wednesday, December 21, 2022 until Wednesday, January 4, 2023. Campers will enjoy daily swimming at Pelican Harbor, games, sports, movies and crafts.

### ***Enrichment Pop-Up Event***

- Registration for the first Enrichment pop-up event, Winter Ornaments, is active and quickly running out of openings. On December 10, participants will get to enjoy expressing their creativity with natural items, such as pinecones (collected by Susan Meier!), “tree cookies,” orange slices and more to create festive decorations.

## **Youth and Teen Programming**

### ***Santa Visits!***

- Registration is still ongoing for the Santa Home Visits that are back in person for 2022. There are 12 families participating in the Santa Home Visits for mid-December.

### ***Teen Programming***

- Our next Teen program is our Teen Service Project in conjunction with Operation Christmas on December 13.

### ***Meijer Event***

- Our extremely popular, free event, the Candy Cane Flashlight Hunt, returned this year at a new location—Winston Woods Park on Friday, December 9. 150 kids of all ages enjoyed searching for a grand total of 800 mini candy canes! Families will also get to enjoy winter themed crafts as they wait for their turn to hunt for treats.

### ***VVSD Grant Program***

- The Valley View School District 21<sup>st</sup> Century Grant Program is in its final weeks before Winter Break. The participants are already expressing how much they will miss the staff and activities from Bolingbrook Park District. Our team is hard at work creating the Spring Schedule and a new lineup of exciting programs, which will resume January 30, 2023.

# FACILITIES

## *Fitness*

### *Memberships*

- November recorded 46 new memberships and 11 renewals, which came in under our projection of 68 total memberships for the month. This brings the 2022 total to 653. We also have 313 Silver Sneakers members as well!

### *Member Engagement*

- Members have begun submitting their “Passport to Good Health” booklets, to conclude our November promotion. 50 booklets were submitted on the 1<sup>st</sup> day of submission, December 1. Members can return their booklets December 1 to December 7 to receive a Lifestyles t-shirt, or for a bigger prize, a one-of-a-kind, Lifestyles water bottle.
- Be on the lookout for the Healthy tips during the Holidays articles, provided to us by group exercise instructors, that will be included in the December newsletter.

### *Attendance*

- Lifestyles Fitness recorded 6,589 visits for the month of November bringing the average daily visit count to 213 which is the first time since 2019 that Lifestyles averaged more than 200 visits a day! This number represents the engagement that Passport to good health had for the month of November.

### *Group Fitness*

- The current Group Fitness class schedule contains 48 classes per week.
- November recorded 2,923 Group Fitness visits for the month which was over 1,000 visits higher than 2019 numbers with 20 fewer classes being offered!
  - Virtual classes recorded a total of 210 participants which was similar to October group ex virtual visit. Virtual continues to be a popular offering for some of our members.
  - \$378 was brought in from group exercise and fitness drop ins which is equivalent to 13 full-time members.
  - Staff is encouraging these participants to purchase full time memberships.
- Indoor Aqua Aerobics classes have been a hit at the Indoor Pool. November aqua aerobics classes made up 22% of the total group ex visits for the month, with 645 total visits. New class formats have been offered to provide members with variety. There are now 4 different class formats being offered by instructor Georgina.

# **Aquatics**

## ***Operations***

- Pelican Harbor began fall hours consisting of the following:
  - Open swim offerings:
    - Monday, Friday 4-8pm,
    - Wednesday, Friday 8am-11am
    - Saturday, Sunday 12pm-5pm
  - Lap swim fall hours:
    - Monday, 5am-5pm
    - Tuesday-Friday, 5am-9pm
    - Saturday & Sunday, 7am-5pm
- Daily admissions brought in \$3,732 for the month of November.
- Pelican Harbor will be open on the following days off school for open swim from 12-8pm: December 21-23, December 26-December 30
- Pelican Harbor will be open December 24 and December 31 from 7am to 12pm, and closed December 25.
- Daily admissions for 2022 has currently exceeded budget by grossing \$567,843.00 in revenue. The budgeted amount for year-end, 2022 is \$522,380.00.

## ***Rentals and Memberships***

- Birthday Parties and Private Rentals total for November:
  - Birthday Parties: 33 parties/699 participants
  - Private Rentals: 8 rentals/432 participants
  - Group Outings: 6 groups/155 participants
- There was a total of 51 new Pelican Harbor Annual Aquatic Memberships for the month of November, with a total of 1,082 Annual Aquatic Memberships. The November new memberships were behind what was budgeted which was 66.
- Bolingbrook High School Boys Swim Team started in November. This is the second year BHS is using the indoor pelican harbor pool for practice.

## ***Swim Lessons***

- Pelican Harbor had a total of 434 participants register for swim lessons in November.
- Pelican Harbor is working on hiring more swim instructors to keep increasing swim lesson numbers.
- Pelican Harbor had no one left on the waitlist for December swim lessons.

## ***Swim Team***

- The Pelicans' Fall season began September 12, with a total 78 participants signed up.
- The Pelicans have competed in the following:
  - November 5 against Elk Grove and won
  - November 12 against Oak Brook and won
- Next meet is December 3 home meet against Oak Brook.

## ***Special Events***

- Parkies Reindeer Games will be held on December 17 from 9am to 11:30am with 37 currently signed up.

## **Athletics**

### ***Youth Athletics & Martial Arts***

- Registration is open for youth sports & martial arts programs. These programs will begin in January.
  
- Junior Basketball League will conclude December 18.

### ***Adult Athletics***

- Adult Volleyball League will conclude December 8
  
- Registration is open for 2023 Winter Leagues
  - Co-Rec Volleyball
  - Adult Basketball
  - Racquetball
  - Women's 3 v 3 Basketball

## **Adult Trips**

- On November 16, the group headed out to New Buffalo! Participants enjoyed two wine tours, lunch at Stray Dog and a stop at the Four Winds Casino on the way home to test their Luck! Participants had a blast and asked to do this trip again in the future!
  
- On December 14 staff will head to Paramount Theatres in Aurora for the Sound of Music. Seats are still available for this day.
  
- Elf the Musical will take place on January 4. What a nice way to cap off the holiday season by attending this show at Drury Lane.
  
- The group will be heading out to Starved Rock on Jan 18 for a Bald Eagle Trolley Tour. This is the perfect time to be mesmerized by the beautiful bald eagles, participants are encouraged to bring their binoculars and cameras!

# MARKETING AND CUSTOMER CARE

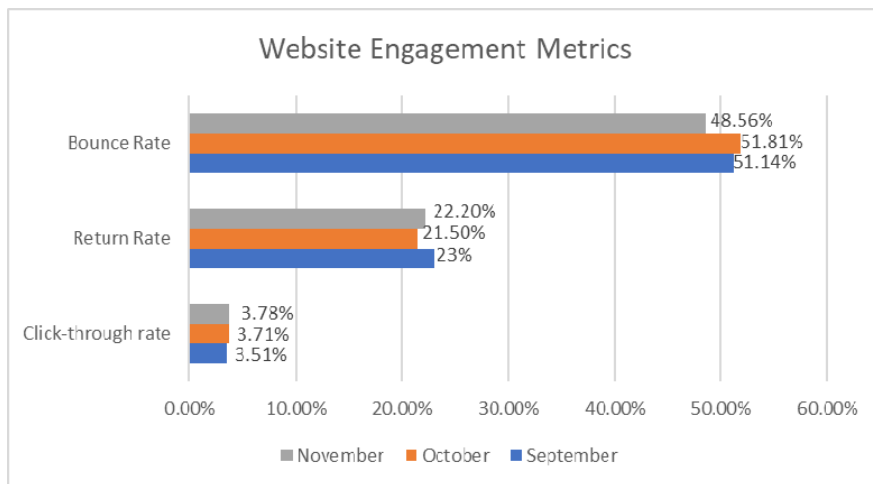
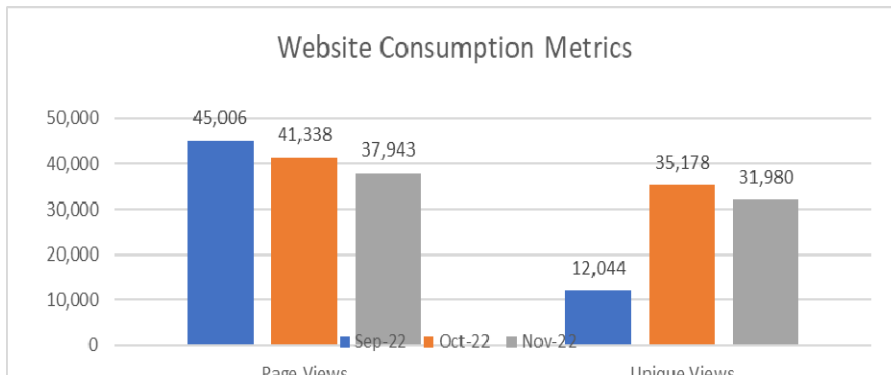
## *Bolingbrook Park District Marketing Initiatives*

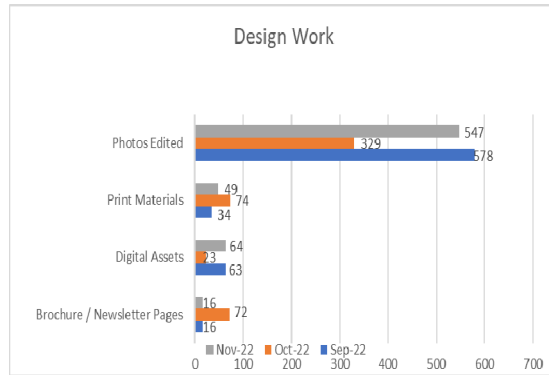
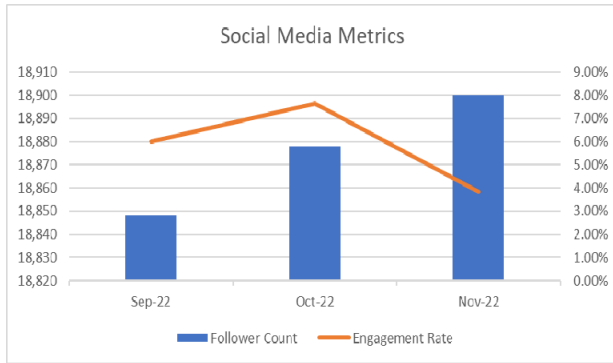
### *Lifestyles Holiday Mailing*

- The marketing and fitness teams partnered together to mail out Holiday cards to all Lifestyles members. The card shows appreciation to our current members and offers a free trial for a friend. Members love receiving these cards every year and are a great way to showcase the personality of our team. The mailing is scheduled to go out December 16.

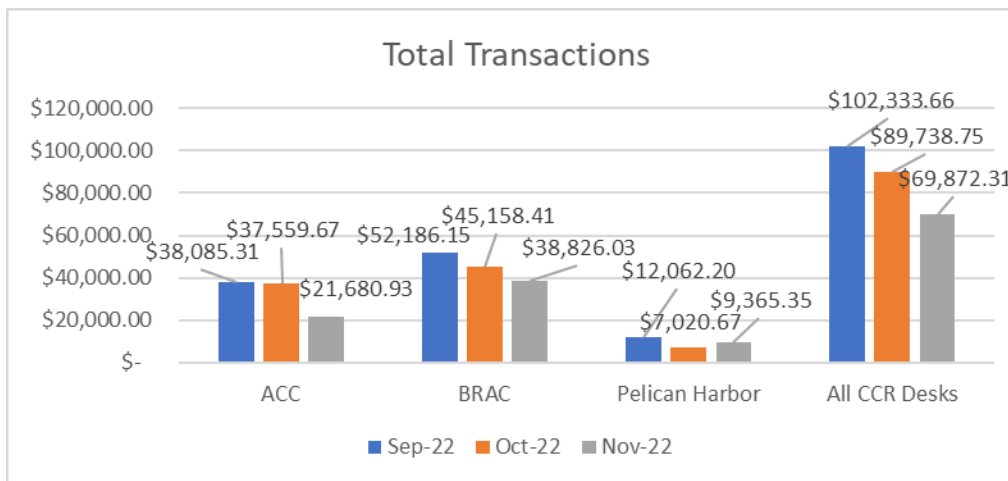
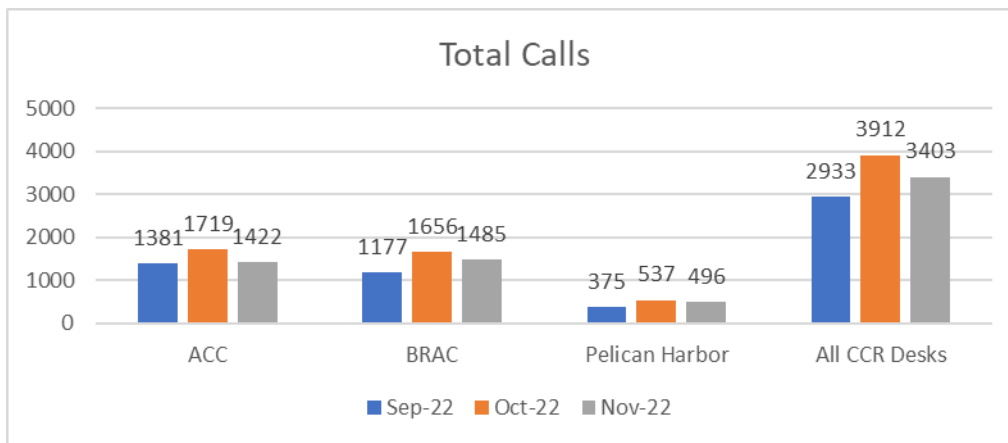
### *Summer Bookings of Private Rentals for Pelican Harbor*

- Demand for summer private rentals at Pelican Harbor are at an all-time high. Private rentals will be available January- February for residents of Bolingbrook. Nonresidents will be able to book private rentals beginning in March.





## Bolingbrook Park District Customer Care Initiatives



# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2022									
November Preliminary	2022 Month Actual	2022 Month Budget	Var	%	YTD 2022 Actual	YTD 2022 Budget	%	Prior Year 2021	2022 vs. 2021 Actual
Golf Greens Fees/League Revenue	\$15,523	\$20,237	-4,714	-30.4%	\$416,528	\$413,004	0.8%	\$408,785	1.9%
Riding Cart Revenue	\$3,356	\$5,690	-2,334	-69.5%	\$112,752	\$116,551	-3.4%	\$113,907	-1.0%
Pro Shop Revenue	\$509	\$1,000	-491	-96.5%	\$21,009	\$23,300	-10.9%	\$18,350	12.7%
Restaurant Food Revenue	\$13,334	\$15,341	-2,007	-15.1%	\$232,901	\$206,457	11.4%	\$186,027	20.1%
Restaurant Liquor Revenue	\$13,885	\$19,646	-5,761	-41.5%	\$227,619	\$266,017	-16.9%	\$208,675	8.3%
Food and Bev Event Revenue	\$625	\$2,500	-1,875	-300.0%	\$28,220	\$37,500	-32.9%	\$51,116	-81.1%
Banquet Revenue (Food and Bev)	\$20,825	\$19,500	1,325	6.4%	\$254,196	\$195,780	23.0%	\$184,889	27.3%
<b>Total Revenue (after comps)</b>	<b>\$69,433</b>	<b>\$86,259</b>	<b>-16,826</b>	<b>-24.2%</b>	<b>\$1,315,787</b>	<b>\$1,287,946</b>	<b>2.1%</b>	<b>\$1,188,096</b>	<b>9.7%</b>
Payroll Expense	\$39,435	\$48,839	-9,404	-23.8%	\$536,361	\$492,579	8.2%	473,383	11.7%
Est. Food and Bev COGS	37.0%	32.0%	5.0%	5.0%	38.0%	32.0%	6.0%	34%	4.0%
Est. OPEX (Operating Expense)	\$42,005	\$45,468	-3,463	-8.2%	\$557,587	\$509,526	8.6%	603,071	-8.2%

- **Preliminary Revenue (November, 2022)**
  - Year to Date Revenue is above target by 2% and over last year by nearly 10%.
  - Greens Fee Revenue missed target by \$4,000. YTD is above target by 1% and 2021 by 2%.
  - Restaurant Food Revenue missed target by \$2,000. YTD is above target by 11% and 2021 by 8%.
  - Beverage Revenue missed target by \$5,700. YTD is down 17% from target.
  - Banquet Revenue exceeded target by 6%. YTD is above target by 23% and 2021 by 27%.
  
- **Preliminary Operational Expenses (November, 2022)**
  - Year to Date Operational Expenses are projected at exceeding target by 9%. Cost of Goods Sold exceeded by 5%. This is due to higher costs of food product. We have increased menu prices on some items.
  - Year to Date Payroll is over by 8%, due to an allocation error and higher wage rates paid in key areas (kitchen and banquet server).

## To promote banquets and events!







### ***Sensory Room***

- With the continued growth of participation in the Romeoville Sensory Room location and the opening of the Bolingbrook Sensory Room location, several part-time staff are being trained for staff leadership roles to lead additional sensory sessions in both locations. The interest in sensory room session participation has grown significantly with the launch of the Bolingbrook location.

### ***Inclusion Support***

- Hours of direct inclusion companion support have increased during this current fiscal year as program opportunities have returned. According to discussions with Executive Directors from other Special Recreation agencies, inclusion support hours increased dramatically at other agencies as well. Contributing factors include increased behavior problems experienced due to lack of socialization during COVID and staffing shortages experienced at most agencies. Below is where inclusion support dollars have been utilized to date (May 1 – November 4). Budgeted dollars have been calculated at 3% of each member agency's contribution. According to our member agreement, when the budgeted dollars have been fully utilized, NWCSRA will bill back the member agency for companion support hours. The highest percentage of hours of inclusion support are generally provided during the summer months. The numbers of supported individuals have decreased; however, some of the individuals served through companion support are for programs with a high volume of hours throughout the year.

### ***Marketing and Fundraising***

- NWCSRA staff have been out and about in the community with outreach that has included expanded efforts in each member agency. Halloween events were plentiful and provided the agency with opportunities for outreach in each member agency community. The ratio of NWCSRA outreach is nearly proportional to the amount of candy distributed at each event.

### ***SSPRPA Workshops***

- SSPRPA conducted two three-hour workshops with Michael Brandwein on November 17 in Palos Heights with well over 100 attendees in each session. We reached out to staff from each member agency that coordinates camp and early childhood programming and a group attended together and were able to meet and discuss the Behavior Management and Staff Communication workshops as well as plans for summer orientation 2023.

### ***Recognition Dinner***

- The NWCSRA Recognition Dinner Dance was held on Thursday, December 8 from 6-9pm at the Bolingbrook Golf Club. A delicious dinner was followed by an awards ceremony and dancing.

Bolingbrook Park District  
Fund Summary  
As of November 30, 2022

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Major Operating Funds</b>									
General	6,241,831	6,763,324	521,493	5,572,573	5,117,596	(454,977)	669,258	1,645,728	976,470
Recreation	5,185,312	5,657,865	472,553	4,943,688	5,039,007	95,319	241,624	618,858	377,234
* Golf Course	1,167,261	1,247,121	79,860	1,322,371	1,495,856	173,485	(155,110)	(248,735)	(93,625)
<b>Major Operating Funds</b>	<b>12,594,404</b>	<b>13,668,310</b>	<b>1,073,906</b>	<b>11,838,632</b>	<b>11,652,459</b>	<b>(186,173)</b>	<b>755,772</b>	<b>2,015,851</b>	<b>1,260,079</b>
<b>NonMajor Operating Funds</b>									
Museum	58,595	71,440	12,845	209,300	207,064	(2,236)	(150,705)	(135,624)	15,081
Special Recreation	475,450	524,694	49,244	424,573	403,057	(21,516)	50,877	121,637	70,760
Audit	31,882	33,454	1,572	35,592	32,770	(2,822)	(3,710)	684	4,394
Insurance/Worker's Comp	481,542	440,329	(41,213)	221,106	190,210	(30,896)	260,436	250,119	(10,317)
IMRF	252,450	249,387	(3,063)	298,115	255,231	(42,884)	(45,665)	(5,844)	39,821
Social Security	182,747	189,272	6,525	401,381	378,275	(23,106)	(218,634)	(189,003)	29,631
Paving & Lighting	62,602	56,658	(5,944)	65,000	80,807	15,807	(2,398)	(24,149)	(21,751)
Police	95,257	92,313	(2,944)	77,643	77,143	(500)	17,614	15,170	(2,444)
Working Cash	859	1,411	552	-	-	-	859	1,411	552
<b>Nonmajor Operating Funds</b>	<b>1,641,384</b>	<b>1,658,958</b>	<b>17,574</b>	<b>1,732,710</b>	<b>1,624,557</b>	<b>(108,153)</b>	<b>(91,326)</b>	<b>34,401</b>	<b>125,727</b>
<b>Total Operating Funds</b>	<b>14,235,788</b>	<b>15,327,268</b>	<b>1,091,480</b>	<b>13,571,342</b>	<b>13,277,016</b>	<b>(294,326)</b>	<b>664,446</b>	<b>2,050,252</b>	<b>1,385,806</b>
<b>Specialized Funds</b>									
Capital	709,227	533,643	(175,584)	1,985,784	1,783,505	(202,279)	(1,276,557)	(1,249,862)	26,695
Debt	3,615,073	3,655,296	40,223	650,629	483,492	(167,137)	2,964,444	3,171,804	207,360
<b>All Funds Total</b>	<b>18,560,088</b>	<b>19,516,207</b>	<b>956,119</b>	<b>16,207,755</b>	<b>15,544,013</b>	<b>(663,742)</b>	<b>2,352,333</b>	<b>3,972,194</b>	<b>1,619,861</b>

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, December 15, 2022

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 22-32**

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

**RESOLUTION NO. 22-32**

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

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

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

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

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

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

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

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

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

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

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

PASSED THIS 15<sup>th</sup> day of December, 2022.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 15<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

JMO/og1/12.15.22

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

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

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

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

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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 15<sup>th</sup> day of December, 2022 insofar as same relate to the adoption of the following: **RESOLUTION 22-32**

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

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15<sup>th</sup> day December, 2022.

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

**EXHIBIT 1**

**DATES OF EXECUTIVE SESSION MEETING RECORDINGS TO BE DESTROYED:**

February 20, 2020



**ORDINANCE 22-05**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BOLINGBROOK PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

- |   |              |
|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is:                                       | \$10,571,830 |
| (b) That the cash expected to be received during the fiscal year from all sources is:                             | \$18,353,262 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$18,274,820 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                              | \$10,650,271 |
| (e) That the estimated amount of taxes to be received by the Bolingbrook Park District during the fiscal year is: | \$11,943,212 |

Article II: The following sums of money in the "Budget" Column in the amount of \$20,632,206 is the budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

The sums of money in the "Appropriation" Column in the amount of \$24,758,647 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Bolingbrook Park District, as therein after specified for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Bolingbrook Park District, Will County Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_, 2022 A.D.

"Ayes"

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"Nays"

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\_\_\_\_\_  
Secretary of the Board of Park Commissioners of the Bolingbrook Park District.

\_\_\_\_\_  
President of the Board of Park Commissioners of the Bolingbrook Park District  
Ordinance # 22-05

**Bolingbrook Park District Budget and Appropriation Proposal  
for Fiscal Year January 1, 2023 thru December 31, 2023**

	<b>Budget</b>	<b>Appropriations</b>
<b>GENERAL FUND</b>		
Expenses incurred for the general administration and maintenance of the District	6,735,745	8,082,893
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational, fitness, aquatics, golf, food and beverage opportunities for the public	5,954,027	7,144,833
<b>MUSEUM FUND</b>		
Expenses incurred in the administration, maintenance and operation of Hidden Lakes Historic Trout Farm and the Hidden Oaks Nature Center which includes fishing, nature trails, exhibits, displays and educational opportunities related to nature, wildlife, native plants, the land's history, and Leed Platinum operation of the nature center	-	-
<b>GOLF FUND</b>		
Expenses incurred for the planning, establishing and maintaining of golf, food and beverage opportunities for the public	1,930,170	2,316,204
<b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming and ADA capital needs for our special needs population	651,962	782,354
<b>CAPITAL PROJECTS FUND</b>		
Expenses incurred to construct, maintain or replace capital assets of the District	1,289,167	1,547,000
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	2,841,999	3,410,398
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	35,060	42,072
<b>INSURANCE/WORKERS COMP LIABILITY FUND</b>		
Expenses incurred to provide business insurance and worker's compensation for the District	258,032	309,638
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portions of the Illinois Municipal Retirement Fund	294,235	353,082
<b>SOCIAL SECURITY FUND</b>		
Expenses incurred to pay the employer portions of the Federal Insurance Contributions Act retirement obligations	475,359	570,431

**Bolingbrook Park District Budget and Appropriation Proposal  
for Fiscal Year January 1, 2023 thru December 31, 2023**

	<b>Budget</b>	<b>Appropriations</b>
<b>PAVING AND LIGHTING FUND</b>		
Expenses incurred in the maintenance of paving and lighting for paths, drives and parking lots	75,000	90,000
<b>POLICE FUND</b>		
Expenses incurred to provide Park Police Services to the District	91,450	109,740

**ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS**

	<b>Budget</b>	<b>Appropriations</b>
General Fund	6,735,745	8,082,893
Recreation Fund	5,954,027	7,144,833
Museum Fund	-	-
Golf Fund	1,930,170	2,316,204
Special Recreation Fund	651,962	782,354
Capital Projects Fund	1,289,167	1,547,000
Long Term Debt Service Fund	2,841,999	3,410,398
Audit Fund	35,060	42,072
Insurance/Worker's Compensation Fund	258,032	309,638
IMRF Fund	294,235	353,082
Social Security Fund	475,359	570,431
Paving and Lighting Fund	75,000	90,000
Police Fund	91,450	109,740
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	20,632,206	24,758,647
Less: Interfund Transfers	2,357,385	2,828,862
Net Expenses, excluding Interfund Transfers	18,274,820	21,929,785

STATE OF ILLINOIS    )  
  )  
COUNTY OF WILL    )

I, Jake McVey, do hereby certify that I am the duly qualified and appointed Secretary of the Bolingbrook Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Bolingbrook Park District for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023", adopted at a meeting of the Board of Park Commissioners of the Bolingbrook Park District, held at Bolingbrook, Illinois, in said District at 7:00 p.m. on the 15th of December, 2022.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance 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 of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at Bolingbrook, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

(SEAL)

\_\_\_\_\_  
Secretary,  
Bolingbrook Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2023

I, Dorothy Andrews, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District and as such official I do further certify that the estimated revenues by source, anticipated to be received by the Bolingbrook Park District, Will County, Illinois, in the fiscal year

2023 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Bolingbrook Park District, Will County, Illinois, for the fiscal year beginning January 1, 2023 and

ending December 31, 2023 as adopted by the Board of Park Commissioners at its properly convened meeting held on the \_\_\_\_\_

day of \_\_\_\_\_, 2022 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at Bolingbrook, Illinois on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Treasurer ,  
Bolingbrook Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2023

I, Dorothy Andrews, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2023 and ending on December 31, 2023 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$11,943,212
Interest on Investments	\$47,100
Charges for Services	\$4,083,693
Rental Revenues	\$394,271
Concession Sales	\$978,486
Grants, and Donations	\$34,500
Bond Proceeds	\$0
Miscellaneous	\$872,000
 Beginning Cash Balance	 \$10,571,830

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

(SEAL)

\_\_\_\_\_  
Treasurer,  
Bolingbrook Park District

**MINUTES** of a Meeting of the  
Park Board of Commissioners of the  
Bolingbrook Park District, Will County, Illinois,  
held at the Annerino Community Center,  
201 Recreation Drive, Bolingbrook, Illinois at 7:00 p.m.  
on the 15<sup>th</sup> day of December 2022

President Sue Vastalo called the meeting to order and directed the Secretary to call the roll. Upon roll call, the following Commissioners were present:

---

The following Commissioners were absent:

---

Commissioner \_\_\_\_\_ presented and the Secretary read in full the following Ordinance:

**ORDINANCE NO. 22-06**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES  
FOR THE BOLINGBROOK PARK DISTRICT,  
WILL COUNTY, ILLINOIS,  
FOR THE TAX YEAR 2022**



## **ORDINANCE NO. 22-06**

AN ORDINANCE levying and assessing the taxes  
for the Bolingbrook Park District,  
Will County, Illinois,  
for the Tax Year 2022

**WHEREAS**, the Board of Park Commissioners established an estimate of levy, in compliance with Section 18-60 of the Property Tax Code, at its meeting on November 17, 2022; and

**WHEREAS**, the estimate of levy determined that the proposed aggregate levy represents a 6.48% increase over the 2021 extension of the corporate or special purpose taxes that were levied or abated; and

**BE IT ORDAINED** by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, as follows:

**SECTION 1.** The sum of Nine Million, Four Hundred Seventy Six Thousand, Nine Hundred Thirty Seven Dollars (\$9,476,937), or so much as may be authorized by law, is hereby assessed and levied, for the anticipated objects and purposes specified, against all taxable property within the limits of the Bolingbrook Park District as the same is assessed and equalized for the State and County purposes, for 2022. The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

<b>I.</b>	<b>GENERAL CORPORATE FUND</b>		
	Salaries, Wages and Benefits .....		4,130,141
	Contractual Services, Utilities & Telecommunications.....		529,505
	Supplies, Equipment, Maintenance & Repairs.....		476,555
	Other Charges.....		158,852
	<b>Total to be raised by Taxation for Corporate Purposes (70 ILCS 1205/5-1; 5-3 and Public Act 97-974)</b>	<b>\$</b>	<b>5,295,053</b>
<b>II.</b>	<b>RECREATION FUND</b>		
	Salaries, Wages and Benefits .....		1,793,632
	Contractual Services, Utilities & Telecommunications.....		224,204
	Supplies, Equipment, Maintenance & Repairs.....		112,102
	Other Charges.....		112,102
	<b>Total to be raised by Taxation for Recreation Fund (70 ILCS 1205/5-2; 5-3a and Public Act 97-974)</b>	<b>\$</b>	<b>2,242,040</b>
<b>III.</b>	<b>AUDIT FUND</b>		
	Audit Expenditures.....		34,949
	<b>Total to be raised by Taxation for Audit Services (50 ILCS 310/9)</b>	<b>\$</b>	<b>34,949</b>
<b>IV.</b>	<b>SOCIAL SECURITY FUND</b>		
	Social Security Expenditures.....		402,288
	<b>Total to be raised by Taxation for Social Security Fund (40 ILCS 5/21-110)</b>	<b>\$</b>	<b>402,288</b>
<b>V.</b>	<b>I.M.R.F. FUND</b>		
	IMRF Expenditures.....		246,734
	<b>Total to be raised by Taxation for I.M.R.F. Fund (40 ILCS 5/7-171)</b>	<b>\$</b>	<b>246,734</b>
<b>VI.</b>	<b>LIABILITY INSURANCE FUND</b>		
	Insurance/Risk Management Expenditures.....	\$	487,456
	<b>Total to be raised by Taxation for Insurance Fund (745 ILCS 10/9-107)</b>	<b>\$</b>	<b>487,456</b>
<b>VII.</b>	<b>PAVING AND LIGHTING FUND</b>		
	Maintenance & Repairs .....		90,674
	<b>Total to be raised by Taxation for Paving and Lighting Fund (70 ILCS 1205/5-6)</b>	<b>\$</b>	<b>90,674</b>
<b>VIII.</b>	<b>SPECIAL RECREATION FUND</b>		
	Intergovernmental Agreements for Special Recreation.....		485,000
	Americans with Disabilities Act (ADA) Capital Items.....		100,000
	<b>Total to be raised by Taxation for Special Recreation Fund (70 ILCS 1205/5-8)</b>	<b>\$</b>	<b>585,000</b>

**IX. WORKERS' COMPENSATION INSURANCE FUND**

Workers' Compensation Expenditures.....	513
<b>Total to be raised by Taxation for Workers' Compensation Insurance Fund (745 ILCS 10/9-107)</b>	<b>\$ 513</b>

**XI. POLICE FUND**

Police Services, Supplies & Equipment.....	89,130
Other Charges.....	3,100
<b>Total to be raised by Taxation for Police Fund (70 ILCS 1205/5-9)</b>	<b>\$ 92,230</b>

**RECAPITULATION**

The following are the total taxes to be levied for:

General Corporate Fund.....	5,295,053
Recreation Fund.....	2,242,040
Audit Fund.....	34,949
Social Security Fund.....	402,288
I.M.R.F. Fund.....	246,734
Liability Insurance Fund.....	487,456
Paving and Lighting Fund.....	90,674
Special Recreation Fund.....	585,000
Workers Compensation Fund.....	513
Police Fund.....	92,230
<b>TOTAL AMOUNT TO BE LEVIED-Operating Funds .....</b>	<b>\$ 9,476,937</b>

**SECTION 2.** Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2022 and ending December 31, 2022 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

**SECTION 3:** The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

**SECTION 4:** That forthwith upon the passage of this ordinance, the Secretary of this Board is directed to file in the office of the County Clerk of Will County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

**SECTION 5:** This ordinance shall be in full force and effect from and after its adoption as required by law.

**ADOPTED** this 15<sup>th</sup> day of December, 2022 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENTIONS: \_\_\_\_\_

ABSENT AND NOT VOTING: \_\_\_\_\_

\_\_\_\_\_  
Sue Vastalo, President  
Park Board of Commissioners  
Bolingbrook Park District

ATTEST:

\_\_\_\_\_  
Jake McVey, Secretary  
Park Board of Commissioners  
Bolingbrook Park District

SEAL:

Commissioner \_\_\_\_\_ moved and Commissioner \_\_\_\_\_ seconded the motion that the Ordinance as read be adopted. After a full discussion thereof, the President did direct the Secretary to call the roll for a vote upon the motion to approve said Ordinance and upon roll call, the following Commissioners voted:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENCES: \_\_\_\_\_

ABSENT AND NOT VOTING: \_\_\_\_\_

WHEREUPON, the President declared the motion carried and the Ordinance hereinabove set out adopted and directed the Secretary to record the same in the minutes of the meeting, which was done.

Other business not related to the adoption of the Ordinance was duly transacted at this meeting and upon motion duly made, seconded and carried, the meeting adjourned.

\_\_\_\_\_  
Jake McVey, Secretary  
Park Board of Commissioners  
Bolingbrook Park District

STATE OF ILLINOIS        )  
  )  
COUNTY OF WILL         )

**CERTIFICATE OF SECRETARY**

I, Jake McVey, 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 keeper of the records, ordinances, files and seal of the District and the Board.

I further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. 22-06 titled,

**AN ORDINANCE LEVYING AND ASSESSING TAXES FOR THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE TAX YEAR 2022**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Bolingbrook Park District, held at Bolingbrook, Will County, Illinois, in said District at 7:00 pm on the 15<sup>th</sup> day of December 2022.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance 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 the Open Meetings Act of the State of Illinois, as amended, 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 and the seal of said Bolingbrook Park District at Bolingbrook, Illinois, this 15<sup>th</sup> day of December, 2022.

(SEAL)

\_\_\_\_\_  
Jake McVey, Secretary,  
Park Board of Commissioners  
Bolingbrook Park District

**BOLINGBROOK PARK DISTRICT**  
**CERTIFICATE OF PRESIDING OFFICER**

I, Sue Vastalo, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, and as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes for the Bolingbrook Park District, Will County, Illinois for the Tax Year 2022, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law (“Law”).

The notice and hearing requirements of Sections 18-70 through 18-85 of the Law are applicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois this 15th day of December, 2022.

(SEAL)

\_\_\_\_\_  
Sue Vastalo, President  
Park Board of Commissioners  
Bolingbrook Park District

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, December 15, 2022

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO.22-30**

**RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR BALSTRODE PARK AND ERICKSON PARK FROM PLAY ILLINOIS, LLC OF WESTMONT, ILLINOIS**



**RESOLUTION NO. 22-30**

**RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR BALSTRODE PARK AND ERICKSON PARK FROM PLAY ILLINOIS, LLC OF WESTMONT, ILLINOIS**

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 playground equipment for Balstrode Park and Erickson Park; 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 \$113,301.29 to Sourcwell approved bidder, Play Illinois, LLC of Westmont, Illinois, for the purchase of playground equipment for Balstrode Park (\$58,964.61) and Erickson Park (\$54,345.68), as set forth in Exhibit 1 and Exhibit 2 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 15<sup>th</sup> day of December, 2022.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 15<sup>th</sup> day of December, 2022.

ATTEST:

---

Secretary, Board of Park Commissioners

JMO/ljg/12.15.22

---

President, 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 15<sup>th</sup> day of December, 2022 insofar as same relate to the adoption of the following:

**RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR BALSTRODE PARK AND ERICKSON PARK FROM PLAY ILLINOIS, LLC OF WESTMONT, ILLINOIS**

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 15<sup>th</sup> day of December, 2022.

---

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

**Play Illinois, LLC**

310 N. Grant Street, Westmont, IL 60559

Tel (844) 222-9990 Fax (844) 217-1113

www.playil.com



In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

**To:** Bolingbrook Park District  
201 Recreation Drive  
Bolingbrook, IL 60440

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Project Name:** Balstrode Park  
**Project Location:** 181 Thackeray Drive  
Bolingbrook, IL 60440

**ID# 24938**

Prepared by	Estimated Ship Date	Payment Terms		
Cheryl Parson	4- weeks after receipt of order	Net 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	Burke 5-12 and 2-5 Synergy Structure, 6 Place Swings	69,832.00	1	69,832.00
Equipment	per proposal 129-161972-2			
Discount	Discount per Sourcewell Contract # 010521-BUR	(6,983.20)	1	(6,983.20)
Discount	Additional Courtesy Discount	(5,740.80)	1	(5,740.80)
Freight	Delivery of Burke Equipment	1,856.61	1	1,856.61
Sales Tax	Please submit tax exempt form at time of order	0.00	1	-
<b>TOTAL:</b>				<b>\$ 58,964.61</b>

*Cheryl Parson*

**Title:** Project Manager, Play Illinois, LLC



**Pricing and Freight are valid for 30 days!**

Thank you for the opportunity to provide this quote.

We look forward to filling your park & playground needs in the months and years to come!

**Special Notes:** Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

In coordination with BCI Burke Company, LLC

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com

**Play that Moves You®**





COLOR KEY	
<span style="color: green;">●</span>	OLIVE
<span style="color: brown;">●</span>	BROWN
<span style="color: brown;">●</span>	BROWN/TAN

**PLAY**  
ILLINOIS  
PARK & PLAYGROUND SOLUTIONS

3D Designer: Kendra



PISTON PANEL



MONACO™ SLIDE



PLAYHOUSE



EXTREME TWIST™ SPIRAL SLIDE



MANITOU® CLIMBER



FREEDOM SWING



TRANGO CLIMBER



**Play Illinois, LLC**

310 N. Grant Street, Westmont, IL 60559  
 Tel (844) 222-9990 Fax (844) 217-1113  
 www.playil.com



Date: 12/1/22

Quote #: 12122-1

**Accepted Approved Quotation,  
 Terms and Conditions**

In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

**To:** Bolingbrook Park District  
 201 Recreation Drive  
 Bolingbrook, IL 60440

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Project Name:** Erickson Park  
**Project Location:** 398 W Briarcliff Road  
 Bolingbrook, IL 60440

**ID# 24938**

Prepared by	Estimated Ship Date	Payment Terms		
Cheryl Parson	4- weeks after receipt of order	Net 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	Burke 5-12 Nucleus Structure, 4 Place Swings, Orb Rocker and	64,046.00	1	64,046.00
Equipment	Swift Twist Spinner per proposal 129-161973-2			
Discount	Discount per Sourcewell Contract # 010521-BUR	(6,404.60)	1	(6,404.60)
Discount	Additional Courtesy Discount	(5,024.40)	1	(5,024.40)
Freight	Delivery of Burke Equipment	1,728.68	1	1,728.68
Sales Tax	Please submit tax exempt form at time of order	0.00	1	-
<b>TOTAL:</b>				<b>\$ 54,345.68</b>

*Cheryl Parson*

**Title:** Project Manager, Play Illinois, LLC



**Pricing and Freight are valid for 30 days!**

Thank you for the opportunity to provide this quote.

We look forward to filling your park & playground needs in the months and years to come!

**Special Notes:** Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

In coordination with BCI Burke Company, LLC

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com

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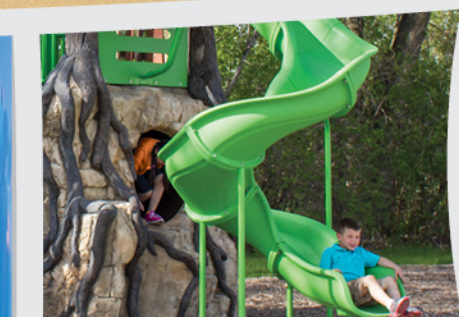
**COLOR KEY**

- YELLOW
- NAVY
- AQUA
- B GRAY/BLACK



**PLAY**  
ILLINOIS  
PARK & PLAYGROUND SOLUTIONS

3D Designer: Karen



BETA CLIMBER

ATOM CLIMBER

SWIFT TWIST SPINNER

FREEDOM SWING

CRAZY MAZE

VIPER® SPIRAL

ORB™ ROCKER



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, December 15, 2022

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

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

\_\_\_\_\_  
\_\_\_\_\_.

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 22-31**

**RESOLUTION AUTHORIZING PURCHASE OF A FORD F-250 CREW CAB 4X4 8' BED TRUCK FROM NATIONAL AUTO FLEET GROUP OF WATSONVILLE, CALIFORNIA**

**RESOLUTION NO. 22-31**

**RESOLUTION AUTHORIZING PURCHASE OF A FORD F-250 CREW CAB 4X4 8' BED 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-250 Crew Cab 4x4 8' Bed Truck; 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 \$54,420.00 to Sourcewell approved bidder, National Auto Fleet Group of Watsonville, California for the purchase of a Ford F-250 Crew Cab 4x4 8' Bed 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 15<sup>th</sup> day of December, 2022.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 15<sup>th</sup> day of December, 2022.

ATTEST:

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President, Board of Park Commissioners

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Secretary, Board of Park Commissioners

JMO/og/12.15.22

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

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

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

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

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

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

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

STATE OF ILLINOIS    )  
                                  ) SS.  
COUNTY OF WILL     )

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 15<sup>th</sup> day of December, 2022 insofar as same relate to the adoption of the following: **RESOLUTION 22-31**

**RESOLUTION AUTHORIZING PURCHASE OF A FORD F-250 CREW CAB 4X4 8' BED 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 15<sup>th</sup> day of December, 2022.

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

## EXHIBIT 1



# National Auto Fleet Group

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

11/8/2022

Quote ID: **22117**

Order Cut Off Date: **12/16/2022**

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 (2023 Ford Super Duty F-250 SRW (W2B) XL 4WD Crew Cab 8' Box 176" WB, Factory Order )** and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$54,420.00	\$52,407.40	3.698 %	\$2,012.60
Factory Order		\$0.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$52,407.40		

- 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](mailto: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](http://www.NAFGETA.com)

Use the upfitter of your choice:

[www.NAFGpartner.com](http://www.NAFGpartner.com)

Vehicle Status:

[ETA@NationalAutoFleetGroup.com](mailto:ETA@NationalAutoFleetGroup.com)

General Inquiries:

[Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

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

**1-855-289-6572**



## Vehicle Configuration Options

ENGINE	
Code	Description
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)
WHEELS	
Code	Description
64A	Wheels: 17" Argent Painted Steel, (STD)
TIRES	
Code	Description
TD8	Tires: LT245/75Rx17E BSW A/S, (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 and driver's side manual lumbar
AXLE RATIO	
Code	Description
X37	3.73 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
67D	190 Amp Alternator
18B	Platform Running Boards
91S	Amber 360 Degree LED Warn Strobes (Pre-Installed), -inc: dual beacon
85S	Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts
66S	Upfitter Switches (6), -inc: Located in overhead console
OPTION PACKAGE	
Code	Description
600A	Order Code 600A

# 2023 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD Crew Cab 8' Box 176" WB

## WINDOW STICKER

2023 Ford Super Duty F-250 SRW XL 4WD Crew Cab 8' Box 176" WB

CODE	MODEL	MSRP
W2B	2023 Ford Super Duty F-250 SRW XL 4WD Crew Cab 8' Box 176" WB	\$50,770.00
<b>OPTIONS</b>		
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)	\$0.00
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)	\$0.00
64A	Wheels: 17" Argent Painted Steel, (STD)	\$0.00
TD8	Tires: LT245/75Rx17E BSW A/S, (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 and driver's side manual lumbar	\$0.00
X37	3.73 Axle Ratio, (STD)	\$0.00
67D	190 Amp Alternator	\$0.00
18B	Platform Running Boards	\$445.00
91S	Amber 360 Degree LED Warn Strobes (Pre-Installed), -inc: dual beacon	\$650.00
85S	Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00
66S	Upfitter Switches (6), -inc: Located in overhead console	\$165.00
600A	Order Code 600A	\$0.00

Please note selected options override standard equipment

<b>SUBTOTAL</b>	<b>\$52,625.00</b>
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,795.00
<b>TOTAL PRICE</b>	<b>\$54,420.00</b>

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: 6.8L 2V DEVCT NA PFI V8 Gas (STD)
Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
3.73 Axle Ratio (STD)

### EXTERIOR

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
Tires: LT245/75R17E BSW A/S -inc: Spare may not be the same as road tire (STD)

### ADDITIONAL EQUIPMENT

50-State Emissions System
Transmission w/Driver Selectable Mode, SelectShift Sequential Shift Control and Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
160 Amp Alternator
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
Trailer Wiring Harness
3210# Maximum Payload
GVWR: 10,000 lb Payload Package
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
Single Stainless Steel Exhaust
48 Gal. Fuel Tank
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
Regular Box Style
Steel Spare Wheel
Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
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
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks

Boxside Steps
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
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 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
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
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
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
Power Rear Windows
FordPass Connect 5G Mobile Hotspot Internet Access
Rear Cupholder
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts
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 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
Fade-To-Off Interior Lighting
Front And Rear Map Lights
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
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
Systems Monitor
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Safety Canopy System Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters
Dual Stage Driver And Passenger Front Airbags
Back-Up Camera

**BOLINGBROOK PARK DISTRICT**201 Recreation Drive  
Bolingbrook, IL 60440-3073**REQUISITION****Requisition #:** REQ0009360**Date:** 01/31/2023**Vendor #:** 11804**ISSUED TO:** National Auto Fleet Group  
490 Auto Center Drive  
Watsonville, CA 95076-**SHIP TO:** BolingbrookParkDistrict  
Attn: Dan Finn  
301 Recreation Drive  
Bolingbrook,, IL 60440

ITEM	UNITS DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1 F250 truck	54,420.00	600-600-650-9610-76286	54,420.00

**Detailed Description:**

<b>SUBTOTAL:</b>	54,420.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	54,420.00



# Expense Approval Report

## By Vendor Name

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11408 - 101 Mobility</b>					
11/08/2022	7424	BRAC Lap Pool Lift Chair Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	450.00
<b>Vendor 11408 - 101 Mobility Total:</b>					<b>450.00</b>
<b>Vendor: 11329 - A&amp;R Diagnostic Service Inc</b>					
11/15/2022	0000052705	Ashbury's Dishwasher Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	370.00
11/17/2022	0000052732	Ashbury's Dishwasher Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,958.32
<b>Vendor 11329 - A&amp;R Diagnostic Service Inc Total:</b>					<b>2,328.32</b>
<b>Vendor: 11059 - Access One, Inc.</b>					
12/01/2022	5600921	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	297.77
12/01/2022	5600921	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,148.75
12/01/2022	5600921	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.85
12/01/2022	5600921	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	198.19
12/01/2022	5600921	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	325.51
12/01/2022	5600921	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	198.19
12/01/2022	5600921	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
12/01/2022	5600921	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	297.77
12/01/2022	5600921	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.18
12/01/2022	5600921	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	969.40
12/01/2022	5600921	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	114.59
12/01/2022	5600921	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	114.59
12/01/2022	5600921	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	496.60
12/01/2022	5600921	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	651.02
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>6,395.92</b>
<b>Vendor: 10158 - Advance Auto Parts</b>					
11/08/2022	2377-906580	Truck #24 Blower Resistor - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	20.49
<b>Vendor 10158 - Advance Auto Parts Total:</b>					<b>20.49</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
10/31/2022	9992293473	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	74.62
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>74.62</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
10/29/2022	109927	Table Cloths and Table Runner	100-101-101-1010-63000	Director Expense	760.00
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>760.00</b>
<b>Vendor: 11254 - Alpha Media, LLC</b>					
01/01/2023	INV0001717	Digital Lifestyles Advertisements Jan 2023	200-251-290-6000-67000	Marketing-Facility	1,800.00
12/01/2022	December 2022	Lifestyles December Digital Campaign	200-251-290-6000-67000	Marketing-Facility	1,800.00
<b>Vendor 11254 - Alpha Media, LLC Total:</b>					<b>3,600.00</b>
<b>Vendor: 10038 - Amazon</b>					
10/11/2022	435788866973	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	14.98
10/11/2022	558588748998	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	46.17
10/11/2022	695978886363	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	61.35
10/11/2022	946839558694	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	418.80
10/13/2022	439337555678	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	10.99
10/13/2022	449655755746	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	32.95

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/13/2022	473535753756	Archery/Enrichment Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	61.44
10/13/2022	487895798648	Fall Fest Supplies	200-250-308-5800-63000	Supplies-General	-11.95
10/13/2022	644795786446	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	-10.99
10/13/2022	895564838497	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	40.79
10/13/2022	957446864664	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	29.70
10/13/2022	977638863373	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	-11.99
10/14/2022	469475849468	Team Bags	200-211-211-4440-63200	Supplies-Team Programs	10.99
10/14/2022	478789648663	Band Aids	200-211-211-4420-63200	Supplies-Preschool	8.49
10/14/2022	677584935474	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	-104.97
10/14/2022	744659358768	Batteries,Pens,Clipboards,Sharpeners	200-250-200-5020-63220	Supplies-Swim Team	87.07
10/14/2022	769484384879	Batteries,Pens,Clipboards,Sharpeners	200-250-200-5020-63220	Supplies-Swim Team	1.87
10/14/2022	787888788886	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	63.05
10/14/2022	836553645376	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	19.80
10/15/2022	469989955698	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	4.99
10/15/2022	776897346936	Pens	200-250-200-5020-63220	Supplies-Swim Team	-1.87
10/15/2022	793395573957	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	113.36
10/17/2022	869375773565	Archery/Enrichment Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	5.99
10/17/2022	884783585973	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	494.31
10/18/2022	567995674867	Dance Halloween Party Supplies	200-213-208-4620-63200	Supplies-Departmental	7.99
10/18/2022	586488398938	Dance Halloween Party Supplies	200-213-208-4620-63200	Supplies-Departmental	24.90
10/18/2022	786993743638	Nov Group Ex Promotion - Passport to Good Health	200-251-290-6000-67010	Marketing Retention-Facility	89.98
10/19/2022	453897777844	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	24.17
10/20/2022	466665834576	Table Cloths	200-250-200-5005-63000	Supplies-Special Events	8.07
10/20/2022	466665834576	Table Cloths	200-250-300-8300-63300	Supplies-Pool Parties	41.24
10/20/2022	643874653757	Storage Bins	200-250-308-5800-63000	Supplies-General	299.90
10/20/2022	743953369436	Swim Lesson Toys and Diapers	200-250-200-5000-63210	Supplies-Lessons	9.69
10/20/2022	798867757758	Swim Lesson Toys and Diapers	200-250-200-5000-63210	Supplies-Lessons	68.01
10/21/2022	437569545877	Paint Brushes	200-250-200-5005-63000	Supplies-Special Events	20.97
10/21/2022	548947485497	Stamps,Ink, Stamp Handles	200-251-290-6000-67010	Marketing Retention-Facility	43.33
10/21/2022	659965779797	Foam Stickers for Pumpkins	200-250-200-5005-63000	Supplies-Special Events	3.92
10/21/2022	659965779797	Foam Stickers for Pumpkins	200-250-300-8300-63300	Supplies-Pool Parties	20.06
10/22/2022	868388993455	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	-4.99
10/26/2022	893479959799	JR Basketball Wristbands	200-200-200-2965-63200	Supplies-Youth League Programs	43.96
10/27/2022	765458864687	Fall Ball/Preschool Pop-up Event	200-215-236-4720-63200	Supplies-EC Specials	54.17
10/31/2022	764936545788	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	-8.99
11/01/2022	435876983538	Freaky Fun Friday Supplies	200-102-101-1010-63000	General Supplies	-17.07
11/01/2022	448853699963	Red Z, Raid, Sponges	200-250-308-5700-63210	Supplies-First Aid	89.73
11/01/2022	448853699963	Red Z, Raid, Sponges	200-250-308-5800-63000	Supplies-General	30.40
11/01/2022	459363463567	Red Z, Raid, Sponges	200-250-308-5700-63210	Supplies-First Aid	5.22
11/01/2022	459363463567	Red Z, Raid, Sponges	200-250-308-5800-63000	Supplies-General	1.77
11/01/2022	859344599759	Group Ex Passport Books	200-251-290-6000-67010	Marketing Retention-Facility	44.99
11/02/2022	584875838368	ID Badge Holder-Qty 100	100-101-101-1010-63070	Computer Supplies	35.98
11/02/2022	796537846493	Group Ex Passport Books	200-251-290-6000-67010	Marketing Retention-Facility	91.38
11/03/2022	974854998933	Ice Packs	200-211-211-4400-63200	Supplies-Developmental Programs	23.88
11/04/2022	969884794388	Feathers - Turkeys Preschool Play on Voting Day	200-215-236-4720-63200	Supplies-EC Specials	12.99
11/08/2022	457545476535	Christmas Village Display	100-101-101-1010-63000	Director Expense	32.34
11/08/2022	887948456955	StrengthsFinder Books	100-101-101-1010-63000	Director Expense	73.16
				<b>Vendor 10038 - Amazon Total:</b>	<b>2,556.47</b>



Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10040 - Ambius, Inc.</b>					
12/01/2022	310392CS330823	Plant Rental Facilities 2022- Buildings	100-170-101-1010-62000	Contractual Services	368.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>368.54</b>
<b>Vendor: 11805 - Ameritas Life Insurance Corp.</b>					
11/30/2022	INV0001715	Dental Insurance	100-101-101-1010-61410	Healthcare-Dental	3,378.00
<b>Vendor 11805 - Ameritas Life Insurance Corp. Total:</b>					<b>3,378.00</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
10/31/2022	0143011-IN	BRAC Pool Repair Part- Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	131.10
11/16/2022	0143162-IN	Pool Test Chemicals - Building	200-250-308-5800-63100	Supplies-Water Treatment	73.90
11/03/2022	0143045-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	55.90
11/07/2022	0143094-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	501.53
11/09/2022	0143107-IN	BRAC Pool Plumbing - Buildin	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	46.20
09/15/2022	0142501-IN	BRAC Spa Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	260.00
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>1,068.63</b>
<b>Vendor: 11679 - Ascentis Corporation</b>					
12/01/2022	SI-135878	HRIS/Time & Attendance Software 12/1/22-2/28/23	100-101-101-1010-62200	Computer Maintenance & Support	19,556.85
<b>Vendor 11679 - Ascentis Corporation Total:</b>					<b>19,556.85</b>
<b>Vendor: 11376 - Bade Supply</b>					
11/11/2022	64284	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	73.10
11/30/2022	64913	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	703.61
11/30/2022	64914	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	348.41
<b>Vendor 11376 - Bade Supply Total:</b>					<b>1,125.12</b>
<b>Vendor: 10103 - Beth Benner</b>					
11/28/2022	April - November 2022	April-November 2022 - Adminstrative Assistant	100-151-101-1010-63800	Mileage	64.94
<b>Vendor 10103 - Beth Benner Total:</b>					<b>64.94</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
10/16/2022	01395	WILS Membership Renewal - Dance Manager	200-102-101-1010-61000	Employee Development	40.00
10/28/2022	28335840	Items for Preschool	200-214-232-2020-64200	Equipment-BRAC Preschool	52.98
10/28/2022	321LZBW-1	Lazy Ballerina-Adult Trip Wine Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	25.00
10/28/2022	5461873170593048-1076263	Facebook-Fitness and Junior Basketball Ads	200-210-200-4020-67000	Marketing-Leagues	53.95
10/28/2022	5461873170593048-1076263	Facebook-Fitness and Junior Basketball Ads	200-251-290-6000-67000	Marketing-Facility	21.05
10/31/2022	INV0001707	IGFOA-Holiday Luncheon-Director of B&T	100-152-101-1010-61000	Employee Development	20.00
10/31/2022	INV0001707	IGFOA-Holiday Luncheon-Supt B&F	100-152-101-1010-61000	Employee Development	20.00
11/01/2022	INV01463665	Team Unify - Monthly Service	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
11/01/2022	R178528086	StickerMule - Additonal Lifestyles Stickers	200-251-290-6000-67010	Marketing Retention-Facility	76.00
11/01/2022	RSKMNGMNTNSTTLBG022Y	Risk Management Seminar - Gymnastics & Ninja Manag	200-102-101-1010-61000	Employee Development	85.00
11/10/2022	095975	IL Tollway - Replenish	100-171-101-1010-63850	Tolls	40.00
11/10/2022	172-61000	IL Arborist Assoc -Conf Registration NR Manager	100-172-101-1010-61000	Employee Development	100.00
11/10/2022	1833-3818	IL Arborist Association-Conf Registration NR Staff	100-172-101-1010-61000	Employee Development	100.00

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/14/2022	321LZBW	Lazy Ballerina-Adult Trip Wine Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	151.58
11/15/2022	23111	IPRA-Safety Training-Dir of Projects and Planning	100-156-101-1010-61000	Employee Development	40.00
11/15/2022	736451	IGFOA - Webinar 11/21/22 - Supt B&F	100-152-101-1010-61000	Employee Development	35.00
11/15/2022	736451	GFOA - Webinar 12/7/22 - Supt B&F	100-152-101-1010-61000	Employee Development	35.00
11/15/2022	INV0001711	Jewel Osco-IT Networking Committee Gift Cards	100-000-150400	Due From Golf Fund	108.49
11/16/2022	INV0001712	The Stray Dog - Adult Trip Lunch - Fit Mgr	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	26.26
11/16/2022	INV0001713	The Stray Dog - Adult Trip Lunch - AQ Mgr	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	17.84
11/16/2022	INV0001714	St. Julian - Adult Trip Wine To	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	156.00
11/17/2022	696698	Vecteezy - Stock Images	100-101-101-1010-67000	Marketing-General Services	108.00
11/17/2022	89078343	NorthbrookPD-Executive Dir. Holiday Luncheon (3)	100-101-101-1010-63000	Director Expense	195.00
11/17/2022	INV0001709	Boughton Ridge Golf Course	100-000-110000	Accounts Receivable	3.20
11/17/2022	INV0001709	Ashbury's - Lunch Meeting	100-101-101-1010-63000	Director Expense	45.95
11/02/2022	041317937	PMI Photography - Photos for Fall Team	200-250-200-5020-63220	Supplies-Swim Team	1,000.00
11/02/2022	17763946	Stock Images	200-102-101-1010-67000	Marketing-Recreation Service	99.00
11/02/2022	24656	Trassig-The Playground People-Playground Repair	100-171-101-1010-63160	Materials-Playground	109.63
11/02/2022	3204976	USA Gymnastics Membership - Gym and Ninja Manager	200-211-308-8800-61000	Employee Development	97.00
11/02/2022	9137-1774-6925-5324	Background Check NCSI	200-211-308-8800-61000	Employee Development	30.00
11/20/2022	INV176344675	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
11/21/2022	10322897	Bolingbrook Chamber - Charity Challenge	100-101-101-1010-63000	Director Expense	105.00
11/22/2022	Web832629	Int Society of Arboriculture-Recert Train NR Staff	100-172-101-1010-61000	Employee Development	230.00
11/30/2022	ZBZPT	2023 IAPD/IPRA Conf. - Customer Care Manager	100-153-101-1010-61000	Employee Development	240.00
11/30/2022	ZKRCJ	2023 IAPD/IPRA Conf. - Commissioner	100-101-101-1010-63001	Commissioner Expense	335.00
11/30/2022	ZNWBP	2023 IAPD/IPRA Conf. - Marketing & Comm. Manager	100-155-101-1010-61000	Employee Development	325.00
11/30/2022	ZBKTH	2023 IAPD/IPRA Conf. - Facility/Athletic Manager	200-102-101-1010-61000	Employee Development	331.00
11/30/2022	ZDHML	2023 IAPD/IPRA Conf. - Supt. of Human Resources	100-154-101-1010-61000	Employee Development	240.00
11/30/2022	ZDZJX	2023 IAPD/IPRA Conf. - Dir. Business & Technology	100-101-101-1010-61000	Employee Development	424.00
11/30/2022	ZFBGT	2023 IAPD/IPRA Conf. - Gym/Cheer/Ninja Manager	200-102-101-1010-61000	Employee Development	170.00
11/30/2022	ZFNKG	2023 IAPD/IPRA Conf. - Facility/Fitness Manager	200-251-290-6000-61000	Employee Development-Facility	371.00
11/30/2022	ZFWDG	2023 IAPD/IPRA Conf. - Customer Care Assistant	100-153-101-1010-61000	Employee Development	505.00
11/30/2022	ZGCBY	2023 IAPD/IPRA Conf. - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	240.00
11/30/2022	ZGVWQ	2023 IAPD/IPRA Conf. - Buildings Maint. Manager	100-170-101-1010-61000	Employee Development	325.00
11/30/2022	ZGXLM	2023 IAPD/IPRA Conf. - Supt. Business & Finance	100-101-101-1010-61000	Employee Development	424.00
11/30/2022	ZHGRH	2023 IAPD/IPRA Conf. - Director of BGNR	100-170-101-1010-61000	Employee Development	213.00
11/30/2022	ZHGRH	2023 IAPD/IPRA Conf. - Director of BGNR	100-171-101-1010-61000	Employee Development	213.00

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/30/2022	ZHQBR	2023 IAPD/IPRA Conference - Dance Manager	200-102-101-1010-61000	Employee Development	371.00
11/30/2022	ZJBND	2023 IAPD/IPRA Conf. - Director of Facilities	200-102-101-1010-61000	Employee Development	517.00
11/30/2022	ZJTJX	2023 IAPD/IPRA Conf. - Commissioner	100-101-101-1010-63001	Commissioner Expense	310.00
11/30/2022	ZMRNP	2023 IAPD/IPRA Conf. - Accounting Supervisor	100-101-101-1010-61000	Employee Development	424.00
11/30/2022	ZPKQW	2023 IAPD/IPRA Conf. - Aquatic Manager	200-250-308-5800-61000	Employee Development	440.00
11/30/2022	ZSQRS	2023 IAPD/IPRA Conf. - Commissioner	100-101-101-1010-63001	Commissioner Expense	335.00
11/30/2022	ZTKCB	2023 IAPD/IPRA Conf. - Human Resource Assistant	100-154-101-1010-61000	Employee Development	240.00
11/30/2022	ZTSTP	2023 IAPD/IPRA Conf. - Daycamp/REACH/Enrich. Mgr.	200-102-101-1010-61000	Employee Development	325.00
11/30/2022	ZXCSP	2023 IAPD/IPRA Conf. - Dir. Marketing & Cust. Care	100-155-101-1010-61000	Employee Development	517.00
11/30/2022	ZYRWW	2023 IAPD/IPRA Conf. - Aquatic/Fitness Assist. Mgr	200-250-308-5800-61000	Employee Development	365.00
11/04/2022	1TU24507KE0347023	WILS Event-Customer Care MGR and Dir of Mktg & CC	100-153-101-1010-61000	Employee Development	40.00
11/04/2022	8063055-001	Air Barrel for Acro Classes	200-213-208-4620-63200	Supplies-Departmental	427.48
11/04/2022	8BU07441SS0344406	WILS Event-Customer Care Mgr and Dir of Mktg & CC	100-153-101-1010-61000	Employee Development	30.00
11/06/2022	59312	Ninja Zone Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
11/06/2022	59312	Ninja Zone Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
11/07/2022	01433	WILS Holiday Luncheon - Dance Manager	200-102-101-1010-61000	Employee Development	30.00
11/07/2022	01434	WILS- Membership Renewal- Program Manager	200-102-101-1010-61000	Employee Development	40.00
11/07/2022	01435	WILS- Holiday Luncheon 113022- Program Manager	200-102-101-1010-61000	Employee Development	30.00
11/07/2022	12879	TreeForms- Lifestyles Lock Key	200-251-290-6000-64200	Equipment and Tools-Facility	65.00
11/07/2022	23006	IPRA Rec Section Committee Meeting - Dance Manager	200-102-101-1010-61000	Employee Development	20.00
11/07/2022	INV0001706	Boughton Ridge Golf Course	100-000-110000	Accounts Receivable	3.25
11/07/2022	INV0001706	BRGC - Software Assistant Mentee Lunch	100-101-101-1010-61000	Employee Development	37.50
11/07/2022	INV0001710	Ashbury's-Lunch Sys Support Mgr/Sys Support Spec	100-157-101-1010-61000	Employee Development	55.00
11/07/2022	WC-22-11-07-035	Compliance Instructor-Form W-2 for 2022 Acctg Sup	100-152-101-1010-61000	Employee Development	149.00
11/08/2022	274049	RubberStamps.com - Lifestyles Fitness Stamps	200-251-290-6000-67010	Marketing Retention-Facility	142.11
11/08/2022	TEC221108-8867-45132B	Techsmith-Annual Software Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	36.45
11/09/2022	01446	WILS Holiday Event- AQ Mgr	200-250-308-5800-61000	Employee Development	30.00
11/09/2022	01447	WILS - Holiday Event- AQ & Fit Asst Mgr	200-250-308-5800-61000	Employee Development	30.00
11/09/2022	257617	Volleyball USA - Volleyball Net	200-102-101-2020-64500	Equipment-BRAC	1,111.14
11/09/2022	257617	Volleyball USA - Volleyball Net	200-200-200-4210-63200	Supplies-Athletic Programs	555.57
11/09/2022	257617	Volleyball USA - Volleyball Net	200-210-200-4020-63200	Supplies-Leagues	555.57
11/09/2022	INV0001705	BRGC - Mentee Lunch-Grounds Manager	100-101-101-1010-61000	Employee Development	35.00
09/06/2022	88823494	AVI-Ashbury's Banquet Room Video Hardware Upgrade	600-600-650-9610-76000	CARP Expenditures-Computer	3,746.00
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>19,130.91</b>

Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11800 - BRCR Enterprises LLC</b>					
11/23/2022	4	November Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	360.00
<b>Vendor 11800 - BRCR Enterprises LLC Total:</b>					<b>360.00</b>
<b>Vendor: 11796 - Brian Sandoval</b>					
11/30/2022	September - November 2022	Sept-Nov 2022 - Systems Support Specialist	100-157-101-1010-63800	Mileage	102.00
<b>Vendor 11796 - Brian Sandoval Total:</b>					<b>102.00</b>
<b>Vendor: 10149 - Burris Equipment Co</b>					
11/29/2022	PS3011400-1	Kubota Cart Snow Plow - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	135.89
11/29/2022	PS3011419-1	Kubota Cart Snow Plow - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	996.91
<b>Vendor 10149 - Burris Equipment Co Total:</b>					<b>1,132.80</b>
<b>Vendor: 10151 - BWM Global, Inc.</b>					
11/10/2022	38673	Lifestyles Water Bottles	200-251-290-6000-67010	Marketing Retention-Facility	665.00
<b>Vendor 10151 - BWM Global, Inc. Total:</b>					<b>665.00</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
11/29/2022	INV00102459	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
11/30/2022	496022300883 11/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	514.95
11/30/2022	496022300883 11/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	164.78
11/30/2022	496022300883 11/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	41.20
11/30/2022	496022301881 11/22	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	283.34
11/30/2022	496022301881 11/22	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	56.67
11/30/2022	496022301881 11/22	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	28.33
11/30/2022	496022302889 11/22	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	705.83
11/30/2022	496022302889 11/22	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	211.75
11/30/2022	496022302889 11/22	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	70.58
11/30/2022	496022306880 11/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	176.88
11/30/2022	496022306880 11/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	58.19
11/30/2022	496022306880 11/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	17.69
11/30/2022	496270132889 11/22	REACH Pioneer - Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	343.66
11/30/2022	496270132889 11/22	REACH Jonas Salk - Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	207.64
11/30/2022	496270132889 11/22	Preschool ACC - Merchant Processing Fees	200-214-232-2000-62400	Merchant Processing Fees-AC	192.34
11/30/2022	496270132889 11/22	Preschool BRAC - Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	390.36
11/30/2022	496270132889 11/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	185.84
11/30/2022	496270132889 11/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	371.68
11/30/2022	496289133886 11/22	BPD PH Portable Merchant Processing Fee	200-000-110000	Accounts Receivable	29.95
11/30/2022	496289134884 11/22	BPD PH Concessions Pelican Harbor	200-000-110000	Accounts Receivable	29.95
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>4,106.61</b>

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10164 - Case Lots, Inc.</b>					
11/18/2022	14923	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	159.80
11/18/2022	14924	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	449.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>608.80</b>
<b>Vendor: 10172 - Central Sod Farms, Inc.</b>					
11/03/2022	70244	Sod for Lily Cache West - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	378.00
11/04/2022	70387	LCSF West Soccer Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	189.00
11/07/2022	70478	LCSF West Soccer Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	363.00
11/08/2022	70552	LCSF West Soccer Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	348.00
<b>Vendor 10172 - Central Sod Farms, Inc. Total:</b>					<b>1,278.00</b>
<b>Vendor: 10179 - Chasewood Learning</b>					
11/30/2022	1177	2nd Fall Session & Party	200-200-200-2960-62000	Contractual Services-Youth Programs	200.00
11/30/2022	1179	2nd Fall Session & Party	200-200-200-2960-62000	Contractual Services-Youth Programs	1,020.00
<b>Vendor 10179 - Chasewood Learning Total:</b>					<b>1,220.00</b>
<b>Vendor: 10180 - Chavonda Cochran</b>					
11/30/2022	October - November 2022	October - November 2022 - Customer Care Manager	100-153-101-1010-63800	Mileage	99.38
<b>Vendor 10180 - Chavonda Cochran Total:</b>					<b>99.38</b>
<b>Vendor: 11814 - Chesterfield Awning Company, Inc.</b>					
11/16/2022	651 Final	PH Concession Awnings - Buildings	100-170-101-1010-62000	Contractual Services	5,985.00
<b>Vendor 11814 - Chesterfield Awning Company, Inc. Total:</b>					<b>5,985.00</b>
<b>Vendor: 10189 - Chicago Office Technology Group, Inc</b>					
11/21/2022	INV4043151	Printer Management Services -Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash a	326.18
11/23/2022	IN4050619	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	314.96
11/23/2022	IN4051910	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	349.97
11/23/2022	IN4051910	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	772.05
11/23/2022	IN4051910	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
11/23/2022	IN4051910	BGNR Digital Copier Maintenance	100-170-101-1010-62250	Office Equipment Maintenance & Support	72.71
11/23/2022	IN4051910	BGNR Digital Copier Maintenance	100-171-101-1010-62250	Office Equipment Maintenance & Support	72.60
11/23/2022	IN4051910	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	1,102.44
<b>Vendor 10189 - Chicago Office Technology Group, Inc Total:</b>					<b>3,055.91</b>
<b>Vendor: 10199 - Christopher Corbett</b>					
11/30/2022	November 2022	November 2022 - Supt of Projects and Planning	100-156-101-1010-63800	Mileage	161.25
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>161.25</b>
<b>Vendor: 10211 - Classic Graphic Industries, In</b>					
11/29/2022	89015	Blue Linen Check Stock - 1 Lot 1,000	100-152-101-1010-63110	Supplies & Forms	168.80
11/29/2022	89016	W2 Forms - 1 lot of 500	100-152-101-1010-63110	Supplies & Forms	172.20
11/29/2022	89016	W2 Envelopes - 1 lot of 500	100-152-101-1010-63110	Supplies & Forms	155.10
11/29/2022	89016	1099 Window Envelopes	100-152-101-1010-63110	Supplies & Forms	58.65
11/29/2022	89016	1099 Misc B Forms for 2022 - 1 lot of 25	100-152-101-1010-63110	Supplies & Forms	15.00

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/29/2022	89016	1099 NEC Forms for 2022	100-152-101-1010-63110	Supplies & Forms	37.65
<b>Vendor 10211 - Classic Graphic Industries, In Total:</b>					<b>607.40</b>
<b>Vendor: 11260 - Clesen Holdings LLC</b>					
09/07/2022	1151-00	BRGC Irrigation Parts	400-400-410-5540-62000	Course Maintenance	121.17
<b>Vendor 11260 - Clesen Holdings LLC Total:</b>					<b>121.17</b>
<b>Vendor: 11149 - Collette Vacations</b>					
10/19/2022	1086427 - Balance due	Final Payments for Iceland Trip 2023	200-200-230200	Travel Deposits-Collette	20,558.70
<b>Vendor 11149 - Collette Vacations Total:</b>					<b>20,558.70</b>
<b>Vendor: 10217 - Comcast Cable</b>					
11/11/2022	8771201430420228 12/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines -BRAC	52.45
11/11/2022	8771201430420228 12/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
11/11/2022	8771201430420228 12/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	102.45
11/19/2022	8771201430355952 12/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.36
11/19/2022	8771201430355952 12/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
11/20/2022	8771201430577076 12/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	604.54
11/24/2022	8771201430425136 12/22	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	69.95
11/24/2022	8771201430425136 12/22	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	69.95
11/09/2022	8771201430059067 12/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	41.03
11/09/2022	8771201430059067 12/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
12/02/2022	8771201430420269 12/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	134.95
12/02/2022	8771201430420269 12/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines -ACC	134.95
12/04/2022	8771201430496947 12/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	119.95
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,593.81</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
11/29/2022	03_2987171006 11/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	54.44
11/30/2022	01_7319017007 11/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	32.19
11/30/2022	02_0792103023 11/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	591.49
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>678.12</b>
<b>Vendor: 10222 - Conserv F/S, Inc.</b>					
11/23/2022	6420302	Ice Melt - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	779.10
11/23/2022	6420302	Game Day Mix Athletic Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	875.00
11/23/2022	6420302	Reseeder Mix - NRHT	100-172-101-1010-63150	Materials-Turf Care	825.00
<b>Vendor 10222 - Conserv F/S, Inc. Total:</b>					<b>2,479.10</b>
<b>Vendor: 10228 - Correct Monitoring Services</b>					
11/15/2022	M13055-23	All Building Monitoring System - Buildings	100-170-101-1010-62000	Contractual Services	3,780.00
<b>Vendor 10228 - Correct Monitoring Services Total:</b>					<b>3,780.00</b>
<b>Vendor: 10697 - Creative Photography by Paul Hrdlicka</b>					
11/08/2022	INV0001662	Remington Drone Photos - Lights	600-600-650-9610-76296	CARP-Remington Lakes- Lighting (2 fields)	250.00
<b>Vendor 10697 - Creative Photography by Paul Hrdlicka Total:</b>					<b>250.00</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
11/30/2022	108788	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>					<b>596.00</b>
<b>Vendor: 11320 - Deary's Gymnastics Supply</b>					
12/01/2022	0541765-IN	Ninja Straps	200-211-215-4460-63200	Supplies-Baby Ninjas Program	143.20
<b>Vendor 11320 - Deary's Gymnastics Supply Total:</b>					<b>143.20</b>

Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10275 - Direct Energy Business</b>					
11/28/2022	HS23353010	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	783.37
11/28/2022	HS23353010	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	696.33
11/28/2022	HS23353010	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	261.12
<b>Vendor 10275 - Direct Energy Business Total:</b>					<b>1,740.82</b>
<b>Vendor: 10279 - Discount School Supply</b>					
11/09/2022	P41772250101	Preschool & EC Supplies Replenishment	200-214-232-2000-63200	Supplies-ACC Preschool Programs	412.89
11/09/2022	P41772250101	Preschool & EC Supplies Replenishment	200-214-232-2020-63200	Supplies-BRAC Preschool	412.89
11/09/2022	P41772250101	Preschool & EC Supplies Replenishment	200-215-236-4720-63200	Supplies-EC Specials	82.67
<b>Vendor 10279 - Discount School Supply Total:</b>					<b>908.45</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
10/29/2022	684702	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
10/29/2022	684703	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
10/29/2022	684704	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
10/29/2022	684705	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
10/29/2022	684706	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
10/29/2022	684707	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	32.29
10/30/2022	684938	Ninja Party	200-211-306-8300-63300	Supplies-Parties	62.29
10/30/2022	684939	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
11/11/2022	686757	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
11/11/2022	686758	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
11/12/2022	686984	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	142.29
11/12/2022	686985	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
11/12/2022	686986	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/12/2022	686987	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	62.29
11/12/2022	686988	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
11/12/2022	686989	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
11/13/2022	687193	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	54.04
11/13/2022	687194	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	65.79
11/13/2022	687195	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/13/2022	687196	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/13/2022	687197	Dance Party	200-213-208-4620-63200	Supplies-Departmental	62.29
11/13/2022	687198	Ninja Party	200-211-306-8300-63300	Supplies-Parties	46.04
11/18/2022	687931	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
11/18/2022	687932	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
11/19/2022	688160	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/19/2022	688161	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/19/2022	688162	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
11/19/2022	688163	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/19/2022	688164	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.29
11/20/2022	688447	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	82.29
11/20/2022	688448	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/20/2022	688449	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
11/20/2022	688450	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
11/20/2022	688451	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/25/2022	689122	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
11/26/2022	689293	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
11/26/2022	689294	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/26/2022	689295	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	64.04
11/27/2022	689530	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/27/2022	689531	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/27/2022	689532	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
11/27/2022	689533	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/04/2022	685668	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
11/04/2022	685669	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
11/04/2022	685670	Dance Party	200-213-208-4620-63200	Supplies-Departmental	52.29
11/05/2022	685887	Nerf Party	200-211-306-8300-63300	Supplies-Parties	52.29

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/06/2022	686126	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	102.29
11/06/2022	686127	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
11/06/2022	686128	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	102.29
11/06/2022	686129	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
11/06/2022	686130	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>2,607.54</b>

**Vendor: 10291 - Drendel Property Management**

11/27/2022	CM298	Property Management 2022 Contract	400-400-410-5540-62000	Course Maintenance	15,250.00
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>15,250.00</b>

**Vendor: 10294 - Dupage Topsoil**

10/31/2022	054648	Topsoil - NRHT	100-172-101-1010-63150	Materials-Turf Care	720.00
11/09/2022	054724	Topsoil - NRHT	100-172-101-1010-63150	Materials-Turf Care	360.00
<b>Vendor 10294 - Dupage Topsoil Total:</b>					<b>1,080.00</b>

**Vendor: 10297 - Dynegy Energy Services**

11/15/2022	146547422111	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,105.38
11/15/2022	146547422111	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	784.81
11/15/2022	146547422111	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,105.38
11/15/2022	146547422111	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	2,513.69
11/15/2022	146547422111	Electric - DD	200-102-101-2040-71000	Electric Service-DD	60.69
11/15/2022	146547422111	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	434.30
11/15/2022	146547422111	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,933.65
11/15/2022	146547422111	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,818.54
11/15/2022	146547422111	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	95.94
11/15/2022	146547422111	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	559.45
11/15/2022	146547422111	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	2,234.39
11/15/2022	146547422111	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	837.90
11/15/2022	146547422111	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	1,552.30
<b>Vendor 10297 - Dynegy Energy Services Total:</b>					<b>16,036.42</b>

**Vendor: 10326 - Fidelity Security Ins/Eyemed**

12/01/2022	165544089	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	861.18
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>861.18</b>

**Vendor: 10328 - Firestone Tire&Service Center Payment Center**

11/18/2022	351320	Tires - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	569.88
11/18/2022	351320	Tires - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	569.88
<b>Vendor 10328 - Firestone Tire&amp;Service Center Payment Center Total:</b>					<b>1,139.76</b>

**Vendor: 11760 - Five Star Officiating**

10/29/2022	153	Fall Basketball League Official	200-200-200-2965-62000	Contractual Services-Youth League Programs	1,500.00
10/29/2022	153	Fall Basketball League Official	200-210-200-4020-62000	Contractual Services-Leagues	900.00
<b>Vendor 11760 - Five Star Officiating Total:</b>					<b>2,400.00</b>

**Vendor: 10349 - Fun Express, LLC**

11/10/2022	720749873-01	Winter Theatre Costumes	200-213-208-4630-63000	Supplies-Theatre	237.40
11/15/2022	720886367-01	Dec Pop-up Program Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	17.89
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>255.29</b>

**Vendor: 11183 - GameTime**

11/03/2022	PJI-0197026	Playground Parts McGee School Slide - Grounds	100-171-101-1010-63160	Materials-Playground	1,118.17
<b>Vendor 11183 - GameTime Total:</b>					<b>1,118.17</b>

**Vendor: 11764 - Gannett Publishing Services, LLC**

10/01/2022	0005077881	Oct/Nov Newsletter	100-101-101-1010-67600	Brochure-General Services	875.91
10/01/2022	0005077881	Oct/Nov Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,142.96
10/01/2022	0005077881	Oct/Nov Newsletter	200-250-308-5800-67600	Brochure-Aquatics	669.81



Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/01/2022	0005077881	Oct/Nov Newsletter	200-251-290-6000-67600	Brochure-Fitness	309.14
10/01/2022	0005077881	Oct/Nov Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	154.58
<b>Vendor 11764 - Gannett Publishing Services, LLC Total:</b>					<b>5,152.40</b>
<b>Vendor: 10354 - Gary Kantor</b>					
11/01/2022	INV0001660	Learn to Perform Magic Tricks Fall Class	200-200-200-2960-62000	Contractual Services-Youth Programs	43.50
<b>Vendor 10354 - Gary Kantor Total:</b>					<b>43.50</b>
<b>Vendor: 10360 - General Parts, LLC</b>					
11/15/2022	1840856	Ashbury's Electric Hot Box Part - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	70.48
08/30/2022	2072354	Credit - Power Cord Compressor	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-174.76
<b>Vendor 10360 - General Parts, LLC Total:</b>					<b>-104.28</b>
<b>Vendor: 10376 - Gordon Food Service</b>					
11/03/2022	960077928	Fall Ball Cookies	200-215-236-4720-63200	Supplies-EC Specials	14.99
<b>Vendor 10376 - Gordon Food Service Total:</b>					<b>14.99</b>
<b>Vendor: 10380 - Grainger</b>					
11/01/2022	9498187831	Leather Gloves - BGNRHT	100-172-101-1010-64300	Safety Equipment	22.75
11/14/2022	9511632318	B&G Supplies	100-172-101-1010-64300	Safety Equipment	79.18
11/14/2022	9513072794	Leather Gloves - BGNRHT	100-172-101-1010-64300	Safety Equipment	11.53
11/16/2022	9516000784	Ashburys HVAC Fan - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	38.68
11/29/2022	9526812541	All Building Exit Door Signs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	59.95
11/03/2022	9501655006	BRAC Parking Lot Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	629.84
11/30/2022	9528261622	Safety Harness- NRHT	100-172-101-1010-64300	Safety Equipment	90.78
11/04/2022	9501935358	Harness Lanyard - NRHT	100-172-101-1010-64300	Safety Equipment	96.76
11/08/2022	9505899220	BRAC Misc Supplies - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	73.56
<b>Vendor 10380 - Grainger Total:</b>					<b>1,103.03</b>
<b>Vendor: 11417 - Halogen Supply</b>					
10/31/2022	103122B	Parts for Pool Vacuum	200-250-308-5800-63000	Supplies-General	1,725.64
<b>Vendor 11417 - Halogen Supply Total:</b>					<b>1,725.64</b>
<b>Vendor: 11705 - Hannah Grise</b>					
11/30/2022	November 2022	November 2022-Enrichment/Program Supervisor	200-102-101-1010-63800	Mileage	151.56
<b>Vendor 11705 - Hannah Grise Total:</b>					<b>151.56</b>
<b>Vendor: 10396 - Healthy Contributions, LLC</b>					
11/15/2022	INV0001696	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.15
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>5.15</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
11/11/2022	32009464	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	37.56
11/11/2022	32009464	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	106.14
11/11/2022	32009464	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	375.63
11/11/2022	32009464	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	788.47
11/11/2022	32009464	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	621.67
11/11/2022	32009464	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	838.91
11/17/2022	32009512	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	55.44
11/17/2022	32009512	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	411.81
11/17/2022	32009512	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	324.70
11/29/2022	32009553	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	51.11
11/29/2022	32009553	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	379.67
11/29/2022	32009553	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	299.36
11/04/2022	32009411	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	102.31
11/04/2022	32009411	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	760.00

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/04/2022	32009411	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	599.24
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>5,752.02</b>
<b>Vendor: 10401 - Hershey Creamery Company</b>					
10/25/2022	INVE0018412122	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	421.20
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>421.20</b>
<b>Vendor: 10578 - HR Source</b>					
11/30/2022	17123	Strengths Meeting - Coaching	100-101-101-1010-61000	Employee Development	800.00
<b>Vendor 10578 - HR Source Total:</b>					<b>800.00</b>
<b>Vendor: 10440 - Illinois American Water</b>					
11/12/2022	17_220005731813 12/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.80
11/12/2022	18_220005731806 11/22	Water - Lily Cache Sports Field	200-102-306-2080-71200	Water-Ball Fields	151.07
11/16/2022	03_210001000398 12/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.00
11/16/2022	03_210001000398 12/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.00
11/16/2022	05_210001347660 12/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.07
11/16/2022	20_220016222937 11/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	45.33
11/17/2022	02_210001000336 11/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	428.31
11/17/2022	02_210001000336 11/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	428.31
11/17/2022	04_210001347592 11/22	Water - B&G	100-170-101-1010-71200	Water-B&G	280.91
11/17/2022	08_210001615349 11/22	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	182.38
11/17/2022	15_220001014974 11/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	71.71
11/18/2022	01_210000580204 11/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	149.32
11/18/2022	13_210003536558 12/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.00
11/22/2022	06_210001383994 11/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	891.74
11/22/2022	06_210001383994 11/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	4,458.71
11/22/2022	06_210001383994 11/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	594.50
11/22/2022	07_210001384058 12/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.65
11/22/2022	07_210001384058 12/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.26
11/22/2022	07_210001384058 12/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
11/22/2022	11_210002217946 11/22	Water - B&G	100-170-101-1010-71200	Water-B&G	275.87
11/22/2022	12_210003536480 11/22	Water - DD	200-102-101-2040-71200	Water-DD	66.18
11/23/2022	14_210002109922 11/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	178.06
11/23/2022	16_220004478867 11/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	58.38
11/23/2022	19_220006393214 11/22	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	67.75
11/29/2022	21_210003373658 11/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	42.10
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>8,822.18</b>
<b>Vendor: 10446 - Industrial Electric Supply</b>					
11/22/2022	S100017805.001	ACC Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	138.44
<b>Vendor 10446 - Industrial Electric Supply Total:</b>					<b>138.44</b>
<b>Vendor: 11355 - Integrity Sourcing LLC</b>					
11/30/2022	98855	Uniforms Buildings - BGNRHT	100-170-101-1010-63700	Uniforms	634.35
11/30/2022	98855	Uniforms Grounds - BGNRHT	100-171-101-1010-63700	Uniforms	1,089.49
11/30/2022	98855	Uniforms NRHT - BGNRHT	100-172-101-1010-63700	Uniforms	648.89
<b>Vendor 11355 - Integrity Sourcing LLC Total:</b>					<b>2,372.73</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
11/10/2022	194286	Truck 14 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
11/10/2022	194294	Truck 17 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
11/18/2022	194407	Truck #18 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
11/21/2022	194424	Truck #11 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
11/22/2022	194449	Truck #5 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/28/2022	194474	Truck # 21 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
11/28/2022	194483	Truck # 3 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
11/29/2022	194502	Truck #22 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>286.00</b>
<b>Vendor: 11403 - KeepitSafe, Inc.</b>					
11/30/2022	INVLUS-13356	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,118.93
<b>Vendor 11403 - KeepitSafe, Inc. Total:</b>					<b>3,118.93</b>
<b>Vendor: 11108 - Kemper Sports</b>					
12/01/2022	00073280	Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,927.23
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>7,927.23</b>
<b>Vendor: 11145 - KEPRO</b>					
10/01/2022	SOINV-0034569	EAP-2022	100-101-101-1010-61300	EAP Program	795.75
<b>Vendor 11145 - KEPRO Total:</b>					<b>795.75</b>
<b>Vendor: 11813 - Kids Art KB LLC</b>					
10/26/2022	1010	VVSD Grant Crayola Program	200-200-200-2985-62000	Contractual Services-School Enrichment Programs	2,000.00
12/01/2022	1011	VVSD Grant Crayola Program	200-200-200-2985-62000	Contractual Services-School Enrichment Programs	1,200.00
<b>Vendor 11813 - Kids Art KB LLC Total:</b>					<b>3,200.00</b>
<b>Vendor: 11488 - Kranz, Inc. Div. Imperial Dade</b>					
11/02/2022	6536199-01	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	18.75
11/22/2022	1776578-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,554.56
11/29/2022	1776576-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	796.42
<b>Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:</b>					<b>2,369.73</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>					
11/17/2022	PS497038	Port-a-let Rental Central Sk Pk 102122-111422-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.07
11/17/2022	PS497039	Port-a-let Rental Prairie Trls 102122-103122-Grds	500-575-400-9500-63100	Park Accessibility Materials	35.99
11/17/2022	PS497040	Port-a-let Rental Balstrode 102122-102422- Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
11/17/2022	PS497041	Port-a-let Rental Remington 102122-111722-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
11/17/2022	PS497042	Port-a-let Rental Ind Chases 102122-102422-Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
11/17/2022	PS497043	Port-a-let Rental Winston 102122-102422 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	14.64
11/17/2022	PS497044	Port-a-let Rental LCSF 102122 -103122 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	35.99
<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>					<b>268.48</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
11/01/2022	SIV0199346	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>532.00</b>
<b>Vendor: 11692 - Lindsey Pollina</b>					
12/01/2022	November 2022	November 2022 - Dance Program Manager	200-102-101-1010-63800	Mileage	100.31
<b>Vendor 11692 - Lindsey Pollina Total:</b>					<b>100.31</b>
<b>Vendor: 10568 - Locker Room Screen Printing</b>					
10/29/2022	14621	Junior Basketball League Jerseys	200-210-200-4020-63200	Supplies-Leagues	2,016.00
<b>Vendor 10568 - Locker Room Screen Printing Total:</b>					<b>2,016.00</b>

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10594 - McCann Industries, Inc.</b>					
11/11/2022	W11913	Skidsteer Track Replacement - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	848.40
11/08/2022	P49453	Case Skidsteer Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	74.42
<b>Vendor 10594 - McCann Industries, Inc. Total:</b>					<b>922.82</b>
<b>Vendor: 10595 - McCloud</b>					
11/15/2022	16618250	Pest Control ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
11/29/2022	16618252	Pest Control BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
11/30/2022	16618251	Pest Control B&G - Buildings	100-170-101-1010-62000	Contractual Services	55.00
<b>Vendor 10595 - McCloud Total:</b>					<b>205.00</b>
<b>Vendor: 10605 - Menards</b>					
10/20/2022	40034	ACC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	113.00
10/24/2022	40210	BRAC Misc Supplies - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	94.44
10/24/2022	40214	Ashburys HVAC Fan - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	51.67
10/25/2022	40260	Knights of Columbus Limestone - Grounds	100-171-101-1010-63160	Materials-Playground	13.44
10/28/2022	40429	Shop Towels - NRHT	100-172-101-1010-63160	Materials-Natural Areas	11.99
10/28/2022	40440	TV Cabinets-BRAC Multipurpose Room	100-101-101-1010-62200	Computer Maintenance & Support	194.65
10/31/2022	40556	Jaycee Bridge Repair - Ground	100-171-101-1010-63130	Materials-Park	11.95
10/31/2022	40557	TV Cabinets-BRAC Multipurpose Room	100-101-101-1010-62200	Computer Maintenance & Support	295.64
10/31/2022	40569	TV Cabinets-BRAC Multipurpose Room	100-101-101-1010-62200	Computer Maintenance & Support	105.67
11/01/2022	40602	Ashburys HVAC Fan - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	64.91
11/01/2022	40617	BRAC Misc Supplies - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	76.69
11/10/2022	41109	BRAC Shower Heads & Misc - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	66.72
11/14/2022	41308	Ashburys Toilet Seat - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	37.15
11/15/2022	41359	Material & Supplies for Park Repair - Grounds	100-171-101-1010-63130	Materials-Park	61.91
11/16/2022	41431	NRHT Supplies - NRHT	100-172-101-1010-63160	Materials-Natural Areas	66.71
11/16/2022	41432	Timber for Park Repair - Grounds	100-171-101-1010-63130	Materials-Park	15.67
11/16/2022	41442	Burlap & Tools - NRHT	100-172-101-1010-63160	Materials-Natural Areas	29.16
11/16/2022	41447	Lift Safety Harness - Buildings	100-170-101-1010-64300	Safety Equipment	162.98
11/17/2022	41491	ACC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	81.44
11/17/2022	41508	Truck Tools - Buildings	100-170-101-1010-64000	Equipment	23.51
11/02/2022	40667	TV Cabinets-BRAC Multipurpose Room	100-101-101-1010-62200	Computer Maintenance & Support	64.02
11/02/2022	40668	PH Pest Traps - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	12.46
11/21/2022	41677	TV Cabinets-BRAC Multipurpose Room	100-101-101-1010-62200	Computer Maintenance & Support	344.14
11/21/2022	41689	Holiday Decorations - NRHT	100-172-101-1010-63160	Materials-Natural Areas	48.50
11/03/2022	40717 2022	B&G Office Duct - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	212.36
11/07/2022	40947	B&G Office Clock - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	22.46
11/08/2022	41000	Concessions Anit-freeze - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	80.64
<b>Vendor 10605 - Menards Total:</b>					<b>2,363.88</b>
<b>Vendor: 10611 - Michael Ochs</b>					
11/30/2022	INV0001702	November 2022 Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,312.00
<b>Vendor 10611 - Michael Ochs Total:</b>					<b>1,312.00</b>

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10938 - Mindsight</b>					
12/01/2022	INV8900	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>1,625.00</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
11/18/2022	6348404	Ashbury's HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	253.60
11/04/2022	6303396	Ashburys HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	592.86
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>846.46</b>
<b>Vendor: 10664 - Nicor Gas</b>					
11/28/2022	01_53-69-23-7341 7 11/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	89.87
11/29/2022	03_11-73-40-2000 8 11/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	752.78
11/29/2022	03_11-73-40-2000 8 11/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	752.78
11/29/2022	04_03-88-92-9123 7 11/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	940.07
11/29/2022	05_37-26-72-2000 4 11/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	148.29
11/30/2022	02_32-67-60-2000 4 11/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	418.22
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>3,102.01</b>
<b>Vendor: 10678 - Nutoys Leisure Products</b>					
11/29/2022	53734	Playground CPSI Inspection Ki	500-575-400-9500-63100	Park Accessibility Materials	303.00
<b>Vendor 10678 - Nutoys Leisure Products Total:</b>					<b>303.00</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
10/28/2022	3406-494300	Brush - Grounds	100-171-101-1010-64000	Equipment	4.99
11/15/2022	3406-497392	Truck #11 Work Light - Groun	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	46.34
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>51.33</b>
<b>Vendor: 10691 - Otis Elevator Company</b>					
10/21/2022	F10000038100	Ashburys Elevator - Buildings	100-170-101-1010-62000	Contractual Services	125.00
<b>Vendor 10691 - Otis Elevator Company Total:</b>					<b>125.00</b>
<b>Vendor: 10701 - PDRMA</b>					
11/16/2022	1656007511	Aerial Lift Training 4 FT Staff - Buildings	100-170-101-1010-61000	Employee Development	140.00
<b>Vendor 10701 - PDRMA Total:</b>					<b>140.00</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
11/18/2022	673124	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	644.04
11/21/2022	673124-1	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	74.28
11/21/2022	673125	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	76.27
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>794.59</b>
<b>Vendor: 10716 - Pitney Bowes Inc.</b>					
11/02/2022	3105784792	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
<b>Vendor 10716 - Pitney Bowes Inc. Total:</b>					<b>484.35</b>
<b>Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.</b>					
11/09/2022	221356	Ashburys Parking Lot Lights	840-100-840-9800-65010	Outdoor Lighting Repairs	564.00
<b>Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:</b>					<b>564.00</b>
<b>Vendor: 10741 - Qualtrics LLC</b>					
12/01/2022	348666	Subscription for 2023	100-101-101-1010-67000	Marketing-General Services	2,400.00
12/01/2022	348666	Subscription for 2023	200-102-101-1010-67000	Marketing-Recreation Service	2,000.00
12/01/2022	348666	Subscription for 2023	200-250-308-5800-67000	Marketing-Aquatics	1,150.00
12/01/2022	348666	Subscription for 2023	200-251-290-6000-67010	Marketing Retention-Facility	1,151.01
<b>Vendor 10741 - Qualtrics LLC Total:</b>					<b>6,701.01</b>

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11802 - Quick Attach Attachments</b>					
11/09/2022	323753	Stump Grinder Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	103.36
<b>Vendor 11802 - Quick Attach Attachments Total:</b>					<b>103.36</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
11/07/2022	00118577	Ashburys Drain Pipe Leak - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	858.73
09/13/2022	79310-3	BRAC Valve Replacement - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	16,416.90
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>17,275.63</b>
<b>Vendor: 11715 - Riverside Brookfield High School District #208</b>					
01/01/2023	INV0001719	Illusions Meet Fees Jan 14&15 2023	200-211-211-4440-62020	Contractual-Meets Fees	1,465.00
<b>Vendor 11715 - Riverside Brookfield High School District #208 Total:</b>					<b>1,465.00</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
11/02/2022	SPI20001081	Rakes, Reacher, Wedges - NR	100-172-101-1010-64000	Equipment	102.35
11/02/2022	SPI20001081	Chaps & Helmets - NRHT	100-172-101-1010-64300	Safety Equipment	440.96
12/01/2022	SPI20026578	Bar and Chain Oil- NRHT	100-172-101-1010-63110	Lubes and Fluids	131.94
12/01/2022	SPI20026578	Felling Wedge- NRHT	100-172-101-1010-64000	Equipment	16.68
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>691.93</b>
<b>Vendor: 10800 - S&amp;J Door, Inc.</b>					
11/17/2022	14658	Ashbury's Kitchen Door Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,182.05
11/29/2022	14675	ACC Door Operator - Buildings	500-575-400-9500-75900	ADA Transition Plan	920.00
<b>Vendor 10800 - S&amp;J Door, Inc. Total:</b>					<b>2,102.05</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
11/03/2022	9978-9	ACC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	44.67
11/04/2022	9997-9	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	230.22
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>274.89</b>
<b>Vendor: 11491 - Signs Now</b>					
11/03/2022	SN195-60809	ADA Emergency Exit Signs - ACC	500-575-400-9500-75900	ADA Transition Plan	129.90
<b>Vendor 11491 - Signs Now Total:</b>					<b>129.90</b>
<b>Vendor: 11808 - Spieth Anderson USA LC</b>					
10/26/2022	CIU0006540	Gymnastics Equipment	200-211-211-4400-63200	Supplies-Developmental Programs	3,430.25
<b>Vendor 11808 - Spieth Anderson USA LC Total:</b>					<b>3,430.25</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
11/07/2022	125144	Fall Theatre Tshirts	200-213-208-4630-63000	Supplies-Theatre	154.00
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>154.00</b>
<b>Vendor: 10876 - Susan Meier</b>					
11/22/2022	November 2022	November 2022 - Program Manager	200-102-101-1010-63800	Mileage	113.81
<b>Vendor 10876 - Susan Meier Total:</b>					<b>113.81</b>
<b>Vendor: 11806 - The Guardian Life Insurance Company of America</b>					
12/01/2022	INV0001716	Life Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	425.93
12/01/2022	INV0001716	Life Insurance	100-101-101-1010-61430	Healthcare-Life	1,182.08
<b>Vendor 11806 - The Guardian Life Insurance Company of America Total:</b>					<b>1,608.01</b>
<b>Vendor: 11797 - Three Oaks Groundcovers</b>					
11/28/2022	1298	Playground Mulch - Grounds	500-575-400-9500-63100	Park Accessibility Materials	4,800.00
<b>Vendor 11797 - Three Oaks Groundcovers Total:</b>					<b>4,800.00</b>

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11293 - Thunder &amp; Lightning Sports Academy</b>					
11/07/2022	INV0001700	Fall 2 Invoice	200-200-200-4210-62000	Contractual Services-Athletic Programs	3,569.30
<b>Vendor 11293 - Thunder &amp; Lightning Sports Academy Total:</b>					<b>3,569.30</b>
<b>Vendor: 10909 - Tim Wallace Landscape Supply</b>					
10/21/2022	INV0001676	Plow Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	140.81
<b>Vendor 10909 - Tim Wallace Landscape Supply Total:</b>					<b>140.81</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
11/09/2022	454947	Promenade Tax Appeal	100-101-101-1010-62500	Legal Services	2,343.50
11/09/2022	454949	2022 Tax Appeals	100-101-101-1010-62500	Legal Services	2,100.00
11/09/2022	454950	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
11/09/2022	454952	Future Planning	100-101-101-1010-62500	Legal Services	2,795.00
11/09/2022	454953	Real Property Matters	100-101-101-1010-62500	Legal Services	881.50
11/09/2022	454954	Liberty Green Annexation	100-101-101-1010-62500	Legal Services	666.50
11/09/2022	454956	Board of Review Hearings/PTAB	100-101-101-1010-62500	Legal Services	602.00
11/09/2022	454957	Board of Review Hearing	100-101-101-1010-62500	Legal Services	1,053.50
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>14,342.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
11/10/2022	676297762772	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	62,148.93
<b>Vendor 10944 - United Healthcare Total:</b>					<b>62,148.93</b>
<b>Vendor: 10955 - Upland Design Ltd.</b>					
11/09/2022	22-1013-02	Indian Boundary Parking Reimburseables	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	46.25
11/09/2022	22-1013-02	Indian Boundary Parking Lot Expansion	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	8,060.00
<b>Vendor 10955 - Upland Design Ltd. Total:</b>					<b>8,106.25</b>
<b>Vendor: 10957 - US Post Office</b>					
12/01/2022	INV0001695	Prepaid Postage - December Newsletter	200-000-130020	Prepaid Postage Bulk Mailing	3,000.00
<b>Vendor 10957 - US Post Office Total:</b>					<b>3,000.00</b>
<b>Vendor: 10962 - Valley View School District</b>					
11/30/2022	INV0001704	VVSD REACH November Fees	200-202-200-3400-62000	Contractual Services-Pioneer	770.40
11/30/2022	INV0001704	VVSD REACH November Fees	200-202-200-3440-62000	Contractual Services-Jonas Sal	436.80
<b>Vendor 10962 - Valley View School District Total:</b>					<b>1,207.20</b>
<b>Vendor: 10964 - Verizon Wireless</b>					
11/15/2022	9920673882	Cellular Service	100-101-101-1010-70100	Cellular Service	649.01
11/15/2022	9920673882	Cellular Service	100-170-101-1010-70100	Cellular Service	359.42
11/15/2022	9920673882	Cellular Service	100-171-101-1010-70100	Cellular Service	229.37
11/15/2022	9920673882	Cellular Service	100-172-101-1010-70100	Cellular Service	251.25
11/15/2022	9920673882	Cellular Service	200-102-101-1010-70100	Cellular Service	383.60
11/15/2022	9920673882	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	1.64
11/15/2022	9920673882	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.87
11/15/2022	9920673882	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.87
11/15/2022	9920673882	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	122.13
11/15/2022	9920673882	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.60
11/23/2022	9921365239	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
11/23/2022	9921365239	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
11/23/2022	9921365239	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Service	10.89
11/23/2022	9921365239	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
11/23/2022	9921365239	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
11/23/2022	9921365240	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
11/23/2022	9921365240	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
11/23/2022	9921365240	Cellular Data Service	200-203-200-3200-70100	Cellular Service-Summer Cam	61.14
<b>Vendor 10964 - Verizon Wireless Total:</b>					<b>2,285.18</b>

## Expense Approval Report

Due Dates: 12152022 - 12152022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11807 - Veterans Floors Inc.</b>					
11/16/2022	2227	BRAC Gym Floor Seal	600-600-650-9610-76287	CARP-BRAC-Flooring-BRAC Gym-Refinish/Reline	7,895.00
<b>Vendor 11807 - Veterans Floors Inc. Total:</b>					<b>7,895.00</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
11/02/2022	69921	November 2022 Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>12,857.14</b>
<b>Vendor: 10973 - Walmart Community</b>					
10/21/2022	INV0001677	Sports Equipment JR Basketball League	200-200-200-4210-63200	Supplies-Athletic Programs	147.40
10/24/2022	INV0001683	Pumpkins for Beast Mode	200-251-290-6000-64200	Equipment and Tools-Facility	39.80
10/28/2022	INV0001681	Halloween Candy	200-211-211-4400-63200	Supplies-Developmental Programs	42.20
11/01/2022	INV0001678	Fall Ball Supplies	200-215-236-4720-63200	Supplies-EC Specials	14.13
11/10/2022	INV0001697	Budget Work Shop Supplies	100-101-101-1010-63050	Office Supplies	58.64
11/16/2022	INV0001682	Water for Adult Trips	200-251-290-6000-63200	Supplies-Facility	3.48
11/03/2022	INV0001679	Fall Ball Supplies	200-215-236-4720-63200	Supplies-EC Specials	18.63
11/03/2022	INV0001680	Preschool Play Voting Day Supplies	200-215-236-4720-63200	Supplies-EC Specials	25.14
11/08/2022	CM0000007	Paint and Play Enrich Supplies	200-102-101-1010-63000	General Supplies	-66.00
11/08/2022	INV0001698	Paint and Play Enrich Supplies	200-102-101-1010-63000	General Supplies	97.58
<b>Vendor 10973 - Walmart Community Total:</b>					<b>381.00</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
11/10/2022	5370994-0	Office Supplies	100-101-101-1010-63050	Office Supplies	234.95
11/10/2022	5370995-0	Office Supplies	100-101-101-1010-63050	Office Supplies	93.98
11/11/2022	5371774-0	Office Supplies	100-101-101-1010-63050	Office Supplies	281.94
11/17/2022	5376215-0	Office Supplies	100-101-101-1010-63050	Office Supplies	31.99
11/08/2022	5368027-0	Office Supplies	100-101-101-1010-63050	Office Supplies	178.61
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>821.47</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
11/16/2022	0006548-2007-5	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	358.26
12/01/2022	6412638-2007-9	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	352.42
12/05/2022	6414188-2007-3	Refuse Facilities - Grounds	100-170-101-1010-62000	Contractual Services	455.00
12/05/2022	6414188-2007-3	Recycle Facilities - Grounds	100-170-101-1010-62000	Contractual Services	70.00
12/05/2022	6414188-2007-3	Recycle B&G - Grounds	100-171-101-1010-62000	Contractual Services	100.00
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,335.68</b>
<b>Vendor: 10982 - Westside Mechanical Group</b>					
11/29/2022	S128070	Ashbury Kitchen - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	1,991.76
<b>Vendor 10982 - Westside Mechanical Group Total:</b>					<b>1,991.76</b>
<b>Vendor: 10984 - Will County Health Department</b>					
10/25/2022	IN0182565	PH Concessions Food Service Permit	200-250-308-5800-61200	Dues/Certifications/Subscriptions	127.50
<b>Vendor 10984 - Will County Health Department Total:</b>					<b>127.50</b>
<b>Vendor: 10986 - William D. Oetzel</b>					
10/31/2022	INV0001663	BRGC - Lunch Software Assistant	100-157-101-1010-61000	Employee Development	42.00
<b>Vendor 10986 - William D. Oetzel Total:</b>					<b>42.00</b>
<b>Vendor: 11029 - Zepole Supply</b>					
11/18/2022	120546	Ashbury's Garbage Panel - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	162.00
<b>Vendor 11029 - Zepole Supply Total:</b>					<b>162.00</b>
<b>Grand Total:</b>					<b>372,974.18</b>



## Report Summary

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
100 - General	181,347.03
200 - Recreation	107,721.09
400 - Golf Course	27,083.62
500 - Special Recreation	6,357.31
600 - Capital	36,414.15
840 - Paving & Lighting	1,193.84
850 - Police	12,857.14
<b>Grand Total:</b>	<b>372,974.18</b>