

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**October 19, 2023**  
**4:30 PM**

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Agenda**  
**October 19, 2023**  
**5:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Monthly Board Workshop Meeting Minutes of September 21, 2023
  - B. Monthly Board Meeting Minutes of September 21, 2023
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney’s Report
9. Leadership Team Report
10. Treasurer’s Report
  - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$383,113.91, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – **Commissioner Vastalo**
    - *Motion to approve credentials certificate designating delegates to the Illinois Association of Park Districts Annual Business Meeting to be held on Saturday, January 27, 2024 at 3:30pm.*
  - B. Finance and Technology – **Commissioner McKay**
    - *Motion to approve Ordinance 23-06 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 21, 2023 at the Annerino Community Center Board Room.*
  - C. Buildings, Grounds, and Natural Resources – **Commissioner McVey**
    - *Motion to approve Resolution 23-24 cancelling current service contract with Waste Management of Illinois/Indiana and awarding a one (1) year service with two (2) one-year renewal options to Flood Brothers Disposal Company for recycling and waste collection services at the Bolingbrook Park District facilities.*
  - D. Recreation – **Commissioner - Hix**
    - Pre School/Early Childhood
    - Dance/Theatre
    - Gymnastics/Cheer/Ninja
    - REACH/DayCamp/Enrichment
    - Youth and Teen Programming
    - Community Events

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

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

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

# ADMINISTRATION AND PERSONNEL

## ***IAPD Annual Meeting Credentials***

- Each year at the IAPD/IPRA State Conference the annual meeting for the IAPD is held. Each member district is required to provide a minimum of one Commissioner or Executive Director as a delegate to represent their District at this meeting.

*Motion to approve credentials certificate designating delegates to the Illinois Association of Park Districts Annual Business Meeting to be held on Saturday, January 27, 2024 at 3:30pm.*

## ***Field Work Student***

- Welcome to Carson Churchill from the University of St. Francis. He will be completing 50 hours of fieldwork experience with the district from mid-October through early December. We will be gaining experience on a variety of administrative, facility, program and special event areas. You will see him throughout the district over the course of the next several months.

## ***NRPA Conference***

- Mike Selep, Chris Finn and Mike Baiardo attended the National Park & Recreation Association Conference in Dallas, Texas October 9-12 in Dallas, Texas with nearly 9,000 attendees from around the country. The conference provided an exciting mix of educational sessions, networking opportunities, and exhibit space that allowed staff to learn about a variety of topics with a focus on Diversity, Equity and Inclusion as well trends in park design, programming and equipment. Mike Selep had the opportunity to present a full-day preparatory course for the Certified Park and Recreation Executive Exam with 35 professionals from around the country. Congratulations to the Plainfield Park District for being a finalist for the National Gold Medal Award for Excellence in Parks and Recreation. Hoffman Estates and Champaign Park Districts won their respective categories bringing two Gold Medal Awards home to Illinois.

## ***Elected Officials Support & Community Input at Celebration of Special Recreation***

- Thank you to State Senator Rachel Ventura, Representative Janet Yang Rohr, Will County Executive Jennifer Bertino-Tarrant, Bolingbrook Village Trustees Troy Doris and Michael Carpanzano for spending several hours at the Annerino Community Center participating in all of the day's events including wheelchair basketball. Special thanks to Troy Doris for sharing his experiences being in Olympics as one of the featured speakers. Upland Design gathered input and feedback from attendees of all ages and abilities regarding the playgrounds that will be developed at Champions and Lilac Parks. Thank you also to our Park District Commissioners Sue Vastalo and Jake McVey who were able to attend and volunteer to support this celebratory collaborative event.

# FINANCE AND TECHNOLOGY

## Finance

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

- The Budget and Appropriation Ordinance is presented in tentative form for Board approval. The budget must be approved in tentative form and be available for public review at least 30 days prior to its passage in final form at the December 21, 2023 meeting. The draft may be amended prior to final approval. A public hearing on the budget will be scheduled for 6:45 pm prior to the regular 7:00 pm meeting on December 21, 2023.

*Staff Recommendation: Approve Ordinance 23-06 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 21, 2023 at the Annerino Community Center Board Room.*

## Business and Technology

### ***IGFOA Conference***

- Tricia Dubiel and Tina Simpson attended the IGFOA Conference in Peoria, Illinois September 17-19. The conference included a mix of traditional finance, alternative finance and general sessions. Some featured sessions included: GASB update and implementation guidance, a city's response to a ransomware attack and an overview of how Village management responded to the Highland Park shooting. The keynote speaker was Terri Savage, the author of The Savage Truth About Money.

### ***Business Statistics***

- 14 business support tickets were completed
- 3 internal audits completed
- Activity as of 8/31/2023
  - 222 journal entries processed
  - Stale dated checks – 1 letter sent, 1 check reissued
  - Accounts Payable \$466,667
  - Cash Receipts \$337,376
  - Payroll Wages net \$480,126
  - Payroll Liabilities \$210,255

### ***Technology Statistics***

- 136 standard refunds were processed
- 13 household credit refunds applied
- 7 activity transfers performed
- 87 technology support tickets were completed
- 4 new user trainings
- Deployed 4 replacement printers
- Added “Unsubscribe” link to all RecTrac emails to meet industry standards
- Assisted Aquatics team with Meet Manager upgrade

## *Internal Audits*

<b><u>Cash Bank Audit</u></b>	
ACC Cash Banks	Balanced
<b><u>Full Desk Audit</u></b>	
BRAC All Day	Balanced
<b><u>Inventory Audit</u></b>	
PH Pro Shop	Balanced

# BUILDINGS, GROUNDS & NATURAL RESOURCES

## Approvals

- The park district is seeking a resolution to cancel the current service contract with Waste Management of Illinois/Indiana and awarding a one (1) year service with two (2) one-year renewal options to Flood Brothers Disposal Company for recycling and waste collection services at Bolingbrook Park District facilities.

*With staff recommendation approve Resolution 23-24 cancelling current service contract with Waste Management of Illinois/Indiana and awarding a one (1) year service with two (2) one-year renewal options to Flood Brothers Disposal Company for recycling and waste collection services at the Bolingbrook Park District facilities.*

## General

- Staff are working on preparations for the following events: Freaky Fun Friday and Howl-O-Ween 5K.
- With fall weather here, staff preparing for fall projects such as fall plantings, prescribed burns prep, field/turf maintenance (athletic fields), and many other projects.
- Turf work at the golf course will be starting soon and Drendel Property Management will begin bunker rebuilding in late fall.
- Crews will be starting on winter snow prep in the coming weeks.

## BGNR Operations

### Buildings

- Irrigation systems are being blown out throughout the park district; the locations are Lily Cache Sports Fields and Trojan Football Field.
- Several leaks have been detected on the roof at the Trojan Concession building and if not repaired we will start having interior damage. It was decided that the roof is beyond repair, and removal and replacement will be completed very soon.

### Parks/Playgrounds/Athletics

- Staff will be starting to make list of winter projects; some of these projects include soccer goal painting, park ID sign painting, picnic table repairs/rebuilds, etc.
- Fall Fest was a huge success this year. Staff helped setup, stage, and clean up Volunteer South for the event.
- In the middle of October, we will be having BIO Solids added to 90 acres of park turf areas. BIO Solids is a natural fertilizer; this will be spread by a contractor and is free through MWRD.

## ***Playgrounds***

- Wood chips will be added to 5 parks over the next few weeks. This is a special wood chip that is used as a fall protection in our playgrounds.

## ***Fall Athletics***

- Fall sports continue and fields are being used for practices and games. Staff has been on top of mowing, painting and cleaning up athletic areas of refuse. The BAC outdoor athletics will be wrapping up at the end of the month and early November (Soccer November 5, Baseball October 27 & Football October 29). After sports groups wrap-up their seasons staff will do turf work weather permitting.
- Staff will be assessing the soccer fields at LCSF to evaluate the conditions of the fields. At this point the park district will determine what fields we will suggest to Bolingbrook Soccer Club to close for 2024; we are looking to close 2 fields for 2024. The fields that were closed for 2023 are in great shape.
- Aluminum soccer goals were sent out for repair; these repairs will give the goals another 10 more years of usage. Soccer goals will be painted during the off season.

## ***Natural Resources Horticulture & Turf***

- True Green was out applying fertilizer and herbicide in the parks in October.
- All crews have been working on the Com Ed Greenway trimming back overgrown trees/bushes from Remington Blvd to Lily Cache Lane for the Howl-O-Ween 5k.
- Tree pruning and stump grinding will begin in November.
- NRHT crews have been continuing to maintain our parks by mowing, string trimming and weeding.
- The horticulture crew has begun adding mulch to some sign beds on the west side of town to reduce weed growth next year.
- Baseball, soccer, and cricket fields have been aerated in preparation for the spreading of the Bio Solids; the combination of aerating and BIO Solids will improve turf health.

## ***Project Updates***

- Bids were released on Monday, October 2 for the HVAC replacement project at Ashbury's at Boughton Ridge. Bid opening is scheduled for Thursday, October 26. This project is funded through the American Rescue Plan Act (ARPA) in conjunction with Will County. Special thanks to Will County for assistance on this project. Staff will be recommending contract at the November board meeting. Project is set to begin April 2024. Lead times on HVAC units could be lengthy.
- Staff will be putting the ACC Roof Replacement project out to bid on Monday, October 30. Bid opening is scheduled for late November. Staff will be recommending bids at the December board meeting in hopes to begin the project as weather allows during Winter of 2024 to ensure roof is replaced before the spring showers. This is a project that is being budgeted for the 2024 fiscal year. Approvals will be requested post budget approval at the December meeting.
- Pulte at Sawgrass has been continuing with punch listed items. Basketball court was re-asphalted and some restoration has continued. No formal closing dates or requests have been requested by Pulte to the park district at this time. Staff will continue to monitor punch list.
- Indian Boundary fence project is tentatively scheduled to begin the week of October 30. The park district received approval by the courts to sell property. Attorneys for the residents and park district are working out final details for closing of the property.



# RECREATION AND FACILITIES

## *Recreation Division*

### *Fall Fest*

- Fall Fest was held on Saturday, September 30 from 3:00 pm to 6:00 pm. The weather was great and the turnout was estimated to be over 2,000 people. Participants were able to enjoy a variety of FREE activities for the whole family. There were visits to the Fountaindale Public Library Book Mobile, free airplane rides in the flightless plane provided by the Illinois Aviation Museum. The Foundation for Bolingbrook Parks ran a Hoops Challenge to raise funds for the Bolingbrook Park District financial assistance program. Other free events offered were fall themed games, climbing wall, inflatables, hay rides, archery, bingo, big wheel races, interactive DJ, and a pumpkin patch with a craft tent. There were also food vendors.
- Staff and ROTC Volunteers did awesome job with the planning and execution of the event.

### *Pre School / Early Childhood*

#### *Preschool*

- Registration is ongoing for the 2023-2024 school year. There are 160 children enrolled in 13 Preschool classes ranging from 2 days a week to 4 days a week. The preschoolers already took class photos and are looking forward to the return of Fountaindale Public Library Storytimes in the classroom that started later this year due to Ms. Laura's retirement and the hiring of a new storyteller, Ms. Jacqueline.

#### *Early Childhood*

- Early childhood programs started the week of September 18 and there are 48 enrolled in the Little Learners classes for the first session with 2 more sessions to finish up the fall season. Staff are planning for the Celebrate with my Grown-up Royal Fall Ball for November 4. We have secured a princess or two to attend the ball through the dance department.

#### *Early Childhood Pop-In*

- There will be the first early childhood pop-up program for this fall on Monday, October 16 from 1:00 – 2:30 pm at BRAC – Fall Fun with Playdough for \$5 per child. This is the first time a cost will be associated with a Pop-In for EC/Preschool Team.

### *Dance*

- There are 10 students enrolled in the Performance Company for the 2023/2024 season. The Performance Company performed recently at Fall Fest on September 30. Their next performance will be on October 13 at Harvest on The Hill at Village Hall.
- Fall dance classes will began on September 11. We have 115 enrolled in our departmental classes, and 31 enrolled in Powerdance.
- Dance classes held our annual Bring a Friend Week September 18-23. Dance participants will have Halloween parties in classes the week of October 24-30.

## ***Theatre***

- Theatre classes will begin on September 7. There are currently 26 enrolled in the performance class. This session we will be putting on the production of A Fairy Tale Christmas Carol at Brooks Middle School on Friday, December 15 and Saturday, December 16. More details to come.

## ***Gymnastics/Cheer/Ninja***

### ***Gymnastics***

- On Monday, October 16 the Illusions Gymnastics Team will have a fundraiser at Chipotle to raise money for their new team leotards. The fundraiser will be at 750 Janes Ave in Bolingbrook.
- On Friday, October 20, the Illusions Gymnastics Team will be participating in the Trunk or Treat at BRAC during the Freaky Fun Friday event from 5:00-8:00 pm!
- We will be hosting a Parent Tot Pop In on Friday, October 27 from 9:30 am-11:30 am, \$5 a child- Halloween costumes encouraged!
- Fall session two begins Monday, October 23 and runs through December 17.
- **Ninja**  
For the month of September, we hosted Nerf/Ninja/Gymnastics: 7 parties / 105 guests.

## ***REACH***

- Enrollment for the 2023-2024 school year is picking up for the two sites, Pioneer and Jonas Salk Elementary Schools. Pioneer currently has 95 children registered (same as last year at this time), and Jonas Salk has 45 children registered (54 this time last year). Registration is still on-going, and new participants are being added weekly.
- Based on feedback from the participants' guardians, Day off camp has changed its format this year. In years past, camp ran from 9:00 am-5:00 pm. This has been changed to 8:00 am-4:00 pm, and offers an aftercare option of 4:00-6:00 pm. The first day off camp ran October 9 and had 20 participants registered compared to 8 last year. New this year, we are offering day off camps for parent teacher conferences on October 26 and 27, and both are targeted to run.

## ***Teens***

- We are planning a free Finals Destress Event for high school students during Bolingbrook High School finals week December 18-20 from 1:00-5:00 pm. The event will include a study room with snacks donated by the Foundation for Bolingbrook Parks, open gym, open work outs in LifeStyles Fitness Center and a special visit from a therapy dog organization.

## ***Youth***

- Youth program enrollment has a number of classes running including LEGO Robotics, Science Made Fun, Smart Start Art and Magic. There are 21 children enrolled in youth programs for the first of three sessions for fall programs.

## ***Adult Trips***

- Participants enjoyed a 90-minute guided boat-tour in downtown Chicago on October 6, highlighting the architecture and history of the city. A trip to Milwaukee is planned for October 27 to enjoy guided tours highlighting the beer brewery history of the area. This trip is a partnership with Romeoville Recreation Department.

## ***VVSD 21<sup>st</sup> Century Grant Program***

- Enrichment programs offered to the VVSD 21<sup>st</sup> Century program started the week of October 2. We are currently servicing 10 schools throughout the district. During this scheduled time, we are offering programs such as nature enrichment, arts and crafts, sports, and first aid basics.

## ***Enrichment Programs***

- To celebrate Halloween, there is a drop-in program on October 25 called Monster Mash Masks. Participants will receive materials to craft a variety of projects. Outdoor archery lessons will be held at Annerino on October 14, 21 and 28.

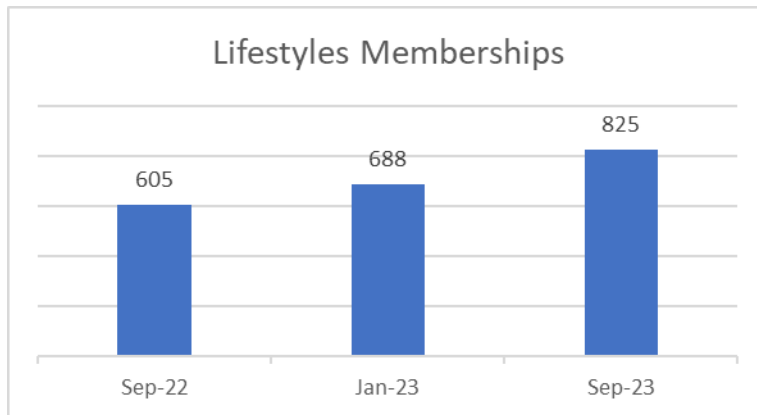
## ***Meijer and Free Events***

- This month's Meijer Free Family Event will take place at Bolingbrook Recreation and Aquatic Complex on Friday, October 20 from 5:00-8:00 pm for Freaky Fun Friday. The event will host a themed Addams Family Haunted House, the Addams Family animated movie, and a trunk or treat trail at a portion of the outdoor Pelican Harbor aquatic park. This event currently has 447 participants registered, and is anticipated to sell out.

# Facilities Division

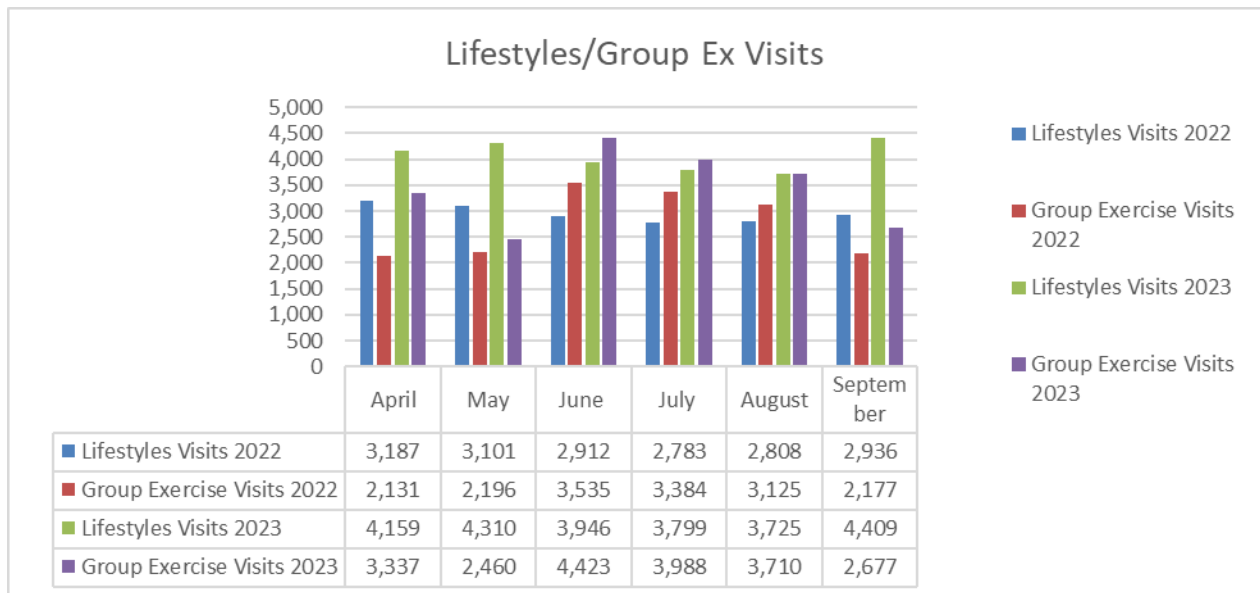
## ***Fitness***

- September recorded 53 memberships: 36 new memberships and 17 renewals.
- Lifestyles Fitness recorded 4,409 visits to the fitness center and 2,677 group fitness visits for a total of 7,086, which is 1,973 more visits than September of 2022.
- In total, year-to-date, Lifestyles has 825 members. Tours and promotions through the end of the 2023 year should help increase this number.
- Lifestyles membership totals (825) has exceeded the year end projection 824 memberships. The year-end projection is right on pace with current projections.



## ***Group Fitness***

- September recorded 2,677 group fitness visits for the month which represents 38% of our total visits for Lifestyle!
  - Virtual classes recorded 136 participants in the month.
  - Water aerobics recorded 613 participants in the month of September, which makes up 23% of the total group exercise visits.



# Aquatics

## Pelican Harbor Indoor/Outdoor Aquatic Park

Sep-23		2022 Month Actual	Previous Month Actual	September Actual	September Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Annual Aquatic Memberships	New	20	35	56	26	668	412	213
	Renew	13	17	22	13	692	631	87
	Active	1,088	1,176	1,171	1,104	1,171	1,104	1,088
	<b>Total</b>	<b>1,121</b>	<b>1,228</b>	<b>1,249</b>	<b>1,143</b>	<b>2,531</b>	<b>2,147</b>	<b>1,388</b>
Cancellations		73	54	24	25	285	181	314
Pelican Pass Memberships	Active	2,632	2,221	2,221	2,279	2,221	2,279	2,632
Membership Admissions		2,169	3,449	2,688	N/A	16,579	N/A	15,975
Daily Admissions	Resident	284	2,420	344	200	12,816	8,350	12,898
	Non-Resident	428	3,600	582	500	17,739	13,100	15,033
Complimentary Admissions		0	80	0	50	662	1,050	582
	<b>Total</b>	<b>712</b>	<b>9,549</b>	<b>3,614</b>	<b>750</b>	<b>47,796</b>	<b>22,500</b>	<b>44,488</b>
Swim Lessons		330	0	356	280	2,874	2,238	2,490
Special Events		0	0	0	0	177	150	187
Group Parties	Guest count	100	3,189	70	75	13,495	9,549	6,405
	Bookings	4	73	3	3	303	178	150
Private Parties	Guest count	305	918	467	400	7,421	3,900	5,554
	Bookings	6	11	9	8	110	68	99
Birthday Parties	Guest count	538	670	771	270	7,688	4,100	3,941
	Bookings	23	30	34	18	349	269	189
Total Attendance		2,730	20,540	6,250	2,554	111,430	65,452	92,016
				2,590	1,775			

## Operations

- Bolingbrook High School Girls Swim Team started at the end of August. This is the third year BHS is using the indoor pelican harbor pool for practice.
- The fall schedule is currently in effect.
  - Open Swim Monday and Friday 4pm-8pm activity pool and slides only
  - Open Swim Saturday and Sunday 12pm-5pm activity pool, slides and lap lanes 5&6
  - Open Swim Wednesday and Friday 8am-11am activity pool only
  - Lap Swim Monday 5am-5pm, Tuesday-Friday 5am-9pm, Saturday and Sunday 7am-5pm
- Indoor Birthday Parties and Rentals resumed August 25.
- The pool was open Labor Day September 4 just for lap swimmers from 7:00 am-12 pm.
- Pelican Harbor will be open October 9 for a day off of school for open swim 12-8pm.
- At the end of September, the pool is currently at a deficit of \$14,771.16, which is minimal considering with the amount of upgrades the pool has received for the 2023 year.

## Memberships and Daily Admissions

- Daily admissions brought in \$531,021.50 for whole year ending in September 2023, exceeding by \$57,371.50 for 2023 whole year budget.
- Member attendance for September was 2,688 visits compared to member visits of 2,169 in September 2022.

- There was a total of 56 new and 22 renewed Pelican Harbor annual aquatic memberships for the month of September 2023, with a total of 1,249 annual aquatic memberships.
- Pelican Harbor annual memberships made \$120,874.28 in revenue for the whole year ending in September 2023.
- The total number of cancellations for Pelican Harbor annual memberships for September was 24.
- Pelican Harbor summer passes made \$106,503.13 for the whole year ending in September 2023.

### ***Rentals, Birthday Parties and Groups***

- Birthday Parties and Private Rentals total for September:
  - Birthday Parties: 34 parties/771 participants
  - Private Rentals: 9 rentals/467 participants
  - Group Outings: 3 groups/70 participants
- Birthday parties made \$113,392.75 for the total of the year ending in September 2023.
- Private rentals made \$70,823.25 for the total of the year ending in September 2023.
- Group bookings made \$109,060.00 for the total of the year ending in September 2023.

### ***Swim Lessons***

- Swim lessons began at the indoor pool in September with 354 participants enrolled, while only 280 participants were projected.
- Swim lessons made \$14,027.84 in revenue for the month of September.
- Swim lessons has earned a total of \$263,413.35 through September, which is \$54,638.15 short of the 2023 total. Projections are expected to exceed budget for 2023.

### ***Swim Team***

- The Fall-Winter Pelican's season began in September 11 with 84 athletes.
- The 1<sup>st</sup> pelicans swim meet will be held in October at the indoor pool.
- During this season, the Pelicans will be fundraising money to purchase a records board that will display the top times for all of our Pelican swimmers.

# Adult Athletics

## Fall Adult Athletics

- Adult athletics are currently on-going with softball, flag-football and volleyball.

Sep-23		2022 Season Actual	Previous Season Actual	Current Season Actual	Current Season Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Adult Athletics	Softball	36	42	35	34	77	69	71
	Flag Football	8	10	9	10	19	20	17
	Volleyball	26	31	27	24	58	48	52
	Basketball	6	8	0	6	8	12	6
	Total	76	91	71	74	162	149	146

## Fall Adult Softball

- The adult softball leagues will play until the last week of October or last week of November depending on the league.
- The Co-Rec Overnight Softball Tournament saw Team Dilly Dilly taking 1<sup>st</sup> place out of the 6 total teams.
- The Men's Overnight Softball Tournament saw Team Xtreme taking 1<sup>st</sup> place out of the 6 total teams.

## Fall Flag Football

- The Flag Football season is set to finish up on October 29.

## Fall Co-Rec Volleyball

- The Adult Co-Rec Volleyball Leagues began on September 14.
- The Co-Rec Volleyball A, C and D divisions are set to finish up on December 14 while our B division with 11 teams is set to conclude on December 21.
- During week two of our Co-Rec Volleyball season we were able to create and add into our D division, a "Free Agent" team made up of Bolingbrook and surrounding area residents, our total team count has been bumped up to 27 teams for volleyball this fall.

## Fall Men's Basketball

- The Fall Men's Basketball league was cancelled due to low enrollment but we do have teams inquiring about our Winter Men's Basketball league and securing a spot for that season.

## Martial Arts

- Illinois Shotokan Karate is currently working through their session that spans from September to December, with 176 participants throughout their Pre-Karate, Youth Karate, Parent/Child Karate and Adult Karate programs this fall.
- Modern Arnis Martial Arts youth and adult session 1 classes are finishing up on October 21, while a second session of Adult Martial Arts will be starting on October 28 with enrollment still going on.
- Tae Kwon Do will be starting the week of October 9 and run till December 8 spots are still open for enrollment.
- Victory Mixed Martial Arts recently finished two classes, having 11 total participants, there is a second session being offered which starts on October 11 that has 10 participants enrolled, as well as a third session starting on November 15.

## ***Youth Athletics***

- Day 1 Sports programs had 110 participants throughout the variety of sports offered for session 1 of the fall classes.
- Here is the breakdown of participants by class:

Basketball	51 participants
Baseball	17 participants
Soccer	33 participants
Flag Football	6 participants
Parent-Tot Sports Mania	3 participants
<b>TOTAL</b>	<b>110 PARTICIPANTS</b>

- The second session of fall classes will be starting the week of October 23, registration is currently open.
- The Junior Basketball League for the fall season has been canceled due to low enrollment, but we will still plan on running our winter season of the Junior Basketball league starting in January.
- One of our Day 1 Sports coaches is working with the VVSD enrichment program by instructing Day 1 sports classes at the school for the students in this program.



# MARKETING AND CUSTOMER CARE

## *Bolingbrook Park District Marketing Initiatives*

### *PT Solutions Offers Stretching Session for Volleyball League*

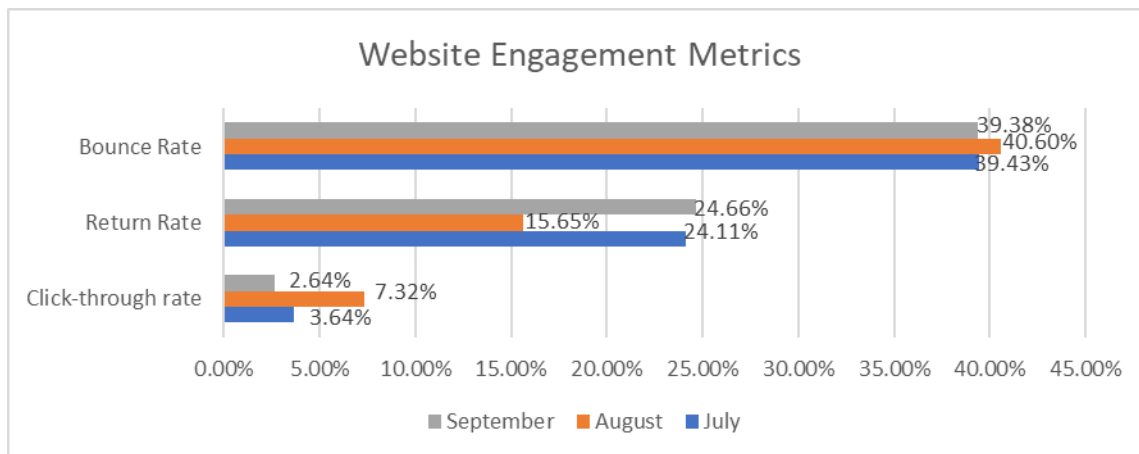
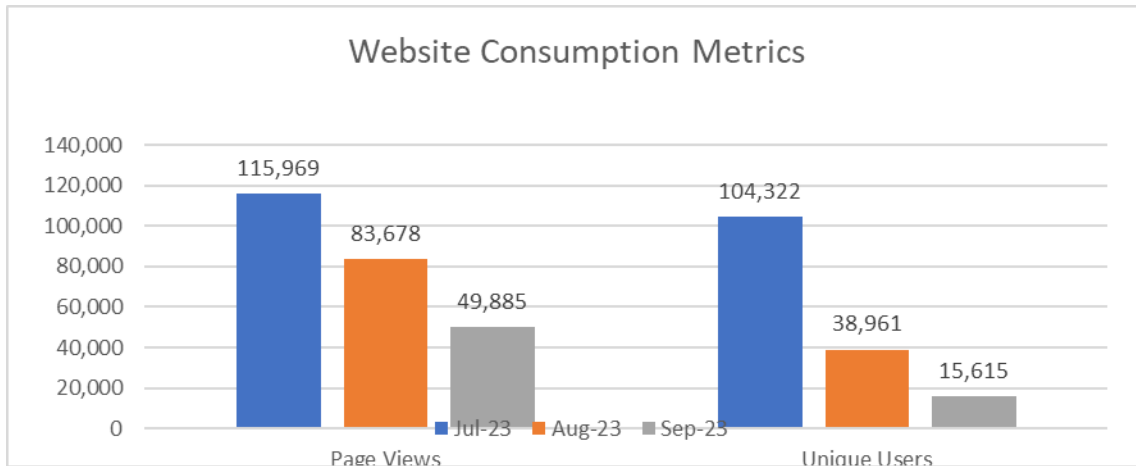
- PT Solutions attended the Thursday night volleyball league on September 28. They featured various stretching techniques for league participants to reduce injury and soreness.

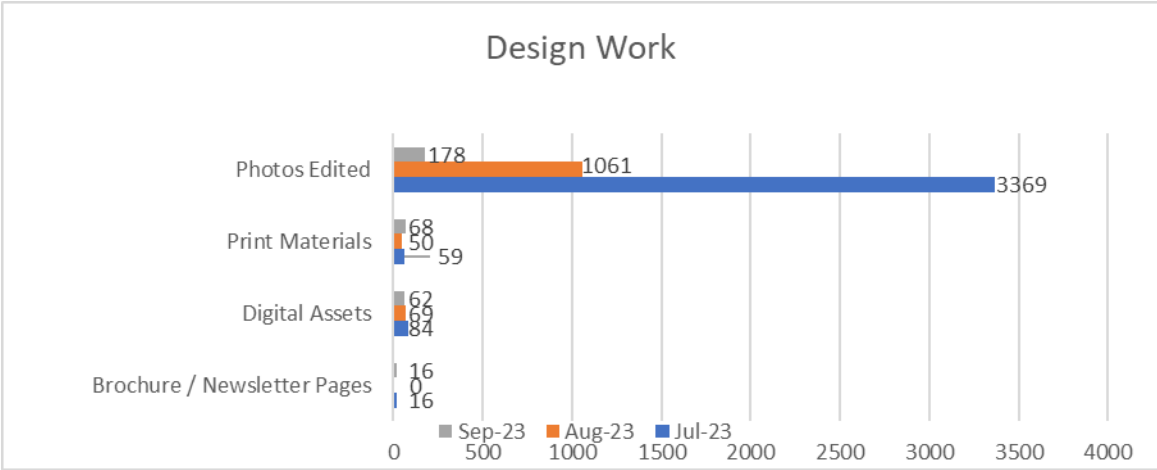
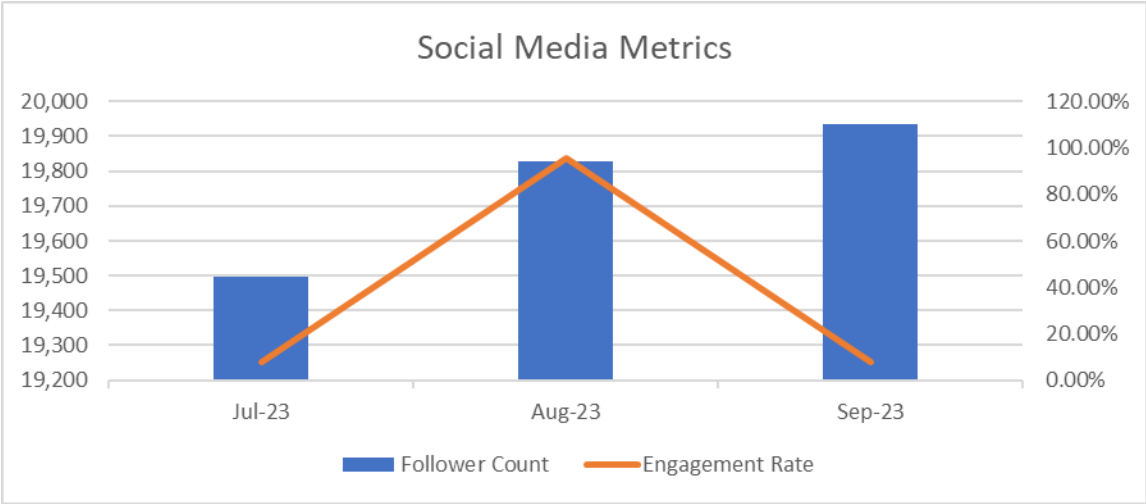
### *Marketing Team Attends Navratri Celebration*

- The marketing team shared information about Bolingbrook Park District at the Navratri Celebration Garba event at the Bolingbrook High School on Saturday, October 14 from 7:00-10:00 pm. The Garba is a traditional Indian dance form that brings people together in a joyful celebration of culture, community, and togetherness.

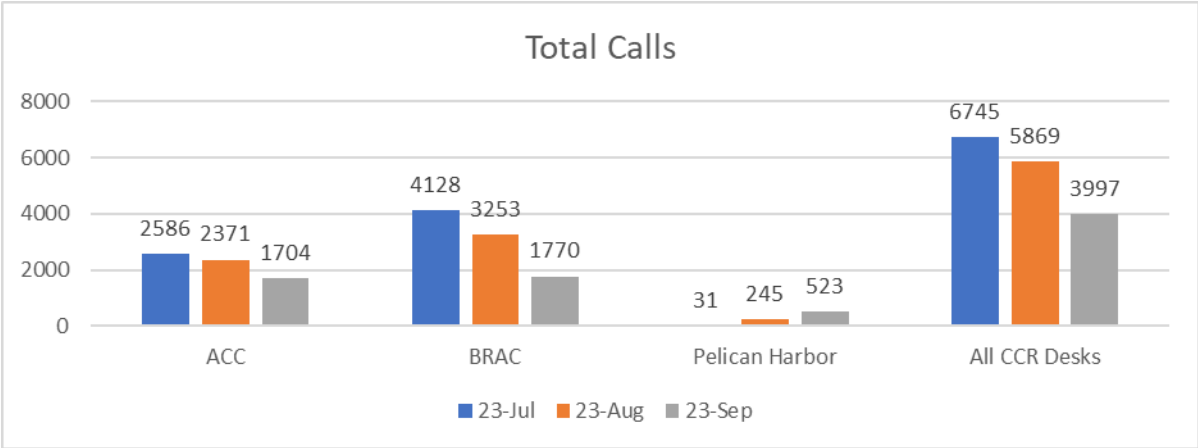
### *Innovation Committee Teen Update*

- The innovation committee has provided each department head the suggestions that were created at the Food for Thought session. Each department head is reviewing with their team and developing three short-term and three long-term goals to share with the committee by November 1.

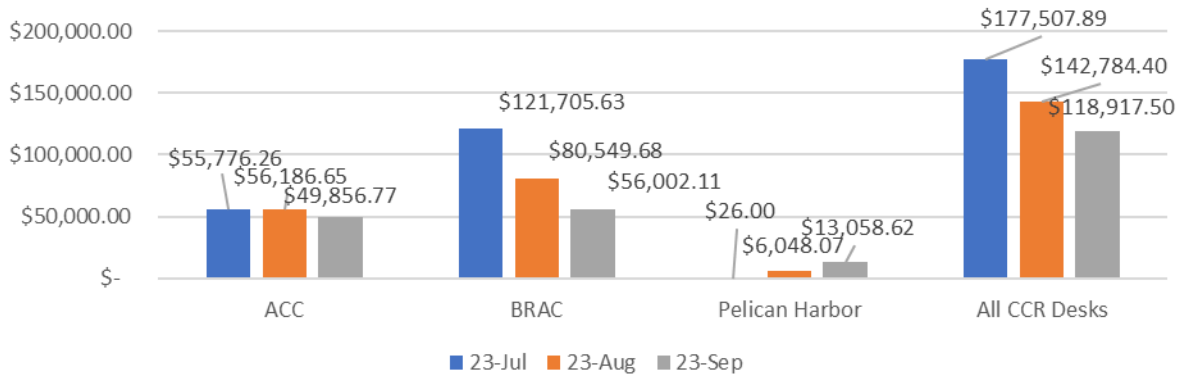




***Bolingbrook Park District Customer Care Initiatives***



### Total Transactions



# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Ashbury's and Boughton Ridge Golf Course's bottom line through the end of September is ahead of last year in terms of total revenues and expenses are lower than last year. The comparison to last year through September remains strong, with total revenue up 5.4% and expenses remaining under budget.

2023									
September Preliminary	2023 Month Actual	2023 Month Budget	Var	%	YTD 2023 Actual	YTD 2023 Budget	%	Prior Year 2022	2023 vs. 2022 Actual
Golf Greens Fees Revenue	\$57,406	\$61,291	-3,885	-6.8%	\$372,943	\$336,824	9.7%	\$310,892	16.6%
Golf League Revenue	\$799	\$486	313	64.4%	\$63,127	\$58,188	7.8%	\$53,682	15.0%
Riding Cart Revenue	\$15,845	\$16,925	-1,080	-6.8%	\$117,797	\$101,635	13.7%	\$98,983	16.0%
Pro Shop Revenue	\$3,237	\$4,300	-1,063	-32.8%	\$28,995	\$30,650	-5.7%	\$27,104	6.5%
Restaurant Food Revenue	\$21,235	\$26,144	-4,909	-23.1%	\$198,119	\$201,599	-1.8%	\$201,897	-1.9%
Restaurant Liquor Revenue	\$24,172	\$34,342	-10,170	-42.1%	\$206,377	\$262,377	-27.1%	\$210,206	-1.9%
Food and Bev Event Revenue	\$2,242	\$4,500	-2,258	-100.7%	\$21,346	\$44,050	-106.4%	\$31,483	-47.5%
Banquet Revenue (Food and Bev)	\$21,930	\$39,375	-17,445	-79.5%	\$185,331	\$276,425	-49.2%	\$182,980	1.3%
<b>Total Revenue (after comps)</b>	<b>\$147,139</b>	<b>\$188,148</b>	<b>-41,009</b>	<b>-27.9%</b>	<b>\$1,196,308</b>	<b>\$1,316,150</b>	<b>-10.0%</b>	<b>\$1,131,911</b>	<b>5.4%</b>
Payroll Expense	\$70,367	\$78,894	-8,527	-12.1%	\$610,363	\$677,587	-11.0%	\$550,284	9.8%
Est. Food and Bev COGS	35.5%	35.1%	0.4%	1.2%	35.4%	35.0%	0.4%	38%	-2.6%
Est. OPEX (Operating Expense)	\$39,254	\$55,555	-16,301	-41.5%	\$471,028	\$490,702	-4.2%	\$484,315	-2.8%

## Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
  - Golf did not meet budget this month; however, it is tracking ahead of both last year and budget.
  - All categories of golf revenue are performing over budget YTD with the exception of pro shop revenue, which is lower by 5.7%. Overall revenue is \$55,566 over budget YTD and \$92,202 over last year's actuals.
  - Golf green fees are 9.7% above YTD budget, adding to the successful golf year with an increase YTD compared to 2022 of 16.6%.
  - Weak banquet revenue continues to be an area of concern. Banquet revenue was 49.2% below projections for the year and 13.4% below YTD compared to 2022.
  - Restaurant food revenue is 1.8% below YTD budget and 1.9% below 2022.
  - All areas of revenue exceeded YTD 2022 except FB events, restaurant revenue and banquet revenue. Instability at the Banquet Manager position has been key to lack of revenue in the banquet area.
  - September overall revenue was 27.9% below month end budget projection. Overall revenue is 10.0% under the budget projection YTD.
  
- **Operational Expenses**
  - Expenses have been well managed throughout the year.
  - September was more of the same well managed expenses, with operating expenses \$16,301 below budget and 4.2% below YTD and 2.8% lower compared to 2022.
  - Payroll has been well managed and 11% below budget for YTD.

## Events, Banquets & Promotions

- The KemperSports team hosted a second GM Fireside Chat to discuss upcoming events and operations and allow for input from attendees. Kemper is utilizing the information collected to assist with reviewing and discussing possible changes to menu and operations.
- Ashbury's hosted the Bolingbrook Chamber Thank Goodness It's Thursday event on Thursday, September 28 from 4:30-6:00 pm. There were 20 chamber members from a variety of different industries. Ashbury's supplied some appetizers. Bruce Huctheon was able to present information to the group regarding golf, restaurant and banquet operations.
- Sue Vastalo and Mike Selep joined Kemper staff at the US Foods Test Kitchen in Bensenville on October 5. The group tasted a variety of foods utilizing different ingredients that could be incorporated to update the winter and spring Ashbury menu. Topics for discussion included food costs, menu preparation, and staff training. There was a follow up meeting on October 10 to further discuss possible menu items. Once the new items are determined, there will be tastings the following weeks prior to rolling out a new menu in later November/early December.
- Ashbury's will be participating in the Bolingbrook Chamber Holiday Cheer Charity Cocktail Party Event on Thursday, December 7 at the Holiday Inn. Ashbury's will be matched up with a charity. There will be five restaurants with respective charities will provide a bartender who will serve a signature cocktail to each attendee. Attendees will vote on their favorite cocktail, which will produce dollars for the charity and awareness for the restaurant. The winner of the challenge will have the opportunity to host the event next year.

**Wine Tasting Dinner**  
Thursday, October 26th

5:45 pm arrival, first course at 6:00 pm  
\$45.95 per person includes tax and gratuity

Join us on for a delicious 4-course dinner paired with selected wines. Your paid in advance registration allows you to purchase full bottles to take home at very attractive prices.

**1ST COURSE**  
Butternut squash soup, peeps  
CJ Moss, Breaux Picotone Brasserie (2018) — Lombardy, Italy

**2ND COURSE**  
Salmon panko tartare  
Rhyt (Ingersoll), Chardonnay Jancis Drew Masters (2019) — California

**3RD COURSE**  
Hungarian gyoza, egg noodles  
Long Hoarder Ranch, Cabernet Sauvignon Formosa Napa Valley (2020) — California

**4TH COURSE**  
Porked pear, macarone  
Belle Glen, Pinot Noir Bolade Ste. Rita Hills (2022) — California

Reservations required, book online at: <https://bit.ly/AshburysEvents>

**SUPERINTENDENT'S SPOOKTACULAR COURSE REVENGE!**

**Boughton Ridge Golf Club**

**Saturday, October 28, 2023**  
3 pm shotgun start | 2-person scramble  
\$99.95 per twosome

Includes:

- Golf with Cart (weather permitting)
- Ashbury's Bulleit Pink 180 Drink
- A pair of Draft or glass of House Wine

The Superintendent finally gets his revenge on Boughton Ridge Golf Course! Come out and play the course like you've never seen it set up before. Tips only, insole pin positions and approximate distances will be shared!

Prizes and Costume Contest on the day!

Reservations required, book online at: <https://bit.ly/AshburysEvents>

**BACON FEST 2023**

**Ashbury's**

**Saturday, November 18th**

5:45 pm arrival — 1st course at 6:00 pm  
\$39.95 per person includes 4-course dinner, a frosty pint of Siegel Goldstone, tax and gratuity\*

**Appetizer**  
The 3 Little Pigs  
Bacon wrapped chicken liver, water chestnut and jalapeno popper

**Salad**  
"Canadian Bacon"  
Ruby grapefruit, greens

**Entree**  
"Pig in a Blanket"  
Pork belly wrapped in chicken breast, onion gravy

**Dessert**  
"Bacon & Eggs, Sunny Side Up"  
Margarita, gelato

\*Reservations required, book online at: <https://bit.ly/AshburysEvents>



## ***2<sup>nd</sup> Annual Celebration of Special Recreation***

- Annerino Community Center hosted this well attended event on Saturday, October 7 from 11 am-3pm. There was a tremendous increase in attendance by individuals with disabilities. Additions to this year's event included adapted rock climbing, wheelchair rugby, music therapy, a variety of speakers, food trucks, DJ, and vendor/resource fair.

## ***Sensory Room Open House***

- Sensory Oasis at the Annerino Community Center will host an open house from 12-3:00 pm on Saturday, October 21. Who can attend and benefit? Anyone! All attendees will receive a discount off their first individualized sensory session.
- The room is designed to provide therapeutic benefits to those with autism, sensory processing disorder, ADHD, Veterans with anxiety and PTSD, seniors with dementia or limited mobility, teens and adults with anxiety or other mental health diagnosis, individuals with a wide array of disabilities and children who need to regulate their bodies and emotions.

## ***Pancake Breakfast Fundraiser***

- The Pancake Breakfast Fundraiser will be held on Sunday, October 21 from 8:00-11:00 am at the Lockport American Legion (15052 Archer Ave., Lockport). Tickets are \$10 per person. Come enjoy food, raffles and artwork created by NWCSRA participants. Use QR code below to purchase and utilize receipt as ticket.



## ***Annual NWCSRA Recognition Dinner***

- This festive event is scheduled for Thursday, December 7 from 6:30-9:00 pm at the Bolingbrook Golf Club. Great time for gathering to celebrate with food, recognition of the NWCSRA community, and of course, dancing. Please confirm ability to attend by November 15.

Bolingbrook Park District  
Fund Summary  
As of September 30, 2023

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Major Operating Funds</b>									
General	6,233,783	6,655,804	422,021	4,923,867	4,421,914	(501,953)	1,309,916	2,233,890	923,974
Recreation	5,276,875	5,647,347	370,472	4,654,930	4,811,490	156,560	621,945	835,857	213,912
* Golf Course	1,047,570	1,132,594	85,024	1,183,338	1,347,882	164,544	(135,768)	(215,288)	(79,520)
<b>Major Operating Funds</b>	<b>12,558,228</b>	<b>13,435,745</b>	<b>877,517</b>	<b>10,762,135</b>	<b>10,581,286</b>	<b>(180,849)</b>	<b>1,796,093</b>	<b>2,854,459</b>	<b>1,058,366</b>
<b>NonMajor Operating Funds</b>									
Special Recreation	558,069	577,493	19,424	365,040	368,371	3,331	193,029	209,122	16,093
Audit	32,525	36,781	4,256	34,060	31,378	(2,682)	(1,535)	5,403	6,938
Insurance/Worker's Comp	453,991	594,655	140,664	197,731	271,416	73,685	256,260	323,239	66,979
IMRF	229,571	250,183	20,612	215,018	203,288	(11,730)	14,553	46,895	32,342
Social Security	374,307	401,788	27,481	362,935	355,166	(7,769)	11,372	46,622	35,250
Paving & Lighting	84,357	91,532	7,175	72,500	55,253	(17,247)	11,857	36,279	24,422
Police	85,804	92,713	6,909	52,347	51,429	(918)	33,457	41,284	7,827
Working Cash	2,249	8,182	5,933	-	-	-	2,249	8,182	5,933
<b>Nonmajor Operating Funds</b>	<b>1,820,873</b>	<b>2,053,327</b>	<b>232,454</b>	<b>1,299,631</b>	<b>1,336,301</b>	<b>36,670</b>	<b>521,242</b>	<b>717,026</b>	<b>195,784</b>
<b>Total Operating Funds</b>	<b>14,379,101</b>	<b>15,489,072</b>	<b>1,109,971</b>	<b>12,061,766</b>	<b>11,917,587</b>	<b>(144,179)</b>	<b>2,317,335</b>	<b>3,571,485</b>	<b>1,254,150</b>
<b>Specialized Funds</b>									
Capital	418,398	1,617,055	1,198,657	1,263,542	1,133,672	(129,870)	(845,144)	483,383	1,328,527
Debt	3,280,843	3,421,271	140,428	440,476	442,817	2,341	2,840,367	2,978,454	138,087
<b>All Funds Total</b>	<b>18,078,342</b>	<b>20,527,398</b>	<b>2,449,056</b>	<b>13,765,784</b>	<b>13,494,076</b>	<b>(271,708)</b>	<b>4,312,558</b>	<b>7,033,322</b>	<b>2,720,764</b>

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



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE:** If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.





TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2023  
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

**"Section 1.** Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 28, 2023) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 13, 2023) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than November 28, 2023.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2023  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 28, 2023 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 13, 2023) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

**"Section 1.** These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: November 28, 2023 is the deadline for all changes and/or amendments to be received in the Association's office.**

**ORDINANCE 23-06**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BOLINGBROOK PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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, 2024 AND ENDING DECEMBER 31, 2024 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:	\$12,117,986
(b) That the cash expected to be received during the fiscal year from all sources is:	\$19,089,629
(c) That the estimated expenditures contemplated for the fiscal year are:	\$21,910,513
(d) That the estimated cash expected to be on hand at the end of the fiscal year is:	\$9,297,102
(e) That the estimated amount of taxes to be received by the Bolingbrook Park District during the fiscal year is:	\$12,084,653

Article II: The following sums of money in the "Budget" Column in the amount of is the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024.	\$23,966,675
The sums of money in the "Appropriation" Column in the amount of 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, 2024 and ending December 31, 2024.	\$28,760,010

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 \_\_\_\_\_, 2023 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 # 23-06

Tentative

**Bolingbrook Park District Budget and Appropriation Proposal  
for Fiscal Year January 1, 2024 thru December 31, 2024**

	<b>Budget</b>	<b>Appropriations</b>
<b>GENERAL FUND</b>		
Expenses incurred for the general administration and maintenance of the District	7,566,453	9,079,744
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational, fitness, aquatics, golf, food and beverage opportunities for the public	6,733,162	8,079,794
<b>GOLF FUND</b>		
Expenses incurred for the planning, establishing and maintaining of golf, food and beverage opportunities for the public	2,004,164	2,404,997
<b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming and ADA capital needs for our special needs population	762,472	914,967
<b>CAPITAL PROJECTS FUND</b>		
Expenses incurred to construct, maintain or replace capital assets of the District	2,454,800	2,945,760
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	3,012,497	3,614,996
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	43,040	51,648
<b>INSURANCE/WORKERS COMP LIABILITY FUND</b>		
Expenses incurred to provide business insurance and worker's compensation for the District	309,058	370,870
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portions of the Illinois Municipal Retirement Fund	295,764	354,917
<b>SOCIAL SECURITY FUND</b>		
Expenses incurred to pay the employer portions of the Federal Insurance Contributions Act retirement obligations	555,265	666,318

**Bolingbrook Park District Budget and Appropriation Proposal  
for Fiscal Year January 1, 2024 thru December 31, 2024**

	<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	135,000	162,000
<b>POLICE FUND</b>		
Expenses incurred to provide Park Police Services to the District	95,000	114,000

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

	<b>Budget</b>	<b>Appropriations</b>
General Fund	7,566,453	9,079,744
Recreation Fund	6,733,162	8,079,794
Golf Fund	2,004,164	2,404,997
Special Recreation Fund	762,472	914,967
Capital Projects Fund	2,454,800	2,945,760
Long Term Debt Service Fund	3,012,497	3,614,996
Audit Fund	43,040	51,648
Insurance/Worker's Compensation Fund	309,058	370,870
IMRF Fund	295,764	354,917
Social Security Fund	555,265	666,318
Paving and Lighting Fund	135,000	162,000
Police Fund	95,000	114,000
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	23,966,675	28,760,010
Less: Interfund Transfers	2,056,162	2,467,394
<hr/>		
Net Expenses, excluding Interfund Transfers	21,910,513	26,292,616
<hr/>		

STATE OF ILLINOIS    )  
  )  
COUNTY OF WILL    )

I, Dorothy Andrews, 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, 2024 and Ending December 31, 2024", 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, 2023.

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 \_\_\_\_\_, 2023.

(SEAL)

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

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2024

I, Frank McKay, 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

2024 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, 2024 and

ending December 31, 2024 as adopted by the Board of Park Commissioners at its properly convened meeting held on the \_\_\_\_\_

day of \_\_\_\_\_, 2023 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 \_\_\_\_\_, 2023.

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

(SEAL)

Tentative



CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2024

I, Frank McKay, 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, 2024 and ending on December 31, 2024 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$12,084,653
Interest on Investments	\$169,100
Charges for Services	\$4,286,790
Rental Revenues	\$440,799
Concession Sales	\$956,488
Grants, and Donations	\$137,700
Miscellaneous	\$1,014,100
Beginning Cash Balance	\$12,117,986

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(SEAL)

\_\_\_\_\_  
Treasurer,  
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 5:00 P.M. on Thursday, October 19, 2023

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

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

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

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ presented and the Secretary read in full the following: **RESOLUTION NO. 23-24**

**RESOLUTION CANCELLING CURRENT SERVICE CONTRACT WITH WASTE MANAGEMENT OF ILLINOIS/INDIANA AND AWARDED A ONE (1) YEAR SERVICE WITH TWO (2) ONE-YEAR RENEWAL OPTIONS TO FLOOD BROTHERS DISPOSAL CO. FOR RECYCLING AND WASTE COLLECTION SERVICES AT THE BOLINGBROOK PARK DISTRICT FACILITIES**

**RESOLUTION NO. 23-24**

**RESOLUTION CANCELLING CURRENT SERVICE CONTRACT WITH WASTE MANAGEMENT OF ILLINOIS/INDIANA AND AWARDING A ONE (1) YEAR SERVICE WITH TWO (2) ONE-YEAR RENEWAL OPTIONS TO FLOOD BROTHERS DISPOSAL CO. FOR RECYCLING AND WASTE COLLECTION SERVICES AT THE BOLINGBROOK PARK DISTRICT FACILITIES**

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 Park District requested quotations regarding a one-year service contract with two consecutive one-year extension options for Recycling and Waste Collection Services at the Bolingbrook Park District Facilities; and

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District has determined that it is necessary and in the best interests of the Park District to cancel the current service contract with Waste Management of Illinois/Indiana and awarding a one year service with two one year renewal options to Flood Brothers Disposal Co. for recycling and waste collection services at the Bolingbrook Park District facilities.

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 of fact 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 award the one-year service contract with two consecutive one-year contract extension options for Recycling and Waste Collection Services at the Bolingbrook Park District Facilities to Flood Brothers Disposal Co. for a total amount not to exceed \$29,500.00 The customer service

agreement is attached as Exhibit 1. The Executive Director shall take any and all steps necessary to execute this agreement including said extensions as necessary.

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 and approval in the manner provided by law.

PASSED THIS 19<sup>th</sup> day of October, 2023.

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

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

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

APPROVED THIS 19<sup>th</sup> day of October, 2023.

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

ATTEST:

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

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

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

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

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

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

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

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

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

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

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

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF WILL            )

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "Park District"), and as such official I am the keeper of the records and files of the Park 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 19<sup>th</sup> day of October, 2023, insofar as same relate to the adoption of the following: **RESOLUTION 23-24**

**RESOLUTION CANCELLING CURRENT SERVICE CONTRACT WITH WASTE MANAGEMENT OF ILLINOIS/INDIANA AND AWARDING A ONE (1) YEAR SERVICE WITH TWO (2) ONE-YEAR RENEWAL OPTIONS TO FLOOD BROTHERS DISPOSAL CO. FOR RECYCLING AND WASTE COLLECTION SERVICES AT THE BOLINGBROOK PARK DISTRICT FACILITIES**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 19<sup>th</sup> day of October, 2023.

---

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

## RIDER

This Rider (“Rider”) is made to those certain proposed agreements (“Agreements”), by and between Flood Brothers Disposal Co., an Illinois corporation (“Flood Brothers”) and the Bolingbrook Park District, a duly organized unit of local government organized and operating under the constitution and laws of the State of Illinois (“District” or “Client”). This Rider amends and supplements the Agreement. In the event of any conflict between a provision of the Agreements and the Rider, the provisions of this Rider shall control. Capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Agreements.

## NEW PROVISIONS

1. **Conflict of Interest:** The following shall be inserted as follows:

“Flood Brothers represents and certifies that, to the best of its knowledge, (1) no District employee or agent is interested in the business of Flood Brothers or the Agreement, (2) as of the date of this Agreement neither Flood Brothers nor any person employed or associated with Flood Brothers has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement, (3) and neither Flood Brothers nor any person employed or associated with Flood Brothers shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.”

2. **No Collusion:** The following provision shall be inserted as follows:

“Flood Brothers represents and certifies that (1) Flood Brothers is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Flood Brothers is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 *et seq.*, (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the District prior to the execution of this Agreement, and (3) this Agreement is made by Flood Brothers without collusion with any other person, firm, or corporation. If at any time it shall be found that Flood Brothers has, in procuring this Agreement, colluded with any other person, firm, or corporation, then Flood Brothers shall be liable to the District for all loss or damage that the District may suffer, and this Agreement shall, at the District’s option, be null and void.”

3. **Sexual Harassment Policy:** The following provision shall be inserted as follows:

“Flood Brothers certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/3-105(A)(4).”

4. **Non-Discrimination:** The following provision shall be inserted as follows:

“In all hiring or employment by Flood Brothers pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender,

creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Flood Brothers agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.”

5. **No Waiver of Tort Immunity:** The following provision shall be inserted as follows:

“Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment by the District of the rights, privileges, defenses and immunities available or afforded to it under the Illinois Local Governmental and Governmental Employee’s Tort Immunity Act or under the State statutes affording similar protections.

### **REVISIONS**

1. **Customer’s Duties:** The following section shall be changed by deleting the language stricken, and replacing with the following underlined language:

The containers shall be in possession and control of the Customer. Customer shall be responsible for the cleanliness and safekeeping of the containers and also access to the containers. If customer containers or equipment require outside contractor cleaning, Company shall be exclusive provider of cleaning services with an additional service fee. Access includes keeping the path and corral openings free of snow and ice and blocked vehicles, when feasibly appropriate. All containers furnished by the Company shall remain the property of the Company and the Customer shall have no right, title or interest in them. Customer shall not make any alterations or improvements to the containers, without written consent of Company to do so. Customer warrants that the equipment shall be level filled and not overloaded by weight (more than 100 lbs./yard) or volume. 04/21. Customer shall not overload the containers and shall be liable to Company for loss or damage in excess of reasonable wear and tear. Customer shall not load containers with any yard waste nor any tires. Customer agrees not to enter into any agreement with brokers, competitors, associations or individual to control rates or limit competition. Company is not responsible for damage to any corral, fence, barricade, which enclose the containers within 10 feet of the containers, unless such damage is the result of Company’s negligence. Company shall not be responsible to carry keys, gate openers to access containers. Company shall not be responsible for gates left open, damage to or loss of gate openers or keys, unless such actions, loss, or damage is the result of Company’s negligence. Company shall not be responsible for any damages to Customer’s pavement, curbing, walkway or other driving surfaces resulting from Company providing service at Customer’s location, unless such damage is the result of Company’s negligence. Customer is responsible to separate compostable, energy related, organic, and recyclables at the service location as per Company’s need and/or municipal requirement. Customer agrees to pay for any extra waste collected in the immediate area of the ~~equipment~~ containers and any construction debris including any wood and wood pallets at the extra yardage fee in effect. Company at its sole discretion may determine if a container or load is contaminated and may reject to collect ~~and~~ or may charge the Customer additional costs. If such contamination occurs, Company must inform the Customer of such contamination and work with the Customer so that such contamination does not continue to occur. Company acquires title to the materials when loaded into Company’s vehicles provided however, that title to and liability for the waste materials excluded from this agreement shall remain with the customer.



2. **Price and Payment:** The following section shall be changed by deleting the language stricken, and replacing with the following underlined language:

~~Customer shall pay Company for each billing period (four week period) for the services and equipment furnished by Company at the rates provided in this agreement. Customer shall pay all taxes, fees and other governmental charges assessed against or passed through to Company (other than income or real estate taxes). Customer must pay such fees as the Company may impose from time to time by notice to the Customer (including late fees, administrative fees, container service fees, environmental fees and accounts on hold and vacation reinstatement fees), with Company to determine the amounts of such fees in discretion up to the maximum amount allowed by applicable law. Customer shall pay Company a fee of \$50 (which Company may increase at any time without notice) for each check submitted by customer that is an insufficient funds check or returned dishonored and environmental/fuel recovery fees in the amount shown on each of Company's invoices, which amount Company may increase or decrease from time to time by showing the amount on the invoice. Payments shall be made 10 days after receipt of the invoice by the Customer. Company may impose a 1½% late fee for all past due payments and an additional \$50 fee if an employee of Company must collect money in person. If customer continues to be late on payments Company shall request Customer pays one month in advance to continue services, if any amount due from customer is not paid within 60 days after date of invoice. Company may without notice suspend (\$45 reinstatement fee) or terminate services until customer pays all monies owed. Company may impose a \$40 reinstatement fee to any Customer that puts their service on hold. Company may from time to time by simple notice to Customer, increase the rates for any increase to disposal rates, transportation costs, CPI, weight of a cubic yard of Customer's waste materials above the number of pounds per cubic yard upon which the rates provided in this agreement are based: weather, recycling, sorting, processing and related costs, costs related to changes in applicable laws and contamination of recyclable material. Company may increase rates for any other reason, including Sunday and holiday service, which may be evidenced verbally, in writing or by the parties' actions and practices.~~

Notwithstanding any other provision contained in this Agreement, payment of Company's billing statements, and any late payment penalties, shall be governed by the applicable provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

3. **Term:** The following section shall be changed by deleting the language stricken, and replacing with the following underlined language:

~~This Agreement including any agreed changes shall be for a minimum of three years (3) One (1) year with two one-year options. This Agreement shall not automatically renew unless Customer affirmatively agrees in writing to exercise its option to extend the term of this Agreement for an additional one (1) year period, and shall be automatically renewed for successive one (1) year periods unless either party shall give written notice of termination to the other which must be received, not more than 180 days, and not less than 90 days prior to the termination date by certified mail. Customer may terminate this Agreement for any or no cause upon Sixty (60) day written notice to the Company as stated in the above sentence and upon payment of all amounts due to the Company. In the event customer wishes to terminate this agreement for any other reason, customer may do so provided that customer provides Company 90 day written certified mail notice and pays~~

~~Company nine months, or nine billing periods service charges as a cancellation fee to be determined on the basis of the latest nine month billing period invoices (while receiving regular services) during the existence of this service agreement. There is a \$125 fee for each container that is removed upon termination (this includes non-payment of monies due). This agreement is not cancelable or terminable in any other manner other than provided herein, unless by separate agreement signed by both parties. In the event customer has another agreement with another vendor at the time agreement was executed, customer shall provide said agreement and the start date of service with Company shall be at the termination of current period remaining with other vendor without allowance for any renewals thereof. If the customer does not wish to post date this agreement, due to previous hauler service contract, Company may impose a \$1,500 fee made payable to Flood Bros.~~

4. **Excusable Delay:** The following section shall be changed by deleting the language stricken, and replacing with the following underlined language:

Except for payment obligations, performances by either party shall be excused or postponed when delays arise out of a cause beyond the control, fault or negligence of the party whose performance is being excused or postponed. Such causes may include, but are not limited to, acts of God or the public enemy, government action or failure to act, fires, floods, earthquakes, epidemics, pandemics, quarantine restrictions, strikes, wars, civil disturbances, power failures, laws, regulations, ordinances and other acts of unusually severe weather, including action by the Village of Bolingbrook mandating that the everyone in the Village of Bolingbrook use the same garbage disposal company, other than the Company.

5. **Assignment:** The following section shall be changed by adding the following underlined language:

Customer may not assign this Agreement without Company's prior written consent, which Company shall not unreasonably withhold. Company may not assign this Agreement without Customer's prior written consent.

6. **Dispute Resolution-Arbitration Agreement And Class Action Waiver, Binding Arbitration:** The following section shall be changed by deleting the language stricken:

Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that ANY and all existing or future controversy or claim between them arising out of or related to this Agreement ~~or any prior agreements~~ between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement ~~or any other agreements~~, shall be resolved by mandatory binding arbitration. CLASS ACTION WAIVER. Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may customer bring any claim against the Company, or allow any claim that the Customer may have against the Company to be asserted, as part of a class action, on a consolidated representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of the Company. EXCLUDED CLAIMS. The following are not subject to mandatory binding arbitration: (A) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (B) Company's claims against amounts due or payable to the Company by the Customer and Company may mutually agree to arbitrate any Excluded Claims. ~~It~~

~~the event of any customer default of this agreement, Company shall be entitled to reasonable attorney fees and all costs in addition to any other amounts due it pursuant to this Agreement (which includes, but is not limited to; a customer's attempt to terminate, or failure to pay).~~

7. **Attorneys' Fees:** The following section shall be changed by deleting the language stricken, and replacing with the following underlined language:

Litigation and Attorney's Fees. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. If any litigation is commenced under this Agreement, Any litigation arising out of or relating to this Agreement may be brought in the state courts of Will County, Illinois or, if it has or can acquire jurisdiction, in the United States District Court for the Northern District of Illinois, and each of the Parties irrevocably submits to the exclusive jurisdiction of each such court in any such litigation, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the litigation shall be heard and determined only in any such court, and agrees not to bring any litigation arising out of or relating to this Agreement in any other court. The successful party shall be entitled to recover, related expenses, and court or other costs incurred in such litigation or proceeding, in addition to such other relief as the court may award, its reasonable attorney's ~~fees~~ fees, expert witness fees, litigation.

**BOLINGBROOK PARK DISTRICT**

**FLOOD BROTHERS DISPOSAL CO.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: President \_\_\_\_\_

ATTEST: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

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

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



Due Dates: 10/19/2023 - 10/19/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11059 - Access One, Inc.</b>					
10/01/2023	5913883	Telephone Services-Admin AC	100-101-101-1010-70000	Telephone Service	297.95
10/01/2023	5913883	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,261.77
10/01/2023	5913883	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	198.25
10/01/2023	5913883	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	325.51
10/01/2023	5913883	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	198.25
10/01/2023	5913883	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
10/01/2023	5913883	Telephone Services-Admin AC	200-102-101-2000-70000	Telephone Service-ACC	297.94
10/01/2023	5913883	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	229.19
10/01/2023	5913883	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,128.43
10/01/2023	5913883	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	114.59
10/01/2023	5913883	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	114.60
10/01/2023	5913883	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	496.77
10/01/2023	5913883	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	651.02
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>6,639.78</b>
<b>Vendor: 10019 - Air Filter Engineers</b>					
08/28/2023	159905	Menerga Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	930.00
<b>Vendor 10019 - Air Filter Engineers Total:</b>					<b>930.00</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
08/31/2023	5501672685	Oxygen for First Aid at Pool	200-250-308-5700-63210	Supplies-First Aid	96.82
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>96.82</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
09/05/2023	114014	Updated Hours for ACC Front Doors	200-102-101-1010-67000	Marketing-Recreation Service	82.60
09/05/2023	114016	Dance Banner	200-213-208-4620-63200	Supplies-Departmental	122.29
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>204.89</b>
<b>Vendor: 11651 - Alta Material Handling</b>					
08/31/2023	SS3/107345	Forklift Inspection - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	185.95
<b>Vendor 11651 - Alta Material Handling Total:</b>					<b>185.95</b>
<b>Vendor: 10036 - Amalgamated Bank Of Chicago Agent For Bolingbrook Park Di</b>					
12/31/2022	INV0002816	2022 Agent Fees - 2013A Seri	700-700-700-9650-62510	Agent Fees	41.33
<b>Vendor 10036 - Amalgamated Bank Of Chicago Agent For Bolingbrook Park Di Total:</b>					<b>41.33</b>
<b>Vendor: 10038 - Amazon</b>					
08/31/2023	1HHR-613K-XRTX	Group Exercise Batteries	200-251-292-6020-64200	Equipment and Tools-Group Exercise	11.25
08/31/2023	1LJP-1JJG-JW64	BRAC Rings for Valve Numbers - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	27.99
09/11/2023	1TMY-G97Y-13LN	Battery	200-250-308-5800-63000	Supplies-General	12.27
09/13/2023	14GV-HTMP-RMF3	Ergonomic Seat Cushion	100-101-101-1010-64100	Office Equipment	-72.99
09/13/2023	1TKF-16GY-FFDH	Swim Lessons Rainbuckets	200-250-200-5000-63210	Supplies-Lessons	19.59
09/14/2023	19Q3-YG4V-6CTV	Graffiti Remover - Grounds	100-171-101-1010-63160	Materials-Playground	449.85
09/15/2023	1PR7-V9VX-9GN1	Water Aerobics Resistance Bands/Noodles	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	97.77
09/15/2023	1XHM-TLYC-6KVV	Party Cart, Tape, Ice Packs, Batteries, Whiteboard	200-250-300-8300-63300	Supplies-Pool Parties	145.98
09/15/2023	1XHM-TLYC-6KVV	Party Cart, Tape, Ice Packs, Batteries, Whiteboard	200-250-308-5700-63210	Supplies-First Aid	32.25
09/15/2023	1XHM-TLYC-6KVV	Party Cart, Tape, Ice Packs, Batteries, Whiteboard	200-250-308-5800-63000	Supplies-General	57.04

## Expense Approval Report

Due Dates: 10/19/2023 - 10/19/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/15/2023	1XHM-TLYC-6KVV	Party Cart, Tape, Ice Packs, Batteries, Whiteboard	200-250-308-5800-63050	Office Supplies	35.47
09/16/2023	1J4Q-CNJ6-F4YT	Wristbands for Parties	200-250-300-8300-63300	Supplies-Pool Parties	80.40
09/17/2023	13QX-M1YL-M3Q7	Fall Fest Craft Supplies and Preschool Book	200-201-204-2350-63600	Supplies-Fall Fest	238.11
09/17/2023	13QX-M1YL-M3Q7	Fall Fest Craft Supplies and Preschool Book	200-214-232-2020-63200	Supplies-BRAC Preschool	17.95
09/17/2023	1VQK-GLCJ-LFLG	Dance Company Supplies and Costume	200-213-222-4605-63600	Costume Expense-Company	94.55
09/18/2023	1KY7-FLRY-4369	Gym Supplies	200-211-306-4510-63500	Supplies-Exhibition	234.98
09/18/2023	1PXX-7WYW-6G46	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	78.07
09/19/2023	1NJJ-DWDK-6N91	Truck #23 Stock/Tools - Grounds	100-171-101-1010-63160	Materials-Playground	173.32
09/21/2023	1JGP-VW13-G1LN	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	279.98
09/21/2023	1JGP-VW13-G1LN	Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	169.00
09/22/2023	1FCF-9KFP-PJJV	Mats for Hallway Floors	200-250-308-5800-63000	Supplies-General	337.78
09/22/2023	1J7R-WGHQ-NF33	Fall Fest Archery Supplies & Day Camp Supplies	200-201-204-2350-63600	Supplies-Fall Fest	143.83
09/22/2023	1J7R-WGHQ-NF33	Fall Fest Archery Supplies & Day Camp Supplies	200-202-200-3480-63200	Supplies-Summer	63.69
09/23/2023	1MWM-JJT9-Q6FM	Digital Levels - Grounds	100-171-101-1010-64000	Equipment	338.00
09/24/2023	1GRM-31PQ-WQ6M	Sensory Dog Hike Supplies	200-200-245-2987-63200	Supplies-Enrichment Program	-15.25
09/24/2023	1RR6-LV7W-X3DX	IT Supplies	100-101-101-1010-63070	Computer Supplies	239.54
09/24/2023	1RR6-LV7W-XTNJ	IT Supplies	100-101-101-1010-63070	Computer Supplies	-184.00
09/25/2023	1QMJ-Q4KT-3DDD	Bee Nets NRHT	100-172-101-1010-63160	Materials-Natural Areas	13.00
09/25/2023	1QMJ-Q4KT-3DDD	Tractor Canopy NRHT	100-172-101-1010-64000	Equipment	260.00
09/26/2023	1WKF-1HM4-6GLD	Performance Company Makeup Bags	200-213-222-4200-63200	Supplies-Company Programs	8.49
09/27/2023	13WV-X3RG-4FY3	Group Ex Speaker Charger	200-251-292-6020-64200	Equipment and Tools-Group Exercise	8.99
09/27/2023	1VRK-XMQT-77MQ	Bar Code Scanner-CCR	100-101-101-1010-63070	Computer Supplies	178.00
09/28/2023	13J4-HJQX-FTF7	Candy Corn	200-251-302-8400-63600	Supplies-Events	43.70
09/28/2023	13J4-HJQX-FWD7	Candy Corn, Containers, Bean Bags	200-251-302-8400-63600	Supplies-Events	20.67
09/28/2023	1GQ4-XDQC-FTML	Laminator Sheets	200-250-308-5800-63050	Office Supplies	17.86
09/28/2023	1HXW-4NIX-KF7K	Oct. Operations Meeting Supplies	100-151-101-1010-61000	Employee Development	24.99
09/28/2023	1KKL-C9VY-G4LM	Performance Company Shoes	200-213-222-4605-63600	Costume Expense-Company	63.96
09/29/2023	13JD-L914-LVFK	IT Supplies	100-101-101-1010-63070	Computer Supplies	249.98
09/29/2023	14X9-YYQT-M367	21st Cent Enrichment Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	66.24
09/29/2023	1FHP-7MJG-MWKV	Preschool Bows and 3's Ornament Craft	200-214-232-2000-63200	Supplies-ACC Preschool Programs	35.00
09/29/2023	1FHP-7MJG-MWKV	Preschool Bows and 3's Ornament Craft	200-214-232-2020-63200	Supplies-BRAC Preschool	42.97
09/29/2023	1JGK-F3QY-LJWT	Table Cloths and Batteries	200-250-300-8300-63300	Supplies-Pool Parties	271.88
09/29/2023	1JGK-F3QY-LJWT	Table Cloths and Batteries	200-250-308-5800-63000	Supplies-General	18.35
09/29/2023	1JGK-F3QY-LL3H	Dog Bowls and Dog Bags	200-200-200-2940-63200	Supplies-Adult Programs	42.90
09/06/2023	1JGT-9PFK-6M1X	Pathways Parade Candy	100-101-101-1010-67000	Marketing-General Services	115.56
09/06/2023	1JGT-9PFK-6M1X	Customer Service Week Boxes for Team	100-153-101-1010-61000	Employee Development	44.07
09/06/2023	1XKG-PDPW-FCJX	Swim Team Pathways Parade Bubbles	200-250-200-5020-63220	Supplies-Swim Team	26.98
09/07/2023	1H9F-FG6J-J3K4	Pool Brush, Signs, Gauze, Vacuum	200-250-308-5700-63210	Supplies-First Aid	17.98
09/07/2023	1H9F-FG6J-J3K4	Pool Brush, Signs, Gauze, Vacuum	200-250-308-5800-63000	Supplies-General	301.28
09/08/2023	1C13-HNMY-QHVK	Fall Fest Archery Station Supplies	200-201-204-2350-63600	Supplies-Fall Fest	225.98
09/08/2023	1K9W-3P3P-NQ1Q	Fall Fest Archery Station Supplies	200-201-204-2350-63600	Supplies-Fall Fest	55.99
09/08/2023	1V7V-YRTR-N4Q4	Dog Sensory Hike Supplies	200-200-245-2987-63200	Supplies-Enrichment Program	18.97

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/09/2023	1J37-FKFQ-TJWW	Salk REACH Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	37.47
				<b>Vendor 10038 - Amazon Total:</b>	<b>5,317.68</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
10/01/2023	310392CS341806	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
				<b>Vendor 10040 - Ambius, Inc. Total:</b>	<b>377.54</b>
<b>Vendor: 11805 - Ameritas Life Insurance Corp.</b>					
09/30/2023	INV0002803	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,320.36
				<b>Vendor 11805 - Ameritas Life Insurance Corp. Total:</b>	<b>3,320.36</b>
<b>Vendor: 11864 - Annemarie Peterson</b>					
09/25/2023	INV0002833	Walgreens - Performance Company Makeup	200-213-222-4200-63200	Supplies-Company Programs	65.42
				<b>Vendor 11864 - Annemarie Peterson Total:</b>	<b>65.42</b>
<b>Vendor: 11376 - Bade Supply</b>					
09/28/2023	76422	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	218.56
09/28/2023	76423	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	105.21
				<b>Vendor 11376 - Bade Supply Total:</b>	<b>323.77</b>
<b>Vendor: 11845 - Batteries Plus</b>					
09/13/2023	P65747428	Truck #3 Battery - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	220.00
09/14/2023	P65741944	ACC EM Back Up Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	58.45
09/19/2023	P65915790	DD EM Battery - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	127.92
09/07/2023	P65580466	DD EM Light Battery - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	174.60
				<b>Vendor 11845 - Batteries Plus Total:</b>	<b>580.97</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
08/24/2023	INV0002891	Office Max - P5K Packets	200-102-101-1010-61000	Employee Development	223.05
08/25/2023	2056852	PD Highland Park - Heller Nature Center Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	92.50
08/25/2023	INV0002838	Illinois Tollway - IPASS Replenishment	100-171-101-1010-63850	Tolls	40.00
08/25/2023	INV0002892	Hobby Lobby - Safety Pins P5K	200-251-302-8400-63600	Supplies-Events	17.94
08/28/2023	MCM6LS3PG2	Meta - Adult Leagues Facebook Ads	200-210-200-4020-67000	Marketing-Leagues	24.90
08/30/2023	BO 2093983	Swank- Movie License for Freaky Fun Friday	200-200-245-2987-63200	Supplies-Enrichment Program	350.00
08/31/2023	59977	NightLock - Lockdown Hardware	810-100-810-9750-63100	Loss Prevention Equipment	177.62
08/31/2023	6A5119D4-0003	SwimGen - Preferred Plan	200-250-308-5800-61200	Dues/Certifications/Subscriptions	22.68
09/01/2023	1246276	ISA - ISA Membership Mgr NRHT	100-172-101-1010-61200	Dues and Subscriptions	135.00
09/01/2023	CS1960711	SHRM- Membership Superintendent HR	100-154-101-1010-61200	Dues & Subscriptions	244.00
09/01/2023	INV0002890	Southwest Airlines - NRPA Conf Flight Dir FAC	200-102-101-1010-61000	Employee Development	272.95
09/11/2023	INV0002889	Southwest Airlines - NRPA Conf Flight Dir FAC	200-102-101-1010-61000	Employee Development	97.01
09/12/2023	200015282	IAPD - Legal Symposium Dir Recreation	200-102-101-1010-61000	Employee Development	221.00
09/13/2023	230913-67422047-150-6	WhenToWork - Online Scheduling	200-250-308-5800-61200	Dues/Certifications/Subscriptions	390.00
09/13/2023	419790	GK Elite - Leotard Sizers Deposit	200-211-211-4440-63600	Apparel Expense-Teams	75.00
09/15/2023	0006548696	Weissman - Performance Company Costumes	200-213-222-4605-63600	Costume Expense-Company	1,489.00
09/15/2023	33844	Eich's Sports - Uniform	100-153-101-1010-63700	Uniforms	208.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/16/2023	INV0002888	Kuipers Family Farm - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	147.90
09/16/2023	INV01668232	SportsEngine - TeamUnify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
09/18/2023	0006552351	Weissman - Performance Company Shoes	200-213-222-4605-63600	Costume Expense-Company	145.21
09/18/2023	INV0002897	Constant Contact - Preschool Subscription Renewal	200-214-232-2000-63200	Supplies-ACC Preschool Programs	64.00
09/18/2023	INV0002897	Constant Contact - Preschool Subscription Renewal	200-214-232-2020-63200	Supplies-BRAC Preschool	145.95
09/18/2023	RSKMNGMNTNSTTLBG026K	PDRMA - Fall RMI Director Recreation	200-102-101-1010-61000	Employee Development	70.00
09/20/2023	INV219812045	Zoom - Collaboration Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
09/20/2023	IVGEYWV6276BCYBCF5CTT5IZ	TechSmith - Camtasia Government Upgrade Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	204.60
09/20/2023	IVWZB7VMDIVZE4JL75L6N3D	TechSmith - Snagit Government Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	10.75
09/21/2023	134999	Betst Products - Hedge Trimmer	100-172-101-1010-64000	Equipment	3,768.00
09/21/2023	INV0002820	IGFOA Conference Hotel 09/23 - Supt B&F	100-152-101-1010-61000	Employee Development	225.40
09/21/2023	INV0002822	IGFOA Conf Hotel 09/23 - Accounting Supervisor	100-000-110000	Accounts Receivable	112.70
09/21/2023	INV0002822	IGFOA Conf Hotel 09/23 - Accounting Supervisor	100-152-101-1010-61000	Employee Development	112.70
09/21/2023	INV0002893	Dollar Tree - Freaky Fun Friday Supplies	200-200-245-2987-63200	Supplies-Enrichment Program	25.00
09/22/2023	4448	Arbi Design - Parkie the Pelican Promotion	200-250-308-5800-67000	Marketing-Aquatics	2,940.00
09/25/2023	INV0002894	Keller's Farmstand - Pumpkins for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	1,750.00
09/25/2023	INV0002894	Keller's Farmstand - Pumpkins for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	562.50
09/25/2023	INV0002894	Keller's Farmstand - Pumpkins for Fall Fest	200-201-204-2350-63600	Supplies-Fall Fest	350.00
09/25/2023	INV0002899	Absolute Disc Jockey - Fall Fest DJ	200-201-204-2350-62000	Contractual Services-Fall Fest	500.00
09/25/2023	SO-902456	123 Security Products - BGNR Amp	100-170-101-2010-65100	Maintenance & Repairs-B&G	463.87
09/26/2023	0006563482	Weissman - Performance Company Costumes	200-213-222-4605-63600	Costume Expense-Company	306.67
09/26/2023	INV0002835	PDRMA - RMI Workshop HR Assistant	100-154-101-1010-61000	Employee Development	70.00
09/26/2023	INV0002886	Spot Hero - Architecture Tour Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	17.94
09/26/2023	INV0002887	Wendela Boat Tours - River Architecture Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	297.00
09/26/2023	INV0002900	Five Below - Fall Fest Bingo Prizes	200-201-204-2350-63600	Supplies-Fall Fest	105.55
09/28/2023	INV0002836	Community Service Council - Sponsorship	100-101-101-1010-85000	Goodwill	500.00
09/06/2023	33722	Custom Sock Shop - Staff Appreciation Gifts	100-153-101-1010-61000	Employee Development	327.80
09/06/2023	INV0002837	Meijer - Lunch Supplies	100-151-101-1010-61000	Employee Development	201.36
09/07/2023	63732	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
09/07/2023	63732	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
09/08/2023	INV0002885	Portillos-Team Building Lunch	100-152-101-1010-61000	Employee Development	59.89
09/08/2023	INV0002885	Portillos-Team Building Lunch	100-157-101-1010-61000	Employee Development	59.89
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>18,164.74</b>

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<b>Vendor: 11800 - BRRCR Enterprises LLC</b>					
09/28/2023	INV0002910	Fall Flag Football - Umpire Assigner	200-210-200-4020-62000	Contractual Services-Leagues	1,794.00
<b>Vendor 11800 - BRRCR Enterprises LLC Total:</b>					<b>1,794.00</b>
<b>Vendor: 11023 - Card Connect, LLC</b>					
09/29/2023	INV00150857	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
09/30/2023	496022300883_09/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	925.63
09/30/2023	496022300883_09/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	304.14
09/30/2023	496022300883_09/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	92.56
09/30/2023	496022301881_09/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	903.18
09/30/2023	496022301881_09/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	200.71
09/30/2023	496022301881_09/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	11.15
09/30/2023	496022302889_09/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	668.13
09/30/2023	496022302889_09/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	744.06
09/30/2023	496022302889_09/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	106.29
09/30/2023	496022306880_09/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	18.15
09/30/2023	496022306880_09/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	326.66
09/30/2023	496022306880_09/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	18.15
09/30/2023	496022307888_09/23	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	2.32
09/30/2023	496270132889_09/23	Card Connect	200-000-110000	Accounts Receivable	29.95
09/30/2023	496270132889_09/23	BPD Business Office Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	365.93
09/30/2023	496270132889_09/23	BPD Business Office Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	170.21
09/30/2023	496270132889_09/23	BPD Business Office Merchant Processing Fee	200-214-232-2000-62400	Merchant Processing Fees-AC	317.71
09/30/2023	496270132889_09/23	BPD Business Office Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	300.80
09/30/2023	496270132889_09/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	273.96
09/30/2023	496270132889_09/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	566.16
09/30/2023	496289133886_09/23	Card Connect	200-000-110000	Accounts Receivable	49.99
09/30/2023	496289134884_09/23	Card Connect	200-000-110000	Accounts Receivable	49.99
09/30/2023	496289134884_09/23	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	0.91
<b>Vendor 11023 - Card Connect, LLC Total:</b>					<b>6,471.74</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
09/22/2023	20119	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	286.70
09/22/2023	20120	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	235.40
09/22/2023	20121	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,412.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>1,934.10</b>
<b>Vendor: 10189 - Chicago Office Technology Group, Inc</b>					
09/21/2023	IN4728170	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	172.93



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09/22/2023	IN4731059	Printer Management Services -Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash a	315.11
<b>Vendor 10189 - Chicago Office Technology Group, Inc Total:</b>					<b>488.04</b>
<b>Vendor: 10199 - Christopher Corbett</b>					
09/29/2023	September 2023	September 2023 - Supt of Proj & Loss Prev	100-156-101-1010-63800	Mileage	147.38
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>147.38</b>
<b>Vendor: 10212 - Clear Loss Prevention</b>					
09/29/2023	71786	Video Security/Access Control Systems Maintenance	100-170-101-2010-62220	Electronic Security Maintenance-B&G	429.00
09/29/2023	71786	Video Security/Access Control Systems Maintenance	100-171-101-1010-62220	Electronic Security Maintenance-B&G	429.00
09/29/2023	71786	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	1,768.00
09/29/2023	71786	Video Security/Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance-ACC	297.00
09/29/2023	71786	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	237.00
09/29/2023	71786	Video Security/Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance-BRAC	1,768.00
09/29/2023	71786	Video Security/Access Control Systems Maintenance	400-475-475-5540-62220	Electronic Security Maintenance-Ashbury's	856.00
<b>Vendor 10212 - Clear Loss Prevention Total:</b>					<b>5,784.00</b>
<b>Vendor: 10217 - Comcast Cable</b>					
10/02/2023	8771201430420269 10/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
10/02/2023	8771201430420269 10/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines -ACC	137.45
10/04/2023	8771201430496947 10/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
09/12/2023	8771201430420228 10/23	BRAC Internet and Cable- Fitness TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	52.45
09/12/2023	8771201430420228 10/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
09/12/2023	8771201430420228 10/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
09/19/2023	8771201430355952 10/23	BRAC Internet and Cable- Fitness TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.40
09/19/2023	8771201430355952 10/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59
09/20/2023	8771201430577076 10/23	Ash Internet/Cable TV Service	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	625.60
09/24/2023	8771201430425136 10/23	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	72.45
09/24/2023	8771201430425136 10/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
09/09/2023	8771201430059067 10/23	BRAC Internet and Cable- Fitness TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	41.04
09/09/2023	8771201430059067 10/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,625.04</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
09/12/2023	04_0549089205 09/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	42.85
09/27/2023	03_2987171006 09/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	53.32
09/28/2023	01_7319017007 09/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	35.17
09/28/2023	02_0792103023 09/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	772.16
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>903.50</b>
<b>Vendor: 10224 - Constellation NewEnergy, Inc.</b>					
10/02/2023	66534866101	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	559.87
10/03/2023	66524064201	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,755.82
10/05/2023	66572127701	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	6,155.83
10/05/2023	66572127701	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	5,471.85

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10/05/2023	66572127701	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,051.94
10/06/2023	66501328001	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	990.44
09/13/2023	66373006901	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	72.51
09/14/2023	66386865101	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	297.82
09/27/2023	66501561801	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	4,361.89
09/28/2023	66513670801	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,208.38
09/28/2023	66513670801	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,208.37
09/28/2023	66513826301	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	875.25
09/28/2023	66513928401	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	282.46
09/28/2023	66514005601	Electric-DD	200-102-101-2040-71000	Electric Service-DD	115.53
<b>Vendor 10224 - Constellation NewEnergy, Inc. Total:</b>					<b>27,407.96</b>
<b>Vendor: 10227 - Correct Electric, Inc.</b>					
09/20/2023	23564-1	BRAC Facility Alarm Breaker Re-Wire	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	3,373.00
<b>Vendor 10227 - Correct Electric, Inc. Total:</b>					<b>3,373.00</b>
<b>Vendor: 11406 - Costco</b>					
08/24/2023	INV0002818	Costco	200-000-110000	Accounts Receivable	5.89
08/24/2023	INV0002818	PSK Water Bottles and Cups for Water Stations	200-251-302-8400-63600	Supplies-Events	124.85
<b>Vendor 11406 - Costco Total:</b>					<b>130.74</b>
<b>Vendor: 10241 - Customer Lifecycle, LLC</b>					
09/28/2023	138	Q4 Consulting	100-101-101-1010-62030	Community Wide Survey	6,000.00
<b>Vendor 10241 - Customer Lifecycle, LLC Total:</b>					<b>6,000.00</b>
<b>Vendor: 11849 - Daniel DeLara</b>					
09/20/2023	September 2023	September 2023 - Systems Support Specialist	100-157-101-1010-63800	Mileage	35.04
<b>Vendor 11849 - Daniel DeLara Total:</b>					<b>35.04</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
09/30/2023	116621	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	626.00
<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>					<b>626.00</b>
<b>Vendor: 10279 - Discount School Supply</b>					
09/09/2023	P42448270101	Preschool EC Supplies Fall	200-214-232-2000-63200	Supplies-ACC Preschool Programs	302.93
09/09/2023	P42448270101	Preschool EC Supplies Fall	200-214-232-2020-63200	Supplies-BRAC Preschool	302.93
09/09/2023	P42448270101	Preschool EC Supplies Fall	200-215-236-4720-63200	Supplies-EC Specials	235.89
<b>Vendor 10279 - Discount School Supply Total:</b>					<b>841.75</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
09/10/2023	INV0002845 09/10 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
09/10/2023	INV0002854 09/10 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/10/2023	INV0002855 09/10 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/10/2023	INV0002856 09/10 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/10/2023	INV0002857 09/10 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/16/2023	INV0002839 09/16 DP	Dance Party	200-213-208-4620-63200	Supplies-Departmental	39.99
09/16/2023	INV0002858 09/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/16/2023	INV0002859 09/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
09/16/2023	INV0002860 09/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/16/2023	INV0002861 09/16 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
09/17/2023	INV0002840 09/17 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	39.99
09/17/2023	INV0002862 09/17 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/17/2023	INV0002863 09/17 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
09/17/2023	INV0002864 09/17 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/17/2023	INV0002865 09/17 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	89.98
09/02/2023	INV0002843 09/02 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
09/02/2023	INV0002846 09/02 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/02/2023	INV0002847 09/02 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/02/2023	INV0002848 09/02 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/02/2023	INV0002849 09/02 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/22/2023	INV0002866 09/22 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/23/2023	INV0002841 09/23 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	65.99
09/23/2023	INV0002867 09/23 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/23/2023	INV0002868 09/23 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
09/24/2023	INV0002842 09/24 NP	Nerf Party	200-211-306-8300-63300	Supplies-Parties	52.99
09/24/2023	INV0002869 09/24 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/24/2023	INV0002871 09/24 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
09/24/2023	INV0002872 09/24 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/24/2023	INV0002873 09/24 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
09/08/2023	INV0002850 09/08 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/09/2023	INV0002844 09/09 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
09/09/2023	INV0002851 09/09 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
09/09/2023	INV0002852 09/09 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	130.99
09/09/2023	INV0002853 09/09 PP	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>1,877.65</b>
<b>Vendor: 10290 - Dreisilker Electric Motors</b>					
08/31/2023	1249889	BRAC VFD's - Buildings	600-600-650-9610-76265	CARP-PH-VFD Motors (13)	9,013.00
<b>Vendor 10290 - Dreisilker Electric Motors Total:</b>					<b>9,013.00</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
09/25/2023	CM358	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>17,333.33</b>
<b>Vendor: 11362 - Fair Oaks Ford Lincoln</b>					
09/06/2023	6295987	Truck #16 Cable Assy - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	51.74
09/07/2023	6296019	Truck #16 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	14.81
<b>Vendor 11362 - Fair Oaks Ford Lincoln Total:</b>					<b>66.55</b>
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
09/22/2023	165970093	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	808.98
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>808.98</b>
<b>Vendor: 10328 - Firestone Tire&amp;Service Center Payment Center</b>					
09/26/2023	362821	Truck #13 Tires - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	300.04
<b>Vendor 10328 - Firestone Tire&amp;Service Center Payment Center Total:</b>					<b>300.04</b>
<b>Vendor: 10340 - Forestry Suppliers, Inc.</b>					
09/14/2023	455221-00	Burn Gear Brow Pad - NRHT	100-172-101-1010-64000	Equipment	5.95
09/14/2023	455221-00	Burn Gear Discount - NRHT	100-172-101-1010-64000	Equipment	-60.52
09/14/2023	455221-00	Felling Lever - NRHT	100-172-101-1010-64000	Equipment	141.75
09/14/2023	455221-00	Burn Gear Shirts - NRHT	100-172-101-1010-64000	Equipment	190.50
09/14/2023	455221-00	Burn Gear Pants - NRHT	100-172-101-1010-64000	Equipment	267.00
<b>Vendor 10340 - Forestry Suppliers, Inc. Total:</b>					<b>544.68</b>
<b>Vendor: 10341 - Four Point O, Inc.</b>					
09/06/2023	13200	Laminator Repair	200-102-101-1010-62250	Office Equipment Maintenance & Support	250.25
<b>Vendor 10341 - Four Point O, Inc. Total:</b>					<b>250.25</b>
<b>Vendor: 11723 - Fred Harris</b>					
09/11/2023	18	Chicago Stepping 08/13-09/1	200-213-208-4620-62000	Contractual Services-Departmental	226.80
<b>Vendor 11723 - Fred Harris Total:</b>					<b>226.80</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
09/01/2023	72619151901	Fun Express - Cute Carnival Fall Fest Supplies	200-201-204-2350-63600	Supplies-Fall Fest	169.29
09/01/2023	72619151901	Fun Express - Cute Carnival Fall Fest Supplies	200-215-236-4720-63200	Supplies-EC Specials	127.04
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>296.33</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10354 - Gary Kantor</b>					
09/26/2023	INV0002832	Magic Class September	200-200-200-2960-62000	Contractual Services-Youth Programs	16.00
<b>Vendor 10354 - Gary Kantor Total:</b>					<b>16.00</b>
<b>Vendor: 10380 - Grainger</b>					
09/14/2023	9837119156	PH Pool Shutdown Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	130.86
09/19/2023	9842850423	PH Irrigation Water Key - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	44.76
09/27/2023	9852239178	BRAC Pool Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	350.30
09/06/2023	9829162396	Field Light Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	487.13
<b>Vendor 10380 - Grainger Total:</b>					<b>1,013.05</b>
<b>Vendor: 11417 - Halogen Supply</b>					
09/29/2023	092923D	Vacuum Repair	200-250-308-5800-62100	Contractual Services-Equipment	211.34
<b>Vendor 11417 - Halogen Supply Total:</b>					<b>211.34</b>
<b>Vendor: 11705 - Hannah Grise</b>					
09/28/2023	September 2023	September 2023 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	47.16
<b>Vendor 11705 - Hannah Grise Total:</b>					<b>47.16</b>
<b>Vendor: 10396 - Healthy Contributions, LLC</b>					
09/18/2023	INV0002819	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	6.20
<b>Vendor 10396 - Healthy Contributions, LLC Total:</b>					<b>6.20</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
09/01/2023	32011391	Fuel Gasoline- Grounds	100-170-101-1010-63190	Fuel Purchases	84.48
09/01/2023	32011391	Fuel Gasoline- Grounds	100-171-101-1010-63190	Fuel Purchases	895.46
09/01/2023	32011391	Fuel Gasoline- Grounds	100-172-101-1010-63190	Fuel Purchases	709.61
09/14/2023	32011446	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	72.51
09/14/2023	32011446	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	768.64
09/14/2023	32011446	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	609.11
09/21/2023	32011551	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	86.72
09/21/2023	32011551	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	919.21
09/21/2023	32011551	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	728.43
09/06/2023	32011490	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	54.40
09/06/2023	32011490	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	576.69
09/06/2023	32011490	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	457.00
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>5,962.26</b>
<b>Vendor: 10401 - Hershey Creamery Company</b>					
09/19/2023	INVE0019607720	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	246.24
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>246.24</b>
<b>Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274</b>					
08/10/2023	525378	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	74.92
08/21/2023	9043486	Fence Posts for Labor Day Tourney - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	558.40
08/25/2023	5620318	Labor Day Tourney Supplies - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	226.54
09/01/2023	8044622	Fence for Labor Day Tourney - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	71.72
09/01/2023	8044657	Truck #24 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.62
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>969.20</b>
<b>Vendor: 10440 - Illinois American Water</b>					
09/13/2023	17_220005731813 09/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.36
09/14/2023	18_220005731806 09/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	117.75
09/19/2023	03_210001000398 09/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.63
09/19/2023	03_210001000398 09/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.63

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/19/2023	05_210001347660 09/23	Fire Services-B&G	100-170-101-2010-71200	Water-B&G	97.17
09/19/2023	20_220016222937 09/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	44.30
09/20/2023	02_210001000336 09/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	251.89
09/20/2023	02_210001000336 09/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	251.89
09/20/2023	04_210001347592 09/23	Water-B&G	100-170-101-2010-71200	Water-B&G	284.55
09/20/2023	08_210001615349 09/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	93.59
09/20/2023	11_210002217946 09/23	Water-B&G	100-170-101-2010-71200	Water-B&G	247.21
09/20/2023	15_220001014974 09/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	92.94
09/21/2023	01_210000580204 09/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	133.10
09/21/2023	13_210003536558 09/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	19.26
09/22/2023	06_210001383994 09/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	1,337.94
09/22/2023	06_210001383994 09/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	6,689.71
09/22/2023	06_210001383994 09/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	891.96
09/22/2023	07_210001384058 09/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	37.58
09/22/2023	07_210001384058 09/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	187.89
09/22/2023	07_210001384058 09/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	25.05
09/22/2023	12_210003536480 09/23	Water-DD	200-102-101-2040-71200	Water-DD	45.81
09/22/2023	16_220004478867 09/23	Water-Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	114.31
09/22/2023	19_220006393214 09/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	60.77
09/25/2023	14_210002109922 09/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	2,486.94
09/29/2023	21_210003373658 09/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	40.82
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>13,624.05</b>
<b>Vendor: 11825 - Illinois NAWGJ</b>					
10/01/2023	2324-76	Judges Booking Fees	200-211-211-4440-62020	Contractual-Meets Fees	20.00
<b>Vendor 11825 - Illinois NAWGJ Total:</b>					<b>20.00</b>
<b>Vendor: 11031 - Innovation Landscape, Inc.</b>					
09/26/2023	4627	Outdoor PH Egress ADA Concrete Sidewalk	500-575-400-9500-75900	ADA Transition Plan	11,260.00
<b>Vendor 11031 - Innovation Landscape, Inc. Total:</b>					<b>11,260.00</b>
<b>Vendor: 10481 - Jeffrey Derong</b>					
08/08/2023	29	Modern Arnis Summer 23	200-200-200-4210-62000	Contractual Services-Athletic Programs	747.60
<b>Vendor 10481 - Jeffrey Derong Total:</b>					<b>747.60</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
09/01/2023	198972	Rec #77 State Inspection - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	43.00
09/11/2023	199127	Truck #16 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	43.00
09/11/2023	199128	Truck #2 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.00
09/18/2023	199267	Trailer #2 State Inspection - Buildings	100-170-101-1010-65300	Maintenance & Repairs-Equipment	41.00
09/21/2023	199364	Truck #7 State Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	41.00
09/25/2023	199414	Trailer #3 State Inspection - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	41.00
09/28/2023	199504	Truck #23 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
09/07/2023	199056	Truck #6 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	43.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>334.00</b>
<b>Vendor: 10510 - Kai Wahlgren</b>					
08/31/2023	August 2023	August 2023 - Director of Recreation	200-102-101-1010-63800	Mileage	87.77
09/30/2023	September 2023	September 2023 - Director of Recreation	200-102-101-1010-63800	Mileage	99.56
<b>Vendor 10510 - Kai Wahlgren Total:</b>					<b>187.33</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11403 - KeepitSafe, Inc.</b>					
09/30/2023	INVCLUS-28861	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
<b>Vendor 11403 - KeepitSafe, Inc. Total:</b>					<b>3,475.00</b>
<b>Vendor: 11108 - Kemper Sports</b>					
10/01/2023	00079435	Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	8,165.05
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>8,165.05</b>
<b>Vendor: 11488 - Kranz, Inc. Div. Imperial Dade</b>					
09/14/2023	1787777-02	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	43.28
09/14/2023	1789249-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	86.56
09/14/2023	1789252-02	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	43.28
09/26/2023	1790921-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	929.98
09/26/2023	1790922-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,054.29
09/26/2023	1790923-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	786.99
09/26/2023	1790923-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63120	Supplies-Custodial for Park Structures	600.00
<b>Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:</b>					<b>3,544.38</b>
<b>Vendor: 11811 - Lakeshore Parent, LLC</b>					
09/26/2023	338530092623	BRAC and ACC Preschool Learning Supplies	200-214-232-2000-64200	Equipment-ACC Preschool	179.00
09/26/2023	338530092623	BRAC and ACC Preschool Learning Supplies	200-214-232-2020-64200	Equipment-BRAC Preschool	49.99
<b>Vendor 11811 - Lakeshore Parent, LLC Total:</b>					<b>228.99</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>					
09/01/2023	PS562285	Portalet Rental Balstrode 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562283	Port-a-let Rental Central 082523-092123 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	75.34
09/21/2023	PS562284	Port-a-let Rental LCSF 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562286	Port-a-let Rental IB 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562287	Port-a-let Rental Champions 082523-092123- Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562288	Port-a-let Rental Remington 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562289	Port-a-let Rental Ind Chase 082523-092123- Grounds	500-575-400-9500-63100	Park Accessibility Materials	192.38
09/21/2023	PS562290	Port-a-let Rental Dupage 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562291	Portalet Rental Johansen 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562292	Port-a-let Rental Rotary 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	41.23
09/21/2023	PS562293	Port-a-let Rental Winston 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	107.55
09/21/2023	PS562294	Portalet Rental Prairie Trls 082523-092123-Grds	500-575-400-9500-63100	Park Accessibility Materials	96.19
09/21/2023	PS562296	Port-a-let Rental Century 082523-092123 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	96.19
<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>					<b>1,282.21</b>
<b>Vendor: 10553 - Larrys Mobile Lock Service</b>					
09/25/2023	350428	Trojan Door Closer - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	241.45
<b>Vendor 10553 - Larrys Mobile Lock Service Total:</b>					<b>241.45</b>

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10559 - Les Mills US Trading</b>					
09/01/2023	SIV0326482	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>561.00</b>
<b>Vendor: 11692 - Lindsey Pollina</b>					
09/27/2023	September 2023	September 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	61.57
<b>Vendor 11692 - Lindsey Pollina Total:</b>					<b>61.57</b>
<b>Vendor: 11795 - Lucas Sefcik</b>					
09/27/2023	September 2023	September 2023 - Customer Care Assistant	100-153-101-1010-63800	Mileage	32.09
<b>Vendor 11795 - Lucas Sefcik Total:</b>					<b>32.09</b>
<b>Vendor: 10594 - McCann Industries, Inc.</b>					
09/20/2023	P60552	Ground Shark Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	1,361.39
09/06/2023	W13984	Skidsteer AC - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	1,573.82
09/06/2023	W13984	Skidsteer AC - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	1,573.82
<b>Vendor 10594 - McCann Industries, Inc. Total:</b>					<b>4,509.03</b>
<b>Vendor: 10595 - McCloud</b>					
08/04/2023	16636132	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
09/01/2023	16638397	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
09/01/2023	16638398	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
09/01/2023	16638399	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	65.00
09/29/2023	16640767	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
09/29/2023	16640768	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
09/29/2023	16640769	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
09/29/2023	16640771	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	65.00
<b>Vendor 10595 - McCloud Total:</b>					<b>555.00</b>
<b>Vendor: 10605 - Menards</b>					
08/28/2023	56734	Mower #7 Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	46.12
08/28/2023	56741	ACC Misc Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	82.01
08/28/2023	56749	BRAC Shower Heads - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	44.73
08/28/2023	56764	B&G Misc Items - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	16.66
08/29/2023	56812	BRAC Pelican Fence - Building	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	7.54
08/29/2023	56824	Field Marking Paint - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	28.44
08/30/2023	56882	Wipfler Sign Install - Grounds	100-171-101-1010-63100	Materials-Park	15.75
08/30/2023	56883	Mower #7 Parts Rtd for Credit - NRHT	100-171-101-1010-65300	Equipment Maintenance & Repairs	-31.13
08/30/2023	56884	Wipfler Sign Install - Grounds	100-171-101-1010-63100	Materials-Park	21.76
09/01/2023	57001	ACC Bug Spray - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	8.81
09/11/2023	57547	Haunted House Supplies - Grounds	200-200-245-2987-63200	Supplies-Enrichment Program	44.41
09/11/2023	57553	Ashburys Stain Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	49.18
09/13/2023	57654	PH Shutdown Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	100.41

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Due Dates: 10/19/2023 - 10/19/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/14/2023	57698 2023	Gateway Gazebo - Grounds	100-171-101-1010-63100	Materials-Park	10.19
09/14/2023	57705	PH Shutdown Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	50.40
09/18/2023	57923	PH Shutdown Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	51.56
09/05/2023	57216	BRAC Misc Repair Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	25.82
09/07/2023	57333	Picnic Table Paint - Grounds	100-171-101-1010-63160	Materials-Playground	63.43
09/07/2023	57340	BRAC Misc Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	128.46
09/08/2023	57386	Drill Bit Oakview Schl Plygrd Repair - Grounds	100-171-101-1010-63160	Materials-Playground	17.99
09/08/2023	57390	ACC Misc Plumbing Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	58.77
<b>Vendor 10605 - Menards Total:</b>					<b>841.31</b>
<b>Vendor: 10623 - Midwest Transit Equipment, Inc</b>					
09/25/2023	X101068377 01	Bus Door Handle - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	113.29
09/26/2023	X101068434 01	Bus Door Handle - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	87.01
<b>Vendor 10623 - Midwest Transit Equipment, Inc Total:</b>					<b>200.30</b>
<b>Vendor: 10938 - Mindsight</b>					
10/01/2023	INV11461	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
10/03/2023	INV11559	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>2,425.00</b>
<b>Vendor: 10643 - Muzak LLC</b>					
10/01/2023	57786146	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Service	240.08
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>240.08</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
09/12/2023	7080802	Training Classes - Buildings	100-170-101-1010-61000	Employee Development	175.00
09/14/2023	7087021	ACC Boiler Circulation Pump - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	496.79
09/20/2023	7098070	ACC Boiler 1 Flow Switch - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	257.62
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>929.41</b>
<b>Vendor: 10664 - Nicor Gas</b>					
09/26/2023	01_53-69-23-7341 7 09/23	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	28.30
09/27/2023	03_11-73-40-2000 8 09/23	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	113.38
09/27/2023	03_11-73-40-2000 8 09/23	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	113.38
09/27/2023	04_03-88-92-9123 7 09/23	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	246.43
09/28/2023	05_37-26-72-2000 4 09/23	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	54.03
09/29/2023	02_32-67-60-2000 4 09/23	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	164.26
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>719.78</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
09/27/2023	3406-151919	Shop Supplies - Grounds	100-171-101-1010-63180	Lubricants and Fluids	135.33
09/27/2023	3406-151919	Truck #13 Pads - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	49.83
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>185.16</b>
<b>Vendor: 10691 - Otis Elevator Company</b>					
08/14/2023	F10000106438	Ashburys Elevator - Buildings	100-170-101-1010-62000	Contractual Services	100.00
08/31/2023	CYS16501001	ACC Elevator For Fire Test - Buildings	100-170-101-1010-62000	Contractual Services	629.00
<b>Vendor 10691 - Otis Elevator Company Total:</b>					<b>729.00</b>



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Due Dates: 10/19/2023 - 10/19/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10699 - Pavement Systems, Inc.</b>					
09/28/2023	33-717-2	Sealcoating 2023 Project	840-100-840-9800-65000	Paving Maintenance & Repair	7,000.00
<b>Vendor 10699 - Pavement Systems, Inc. Total:</b>					<b>7,000.00</b>
<b>Vendor: 10701 - PDRMA</b>					
09/27/2023	1692898562	Aerial Lift Training (1) - Grounds	100-171-101-1010-61000	Employee Development	35.00
09/27/2023	1692898562	Aerial Lift Training (2) - NRHT	100-172-101-1010-61000	Employee Development	70.00
09/28/2023	1692899206	Trailer Training (1) - Grounds	100-171-101-1010-61000	Employee Development	35.00
09/28/2023	1692899206	Trailer Training (2) - NRHT	100-172-101-1010-61000	Employee Development	70.00
09/30/2023	Q323048	Property Insurance	810-100-810-9750-62500	PDRMA-Property Insurance	20,423.73
09/30/2023	Q323048	Liability Insurance	810-100-810-9750-62510	PDRMA-Liability Insurance	11,262.54
09/30/2023	Q323048	Workers Compensation Insurance	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	20,974.08
09/30/2023	Q323048	Pollution Liability Insurance	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	599.13
09/30/2023	Q323048	Employment Practice Insurance	810-100-810-9750-62540	PDRMA-Employment Practice	3,471.57
<b>Vendor 10701 - PDRMA Total:</b>					<b>56,941.05</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
09/22/2023	677364	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	492.68
09/22/2023	677365	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	231.86
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>724.54</b>
<b>Vendor: 10714 - Pioneer Athletics</b>					
09/18/2023	INV902036	Chalk - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	854.07
<b>Vendor 10714 - Pioneer Athletics Total:</b>					<b>854.07</b>
<b>Vendor: 10716 - Pitney Bowes</b>					
07/30/2023	3106204687	Quarterly Payment	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
<b>Vendor 10716 - Pitney Bowes Total:</b>					<b>484.35</b>
<b>Vendor: 11328 - Pro Jansan, LLC</b>					
09/22/2023	26606	Dog Waste Bags	100-171-101-1010-63100	Materials-Park	1,154.79
<b>Vendor 11328 - Pro Jansan, LLC Total:</b>					<b>1,154.79</b>
<b>Vendor: 10742 - Quantum Marketing</b>					
09/12/2023	31406	Business Cards - B-Day Party Sales & Events Coord.	100-101-101-1010-63050	Office Supplies	70.98
<b>Vendor 10742 - Quantum Marketing Total:</b>					<b>70.98</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
09/20/2023	00121586	IB Back Flow Repair - Building	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	583.66
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>583.66</b>
<b>Vendor: 10745 - Rack'M Up Equipment Distributors, Inc.</b>					
09/19/2023	52406	Lift Inspection B&G - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	510.00
<b>Vendor 10745 - Rack'M Up Equipment Distributors, Inc. Total:</b>					<b>510.00</b>
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
07/21/2023	65405	Truck #23 Passenger Door Panel Damage - Grounds	810-100-810-9750-87200	Claim Deductibles/Expenditures	1,249.10
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>1,249.10</b>
<b>Vendor: 10775 - Richard Wostratzky</b>					
09/29/2023	INV0002903	Adult Softball Referees September 23	200-210-200-4020-62000	Contractual Services-Leagues	4,086.50
<b>Vendor 10775 - Richard Wostratzky Total:</b>					<b>4,086.50</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
09/21/2023	SPI20390969	McClellan Edger - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	44.94
09/21/2023	SPI20390970	Trimmer Line - NRHT	100-172-101-1010-63110	Lubes and Fluids	68.97

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/21/2023	SPI20390970	Trimmer Line - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	89.97
09/08/2023	SPI20377878	McClellan Edger - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	416.90
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>620.78</b>
<b>Vendor: 11607 - Sebert Landscaping</b>					
09/01/2023	263314	Contractual Grass Cutting Service 2023 - BGNRHT	100-172-101-1010-62000	Contractual Services	3,738.00
<b>Vendor 11607 - Sebert Landscaping Total:</b>					<b>3,738.00</b>
<b>Vendor: 10820 - Shaw Media</b>					
09/25/2023	2111074	Ashbury HVAC Bid Announcement	600-600-600-9600-76330	CARP-Ashbury's-HVAC	147.74
<b>Vendor 10820 - Shaw Media Total:</b>					<b>147.74</b>
<b>Vendor: 11378 - Sheila Ubelhor</b>					
09/20/2023	September 2023	Acctg Clerk 2023 Qtr 3	100-152-101-1010-63800	Mileage	33.93
<b>Vendor 11378 - Sheila Ubelhor Total:</b>					<b>33.93</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
09/14/2023	4565-9	Ashbury's Stain - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	66.38
09/08/2023	9021-0	Bulldog Paint - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	83.46
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>149.84</b>
<b>Vendor: 10848 - Sportsfields Inc</b>					
09/01/2023	23585	Infield Mix (2) Loads - Ground	100-171-101-2080-63100	Materials-Athletic Fields	2,140.61
<b>Vendor 10848 - Sportsfields Inc Total:</b>					<b>2,140.61</b>
<b>Vendor: 11865 - Steven Mark Huettemann</b>					
09/03/2023	59	USTAF Certification Process - P5K	200-251-302-8400-63600	Supplies-Events	330.00
<b>Vendor 11865 - Steven Mark Huettemann Total:</b>					<b>330.00</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
09/12/2023	127043	Polos for Headguards	200-250-304-8650-66500	Cost of Good Sold-AQ Unifor	138.00
09/12/2023	127044	Swim Team Fall/Winter 2023 Coaches T-Shirts	200-250-304-8650-66500	Cost of Good Sold-AQ Unifor	116.00
09/12/2023	127045	Swim Team Fall/Winter 2023 Coaches Polos	200-250-304-8650-66500	Cost of Good Sold-AQ Unifor	217.00
09/07/2023	127008	Aquatics Instructor Sweatshirt	200-251-292-6060-63700	Uniforms-Aquatics Fitness	99.00
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>570.00</b>
<b>Vendor: 10876 - Susan Meier</b>					
09/29/2023	September 23	September 23 - Day Camp, REACH, Enrichment Manager	200-102-101-1010-63800	Mileage	56.33
<b>Vendor 10876 - Susan Meier Total:</b>					<b>56.33</b>
<b>Vendor: 11806 - The Guardian Life Insurance Company of America</b>					
09/15/2023	INV0002817	Voluntary Life	100-000-220438	Vol Ins Payable-Term Life Insurance	625.02
09/15/2023	INV0002817	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,098.17
<b>Vendor 11806 - The Guardian Life Insurance Company of America Total:</b>					<b>1,723.19</b>
<b>Vendor: 10133 - The Shop BB, Inc</b>					
09/28/2023	82822	Champions Playground Signs (Community)	600-600-600-9600-76345	CARP-Champions Park-Playground	75.00
09/28/2023	82822	Lilac Playground Signs (Community)	600-600-600-9600-76347	CARP-Lilac Park-Playground	75.00
<b>Vendor 10133 - The Shop BB, Inc Total:</b>					<b>150.00</b>
<b>Vendor: 11797 - Three Oaks Groundcovers</b>					
09/22/2023	1529	Playground Safety Surfacing	500-575-400-9500-63100	Park Accessibility Materials	12,400.00
<b>Vendor 11797 - Three Oaks Groundcovers Total:</b>					<b>12,400.00</b>
<b>Vendor: 10129 - Tina Simpson</b>					
10/10/2023	INV0002911	Howl-O-Week 5K Cash Bank - Day of Registrations	200-000-100210	Cash Banks for Special Events	200.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/30/2023	INV0002904	Gift Card Prize - Buildings Manager	100-170-101-1010-61000	Employee Development	25.00
09/30/2023	INV0002904	Mileage - PT Buildings Staff	100-170-101-1010-63800	Mileage	11.14
09/30/2023	INV0002904	REACH Supplies - Pioneer - REACH Coordinator	200-202-200-3400-63200	Supplies-Pioneer	15.23
09/30/2023	INV0002904	REACH Supplies - Pioneer - REACH Coordinator	200-202-200-3400-63200	Supplies-Pioneer	8.88
09/30/2023	INV0002904	REACH Supplies - Salk - REACH Coordinator	200-202-200-3440-63200	Supplies-Jonas Salk	38.07
09/30/2023	INV0002904	PH Party Supplies Reimbursed - MOD	200-250-300-8300-63300	Supplies-Pool Parties	39.06
<b>Vendor 10129 - Tina Simpson Total:</b>					<b>337.38</b>
<b>Vendor: 11146 - Tina Simpson</b>					
09/19/2023	September 2023	September 23 - Accounting Supervisor	100-152-101-1010-63800	Mileage	178.16
<b>Vendor 11146 - Tina Simpson Total:</b>					<b>178.16</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
09/13/2023	472695	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
09/13/2023	472696	Board of Review Hearings/PTAB	100-101-101-1010-62500	Legal Services	172.00
09/13/2023	472697	Construction Matters	100-101-101-1010-62500	Legal Services	3,440.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>7,512.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
09/09/2023	676299510460	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	66,445.66
<b>Vendor 10944 - United Healthcare Total:</b>					<b>66,445.66</b>
<b>Vendor: 10962 - Valley View School District</b>					
09/30/2023	September 2023	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	690.40
09/30/2023	September 2023	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	340.80
<b>Vendor 10962 - Valley View School District Total:</b>					<b>1,031.20</b>
<b>Vendor: 10964 - Verizon Wireless</b>					
09/15/2023	9944525823	Cellular Service	100-101-101-1010-70100	Cellular Service	649.30
09/15/2023	9944525823	Cellular Service	100-170-101-2010-70100	Cellular Service	357.13
09/15/2023	9944525823	Cellular Service	100-171-101-1010-70100	Cellular Service	229.30
09/15/2023	9944525823	Cellular Service	100-172-101-1010-70100	Cellular Service	251.28
09/15/2023	9944525823	Cellular Service	200-102-101-1010-70100	Cellular Service	541.66
09/15/2023	9944525823	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	1.71
09/15/2023	9944525823	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	169.23
09/15/2023	9944525823	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.00
09/15/2023	9944525823	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.00
09/15/2023	9944525823	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Cam	20.52
09/15/2023	9944525823	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.71
09/23/2023	9945224277	Cellular Service	100-170-101-2010-70100	Cellular Service	20.56
09/23/2023	9945224277	Cellular Service	100-171-101-1010-70100	Cellular Service	20.55
09/23/2023	9945224277	Cellular Service	100-172-101-1010-70100	Cellular Service	20.55
09/23/2023	9945224278	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
09/23/2023	9945224278	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
09/23/2023	9945224278	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Cam	61.14
<b>Vendor 10964 - Verizon Wireless Total:</b>					<b>2,453.22</b>
<b>Vendor: 11824 - Victory Martial Arts</b>					
10/01/2023	[B6]	Mixed Martial Arts 08/09-08/30	200-200-200-4210-62000	Contractual Services-Athletic Programs	358.40
10/01/2023	[B7]	Mixed Martial Arts 09/6-09-1	200-200-200-4210-62000	Contractual Services-Athletic Programs	616.00
<b>Vendor 11824 - Victory Martial Arts Total:</b>					<b>974.40</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
09/05/2023	71548	Park Police Services	850-100-850-9850-86000	Police Services	12,857.15

## Expense Approval Report

Due Dates: 10/19/2023 - 10/19/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/08/2023	71570	Parkies Traffic Control 2023	200-251-302-8400-62030	Contractual Services-Police Services	720.00
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>13,577.15</b>
<b>Vendor: 10973 - Walmart Community</b>					
08/18/2023	INV0002823	Preschool EC Fall Supplies	200-214-232-2000-61000	Employee Development-ACC Preschool	22.00
08/18/2023	INV0002823	Preschool EC Fall Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	40.00
08/18/2023	INV0002823	Preschool EC Fall Supplies	200-214-232-2020-61000	Employee Development-BRAC Preschool	22.00
08/18/2023	INV0002823	Preschool EC Fall Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	107.44
08/18/2023	INV0002823	Preschool EC Fall Supplies	200-215-236-4720-63200	Supplies-EC Specials	23.00
09/14/2023	INV0002826	Preschool 4's Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	2.97
09/14/2023	INV0002826	Preschool 4's Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	4.02
09/21/2023	INV0002827	Swim Team Parent Meeting Fall 2023 Supplies	200-250-200-5020-63220	Supplies-Swim Team	121.67
09/06/2023	INV0002831	Dog Sensory Hike Supplies	200-200-245-2987-63200	Supplies-Enrichment Program	12.05
09/07/2023	INV0002824	Pathways Parade Candy	100-101-101-1010-67000	Marketing-General Services	59.64
09/08/2023	INV0002825	Pathways Parade Candy - Performance Company	200-213-222-4200-63200	Supplies-Company Programs	182.32
<b>Vendor 10973 - Walmart Community Total:</b>					<b>597.11</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
09/01/2023	5564914-0	Office Supplies	100-101-101-1010-63050	Office Supplies	22.61
09/13/2023	5571768-0	Office Supplies	100-101-101-1010-63050	Office Supplies	149.36
09/15/2023	5571768-1	Office Supplies	100-101-101-1010-63050	Office Supplies	82.50
09/18/2023	5574079-0	Office Supplies	100-101-101-1010-63050	Office Supplies	37.58
09/20/2023	5575438-0	Office Supplies	100-101-101-1010-63050	Office Supplies	13.96
09/20/2023	5576212-0	Office Supplies	100-101-101-1010-63050	Office Supplies	137.97
09/27/2023	5581176-0	Office Supplies	100-101-101-1010-63050	Office Supplies	275.94
09/29/2023	5583003-0	Office Supplies	100-101-101-1010-63050	Office Supplies	46.75
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>766.67</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
10/02/2023	6529249-2007-5	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	399.13
10/04/2023	6530740-2007-0	Refuse Facilities - Grounds	100-170-101-1010-62000	Contractual Services	673.31
10/04/2023	6530740-2007-0	Recycle B&G - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	105.00
09/18/2023	6524604-2007-6	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	367.50
09/18/2023	6527592-2007-0	30 yrd Rolloff BRAC - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	247.64
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,792.58</b>
<b>Vendor: 10982 - Westside Mechanical Group</b>					
09/18/2023	5131813	Ashburys HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	1,129.53
<b>Vendor 10982 - Westside Mechanical Group Total:</b>					<b>1,129.53</b>
<b>Vendor: 11759 - WET Solutions, Inc.</b>					
09/01/2023	230974	BRAC Water Treatment - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	500.00
<b>Vendor 11759 - WET Solutions, Inc. Total:</b>					<b>500.00</b>
<b>Vendor: 11303 - Zions Bank</b>					
09/08/2023	1016605-23	Agent Fees - 2023 - 2016A Series	700-700-700-9650-62510	Agent Fees	700.00
09/08/2023	1016605-23	Agent Fees - 2023 - 2006 Series Escrow	700-700-700-9650-62510	Agent Fees	500.00
09/08/2023	1016605-23	Agent Fees - 2023 - 2016C Series	700-700-700-9650-62510	Agent Fees	400.00

Expense Approval Report

Due Dates: 10/19/2023 - 10/19/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/08/2023	1016605-23	Agent Fees - 2023 - 2016B Series	700-700-700-9650-62510	Agent Fees	400.00
				<b>Vendor 11303 - Zions Bank Total:</b>	<u>2,000.00</u>
				<b>Grand Total:</b>	<u><u>383,113.91</u></u>

## Report Summary

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
100 - General	156,686.25
200 - Recreation	79,389.03
400 - Golf Course	32,804.77
500 - Special Recreation	24,866.87
600 - Capital	9,310.74
700 - Debt Service	2,041.33
810 - Insurance/Worker's Comp	58,157.77
840 - Paving & Lighting	7,000.00
850 - Police	12,857.15
<b>Grand Total:</b>	<b>383,113.91</b>