

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
July 18, 2024
6:30 PM

1. Call to order
2. Roll call
3. Approval of Agenda
4. District Operations and Activities Update
5. Public Comment
6. Unfinished Business
7. New Business
8. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - a. The employment, discipline and performance of specific employees.
 - b. Collective negotiating matters.
 - c. (5) The purchase or lease of real property.
 - d. (6) The setting of a price for sale or lease of property.
 - e. (11) Pending or probable litigation.
 - f. (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
July 18, 2024
7:00 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 June 20, 2024
 - B. Monthly Board Meeting Minutes of June 20, 2024
6. Correspondence to Board from the Public
7. Public Comment
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 \$582,244.34, subject to audit.
11. Board Liaison Reports
 - A. Administration and Personnel – **Commissioner Vastalo**
 - *Motion to approve Resolution 24-17 approving an intergovernmental agreement for police services between the Village of Bolingbrook and the Bolingbrook Park District subject to attorney review.*
 - B. Finance and Technology – **Commissioner McKay**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner McVey**
 - D. Recreation – **Commissioner Hix**
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Daycamp/Enrichment
 - Adult Trips
 - Youth and Teen Programming
 - Community Events

- E. Facilities – **Commissioner Hix**
 - Fitness
 - Aquatics
 - Athletics

- F. Marketing – **Commissioner Andrews**

- G. Golf Course and Ashbury’s – **Commissioner Andrews**
 - *Motion to approve Resolution 24-18 approving fifth amendment to the contract with Kemper Sports Management regarding management of Boughton Ridge Golf Course and Ashbury’s.*

- H. NWCSRA – **Commissioner Andrews**

- 12. Unfinished Business

- 13. Public Comment

- 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

Police Agreement

- Park District staff and board members have met and been in discussion with village officials since January to work through revising the agreement between the village and park district for the district to continue to receive police services from the Bolingbrook Police Department. This agreement has not been updated in over 20 years.
- This new one-year agreement will provide comparable services but with some additional flexibility to provide greater efficiency and coverage during peak periods and special events.

Staff Recommendation: Motion to approve Resolution 24-17 approving an intergovernmental agreement for police services between the Village of Bolingbrook and the Bolingbrook Park District subject to attorney review.

Safety Updates

- Staff created the District's 2024 SMART Goal with PDRMA (Reunification Plan). SMART Goal will be discussed with district staff and a formulized plan will be created. Staff anticipate the next District's SMART goal to go through the 2025 calendar year.
- Shelter at Century Park was vandalized with a garbage can fire June 30. Staff are working with PDRMA and the vendor to provide parts needed to replace items damaged from the Fire. Staff have also been working with Village Police to perform additional patrols.
- Staff are dealing with a safety concern from Annerino on Friday, June 28 with Village Police.
- PDRMA performed on-site visits to the Parks Department and Aquatics Department in June and identified some items to address. Staff are working with Department Heads to secure files requested by PDRMA for this audit.
- StrikeGuard Lightning Detection batteries and receivers were replaced and troubleshooted.

FINANCE AND TECHNOLOGY

Business and Technology

Pelican Harbor Concessions

- The Business Operations team has been handling inventory management for Pelican Harbor this summer. This will allow the team to find ways to improve the process and make it more efficient. The team has done a great job of providing accurate accounting of the inventory. Once the summer season is over, an analysis will be done to determine how to best manage the inventory process moving forward.

Education/Training

- The Business team provided our new purchasing card program training to the Operations Team.
- Debbie Chase, chair of the IPRA IT Networking Committee, hosted an in-person meeting on Friday, June 21st at Ashbury's with 24 members in attendance. Presentations included Forging Strong Security Leadership: A Top-Down Approach and Strategic Budgeting for Cybersecurity Success, provided by Mindsight.

Business Statistics

- 7 business support tickets were completed
- Activity as of 05/31/2024
 - 194 journal entries processed
 - Accounts Payable \$747,578
 - Cash Receipts \$436,153
 - Payroll Wages net \$568,144
 - Payroll Liabilities \$282,179

Technology Statistics

- 159 standard refunds were processed
- 32 household credit refunds applied
- 11 activity transfers were processed
- 67 technology support tickets were completed
- Deployed 3 new laptops and 4 workstations were reimaged
- Provided support for 2 movies at the park
- Migrated 11 users to Microsoft 365 with a cloud mailbox
- Performed 3 new user trainings and 2 security camera trainings

Internal Audits

PHA All Day	Balanced
PHA/PHC Change Banks	Balanced

BUILDINGS, GROUNDS & NATURAL RESOURCES

Buildings, Grounds, and Natural Resources

General

- The Community Garden plot users are invited to the Bolingbrook Garden Club Annual Picnic at the Boan Woods Shelter on July 27, noon -3:00 pm.
- We had extra staff on garbage duty for the 4th of July clean up on July 5 with excessive garbage in our parks system from renters and the general public using our parks to shoot off their own fireworks.
- The parks crew removed the parking lot asphalt at the south end of Wipfler Park, and put up a split rail fence at both ends. The village provided us with dump trucks to fill for two days of the removal. We had a contractor follow up with our staff and remove the last bit of broken asphalt, bring in black dirt grade it, put a seed blanket down, and do curbing work.

Buildings

- Beginning Monday, August 5 through Friday August 18, the indoor pools will be closed for maintenance. General maintenance includes cleaning surge tanks, filtration systems, stainless steel polishing and many other various duties will be completed.
- Buildings Department is currently looking for a company that can complete sandblasting and painting of the Annerino Community Center exterior south entrance canopy, as it peels every year and needs touch up. With sandblasting it will remove all old paint material and provide a clean surface to work with. With that completed it could last up to 10 years without needing yearly touch ups and re-painting. This budgeted project has a tentative completion date of August 30.
- Staff continue on a daily basis taking care of the pools; this includes checking chemicals, monitoring pumps, adding chemicals when needed, and other various maintenance needs to keep the pools running smooth for the summer months.

Parks/Athletics

- Planning for Park District and user group special events/tournaments are underway with staff.
- Staff continue to bring the climbing wall over to camp on Tuesdays & Thursdays for the duration of Summer Camp.

Parks

- Fibar (wood chips) has been added to 5 playgrounds; those playgrounds are: BJ Ward, Johansen, Veterans, Riverbend, and Century.
- Crews will be assessing and performing maintenance to trails that need work (crack filling and adding gravel/asphalt to tight turns on trails.)
- Staff is working on fixing the tennis boards at the tennis courts.
- Our crews continue to do daily repairs/park maintenance and continue doing parks/playground inspections.

Athletics

- Staff is working on repairing the irrigation systems that have had some small problems.
- Sod is being installed at Lily Cache Sports fields to prepare for the Labor Day tournament, as well as soil/seed in areas that have worn turf.
- Sod has been installed at Central Park flag football field to prepare for the fall season.
- Two fields at Lily Cache Sports Fields have been fenced off for a rest period.
- The crew continues to drag/weed fields to keep them ready for sports leagues and for the community to use.
- Preparing for the tournament at Indian Boundary/Bulldog and making sure there are enough garbage cans and the fields are ready to go.
- Soccer and baseball spring/summer seasons have wrapped up until late summer/early fall. There are a few camps out on the fields through the summer months, and staff have been doing prep to those fields for the camps.
- Prep for the Labor Day Bolingbrook Soccer Club Tournament has begun.

Natural Resources Horticulture & Turf

Natural Resources

- The natural resources crew has been working on controlling perennial weeds such as teasel, thistle, crown vetch, and bird's-foot trefoil in our natural areas via herbicide applications. They have also been controlling annual and biennial weeds such as sweet clover, queen anne's lace, and black mustard by mowing and brush cutting.

Horticulture

- The Horticulture crew has been watering and weeding the park districts annuals and landscape beds.

Turf

- The turf crew has been focusing on keeping our parks and athletic fields mowed and looking great. We had a week or two of dry weather and grass slowed down growing; during that time the turf crew has also had time to help with adding mulch to tree rings and landscape beds in parks.

Project Updates

- Parking lot at Wipfler Park / Tibbott Elementary School has been removed and restoration is complete.
- Sealcoating at Indian Boundary to take place late July, early August. Staff are working with awarded contractor to schedule dates.
- Staff have sent a proposed landscape plan to Pulte for review to be willing to accept and include to begin the closing process for Sawgrass (Jerry Hix Park) from Siebert Landscape. Plan includes aeration, overseed, fertilization over a three-year period.
- Central Park Splash Pad went back out to bid with information posted and distributed on Monday, July 8 with bid opening scheduled for Thursday, August 1. Staff are looking for additional and favorable bids. Staff recommendation to be made at the August 2024 Board Meeting for installation with anticipated work to begin in September.
- Pavilion at Gateway Wetlands was provided a small facelift with updated wood rails, shingles, and a complete painting.

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

Preschool

- There are 130 preschoolers enrolled for the 2024-2025 school year. This is a decrease in enrollees by 12 preschoolers compared to this time last year. Staff are already working on additional marketing tools, Facebook Ads, Park District events and local signage. The Park District is aware of the James Mitchem Early Childhood Center expanding their Early Childhood Program with adding another facility attached to Oak View School which could affect Park District preschool enrollment.

Early Childhood

- Early childhood summer June session has 49 children enrolled from Preschool Camp, Preschool Practice, Kindergarten Countdown, Wonders of Nature, Summer Science and Little Learners has 96 children enrolled in 3 or 4 week classes. The same classes are offered for July with the enrollment already at 74 with classes starting the week of July 8.

Dance

- Summer dance classes began June 3. There is a total of 90 participants enrolled for the first summer session with a total of 18 classes and an average of 5 participants per class.
- Our second session of summer dance classes begins on July 8. There are currently 100 registered for this session.
- Summer dance camp will take place July 15-19 at BRAC.
- The BPD Performance Company will be hosting a parent meeting for the 2024/2025 season dance families on Friday, July 12. Placement auditions will occur the following day.
- The dance department will be hosting a pop-up event this summer entitled Taylor Swift Dance Party where participants will be able to make friendship bracelets, learn a dance to a popular Taylor Swift song, and have fun dancing and singing along to all of Taylor's top hits.

Theatre

- Theatre Summer Showcase and Improv classes began on June 5. There are 19 enrolled in the Summer Showcase class and 7 enrolled in the Improv class.
- The BPD Theatre Department will be hosting its annual Summer Showcase on Wednesday, August 14 in the Annerino Multipurpose Room. This performance is free to attend. Actors from our Theatre class will perform a variety of monologues and scenes from 5:00-6:00 pm and Improv will perform their favorite games on stage from 6:00-7:00pm.

Gymnastics/Cheer/Ninja

- The Illusions Gymnastics Team and invited ninjas demonstrated their skills on stage at the Village Picnic on Sunday, June 30.
- June Party Stats: Nerf/Ninja/Gymnastics: 9 parties / 129 guests
- Gymnastics, Early Childhood and Athletics will be hosting a Summer Games Fun Day Pop In on Wednesday, July 24 at Annerino from 12:30-2:30 pm for ages 3-12 years. Events will include an Olympic themed craft, sports in the gymnasium, and a gymnastics course in the gymnastics gym.

REACH

- Registration for the 2024-2025 school year began on July 8.

Day Camp

- Camp registration for June has increased this year with a total of 1,255 campers compared to 1,005 in 2023 and 1,148 in 2022.

2024 Summer Camp				
Weekly Sessions	1	2	3	4
Camp M-F	170	196	189	192
Camp M-W-F	102	118	140	136
School Connection	0	4	4	4
Camp Total	272	318	333	332
Sunrise M-F	38	41	35	38
Sunset M-F	31	44	33	41
Sunrise M-W-F	8	24	18	14
Sunset M-W-F	10	17	20	22
Sunrise/Sunset Total	87	126	106	115
Totals	359	444	439	447

- Registration numbers for July are anticipated to remain consistent with June numbers. This month's field trips and entertainment includes a Glow Party, the Hollywood Blvd movie theater, Haunted Trails, Camp Carnival and the Field Museum. Our teen mini-trips include a trip to the Isle a la Cache Museum and a disc golf course. Our 7th and 8th graders will also enjoy weekly mini-trips to nearby hiking trails and a disc-golf course.

Youth

- Youth general interest camp enrollments are slow. Contractors have increased prices due to supply costs and staffing just like other in-house programs have. Staff are looking towards camps running with sharing/co-oping with other local Park Districts for July and early August.

Teens

- Middle School Pool Night was cancelled due to low enrollment.
- High School Pool Night will be Thursday, July 25 from 7:30-9:30 pm. Registration is \$10 in advance or \$15 at the door

VVSD 21st Century Grant Program

- The Bolingbrook Park District will continue its partnership with VVSD 21st Century Grant program in the Fall offering Enrichment Programs to each of the 10 sites. Meetings with Valley View to begin planning process for these programs will begin this month.

Enrichment Programs

- Events in July include Tye-dye in July, on Saturday, July 13. Families can bring a t-shirt to tye-dye. Staff will bring the supplies to make the fun happen!
- Staff is offering an event called, “What’s an Anthropod?” at Johansen Park Pavilion on Saturday, July 27. Staff will have live and preserved animals on display.

Adult Athletics

Men’s Flag Football League

- The Men’s Spring Flag Football league finished on Sunday June 30 with our 11 teams battling it out for the championship.
- Registration is currently open for the Fall Men’s Flag Football League; the season is set to run from August 11 to October 27.
- There are currently 6-returning teams and 2-new teams joining for the Fall season.

Adult Softball Leagues

- The Monday Co-Recreational league is set to end their season on Monday July 15.
- The Monday Co-Competitive league ended their season on Monday July 8.
- The Tuesday Over 40 and Thursday Men’s Competitive leagues are set to end in late July or early August, dependent on weather.
- Registration is currently open for the Fall Adult Softball Leagues; the season start date is set for the week of August 12.
- The Co-Rec & Men’s Overnight Softball registration is currently open, the registration deadline for Co-Rec is July 17 while the Men’s is July 22. Tournament dates for the Co-Rec division is July 27 – July 28, the Men’s division will be from August 10 – 11.

Youth Athletics

Summer 2024											
Jun-24		2023 Summer Season Actual	Spring Season Actual	Summer Session 1 Actual	Summer Session 2 Actual	Summer Season Actual	Current Season Projected	2024 YTD Actual	2024 YTD Projected	2023 YTD Actual	
Day One Sports Academy	Basketball	102	98	37	N/A	37	320	179	965	387	
	Soccer	113	105	57	N/A	57		210		338	
	Parents Tot Sports	17	19	2	N/A	2		34		63	
	T-Ball & Baseball	47	39	24	N/A	24		63		105	
	Flag Football	19	12	15	N/A	15		27		25	
	Hockey	N/A	N/A	N/A	N/A	N/A		N/A		N/A	4
	Volleyball	N/A	25	N/A	N/A	N/A		N/A		36	45
Total		298	298	135	0	135	320	549	965	967	

Day One Sports Academy

- Session one of Summer Day One Sports Academy had 135 participants throughout our different classes, session one numbers have increased by two participants compared to the 2023 summer session one.
- Session two of Summer Day One Sports will be starting the week of July 22, registration is currently open for session two.

Martial Arts

Summer 2024								
Jun-24		2023 Summer Season Actual	Spring Season Actual	Summer Season Actual	Current Season Projected	2024 YTD Actual	2024 YTD Projected	2023 YTD Actual
Martial Arts	Karate	156	179	174	150	536	655	673
	Modern Arnis Filipino	11	9	7	4	23	16	10
	Tae Kwon Do	42	21	19	70	59	210	147
	Victory Mixed Martial	29	47	17	30	83	110	147
Total		238	256	217	254	701	991	977

- Most of the Martial Arts summer session one classes have been under way and are set to end at the end of July or beginning of August.
- Victory Mixed Martial Arts classes are being offered for the second session of summer, registration is currently open.
- There will be a Victory Mixed Martial Arts Pop-Up event on Friday August 2 from 7:00-8:00pm at Volunteer Park prior to the Movie in the Park showing of Teenage Mutant Ninja Turtles: Mutant Mayhem Movie.
- There will also be an ISKC Pop-Up on Tuesday August 27, details to come.

Climbing Wall

- The Indoor rock-climbing wall has resumed with its normal Open Climb hours on Thursdays from 5:00 pm – 7:00 pm and Saturdays from 1:00pm to 3:00 pm.
- Climbing Wall Birthday parties are currently in the works to return to the Annerino Community Center.

Special Events

- Bolingbrook Park District Wednesday Summer Concerts are held on Wednesday evenings from 7:30-9:00 pm. at the Roger C. Claar Performing Arts Center – Village of Bolingbrook/ 375 W. Briarcliff Road (behind Village Hall/Town Center)

Date	Band	Genre	Attendance
June 5	Whiskey Road	Country	1435
June 12	Sugar	Alternative	1363
June 19	Vibe Music Live	Party Favorites	1431
June 26	Fuze	Santana, Classic Rock, Salsa	1655
July 3	28 Days	70's 80's, 90's, Rock, Pop	1725
July 10	One Night Band	Country, Top 40 Classics to Current Hits	

- **Visit Your Local Park Fridays** in June and July from 10:00 am – 12:30 pm with the Library.

June 2024

Friday, June 7, Central Park - 107
 Friday, June 14, Remington Lakes Sports Complex - 82
 Friday, June 21, Wipfler Park - 91
 Friday, June 28, Champions Park – Rained out

July 2024

Friday, July 12, Winston Woods
 Friday, July 19, Indian Chase Meadows
 Friday, July 26, Johansen Farm Park

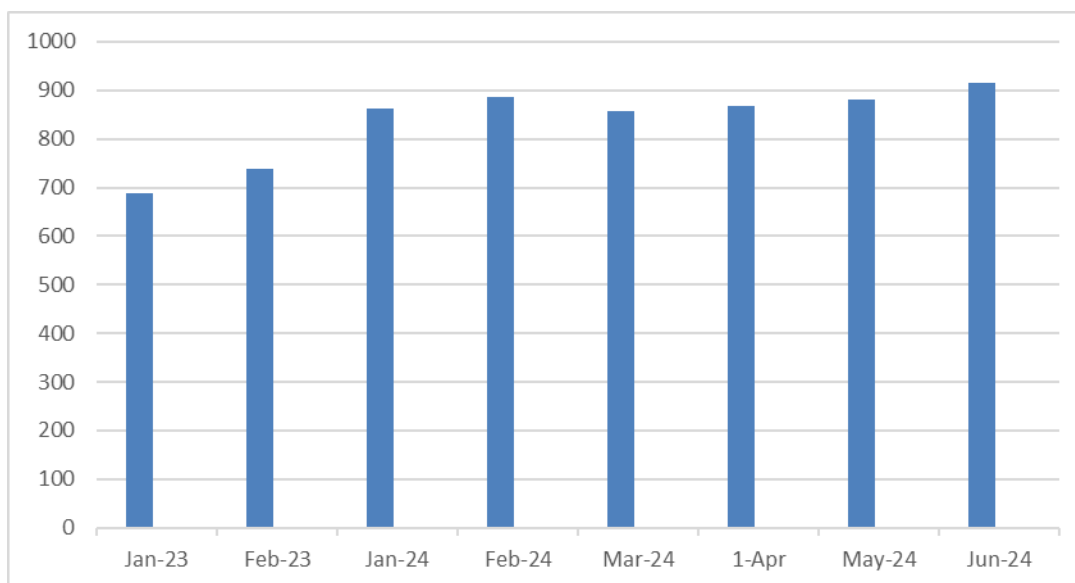
Free Events

- July 18 the park district will partner with UChicago Medicine AdventHealth Bolingbrook to offer the Trolls movie at the hospital. The hospital staff will have themed games and activities to go along with the movie.

Facilities Division

Lifestyles Fitness

- June recorded 134 memberships: 74 new memberships and 60 renewals.
- Lifestyles fitness recorded 4,218 visits to the fitness center and 4,433 group fitness visits for a total of 8,651, which is up slightly from 8,639 in 2023.
- In total, year to date, Lifestyles has 915 annual members, 899 annual and 16 corporate annuals. 13 Month retention figures are at 73% for annual members.
- Looking to fill some staff positions when 2 staff go back to college.
- Launched calling new members to set up equipment orientations – not many takers but a good touchpoint to welcome new members.

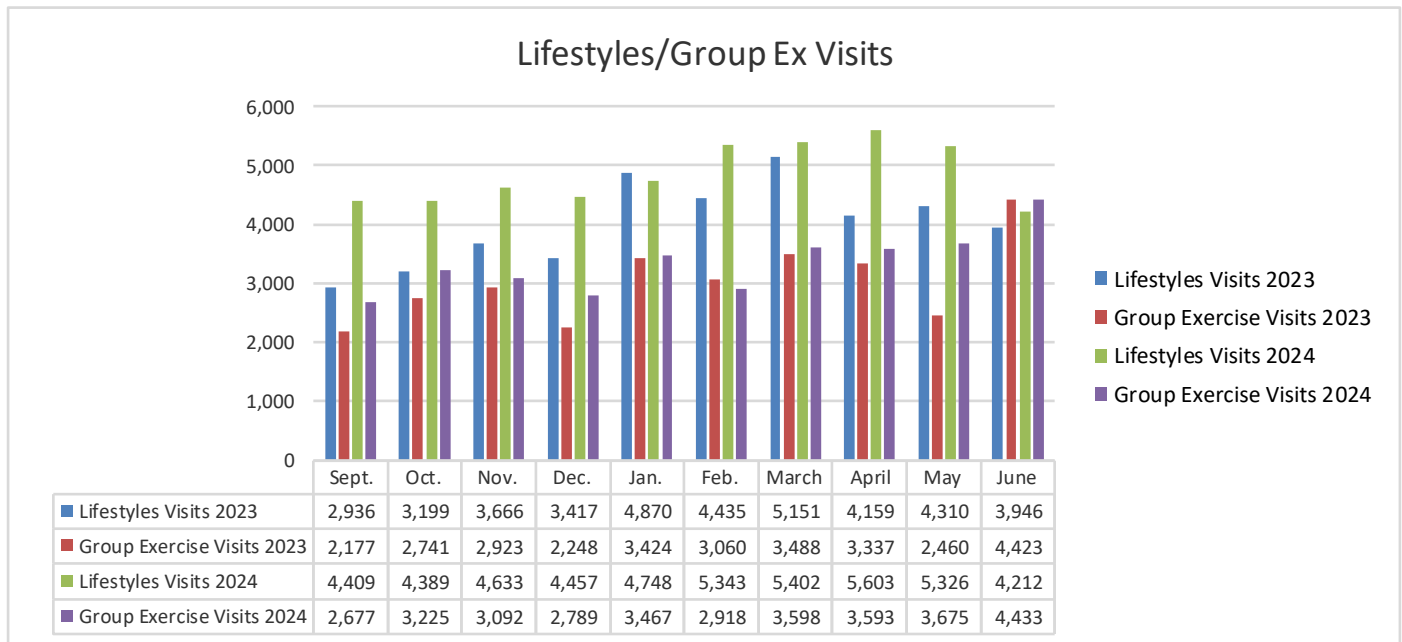


Special Events

- June 7 - hosted a Zumba in the Park at Remington. We had a total of 36 participants.
- June 12 - hosted a Vino and Vinyasa event (wine & yoga) at Ashbury's, with 20 participants.
- June 22 - held our 1st Lazy River 5K of the year which was sold out at 120 participants.
- Upcoming for July is:
 - July 4th H2O Patriotic Pop-up
 - July 10th Lazy River 5K #2
 - July 12 Les Mills Release Party
 - July 15 Outdoor Water Group X Tropical Night Pop up
 - July 19 Zumba in the Park
 - July 27 Yoga in the Park
- Please follow Lifestyles on Facebook, as we are making more of an effort to post creative content.

Group Fitness

- June recorded 4,433 group fitness visits for the month which represents 51% of our total visits for Lifestyle! Mainly due to outdoor water classes.
 - Virtual classes recorded 133 participants registered in the month of June.
 - Water aerobics recorded 1,746 participants in the month of May, which makes up 40% of the total group exercise visits.



Aquatics

Pelican Harbor Indoor/Outdoor Aquatic Park

Memberships and Daily Admissions

- Daily admissions brought in \$176,664 for the month of June.
- There was a total of 132 new and 57 renewed Pelican Harbor annual aquatic memberships for the month of June.
- Through June, there have been a total of 1,515 summer pelican passes sold, grossing \$94,706 in revenue.
- Pelican Harbor annual memberships made \$16,407 in revenue for the month of June.

Rentals, Birthday Parties and Groups

- Birthday Parties and Private Rentals total for June:
 - Pool: 36 parties / 919 guests
 - Private Rentals: 19 rentals /1,413 guests
 - Groups: 62 groups / 3,092 guests
- Birthday Parties grossed \$13,982 in revenue for the month of June.
- Private rentals grossed \$4,592 in revenue for the month of June.
 - Private rentals are down from the amount earned in 2023, especially June 2023. There were two rentals cancelled due to rain and discounts given for the pool being closed due to the pool grate project on June 15 and 16.
- Group bookings grossed \$31,482 in revenue for the month of June.
 - Group bookings consist of park districts, preschools, day camps, and any amount of people that register ahead of time with 20 or more in their party. June earnings this year is the exactly same amount in 2023.

Swim Lessons

- Pelican Harbor had a total of 343 participants register for swim lessons in June. Exceeding the budgeted amount of 290.
- Swim lessons made \$51,144 in revenue for the month of June, which was budgeted to make \$20,150.
- Swim lessons have made a total of \$225,324 by the end of June and \$117,476 was budgeted.
- Staff continue to lead swim instructors in mandatory in-services to reach their best potential as instructors.

Swim Team

- Pelicans hosted NWCSRA Wolves Swim Team for the first time on June 12 to get the SRA swimmers acclimated with a full meet lineup.
- Throughout the summer, Pelicans Swim Team hosted two meets, one on June 19 and the second one on July 17.
- Divisional meet is on July 24 for Pelican Swim Team, at Park Ridge Park District.

- Swim Team private coaching sessions are very popular for non-Pelican swimmers which is a total of 6 swimmers a package.
- Record board will be installed in August. The board was fully funded by Pelican swimmers and families, back in January.
- Swim team staff will provide a new program for a niche group of customers a “competitive swimming snorkeling clinic” held in August. This is a conditioning tool for our team especially for those over 12.
- Summer team banquet dinner and awards pool party will be held on July 27.
- Swimmer evaluations occurred on June 10 and 11 for returning and new swimmers as we build the team for the summer.
- Pelicans will have a parent orientation meeting September 6 where parents will receive the summer schedule and get a tour of the pool deck.

Facilities Report – ACC and BRAC

Jun-24		2023 Month Actual	Previous Month Actual	June Actual	2024 YTD Actual	2023 YTD Actual
External BRAC Facility Rentals	GYM	59	77	67	383	428
	ROOMS	19	15	14	97	114
	Total	78	92	81	480	542
External ACC Facility Rentals						
External ACC Facility Rentals	GYM	2	1	2	22	12
	ROOMS	14	8	11	66	49
	Total	16	9	13	88	61
Open Gym Punch Pass Purchases						
	Total	0	2	1	12	0
Daily Open Gym Admissions						
	Total	237	463	309	2,624	1,670

Staffing

- The team has trained two new Facility Manager's on Duty at both facilities and have received positive feedback from other managers and Customer Care team, mentioning that they are both very attentive to details.
- MOD staff have been communicating well with items for work orders, as well as communicating with trading shifts and coverage.

Operations

- The Open Play hours have been sent out via email and printed out at the desk. Receiving positive feedback from residents regarding upcoming fall schedule. As team will evaluate and make effort to accommodate requests.
- Renters have had positive interactions with the hands-on approach of Facility Manager on Duty checking in offering extra garbage cans if needed, or adjusting set-up to their liking. As result, renters have been arriving and leaving at the time they are scheduled.
- The team has selected Sunday, July 28 as a teambuilding meeting at BRAC to discuss procedures and safety topics to build on teamwork culture and ongoing training.
- Upcoming goals are to coordinate with other departments and schedule Facility Drills such as tornado, fire, lockdown, etc. at both facilities.

Rentals

- Annerino Community Center (ACC) Gym and Room rentals have made \$6,325.00 total for the year 2024.
- Bolingbrook Recreation Aquatic Complex (BRAC) Gym and Room rentals have made \$37,302.50 total for the year 2024.

Open Play

- Open Play has made \$8,786.00 total for the year 2024.

MARKETING AND CUSTOMER CARE

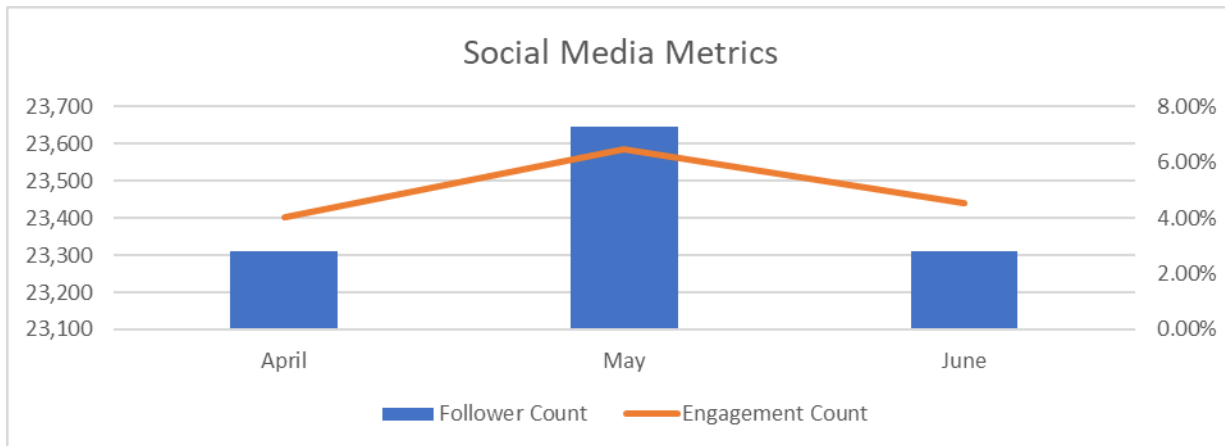
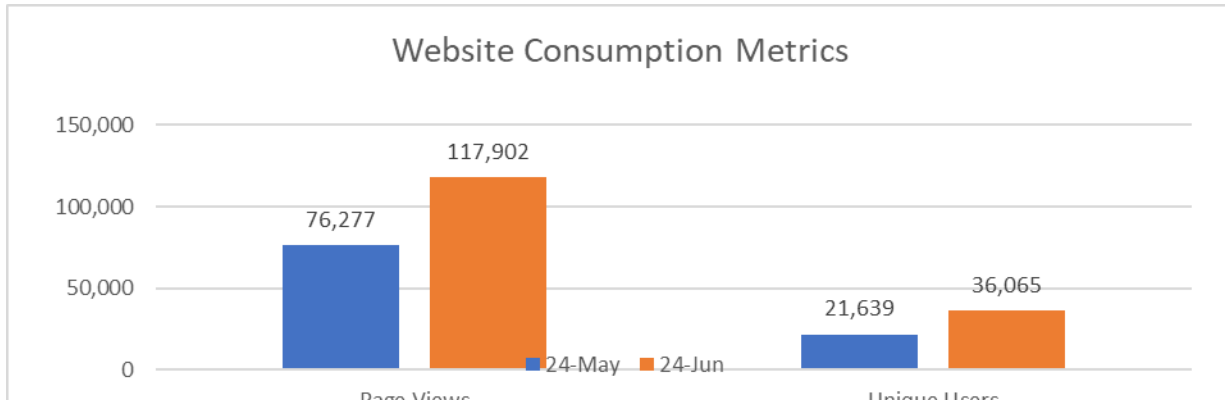
Bolingbrook Park District Marketing Initiatives

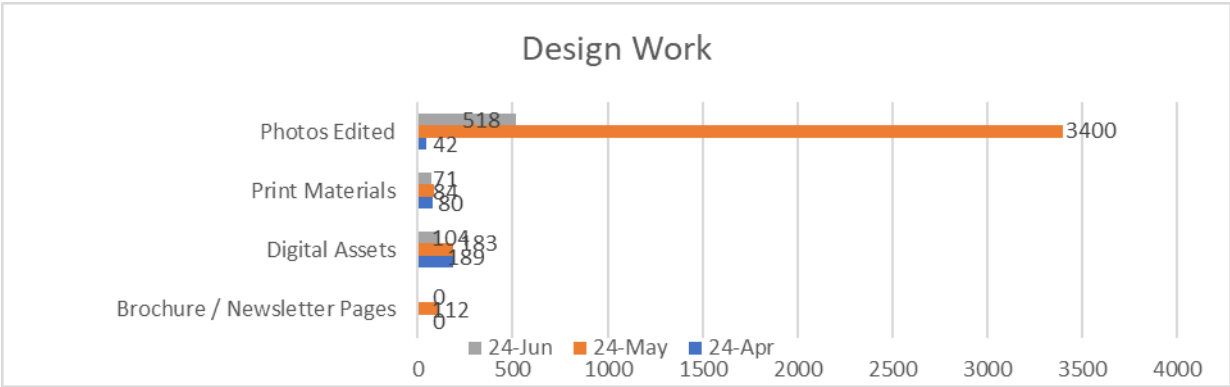
Marketing & Customer Care Team Out in the Community

- The marketing and customer care team has been in the community promoting upcoming programs and events. Team members partnered with NWCSRA with an information table at the Village Picnic held on June 30. The Customer Care Manager also attended the Advocate Health Care Community Resource Fair held at the Fountaindale Public Library on Tuesday, July 2.

Pelican Harbor Google Impressions Soar in June

- The number of organic Google Search impressions reported from Search Console soared for Pelican Harbor in June. The impressions reached 295,761 for the month. There is normally a spike in the summer, but this is a 30% increase for this year. This means that more people are searching for Pelican Harbor on Google and are finding our page.





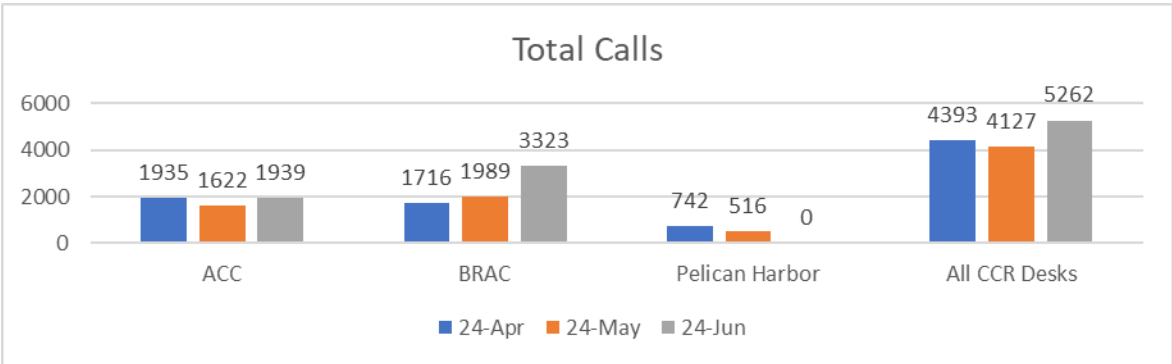
Bolingbrook Park District Customer Care Initiatives

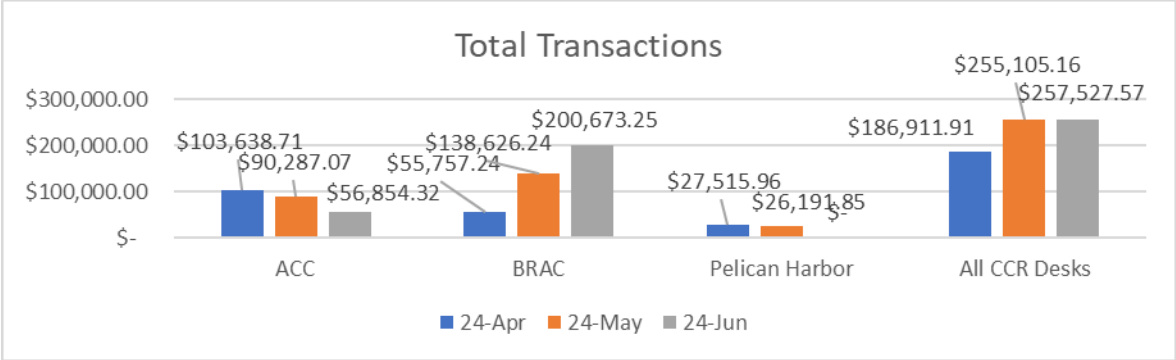
Translation Devices Coming Soon

- The translation devices for the Customer Care Team to better serve our non-English speaking customers have arrived. The team is working with the IT team to get them set-up and training team members. These devices will be a welcome addition to the team.

Customer Service Audits Resume

- The Customer Care Assistant Manager resumes customer service audits in June. A total of 55 calls were made. The majority of the feedback was positive. John Madden reported that his son was extremely happy with camp and is enjoying being there.
- Kayla Easley mentioned in her audit response that Linda Owens, Customer Care Representative, was a great conversationalist. Kayla knows that camp registration can be done online but prefers to come in for the conversation and customer service she receives.
- Feedback for improvement was received from Daniel Scott. He plays Wallyball with his friends. He mentioned that he would like to know if there is any way to regulate the heat in the rooms. A few times he has visited he has experienced a very warm environment that makes it hard for him and his friends to play.





BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Kemper Contract Renewal

- The current agreement with Kemper Sports to manage Boughton Ridge/Ashbury's runs through December 31, 2024. It is set to automatically renew on September 1 for an additional two years. A request has been made by Kemper Sports to renew the current agreement for the additional two years.
- Kemper Sports has made continuous performance improvement at Boughton Ridge/Ashbury's over the past six months through management dedication. There have been noticeable enhancements in golf experience, menu, training, customer service and marketing. There has been a 9.7% overall revenue increase since the same time in 2023 with revenue improvements in golf, food and beverage and catering revenue. Expenses are being well managed at 5% under budget for FY2024 to date.

Staff Recommendation: Motion to approve Resolution 24-18 approving fifth amendment to the contract with Kemper Sports Management regarding management of Boughton Ridge Golf Course and Ashbury's.

Preliminary Golf and Restaurant Monthly Performance

Ashbury's and Boughton Ridge Golf Course's total revenues are up 9.7% compared to the first six months of the year in 2023. Overall revenue has exceeded budget by \$700 YTD.

2024 June Preliminary	2024	2024			YTD	YTD		Prior Year	2024 vs.
	Month Actual	Month Budget	Var	%	2024 Actual	2024 Budget	%	2023	2023 Actual
Golf Greens Fees Revenue	\$77,412	\$88,770	-11,358	-14.7%	\$201,010	\$217,051	-8.0%	\$175,790	12.5%
Golf League Revenue	\$15,300	\$16,150	-850	-5.6%	\$36,508	\$33,250	8.9%	\$34,834	4.6%
Riding Cart Revenue	\$26,206	\$24,967	1,239	4.7%	\$60,676	\$50,693	16.5%	\$53,287	12.2%
Pro Shop Revenue	\$5,219	\$6,585	-1,366	-26.2%	\$15,757	\$15,670	0.6%	\$15,597	1.0%
Restaurant Food Revenue	\$33,363	\$29,387	3,976	11.9%	\$138,251	\$123,480	10.7%	\$122,281	11.6%
Restaurant Liquor Revenue	\$32,507	\$34,862	-2,355	-7.2%	\$128,726	\$135,889	-5.6%	\$121,093	5.9%
Banquet Revenue (Food and Bev)	\$22,322	\$28,848	-6,526	-29.2%	\$137,076	\$140,554	-2.5%	\$124,601	9.1%
Total Revenue (after comps)	\$212,785	\$230,403	-17,618	-8.3%	\$721,269	\$720,569	0.1%	\$651,592	9.7%
Payroll Expense	\$85,428	\$86,697	-1,269	-1.5%	\$418,441	\$437,156	-4.5%	\$380,044	9.2%
Est. Food and Bev COGS	34.3%	35.1%	-0.7%	-2.2%	36.2%	35.4%	0.8%	37.3%	-1.1%
Est. OPEX (Operating Expense)	\$50,991	\$62,192	-11,201	-22.0%	\$318,402	\$338,722	-6.4%	\$322,733	-1.4%

Overall Revenue

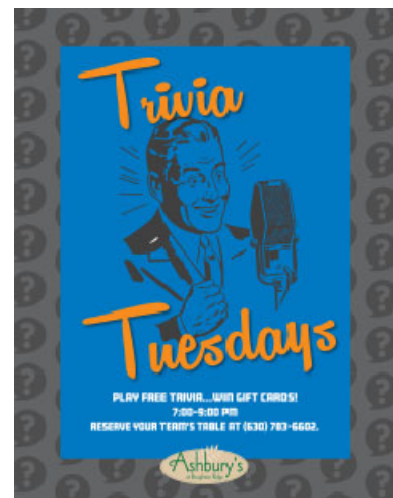
- Overall revenue for June 2024 was below budget by \$17,618. It remains \$700 ahead of YTD budget and \$69,677 ahead of last year's revenue at this time last year.
- Golf revenues were 14.7% below budget for June. It was a much warmer and rain filled month compared to June of 2023. We had seven days of heavy precipitation compared to two in June of 2023 as well as seven days with high temperatures exceeding 90 degrees compared to two in June of 2023.
- Food and beverage revenue was ahead of budget by a total of \$1,621 for the month of June, \$7,608 ahead of overall revenue for FY24 and \$23,603 ahead of last year's revenue at this time.
- Banquet revenue was \$8,881 below budget for June, \$3,478 below for FY24 and \$12,475 ahead of last year's revenue at this time.

Operational Expenses

- Expenses were managed well throughout the month.
- Payroll was 1.5% under budget for the month.
- Overall operating expenses are 6.4% under budget YTD.

Meetings, Events & Promotions

- New patio furniture has been delivered and installed with accompanying new patio menu featuring a variety of new appetizers and drinks. The new patio furniture and menu has received a positive reception from patrons. A new retractable canopy will be installed by the end of July.
- There were some successful events scheduled in the past month, including an Independence Day Outing and Foundation for Bolingbrook Parks Glow Golf Outing.
- Events coming up for July and August – Trivia Tuesdays and Wine and Dine (July 27 and August 17).





Legislative Add-On Grant

- NWCSRA received a check for \$249,999.99 from a legislative add-on grant through the Illinois Department of Human Services via State Senator Meg Loughran-Cappel to provide additional funding towards rising staffing, supply and contracted program expense.

Upcoming Events

- NWCSRA is hosting the Illinois Park and Recreation Association's Therapeutic Recreation Section Softball Tournament on Sunday, July 14 at Bulldog Park, which will feature three different divisions.
- Planning is well underway for the Third Annual Celebration of Special Recreation, which will be held on Saturday, October 5 at the Annerino Community Center. The event is a collaboration between NWCSRA, Bolingbrook Park District and the Bolingbrook Arts Council as well as a number of other contributing local community partners, such as the Bolingbrook Lions Club and Knights of Columbus. It features a variety of adapted recreation, including sensory room visits, adapted rope climbing, wheelchair basketball and rugby, beep baseball and goalball, as well as a variety of adapted art activities such as glow art and much more.

Bolingbrook Park District
Fund Summary
As of June 30, 2024

	Revenue				Expense				Surplus/(Deficit)			
	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance	Annual Budget	Budget	Actual	Variance
Major Operating Funds												
General	7,515,504	3,851,645	3,976,998	125,353	7,150,612	3,679,360	3,150,207	(529,153)	364,892	172,285	826,791	654,506
Recreation	6,510,379	3,346,495	3,452,815	106,320	6,437,355	3,280,724	3,102,148	(178,576)	73,024	65,771	350,667	284,896
* Golf Course	2,004,164	720,569	652,025	(68,544)	2,004,164	971,595	894,429	(77,166)	-	(251,026)	(242,404)	8,622
Major Operating Funds	16,030,047	7,918,709	8,081,838	163,129	15,592,131	7,931,679	7,146,784	(784,895)	437,916	(12,970)	935,054	948,024
NonMajor Operating Funds												
Special Recreation	788,995	407,176	410,227	3,051	771,349	304,283	31,419	(272,864)	17,646	102,893	378,808	275,915
Audit	43,992	22,426	25,039	2,613	43,040	43,040	35,808	(7,232)	952	(20,614)	(10,769)	9,845
Insurance/Worker's Comp	222,057	110,006	133,050	23,044	309,058	159,591	136,661	(22,930)	(87,001)	(49,585)	(3,611)	45,974
IMRF	245,337	125,491	132,547	7,056	295,764	147,882	122,077	(25,805)	(50,427)	(22,391)	10,470	32,861
Social Security	566,698	291,953	299,134	7,181	555,265	277,633	236,762	(40,871)	11,433	14,320	62,372	48,052
Paving & Lighting	154,712	79,888	70,598	(9,290)	135,000	25,750	99,916	74,166	19,712	54,138	(29,318)	(83,456)
Police	94,012	48,246	51,039	2,793	95,000	13,500	12,857	(643)	(988)	34,746	38,182	3,436
Working Cash	8,500	840	11,426	10,586	-	-	-	-	8,500	840	11,426	10,586
Nonmajor Operating Funds	2,124,303	1,086,026	1,133,060	47,034	2,204,476	971,679	675,500	(296,179)	(80,173)	114,347	457,560	343,213
Total Operating Funds	18,154,350	9,004,735	9,214,898	210,163	17,796,607	8,903,358	7,822,284	(1,081,074)	357,743	101,377	1,392,614	1,291,237
Specialized Funds												
Capital	188,130	71,908	236,926	165,018	1,932,487	1,487,378	1,358,304	(129,074)	(1,744,357)	(1,415,470)	(1,121,378)	294,092
Debt	3,614,197	2,273,072	2,288,820	15,748	3,012,496	430,925	430,872	(53)	601,701	1,842,147	1,857,948	15,801
All Funds Total	21,956,677	11,349,715	11,740,644	390,929	22,741,590	10,821,661	9,611,460	(1,210,201)	(784,913)	528,054	2,129,184	1,601,130

* Golf Course performance for month of June 2023 due to the timing of Kemper's month end close

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, June 20, 2024

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION NO. 24-17**

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR POLICE SERVICES BETWEEN THE VILLAGE OF BOLINGBROOK AND THE BOLINGBROOK PARK DISTRICT SUBJECT TO ATTORNEY REVIEW

RESOLUTION NO. 24-17

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR POLICE SERVICES
BETWEEN THE VILLAGE OF BOLINGBROOK AND THE BOLINGBROOK PARK DISTRICT SUBJECT
TO ATTORNEY REVIEW**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to enter into an Intergovernmental Agreement with the Village of Bolingbrook for police services between the Village of Bolingbrook and the Bolingbrook Park District (the "Agreement"); and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to award and enter into this agreement;

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

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

SECTION TWO: The Agreement attached hereto and incorporated herein as Exhibit A is hereby approved and accepted. The President is hereby authorized to sign said Agreement on behalf of the Bolingbrook Park District

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

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

PASSED THIS 18th DAY OF JULY, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th DAY OF JULY, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 20th day of June, 2024, insofar as same relate to the adoption of the following: **RESOLUTION 24-17**

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR POLICE SERVICES BETWEEN THE VILLAGE OF BOLINGBROOK AND THE BOLINGBROOK PARK DISTRICT SUBJECT TO ATTORNEY REVIEW

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 20th day of June, 2024.

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

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT FOR POLICE SERVICES
BETWEEN THE VILLAGE OF BOLINGBROOK AND THE BOLINGBROOK PARK
DISTRICT

This Agreement is made and entered into as of June 1, 2024 by and between the Village of Bolingbrook (the “Village”) and the Bolingbrook Park District (the “Park District”).

WHEREAS, the Village of Bolingbrook is a Home Rule municipal corporation with a principal place of business of 375 West Briarcliff Drive, Bolingbrook, Illinois 60440; and

WHEREAS, the Bolingbrook Park District is a unit of local government with a principal place of business of 201 Recreation Drive, Bolingbrook, Illinois 60440; and

WHEREAS, the Park district owns certain properties within the corporate limits of the Village; and

WHEREAS, the Park District’s facilities are in need of security and specialized patrols which can be provided by Village sworn officers; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution provides for intergovernmental cooperation between units of local government such as the Village and the Park District, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to the intergovernmental activities. The Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 *et. seq.*, further authorizes such intergovernmental cooperation; and

WHEREAS, the Village and the Park District have determined that it is in the best interests of each party to this agreement and the public health, safety and welfare of persons and property within the Village and Park District to enter into an agreement for the Village to provide police services to Park District properties within the Village.

NOW THEREFORE, in consideration of the foregoing and the covenants hereinafter set forth, the parties agree as follows:

1. **Recitals**. The recitals set forth hereinabove are hereby incorporated as if set forth fully herein.
2. **Current Agreement**. This Agreement supersedes any prior agreement between the Village and the Park District for the provision of police services.
3. **Assignment of Officers**. The Village hereby agrees to supply two (2) sworn Village Police Officers to serve as Park and Community Outreach Police Officers to assist the Park District. The goal will be to assign these officers to alternating schedules to cover part-time police services.
4. **Schedule**. Park Police Officers shall provide security and specialized services for the Park District in accordance with a schedule set forth by the Bolingbrook Chief of Police.

5. **Annual Service Cost.** From and after the date of this Agreement, the Park District agrees to reimburse the Village for the salary, fringe benefits and other expenses of employment associated with all Park Police Officers in an amount equal to \$120,000.00 for the 2024-2025 fiscal year.

6. **Overtime and Special Details.** The Park Police Officers shall also be subject to payment of the hourly rate of \$100.00 per hour for special details or additional services. The hourly rate is subject to change pursuant to the collective bargaining agreement between the Village and the Police Officer's Union.

7. **Payment Procedure.** The Park District shall pay 50% of the annual service cost on or before September 30, 2024 and the remaining 50% of the annual service cost on March 31, 2025. The Village shall submit separate invoices to the Park District for reimbursement of any overtime and special details for prompt payment.

8. **Scope of Services.** Park Police Officers shall be responsible for the following:

- Patrol over 50 parks, 1106 acres of park property, and 10.5 miles of bike trails
- Conduct foot patrols at BRAC, Annerino Center, and Ashbury's
- Provide security at park district special events
- Presence at open gyms and sporting events on park district property
- Issue trespass warnings to subjects violating the code of conduct as requested by management
- Take crime reports and follow-up with investigations for park related incidents
- Attend quarterly safety meetings with park district staff to provide advice and give updates
- Patrol the DuPage River trail by bike or ATV
- Conduct drone presentations at special events
- Maintain a high level of positive contacts with the community that the park officer serves, thus improving the image of the Bolingbrook Police Department and the image of police officers in general.

9. **Employment Relationship.** Park Police Officers are solely employees of the Village and no agency, partnership, joint venture or employment relationship shall be created by this Agreement. Park Police Officers shall remain employees of the Village and shall be subject to all rules, regulation, general orders, discipline, collective bargaining agreements and personnel policies of the Village of Bolingbrook Police Department.

10. **Indemnification.**

The Village shall protect, defend, indemnify and hold the Park District, its officers, agents and employees in their individual and official capacities, harmless from and against any and all liabilities, losses, claims, demands, liens, damages, penalties, fines, interest, costs and expenses, including without limitation reasonable attorneys' fees and litigation costs, incurred by the Park

District and arising out of any activity contemplated by of this Agreement, but only to the extent caused in whole or in part by any negligent, willful and wanton act or omission of the Village, its officers, agents or employees.

The Park District shall protect, defend, indemnify and hold the Village, its officers, agents and employees in their individual and official capacities, harmless from and against any and all liabilities, losses, claims, demands, liens, damages, penalties, fines, interest, costs and expenses, including without limitation reasonable attorneys' fees and litigation costs, incurred by the Village and arising out of any activity contemplated by this Agreement, but only to the extent caused in whole or in part by any negligent, willful and wanton act or omission of the Park District, its officers, agents or employees.

The Village and the Park District are responsible for their own personnel acting under this Agreement and each releases and holds harmless the other with regard to any claims for injury or damage made by their respective personnel involving employment benefits provided by law or contract. Specifically, with regard to employment benefits, all employee benefits, wage and disability payments, pension and workmen's compensation claims, damage to or destruction of equipment and clothing and medical expenses of the personnel of the Village or the Park District shall be paid by the personnel's employing agency.

Nothing contained in this Agreement is intended to constitute nor shall it constitute a waiver of the defenses and immunities available under the Illinois Local Governmental and Governmental Tort Immunity Act and other defenses and immunities available by law.

11. **Termination.** This Agreement shall be in full force and effect until June 1, 2025 unless terminated by either party by providing sixty (60) days written notice to the other party.

12. **Notices.** Unless otherwise specifically provided in this Agreement, notices which any party is required to, or may wish to, serve upon the other party in connection with this Agreement must be in writing and delivered personally, or sent by regular or electronic mail, addressed as follows:

If to the Village: Police Chief Michael Rompa
Village of Bolingbrook Police Department
375 W. Briarcliff Dr.
Bolingbrook, Illinois 60440
MRompa@bolingbrook.com

With a copy to: Burton Odelson
Odelson, Murphey, Frazier & McGrath, Ltd.
3318 W. 95th St.
Evergreen Park, IL 60805
Attyburt@aol.com

If to the Park District: Executive Director Mike Selep

Bolingbrook Park District
201 Recreation Drive
Bolingbrook, Illinois 60440

With a copy to: Tressler LLP
550 E. Boughton Road #250
Bolingbrook, Illinois 60440
Attn: John M. O’Driscoll
jodriscoll@tresslerllp.com

13. **Severability.** If any term or provision of this Agreement is found to be unenforceable for any reason by a court of competent jurisdiction, the remaining terms will remain and continue in full force and effect, unless the Agreement can no longer be performed by the parties.

14. **Assignment.** This Agreement is not assignable or delegable by either party.

15. **Modification.** This Agreement may not be amended or modified except in writing and signed by both parties.

16. **Venue, Choice of Law, and Prevailing Parties.** Venue for any litigation between the parties with respect to any breach of this Agreement or related to the services provided hereunder shall be in the Circuit Court of County in which the litigation arises or the United States District Court for the Northern District of Illinois (Eastern Division). This Agreement will be interpreted in accordance with the laws of the State of Illinois. Each party shall be responsible for their own attorney’s fees in costs, regardless of which party prevails.

17. **Counterparts.** This Agreement may be signed in multiple counterparts. The parties agree that facsimile signatures will be sufficient.

IN WITNESS WHEREOF, THE UNDERSIGNED DULY AUTHORIZED REPRESENTATIVES FOR THE VILLAGE AND THE PARK DISTRICT HAVE CAUSED THIS AGREEMENT TO BE EXECUTED.

VILLAGE OF BOLINGBROOK ATTEST:

Mayor

Village Clerk

Date

BOLINGBROOK PARK DISTRICT

ATTEST:

Board President

Board Secretary

Date

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, July 18, 2024.

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION NO. 24-18**

RESOLUTION APPROVING FITFTH AMENDMENT TO THE CONTRACT WITH KEMPER SPORTS MANAGEMENT, LLC REGARDING MANAGEMENT OF BOUGHTON RIDGE GOLF COURSE AND ASHBURY'S

RESOLUTION NO. 24-18

RESOLUTION APPROVING FIFTH AMENDMENT TO THE CONTRACT WITH KEMPER SPORTS MANAGEMENT, LLC REGARDING MANAGEMENT OF BOUGHTON RIDGE GOLF COURSE AND ASHBURY'S

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

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District has determined that it is necessary and in the best interests of the Park District to approve the Fifth Amendment to the contract with Kemper Sports Management, LLC for the management and operations of Boughton Ridge Golf Course and Ashbury's;

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves an extension of the 2018 initial Agreement pursuant to the terms of the Fifth Amendment attached as Exhibit 1. The Agreement currently is set to expire December 31, 2024. It is the intent of the Board to extend the Agreement via the Fifth Amendment through December 31, 2026, with an additional two-year renewal to December 31, 2028, unless the District gives written notice by September 1, 2026. The President and Executive Director are directed to take all necessary steps including executing of necessary documents.

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

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

PASSED THIS 18th day of July, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of July, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 18th day of July, 2024 insofar as same relate to the adoption of the following: **RESOLUTION 24-18**

RESOLUTION APPROVING FITFTH AMENDMENT TO THE CONTRACT WITH KEMPER SPORTS MANAGEMENT, LLC REGARDING MANAGEMENT OF BOUGHTON RIDGE GOLF COURSE AND ASHBURY'S

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 18th day July, 2024.

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

EXHIBIT 1

FIFTH AMENDMENT TO MANAGEMENT AGREEMENT

This amendment (the “Fifth Amendment”) to the Management Agreement dated as of June 22, 2016 (“Agreement”), by and between Bolingbrook Park District (“BPD”) and Kemper Sports Management, LLC (f/k/a Kemper Sports Management, Inc., “KSM”) is made and entered into as of June 20, 2024 (the “Fifth Amendment Effective Date”) by and between BPD and KSM.

WITNESSETH:

WHEREAS, Owner (BPD) owns the golf club and related facilities located in Bolingbrook, IL known as “Boughton Ridge Golf Course and Ashbury’s at Boughton Ridge and Boughton Ridge Golf Course (the “Club”);

WHEREAS, BPD and KSM entered into the First Amendment to Management Agreement effective as of August 17, 2018 in order to extend the Termination Date of the Agreement through December 31, 2019;

WHEREAS, BPD and KSM entered into the Second Amendment to Management Agreement effective as of August 22, 2019, in order to extend the Termination Date of the Agreement through December 31, 2020 with an automatic one-year renewal period through December 31, 2021;

WHEREAS, BPD and KSM entered into the Third Amendment to Management Agreement effective as of June 18, 2021 in order to extend the Termination Date of the Agreement through December 31, 2023 with an automatic two-year renewal period through December 31, 2025;

WHEREAS, BPD and KSM entered into the Fourth Amendment to Management Agreement effective as of January 19, 2023 in order to extend the Termination Date of the Agreement through December 31, 2024 with an automatic two-year renewal period through December 31, 2026; and

WHEREAS, the parties now desire to again amend the Agreement in order to further extend the Term as further set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants, promises and agreements herein contained, the parties hereto hereby agree as follows:

1. **TERM EXTENSION.** SECTION 2.2 “TERM” OF THE AGREEMENT IS HEREBY REVISED BY EXTENDING THE TERMINATION DATE UNTIL DECEMBER 31, 2026; PROVIDED, HOWEVER THE TERM OF THE AGREEMENT SHALL AUTOMATICALLY RENEW FOR AN ADDITIONAL TWO-YEAR PERIOD (I.E., THE TERMINATION DATE WOULD BE DECEMBER 31, 2028) UNLESS BPD PROVIDES WRITTEN NOTICE TO KSM OF ITS DESIRE TO NOT RENEW THE TERM BY NO LATER THAN SEPTEMBER 1, 2026.

2. **FULL FORCE AND EFFECT. EXCEPT AS OTHERWISE SPECIFICALLY MODIFIED HEREIN, ALL OTHER PROVISIONS OF THE AGREEMENT SHALL REMAIN IN FULL FORCE AND EFFECT.**

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Fifth Amendment Effective Date.

<u>KEMPER SPORTS MANAGEMENT, LLC</u>	<u>BOLINGBROOK PARK DISTRICT</u>
By: _____	By: _____
Name Printed: _____	Name Printed: _____
Title: _____	Title: _____
Date: _____	Date: _____



Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
07/01/2024	6291921	Telephone Services-Admin AC	100-101-101-1010-70000	Telephone Service	304.01
07/01/2024	6291921	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,251.58
07/01/2024	6291921	Telephone Services-BGNR	100-170-101-2010-70000	Telephone Service	202.44
07/01/2024	6291921	Fiber Network-BGNR	100-170-101-2010-70200	Remote Communication Lines	325.51
07/01/2024	6291921	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	202.44
07/01/2024	6291921	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
07/01/2024	6291921	Telephone Services-Admin AC	200-102-101-2000-70000	Telephone Service-ACC	304.01
07/01/2024	6291921	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	230.48
07/01/2024	6291921	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines -BRAC	1,151.48
07/01/2024	6291921	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.24
07/01/2024	6291921	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.24
07/01/2024	6291921	Telephone Services -Ashburys	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	507.35
07/01/2024	6291921	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,686.31
Vendor: 10158 - Advance Auto Parts					
06/10/2024	2377-990904	2 Man Auger - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	6.79
06/19/2024	2377-992329	Truck #7,#20, #24 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	31.44
06/26/2024	2377-993496	B&G Supplies-Grounds	100-171-101-1010-64000	Equipment	9.99
06/06/2024	2377-990298	Climbing Wall A - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	20.41
Vendor 10158 - Advance Auto Parts Total:					68.63
Vendor: 11405 - Advanced Turf Solutions, Inc.					
06/12/2024	SO1190407	Growth Regulator	100-171-101-2080-63110	Paint-Athletic Fields	752.00
06/12/2024	SO1190407	Signal Dye	100-172-101-1010-63160	Materials-Natural Areas	296.00
06/18/2024	SO1190600	Surfactant	100-172-101-1010-63160	Materials-Natural Areas	439.28
06/28/2024	SO1190599	Herbicide - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,608.54
Vendor 11405 - Advanced Turf Solutions, Inc. Total:					3,095.82
Vendor: 10018 - Affordable Office Interiors Dbas:Business Office Systems					
06/20/2024	64578	Desk Chairs for Customer Car	100-153-101-1010-63050	Office Supplies	1,204.99
Vendor 10018 - Affordable Office Interiors Dbas:Business Office Systems Total:					1,204.99
Vendor: 10019 - Air Filter Engineers					
06/10/2024	165676	B&G HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	504.00
Vendor 10019 - Air Filter Engineers Total:					504.00
Vendor: 10020 - Airgas USA, LLC					
06/28/2024	5508915160	Airgas - Oxygen Tank Rentals	200-250-308-5700-63210	Supplies-First Aid	289.35
Vendor 10020 - Airgas USA, LLC Total:					289.35
Vendor: 10033 - Alpha Graphics					
06/11/2024	117793	Parkie's Save a Life Rack Cards	200-250-308-5800-67000	Marketing-Aquatics	135.62
06/17/2024	117872	Pelican Harbor Admission Cards	200-250-308-5800-67000	Marketing-Aquatics	173.78
06/20/2024	117937	5K Postcards - Parkie's 5K and Howl-O-Ween 5K	200-251-302-8400-67000	Marketing-Special Events	175.29
06/04/2024	117702	Swim Make Up Lessons Cards	200-250-308-5800-67000	Marketing-Aquatics	61.63
06/05/2024	117725	Outdoor Pool Signs - Children Supervised	200-250-308-5800-67000	Marketing-Aquatics	188.37

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Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/07/2024	117760	Summer Park Games Signs Reprint	200-102-101-1010-67000	Marketing-Recreation Service	145.93
Vendor 10033 - Alpha Graphics Total:					880.62
Vendor: 10037 - Amateur Softball Assoc					
06/07/2024	766165	Softball Team Registrations	200-210-200-4020-63200	Supplies-Leagues	725.00
Vendor 10037 - Amateur Softball Assoc Total:					725.00
Vendor: 10038 - Amazon					
05/25/2024	1CJW-CXQ4-DHMT	DVDs for Neighborhood Movie Series - Refund	200-201-306-2320-63600	Supplies-Movies	-5.00
05/30/2024	1J13-M943-V4LY	Foundation Fundraiser	100-101-101-1010-63000	Director Expense	493.62
06/11/2024	1H99-GPKM-DR3K	Hustler Mower Parts - Hyperdrive 72" - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	377.73
06/11/2024	1H99-GPKM-DR3K	Hustler Mower Parts - Super S 48" - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	395.13
06/11/2024	1RT3-7WKG-GM6G	Wind Meters for Portable Climbing Walls	200-201-306-2380-65000	Maintenance & Repairs-Community Services	100.20
06/12/2024	11WV-CCPM-JLFL	Combination Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	42.99
06/12/2024	11WV-CCPM-JLFL	Wristbands, Garbage Cans, Tripod for Umbrella	200-250-308-5800-63000	Supplies-General	112.96
06/13/2024	1YHF-FH7M-NKVG	Fitness Bands	200-251-290-6000-63200	Supplies-Facility	144.45
06/16/2024	17GP-PJ9V-7JC3	Remington Lightning Strike Strap - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	60.99
06/17/2024	1RKK-6M4C-VQMV	Supplies for Lazy River 5K	200-251-292-6040-64200	Equipment and Tools-Specialties	150.45
06/18/2024	14FV-Y7JV-FGLG	Climbing Wall Banner Rubber Stoppers	200-201-306-2380-65000	Maintenance & Repairs-Community Services	6.49
06/19/2024	13XP-F6H9-3J3Y	Volleyball Nets - Grounds	100-171-101-2080-63100	Materials-Athletic Fields	509.97
06/19/2024	19TT-YP6F-1YQR	Combination Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	128.97
06/19/2024	19TT-YP6F-1YQR	Walkie Talkies	200-250-308-5800-63000	Supplies-General	239.98
06/20/2024	1F49-DG4K-4QPH	Gatorade Cups - NRHT	100-172-101-1010-61000	Employee Development	26.09
06/22/2024	19FX-7FTY-F3HH	String Trimmer Handle - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	44.21
06/25/2024	1FMV-HMM4-6WMM	Bug Bands for Lazy River 5K	200-251-292-6040-64200	Equipment and Tools-Specialties	98.97
06/25/2024	1PCR-6KQV-D4KF	Tissue Paper Preschool Camp	200-215-236-4720-63200	Supplies-EC Specials	11.96
06/25/2024	1QKM-FMQ7-D73Y	ACC Repair Supplies - Building	100-170-101-2000-65100	Maintenance & Repairs-ACC	60.06
06/26/2024	16GL-PN7L-FW6X	FA Rebreather Masks, Gauze	200-250-308-5700-63210	Supplies-First Aid	70.33
06/26/2024	16GL-PN7L-FW6X	Supplies for PH	200-250-308-5800-63000	Supplies-General	66.55
06/28/2024	1W3C-16XC-R76M	Swim Team Equipment	200-250-200-5020-63220	Supplies-Swim Team	40.98
06/28/2024	1Y1N-KFLD-QR91	Wristbands, Garbage Cans, and Tripod for Umbrella	200-250-308-5800-63000	Supplies-General	111.92
06/29/2024	14Y7-PV6T-WQMV	Combination Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	365.40
06/29/2024	14Y7-PV6T-WQMV	Wristbands, Garbage Cans, Tripod for Umbrella	200-250-308-5800-63000	Supplies-General	29.98
06/30/2024	14Y7-PV6T-YP6P	Summer Camp Glow Party Supplies	200-203-200-3200-63200	Supplies-Summer Camp	36.78
06/04/2024	14FQ-YCXV-6PF3	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	22.87
06/04/2024	1RV9-3LT6-6DN6	Table Cart Straps ACC	200-251-290-6000-63200	Supplies-Facility	6.99
06/05/2024	19Q1-DXPG-1HMJ	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	92.99
06/05/2024	19Q1-DXPG-1HMJ	Dance Supplies	200-213-220-4660-63200	Supplies-Powerdance	24.99
06/06/2024	1677-7LYM-FRVV	Shade Structures - Day Camp - Refund	200-203-200-3200-63200	Supplies-Summer Camp	-119.18
06/06/2024	1J6R-YTKX-9LTC	Wonders of Nature Supplies - June	200-214-232-2000-64200	Equipment-ACC Preschool	35.81
06/07/2024	1MY7-NVWQ-KX9D	IT Parts & Supplies	100-101-101-1010-63070	Computer Supplies	260.65
06/08/2024	1WJG-7634-NY4T	First Aid Supplies	200-102-101-2000-63000	Supplies-ACC	42.81
Vendor 10038 - Amazon Total:					4,090.09

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Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10040 - Ambius, Inc.					
07/01/2024	310392CS351712	Plant Rental Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
Vendor 10040 - Ambius, Inc. Total:					377.54
Vendor: 11805 - Ameritas Life Insurance Corp.					
06/30/2024	INV0004088	Dental Insurance	100-101-101-1010-61410	Healthcare-Dental	3,437.24
Vendor 11805 - Ameritas Life Insurance Corp. Total:					3,437.24
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
04/02/2024	0148731-IN	BRAC Indoor Pool Accutab Motor - Bldgs	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	446.79
06/10/2024	0149670-IN	PH Outdoor Pool Ladder Part - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	36.66
06/18/2024	0149837-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	178.47
06/20/2024	0149905-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,750.08
06/23/2024	0149797-IN	PH Outdoor Pool Accutab Motor - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	1,197.34
06/24/2024	0149969-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	2,209.60
06/25/2024	0150017-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	95.10
06/05/2024	0149563-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	7,992.15
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					15,906.19
Vendor: 10088 - Award Emblem					
05/30/2024	426200	Memorial Tree Plaques - NRH	100-172-101-1010-63120	Materials-Plant	750.56
Vendor 10088 - Award Emblem Total:					750.56
Vendor: 11376 - Bade Supply					
06/19/2024	87275	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	96.00
06/19/2024	87338	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	43.00
06/25/2024	87534	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	146.20
06/05/2024	86566	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	189.20
Vendor 11376 - Bade Supply Total:					474.40
Vendor: 11845 - Batteries Plus					
06/13/2024	P73499053	Gates & Shop Door Remotes - Buildings	100-170-101-2010-65100	Maintenance & Repairs-B&G	53.40
06/17/2024	P735947376	Hustler #8 Battery - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	60.95
Vendor 11845 - Batteries Plus Total:					114.35
Vendor: 10102 - Belynda Head					
06/12/2024	BA062024	R&B Soul Line Dance May 202	200-213-208-4620-62000	Contractual Services-Departmental	378.00
Vendor 10102 - Belynda Head Total:					378.00
Vendor: 10103 - Beth Benner					
06/24/2024	June 2024	June 2024 - Administrative Assistant	100-151-101-1010-63800	Mileage	17.42
Vendor 10103 - Beth Benner Total:					17.42
Vendor: 10226 - BMO Harris MasterCard					
03/12/2024	INV0004039	Crosstown Exotics- In-House Field Trip 6/12/24	200-203-200-3200-62000	Contractual Services-Summer Camp	670.00
04/19/2024	INV15728379	HR Direct Poster Guard-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	144.99
04/19/2024	INV15728380	HR Direct Poster Guard-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	94.99
04/19/2024	INV15728381	HR Direct Poster Guard-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	94.99

Expense Approval Report

Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/19/2024	INV15728382	HR Direct Poster Guard-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	94.99
04/19/2024	INV15728383	HR Direct Poster Guard-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	94.99
05/13/2024	941512	ERC Wiping Products - Wipes for Lifestyles	200-251-290-6000-63200	Supplies-Facility	450.00
05/28/2024	7789020791211600-7507012	Facebook - Preschool Facebook Ads	200-214-232-2000-67000	Marketing-ACC Preschool	25.00
05/28/2024	7789020791211600-7507012	Facebook - Preschool Facebook Ads	200-214-232-2020-67000	Marketing-BRAC Preschool	50.00
05/28/2024	CN1353335	Solarwinds-Firewall Logging	100-101-101-1010-62200	Computer Maintenance & Support	143.00
05/29/2024	INV0004024	4 Kids Sake - Camp Alotta Fun Supplies	200-203-200-3200-63200	Supplies-Summer Camp	20.60
05/30/2024	178218	Baudville - Customer Service Week Gifts for Staff	100-153-101-1010-61000	Employee Development	321.71
05/30/2024	178219	Baudville - Staff Holiday Items	100-153-101-1010-61000	Employee Development	423.16
05/30/2024	INV0004023	GFOA-Financial Reporting Webinar-Dir B&T	100-152-101-1010-61000	Employee Development	35.00
05/30/2024	INV0004029	Blain's Farm & Fleet - Turf Herbicide - NRHT	100-172-101-1010-63150	Materials-Turf Care	173.98
05/30/2024	INV0004029	Blain's Farm & Fleet - Sprayer Parts	100-172-101-1010-65300	Equipment Maintenance & Repairs	164.94
05/30/2024	L2130348347.	Sweetwater_BRACZoneReceiver	200-102-101-2020-64500	Equipment-BRAC	388.50
05/31/2024	2043057	HSI - CPR Renewal Director of Recreation	810-100-810-9750-63110	Risk Management-Supplies	15.00
05/31/2024	2043083	HSI - CPR Renewal	810-100-810-9750-63110	Risk Management-Supplies	15.00
05/31/2024	4154790	Baudville - Recognition Trophies	100-101-101-1010-61100	Employee Recognition	711.43
05/31/2024	6A5119D4 0012	Swimgen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	36.72
05/31/2024	INV0004032	Beggars Pizza- Day Camp Staff Training	200-203-200-3200-63200	Supplies-Summer Camp	116.85
05/06/2024	R04557009	Future Electronics - LED Wireless Controller	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	228.84
06/01/2024	INV0004038	Dollar Tree- Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	5.00
06/10/2024	944653	ERC Wiping Products - Wipes for Lifestyles	200-251-290-6000-63200	Supplies-Facility	264.95
06/10/2024	INV0004027	Southwest - NPRA Conference Executive Director	100-151-101-1010-61000	Employee Development	205.98
06/10/2024	INV0004030	SportsTurf Mgmt - Training-Grds&NRHT	100-171-101-1010-61000	Employee Development	45.00
06/10/2024	INV0004030	SportsTurf Mgmt - Training-Grds&NRHT	100-172-101-1010-61000	Employee Development	45.00
06/11/2024	INV0004043	Dollar Tree	100-000-110000	Accounts Receivable	41.25
06/11/2024	INV0004085	Weissman - May Concert Costumes Refund	200-213-224-4640-63600	Costume Expense-May Conce	-193.65
06/12/2024	1070435064839	Gallup-Strengths Finder Books (8)	100-101-101-1010-61000	Employee Development	226.00
06/12/2024	INV0004025	Dollar Tree - Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	7.50
06/12/2024	INV0004026	Walmart - Day Camp Supplies - Sunscreen, Football	200-203-200-3200-63200	Supplies-Summer Camp	68.04
06/12/2024	INV0004086	Weissman - May Concert Costumes Refund	200-213-224-4640-63600	Costume Expense-May Conce	-66.45
06/13/2024	240613-67422047-300-1 -PR	When to Work - Online Scheduling	200-250-308-5800-61200	Dues/Certifications/Subscriptions	564.00
06/13/2024	INV0004017	Southwest - NRPA Oct 7-10 - Dir. Marketing/CC	100-155-101-1010-61000	Employee Development	300.97
06/14/2024	1312820	ISA - Certified Arborist	100-172-101-1010-61000	Employee Development	120.00
06/14/2024	INV0004087	Weissman - May Concert Costumes Refund	200-213-224-4640-63600	Costume Expense-May Conce	-413.70

Expense Approval Report

Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/17/2024	2794121045	Adobe Creative Cloud - Software Intern	200-102-101-1010-67000	Marketing-Recreation Service	95.61
06/17/2024	960098936	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-63100	Supplies-Paper Products	20.93
06/17/2024	960098936	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	82.09
06/17/2024	960098936	Gordon Food Service - Concession Supplies/Product	200-250-308-5800-61000	Employee Development	6.71
06/18/2024	A3S924EC733J	NIU - Pesticide Test Parking	100-172-101-1010-61000	Employee Development	6.00
06/18/2024	INV0004022	Southwest Airlines-NRPA Travel-Supt B&F	100-152-101-1010-61000	Employee Development	332.96
06/18/2024	INV0004022	Southwest Airlines-NRPA Travel-Dir B&T	100-152-101-1010-61000	Employee Development	166.48
06/18/2024	INV0004022	Southwest Airlines-NRPA Travel-Dir B&T	100-157-101-1010-61000	Employee Development	166.48
06/18/2024	INV0004037	Dollar Tree-Day Camp Craft Supplies	200-203-200-3200-63200	Supplies-Summer Camp	16.25
06/19/2024	INV0004021	GFOA-Renewal Fees	100-152-101-1010-61200	Dues & Subscriptions	500.00
06/19/2024	INV0004033	Bowlero-Day Camp Field Trip 6/19/24	200-203-200-3200-62000	Contractual Services-Summer Camp	1,573.25
06/19/2024	INV0004034	Bowlero-Day Camp Field Trip Extra Campers 6/19/24	200-203-200-3200-62000	Contractual Services-Summer Camp	404.55
06/20/2024	3154274	GFOA - Financial Reporting Webinar	100-152-101-1010-61000	Employee Development	35.00
06/20/2024	INV261617748	Zoom-Collaboration Services	100-101-101-1010-62200	Computer Maintenance & Support	63.96
06/21/2024	INV0004020	Meijer - Snacks for Lazy River 5K	200-251-292-6040-64200	Equipment and Tools-Specialties	80.18
06/22/2024	960099213	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-63100	Supplies-Paper Products	17.06
06/22/2024	960099213	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	66.89
06/22/2024	960099213	Gordon Food Service - Concession Supplies/Product	200-250-308-5800-61000	Employee Development	5.47
06/23/2024	INV0004044	Southwest Airlines - NRPA Flight Dir of Rec	200-102-101-1010-61000	Employee Development	411.91
06/24/2024	INV0004016	Potter's Place	100-000-110000	Accounts Receivable	12.18
06/24/2024	INV0004016	Potter's Place- Department Budget Lunch -Dir. MCC	100-153-101-1010-61000	Employee Development	147.25
06/24/2024	INV0004036	Panera- Innovation Small Group Lunch 6/25/24	100-101-101-1010-61350	Employee Innovation	36.50
06/26/2024	36417905	Shedd Aquarium - Jazzin at the Shed	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	204.75
06/26/2024	INLASSYCCO6Q406594220	LastPass-Password Management	100-101-101-1010-62200	Computer Maintenance & Support	864.00
06/26/2024	INV0004019	GrantWatch_GrantEmails	100-156-101-1010-61200	Dues & Subscriptions	90.00
06/26/2024	INV0004035	Dollar Tree- Camp Water Day Supplies 6/26/24	200-203-200-3200-63200	Supplies-Summer Camp	5.00
06/26/2024	XGPBM77HM4BF2	Record A Hit - Camp Inflatables 6/26	200-203-200-3200-62000	Contractual Services-Summer Camp	866.81
06/03/2024	A5D752B0 0006	PechaKucha - Monthly Fee	100-101-101-1010-63000	Director Expense	9.99
06/03/2024	INV0004042	UDMA - DanceExpo Registration	200-213-308-8800-61000	Employee Development-Danc	300.00
06/30/2024	1404	Bolingbrook Rotary Club - Dues and Fees	100-101-101-1010-85000	Goodwill	381.00
06/30/2024	1404	Bolingbrook Rotary Club - Dues and Fees	100-151-101-1010-61000	Employee Development	706.00
06/30/2024	INV0004028	Betst LLC - Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	40.55
06/04/2024	960098417	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-63100	Supplies-Paper Products	29.75
06/04/2024	960098417	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	116.66

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/04/2024	960098417	Gordon Food Service - Concession Supplies/Product	200-250-308-5800-61000	Employee Development	9.54
06/04/2024	INV0004031	Southwest Airlines - NRPA Conference Flight	100-170-101-1010-61000	Employee Development	127.99
06/04/2024	INV0004031	Southwest Airlines - NRPA Conference Flight	100-171-101-1010-61000	Employee Development	127.99
06/04/2024	INV0004031	Southwest Airlines - NRPA Conference Flight	100-172-101-1010-61000	Employee Development	127.98
06/07/2024	67812	Ninja Zone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
06/07/2024	67812	Ninja Zone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
06/07/2024	725967	Promotions Now-Summer Giveaways-Director MMC	200-102-101-1010-67000	Marketing-Recreation Service	2,144.83
06/07/2024	960098577	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-63100	Supplies-Paper Products	24.02
06/07/2024	960098577	Gordon Food Service - Concession Supplies/Product	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	94.19
06/07/2024	960098577	Gordon Food Service - Concession Supplies/Product	200-250-308-5800-61000	Employee Development	7.70
Vendor 10226 - BMO Harris MasterCard Total:					16,636.03
Vendor: 11800 - BRCR Enterprises LLC					
06/30/2024	INV0004215	Flag Football Officials - June	200-210-200-4020-62000	Contractual Services-Leagues	4,889.00
Vendor 11800 - BRCR Enterprises LLC Total:					4,889.00
Vendor: 10149 - Burris Equipment Co					
06/18/2024	PS3018029-1	Kubota Cart - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	196.80
Vendor 10149 - Burris Equipment Co Total:					196.80
Vendor: 11023 - Card Connect,LLC					
06/30/2024	496022300883_06/24	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	3,938.74
06/30/2024	496022301881_06/24	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,284.67
06/30/2024	496022302889_06/24	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	5,523.23
06/30/2024	496022306880_06/24	BPD PHI Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	0.86
06/30/2024	496022307888_06/24	BPD PH Admissions Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	4,589.06
06/30/2024	496270132889_06/24	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,401.74
06/30/2024	496289134884_06/24	BPD PH Concessions Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,015.94
06/30/2024	INV00198383	Software Assistant Credit Card Terminal	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					18,779.24
Vendor: 11896 - Carson Churchill					
04/18/2024	Jan-April 2024	Jan-April 2024 - Enrichment Instructor	200-102-101-1010-63800	Mileage	47.91
Vendor 11896 - Carson Churchill Total:					47.91
Vendor: 10164 - Case Lots, Inc.					
04/16/2024	24122	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	159.80
06/17/2024	25181	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	130.00
06/17/2024	25182	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,542.00
Vendor 10164 - Case Lots, Inc. Total:					1,831.80

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Vendor: 10179 - Chasewood Learning					
06/18/2024	1392	Chasewood Learning Robotics SumoBot June Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	1,125.00
Vendor 10179 - Chasewood Learning Total:					1,125.00
Vendor: 10180 - Chavonda Cochran					
06/27/2024	June 2024	June 2024 - Customer Care Manager	100-153-101-1010-63800	Mileage	35.51
Vendor 10180 - Chavonda Cochran Total:					35.51
Vendor: 10189 - Chicago Office Technology Group, Inc					
06/11/2024	INS270741	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	358.43
06/25/2024	INS297479	Printer Management Services -Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash a	351.55
Vendor 10189 - Chicago Office Technology Group, Inc Total:					709.98
Vendor: 10199 - Christopher Corbett					
06/28/2024	June 2024	June 2024 - Supint of Projects & Loss Prevention	100-156-101-1010-63800	Mileage	101.17
Vendor 10199 - Christopher Corbett Total:					101.17
Vendor: 10200 - Christy Sorenson					
06/28/2024	June 2024	June 2024 - Program/Event Managerr	200-102-101-1010-63800	Mileage	97.69
Vendor 10200 - Christy Sorenson Total:					97.69
Vendor: 11260 - Clesen Holdings LLC					
06/18/2024	7754-01	Annual GSP	100-101-101-1010-62200	Computer Maintenance & Support	2,933.33
Vendor 11260 - Clesen Holdings LLC Total:					2,933.33
Vendor: 10217 - Comcast Cable					
06/11/2024	8771201430420228	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	52.45
06/11/2024	8771201430420228	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines -BRAC Childcare	10.00
06/11/2024	8771201430420228	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
06/19/2024	8771201430355952 07/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	47.31
06/19/2024	8771201430355952 07/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.40
06/20/2024	8771201430577076 07/24	Ash Internet/Cable TV Service	400-475-475-5540-70200	Remote Communication Lines -Ashbury's at BR	668.87
06/24/2024	8771201430425136 07/24	BGNR Internet Services	100-170-101-2010-70200	Remote Communication Lines	84.95
06/24/2024	8771201430425136 07/24	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	84.95
06/09/2024	8771201430059067 07/24	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines -BRAC	40.99
06/09/2024	8771201430059067 07/24	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.64
07/02/2024	8771201430420269 07/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	159.95
07/02/2024	8771201430420269 07/24	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines -ACC	159.95
07/04/2024	8771201430496947 07/24	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	147.95
Vendor 10217 - Comcast Cable Total:					1,765.86
Vendor: 11597 - Commercial Recreation Specialists Inc					
04/11/2024	0025042	Remington Strikeguard Repair - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	221.00
Vendor 11597 - Commercial Recreation Specialists Inc Total:					221.00
Vendor: 10218 - Commonwealth Edison					
06/17/2024	04_9873565000 06/24	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	42.36
07/02/2024	03_0348762000 06/24	Electric Service - Boan Woods	100-171-101-1010-71000	Electric Service-Grounds	54.52
07/03/2024	01_5921667000 06/24	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	56.26

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07/03/2024	02_3564428000 06/24	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	617.35
Vendor 10218 - Commonwealth Edison Total:					770.49
Vendor: 10224 - Constellation NewEnergy, Inc.					
06/18/2024	68585960901	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	79.97
06/19/2024	68392869901	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	394.59
06/20/2024	68608259801	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	10,357.24
06/20/2024	68608259801	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	9,206.44
06/20/2024	68608259801	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	3,452.42
06/25/2024	68608721101	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	239.20
07/02/2024	68695068601	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	561.21
07/03/2024	68694356301	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at B	4,736.63
07/03/2024	68701244301	Electric - DD	200-102-101-2040-71000	Electric Service-DD	212.53
07/03/2024	68701272401	Electric-B&G	100-170-101-2010-71000	Electric Service-B&G	1,148.09
07/03/2024	68701489701	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	359.74
07/03/2024	68702010501	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	344.06
07/05/2024	68702316601	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,719.47
07/05/2024	68702316601	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,719.47
Vendor 10224 - Constellation NewEnergy, Inc. Total:					36,531.06
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
07/05/2024	4072406	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	2,118.24
07/05/2024	4072406	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,882.88
07/05/2024	4072406	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	706.09
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					4,707.21
Vendor: 10227 - Correct Electric, Inc.					
06/13/2024	24334	BRAC Alarm Service - Building	100-170-101-2020-65100	Maintenance & Repairs-BRAC	924.25
Vendor 10227 - Correct Electric, Inc. Total:					924.25
Vendor: 11406 - Costco					
06/18/2024	INV0004055	Reimbursement	100-000-110000	Accounts Receivable	107.68
Vendor 11406 - Costco Total:					107.68
Vendor: 10234 - Crossroad Construction, Inc.					
06/14/2024	1124	Indoor Lap Pool Emergency Grate Repair - Buildings	100-170-101-2022-65100	Maintenance & Repairs-PH Indoor	4,500.00
06/21/2024	1125	PH River Turbine Motor Replacement - Bldgs	600-600-600-9600-76313	CARP-PH-Outdoor Large Tube Slide/River Tube Pumps	28,380.94
06/06/2024	1123	PH Water Spigot Rebuild - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	500.00
Vendor 10234 - Crossroad Construction, Inc. Total:					33,380.94
Vendor: 11757 - Crown Trophy West					
06/18/2024	22123	Medals - Lazy River 5K	200-251-292-6040-64200	Equipment and Tools- Specialties	1,017.00
Vendor 11757 - Crown Trophy West Total:					1,017.00
Vendor: 10241 - Customer Lifecycle, LLC					
06/27/2024	145	General Consulting - Exec. Director	100-101-101-1010-62030	Community Wide Survey	6,000.00
Vendor 10241 - Customer Lifecycle, LLC Total:					6,000.00
Vendor: 10242 - D&B Power Associates, Inc.					
07/03/2024	034034	Maintenance & Support-In Ro	100-101-101-1010-62200	Computer Maintenance & Support	4,136.00
Vendor 10242 - D&B Power Associates, Inc. Total:					4,136.00
Vendor: 11849 - Daniel DeLara					
06/25/2024	June 2024	June 2024 - Systems Support Specialist	100-157-101-1010-63800	Mileage	29.15
Vendor 11849 - Daniel DeLara Total:					29.15

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Vendor: 11474 - Davis Bancorp, Incorporated					
06/30/2024	123340	2024 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	658.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					658.00
Vendor: 10268 - Department Of Treasury					
06/30/2024	PCORI Q2	PCORI Q2	100-101-101-1010-61400	Healthcare-Medical	106.26
Vendor 10268 - Department Of Treasury Total:					106.26
Vendor: 10276 - Direct Fitness Solutions					
06/18/2024	0588013-IN	Repairs for Precor EFX	200-251-290-6000-64200	Equipment and Tools-Facility	1,190.96
06/07/2024	0590519-IN	Service Call - Fitness Equipment	200-251-290-6000-64200	Equipment and Tools-Facility	150.00
Vendor 10276 - Direct Fitness Solutions Total:					1,340.96
Vendor: 11131 - Domino's Pizza					
05/27/2024	INV0004129 05/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/27/2024	INV0004130 05/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/28/2024	INV0004131 05/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/28/2024	INV0004132 05/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/29/2024	INV0004133 05/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/29/2024	INV0004134 05/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/29/2024	INV0004135 05/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/30/2024	INV0004136 05/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/31/2024	INV0004137 05/31 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
05/31/2024	INV0004138 05/31 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	130.99
05/31/2024	INV0004139 05/31 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
06/01/2024	INV0004063 6/1 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
06/01/2024	INV0004092 06/01 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
06/01/2024	INV0004094 06/01 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/01/2024	INV0004095 06/01 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/10/2024	INV0004158 06/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/10/2024	INV0004159 06/10 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/11/2024	INV0004160 06/11 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/11/2024	INV0004161 06/11 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/12/2024	INV0004162 06/12 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/12/2024	INV0004163 06/12 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	139.99
06/12/2024	INV0004164 06/12 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
06/13/2024	INV0004165 06/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/13/2024	INV0004166 06/13 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/14/2024	INV0004061 6/14 SP	Pizza and PJs EC Program	200-215-236-4720-63200	Supplies-EC Specials	31.99
06/14/2024	INV0004105 06/14 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/14/2024	INV0004167 06/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99

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06/14/2024	INV0004168 06/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	157.99
06/14/2024	INV0004169 06/14 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.99
06/15/2024	INV0004062 6/15	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	78.99
06/15/2024	INV0004070 6/15 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
06/15/2024	INV0004106 06/15 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	117.99
06/15/2024	INV0004107 06/15 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/15/2024	INV0004108 06/15 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/15/2024	INV0004109 06/15 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
06/15/2024	INV0004170 06/15 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/15/2024	INV0004171 06/15 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/15/2024	INV0004172 06/15 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
06/16/2024	INV0004110 06/16 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/16/2024	INV0004111 06/16 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/16/2024	INV0004112 06/16 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	91.99
06/16/2024	INV0004113 06/16 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/16/2024	INV0004173 06/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/16/2024	INV0004174 06/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	103.99
06/16/2024	INV0004175 06/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/16/2024	INV0004176 06/16 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	94.99
06/17/2024	INV0004177 06/17 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/17/2024	INV0004178 06/17 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	166.99
06/17/2024	INV0004179 06/17 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	67.99
06/18/2024	INV0004180 06/18 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/18/2024	INV0004181 06/18 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	112.99
06/18/2024	INV0004182 06/18 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
06/19/2024	INV0004183 06/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/19/2024	INV0004184 06/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	139.99
06/19/2024	INV0004185 06/19 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/02/2024	INV0004060 6/2 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	52.99
06/02/2024	INV0004064 6/2 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	52.99
06/02/2024	INV0004096 06/02 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/02/2024	INV0004097 06/02 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/02/2024	INV0004098 06/02 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/02/2024	INV0004140 06/02 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/02/2024	INV0004141 06/02 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/02/2024	INV0004142 06/02 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	31.99
06/20/2024	INV0004186 06/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/20/2024	INV0004187 06/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/20/2024	INV0004188 06/20 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/21/2024	INV0004114 06/21 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.99
06/21/2024	INV0004189 06/21 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/21/2024	INV0004190 06/21 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/21/2024	INV0004191 06/21 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/21/2024	INV0004192 06/21 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	103.99
06/22/2024	INV0004069 6/22 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	78.99
06/22/2024	INV0004115 06/22 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	126.99
06/22/2024	INV0004116 06/22 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/22/2024	INV0004117 06/22 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/22/2024	INV0004193 06/22 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/22/2024	INV0004194 06/22 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/22/2024	INV0004195 06/22 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	58.99
06/23/2024	INV0004068 6/23 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
06/23/2024	INV0004118 06/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/23/2024	INV0004119 06/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
06/23/2024	INV0004120 06/23 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/23/2024	INV0004196 06/23 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/23/2024	INV0004197 06/23 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/23/2024	INV0004198 06/23 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/24/2024	INV0004199 06/24 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/24/2024	INV0004200 06/24 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/25/2024	INV0004201 06/25 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/25/2024	INV0004202 06/25 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/26/2024	INV0004203 06/26 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/26/2024	INV0004204 06/26 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/27/2024	INV0004205 06/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/27/2024	INV0004206 06/27 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/28/2024	INV0004121 06/28 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/28/2024	INV0004207 06/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/28/2024	INV0004208 06/28 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/29/2024	INV0004056 6/29 SP	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	39.99
06/29/2024	INV0004122 06/29 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/29/2024	INV0004123 06/29 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
06/29/2024	INV0004124 06/29 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/29/2024	INV0004125 06/29 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/29/2024	INV0004209 06/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/29/2024	INV0004210 06/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/29/2024	INV0004211 06/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	94.99
06/29/2024	INV0004212 06/29 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	49.99

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06/03/2024	INV0004143 06/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/03/2024	INV0004144 06/03 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	139.99
06/30/2024	INV0004126 06/30 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	104.99
06/30/2024	INV0004127 06/30 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	74.99
06/30/2024	INV0004128 06/30 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/30/2024	INV0004213 06/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/30/2024	INV0004214 06/30 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/04/2024	INV0004145 06/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/04/2024	INV0004146 06/04 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/05/2024	INV0004147 06/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/05/2024	INV0004148 06/05 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/05/2024	INV0004149 06/06 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/06/2024	INV0004150 06/06 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/07/2024	INV0004151 06/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/07/2024	INV0004152 06/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/07/2024	INV0004153 06/07 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/08/2024	INV0004066 6/8 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
06/08/2024	INV0004099 06/08 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	39.99
06/08/2024	INV0004100 06/08 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	65.99
06/08/2024	INV0004101 06/08 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/08/2024	INV0004102 06/08 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	78.99
06/08/2024	INV0004154 06/08 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/08/2024	INV0004155 06/08 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/09/2024	INV0004067 6/9 NP	Ninja Party	200-211-306-8300-63300	Supplies-Parties	39.99
06/09/2024	INV0004103 06/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/09/2024	INV0004104 06/09 PP	Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.99
06/09/2024	INV0004156 06/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	85.99
06/09/2024	INV0004157 06/09 CO	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	130.99
Vendor 11131 - Domino's Pizza Total:					10,293.67
Vendor: 10291 - Drendel Property Management					
06/25/2024	CM421	Property Management 2024 Contract	400-400-410-5540-62000	Course Maintenance	17,833.33
Vendor 10291 - Drendel Property Management Total:					17,833.33
Vendor: 11362 - Fair Oaks Ford Lincoln					
05/31/2024	7157528/2	Truck # 25 Repairs - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	1,614.42
Vendor 11362 - Fair Oaks Ford Lincoln Total:					1,614.42
Vendor: 10326 - Fidelity Security Ins/Eyemed					
06/22/2024	166359496	Vision Insurance 2024	100-101-101-1010-61420	Healthcare-Vision	847.32
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					847.32
Vendor: 10332 - First Student Charter Center					
06/27/2024	SF-179657	Day Camp Field Trip Buses-June 19th	200-203-200-3200-62000	Contractual Services-Summer Camp	3,525.00
Vendor 10332 - First Student Charter Center Total:					3,525.00

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Vendor: 11876 - Flood Bros Disposal Co.					
06/05/2024	7530707	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	175.50
06/05/2024	7530710	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	198.00
06/05/2024	7530711	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	1,076.00
06/05/2024	753078	Refuse & Recycle All Facilities Bldgs - BGNRHT	100-170-101-1010-62000	Contractual Services	346.50
06/05/2024	753078	Refuse & Recycle B&G - BGNRHT	100-171-101-1010-62020	Contractual Services-Disposal Services	732.70
Vendor 11876 - Flood Bros Disposal Co. Total:					2,528.70
Vendor: 10340 - Forestry Suppliers, Inc.					
06/17/2024	567650-00	Horticulture Equipment & Parts - NRHT	100-172-101-1010-64000	Equipment	118.90
06/17/2024	567650-00	Pole Saw Blades	100-172-101-1010-65300	Equipment Maintenance & Repairs	335.31
Vendor 10340 - Forestry Suppliers, Inc. Total:					454.21
Vendor: 10373 - Gold Medal Products					
06/14/2024	415214	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	154.42
06/14/2024	415214	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	912.30
06/19/2024	415361	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	344.16
06/19/2024	415361	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,550.62
06/21/2024	415574	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	230.65
06/21/2024	415574	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	2,211.53
06/21/2024	415635	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	238.25
06/25/2024	415705	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	101.85
06/25/2024	415705	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	2,101.93
06/28/2024	415985	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	516.04
06/28/2024	415985	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,347.13
06/04/2024	414817	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	340.35
06/07/2024	414975	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,436.28
06/07/2024	414989	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	28.75
06/07/2024	CR17211	PH Concessions - Return	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	-91.05
Vendor 10373 - Gold Medal Products Total:					11,423.21
Vendor: 10378 - Government Finance Officers Association					
06/25/2024	00020679	GFOA COA Award - FY 2023	800-100-800-9550-62000	Contractual Services	460.00
Vendor 10378 - Government Finance Officers Association Total:					460.00
Vendor: 10380 - Grainger					
06/10/2024	9146502936	Outdoor Pool Guard Room Ceiling Tiles - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	203.62
06/11/2024	9146965398	BRAC Bulbs - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	84.60
06/18/2024	9153789822	ComEd Utility Credit - Bldgs	100-170-101-2020-65100	Maintenance & Repairs-BRAC	-50.00
06/18/2024	9153789830	ComEd Utility Credit - Bldgs	100-170-101-2020-65100	Maintenance & Repairs-BRAC	-10.00
06/18/2024	9154544267	Ashburys Elevator Bulbs - Bldg	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	89.80
06/21/2024	9159173799	PH Outdoor Pool - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	52.57
06/06/2024	9142628826	Ashburys Golf Fountain Breaker - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	262.54
Vendor 10380 - Grainger Total:					633.13

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11705 - Hannah Grise					
06/29/2024	May-June 2024	May-June 2024 - Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	97.82
Vendor 11705 - Hannah Grise Total:					97.82
Vendor: 10396 - Healthy Contributions, LLC					
06/14/2024	INV0004089	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	6.20
06/14/2024	INV0004090	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.40
Vendor 10396 - Healthy Contributions, LLC Total:					11.60
Vendor: 10400 - Heritage FS, Inc.					
06/12/2024	37011769	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	165.53
06/12/2024	37011769	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	1,229.68
06/12/2024	37011769	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	969.56
06/19/2024	37011823	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	92.95
06/19/2024	37011823	Diesel - BGNRHT	100-170-101-1010-63190	Fuel Purchases	8.07
06/19/2024	37011823	Diesel - BGNRHT	100-171-101-1010-63190	Fuel Purchases	112.95
06/19/2024	37011823	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	690.48
06/19/2024	37011823	Diesel - BGNRHT	100-172-101-1010-63190	Fuel Purchases	282.39
06/19/2024	37011823	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	544.42
06/26/2024	37011864	Diesel - BGNRHT	100-170-101-1010-63190	Fuel Purchases	6.02
06/26/2024	37011864	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	120.33
06/26/2024	37011864	Diesel - BGNRHT	100-171-101-1010-63190	Fuel Purchases	84.22
06/26/2024	37011864	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	893.87
06/26/2024	37011864	Diesel - BGNRHT	100-172-101-1010-63190	Fuel Purchases	210.53
06/26/2024	37011864	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	704.78
06/04/2024	37011710	Gasoline - BGNRHT	100-170-101-1010-63190	Fuel Purchases	185.33
06/04/2024	37011710	Diesel - BGNRHT	100-170-101-1010-63190	Fuel Purchases	10.20
06/04/2024	37011710	Diesel - BGNRHT	100-171-101-1010-63190	Fuel Purchases	142.80
06/04/2024	37011710	Gasoline - BGNRHT	100-171-101-1010-63190	Fuel Purchases	1,376.75
06/04/2024	37011710	Diesel - BGNRHT	100-172-101-1010-63190	Fuel Purchases	357.01
06/04/2024	37011710	Gasoline - BGNRHT	100-172-101-1010-63190	Fuel Purchases	1,085.52
Vendor 10400 - Heritage FS, Inc. Total:					9,273.39
Vendor: 10401 - Hershey Creamery Company					
05/07/2024	INVE0020396233	PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	273.60
06/11/2024	INVE0020521223	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	594.74
06/11/2024	INVE0020524215	PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	54.72
06/18/2024	INVE0020553325	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	922.42
06/18/2024	INVE0020553335	PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	68.40
06/25/2024	INVE0020585132	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	326.58
06/25/2024	INVE0020585143	PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	136.80
Vendor 10401 - Hershey Creamery Company Total:					2,377.26
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
05/14/2024	2310200	Playgrounds Crew Supplies - Grounds	100-171-101-1010-63100	Materials-Park	47.31
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					47.31
Vendor: 10440 - Illinois American Water					
06/13/2024	18_220005731806 06/24	Water - Lily Cache Sports Field	200-102-306-2080-71200	Water-Ball Fields	108.22
06/18/2024	03_210001000398 06/24	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.67
06/18/2024	03_210001000398 06/24	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.67
06/18/2024	05_210001347660 06/24	Fire Services B&G	100-170-101-2010-71200	Water-B&G	95.95
06/18/2024	17_220005731813 06/24	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	51.48
06/18/2024	20_220016222937 06/24	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	41.89
06/19/2024	02_210001000336 06/24	Water - Annerino	100-101-101-1010-71200	Water-ACC	255.85
06/19/2024	02_210001000336 06/24	Water - Annerino	200-102-101-2000-71200	Water-ACC	255.84
06/19/2024	04_210001347592 06/24	Water - B&G	100-170-101-2010-71200	Water-B&G	287.11
06/19/2024	08_210001615349 06/24	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	143.41

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/19/2024	11_210002217946 06/24	Water - B&G	100-170-101-2010-71200	Water-B&G	378.25
06/19/2024	15_220001014974 06/24	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	134.94
06/20/2024	01_210000580204 06/24	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	115.04
06/20/2024	13_210003536558 06/24	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.34
06/21/2024	07_210001384058 06/24	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	37.01
06/21/2024	07_210001384058 06/24	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	185.06
06/21/2024	07_210001384058 06/24	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.68
06/21/2024	16_220004478867 06/24	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	140.20
06/21/2024	19_220006393214 06/24	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	57.94
06/22/2024	21_210003373658 06/24	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	34.29
06/24/2024	14_210002109922 06/24	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	7,415.51
06/25/2024	06_210001383994 06/24	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,594.91
06/25/2024	06_210001383994 06/24	Water - BRAC	200-250-308-5800-71200	Water-AQ	7,974.55
06/25/2024	06_210001383994 06/24	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,063.27
06/25/2024	12_210003536480 06/24	Water - DD	200-102-101-2040-71200	Water-DD	45.09
Vendor 10440 - Illinois American Water Total:					20,479.17
Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.					
06/27/2024	INV0004008	Pesticide License Fees (2) Staff - NRHT	100-172-101-1010-61000	Employee Development	180.00
Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total:					180.00
Vendor: 11488 - Imperial Dade					
06/17/2024	16977302	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,431.99
06/18/2024	16993087	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,200.30
06/18/2024	16993088	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,008.74
Vendor 11488 - Imperial Dade Total:					3,641.03
Vendor: 11355 - Integrity Sourcing LLC					
06/14/2024	104306	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	383.39
Vendor 11355 - Integrity Sourcing LLC Total:					383.39
Vendor: 11921 - Isabella Damocles					
06/26/2024	June 2024	June 2024 - Customer Care Assistant Manager	100-153-101-1010-63800	Mileage	73.03
Vendor 11921 - Isabella Damocles Total:					73.03
Vendor: 11868 - Jacob Jusino					
06/27/2024	June 2024	June 2024 - Systems Support Specialist	100-157-101-1010-63800	Mileage	32.50
Vendor 11868 - Jacob Jusino Total:					32.50
Vendor: 10488 - Jim's Truck Inspection Repair					
06/25/2024	204153	Truck & Trailer Inspections Grounds- BGNRHT	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	41.00
06/25/2024	204154	Truck & Trailer Inspections NRHT - BGNRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.00
06/04/2024	203877	Truck & Trailer Inspections NRHT - BGNRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	41.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					123.00
Vendor: 11390 - John Colantuono					
06/28/2024	June 2024	June 2024 - Building Tech	100-170-101-1010-63800	Mileage	71.36
Vendor 11390 - John Colantuono Total:					71.36
Vendor: 11403 - KeepitSafe, Inc.					
06/30/2024	INVLUS-41419	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,475.00
Vendor 11403 - KeepitSafe, Inc. Total:					3,475.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11108 - Kemper Sports					
07/01/2024	00083045	Kemper Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	8,410.00
Vendor 11108 - Kemper Sports Total:					8,410.00
Vendor: 11145 - KEPRO					
07/01/2024	SOINV-0074979	EAP 2024	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75
Vendor: 11904 - Kramford Videography					
06/10/2024	4105	Dance and Theatre DVD/USBs	200-213-208-4630-63000	Supplies-Theatre	240.00
06/10/2024	4105	Dance and Theatre DVD/USBs	200-213-224-4640-62000	Contractual Services-May Concert	585.00
Vendor 11904 - Kramford Videography Total:					825.00
Vendor: 11878 - Kronos SaaShr, Inc.					
06/08/2024	12256697	HRIS/Time & Attendance Implementation/Services	100-101-101-1010-62200	Computer Maintenance & Support	7,345.02
Vendor 11878 - Kronos SaaShr, Inc. Total:					7,345.02
Vendor: 10553 - Larrys Mobile Lock Service					
05/17/2024	351699	Ashbury's Door Repair - Buildings	100-170-101-2070-65100	Maintenance & Repairs- Ashbury's	85.00
05/23/2024	351741 CR	36-2973265 220-52-4118	100-000-220550	Vendor Assignments Payable	-95.00
05/23/2024	351741	PH Safe Combo Change	200-250-308-5800-62000	Contractual Services	95.00
07/11/2024	351699 CR	36-2973265 220-52-4118	100-000-220550	Vendor Assignments Payable	-85.00
Vendor 10553 - Larrys Mobile Lock Service Total:					0.00
Vendor: 10555 - Lauterbach & Amen, LLP					
05/28/2024	91331	FY 2023 GASB 96 Implementation	800-100-800-9550-62500	Audit Fees	1,500.00
06/28/2024	92510	FY 2023 Audit Fee	800-100-800-9550-62500	Audit Fees	2,000.00
Vendor 10555 - Lauterbach & Amen, LLP Total:					3,500.00
Vendor: 11663 - Leibold Irrigation, Inc.					
05/31/2024	0013053-IN	Irrigation Repairs Golf Course	400-400-410-5540-62000	Course Maintenance	3,299.12
Vendor 11663 - Leibold Irrigation, Inc. Total:					3,299.12
Vendor: 10559 - Les Mills US Trading					
06/06/2024	SIV0422519	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements- Group Exercise	599.00
Vendor 10559 - Les Mills US Trading Total:					599.00
Vendor: 11396 - Life Fitness, a division of Brunswick Corporation					
06/05/2024	7717112	Seat for LF Equipment	200-251-290-6000-64200	Equipment and Tools-Facility	229.92
Vendor 11396 - Life Fitness, a division of Brunswick Corporation Total:					229.92
Vendor: 11692 - Lindsey Pollina					
06/28/2024	June 2024	June 2024 - Dance Program Manager	200-102-101-1010-63800	Mileage	35.51
Vendor 11692 - Lindsey Pollina Total:					35.51
Vendor: 11795 - Lucas Sefcik					
06/27/2024	June 2024	June 24 - Assistant Facility Manager	200-102-101-1010-63800	Mileage	28.14
Vendor 11795 - Lucas Sefcik Total:					28.14
Vendor: 10354 - Magic Of Gary Kantor					
06/25/2024	INV0004057	Magic Class Summer	200-200-200-2960-62000	Contractual Services-Youth Programs	64.00
Vendor 10354 - Magic Of Gary Kantor Total:					64.00
Vendor: 11911 - McBroom's Cleaning Services, LLC					
06/26/2024	2012345	Cleaning Services June ACC & BRAC - Buildings	100-170-101-1010-62000	Contractual Services	2,880.00
Vendor 11911 - McBroom's Cleaning Services, LLC Total:					2,880.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10594 - McCann Industries, Inc.					
06/26/2024	R04316	Rental for Wipfler Project - Grounds	600-600-600-9600-76109	CARP-Wipfler Park Paving	80.50
Vendor 10594 - McCann Industries, Inc. Total:					80.50
Vendor: 10595 - McCloud					
06/27/2024	16660286	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
06/27/2024	16660288	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	65.00
06/28/2024	16660285	Pest Control Facilities 2024 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
Vendor 10595 - McCloud Total:					215.00
Vendor: 10605 - Menards					
05/31/2024	70594	Paint Materials for Tables & Signs - Grounds	100-171-101-1010-63100	Materials-Park	272.93
06/10/2024	71087	Train B Supplies - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	12.19
06/11/2024	71125	Tools - Grounds	100-171-101-1010-64000	Equipment	96.65
06/11/2024	71131	Herbicide Measuring Cups & Dye - NRHT	100-172-101-1010-63160	Materials-Natural Areas	52.16
06/11/2024	71134	PH Outdoor Pool - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	46.72
06/11/2024	71148	BRAC Plumbing and Flag Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	66.73
06/12/2024	71187	Climbing Wall A Parts - Grounds	200-201-306-2380-65000	Maintenance & Repairs-Community Services	16.99
06/17/2024	71446	Zip Ties for Parks - Grounds	100-171-101-1010-63100	Materials-Park	29.99
06/17/2024	71466	Memorial Tree Plaque Blocks - NRHT	100-172-101-1010-63120	Materials-Plant	11.76
06/18/2024	71524	BRAC Misc Supplies - Building	100-170-101-2020-65100	Maintenance & Repairs-BRAC	75.84
06/19/2024	71577	Material for Bench Install - Grounds	100-171-101-1010-63100	Materials-Park	55.46
06/21/2024	71681	Horticulture Supplies - NRHT	100-172-101-1010-63120	Materials-Plant	26.71
06/21/2024	71681	Tools - NRHT	100-172-101-1010-64000	Equipment	44.98
06/21/2024	71686	B&G Supplies Stock - Grounds	100-171-101-1010-64000	Equipment	220.11
06/21/2024	71687	Misc Supplies BRAC - Building	100-170-101-2020-65100	Maintenance & Repairs-BRAC	29.04
06/22/2024	71740	PH Supplies Custodians and MODs	200-250-308-5800-63000	Supplies-General	136.60
06/22/2024	71901	ACC Misc Supplies - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	36.71
06/25/2024	71915	Supplies for Camps at BRAC - Grounds	100-171-101-1010-63100	Materials-Park	11.98
06/26/2024	71949	Fence Posts for Wipfler Project - Grounds	600-600-600-9600-76109	CARP-Wipfler Park Paving	17.69
06/26/2024	71955	Material for Bench Install - Grounds	100-171-101-1010-63100	Materials-Park	48.36
06/26/2024	71957	Material for Bench Install - Grounds	100-171-101-1010-63100	Materials-Park	2.29
06/05/2024	70850	ACC Light Fixture - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	109.36
06/06/2024	70899 2024	BRAC Supplies - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	61.44
06/07/2024	70950	Concession Screen door hinge	200-250-308-5800-63000	Supplies-General	15.88
06/07/2024	70965	Shut off Valve for Hose - Grounds	100-171-101-1010-63100	Materials-Park	2.98
Vendor 10605 - Menards Total:					1,501.55
Vendor: 10611 - Michael Ochs					
03/28/2024	INV0004009	March Volleyball Officials 202	200-210-200-4020-62000	Contractual Services-Leagues	1,472.00
04/18/2024	INV0004010	April Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	832.00
Vendor 10611 - Michael Ochs Total:					2,304.00
Vendor: 11661 - Midwest Groundcovers LLC					
06/10/2024	I783594	Bloomfield Sign Bed Flowers - NRHT	600-600-600-9600-76344	CARP-Bloomfield Oasis-Playground	334.70
Vendor 11661 - Midwest Groundcovers LLC Total:					334.70

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10938 - Mindsight					
06/10/2024	INV13724	T-Support Maintenance	100-101-101-1010-62210	Network Maintenance & Support	9,000.00
06/25/2024	INV13798	Cloud Security Subscription	100-101-101-1010-62210	Network Maintenance & Support	7,444.80
07/01/2024	IINV13849	Vulnerability Scanning	100-101-101-1010-62210	Network Maintenance & Support	800.00
07/01/2024	INV14027	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					18,869.80
Vendor: 10643 - Muzak LLC					
06/28/2024	5646826	BRAC Mood Media - Speakers, etc.	200-102-101-2020-64500	Equipment-BRAC	412.50
07/01/2024	58278052	2024 Muzak Subscription	200-102-101-1010-67000	Marketing-Recreation Service	244.74
Vendor 10643 - Muzak LLC Total:					657.24
Vendor: 10657 - Neuco Inc.					
06/13/2024	7812327	ACC HVAC Part - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	79.56
06/17/2024	7818629	ACC HVAC Contactor - Buildin	100-170-101-1010-65130	Maintenance & Repairs-HVAC	31.54
06/27/2024	7847374	Water Regulating Valve - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	435.27
Vendor 10657 - Neuco Inc. Total:					546.37
Vendor: 10664 - Nicor Gas					
06/25/2024	01_53-69-23-7341 7 06/24	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	21.32
06/26/2024	03_11-73-40-2000 8 06/24	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	90.94
06/26/2024	03_11-73-40-2000 8 06/24	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	90.95
06/26/2024	04_03-88-92-9123 7 06/24	Natural Gas Services - B&G	100-170-101-2010-71100	Natural Gas-B&G	246.31
06/26/2024	05_37-26-72-2000 4 06/24	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	47.35
07/01/2024	02_32-67-60-2000 4 06/24	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	4,041.88
Vendor 10664 - Nicor Gas Total:					4,538.75
Vendor: 11909 - North American Safety, Inc.					
06/13/2024	INV88855	Safety Vests - NRHT & Ground	100-172-101-1010-63700	Uniforms	231.00
Vendor 11909 - North American Safety, Inc. Total:					231.00
Vendor: 11926 - NorthCape					
06/09/2024	45814	Patio Furniture	400-475-475-5570-75100	Capital Expenditures-Ashbury's at BR	22,520.23
06/09/2024	45815	Patio Furniture	400-475-475-5570-75100	Capital Expenditures-Ashbury's at BR	6,250.30
Vendor 11926 - NorthCape Total:					28,770.53
Vendor: 10678 - Nutoys Leisure Products					
06/10/2024	55787	Independence Slide Repair - Grounds	100-171-101-1010-63160	Materials-Playground	1,688.89
Vendor 10678 - Nutoys Leisure Products Total:					1,688.89
Vendor: 10691 - Otis Elevator Company					
05/22/2024	F10000175942	Ashburys Elevator Surcharge - Buildings	100-170-101-2070-65100	Maintenance & Repairs-Ashbury's	95.00
Vendor 10691 - Otis Elevator Company Total:					95.00
Vendor: 10701 - PDRMA					
06/30/2024	Q224048	2024 Property Insurance	810-100-810-9750-62500	PDRMA-Property Insurance	22,342.68
06/30/2024	Q224048	2024 Liability Insurance	810-100-810-9750-62510	PDRMA-Liability Insurance	11,964.84
06/30/2024	Q224048	2024 Workers Compensation Insurance	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	22,553.79
06/30/2024	Q224048	2024 Pollution Liability Insurance	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	695.91
06/30/2024	Q224048	2024 Employment Practice Insurance	810-100-810-9750-62540	PDRMA-Employment Practice	4,019.28

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06/30/2024	Q224048	2024 Cyber Security Insuranc	810-100-810-9750-62550	PDRMA-Cyber Security Insurance	1,153.65
Vendor 10701 - PDRMA Total:					62,730.15
Vendor: 11265 - Pepsi-Cola					
06/13/2024	32132757	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,041.83
06/27/2024	27923006	PH Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	924.68
Vendor 11265 - Pepsi-Cola Total:					1,966.51
Vendor: 10714 - Pioneer Athletics					
06/04/2024	INV-203913	Field Paint - Grounds	100-171-101-2080-63110	Paint-Athletic Fields	5,156.28
Vendor 10714 - Pioneer Athletics Total:					5,156.28
Vendor: 10716 - Pitney Bowes					
04/28/2024	3106643679	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
06/24/2024	INV0004059	Postage Purchase 06/24/2024	100-000-130010	Prepaid Postage Reserve Account	1,000.00
Vendor 10716 - Pitney Bowes Total:					1,484.35
Vendor: 11747 - Plant Ninja, Ltd.					
06/10/2024	2669	Annuals - NRHT	100-172-101-1010-63120	Materials-Plant	4,495.82
Vendor 11747 - Plant Ninja, Ltd. Total:					4,495.82
Vendor: 11789 - Proshred Security					
06/06/2024	1449466	Secured Document Shredding	100-101-101-1010-62070	Record Disposal	150.00
Vendor 11789 - Proshred Security Total:					150.00
Vendor: 11736 - Quality Turf Renovation, LLC					
06/10/2024	2024022	Turf Renovator - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	575.00
06/03/2024	2024020	Turf Renovator - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	480.00
Vendor 11736 - Quality Turf Renovation, LLC Total:					1,055.00
Vendor: 10742 - Quantum Marketing					
06/12/2024	32608	Bus Cards - Director of Marketing& Customer Care	100-101-101-1010-63050	Office Supplies	70.00
Vendor 10742 - Quantum Marketing Total:					70.00
Vendor: 11093 - R.J. O'Neil, Inc.					
02/16/2024	00123019	PH Outdoor Pool Pipe Repair - Buildings	100-170-101-2024-65100	Maintenance & Repairs-PH Outdoor	3,165.45
06/19/2024	00124070	All Facilities - Backflow Test - Buildings	100-170-101-1010-62000	Contractual Services	2,380.00
06/27/2024	00124169	Backflow Installation - Buildings	100-170-101-2090-65110	Maint. & Repairs-Park Structures & Storage Units	3,169.95
06/06/2024	00123950	BRAC Boiler Preventative Maintenance - Buildings	100-170-101-1010-62000	Contractual Services	600.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					9,315.40
Vendor: 10767 - Rendel'S GMC Collision Specialists					
05/14/2024	40029	REC #77 A/C Repair - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	829.68
06/05/2024	119972	Stihl Blower Stop Switch - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	6.23
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					835.91
Vendor: 10798 - Russo Power Equipment					
06/17/2024	SPI20705862	Mixed Fuel for Tools - Ground	100-171-101-1010-63190	Fuel Purchases	1,803.98
Vendor 10798 - Russo Power Equipment Total:					1,803.98
Vendor: 11593 - Service Sanitation, Inc.					
04/03/2024	8761038	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	84.00
06/21/2024	8872853	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872854	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/21/2024	8872855	Port-a-let Rental Parks - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	78.00
06/21/2024	8872856	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872857	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872858	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872859	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	148.00
06/21/2024	8872860	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872862	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872863	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872864	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872865	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	112.00
06/21/2024	8872866	Port-a-let Rental Parks - Grounds	500-575-400-9500-63100	Park Accessibility Materials	98.00
06/21/2024	8872867	Flag Football Port-a-let	200-210-200-4020-63200	Supplies-League	78.00
Vendor 11593 - Service Sanitation, Inc. Total:					1,480.00
Vendor: 10820 - Shaw Media					
06/30/2024	062410084317	Annual Financial Report	100-101-101-1010-62010	Legal Notices	57.26
Vendor 10820 - Shaw Media Total:					57.26
Vendor: 11378 - Sheila Ubelhor					
06/27/2024	June 2024	Sr. Acctg Clerk 2024 Qtr 2	100-152-101-1010-63800	Mileage	69.68
Vendor 11378 - Sheila Ubelhor Total:					69.68
Vendor: 10824 - Sherwin Williams					
06/10/2024	8766-1	ACC Paint - Buildings	100-170-101-2000-65100	Maintenance & Repairs-ACC	57.91
Vendor 10824 - Sherwin Williams Total:					57.91
Vendor: 10492 - SiteOne Landscape Supply, LLC					
06/10/2024	142594481-001	Trojan Irrigation - Buildings	100-171-101-2080-63130	Irrigation-Athletic Fields	55.24
06/10/2024	142619776-001	Trojan Irrigation - Buildings	100-171-101-2080-63130	Irrigation-Athletic Fields	1.42
06/14/2024	142845408-001	Lily Cache Irrigation - Building	100-171-101-2080-63130	Irrigation-Athletic Fields	724.91
06/06/2024	142486529-001	Trojan Irrigation - Buildings	100-171-101-2080-63130	Irrigation-Athletic Fields	106.49
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					888.06
Vendor: 10869 - Sunburst Sportswear, Inc.					
05/31/2024	128754	Day Camp Staff Star Shirts	200-203-200-3200-63700	Uniforms-Summer Camp	192.00
05/31/2024	128755	Day Camp Staff Polos	200-203-200-3200-63700	Uniforms-Summer Camp	185.60
05/31/2024	128756	Day Camp Staff Shirts	200-203-200-3200-63200	Supplies-Summer Camp	827.30
05/31/2024	128757	Day Camp Camper Shirts	200-203-200-3200-63200	Supplies-Summer Camp	2,359.20
06/17/2024	128832	Hats for Lazy River 5K	200-251-292-6040-64200	Equipment and Tools-Specialties	1,856.00
06/25/2024	128986	Day Camp Staff Extra Uniform	200-203-200-3200-63700	Uniforms-Summer Camp	434.50
06/25/2024	129034	Extra Hats for Lazy River 5K	200-251-292-6040-67000	Marketing-Specialties	556.80
Vendor 10869 - Sunburst Sportswear, Inc. Total:					6,411.40
Vendor: 10891 - The Foundation For Bolingbrook Park					
06/30/2024	INV0004083	Foundation Funds Release 01/01/2024-03/31/2024	100-000-200200	Foundation Payable	5,072.63
Vendor 10891 - The Foundation For Bolingbrook Park Total:					5,072.63
Vendor: 11806 - The Guardian Life Insurance Company of America					
06/14/2024	INV0004091	Voluntary Life	100-000-220438	Vol Ins Payable-Term Life Insurance	688.19
06/14/2024	INV0004091	Life Insurance 2024	100-101-101-1010-61430	Healthcare-Life	1,259.60
Vendor 11806 - The Guardian Life Insurance Company of America Total:					1,947.79

Expense Approval Report

Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11172 - The Lifeguard Store					
06/30/2024	INV001428429	Uniforms	200-250-304-8650-66500	Cost of Good Sold-AQ Unifor	3,584.90
06/30/2024	INV001428429	First Aid Supplies	200-250-308-5700-63210	Supplies-First Aid	76.00
06/30/2024	INV001434252	Uniforms	200-250-304-8650-66500	Cost of Good Sold-AQ Unifor	247.45
Vendor 11172 - The Lifeguard Store Total:					3,908.35
Vendor: 10133 - The Shop BB, Inc					
05/29/2024	98263	Tibbott Parking Lot Signage	600-600-600-9600-76109	CARP-Wipfler Park Paving	160.00
06/28/2024	99487	Pickleball Signs	100-171-101-1010-63100	Materials-Park	262.00
Vendor 10133 - The Shop BB, Inc Total:					422.00
Vendor: 10129 - Tina Simpson					
06/30/2024	INV0004058	Mentor Lunch	100-101-101-1010-61000	Employee Development	23.42
06/30/2024	INV0004058	BGNRHT Staff Gift Card	100-171-101-1010-61000	Employee Development	25.00
06/30/2024	INV0004058	REACH Coloring Contest Prizes - Pioneer	200-202-200-3400-63200	Supplies-Pioneer	30.00
06/30/2024	INV0004058	REACH Equipment - Playground Toys	200-202-200-3400-64200	Equipment-Pioneer	41.79
06/30/2024	INV0004058	Preschool 3s Step-Up Banner	200-214-232-2000-63200	Supplies-ACC Preschool Programs	40.00
Vendor 10129 - Tina Simpson Total:					160.21
Vendor: 11927 - Total Fire And Safety					
06/12/2024	C991548	Fire Wet Sprinkler Inspections - Buildings	100-170-101-1010-62000	Contractual Services	683.97
06/12/2024	C991566	B&G Fire Sprinkler Repair - Buildings	100-170-101-1010-62000	Contractual Services	2,550.00
Vendor 11927 - Total Fire And Safety Total:					3,233.97
Vendor: 10924 - Trane U.S. Inc.					
06/14/2024	16960521	ACC HVAC Parts - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	313.93
Vendor 10924 - Trane U.S. Inc. Total:					313.93
Vendor: 11925 - TranslateLive LLC					
06/14/2024	Woo18023	2 Translation Devices	600-600-600-9600-75000	Capital Expenditures-Computers	5,068.00
Vendor 11925 - TranslateLive LLC Total:					5,068.00
Vendor: 10930 - Tressler, LLP					
06/20/2024	489009	Legal Services	100-101-101-1010-62500	Legal Services	3,900.00
06/20/2024	489010	Legal Services	100-101-101-1010-62500	Legal Services	457.00
Vendor 10930 - Tressler, LLP Total:					4,357.00
Vendor: 11905 - UAP Event Services					
03/29/2024	INV0003783	Concert June 26 - Fuze Band	200-201-306-2300-62000	Contractual Services-Concert Series	1,750.00
Vendor 11905 - UAP Event Services Total:					1,750.00
Vendor: 10939 - Uline					
05/15/2024	178237072	BRAC Rugs - Buildings	100-170-101-2020-65100	Maintenance & Repairs-BRAC	-431.43
Vendor 10939 - Uline Total:					-431.43
Vendor: 10944 - United Healthcare					
06/10/2024	676291379997	Medical Insurance 2024	100-101-101-1010-61400	Healthcare-Medical	66,583.85
Vendor 10944 - United Healthcare Total:					66,583.85
Vendor: 10955 - Upland Design Ltd.					
06/18/2024	23-1216-03	2024 Splash Pad - 2024 Work	600-600-600-9600-75143	Capital-Central Park-Splashpa	12,394.14
06/18/2024	23-1216-03	2024 Splash Pad - Reimburse 2024	600-600-600-9600-75143	Capital-Central Park-Splashpa	12.06
Vendor 10955 - Upland Design Ltd. Total:					12,406.20
Vendor: 10964 - Verizon Wireless					
06/15/2024	9966715505	Cellular Service	100-101-101-1010-70100	Cellular Service	703.29
06/15/2024	9966715505	Cellular Service	100-170-101-2010-70100	Cellular Service	360.44
06/15/2024	9966715505	Cellular Service	100-171-101-1010-70100	Cellular Service	400.31
06/15/2024	9966715505	Cellular Service	100-172-101-1010-70100	Cellular Service	251.86
06/15/2024	9966715505	Cellular Service	200-102-101-1010-70100	Cellular Service	595.73
06/15/2024	9966715505	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcar	1.72

Expense Approval Report

Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/15/2024	9966715505	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	161.43
06/15/2024	9966715505	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.37
06/15/2024	9966715505	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.37
06/15/2024	9966715505	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Cam	56.22
06/15/2024	9966715505	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.72
06/23/2024	9967431496	Cellular Service	100-170-101-2010-70100	Cellular Service	20.56
06/23/2024	9967431496	Cellular Service	100-171-101-1010-70100	Cellular Service	20.55
06/23/2024	9967431496	Cellular Service	100-172-101-1010-70100	Cellular Service	20.55
06/23/2024	9967431497	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	25.82
06/23/2024	9967431497	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	25.82
Vendor 10964 - Verizon Wireless Total:					2,724.76

Vendor: 10966 - Vermont Systems, Inc.

07/02/2024	VS013425	SMS Texting Service	100-101-101-1010-62200	Computer Maintenance & Support	45.95
Vendor 10966 - Vermont Systems, Inc. Total:					45.95

Vendor: 10968 - Village Of Bolingbrook

06/03/2024	73191	Park Police 2024 Service Fees	850-100-850-9850-86000	Police Services	12,857.15
06/30/2024	INV0004084	Village Sales Tax June 2023	200-000-200000	Accounts Payable	573.42
06/30/2024	INV0004084	Village Sales Tax June 2023	400-000-200000	Accounts Payable	715.12
Vendor 10968 - Village Of Bolingbrook Total:					14,145.69

Vendor: 10973 - Walmart Community

05/23/2024	INV0004052	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	11.95
05/24/2024	INV0004054	Supplies - Grounds	100-171-101-1010-63180	Lubricants and Fluids	28.28
05/29/2024	INV0004045	Camp Alotta Fun Supplies	200-203-200-3200-63200	Supplies-Summer Camp	88.44
06/01/2024	INV0004051	Summer Camp First Aid Supplies	200-203-200-3200-63200	Supplies-Summer Camp	24.09
06/18/2024	INV0004048	Preschool Camp Supplies - Plastic Spray Bottles	200-215-236-4720-63200	Supplies-EC Specials	79.29
06/18/2024	INV0004049	Day Camp Craft Supplies	200-203-200-3200-63200	Supplies-Summer Camp	27.61
06/19/2024	INV0004050	Gym Supplies	200-211-211-4400-63200	Supplies-Developmental Programs	15.00
06/19/2024	INV0004053	Water for Bands 3 Concerts	200-201-306-2300-63600	Supplies-Concert Series	19.88
06/22/2024	INV0004012	REACH End of the Year Celebration	200-202-200-3400-63200	Supplies-Pioneer	44.32
06/22/2024	INV0004012	REACH End of the Year Celebration	200-202-200-3440-63200	Supplies-Jonas Salk	19.92
06/22/2024	INV0004013	Community Event Team Wall and Train Supplies	200-201-306-2380-63500	Supplies-Community Services	24.92
06/04/2024	INV0004047	Water for Bands 3 Concerts	200-201-306-2300-63600	Supplies-Concert Series	19.88
06/06/2024	INV0004046	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	139.04
Vendor 10973 - Walmart Community Total:					542.62

Vendor: 10974 - Warehouse Direct

06/20/2024	5743206-0	Office Supplies	100-101-101-1010-63050	Office Supplies	163.75
06/26/2024	5746398-0	Office Supplies	100-101-101-1010-63050	Office Supplies	152.47
06/27/2024	5747154-0	Office Supplies	100-101-101-1010-63050	Office Supplies	113.36
06/06/2024	5735753-0	Office Supplies	100-101-101-1010-63050	Office Supplies	284.22
06/07/2024	5736442-0	Office Supplies	100-101-101-1010-63050	Office Supplies	91.90
06/07/2024	IN543155	Folding Machine Maint. Contract	100-101-101-1010-62250	Office Equipment Maintenance & Support	842.00
Vendor 10974 - Warehouse Direct Total:					1,647.70

Vendor: 10982 - Westside Mechanical Group

06/19/2024	S236476	ACC Gym HVAC Repair - Buildings	100-170-101-1010-62010	Contractual Services-HVAC	989.94
Vendor 10982 - Westside Mechanical Group Total:					989.94

Expense Approval Report

Due Dates: 07/18/2024 - 07/18/2024

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11759 - WET Solutions, Inc.					
06/01/2024	IN153560	BRAC Water Treatment - Buildings	100-170-101-1010-62000	Contractual Services	500.00
Vendor 11759 - WET Solutions, Inc. Total:					500.00
Vendor: 11918 - Xcellent Officials					
06/28/2024	21	Softball Umpires - June	200-210-200-4020-62000	Contractual Services-Leagues	3,024.00
Vendor 11918 - Xcellent Officials Total:					3,024.00
Grand Total:					582,244.34

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	222,829.80
200 - Recreation	166,121.69
400 - Golf Course	65,943.52
500 - Special Recreation	1,324.00
600 - Capital	46,448.03
800 - Audit	3,960.00
810 - Insurance/Worker's Comp	62,760.15
850 - Police	12,857.15
Grand Total:	582,244.34