

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
January 21, 2021
6:30 PM

NOTICE. MEETING MODIFICATION DUE TO COVID-19

“Pursuant to the Governor’s Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Board members under the Open Meetings Act is not practical or prudent. At least one board member will attend in person. Members of the public may continue to attend the meeting in-person or virtually. Public comment may be emailed to Executive Director Ron Oestreich roestreich@bolingbrookparks.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Board at said meeting or otherwise placed into the record.

Public (Zoom Meeting) Participation directions and link are located below

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

Public Participation Instructions for Workshop Session:

Join Zoom Meeting

<https://zoom.us/j/96652823092?pwd=UVFrc3BoOVE2R0FBY0dzMGQyVct0QT09>

Meeting ID: 966 5282 3092. Passcode: 445366

One tap mobile. +13126266799,,96652823092#,,,,*445366# US (Chicago)

- **Please be sure to use your legal name.** Any use of inappropriate names may result in ejection from the meeting. Plan to join the meeting at least 5 minutes prior to start of meeting.
- **Items for Public Comment may also be emailed to roestreich@bolingbrookparks.org by 4:30 pm on 1/21/2021 to be read at the workshop during Communication from the Public.**

BOLINGBROOK PARK DISTRICT

**Annerino Community Center - Board Room
Board Meeting Agenda
January 21, 2021
7:00 PM**

NOTICE. MEETING MODIFICATION DUE TO COVID-19

“Pursuant to the Governor’s Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Board members under the Open Meetings Act is not practical or prudent. At least one board member will attend in person. Members of the public may continue to attend the meeting in-person or virtually. Public comment may be emailed to Executive Director Ron Oestreich roestreich@bolingbrookparks.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Board at said meeting or otherwise placed into the record.

Public (Zoom Meeting) Participation directions and link are located below

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 December 17, 2020
 - B. Budget and Appropriation Meeting Minutes of December 17, 2020
 - C. Monthly Board Meeting Minutes of December 17, 2020
6. Correspondence from the Public
7. Communication from the Public
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 \$1,281,353.57, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**

- B. Finance and Technology – Commissioner McCloud
 - *Motion to approve Ordinance 21-01 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series, 2019C, of the District.*

 - C. Buildings, Grounds, and Natural Resources – Commissioner Allen
 - *Motion to approve Resolution 21-02 requesting Easement from Platinum Development LLC for the installation of bike path.*

 - *Motion to approve Resolution 21-01 awarding a contract in the amount of \$46,839.54 to Burris Equipment of Joliet.*

 - D. Recreation and Facilities – Commissioner Hix
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Facilities Division: (Pre School/Day Camp, Adults, Fitness, Aquatics, Museum)

 - E. Marketing – Commissioner Andrews

 - F. Golf Course and Ashbury’s – Commissioner Andrews

 - G. NWCSRA - Commissioner Andrews
12. Unfinished Business
13. New Business
14. Announcements
15. 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.
16. Adjournment
17. 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.

Public Participation Instructions for Regular Board Meeting

Join Zoom Meeting

<https://zoom.us/j/96652823092?pwd=UVFrc3BoOVE2ROFBY0dzMGQyVct0QT09>

Meeting ID: 966 5282 3092. Passcode: 445366

One tap mobile. +13126266799,,96652823092#,,,,*445366# US (Chicago)

- **Please be sure to use your legal name.** Any use of inappropriate names may result in ejection from the meeting. Plan to join the meeting at least 5 minutes prior to start of meeting.
- **Items for Public Comment may also be emailed to roestreich@bolingbrookparks.org by 4:30 pm on 1/21/2021 to be read at the workshop during Communication from the Public.**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
December 17, 2020

President Vastalo called the meeting to order at 6:30pm. Roll call: Andrews, Allen, President Vastalo. Absent: Hix, McCloud.

Motion Commissioner Vastalo, second Commissioner Allen to approve agenda as submitted. Roll call: Ayes: Andrews, Allen, President Vastalo. Nays: None. Absent: Hix, McCloud. Motion passed 3/0.

Commissioner McCloud joined meeting at 6:34pm

District Operations and Activities Update

Executive Director Ron Oestreich reviewed the following action items for Board approval:

1. Approve President Sue Vastalo as delegate to represent Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 30, 2021.
2. Approve Ordinance 20-05 an Ordinance making a combined annual Budget and Appropriation of funds for the Bolingbrook Park District, Will County, Illinois for the fiscal year beginning January 1, 2021 and ending December 31, 2021.
3. Approve Ordinance 20-07 Levying and Assessing taxes for the Bolingbrook Park District, Will County, Illinois for the tax year 2020

Operational Updates

John Chase, Superintendent of Facilities reported:

- On December 30 a mailer will go out to all fitness members. The focus of the mailer is to thank members for their support, announce the restoration of memberships and explain the process of moving forward. Letters will be customized based on type of membership.
- January 1 – February 28, 2021 existing members will receive free use of center and group exercise.
- Non-member guests will pay \$9 to reserve a 45-minute workout or take a group exercise class.
- New simplified membership structure: 3 memberships will be offered: fitness, fitness/aquatic or a senior/student membership.
- New memberships will no longer have a 12-month commitment.
- Childcare will be a separate add on. This service will not be bundled as part of the membership.
- Members will swipe their cards to enter the fitness center. This will give them a club feel.
- Those who do not sign up for their new membership will become inactive on March 1, 2021.
- Billing will begin on March 1 for monthly members. Future billing will occur on or about the first of each month (formerly the 15th). All new monthly billing will be credit card billing.
- Members who paid in full will be extended the number of days/months remaining on their membership.

Kai Wahlgren, Superintendent of Recreation reported:

- Preschool programs will continue, in person, at all three sites on January 19, 2021.
- REACH programs will begin January 19 or when school reports in person. Registration will be available to the public beginning January 11, 2021.
- The all-day program is currently running at BRAC while ACC remains closed to the public.

Mike Baiardo, Director of Recreation and Facilities reported:

- BRAC hours January 2021:
 - Monday – Friday 6am – 9pm
 - Saturday & Sunday 7am – 5pm

Executive Director announced the Governor extended the closure to January 9, 2021. Annerino will be closed until January 9, 2021.

Communication from the Public

None

New Business

None

Closed Session

None

Adjournment

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 6:43pm.

Commissioner Allen seconded. Roll call: Ayes: Andrews, Allen, President Vastalo. Nays: None. Absent: Hix, McCloud. Motion passed 3/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Public Hearing regarding the FY 2021 Budget and Appropriation Ordinance
Meeting Minutes of December 17, 2020

President Vastalo called the meeting to order at 6:45pm. Roll call: McCloud, Andrews, Allen, President Vastalo. Absent: Hix.

Motion Commissioner Vastalo, second Commissioner Allen to approve the agenda. Roll call: Ayes: McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

Commissioner Vastalo made a motion to open the Public Hearing regarding the FY 2021 Budget and Appropriation Ordinance. Commissioner Allen seconded the motion. Roll call: Ayes: McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

Comments from the Public

There were no comments or questions from the Public.

Comments from Board Members

There were no comments or questions from Board Members.

Commissioner Vastalo made a motion to close the Public Hearing at 6:47pm. Commissioner Allen seconded. Roll call: Ayes: Andrews, McCloud, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

Commissioner Vastalo made a motion to adjourn from the Public Hearing at 6:48pm. Commissioner McCloud seconded. Roll call: Ayes: McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

Minutes Verification Signature

Bolingbrook Park District Board Secretary
Denise Allen

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
December 17, 2020

Commissioner Vastalo called the meeting to order at 7:00pm. Roll call: McCloud, Andrews, Allen, President Vastalo. Absent: Hix,

President Vastalo began the meeting with the Pledge of Allegiance.

Motion Commissioner Vastalo, second Commissioner Allen to approve the agenda. Roll call: Ayes: Andrews, McCloud, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

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

- Budget Work Shop Meeting Minutes of November 10, 2020
- Budget Work Shop Meeting Minutes of November 12, 2020
- Monthly Board Workshop Meeting Minutes of November 19, 2020
- Monthly Board Meeting Minutes of November 19, 2020

Roll Call: Ayes: McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

CORRESPONDENCE FROM THE PUBLIC

Commissioner Vastalo received a letter from a woman questioning why the district is building a pavilion at Hidden Lakes and not making the road wider and putting in a sidewalk along the road. Vastalo forwarded to Executive Director Ron Oestreich who will respond to her questions.

COMMUNICATION FROM THE PUBLIC

None

ATTORNEY'S REPORT

Attorney, John O'Driscoll reported the EOC has issued some guidance regarding vaccinations and how employers can make it mandatory.

LEADERSHIP TEAM REPORT

Executive Director Ron Oestreich wished everyone a Merry Christmas!

TREASURER'S REPORT

Commissioner Vastalo made a motion for the payment of bills including travel reimbursement in the amount of \$562,407.68, subject to audit. Commissioner Allen seconded. Roll call: Ayes: McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

Commissioner Vastalo made a motion to approve herself as delegate to represent Bolingbrook Park District at the annual meeting of the Illinois Association of Park Districts on Saturday, January 30, 2021. Commissioner Andrews seconded. Roll call: Ayes: Andrews, McCloud, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

Finance and Technology – Commissioner McCloud reported:

The Budget and Appropriation Ordinance for budget year 2021 is being presented to the Board for approval. The total expense for next year's budget and appropriation is estimated at \$27,955,326. This reflects a 7% decrease in expense over budget year 2020. This is reflective of the decrease in expenses anticipated in 2021 as we continue through COVID recovery.

Commissioner McCloud made a motion to approve Ordinance 20-05, an Ordinance making a combined annual Budget and Appropriation of funds for the Bolingbrook Park District, Will County, Illinois for the fiscal year beginning January 1, 2021 and ending December 31, 2021. Commissioner Andrews seconded. Roll call: Ayes: Andrews, McCloud, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

The Tax Levy Ordinance is being presented to the Board for approval. The total tax extension of \$9,022,608, exclusive of debt service, is based on a 6% increase in EAV, and growth of new property of \$60,000,000.

Commissioner McCloud made a motion to approve Ordinance 20-07 levying and assessing the taxes for the Bolingbrook Park District, Will County, Illinois for the Tax Levy Year 2020. Commissioner Allen seconded. Roll call: Ayes: Andrews, McCloud, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

Buildings, Grounds and Natural Resources – Commissioner Allen reported:

Lifestyles Fitness is getting a fresh look and getting everything ready for a January 1st reopen.

BRAC renovations – conducted preliminary punch list. Staff anticipate completion for the entire project by the end of December/early January.

Staff are working with the Village of Bolingbrook to finalize the Construction-Documents for the OSLAD Century Park project.

Recreation & Facilities – Commissioner Hix absent – no report.

Marketing – Commissioner Andrews reported:

The first official edition of Bolingbrook Park District news was sent to all homes in Bolingbrook the week of December 7. This 16-page newsletter-style piece contains information on how to view the digital program guide, a calendar of upcoming important dates, articles about programming this year, update on referendum projects and more. The guide can be found on the park district website, social media channels, and hard copies may be picked up at the Bolingbrook Recreation & Aquatic Complex. Parkie's Holiday Recreation Pack was launched on December 1 and was downloaded 382 times within the first week.

November Social Media & Email Marketing Statistics:

- Total Fans (Facebook, Instagram, and Twitter): 17,967
- Total Engagement: (The sum of reactions, comments and shares): 2,285
- Total Page Content Clicks: (The number of times people clicked on a post): 4,367
- Total E-Mail Database Contacts: 15,803

Annerino: Total calls received in November 1,017, total transactions in November \$4,740.85

BRAC: Total calls received in November 1,449, total transactions in November \$9,055.50

Golf Course & Ashbury's – Commissioner Andrews reported:

Due to comprehensive expense management efforts, the overall bottom line for the Golf Course operation in November exceeded target by nearly \$50,000.

November Greens Fee Revenue is above target by 77%. YTD is also ahead of target by nearly 27% and ahead of last year by 39%.

October Restaurant Food Revenue is below target by nearly \$10,000 and Liquor Revenue is below target by nearly \$13,000 which is to be expected since the operation is not running a 100%.

October Overall Revenue is below target by 73%. YTD is below target by 41% and below last year by 21%. Operational expenses are still lower than budget. In some cases, as much as a 40% savings. Payroll is 22% below target YTD with additional savings coming due to additional staff reductions.

NWCSRA - Commissioner Andrews reported:

The Bolingbrook Knights of Columbus hosted their annual holiday party for NWCSRA participants and their families -The Santa Claus Christmas Celebration Drive Thru Event was held on Saturday, December 5 from 11:00 AM to 3:30 PM at the St. Dominic Church/School Parking Lots with 80 participants driving thru to meet up with the Knights and our staff as well as receive some gifts, hot chocolate and have the opportunity to meet with Santa.

NWCSRA programming has gone back to virtual only until the end of 2020 to comply with COVID guidelines.

NWCSRA will be working with Impact/ES99 over the next several months to complete a 360-degree marketing assessment process to more thoroughly understand our current marketing resources, strengths and weaknesses, establish priorities, and position ourselves to create a marketing plan that will update our brand and develop enhancements.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

Attorney John O'Driscoll mentioned Tressler will be giving five to six presentations at the upcoming conference (virtual) in January and asked the board to give feedback on those presentations.

Commissioner Vastalo wished everyone a Merry Christmas and a safe and Happy New Year!

Commissioners' Allen, McCloud and Andrews wished everyone a Merry Christmas!

ANNOUNCEMENTS

None

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Allen to adjourn from the regular board meeting at 7:15pm. Roll call: Ayes: Andrews, McCloud, Allen, President Vastalo. Nays: None. Absent: Hix. Motion passed 4/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

ADMINISTRATION AND PERSONNEL

Human Resources Initiatives for 2021

- The Human Resources team will be working with representatives from Recreation and Facilities, Marketing and Customer Care, and BGNR as well as subject experts from Business and Technology to research and choose a new Human Resources Information System. The system needs to meet the many changing facets of HR management and processing. We anticipate selection by April and full implementation by June.
- The other major initiative for Human Resources in 2021 is the update of the BPD Personnel Policy Manual. Although we navigated through many initiatives due to COVID-19 mandates, we feel strongly that updates (especially dealing with emergency situations) will be critical moving forward.
- After fully implementing the required harassment training in 2020, staff will be researching a more streamlined training system to continue meeting the requirements in 2021.

BRAC Renovation

The BRAC Renovation project is complete and open to the public!

- IDPH (Illinois Department of Public Health) completed their formal inspection of BRAC on December 30, and was approved to open.
- The Village of Bolingbrook also conducted final inspections on all trades the last week of December, officially issuing a certificate of occupancy.
- There are only a small handful of minor punch list items for WB Olson to complete. Construction is substantially complete with a few minor outstanding punch list items.

FINANCE AND TECHNOLOGY

Finance

2019 C Series Supplemental Levy

- The restructure model for our 2019 debt refunding anticipated a conservative 1.5% growth in our DSEB (debt service extension base). For budget 2021 and 2022, the DSEB has grown by 2.3% and 1.4% respectively. This supplemental levy allows the District to capture additional growth to service our 2019 bonds.

Staff Recommendation: Approve Ordinance 21-01 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series, 2019C, of the District.

Business and Technology

Audit 2020

- The audit 2020 kicked off with an entrance conference with our auditors. Dates for 2021 have been set and preliminary field work begins in January 2021.

BRAC Access Control

- New access control devices have been added at BRAC. Customers who have the correct pass access may enter the fitness center, pool hallway, indoor pool, and cross between aquatics and fitness locker rooms.

Statistics

- 126 journal entries processed
- 55 refunds processed
- 28 support tickets completed
- Completed BGNR security camera upgrade
- Both Business and Technology staff performed year end tasks for our software, and the Business Office is now in the process of working on 1099's and W2's.

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Easement for Bike Trail

As part of the 2018 Referendum, the bike path between Weber and Veterans Parkway at Bradford will be completed. Superintendent of Projects and Planning, Chris Corbett has been working with the Village, County, and several businesses to obtain the necessary easements for connection.

- Hartz Homes at Bella Vista was required through Construction documents to install a bike trail from their property along Bradford Place to the ROW intersection at Weber Road and Bradford Place.
- Hartz Homes asked Village / Park District to obtain the proper Easements as they were unable to obtain from the Commercial Property owner (Stahelin Commercial – formerly Conlon Commercial).
- After a year-long back and forth with Stahelin and their Engineers, a formal Easement has been verbally approved by Stahelin for the installation of a 10' wide asphalt bike trail that will connect with existing trails at Bella Vista to the intersection of Weber Road and Bradford.
- The Easement includes the 10' bike / pedestrian easement and dedicated 6' ROW to the Village of Bolingbrook for parkway trees, etc.
- The Park District is communicating with Hartz Homes & the Village of Bolingbrook for recapture costs associated with obtaining appropriate easement.

Staff Recommendation: Approve Resolution 21-02 requesting Easement from Stahelin Commercial for the installation of bike path.

Tractor and Wide Area Mower Purchase

- The 2021 Capital Asset Replacement Program includes the replacement of a tractor and tow behind mower. The Kubota M7060HD tractor and Landpride AFM4216 All-Flex mower are available through Sourcewell joint purchasing in the amount of \$46,839.54 from Burriss Equipment of Joliet.

Staff Recommendation: Approve Resolution 21-01 awarding a contract in the amount of \$56,839.54 to Burriss Equipment of Joliet.

Buildings, Grounds, and Natural Resources Update

Hidden Lakes Cleanup

- The pipe that had been supplying water to Hidden Lakes from Elmhurst Chicago Stone Quarry, crossing over the DuPage River, has been removed. Staff has cleaned up all of the washed-up debris on the bank of Hidden Lakes, and has hauled it away from the area.

Welcome to the Park Signs

- Staff is bringing Welcome to the Park Signs in the shop for repairs and repainting during the winter season. It is an annual task that prolongs the life of the signs.

Aerobics Room

- Buildings and Custodial staff have been busy patching, painting and cleaning to offer a fresh new look in the Aerobics room at Bolingbrook Recreation Aquatic Complex. The floor will be replaced in 2021 as well.

Project Updates

- Staff met with Upland Design to finalize the plans for the OSLAD Grant at Century Park. Next step is to submit formal permits to the Village of Bolingbrook for review and finalize bid documents. Anticipating submitting out to bid for the 2nd week of February with bid opening in early March.
- Playgrounds 2021 (The Forest, Ivanhoe, Drafke & Plimmer Parks) construction bids will be going out to contractors in mid-February 2021 with anticipated bid openings in March.
- Sealcoating 2021 bids will be going out in February with anticipated bid opening in March.
- Staff will be replacing the flooring at the old Annerino Lifestyles space to convert the room to a new multi-purpose space the week of January 25.
- The final year of the ADA Transition Plan went out to bid to contractors on Monday, January 11. The bid opening is scheduled on Thursday, February 4 with planned Board Recommendation at the February Board Meeting. Work is scheduled to begin in May with anticipated completion by the 4th of July holiday.

Feed pipe removal from DuPage River at Hidden Lakes



Debris removal from DuPage River



RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood / Day Camp

- In person learning is continuing on Tuesday, January 19 at ACC, BRAC and Oaks Nature Center.
- Parents were communicated to weekly since the pause of in person learning in November.
- Prior to Winter Break, Preschool families were emailed via Constant Contact activities associated with the letter of the week their child would have been introduced to if in person, along with the letter of the week.
- Storytime by Ms. Laura from Fountaindale Library's YouTube page. Three weeks before Christmas the Preschool Teachers who were videotaped reading stories had their video shared via a link that Marketing placed onto YouTube for us. Preschool Families continue to receive email links to the "letter of the week" from the Library's YouTube Channel.
- Early Childhood and Youth Programs continue to be offered in the Recreation At Home Section each bi-monthly brochure.

Dance

- DanceForce is planning to attend the KAR Dance Convention and Competition being held February 26-28 if guidelines allow. Virtual options are being considered as well.
- Winter session dance classes began virtually on January 11 with the hope to return to in-person classes as soon as restrictions are lifted.
- Staff is planning for possible performance opportunities for DanceForce and the possibility of offering a live performance of the May Concert if guidelines allow. There will be some sort of virtual performance either way.

Gymnastics/Cheer/Ninja

- All group classes/practices are suspended. Private lessons are currently being offered when staff are available.

Theatre

- *The Year Santa Got Mixed Up* was held via Zoom on December 16 to a virtual audience of 35 people. The kids had a blast and we are looking forward to our next show! \$160 was raised at a "Takeout Night" fundraiser was held at the Culver's in Bolingbrook on December 3 to help pay for the costumes for the show.

Youth Athletics & Martial Arts

- All martial arts programs will begin virtually due to the new mitigations. Programs will return when mitigations allow for in-person programs.
- All youth athletics is on hold until mitigations ease and sports are allowed to return to play.

Adult Athletics

- All adult leagues have been put on hold until the mitigations ease and sports are allowed to return to play.

REACH

- All-day REACH continues to be offered at BRAC while the Valley View School District is in remote learning. Staff is planning to offer REACH at the six schools served by the Bolingbrook Park District if the Valley View School District returns to in-person learning on January 19.

Facilities Division

LifeStyles Fitness

Group Exercise

- Group exercise visits totaled 667 for December, compared to 443 for November. Group exercise revenue for December totaled \$2,672.
- LifeStyles continued with virtual options for the month of December. There were several participants attending class from outside of Illinois, including Texas and Michigan.
- Our added Pop-Up Holiday Body Pump classes on Christmas Eve and New Year's Eve were well attended.

Facility Attendance

- LifeStyles Fitness facility reservations momentum continues to rise! December recorded 1,258 visits surpassing last month's high of 1,034. This is very encouraging news as it was the first full month were masks were required when working out.
- Our patrons have respected and adapted to these changes so well. Staff is excited to see how our facility usage will look in January when memberships are turned back on and the fee is waived.

Fitness Center Transformation

- The transformation of the fitness center is near completion. The Buildings Team completed painting and are finishing the Aerobics room now.

New Membership Sales

- Staff started selling memberships, all while introducing the community and members to the new facility.
- A mailer was the first week of January to our past members announcing the new Lifestyles and return of memberships.
- Past members have been dropping in for facility tours and signing up for their new membership to take effect March 1, 2021. New members are also able to sign up at our facility to start the fitness journey!



Aquatics - Pelican Harbor Indoor/Outdoor Aquatic Park

Lap Swim

- Staff greeted a total of 1,832 lap swimmers for the month of December generating \$7,328 revenue. That is a 45% increase compared to November's lap swim.

Swim Lessons

- Swim lessons had to cancel starting November 12 due to Phase 3 Tier 3 mitigations.
- The Pelican Harbor staff were able to quickly turn around and provide one-on-one swim lessons (Private).
- The one-on-one (Private) Swim lessons for December had a total of 27 participants signed up for the session
- Staff is experimenting with Sunday lessons for the first time which are 81% full. Again, these are privates.
- Pelican Harbor will continue with one-on-one swim lessons on Tuesday, Wednesday and Thursday nights, Saturday and Sunday mornings.

Pelican Harbor

- Lifeguard staff continues to teach in-service in smaller groups for staff's safety. This has provided lifeguards with more individual attention on their skills.
- Lifeguard renewal classes have been small groups and have been creative with getting their skills accomplished yet being safe.
- Pelican Harbor staff created a suggestion box that has been working out great with the staff. Staff feels comfortable giving suggestions/ideas with the suggestion box. Along with this staff has been giving great ideas as well. Their ideas/suggestions get answered every Wednesday morning so they know they are being heard.
- Pelican Harbor is beginning to get ready for the summer by opening up seasonal job applications and welcoming back the 2020 staff for the 2021 summer.
- New timeslots have been added to indoor lap swim for January Monday-Friday Pelican Harbor will open at 6:00am and close at 9:00pm leaving the last timeslot to be 8pm.

Pelican Harbor Receives 5-Star Aquatic Safety Award

- Pelican Harbor's Management and Lifeguard Team earned the 5-Star Aquatic Safety Award for the 2020 season from StarGuard Elite.
- This award is in recognition of exceptional operational safety standards, lifeguard professionalism, and excellence in risk management practices.



Museum

Hidden Oaks Nature Center

Hidden Oaks program was limited due to the Restore Illinois Tier 3 mitigations.

- Wild Group visited Hidden Oaks to continue their Nature in Art series, exploring the art of Vincent Van Gogh.

January is looking more promising with several outdoor programs and the first archery series for 2021 scheduled. Bookings for Scout groups for late winter and spring are increasing.

Meijer is sponsoring the Hot Chocolate Hike on Friday, January 29. Pre-registration is required at www.bolingbrookparks.org.

MARKETING AND CUSTOMER CARE

Marketing Initiatives

Company Selected to Build New Website

- Monogram Group out of Chicago, Illinois has been selected to build Bolingbrook Park District's new website. A total of 60 request for proposals were sent out. Ten proposals were returned. A selection committee consisting of the marketing team, technology team and leadership team interviewed four finalists. Monogram Group excelled in their technical expertise, SEO knowledge and overall project approach. Work will begin in late January with the expected launch date early in the fourth quarter.

Completion of Bolingbrook Recreation & Aquatic Complex Graphics

- To provide the finishing touches as the renovation project nears completion, the following graphics were installed:
 - A-frames with advertisements hung in the aquatics lobby and in all the locker rooms
 - Large wave down the new hallway to tie in with the lobby and guide the way to the pool
 - Three information centers were installed in the following locations
 - New hallway near multi-purpose room
 - Main lobby to replace old wooden flyer rack
 - In the new entrance to Pelican Harbor
- Word walls in both the main lobby and the fitness center to further tie in the branding of our facilities and the park district

December Social Media & E-Mail Marketing Statistics:

Total Fans (Facebook, Instagram, and Twitter): 18,059

Total Engagement: (The sum of reactions, comments and shares): 1,578

Total Page Content Clicks: (The number of times people clicked on a post): 3,262

Total E-Mail Database Contacts: 15,810

Design work completed in December

Brochure Pages Designed	38
Print Materials Created	15
Photos Edited	16

Customer Care Team

Location	Total Calls Received in December	Total Transactions in December
Annerino Community Center	2 (Phones forwarded to BRAC during closure)	\$65 (Facility closed)
Bolingbrook Recreation & Aquatic Complex	1,243	\$1,807.07
LifeStyles Fitness Center	24 (Phones forwarded to BRAC during desk closure)	Desk Closed
Hidden Oaks Nature Center	Facility Closed	Facility Closed
Total	1,269	\$1,872.07

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



December Preliminary 2020	2020 Month Actual	2020 Month Budget	Var	%	YTD 2020 Actual	YTD 2020 Budget	%	YTD 2019	2020 vs. 2019 Actual
Golf Greens Fees Revenue	\$5,356	\$0	5,356	100.0%	\$345,668	\$248,969	28.0%	\$211,391	38.8%
Golf Rentals	\$764	\$0	764	100.0%	\$103,714	\$93,062	10.3%	\$79,554	23.3%
Pro Shop Revenue	\$312	\$250	62	19.9%	\$13,090	\$12,650	3.4%	\$14,661	-12.0%
Restaurant Food Revenue	\$1,235	\$15,186	-13,951	-1129.6%	\$138,312	\$243,507	-76.1%	\$226,670	-63.9%
Restaurant Liquor Revenue	\$1,061	\$18,563	-17,502	-1649.6%	\$167,241	\$298,675	-78.6%	\$267,224	-59.8%
Food and Bev Event Revenue	\$1	\$2,413	-2,412	-241200.0%	\$20,483	\$65,940	-221.9%	\$62,322	-204.3%
Banquet Revenue (Food and Bev)	\$248	\$24,128	-23,880	-9629.0%	\$76,222	\$256,360	-236.3%	\$226,751	-197.5%
Total Revenue (after comps)	\$8,976	\$156,857	-147,881	-1647.5%	\$908,941	\$1,426,812	-57.0%	\$1,253,004	-37.9%
Payroll Expense	\$15,974	\$38,898	-22,924	-143.5%	\$514,302	\$648,370	-26.1%	630,192	-22.5%
Est. Food and Bev COGS	37.0%	35.0%	4.0%	4.0%	36.0%	34.0%	2.0%	35%	1.0%
Operating Expenses	\$197,287	\$221,861	-24,574	-12.5%	\$772,873	\$862,229	-11.6%	776,096	-0.4%

Preliminary Golf and Restaurant Monthly Performance

- **Bottom Line Performance**
 - Due to comprehensive expense management efforts, the overall bottom line for the Golf Course operation in December exceeded target by nearly \$50,000.
- **Greens Fee Revenue**
 - December Greens Fee Revenue is above target by over \$5,000. YTD has achieved a 25 year high of \$345,688 with more than 25,000 rounds played in 2020.
- **Restaurant Food and Beverage Revenue**
 - December Restaurant Food Revenue is below target by nearly \$14,000 and Liquor Revenue is below target by nearly \$17,500.
 - Both can be attributed to Tier 3 Mitigations, closing indoor dining.
- **Overall Revenue**
 - December Overall Revenue is below target by \$147,881. YTD is below target by 57% and below last year by 38%.
- **Payroll and Operational Expenses**
 - Operational expenses are still lower than budget. In some cases, as much as a 40% savings. Payroll is 26% below target YTD with additional savings coming due to additional staff reductions. OPEX (Operational Expense) is lower than budget by 12% YTD.



NWCSRA Programming

- NWCSRA programming has been operating as virtual only since late November until the beginning of February to comply with COVID guidelines provided by IDPH under Tier 3 mitigations.
- Registration numbers for holiday themed special event programs were much higher than events were in the summer months. The goal is to maintain a variety of virtual programs and get back to in-person programming as soon as possible.
- Programs for winter and spring have been planned with limiting class sizes and duration of programs to maintain proper social distancing and maintaining the ability to utilize face coverings during program opportunities.
- We have been working with Will County Department of Public Health officials in regards to providing access to our staff working our Adult Day Program to the COVID vaccine during Phase IB of vaccinations.
- Registration numbers have been strong for returning to our Day Programs in February; however, with the current COVID restrictions, many of our previously served participants are still unable to participate as they are unable to meet face covering and social distancing guidelines.

360 Marketing

- NWCSRA began a 360-degree marketing assessment process with Impact/ES99 at the beginning of January to conclude in early February.
- The goal of the assessment is to more thoroughly understand our current marketing resources, strengths and weaknesses, establish priorities, and position ourselves to create a marketing plan that will update our brand and develop enhanced strategies to meet the current and future needs of our participants and member agencies.

Bolingbrook Park District
Summarized Revenue and Expense Analysis
As of December 30, 2020

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	6,310,863	6,509,462	198,599	6,677,851	5,042,957	1,634,895	(366,989)	1,466,505	1,833,494
Recreation (Excluding Rev Facilites)	4,481,347	2,623,522	(1,857,825)	4,513,680	2,871,608	1,642,072	(32,333)	(248,086)	(215,753)
Museum	487,815	381,953	(105,862)	459,065	246,637	212,428	28,750	135,316	106,566
Special Recreation	1,081,896	868,663	(213,233)	1,566,088	1,208,879	357,209	(484,191)	(340,216)	143,975
Revenue Facilities									
Aquatics	1,623,680	288,524	(1,335,156)	1,819,175	876,883	942,292	(195,495)	(588,359)	(392,864)
Lifestyles	722,361	172,284	(550,077)	724,873	469,744	255,129	(2,512)	(297,460)	(294,948)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	2,346,041	460,808	(1,885,233)	2,544,048	1,346,627	1,197,421	(198,007)	(885,819)	(687,812)
Total Primary Operating Funds	14,707,962	10,844,408	(3,863,554)	15,760,732	10,716,707	5,044,025	(1,052,770)	127,701	1,180,471
Other Operating Funds									
Audit	34,684	35,753	1,069	30,142	27,752	2,390	4,542	8,001	3,459
Insurance/Worker's Comp	254,852	296,698	41,846	316,497	291,154	25,343	(61,645)	5,544	67,189
IMRF	408,382	425,524	17,142	445,000	353,648	91,352	(36,618)	71,875	108,493
Social Security	564,224	587,446	23,221	620,000	357,701	262,299	(55,776)	229,745	285,521
Paving & Lighting	66,415	69,101	2,686	69,800	58,790	11,010	(3,385)	10,311	13,696
Police	92,249	97,949	5,700	97,850	93,132	4,718	(5,601)	4,818	10,418
Total Operating Funds	16,128,769	12,356,879	(3,771,890)	17,340,021	11,898,884	5,441,137	(1,211,252)	457,995	1,669,247
Capital	648,529	426,868	(221,661)	6,210,395	6,485,732	(275,337)	(5,561,866)	(6,058,864)	(496,999)
Debt Service	2,916,346	2,913,165	(3,180)	2,912,484	2,911,720	764	3,861	1,445	(2,416)
Working Cash	9,509	7,107	(2,402)	-	-	-	9,509	7,107	(2,402)
Total All Funds	19,703,153	15,704,019	(3,999,134)	26,462,900	21,296,336	5,166,564	(6,759,747)	(5,592,317)	1,167,430

*Golf/Ashbury's excluded.

Bolingbrook Park District
 Projected Statement of Cash Flow
 For the Periods of January 2021 through December 2021

	Jan 2021 Projected Balance	Feb 2021 Projected Balance	Mar 2021 Projected Balance	Apr 2021 Projected Balance	May 2021 Projected Balance	Jun 2021 Projected Balance	Jul 2021 Projected Balance	Aug 2021 Projected Balance	Sep 2021 Projected Balance	Oct 2021 Projected Balance	Nov 2021 Projected Balance	Dec 2021 Projected Balance
Primary Operating Funds												
100 - General	5,624,184	5,326,935	5,064,208	4,753,937	4,714,040	6,294,057	6,004,479	5,788,634	7,429,778	7,262,571	7,039,668	6,228,299
200 - Recreation	(1,861,535)	(2,100,251)	(2,290,173)	(2,497,054)	(2,621,714)	(1,887,460)	(1,848,918)	(1,892,956)	(1,240,350)	(1,349,628)	(1,506,761)	(1,679,998)
300 - Museum	232,777	205,325	178,465	144,257	118,950	99,954	79,285	62,708	44,532	19,376	(7,937)	(36,502)
400 - Golf Course	(414,856)	(466,094)	(516,992)	(551,145)	(561,529)	(633,314)	(616,080)	(601,630)	(596,122)	(624,865)	(687,709)	(358,342)
500 - LCSRA	1,168,813	1,127,266	1,085,429	1,025,695	960,446	1,042,602	934,153	881,850	1,021,076	986,860	940,240	904,590
Total Primary Operating Funds	4,749,384	4,093,180	3,520,936	2,875,690	2,610,192	4,915,839	4,552,919	4,238,605	6,658,914	6,294,314	5,777,501	5,058,047
Other Funds												
600 - Capital	6,733,818	6,490,548	6,156,486	5,817,187	5,746,683	5,392,942	4,814,032	4,412,376	4,104,863	4,041,140	4,011,136	4,030,324
700 - Debt Service	2,300	2,718	3,134	3,551	170,346	888,837	939,054	984,587	2,129,801	2,177,390	2,208,472	10,809
800 - Audit	53,051	53,060	53,067	36,918	35,519	45,222	45,042	45,622	60,259	58,221	58,623	59,066
810 - Insurance/Worker's Comp	274,230	274,289	185,615	185,464	205,849	264,427	271,033	275,899	341,971	343,286	347,359	265,629
820 - IMRF	359,344	332,735	305,344	277,947	269,633	370,845	336,988	313,720	416,626	393,613	368,715	333,042
830 - Social Security	389,599	354,251	318,888	283,396	278,841	459,053	412,138	375,831	563,877	532,890	498,517	454,582
840 - Paving & Lighting	59,728	55,949	55,403	55,415	49,553	72,321	71,404	69,877	68,733	69,752	69,761	70,373
850 - Police	54,480	54,488	54,493	54,500	59,722	82,150	70,871	59,434	82,487	71,113	59,223	47,341
860 - Working Cash	591,365	591,504	591,605	591,606	591,607	592,793	592,805	592,805	595,575	595,575	595,681	597,330
Total Other Funds	8,517,915	8,209,543	7,724,035	7,305,985	7,407,753	8,168,589	7,553,368	7,130,152	8,364,191	8,282,980	8,217,487	5,868,495
Total Cash & Investments	13,267,299	12,302,724	11,244,971	10,181,676	10,017,945	13,084,428	12,106,286	11,368,757	15,023,105	14,577,294	13,994,988	10,926,542

ORDINANCE NO. 21-01

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

* * *

WHEREAS, the Bolingbrook Park District, Will County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the District has heretofore issued and has outstanding its Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to an ordinance adopted by the Board of Park Commissioners of the District (the “*Board*”) on the 21st day of November, 2019 (as supplemented by a notification of sale, the “*Bond Ordinance*”), and in accordance with the provisions of the Act and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds; and

WHEREAS, the Bond Ordinance has been filed with the County Clerk of the County of Will, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Ordinance, the District directed the County Clerk to extend the taxes levied in the Bond Ordinance to pay principal of and interest on the Bonds in accordance with the terms of the Bond Ordinance; and

WHEREAS, the District subsequently filed a Direction for Abatement of Taxes with the County Clerk which contained the final amount of taxes to be levied for the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the Act and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1991 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2020 is equal to \$1,048,544.23 (the “*2020 Base*”); and

WHEREAS, the Base for levy year 2021 is equal to \$ 1,063,223.84 (the “*2021 Base*”)

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Ordinance; and

WHEREAS, in accordance with the Act, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of

the 2020 Base for levy year 2020 and up to the amount of the 2021 Base for levy years 2021 through and including 2025 (net of any taxes levied for each such levy year to pay other limited bonds of the District), or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, as follows:

Section 1. The preambles to this Ordinance are hereby found and determined to be true, correct and complete and are hereby incorporated into this Ordinance by this reference.

Section 2. The District does hereby levy for each of the years 2020 through and including 2025, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Ordinance. A schedule showing the aggregate of the taxes levied in the Bond Ordinance and the taxes levied in this Ordinance is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk annually in and for each of the years 2020 through and including 2031 to ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed,

extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Ordinance as the “Park Bond and Interest Fund of 2019C”, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 4. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and that this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 21, 2021.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS (\$)	(B) CURRENT TAX LEVY ON FILE (\$)	(C) SUPPLEMENTAL TAX LEVY (\$)	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE (\$)
2020	214,849.50	201,839.92	13,009.58	214,849.50
2021	352,361.00	321,629.92	30,731.08	352,361.00
2022	611,554.50	566,129.92	38,253.93	604,383.84
2023	744,467.50	680,069.92	38,253.93	718,323.84
2024	753,944.00	674,869.92	38,253.93	713,123.84
2025	752,828.00	655,269.92	38,253.93	693,523.84
2026	311,356.50	311,356.50	0.00	311,356.50
2027	324,957.50	324,957.50	0.00	324,957.50
2028	328,084.50	328,084.50	0.00	328,084.50
2029	310,974.50	310,974.50	0.00	310,974.50
2030	299,101.50	299,101.50	0.00	299,101.50
2031	317,347.00	317,347.00	0.00	317,347.00

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF ORDINANCE

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

I further certify that the foregoing is a true, correct and complete copy of Ordinance No. 21-01 entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

which said ordinance as adopted at the meeting of the Board on the 21st day of January, 2021, appears in the transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that 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 at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 21st day of January, 2021.

Secretary, Board of Park Commissioners

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. 21-01 entitled:

AN ORDINANCE authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2019C, of the Bolingbrook Park District, Will County, Illinois.

duly adopted by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, on the 21st day of January, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2021.

County Clerk

[SEAL]

MINUTES OF a Regular Meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on Thursday, January 21, 2021

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

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

RESOLUTION NO. 21-02

RESOLUTION APPROVING CONVEYANCE OF EASEMENT TO THE BOLINGBROOK PARK DISTRICT (SOUTHEAST CORNER OF WEBER ROAD AND HSSERT/BRADFORD PLACE IN BOLINGBROOK, ILLINOIS)

**BOLINGBROOK PARK DISTRICT
RESOLUTION NO. 21-02**

**RESOLUTION APPROVING CONVEYANCE OF EASEMENT TO THE BOLINGBROOK PARK DISTRICT
(SOUTHEAST CORNER OF WEBER ROAD AND HSSERT/BRADFORD PLACE IN BOLINGBROOK,
ILLINOIS)**

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, Platinum Development LLC (“Owner”) is the owner of certain real estate (PIN: 12-02-20-101-011-0000) located in Weber Road Properties Subdivision (“Property”); and

WHEREAS, the Park District desires to obtain a perpetual pedestrian and bike trail easement from the Owner at the southeast corner of Weber Road and HSSERT/Bradford Place in Bolingbrook, Illinois for the purpose of constructing, installing, reconstructing, repairing, removing, replacing, inspecting, maintaining and operating pedestrian and bicycle trails, paved or unpaved, for the use and enjoyment of the general public in, upon, under, along and across a portion of the Property; and

WHEREAS, the Park District has the authority to accept such an easement pursuant to Article 8-1 of the Park District Code of the State of Illinois (70 ILCS 1205/8-1); and

WHEREAS, the Park District’s Board of Park Commissioners (“Park Board”) has determined that it is in the best interests of the Park District and its residents to accept the aforementioned easement.

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

SECTION ONE: The foregoing recitals to this Resolution are hereby determined to be true and correct and are hereby incorporated in and made part of this Resolution.

SECTION TWO: The Plat of Easement, attached hereto and made a part hereof, is hereby approved. The President and Secretary of the Park District are hereby authorized and directed to execute the Plat of Easement and to forward said Plat to the Park District for recording in the Office of the Will County Recorder of Deeds.

SECTION THREE: The President and Secretary of the Park Board, the Park District’s Executive Director and the Park District’s attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effectuate the provisions and purposes of this Resolution and the Plat of Easement.

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

PASSED THIS 21st day of January, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 21st day of January, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 21st day of January, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-02**

**RESOLUTION APPROVING CONVEYANCE OF EASEMENT TO THE BOLINGBROOK PARK DISTRICT
(SOUTHEAST CORNER OF WEBER ROAD AND HSSERT/BRADFORD PLACE IN BOLINGBROOK,
ILLINOIS)**

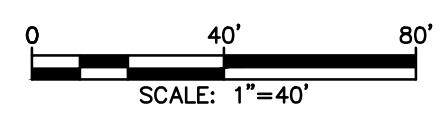
a true, correct and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 21st day of January, 2021.

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

P.I.N.: 12-02-20-101-011-0000



PLAT OF DEDICATION AND EASEMENT GRANT

THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO: NAME: BOLINGBROOK PARK DISTRICT ADDRESS: 201 RECREATION DRIVE BOLINGBROOK, IL 60440

BASIS OF BEARING

WEBER ROAD PROPERTIES SUBDIVISION PLAT RECORDED FEBRUARY 9, 2005 AS DOCUMENT R2005023342

AREA SUMMARY

SUBJECT PROPERTY: 178,210 SQUARE FEET (4.091 ACRES±)
DEDICATION AREA: 1,500 SQUARE FEET (0.034 ACRES±)
EASEMENT AREA: 3,115 SQUARE FEET (0.072 ACRES±)

ABBREVIATIONS

- A CHORD
- CONC. CONCRETE
- E EAST
- FIP FOUND IRON PIPE
- FIR FOUND IRON ROD
- N NORTH
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCING
- R RADIUS
- R.O.W. RIGHT OF WAY
- S SOUTH
- W WEST
- B.S.L. BUILDING SETBACK LINE
- DOC. DOCUMENT
- (XXX.XX) RECORD INFORMATION
- XXX.XX MEASURED INFORMATION

LEGEND

- EX. PROPERTY LINE
- - - EX. LOT LINE
- - - EX. EASEMENT LINE
- - - EX. EASEMENT LINE HEREBY GRANTED
- EX. CONCRETE CURB & GUTTER
- EX. WATER VALVE VAULT
- EX. FIRE HYDRANT/AUX. VALVE
- EX. ELECTRIC PEDESTAL
- EX. HAND HOLE
- EX. CABLE TV PEDESTAL
- EX. UTILITY POLE
- EX. TRAFFIC SIGNAL
- EX. SIGN

LEGAL DESCRIPTION OF DEDICATION

THAT PART OF LOT 2 IN WEBER ROAD PROPERTIES SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 9, 2005 AS DOCUMENT R2005023342, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 2; THENCE SOUTH 01 DEGREES 29 MINUTES 23 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 2, A DISTANCE OF 6.07 FEET; THENCE SOUTH 79 DEGREES 42 MINUTES 40 SECONDS WEST, A DISTANCE OF 66.91 FEET; THENCE SOUTH 88 DEGREES 24 MINUTES 51 SECONDS WEST, A DISTANCE OF 73.04 FEET; THENCE SOUTH 86 DEGREES 19 MINUTES 30 SECONDS WEST, A DISTANCE OF 78.72 FEET; THENCE SOUTH 44 DEGREES 26 MINUTES 57 SECONDS WEST, A DISTANCE OF 25.82 FEET; THENCE SOUTH 88 DEGREES 30 MINUTES 37 SECONDS WEST, A DISTANCE OF 8.63 FEET TO THE EAST LINE OF WEBER ROAD; THENCE NORTH 44 DEGREES 26 MINUTES 57 SECONDS EAST, A DISTANCE OF 34.32 FEET; THENCE NORTH 86 DEGREES 19 MINUTES 30 SECONDS EAST, A DISTANCE OF 81.13 FEET; THENCE NORTH 88 DEGREES 24 MINUTES 51 SECONDS EAST, A DISTANCE OF 72.69 FEET; THENCE NORTH 79 DEGREES 42 MINUTES 40 SECONDS EAST, A DISTANCE OF 67.38 FEET TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

LEGAL DESCRIPTION OF EASEMENT

THAT PART OF LOT 2 IN WEBER ROAD PROPERTIES SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 9, 2005 AS DOCUMENT R2005023342, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2; THENCE SOUTH 01 DEGREES 29 MINUTES 23 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 2, A DISTANCE OF 6.07 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID EAST LINE, A DISTANCE OF 10.12 FEET; THENCE SOUTH 79 DEGREES 42 MINUTES 40 SECONDS WEST, A DISTANCE OF 66.91 FEET; THENCE SOUTH 88 DEGREES 24 MINUTES 51 SECONDS WEST, A DISTANCE OF 73.04 FEET; THENCE SOUTH 86 DEGREES 19 MINUTES 30 SECONDS WEST, A DISTANCE OF 78.72 FEET; THENCE SOUTH 44 DEGREES 26 MINUTES 57 SECONDS WEST, A DISTANCE OF 25.82 FEET; THENCE SOUTH 88 DEGREES 30 MINUTES 37 SECONDS WEST, A DISTANCE OF 8.63 FEET TO THE EAST LINE OF WEBER ROAD; THENCE NORTH 44 DEGREES 26 MINUTES 57 SECONDS EAST, A DISTANCE OF 34.32 FEET; THENCE NORTH 86 DEGREES 19 MINUTES 30 SECONDS EAST, A DISTANCE OF 81.13 FEET; THENCE NORTH 88 DEGREES 24 MINUTES 51 SECONDS EAST, A DISTANCE OF 72.69 FEET; THENCE NORTH 79 DEGREES 42 MINUTES 40 SECONDS EAST, A DISTANCE OF 67.38 FEET TO THE POINT OF BEGINNING, ALL IN WILL COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF _____ } SS

THIS IS TO CERTIFY THAT _____ IS THE OWNER OF THE PROPERTY DESCRIBED ABOVE AND AS SUCH OWNER, HAS CAUSED THE SAME TO BE PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND SAID OWNER, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

DATED AT _____ CITY, ILLINOIS, THIS _____ DAY OF _____ MONTH, 20____

BY: _____ SIGNATURE ATTEST: _____ SIGNATURE

TITLE: _____ PRINT TITLE TITLE: _____ PRINT TITLE

NOTARY'S CERTIFICATE

STATE OF _____ }
COUNTY OF _____ } SS

I, _____ PRINT NAME, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY

IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ PRINT NAME, TITLE _____ AND _____ PRINT NAME, TITLE _____ OF SAID OWNER, WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FORGOING INSTRUMENT AS SUCH _____ TITLE AND _____ TITLE RESPECTFULLY, APPEARED BEFORE ME THIS DAY IN PERSON AND JOINTLY AND SEVERALLY ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID OWNER FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ MONTH, 20____

NOTARY PUBLIC SIGNATURE _____

PRINT NAME _____

MY COMMISSION EXPIRES ON _____ MONTH, _____ DATE, 20____

BOARD OF PARK COMMISSIONERS CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF WILL } SS

APPROVED BY THE BOARD OF PARK COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT THIS _____ DAY OF _____ A.D., 20____

PRESIDENT, BOARD OF PARK COMMISSIONERS _____

ATTEST: SECRETARY, BOARD OF PARK COMMISSIONERS _____

WILL COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF WILL } SS

THIS INSTRUMENT _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF WILL COUNTY, ILLINOIS, ON THE _____ DAY OF _____ A.D., 20____ AT _____ O'CLOCK _____ M, AND WAS RECORDED IN BOOK _____ OF PLATS ON PAGE _____

RECORDER OF DEEDS _____

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS }
COUNTIES OF WILL AND DUPAGE } SS

I, _____ CHAIRMAN OF THE VILLAGE OF BOLINGBROOK

PLAN COMMISSION, DO CERTIFY THAT ON THIS _____ DAY OF _____ A.D., 20____ THAT THIS PLAT OF DEDICATION AND EASEMENT GRANT WAS DULY APPROVED BY THE PLAN COMMISSION OF THE VILLAGE OF BOLINGBROOK.

CHAIRMAN _____

VILLAGE BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS }
COUNTIES OF WILL AND DUPAGE } SS

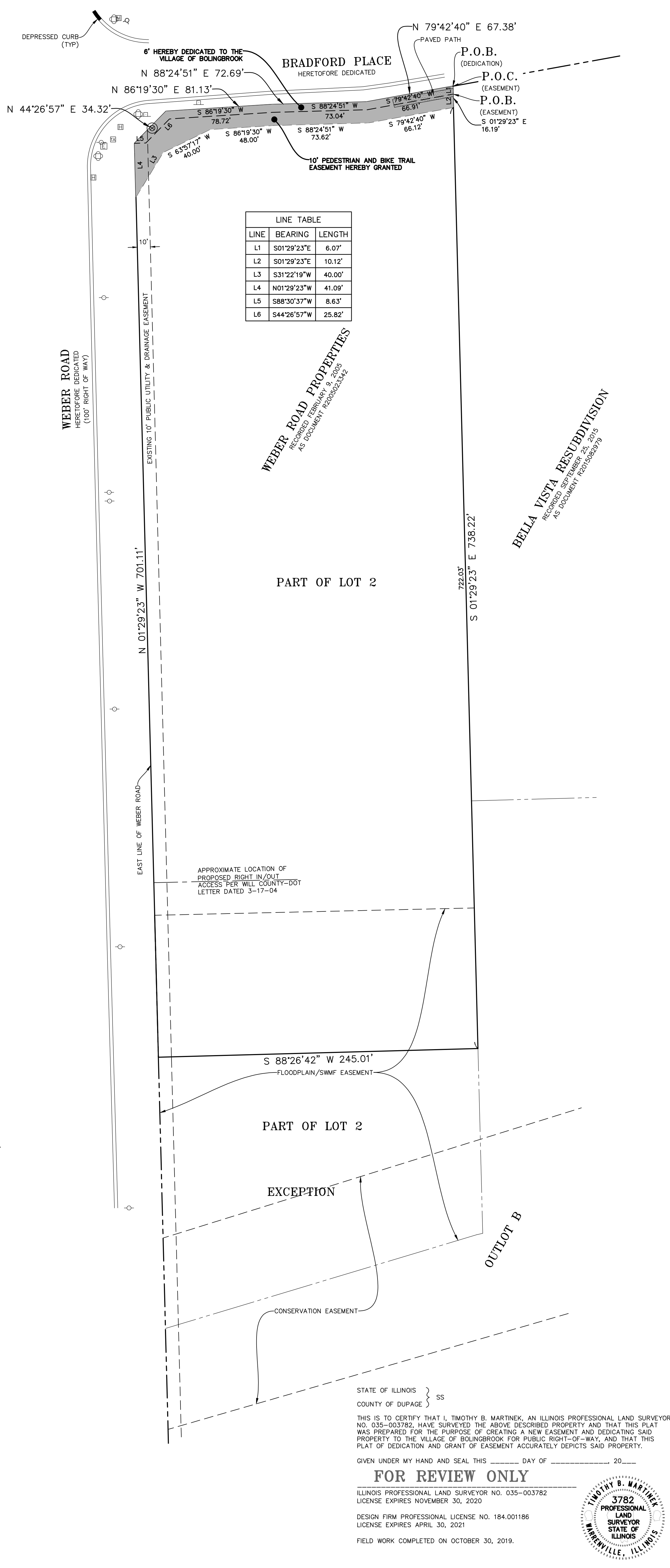
APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF BOLINGBROOK, WILL AND DUPAGE COUNTIES, ILLINOIS THIS _____ DAY OF _____ A.D., 20____

SIGNED: _____ MAYOR

ATTEST: _____ VILLAGE CLERK

PEDESTRIAN AND BIKE TRAIL EASEMENT PROVISIONS

BOLINGBROOK PARK DISTRICT, ITS SUCCESSORS, LICENSEES AND ASSIGNS, ARE HEREBY GIVEN EASEMENT RIGHTS OVER ALL AREAS ON THE PLAT MARKED "PEDESTRIAN AND BIKE TRAIL EASEMENT", TO CONSTRUCT, INSTALL, RECONSTRUCT, REPAIR, REMOVE, REPLACE, INSPECT, MAINTAIN AND OPERATE PEDESTRIAN AND BICYCLE TRAILS, PAVED OR UNPAVED, FOR THE USE AND ENJOYMENT OF THE GENERAL PUBLIC. THE ABOVE NAMED ENTITIES SHALL BE PERPETUALLY RESPONSIBLE FOR THE PROPER MAINTENANCE OF THE PEDESTRIAN AND BICYCLE TRAILS AND ARE HEREBY GRANTED THE RIGHT TO ENTER UPON EASEMENTS HEREIN DESCRIBED FOR THE USES HEREIN SET FORTH AND THE RIGHT TO CUT, TRIM, OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS WITHIN THE EASEMENT AREAS HEREIN GRANTED WHICH INTERFERE WITH THE CONSTRUCTION, INSTALLATION, RECONSTRUCTION, REPAIR, REMOVAL, REPLACEMENT, INSPECTION, MAINTENANCE AND OPERATION THEREOF. NO TEMPORARY OR PERMANENT BUILDINGS, STRUCTURES OR OBSTRUCTIONS SHALL BE PLACED ON OR OVER SAID EASEMENTS THAT INTERFERE WITH THE RIGHTS HEREIN GRANTED.



MINUTES OF a Regular Meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on Thursday, January 21, 2021

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ presented and the Secretary read in full the following: **RESOLUTION NO. 21-01**

RESOLUTION AUTHORIZING PURCHASE OF A 2021 KUBOTA M7060HD TRACTOR AND LAND PRIDE 16' WIDE AREA TOW BEHIND MOWER FROM BURRIS EQUIPMENT OF JOLIET, ILLINOIS

RESOLUTION NO. 21-01

RESOLUTION AUTHORIZING PURCHASE OF A 2021 KUBOTA M7060HD TRACTOR AND LAND PRIDE 16' WIDE AREA TOW BEHIND MOWER FROM BURRIS EQUIPMENT OF JOLIET, ILLINOIS

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 has determined that it is necessary and in the best interests of the Park District and its residents to purchase a 2021 Kubota M7060HD Tractor and Land Pride 16' Wide Area Tow Behind Mower; and

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

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

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

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby awards a contract in a total amount not to exceed \$46,839.54 to the Sourcewell approved bidder, Burris Equipment of Joliet, Illinois for the purchase of a 2021 Kubota

M7060HD Tractor (\$29,453.79) and Land Pride 16' Wide Area Tow Behind Mower (\$17,385.75), as set forth in Exhibit 1 attached hereto and made a part hereof.

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

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

PASSED THIS 21st day of January, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 21st day of January, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/4833-9920-7126/1.21.21

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 21st day of January, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-01**

RESOLUTION AUTHORIZING PURCHASE OF A 2021 KUBOTA M7060HD TRACTOR AND LAND PRIDE 16' WIDE AREA TOW BEHIND MOWER FROM BURRIS EQUIPMENT OF JOLIET, ILLINOIS

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 21st day of January, 2021.

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



GM - 062117, CE - 040319, AG - 021815
 NJPA Arkansas 4600041718
 NJPA Delaware GSS-17673
 Nebraska 14777 (OC)
 Mississippi (CE Only) 820036654

M7060HD WEB QUOTE #1762270
 Date: 8/25/2020 1:01:04 PM
 -- Customer Information --
 McEwen, Ken
 Bolingbrook Park District
 kmcewen@bolingbrookparks.org
 630-783-6564

Quote Provided By
 BURRIS EQUIPMENT COMPANY
 Mike Thornton
 2001 CHERRY HILL RD
 JOLIET, IL 60433-8454
 email:
 mike.thornton@burrisequipment.com
 phone: 8474172436

-- Standard Features --

-- Custom Options --



M Series

M7060HD

UTILITY ROPS TRACTOR, 4WD, HYDRAULIC-SHUTTLE
 TRANSMISSION

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V3307-CR-TE4
 CRS - Common Rail Fuel Injection
 Electronic Governor Control
 Turbocharged with EGR Valve
 4 Cyl - 203 cu. in.
 ^ 71 Net Eng. HP
 ^ 64 PTO HP
 EPA Tier IV Emission Certified
 12V 700 CCA Battery
 Charging Output 45 amps (ROPS)

FLUID CAPACITY

Fuel Tank (ROPS) 18.5 gal
 Cooling System 6.6 qts
 Crankcase 8.5 qts
 Transmission and
 Hydraulics 10.6 gal
 Front Axle (4WD) 8.5 qts

DRIVE TRAIN

Eight Speed Models
 Four Speed Fully Synchronized
 8F/8R Speeds Hydraulic shuttle
 Planetary Final Drives
 Rear Diff. Lock (ALL)

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Type
 First Remote (SCD) with Self
 Canceling Detents
Eight Speed Models
 6.1 gpm Power Steering
 11.0 gpm Remotes / 3 Pt. Hitch
 @ 2770 psi
 17.2 gpm Total
 Cat II 3-point Hitch
 At lift Point 4200 lbs.
 24" Behind 3307 lbs.
 Telescoping Lower Links
 Stabilizers
 Swinging Drawbar

SAFETY EQUIPMENT

Flip-Up PTO Shield
 Safety Start Switches
 PTO - OPC (Operator Presence
 Control, Alarm 10 seconds
 Electric Key Shut Off
 Mechanical Wet Disc Brakes
 Parking Brakes
 Turn Signals
 SMV Sign

POWER TAKE OFF

Live-Independent Hyd. PTO
 SAE 1 3/8" Six Spline
 540 rpm @ 2160 Eng. rpm

ROPS MODEL

2-Post Foldable ROPS
 Retractable Seat Belt

FRONT AXLE

Hydrostatic Power Steering
 4WD Bevel Gear
 Cast Iron
 55 Degree turning angle
 Limited Slip Differential
 Adj. (Rim) Tread Spacing
 HDC12:
 4WD Automatic braking from 2WD with
 both brakes applied
 Electro/hydraulic engagement of front
 wheel drive

LIGHTING

2 Headlights w/sidelights
 2 Tail lights
 2 Hazard Flasher Lights with Turn
 Signals (ROPS)
 7 Pin Electrical Trailer Connector

INSTRUMENTS

Tachometer/Hour meter
 Oil Pressure
 Fuel Gauge
 Coolant Temperature

^ Manufacturer estimate.

SELECTED TIRES

AMR8536 & AMR8979
 FRONT - 29x12.50-15 R3 Titan Multi Trac 8stud
 REAR - 21.5L-16.1 R3 Firestone Turf & Field

M7060HD Base Price: \$35,216.00

(1) FRONT WEIGHT BUMPER M8075-FRONT WEIGHT BUMPER	\$405.00
(1) BOLT KIT FOR BUMPER M8076-BOLT KIT FOR BUMPER	\$58.00
(1) BOLT BAR KIT FOR M8075 BRACKET M8073A-BOLT BAR KIT FOR M8075 BRACKET	\$66.00
(6) FRONT SUITCASE WEIGHT M8079-FRONT SUITCASE WEIGHT	\$612.00
Configured Price:	\$36,357.00
Sourcewell Discount:	(\$7,998.54)
SUBTOTAL:	\$28,358.46
Factory Assembly:	\$260.00
Dealer Assembly:	\$45.33
Freight Cost:	\$540.00
PDI:	\$250.00

Total Unit Price: \$29,453.79

Quantity Ordered: 1

Final Sales Price: \$29,453.79

**Purchase Order Must Reflect
 the Final Sales Price**

To order, place your Purchase Order directly with the quoting dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.



Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
01/01/2021	4816974	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	185.15
01/01/2021	4816974	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,819.97
01/01/2021	4816974	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	36.77
01/01/2021	4816974	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	123.28
01/01/2021	4816974	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
01/01/2021	4816974	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	123.28
01/01/2021	4816974	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
01/01/2021	4816974	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	185.15
01/01/2021	4816974	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	144.06
01/01/2021	4816974	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
01/01/2021	4816974	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.03
01/01/2021	4816974	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.03
01/01/2021	4816974	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	230.89
01/01/2021	4816974	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
01/01/2021	4816974	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	57.64
01/01/2021	4816974	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	432.88
01/01/2021	4816974	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
Vendor 11059 - Access One, Inc. Total:					8,283.31
Vendor: 10158 - Advance Auto Parts					
12/07/2020	2377-800459	Truck 19 Sensor Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	105.28
Vendor 10158 - Advance Auto Parts Total:					105.28
Vendor: 11553 - AFLAC					
12/26/2020	896944	Supplemental Insurance-Aflac	100-000-220400	Vol Ins Payable-Accident	377.24
12/26/2020	896944	Supplemental Insurance-Aflac	100-000-220410	Vol Ins Payable-Critical Care	331.26
12/26/2020	896944	Supplemental Insurance-Aflac	100-000-220415	Vol Ins Payable-Cancer Rider	232.58
12/26/2020	896944	Supplemental Insurance-Aflac	100-000-220425	Vol Ins Payable-Hospital	135.10
12/26/2020	896944	Supplemental Insurance-Aflac	100-000-220435	Vol Ins Payable-Whole Life Insurance	135.64
Vendor 11553 - AFLAC Total:					1,211.82
Vendor: 10020 - Airgas USA, LLC					
11/30/2020	9975515690	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	101.96
Vendor 10020 - Airgas USA, LLC Total:					101.96
Vendor: 10025 - Alexander Equip. Company, Inc.					
12/14/2020	172987	Chipper Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	186.90
12/28/2020	173314	Chipper Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	75.40
Vendor 10025 - Alexander Equip. Company, Inc. Total:					262.30
Vendor: 10033 - Alpha Graphics					
12/10/2020	101610	Memorial Tree/Bench Brochures	100-172-101-1010-63060	Forms and Notices	418.00
12/18/2020	101690	Fitness Membership Flyer	200-251-290-6000-67010	Marketing Retention-Facility	408.50
12/30/2020	101719	Lifestyles Display Case Graphics	200-251-290-6000-67000	Marketing-Facility	592.33
Vendor 10033 - Alpha Graphics Total:					1,418.83
Vendor: 10036 - Amalgamated Bank Of Chicago Agent For Bolingbrook Park Di					
12/01/2020	1855342003 - 2020	2021 Paying Agent Fees - 2013A Series	700-700-700-9650-62510	Agent Fees	475.00
12/01/2020	1855344001 - 2020	2021 Paying Agent Fees - 2013C Series	700-700-700-9650-62510	Agent Fees	475.00

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/01/2020	1855345000 - 2020	2021 Paying Agent Fees - 2013D Series	100-101-101-1010-98200	Interfund Transfer-Debt Service Agent Fees Funding	475.00
Vendor 10036 - Amalgamated Bank Of Chicago Agent For Bolingbrook Park Di Total:					1,425.00
Vendor: 10038 - Amazon					
11/10/2020	898354878678	Oaks Supplies - Refund	300-300-308-9000-63110	Supplies-Animal	-29.98
11/11/2020	583876637344	Tank Filter	300-300-308-9000-63110	Supplies-Animal	37.99
11/14/2020	465976979436	Web Cameras & Blu Ray Player	100-101-101-1010-63070	Computer Supplies	242.91
11/17/2020	993544354794	Input Jack for Stereo	200-102-101-2020-64500	Equipment-BRAC	74.99
11/18/2020	593433544749	Fitness Stereo Mixer	200-251-292-6020-64200	Equipment and Tools-Group Exercise	59.99
11/18/2020	845559984998	Fitness Cords	200-251-292-6020-64200	Equipment and Tools-Group Exercise	31.61
11/30/2020	577644483784	Speaker for Group Ex	200-251-292-6020-64200	Equipment and Tools-Group Exercise	119.99
Vendor 10038 - Amazon Total:					537.50
Vendor: 10040 - Ambius, Inc.					
01/01/2021	310392CS302877	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
12/30/2020	0133830-IN	Pool Test Reagent	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	28.12
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					28.12
Vendor: 10071 - Aramark					
12/18/2020	23063206	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	19.50
12/03/2020	23011166	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	34.97
12/08/2020	23027541	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	20.66
Vendor 10071 - Aramark Total:					75.13
Vendor: 10088 - Award Emblem					
11/18/2020	412237	Mem Tree Wall Plaque - NRHT	100-172-101-1010-63160	Materials-Natural Areas	774.00
Vendor 10088 - Award Emblem Total:					774.00
Vendor: 11347 - Batteries Plus Bulbs #956					
12/14/2020	P34506418	Ashburys Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	22.95
12/29/2020	P35075191	Chipper Battery	100-172-101-1010-65300	Equipment Maintenance & Repairs	97.95
Vendor 11347 - Batteries Plus Bulbs #956 Total:					120.90
Vendor: 10103 - Beth Benner					
12/22/2020	December 20	December 2020 - Administrative Assistant	100-151-101-1010-63800	Mileage	14.38
Vendor 10103 - Beth Benner Total:					14.38
Vendor: 10226 - BMO Harris MasterCard					
11/30/2020	INV0000460	Pet Supplies Plus - Animal feed	300-300-308-9000-63110	Supplies-Animal	2.98
12/01/2020	INV01031832	SportsEngine - Team Unify 12012020-12312020	200-250-308-5800-61200	Dues/Certifications/Subscription s	99.95
12/10/2020	1310686253	Adobe Inc - Stock Weights Picture	600-600-650-9610-75100	Capital-BRAC-Expansion	9.99
12/10/2020	1310694264	Adobe Inc - Stock Swim Picture Receipt	600-600-650-9610-75100	Capital-BRAC-Expansion	9.99
12/11/2020	119852	Tyler Forms-1095C Forms	100-154-101-1010-63110	Hiring Supplies & Forms	75.68
12/11/2020	397837	Neenah Foundry - Man Hole Lid	500-575-400-9500-75900	ADA Transition Plan	107.00
12/12/2020	INV0000463	Constant Contact - Preschool	200-214-232-2020-67000	Marketing-BRAC Preschool	216.72
12/16/2020	CC00183247	Displays2Go-Snapframes for BRAC Renovation Areas	600-600-650-9610-75100	Capital-BRAC-Expansion	697.10
12/18/2020	000035	Lauren Segerberg - Theatre Costumes	200-213-208-4630-63600	Costume Expense-Theatre	111.00
12/02/2020	28545503-0001	Virtua Gym - Setup 12022020-02282021	200-251-290-6000-67010	Marketing Retention-Facility	199.00

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/02/2020	92136206	Citrix - Subscription Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	2,125.00
12/20/2020	INV58421143	Zoom Video Communications-Conference Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
12/22/2020	220615873	Custom Lanyard - 5 Star Award Lanyards	200-250-308-5700-63200	Supplies-Lifeguard	217.88
12/23/2020	INV13361875	Lynda.com-Dir BT/SysSupMgr	100-157-101-1010-61000	Employee Development	375.00
12/23/2020	INV13361881	Lynda.com-Dir BT/SysSupMgr	100-157-101-1010-61000	Employee Development	375.00
12/03/2020	14008	IPRA - Webinar Series	200-102-101-1010-61000	Employee Development	250.00
12/03/2020	31583	Midwest Awards Corp-Memorial Tree Plaque	100-172-101-1010-63120	Materials-Plant	99.45
12/04/2020	796635	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
12/08/2020	INV0000459	Pet Supplies Plus - Animal feed	300-300-308-9000-63110	Supplies-Animal	7.96
12/08/2020	INV0000462	IGFOA-Grant Training Dir B&T/Supt B&F	100-152-101-1010-61000	Employee Development	30.00
Vendor 10226 - BMO Harris MasterCard Total:					5,619.66
Vendor: 10124 - Bolingbrook Glass & Mirror					
12/14/2020	B0051744	BRAC LS Partitions - Buildings	100-101-101-1010-63090	Supplies - COVID 19	5,850.00
12/14/2020	B0051744	BRAC LS Partitions - Buildings	200-251-290-6000-64200	Equipment and Tools-Facility	614.00
Vendor 10124 - Bolingbrook Glass & Mirror Total:					6,464.00
Vendor: 10140 - Brian J. Gilbert					
12/30/2020	December 2020	December 2020-Systems Support Specialist	100-157-101-1010-63800	Mileage	31.28
Vendor 10140 - Brian J. Gilbert Total:					31.28
Vendor: 11023 - Card Connect,LLC					
12/31/2020	496022300883 12/20	BPD Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	739.72
12/31/2020	496022301881 12/20	BPD ACC & LSII Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	29.15
12/31/2020	496022301881 12/20	BPD ACC & LSII Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	29.15
12/31/2020	496022302889 12/20	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	86.72
12/31/2020	496270132889 12/20 CR	BPD Business Office Merchant Processing Fee	100-000-110000	Accounts Receivable	-29.95
12/31/2020	496270132889 12/20	BPD Bus Office Wireless Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	51.12
12/31/2020	496289133886 12/20	BPD PH Portable Merchant Processing Fee	100-000-110000	Accounts Receivable	-29.95
12/31/2020	496289134884 12/20	BPD PH Concessions Merchant Processing Fee	100-000-110000	Accounts Receivable	-29.95
12/31/2020	INV00031719	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					896.01
Vendor: 10164 - Case Lots, Inc.					
12/11/2020	1917	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	798.00
12/03/2020	1737	Custodial Supplies	100-101-101-1010-63090	Supplies - COVID 19	167.60
12/04/2020	1789	Custodial Supplies	100-101-101-1010-63090	Supplies - COVID 19	1,191.20
Vendor 10164 - Case Lots, Inc. Total:					2,156.80
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
12/18/2020	IN2577239	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	114.46
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					114.46
Vendor: 10196 - Chris Martner					
12/23/2020	December 2020	December 2020 - Director BGNR	100-171-101-1010-63800	Mileage	39.10
12/23/2020	December 2020	December 2020 - Director BGNR	100-172-101-1010-63800	Mileage	39.10
Vendor 10196 - Chris Martner Total:					78.20

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10199 - Christopher Corbett					
12/28/2020	December 20	December 2020 - Supt Projects & Planning	100-156-101-1010-63800	Mileage	60.95
Vendor 10199 - Christopher Corbett Total:					60.95
Vendor: 10212 - Clear Loss Prevention					
01/05/2021	66352	Buildings Video Security System Maintenance	100-170-101-1010-62220	Electronic Security Maintenance - B&G	429.00
01/05/2021	66352	Grounds Video Security System Maintenance	100-171-101-1010-62220	Electronic Security Maintenance - B&G	429.00
01/05/2021	66352	ACC Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance - ACC	297.00
01/05/2021	66352	ACC Video Security System Maintenance	200-102-101-2000-62220	Electronic Security Maintenance - ACC	1,768.00
01/05/2021	66352	BRAC Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance - BRAC	237.00
01/05/2021	66352	BRAC Video Security System Maintenance	200-102-101-2020-62220	Electronic Security Maintenance - BRAC	1,768.00
01/05/2021	66352	Oaks Video Security System Maintenance	300-300-308-9000-62220	Electronic Security Maintenance - Oaks	855.00
01/05/2021	66352	Ashburys Video Security System Maintenance	400-475-475-5540-62220	Electronic Security Maintenance - Ashbury's	856.00
12/30/2020	66266	BGNR Security Camera Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	8,787.81
Vendor 10212 - Clear Loss Prevention Total:					15,426.81
Vendor: 10213 - Cliff Beyer					
12/29/2020	Oct - Dec 2020	October 2020 - Buildings Maintenance Mgr	100-170-101-1010-63800	Mileage	98.06
12/29/2020	Oct - Dec 2020	December 2020 - Buildings Maintenance Mgr	100-170-101-1010-63800	Mileage	68.28
12/29/2020	Oct - Dec 2020	November 2020 - Buildings Maintenance Mgr	100-170-101-1010-63800	Mileage	20.41
Vendor 10213 - Cliff Beyer Total:					186.75
Vendor: 10217 - Comcast Cable					
01/02/2021	8771201430420269 01/21	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	81.68
01/02/2021	8771201430420269 01/21	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	81.67
01/04/2021	8771201430496947 01/21	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
12/11/2020	8771201430420228 01/21	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18
12/11/2020	8771201430420228 01/21	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
12/11/2020	8771201430420228 01/21	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
12/19/2020	8771201430355952 01/21	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.27
12/19/2020	8771201430355952 01/21	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.29
12/20/2020	8771201430577076 01/21	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	386.49
12/24/2020	8771201430425136 01/21	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
12/24/2020	8771201430425136 01/21	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
12/28/2020	8771201430122451 01/21	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines-ACC	12.63
12/09/2020	8771201430059067 01/21	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	34.05
12/09/2020	8771201430059067 01/21	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.45
Vendor 10217 - Comcast Cable Total:					1,148.63
Vendor: 10218 - Commonwealth Edison					
01/12/2021	02_0792103023 12/20	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	421.69
01/05/2021	01_7319017007 12/20	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	28.69
01/08/2021	0445154003 12/20	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	1,038.22
01/08/2021	0445154003 12/20	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	922.86
01/08/2021	0445154003 12/20	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	346.07

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/31/2020	0107039074 12/20	Electric	100-170-101-1010-71000	Electric Service-B&G	505.23
12/31/2020	0445192003 12/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	44.26
12/31/2020	0447696004 12/20	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	626.04
12/31/2020	0447696004 12/20	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	782.55
12/31/2020	0447696004 12/20	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	156.50
12/31/2020	0723142265 12/20	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	161.22
12/31/2020	0913106046 12/20	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	53.41
12/31/2020	7065764004 12/20	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	394.96
12/31/2020	7653469005 12/20	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	530.87
12/31/2020	8997569005 12/20	Electric - DD	200-102-101-2040-71000	Electric Service-DD	54.46
Vendor 10218 - Commonwealth Edison Total:					6,067.03
Vendor: 10222 - Conserv F/S, Inc.					
12/11/2020	6401865	Sandlot Turf Repair Seed - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	197.00
12/07/2020	6401690	Sandlot Turf Repair - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	197.00
Vendor 10222 - Conserv F/S, Inc. Total:					394.00
Vendor: 10224 - Constellation NewEnergy, Inc.					
01/13/2021	06 0723142265 11/20	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	289.50
12/10/2020	02 0445154003 11/20	Electric - BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,472.06
12/10/2020	02 0445154003 11/20	Electric - BRAC	200-250-308-5800-71000	Electric Service-AQ	3,086.27
12/10/2020	02 0445154003 11/20	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,157.35
12/11/2020	04 0445192003 11/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	422.79
12/11/2020	10 0447696004 11/20	Electric - Annerino	100-101-101-1010-71000	Electric Service-ACC	1,693.57
12/11/2020	10 0447696004 11/20	Electric - Annerino	200-102-101-2000-71000	Electric Service-ACC	2,116.97
12/11/2020	10 0447696004 11/20	Electric - Annerino	200-251-290-6000-71000	Electric Service-Fitness	423.39
12/11/2020	11 0909087001 11/20	Electric - Lily Cache Sportsfield/East Campus	200-102-306-2080-71000	Electric Service-Ball Fields	1,590.65
12/15/2020	03 0209148014 11/20	Electric - Lily Cache Sportsfield/West Campus	200-102-306-2080-71000	Electric Service-Ball Fields	181.57
12/18/2020	05 0445202004 11/20	Electric - Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	565.51
Vendor 10224 - Constellation NewEnergy, Inc. Total:					14,999.63
Vendor: 10227 - Correct Electric, Inc.					
12/16/2020	20590	BRAC Expansion Alarm Changes	600-600-650-9610-75100	Capital-BRAC-Expansion	1,675.00
Vendor 10227 - Correct Electric, Inc. Total:					1,675.00
Vendor: 11406 - Costco					
11/17/2020	INV0000451	Customer Care Holiday	100-153-101-1010-61000	Employee Development	79.96
Vendor 11406 - Costco Total:					79.96
Vendor: 10238 - Cupcakes Family Fun Time Clowns					
12/31/2020	INV0000464	Virtual Santa Visits	200-200-200-2960-62000	Contractual Services-Youth Programs	200.00
Vendor 10238 - Cupcakes Family Fun Time Clowns Total:					200.00
Vendor: 11474 - Davis Bancorp, Incorporated					
12/31/2020	93320	Courier Service	100-101-101-1010-62420	Secure Depository Services	520.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					520.00
Vendor: 10262 - Dell Marketing L.P					
12/29/2020	10452742802	Virtual Host Server	600-600-650-9610-76000	CARP Expenditures-Computers	8,221.28
Vendor 10262 - Dell Marketing L.P Total:					8,221.28
Vendor: 10264 - Delta Dental-Risk					
01/01/2021	1406535	Dental Insurance January 2021	100-101-101-1010-61410	Healthcare-Dental	4,163.57
Vendor 10264 - Delta Dental-Risk Total:					4,163.57
Vendor: 10271 - Desitter Flooring, Inc					
12/25/2020	CG104061	ACC Multipurpose Room Flooring Replacement	600-600-650-9610-76259	CARP-ACC-New MP Room	12,366.32
Vendor 10271 - Desitter Flooring, Inc Total:					12,366.32

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10275 - Direct Energy Business					
01/12/2021	HS12251514	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,007.01
01/12/2021	HS12251514	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	895.11
01/12/2021	HS12251514	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	335.67
12/04/2020	HS02190671	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	685.51
12/04/2020	HS02190671	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	609.35
12/04/2020	HS02190671	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	228.50
Vendor 10275 - Direct Energy Business Total:					3,761.15
Vendor: 11436 - Divine Signs, Inc.					
12/23/2020	34982	BRAC Flyer/Message Centers	200-102-101-1010-67000	Marketing-Recreation Services	2,135.00
12/07/2020	34890	Lifestyles Wall Logo	200-251-290-6000-67000	Marketing-Facility	1,655.00
12/08/2020	34899	BRAC Graphics	200-251-290-6000-67000	Marketing-Facility	1,215.00
12/08/2020	34899	BRAC Graphics	600-600-650-9610-75100	Capital-BRAC-Expansion	8,023.00
Vendor 11436 - Divine Signs, Inc. Total:					13,028.00
Vendor: 10282 - Doors By Russ, Inc.					
12/22/2020	204990	B&G Yard Gate Repair - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	35.00
Vendor 10282 - Doors By Russ, Inc. Total:					35.00
Vendor: 10283 - Dorn Marketing					
01/05/2021	INV-34037	Website Maintenance 7/2020-12/2020	100-101-101-1010-62230	Website Support	1,750.00
Vendor 10283 - Dorn Marketing Total:					1,750.00
Vendor: 10291 - Drendel Property Management					
12/18/2020	CM188	BRGC Dec Maintenance	400-400-410-5540-62000	Course Maintenance	14,750.00
Vendor 10291 - Drendel Property Management Total:					14,750.00
Vendor: 11040 - Engineering Resource Associates, Inc.					
12/14/2020	W2016200.05R	Hidden Lakes Well	600-600-650-9610-76240	CARP-HONC-Water Well Renovation	30,382.81
12/25/2020	191007A0.03	Stahelin Commercial Engineer Expenses	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	240.10
12/25/2020	W2021800.02	ACC Asphalt Engineer Fees	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	5,615.21
Vendor 11040 - Engineering Resource Associates, Inc. Total:					36,238.12
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
12/10/2020	1192365	Legal Notice - BOA	100-101-101-1010-62010	Legal Notices	32.00
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					32.00
Vendor: 11433 - ePACT Network, Ltd.					
12/16/2020	INV-1733	Document Management-2020	100-101-101-1010-62200	Computer Maintenance & Support	1,000.00
Vendor 11433 - ePACT Network, Ltd. Total:					1,000.00
Vendor: 10325 - FGM Architects, Inc.					
12/10/2020	18-2455.02 - 19	BRAC Architect Fees	600-600-650-9610-75100	Capital-BRAC-Expansion	3,240.00
Vendor 10325 - FGM Architects, Inc. Total:					3,240.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
12/22/2020	164619046	Vision Insurance January 2021	100-101-101-1010-61420	Healthcare-Vision	578.83
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					578.83
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
12/07/2020	322825	Truck 19 Tires - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	511.24
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					511.24
Vendor: 10330 - First Eagle Bank					
01/01/2021	15530	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 11632 - Forecast 5 Analytics, Inc.					
01/05/2021	INV13892	Forecast5 Analytic Software License - 2021	100-101-101-1010-62200	Computer Maintenance & Support	6,000.00
Vendor 11632 - Forecast 5 Analytics, Inc. Total:					6,000.00

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10370 - Global Equipment Company					
12/14/2020	117007891	BRAC Expansion Custodial Shelves - Buildings	600-600-650-9610-75100	Capital-BRAC-Expansion	223.01
Vendor 10370 - Global Equipment Company Total:					223.01
Vendor: 10380 - Grainger					
12/01/2020	9732396743	All Buildings SDS Binders - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	128.10
12/10/2020	9743544281	B&G Drinking Fountain Filter - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	115.09
12/11/2020	9745113853	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-48.00
12/23/2020	9755135960	Hid Lakes Wall Fence Sign - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.35
12/23/2020	9755485001	BRAC Expansion Door Stops - Buildings	600-600-650-9610-75100	Capital-BRAC-Expansion	145.00
12/23/2020	9755691400	BRAC Expansion Door Holders - Buildings	600-600-650-9610-75100	Capital-BRAC-Expansion	367.67
12/29/2020	9758066840	Ashburys Urinal - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	299.89
12/30/2020	9758982566	Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	104.64
12/30/2020	9759205447	Ash Hot Water Circ Pump - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	829.54
12/08/2020	9739239797	ACC Light Bulbs and Latch - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	140.80
Vendor 10380 - Grainger Total:					2,096.08
Vendor: 10387 - Groot Inc.					
12/01/2020	6359768	Yard Waste Pickup - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	36.17
Vendor 10387 - Groot Inc. Total:					36.17
Vendor: 10400 - Heritage FS, Inc.					
12/22/2020	32004832	FuelTank 1 - Grounds	100-170-101-1010-63190	Fuel Purchases	41.92
12/22/2020	32004832	FuelTank 1 - Grounds	100-171-101-1010-63190	Fuel Purchases	230.56
12/22/2020	32004832	FuelTank 1 - Grounds	100-172-101-1010-63190	Fuel Purchases	251.52
12/22/2020	32004833	Fuel Tank 3 Grounds	100-170-101-1010-63190	Fuel Purchases	118.88
12/22/2020	32004833	Fuel Tank 3 Grounds	100-171-101-1010-63190	Fuel Purchases	653.84
12/22/2020	32004833	Fuel Tank 3 Grounds	100-172-101-1010-63190	Fuel Purchases	713.27
Vendor 10400 - Heritage FS, Inc. Total:					2,009.99
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
11/20/2020	3081861	BRAC LS Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	76.79
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					76.79
Vendor: 10424 - Identisys, Inc.					
12/22/2020	507941	Card Printer Maintance Renewal	100-101-101-1010-62200	Computer Maintenance & Support	2,442.00
Vendor 10424 - Identisys, Inc. Total:					2,442.00
Vendor: 10440 - Illinois American Water					
01/04/2021	10_210001975836 01/21	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	200.97
11/24/2020	09_210001975768 11/20	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	207.59
11/24/2020	21_210003373658 11/21	Water-Fire Boan Woods	300-300-308-9000-71200	Water-Oaks	41.54
12/10/2020	17_220005731813 01/21	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	51.11
12/10/2020	18_220005731806 12/20	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	137.90
12/16/2020	02_210001000336 12/20	Water - Annerino	100-101-101-1010-71200	Water-ACC	105.81
12/16/2020	02_210001000336 12/20	Water - Annerino	200-102-101-2000-71200	Water-ACC	132.27
12/16/2020	02_210001000336 12/20	Water - Annerino	200-251-290-6000-71200	Water-Fitness	26.45
12/16/2020	03_210001000398 01/21	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.52
12/16/2020	03_210001000398 01/21	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.52
12/16/2020	04_210001347592 12/20	Water - B&G	100-170-101-1010-71200	Water-B&G	272.58
12/16/2020	05_210001347660 01/21	Fire Services B&G	100-170-101-1010-71200	Water-B&G	95.09

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/16/2020	08_210001615349 12/20	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	113.09
12/16/2020	11_210002217946 12/20	Water-B&G	100-170-101-1010-71200	Water-B&G	243.17
12/16/2020	15_220001014974 12/20	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	63.98
12/16/2020	20_220016222937 12/20	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	44.00
12/18/2020	01_210000580204 12/20	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	138.37
12/18/2020	12_210003536480 12/20	Water-D/D	200-102-101-2040-71200	Water-DD	71.48
12/18/2020	13_210003536558 01/21	Fire Services-D/D	200-102-101-2040-71200	Water-DD	19.04
12/18/2020	16_220004478867 12/20	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	37.32
12/21/2020	07_210001384058 01/21	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	36.72
12/21/2020	07_210001384058 01/21	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	183.57
12/21/2020	07_210001384058 01/21	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.48
12/21/2020	14_210002109922 12/20	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	172.61
12/21/2020	19_220006393214 12/20	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	66.95
12/22/2020	06_210001383994 12/20	Water - BRAC	200-102-101-2020-71200	Water-BRAC	387.30
12/22/2020	06_210001383994 12/20	Water - BRAC	200-250-308-5800-71200	Water-AQ	1,936.50
12/22/2020	06_210001383994 12/20	Water - BRAC	200-251-290-6000-71200	Water-Fitness	258.20
12/24/2020	09_210001975768 12/20	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	196.24
12/24/2020	21_210003373658 12/20	Water-Fire Boan Woods	300-300-308-9000-71200	Water-Oaks	41.54
Vendor 10440 - Illinois American Water Total:					5,324.91
Vendor: 10438 - Illinois Shotokan Karate					
12/30/2020	225	ISK Winter Invoice	200-200-200-4210-62000	Contractual Services-Athletic Programs	11,908.00
Vendor 10438 - Illinois Shotokan Karate Total:					11,908.00
Vendor: 10488 - Jim's Truck Inspection Repair					
12/11/2020	184456	State Inspection Truck 13 -NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
12/18/2020	184560	Truck 30 State Inspection - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	37.00
12/04/2020	184334	Truck 10 State Inspection - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	35.00
12/08/2020	184389	State Inspection Truck 19 -NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					142.00
Vendor: 11403 - KeepitSafe, Inc.					
12/31/2020	126447	Online Backup Service	100-101-101-1010-62200	Computer Maintenance & Support	2,900.16
Vendor 11403 - KeepitSafe, Inc. Total:					2,900.16
Vendor: 11108 - Kemper Sports					
01/01/2021	00064129	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,472.17
Vendor 11108 - Kemper Sports Total:					7,472.17
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
12/15/2020	1739834-00	Electronic Hand Roll Towel Dispensers - Buildings	100-101-101-1010-63090	Supplies - COVID 19	543.29
12/15/2020	1740296-00	Custodial Supplies B&G-Buildings	100-170-101-1010-63110	Supplies-Custodial	145.92
12/08/2020	1739034-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63060	Forms and Notices	267.32
12/08/2020	1739727-00	Custodial Supplies - Buildings	100-101-101-1010-63090	Supplies - COVID 19	887.39
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					1,843.92
Vendor: 11325 - Lakeshore Recycling Systems					
12/17/2020	PS351796	Port-a-let Rental Remington 112020-121720- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					91.61
Vendor: 10553 - Larrys Mobile Lock Service					
12/09/2020	343003	Keys - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	321.00

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/09/2020	343460	Gym to Fitness Door - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	180.00
Vendor 10553 - Larrys Mobile Lock Service Total:					501.00
Vendor: 10559 - Les Mills US Trading					
01/01/2021	SIV1000390	Monthly Service Fee - Group Ex	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					532.00
Vendor: 11653 - LM Landworks LTD					
12/14/2020	lm-3038F	Indian Boundary Field 5 Regrading	600-600-650-9610-76248	CARP-Indian Boundary-Field Renovation #5	9,000.00
Vendor 11653 - LM Landworks LTD Total:					9,000.00
Vendor: 10570 - Lori Zoeller					
11/23/2020	November 20	November 2020 - Preschool Coordinator	200-102-101-1010-63800	Mileage	19.55
Vendor 10570 - Lori Zoeller Total:					19.55
Vendor: 10594 - McCann Industries, Inc.					
12/29/2020	P24659	CASE TR310 Battery and Shock - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	323.30
Vendor 10594 - McCann Industries, Inc. Total:					323.30
Vendor: 10595 - McCloud					
12/28/2020	16561310	Pest Control ACC- Buildings	100-170-101-1010-62000	Contractual Services	75.00
12/28/2020	16561312	Pest Control DD - Buildings	100-170-101-1010-62000	Contractual Services	50.00
12/29/2020	16561311	Pest Control BRAC - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					190.00
Vendor: 10605 - Menards					
11/30/2020	5686	Leaf Rake - NRHT	100-172-101-1010-64000	Equipment	29.96
12/01/2020	5735	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	2.58
12/11/2020	6288	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	30.95
12/11/2020	6298	Supplies - Grounds	100-171-101-1010-63110	Lubricants and Fluids	11.94
12/15/2020	6468	ACC Maintenance Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	38.61
12/15/2020	6483	DD Plumbing Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	160.11
12/16/2020	6516	Shop Supplies for Pallets - Grounds	100-171-101-1010-63130	Materials-Park	19.56
12/16/2020	6517	Fuel for Forklift - Grounds	100-171-101-1010-63190	Fuel Purchases	36.49
12/16/2020	6535	DD Plumbing - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.29
12/17/2020	6567	Bolt Cutters	100-171-101-1010-63130	Materials-Park	16.99
12/17/2020	6567	Blaster Penetrant	100-171-101-1010-63130	Materials-Park	5.49
12/17/2020	6567	Tape	100-171-101-1010-63130	Materials-Park	1.99
12/02/2020	5784	BRAC LS Paint Tools Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.95
12/02/2020	5784	Custodial Supplies B&G - Buildings	200-251-290-6000-64200	Equipment and Tools-Facility	96.98
12/21/2020	6735	BRAC Aerobic Paint Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	47.23
12/21/2020	6735	BRAC Supplies - Buildings	200-251-290-6000-64200	Equipment and Tools-Facility	68.16
12/21/2020	6737 - 2020	BRAC Bondo - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	7.99
12/28/2020	7017	BRAC Paint Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.16
12/29/2020	7060	B&G Supplies-Antifreeze	100-172-101-1010-65300	Equipment Maintenance & Repairs	14.94
12/08/2020	6124	B&G EM Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	187.26
12/09/2020	6169	Rope for Log - Grounds	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	6.99
Vendor 10605 - Menards Total:					829.62

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11538 - MetLife					
12/16/2020	INV0000467	Life Insurance - Vol Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	49.64
12/16/2020	INV0000467	Life Insurance 2021	100-101-101-1010-61430	Healthcare-Life	945.28
Vendor 11538 - MetLife Total:					994.92
Vendor: 10938 - Mindsight					
01/01/2021	#INV3264	Network Managed Services	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
01/05/2021	#INV3314	BGNR/BRAC/Oaks Firewall Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	2,800.00
12/29/2020	#INV3254	BGNR/BRAC/Oaks Firewall Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	2,799.00
Vendor 10938 - Mindsight Total:					7,224.00
Vendor: 11364 - Modern Carpet Cleaning Inc					
12/27/2020	2254	Ashburys Carpet - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	1,685.00
Vendor 11364 - Modern Carpet Cleaning Inc Total:					1,685.00
Vendor: 10643 - Muzak LLC					
01/01/2021	55872720	Muzak SubScription-ACC	200-102-101-1010-67000	Marketing-Recreation Services	95.81
01/01/2021	55874545	Muzak SubScription-BRAC	200-102-101-1010-67000	Marketing-Recreation Services	89.07
01/01/2021	55875064	Muzak SubScription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.00
12/28/2020	4439569	BRAC Expansion - Music Sound System	600-600-650-9610-75100	Capital-BRAC-Expansion	1,990.43
12/28/2020	4439569	BRAC Expansion - Music Sound System	600-600-650-9610-75100	Capital-BRAC-Expansion	5,282.50
12/28/2020	4439569	BRAC Expansion - Music Sound System	600-600-650-9610-75100	Capital-BRAC-Expansion	11,231.10
Vendor 10643 - Muzak LLC Total:					18,743.91
Vendor: 10657 - Neuco Inc.					
10/13/2020	4606994	Ashburys Line Cooler Comp Rtd - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-263.09
10/05/2020	4590037	Ashburys Kitchen Ansil Exhaust Rtd - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-32.50
12/16/2020	4763681	Trojan Exhaust & Heater - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	363.33
12/21/2020	4772182	BRAC Boiler Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	190.71
12/29/2020	4787894	Ashburys HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	28.93
12/30/2020	4792124	ASH RTU - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	830.97
Vendor 10657 - Neuco Inc. Total:					1,118.35
Vendor: 10664 - Nicor Gas					
12/29/2020	01_53-69-23-7341 7 12/20	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	69.65
12/30/2020	03_11-73-40-2000 8 12/20	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	762.25
12/30/2020	03_11-73-40-2000 8 12/20	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	952.81
12/30/2020	03_11-73-40-2000 8 12/20	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	190.56
12/30/2020	04_03-88-92-9123 7 12/20	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	1,143.71
12/30/2020	05_37-26-72-2000 4 12/20	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	194.91
12/31/2020	02_32-67-60-2000 4 12/20	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	451.27
Vendor 10664 - Nicor Gas Total:					3,765.16
Vendor: 10673 - Northern Will County SRA					
12/21/2020	INV0000461	Special Recreation Financial Assistance Balance	500-000-200250	Financial Assistance	25,913.59
12/21/2020	INV0000461	2020 Fund Balance Distribution	500-500-308-8900-99900	LCSRA Dissolution	491,401.37
Vendor 10673 - Northern Will County SRA Total:					517,314.96

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10684 - OffWorld Designs					
11/18/2020	20111623	Uniforms Buildings - BGNR	100-170-101-1010-63700	Uniforms	270.70
11/18/2020	20111623	Uniforms Grounds - BGNR	100-171-101-1010-63700	Uniforms	44.25
Vendor 10684 - OffWorld Designs Total:					314.95
Vendor: 11077 - O'Malley Welding & Fabricating, Inc.					
12/21/2020	19642	BRAC Women's Restroom Hall Handrail	600-600-650-9610-75100	Capital-BRAC-Expansion	2,100.00
Vendor 11077 - O'Malley Welding & Fabricating, Inc. Total:					2,100.00
Vendor: 10691 - Otis Elevator Company					
12/09/2020	100400200217	Ash Elevator Contract 2021 - Buildings	100-170-101-1010-62000	Contractual Services	3,432.36
Vendor 10691 - Otis Elevator Company Total:					3,432.36
Vendor: 10701 - PDRMA					
12/31/2020	Q420048	PDRMA Property Insurance for 2020	810-100-810-9750-62500	PDRMA-Property Insurance	27,080.73
12/31/2020	Q420048	PDRMA Liability Insurance for 2020	810-100-810-9750-62510	PDRMA-Liability Insurance	13,044.99
12/31/2020	Q420048	PDRMA Worker's Compensation Insurance for 2020	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	23,790.93
12/31/2020	Q420048	PDRMA Pollution Insurance for 2020	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	814.98
12/31/2020	Q420048	PDRMA Employee Practices Insurance for 2020	810-100-810-9750-62540	PDRMA-Employment Practice	4,520.34
Vendor 10701 - PDRMA Total:					69,251.97
Vendor: 10711 - Pike Systems, Inc.					
12/11/2020	663398-1	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	98.88
12/18/2020	663633	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	167.78
12/30/2020	663398-2	Custodial Supplies - B&G	100-170-101-1010-63110	Supplies-Custodial	98.88
Vendor 10711 - Pike Systems, Inc. Total:					365.54
Vendor: 10716 - Pitney Bowes Inc.					
12/15/2020	INV0000456	Postage Purchase 12/15/2020	100-000-130010	Prepaid Postage Reserve Account	1,000.00
12/29/2020	INV0000457	Postage Purchase 12/29/2020	100-000-130010	Prepaid Postage Reserve Account	1,000.00
Vendor 10716 - Pitney Bowes Inc. Total:					2,000.00
Vendor: 11130 - PlayPower LT Farmington Inc					
11/29/2020	1400247119	Blackhawk Plygrd Replacement Parts from Fire -Grds	810-100-810-9750-87200	Claim Deductibles/Expenditures	3,610.75
Vendor 11130 - PlayPower LT Farmington Inc Total:					3,610.75
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
09/09/2020	20752	Ashburys Kitchen Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	365.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					365.00
Vendor: 11093 - R.J. O'Neil, Inc.					
10/31/2020	00112957	Ash Water Heater	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	776.44
11/18/2020	00113046 CR	Leisure Pool Pipe Leak Repair - Credit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-212.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					564.44
Vendor: 10767 - Rendel'S GMC Collision Specialists					
12/22/2020	103519	Stihl Hand Held Blower - Grounds	100-170-101-1010-65300	Maintenance & Repairs - Equipment	2.98
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					2.98
Vendor: 10798 - Russo Power Equipment					
12/21/2020	SPI10492800	Ariens Walk Behind Snow Blower Parts - Grounds	100-170-101-1010-65300	Maintenance & Repairs - Equipment	4.04

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/31/2020	SPI10498742	Plow Markers	100-171-101-1010-65300	Equipment Maintenance & Repairs	79.96
12/31/2020	SPI10498742	Plow Markers	100-171-101-1010-65300	Equipment Maintenance & Repairs	34.74
Vendor 10798 - Russo Power Equipment Total:					118.74
Vendor: 10800 - S&J Door, Inc.					
12/18/2020	12717	Lifestyles ADA Door Swing	500-575-400-9500-75900	ADA Transition Plan	1,365.00
Vendor 10800 - S&J Door, Inc. Total:					1,365.00
Vendor: 10820 - Shaw Media					
12/31/2020	122010070534	Chamber of Commerce Advertisement	200-250-308-5800-67000	Marketing-Aquatics	307.25
12/31/2020	122010070534	Chamber of Commerce Advertisement	200-251-290-6000-67000	Marketing-Facility	614.50
12/31/2020	122010070534	Chamber of Commerce Advertisement	400-475-480-5540-67000	Marketing-Ashbury's at BR	307.25
Vendor 10820 - Shaw Media Total:					1,229.00
Vendor: 10824 - Sherwin Williams					
12/02/2020	8678-6	BRAC LS Paint - Buildings	200-251-290-6000-64200	Equipment and Tools-Facility	260.72
12/21/2020	0533-3	BRAC Aerobics Paint - Buildings	200-251-290-6000-64200	Equipment and Tools-Facility	97.77
12/28/2020	0717-2	BRAC Aerobics Paint - Buildings	200-251-290-6000-64200	Equipment and Tools-Facility	32.59
Vendor 10824 - Sherwin Williams Total:					391.08
Vendor: 11491 - Signs Now					
12/29/2020	SN195- 58102	BRAC Expansion Signage	600-600-650-9610-75100	Capital-BRAC-Expansion	381.00
12/29/2020	SN195- 58132	ADA Signs - BRAC Expansion	200-251-290-6000-67000	Marketing-Facility	390.00
12/29/2020	SN195- 58132	ADA Signs - BRAC Expansion	500-575-400-9500-75900	ADA Transition Plan	390.00
Vendor 11491 - Signs Now Total:					1,161.00
Vendor: 10848 - Sportsfields Inc					
12/09/2020	2020496	Mix for Bulldog Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	1,777.41
Vendor 10848 - Sportsfields Inc Total:					1,777.41
Vendor: 10869 - Sunburst Sportswear, Inc.					
12/28/2020	121578	5 Star Guard Shirt Rewards	200-250-308-5700-63200	Supplies-Lifeguard	78.72
Vendor 10869 - Sunburst Sportswear, Inc. Total:					78.72
Vendor: 10133 - The Shop BB, Inc					
09/23/2020	17444	Signs	100-171-101-1010-63060	Forms and Notices	130.00
Vendor 10133 - The Shop BB, Inc Total:					130.00
Vendor: 10129 - Tina Simpson					
12/30/2020	INV0000458	Supplies - Customer Care	100-153-101-1010-61000	Employee Development	14.34
12/30/2020	INV0000458	Cabinet Top - Lifestyles Cabinets Moved to PH Desk	600-600-650-9610-75100	Capital-BRAC-Expansion	50.00
Vendor 10129 - Tina Simpson Total:					64.34
Vendor: 10923 - Traffic Control and Protection					
12/31/2020	106051	No Parking Anytime	100-171-101-1010-63130	Materials-Park	41.40
12/31/2020	106051	Stop Signs	100-171-101-1010-63130	Materials-Park	130.00
12/31/2020	106051	No Trucks Sign	100-171-101-1010-63130	Materials-Park	31.80
12/31/2020	106051	No Parking Anytime w/Arrows	500-575-400-9500-75900	ADA Transition Plan	123.40
Vendor 10923 - Traffic Control and Protection Total:					326.60
Vendor: 10924 - Trane U.S. Inc.					
12/18/2020	9372512	BRAC Spare Igniters HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	52.64
Vendor 10924 - Trane U.S. Inc. Total:					52.64
Vendor: 10930 - Tressler, LLP					
12/03/2020	423979	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
12/03/2020	423980	BPD Foundation	100-101-101-1010-62500	Legal Services	90.00
12/03/2020	423981	Corridor-1 Land Purchase	100-101-101-1010-62500	Legal Services	838.50
12/03/2020	423982	Real Property Matters	100-101-101-1010-62500	Legal Services	4,880.50

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
12/03/2020	423983	BPD Sexual Harassment Training	100-101-101-1010-62500	Legal Services	250.00
Vendor 10930 - Tressler, LLP Total:					9,959.00
Vendor: 10939 - Uline					
12/16/2020	127979048	BRAC Expansion Custodial Closet - Buildings	600-600-650-9610-75100	Capital-BRAC-Expansion	488.95
Vendor 10939 - Uline Total:					488.95
Vendor: 10944 - United Healthcare					
12/10/2020	676296351609	Medical Insurance January 2021	100-101-101-1010-61400	Healthcare-Medical	52,515.67
Vendor 10944 - United Healthcare Total:					52,515.67
Vendor: 10955 - Upland Design Ltd.					
12/23/2020	19-715-04	Lily Cache Path & Bridge Architect Fees	600-600-650-9610-75120	Capital-Lily Cache Greenway- Trail Connections	9,084.98
12/23/2020	20-861-02	Bradford & Weber Road Path Connection Fees	600-600-650-9610-75120	Capital-Lily Cache Greenway- Trail Connections	2,050.00
12/23/2020	20-873-01	Ivanhoe Playground Architect Fees	600-600-650-9610-76270	CARP-Ivanhoe Park-Playground	4,151.00
12/23/2020	20-873-01	Plimmer Playground Architect Fees	600-600-650-9610-76271	CARP-Plimmer Park-Playground	4,151.00
12/23/2020	20-873-01	Forest Playground Architect Fees	600-600-650-9610-76272	CARP-The Forest-Playground	4,149.45
12/23/2020	20-874-01	OSLAD Century Park Architect Fees	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	23,642.80
Vendor 10955 - Upland Design Ltd. Total:					47,229.23
Vendor: 10964 - Verizon Wireless					
12/15/2020	9869234242	Cellular Service	100-101-101-1010-70100	Cellular Service	466.86
12/15/2020	9869234242	Cellular Service	100-170-101-1010-70100	Cellular Service	351.54
12/15/2020	9869234242	Cellular Service	100-171-101-1010-70100	Cellular Service	228.04
12/15/2020	9869234242	Cellular Service	100-172-101-1010-70100	Cellular Service	194.07
12/15/2020	9869234242	Cellular Service	200-102-101-1010-70100	Cellular Service	287.79
12/15/2020	9869234242	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.78
12/15/2020	9869234242	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	63.64
12/15/2020	9869234242	Cellular Service	200-202-200-3410-70100	Cellular Service-Tibbott	63.64
12/15/2020	9869234242	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	63.64
12/15/2020	9869234242	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	63.64
12/15/2020	9869234242	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	63.64
12/15/2020	9869234242	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	63.64
12/15/2020	9869234242	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	21.36
12/15/2020	9869234242	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	104.92
12/15/2020	9869234242	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	36.01
12/23/2020	9869867311	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
12/23/2020	9869867311	Cellular Data Services	100-171-101-1010-70100	Cellular Service	16.34
12/23/2020	9869867311	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	8.17
12/23/2020	9869867311	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	8.17
12/23/2020	9869867311	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	8.17
12/23/2020	9869867311	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
12/23/2020	9869867312	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	12.71
12/23/2020	9869867312	Cellular Data Services Account 2	200-202-200-3410-70100	Cellular Service-Tibbott	12.72
12/23/2020	9869867312	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independence	12.72
12/23/2020	9869867312	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	12.72
12/23/2020	9869867312	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	12.72
12/23/2020	9869867312	Cellular Data Services Account 2	200-202-200-3470-70100	Cellular Service-Wood View	12.72
Vendor 10964 - Verizon Wireless Total:					2,232.22

Expense Approval Report

Due Dates: 01212021 - 01212021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10966 - Vermont Systems, Inc.					
12/01/2020	68632	Annual Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	21,912.00
12/15/2020	68567	Web Server Migration Support	100-101-101-1010-62200	Computer Maintenance & Support	125.00
12/15/2020	68568	BRAC Renovation-RecTrac Access Control Scanners	600-600-650-9610-75100	Capital-BRAC-Expansion	125.00
Vendor 10966 - Vermont Systems, Inc. Total:					22,162.00
Vendor: 10968 - Village Of Bolingbrook					
12/04/2020	66211	Park Police Services December 20	850-100-850-9850-86000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					12,857.14
Vendor: 11381 - W.B. Olson, Inc.					
01/07/2021	572 16	BRAC GC Fees	600-600-650-9610-75100	Capital-BRAC-Expansion	236,351.00
01/07/2021	572 16	PH Lazy River GC Fees	600-600-650-9610-75140	Capital-PH Outdoor-Lazy River Natural Area Dev	12,353.00
Vendor 11381 - W.B. Olson, Inc. Total:					248,704.00
Vendor: 10973 - Walmart Community					
11/16/2020	INV0000454	Animal Supplies-Hidden Oaks	300-300-308-9000-63110	Supplies-Animal	4.44
11/18/2020	INV0000452	Office Supplies	100-101-101-1010-63050	Office Supplies	38.45
11/19/2020	INV0000453	Animal Supplies-Hidden Oaks	300-300-308-9000-63110	Supplies-Animal	3.52
12/07/2020	INV0000455	Animal Feed	300-300-308-9000-63110	Supplies-Animal	5.53
Vendor 10973 - Walmart Community Total:					51.94
Vendor: 10974 - Warehouse Direct					
12/18/2020	4847515-0	Office Supplies	100-101-101-1010-63050	Office Supplies	65.50
12/28/2020	C4439942-0	Office Supplies	100-101-101-1010-63050	Office Supplies	-307.25
12/08/2020	4837821-0	Office Supplies	100-101-101-1010-63050	Office Supplies	157.10
Vendor 10974 - Warehouse Direct Total:					-84.65
Vendor: 10975 - Waste Management of IL S.W.					
12/16/2020	3408446-2007-0	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	358.80
12/30/2020	6136260-2007-7	Refuse & Recycle Facilities - Oaks	100-170-101-1010-62000	Contractual Services	27.97
12/30/2020	6136260-2007-7	Refuse & Recycle Facilities - ACC	100-170-101-1010-62000	Contractual Services	112.46
12/30/2020	6136260-2007-7	Refuse & Recycle Facilities - BRAC	100-170-101-1010-62000	Contractual Services	283.34
12/30/2020	6136260-2007-7	Refuse & Recycle Facilities - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	98.12
Vendor 10975 - Waste Management of IL S.W. Total:					880.69
Vendor: 10980 - Westmont Interior Supply					
12/18/2020	130156908	BRAC Ceiling Tiles - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	128.00
12/30/2020	130157280	ACC Ceiling Tile	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	91.50
Vendor 10980 - Westmont Interior Supply Total:					219.50
Vendor: 10982 - Westside Mechanical Group					
12/28/2020	S117293	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	390.00
12/28/2020	S117318	BRAC Boiler - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	570.68
Vendor 10982 - Westside Mechanical Group Total:					960.68
Vendor: 11009 - Zoho Corporation					
12/22/2020	2283005	Support Software Renewal	100-101-101-1010-62200	Computer Maintenance & Support	17,717.00
Vendor 11009 - Zoho Corporation Total:					17,717.00
Grand Total:					1,281,353.57

Report Summary

Fund Summary	
Fund	Expense Amount
100 - General	172,763.14
200 - Recreation	59,885.06
300 - Museum	3,752.23
400 - Golf Course	25,020.81
500 - Special Recreation	519,391.97
600 - Capital	412,185.50
700 - Debt Service	950.00
810 - Insurance/Worker's Comp	74,547.72
850 - Police	12,857.14
Grand Total:	1,281,353.57