

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Multi Purpose Room**  
**Workshop Meeting Agenda**  
**June 17, 2021**  
**6:30 PM**

1. Call to order
2. Roll call
3. Approval of Agenda
4. Dan Berg from Sikich, LLC
5. Board Discussion
6. District Operations and Activities Update
7. Communication from the Public
8. Unfinished Business
9. New Business
10. 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.
11. Motion to adjourn

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Multi Purpose Room**  
**Board Meeting Agenda**  
**June 17, 2021**  
**7:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Monthly Board Workshop Meeting Minutes of May 19, 2021
  - B. Monthly Board Meeting Minutes of May 19, 2021
6. Correspondence from the Public
7. Communication from the Public
8. Board Committee Appointment Announcement
9. Attorney’s Report
10. Leadership Team Report
11. Treasurer’s Report
  - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$591,825.15, subject to audit.
12. Committee Reports
  - A. Administration and Personnel
  - B. Finance and Technology
    - *Motion to Accept the Comprehensive Annual Financial Report Year Ended December 31, 2020.*
    - *Motion to Acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2020 Comprehensive Annual Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.*
  - C. Buildings, Grounds, and Natural Resources
  - D. Recreation and Facilities
    - Recreation Division: (Pre School, Dance, Gymnastics, REACH, Athletics, Day Camp, Events)
    - Facilities Division: (Adults, Fitness, Aquatics, Museum)

- E. Marketing
  - F. Golf Course and Ashbury's
    - *Motion to approve Resolution 21-18 approving third amendment to the contract with Kemper Sports Management regarding management of Boughton Ridge Golf Course and Ashbury's.*
  - G. NWCSRA
13. Unfinished Business
  14. Comments from the Public
  15. New Business
  16. Announcements
  17. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
    - (1) The employment, discipline and performance of specific employees.
    - (2) Collective negotiating matters.
    - (5) The purchase or lease of real property.
    - (6) The setting of a price for sale or lease of property.
    - (11) Pending or probable litigation.
    - (21) Approval or semi-annual review of closed meeting minutes.
  18. Adjournment
  19. Citizens' Guide to Addressing the Park Board:

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

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

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Minutes**  
**May 19, 2021**

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

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

**District Operations and Activities Update**

Executive Director Ron Oestreich reviewed the following Resolution and Action Item:

- Resolution 21-17 awarding contract in the amount of \$383,200.00 to Integral Construction for the Weber Path & Lily Cache Path and Bridge Project (Romeoville, Illinois). Oestreich said this was a major part of the referendum to build a bridge over Lily Cache Creek connecting the path from the east side of town to the west side of town. Oestreich said Chris Corbett did an amazing job navigating all the easements to get this path connected.
- Reject all bids for the Outdoor Pelican Harbor Bathhouse Flooring Replacement. Oestreich said the district is rejecting all bids for the Pelican Harbor Bathhouse flooring replacement. The project budget was \$30,000 and it came in at \$50,000. We will reassess again in 2022.

**Operational Updates**

**Capital Projects Update** – Chris Corbett, Superintendent of Projects and Planning reported:

- Drafke and Plimmer playgrounds are open to the public.
- Ivanhoe will be opened next Friday.
- The Forest Park will be opened by the end of May. There are no benches because of a shortage due to Covid. Found another vendor for benches.
- OSLAD Century Park – Kids Around The World removed the playground. Earth work will start next week.
- BRAC dance room – start replacing flooring next week.
- BRAC HVAC – air flow corrected in aquatic vestibule.
- ACC Asphalt – removing all of the storm water drainage pipes with new pipes starting June 7.
- HONC Bait Shop – meeting Upland tomorrow to get drawings, structure, pricing, and timelines.
- The Village is working with a contractor to provide water down to the bait shop at the Village's expense.

**Website Update** – Kim Smith, Director of Marketing and Customer Care gave a brief update to the board regarding the new website. Smith took Board members through the design and layout of the website.

**Pelican Harbor Opening Maintenance** – Chris Martner, Director of Buildings, Grounds and Natural Resources reported the zero-depth pool is filled with water. They are in the processes of heating and treating for June 5<sup>th</sup> opening. The red slide that goes into the plunge pool is experiencing an issue with the motor and pump. Slides will be fixed in time for opening day.

The Lazy River has experienced two leaks in the drain pipes. Both pipes have cracked all the way around. In the process of obtaining parts today and the large slides that go into the lazy river are working.

The dive well has a leak under the west wall. The leak is thirteen feet below the grade and can't be shored up. They will have to dig from the top down. Repairs should be made by June 5 or shortly thereafter.

**21<sup>st</sup> Century Grant and BPD Programming** – Mike Baiardo, Director of Recreation and Facilities reported this is the grant Valley View School district applied for and received last year for extra circular activities for after school and care-based programs.

Staff asked Valley View School District multiple times will the REACH program continue. They said yes, but there will be no REACH programs at BJ Ward, Tibbott, Woodview and Independence Schools. They are currently working up an IGA for the Bolingbrook Park District to conduct before and after care at Pioneer and Jonas Salk.

Staff will be meeting with Valley View School district to discuss full care for every single student in the school district.

**Comprehensive Annual Report 2020 (CAFR)** - Debbie Chase, Director of Business and Technology said Dan Berg from Sikich will present the CAFR at next month's Board Work Shop.

Ron Oestreich, Executive Director said because our facilities are open to all ages, especially those under 12 who are not yet eligible to receive the vaccine will have to continue with our mask procedure that has been used all through Phase 3 and 4. We will continue to wear masks, practice social distancing in all of our programs and common areas. We will re-evaluate as we move toward the possibility of Phase 5.

**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 7:09pm.

Commissioner Allen seconded. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jake McVey**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Minutes**  
**May 19 2021**

Commissioner Vastalo called the meeting to order at 7:10pm. Roll call: Hix, Andrews, McCloud, Allen, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

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

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

- Monthly Work Shop Meeting Minutes of April 15, 2021
- Closed Session Meeting Minutes of April 15, 2021
- Monthly Board Meeting Minutes of April 15, 2021

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

**CORRESPONDENCE FROM THE PUBLIC**

None

**COMMUNICATION FROM THE PUBLIC**

Commissioner Hix introduced Mary Alexander-Basta who has joined us for the districts board meeting and swearing in of our two new Commissioners.

**ATTORNEY'S REPORT**

None

**LEADERSHIP TEAM REPORT**

Executive Director Ron Oestreich recognized the following for the 2020-2021 Length of Service Award Winners:

- 2020 – 10 Years: Carrie Gascoigne, Joe Kyznar, Laura Mensik, James Rodrigues, Juan Reyes and Mike Sadowski
- 2020 – 15 Years: Jill Mukushina, Thelma Dadar and Margo Santiago.
- 2020 – 20 Years: Debbie Chase, Clemente Gonzalez, Martin Gonzalez, Angie Newberry, Kim Smith and Kai Wahlgren.
- 2020 – 25 Years: Judy Czerwin
  
- 2021 – 10 Years: Anthony Brandolino, Jamie Ingalls, Chavonda Cochran and David Piotrowski
- 2021 – 15 Years: Joey Grossman, Justin Olinger, Chris Corbett, Bill Oetzel and Jose Ruiz Alcantara.
- 2021 – 20 Years: Ginger Leopold
- 2021 – 25 Years: Beth Benner and Ron Oestreich

Congratulations to all our 2020-2021 Length of Service Award recipients!

## **TREASURER'S REPORT**

Commissioner Hix made a motion for the payment of bills including travel reimbursement in the amount of \$739,658.40, subject to audit. Commissioner Allen seconded. Roll call: Ayes: Andrews, McCloud, Allen, Hix, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

## **COMMITTEE REPORTS**

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

Commissioner Vastalo congratulated Executive Director, Ron Oestreich on receiving the Susan Hoster-Suggs Award of Excellence. Vastalo said this was a well-deserved award.

The Foundation for Bolingbrook Parks currently has \$8,549,08 in the bank. On June 19, the 3<sup>rd</sup> Annual Glow Golf fundraiser will be held at Boughton Ridge Golf Course, beginning at 7:30pm. The Foundation will be active this summer supporting the BPD events such as the Kids Try-Athlon, Parkies 5K, the Dedication of Plimmer Park, and BRAC Jam in September. Their next meeting is Tuesday, June 8 at 4:30pm. Annerino Community Center.

Internal Audits were performed and they all balanced.

**Finance and Technology** – Commissioner McCloud reported:

Tricia Dubiel, Superintendent of Business and Finance, and her team, did an excellent job of completing the 2020 audit. The restrictions of the pandemic made the audit more challenging. The team rose to the challenge and worked through the additional restrictions. The Comprehensive Annual Financial Report for 2020 will be presented at the June 17 Board Meeting for review and acceptance. Dan Berg from Sikich, LLC will present the CAFR at the June Board Meeting.

The team has been hard at work preparing for the time and attendance software transition from VSI's FinTrac to Ascentis. With FinTrac going end of life as of June 30, 2021, we plan to have staff begin punching into the new system as of May 31, 2021. This will allow us to process two payrolls prior to removing the FinTrac system.

MainTrac 10.2 is going end of life on June 30, 2021. This is the current version being utilized by the Buildings, Grounds, and Natural Resources Department. The new version of MainTrac has been moved under the RecTrac software as an additional module. The Buildings, Grounds, and Natural Resources Department will be going through an upgrade on MainTrac in June to move to the new version.

Commissioner McCloud said it was a great and wonderful experience working with all of you for the last 8 years. McCloud said this is a great organization and it was an honor to serve on the board. She thanked staff for everything they do.

**Buildings, Grounds and Natural Resources** – Commissioner Allen reported:

- Bids went out on Tuesday, April 6 for construction of the Lily Cache Path and Bridge project along Weber Road, installation of the 56' long bridge and bike trail from Veterans Parkway through Drafke Park connecting to the Lily Cache Greenway Trail. Construction is anticipated to begin late May with completion by end of August.

On April 29, seven contractors submitted bids. The low bid of \$263,774.00 was provided by Hacienda Landscaping. Hacienda Landscaping has formally requested to withdraw their bid due to error in their base bid amount and so their bid is not responsive. The lowest responsive and responsible bid was submitted by Integral Construction. The estimate from Upland Design (Architect) for the project was \$479,539.00. Integral Construction has completed other projects

for Upland Design with quality results. Reference checks to other communities has verified work quality and results as well.

With Staff Recommendation Commissioner Allen made a motion approve Resolution 21-17 awarding contract in the amount of \$383,200.00 to Integral Construction for the Weber Path & Lily Cache Path and Bridge Project (Romeoville, Illinois). Commissioner Andrews seconded. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

- The 2021 budget included funds to replace the eight-year old ‘Sundeck’ flooring in the Outdoor Pelican Harbor Bathhouse and family changing rooms.

On April 19, staff released bid documents for replacement with an epoxy surface similar to the product installed during the BRAC Renovation. Three contractors submitted sealed bids prior to the bid opening on May 4. The lowest bid of \$50,786 is substantially over the budgeted \$30,000 originally scheduled to occur in 2023. At this time, staff is not comfortable with the timing, scope of work and other issues associated with the project.

With staff recommendation Commissioner Allen made a motion to reject all bids for the Outdoor Pelican Harbor Bathhouse Flooring Replacement. Commissioner McCloud seconded. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

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

- The current REACH program will be ending Friday, June 4 and has seen steady growth.
- The Preschool Graduation and Step-Up programs were very popular.
- Early Childhood program enrollment is moving in a positive direction with 38 enrollees in six programs for April and early May.
- The 2021 May Dance Concert: From the Heart is scheduled for Sunday, May 23. There will be two concert times, one at 4pm and one at 6pm at Village Hall.
- The dance department is currently providing dance programming after school at BJ Ward, Independence, Tibbott, and Irene King schools Tuesdays-Fridays in conjunction with Valley View School District 365U and the 21<sup>st</sup> Century Grant program.
- Junior and Senior Dance Companies went to their annual Awards Ceremony followed by a pool party at Pelican Harbor for DanceForce members to celebrate the end of a great season.
- Dancers will be attending Star Quest competition in University Park, Illinois over Memorial Day weekend. DanceForce dancers participated in the Rainbow competition April 16-18 where dancers walked away with two solos placing in the top 10 and three dancers receiving the Dancer of the Year Title Award. Hix congratulated the Dance Team.
- Cheer and Ninja has a total of 36 classes with 286 participants. All of our activities are starting to grow.
- Rehearsals for “When Bad Things Happen to Good Actors” have been taking place at the Annerino Multipurpose Room. There will be two shows- May 20 and 21.
- May session for youth athletic programs currently has 110 enrolled. 15 of the 16 offered classes are running. Martial arts have 138 enrolled in the spring session.
- The Adult Softball Leagues started the last week with 38 teams in 6 leagues.
- Registration for special summer camps is open and there are new offerings we are co-oping with the Downers Grove Park District.
- Registration for Camp Alotta Fun is open and ongoing. Camp Alotta Fun will be held at the Bolingbrook Recreation and Aquatics Complex this summer beginning on June 7 and running 10 weeks through August 13.
- Six Summer Concerts are scheduled on Wednesday nights at the Roger C. Claar Performing Arts Center starting June 2- August 25 from 7:30-9:00 pm.
- Fitness members will no longer need to make reservations for visits beginning May 1. This news has been well-received by members and puts the facility one step closer to normalcy.
- Received rave reviews on the new Aerobic room flooring.



- The fitness center recorded 3,904 visits in April.
- Group exercise continues to grow, recording 1,478 visits for April, compared to 1,320 for March.
- Currently Pelican Harbor has 1,290 Annual Memberships and sold 315 Summer Pelican Passes for the 2021 season.
- Indoor Pelican Harbor is welcoming back patrons to open swim on Saturdays and Sundays from 12:00 pm-2:00 pm and 2:30 pm-4:30 pm.
- Total open swim guests for April reached 971 participants (100% of capacity).
- Pelican Harbor offers private rentals on Saturday and Sunday evenings. April was 100% booked for private rentals.
- Staff greeted a total of 1,715 lap swimmers for the month of April.
- Total number of participants for swim lessons was 267, Pelican Harbor was 100% full for swim lessons.
- Pelican Harbor Outdoor Aquatic Park is scheduled to open on Saturday, June 5.
- Pelican Harbor daily admissions will be by reservation only (Noon to 5:30pm).
- Training week for all Aquatic Staff will be held May 24-27, 4pm-7pm. Hix commented our lifeguards' rate extremely high in the Starguard Audit Program.
- The month of April was very active with 32 separate events held by Hidden Oaks Nature Center staff.
- April kicked off with the return of the annual Flashlight Easter Egg Hunt.
- Eleven guests enjoyed an afternoon learning about the bee apiary on-site at Hidden Oaks. Special guests included our new beekeepers, Kim and Pete, who gave a firsthand look at the inner workings of the hives and the guests even got to meet the Queen.
- Hidden Oaks participated with dance and fitness to bring programming to students at five Valley View schools as part of their 21<sup>st</sup> Century Grant program.
- A total of fifty-five of the available 75 plots have been rented.
- The Tackle Box Bait Shop opened for business on Thursday, April 1<sup>st</sup>.
- Natural Resources staff worked hard removing trees, clearing brush, and repairing winter wear throughout the grounds to make sure the area is in good condition for guests. A big thank you to the crew for working at Hidden Lakes.
- The first fishing derby of the season had a total of 128 attendees. Upcoming fishing derbies will be held in May, June, August and September.

**Marketing** – Commissioner Andrews reported:

Commissioner Andrews thanked the Marketing Team on what a great job they are doing.

**Golf Course & Ashbury's** – Commissioner Andrews reported:

Banquet revenue exceeded their target. May and June bookings look strong as well.

Boughton Ridge Golf Course upcoming events:

- Memorial Day Golf Outing – Saturday, May 29
- Live Music on the Patio – Friday, June 11
- Father & Family Golf Outing, Saturday, June 19

**NWCSRA** - Commissioner Andrews said they are still on track and doing a phenomenal job with day camp!

**UNFINISHED BUSINESS**

None

## **ADMINISTER OATH OF OFFICE TO NEWLY ELECTED PARK BOARD COMMISSIONERS**

Attorney John O'Driscoll Administered the Oath of Office to newly elected Park Board Commissioners Jake McVey and Christian Cairy.

Commissioner Vastalo read a Proclamation for Commissioner Denise Allen who served on the Board of Commissioners from 2009 to 2020.

Commissioner Vastalo read a Proclamation for Commissioner Melissa McCloud who served on the Board of Commissioners from 2013 to 2020.

Commissioner Vastalo thanked Denise Allen and Melissa McCloud for their service.

## **COMMUNICATIONS FROM THE PUBLIC**

None

## **NEW BUSINESS**

Commissioner Hix proposed the following slate to the Board:

- Sue Vastalo, President
- Jerry Hix, Vice President
- Jacob McVey, Secretary
- Dorothy Andrews, Treasurer
- Christian Cairy, Commissioner

Commissioner Andrews seconded the proposed slate. Roll call: Ayes : McVey, Hix, Cairy, Andrews, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Vastalo said Committee Reports will be announced at the June Board Meeting.

## **ANNOUNCEMENTS**

Commissioner Vastalo thanked Mary Basta for attending the Bolingbrook Park District Board Meeting.

## **CLOSED SESSION**

None

## **ADJOURNMENT**

Motion Commissioner Vastalo, second Commissioner Cairy to adjourn from the regular board meeting at 7:41pm. Roll call: Ayes: McVey, Cairy, Hix, Andrews, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Jake McVey**

# ADMINISTRATION AND PERSONNEL

## *Bolingbrook's Day of Play!*

- To celebrate the opening of Plimmer Park, one of Bolingbrook's newest playgrounds, we are hosting a Day of Play event on Saturday, July 10 at 2:00pm.
- This event is part of Illinois Parks & Recreation Association (IPRA), "Unplug Illinois Day", that is designed to get people throughout Illinois to ditch their electronic devices and plug into fun at your local park and recreation agency.
- Games, prizes, music and free ice cream for the first 200 guests provided by the Foundation for Bolingbrook Parks!



## *Internal Audits*

<b>Cash Bank Audit</b>	<b>Status</b>
Hidden Oaks	Balanced
<b>All Day Cash Drawer</b>	
Annerino	Balanced
<b>Inventory Audit</b>	
LifeStyles Pro Shop	Balanced

# FINANCE AND TECHNOLOGY

## Finance

### ***2020 Comprehensive Annual Financial Report***

- The 2020 Comprehensive Annual Financial Report has been presented for Board review and acceptance. The report will be filed with the State of Illinois and a Notice of Availability of Annual Audit will be published in the local newspaper by the required deadlines of June 30. The report will also be added to the website after approval.

***Staff Recommendation: Approve Motion to accept the Comprehensive Annual Financial Report Year Ended December 31, 2020.***

- Per the Disclosure Policy dated February 20, 2014, the Board must be allowed two business days to review the 2020 Comprehensive Annual Financial Report (CAFR) and inform the Disclosure Officer, Tricia Dubiel, of any untrue statements of material fact or omissions of material fact that is necessary in order to make the information in the CAFR not misleading. Once the Board has reviewed the CAFR, the Disclosure Policy will be met by the Disclosure Officer approving the Certification below.

### ***Certification from Disclosure Officer***

- The certification documents the Disclosure Officer's opinion that the information in the 2020 Comprehensive Annual Financial Report is correct and complete in all material respects and will be filed on the Electronic Municipal Market Access system (EMMA) to fulfill the District's required annual disclosure with the Municipal Securities Rulemaking Board (MSRB) by June 30, 2021.

***Staff Recommendation: Approve Motion to acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2020 Comprehensive Annual Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.***

## Business and Technology

### ***Statistics***

- 60 refunds processed
- 77 support tickets completed
- 5 new user trainings held

# BUILDINGS, GROUNDS & NATURAL RESOURCES

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

### ***Fuel Tank Replacements***

- Per the Capital Asset Replacement Plan, both of the original fuel tanks have been removed and replaced with new tanks, pumps, and electronic meters to record the fuel usage.

### ***Pelican Harbor Outdoor Pool Open***

- Having half of the aquatic park closed last season has offered us many more than usual leak challenges. We are very excited that Pelican Harbor will now be open Friday, June 11 with the exception of the dive well as we continue work on a very deep break in a pipe.

### ***Annual Flowers Brighten Up the Welcome to the Park Sign Beds***

- You may notice the Welcome to the Park sign beds and other park beds as the 4,000 plus annual plants start to bloom and fill in.

### ***DuPage River Sweep Successful***

- Bolingbrook Park District has been a part of the Conservation Foundation's DuPage River Sweep since 2005. May 15, 2021 was the 30<sup>th</sup> annual event. The weather started off dry, but it was raining steadily by the time we finished. The small group collected less trash than previous years, but was able to pull many yards of garlic mustard and other invasive weeds.

## **Project Updates**

- 2021 Playgrounds – Ivanhoe Park & The Forest Park were opened to the public. Benches at all four sites are scheduled to be installed before June 25.
- Annerino Community Center asphalt replacement started on Tuesday, June 8. The project is being implemented in two phases. Phase #1, which will take place the month of June, entails all asphalt between Mallard Landing and BJ Ward Elementary School. Staff are anticipating Phase #2 to start in early July, which includes all remaining areas of the site. Substantial completion is scheduled by end of August prior to the start of the 2021-2022 School Year.
- BRAC Dance Room floor replacement was complete before Summer programming started the week of June 7.
- Village of Bolingbrook installed a water line from Boughton Road down to the Hidden Lakes Bait Shop the week of June 7. Water line will be used for the new bait shop project to provide water and flushable toilets to the new facility. Staff are anticipating the bid for the new Bait Shop to go out by the end of July.
- Bella Vista asphalt trail was installed the week of May 31 that connected Bella Vista to the intersection at Weber Road and Bradford Place. The installation of the Weber Road Path & Lily Cache Path and Bridge project is anticipated to begin by mid-June. Project will continue until mid-September.
- Century Park OSLAD construction started the week of June 7. Substantial completion is scheduled prior to the end of October.

# RECREATION AND FACILITIES

## Recreation Division

### *Special Events*

- Summer Concerts are scheduled at the Village of Bolingbrook - Roger C. Claar Performing Arts Center, 375 W. Briarcliff Road.

#### Wednesday Night Concert Lineup sponsored by the Bolingbrook Park District

June 2 – Voyage – Attendance 1,068  
June 9 - Return2SouL – Attendance 1,478  
June 16 - Rhythm Giants  
June 23 - The Walk-ins  
June 30 - June's Got the Cash  
July 7 – The Millennials

#### Movie's in the Park – Sponsored by AMITA Adventist Bolingbrook Medical Center

Thursday, June 17 – 8:45pm - Indian Chase Meadows - *Trolls World Tour*  
Thursday, July 1 – 8:45pm – Wipfler Park - *The Croods: A New Age*  
Thursday, July 15 – 8:45pm – Winston Woods Park - *Cars*  
Thursday, July 29 – 8:45pm – Central Park – *Tom and Jerry*  
Thursday, Aug 5 – 8:45pm – Volunteer Park (South) - *Raya & The Last Dragon*

### *Pre School / Early Childhood / Day Camp*

- The 2020-2021 School Year Preschool Graduation and Step-Up programs took place outside at all three sites on Monday, May 17 & Tuesday, May 18. Each Preschool Family was allowed to bring 4 people to attend their child's program.
- Registration continues for the 2021-2022 school year with 124 with 14 additional enrollees since the beginning of May.
- Early Childhood summer program enrollment is improving with our first Little Learners classes for 2-year old's running. Summer Early Childhood Programs will be taking place at Annerino this summer.

### *Summer Day Camp*

- Camp Alotta Fun began June 7 at the BRAC. The first week had 111 participants registered for camp. Camp Alotta Fun is set up in pods of 30 kids per pod this summer. Fun outdoor activities have been planned including Friday swim day at Pelican Harbor.

### *Dance*

- The 2021 May Dance Concert: *From The Heart* occurred on Sunday, May 23. The concert was held at the Village of Bolingbrook Roger C. Claar Performing Art Center outside and went really well. The girls did great and parents and family that were not able to attend in person were able to view on line.

- Summer classes begin June 7. There are currently 92 people registered for summer dance programs.
- Early Childhood classes for the summer are doing particularly well with 8 classes running and an average of 7 participants per class.
- DanceForce dancers will attend Star Quest competition in University Park, Illinois over Memorial Day weekend. All four soloists that attended received High Gold, one dancer came in 4<sup>th</sup> place, and another received an award for her costume.
- DanceForce auditions for the 2021/2022 year will be held June 19<sup>th</sup> and classes will begin in July.
- DanceForce dancers will be attending Nexstar National Dance Competition June 27-July 2.

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

- The Illusions will be making the switch from IPDGC to AAU for competitive conferences this summer. This will give the girls more opportunities to compete in a bigger conference with more teams. Staff will be attending training on June 11 and 12 to learn the new compulsory routines for the upcoming meet season.
- We have 10 recurring (weekly) private lessons and about 2-3 drop-ins each week.
- Gymnastics continues to build off session. There are 27 classes running with 182 participants compared to 21 classes and 156 participants last session.
- 2 cheer classes running with 10 participants. This is up from one class the last session.
- Ninja has 12 classes running with 74 participants. This is a slight decrease from the last session of 14 classes running. Summer session traditionally has lower numbers.

## ***Theatre***

- Rehearsals for our Summer Showcase begin June 9. We have 10 enrolled. Actors will perform monologues and scenes, as well as participate in a group musical number to be performed in a similar style to our previous show. Tickets will be sold for \$5 each.
- Our Spring production of “***When Bad Things Happen to Good Actors***” was a huge success! The cast performed on May 20 and 21, bringing in \$425 in ticket sales from the 85 sold tickets.
- Our Winter show will be The Ho Ho Ho Chronicles. We are working on the schedule for the production, as well as picking our shows for next year.

## ***Youth***

- Registration for special summer camps is open and there are new offerings and we are co-oping with the Downers Grove Park District. Virtual classes are still being offered with Fun with Academics based in California. Enrollees can take classes with others throughout the United States. It is a way to connect youth of the same age and interest.

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

- The June – July Day 1 Sports Academy programs begin the week of June 7. There are currently 101 participants enrolled in 15 different programs.
- The June Day 1 Sports Academy Camps begin the week of June 7. There are currently 28 participants enrolled in 7 different camps.

- The Tae Kwon Do program currently has 15 participants enrolled in the beginner/white belt program.
- Illinois Shotokan Karate has 19 different programs offered starting the week of June 7. There are currently 70 enrolled with additional enrollment expected with spring classes ending the first week of June.

## ***Adult Athletics***

- The Men's Flag Football League is set to conclude on June 13.

## ***REACH***

- The 2020-2021 VVSD school year concludes on June 4. A huge thank you to the REACH staff to operate a modified REACH program to serve the families that needed REACH services.
- VVSD informed BPD they are partnering with the YMCA for the 21 Century Grant. REACH will only be at Pioneer and Jonas Salk elementary schools in the 2021-2022 school year.

## ***Two Upcoming Events!***



**Family Bike Challenge**  
**Saturday, July 10**  
**10:00 am-1:00 pm**

**\$20 per team • All ages • Teams of 2-4 • Win prizes!**

The poster features a group of people, including children and adults, riding bicycles on a path. The background is a stylized green and yellow landscape with trees.



**Parkie's 5K**  
**Saturday, August 28**  
**8:00 am**  
 Bolingbrook Recreation & Aquatic Complex

**Super Parkie's Fun Run**

**SIGN UP HERE!**





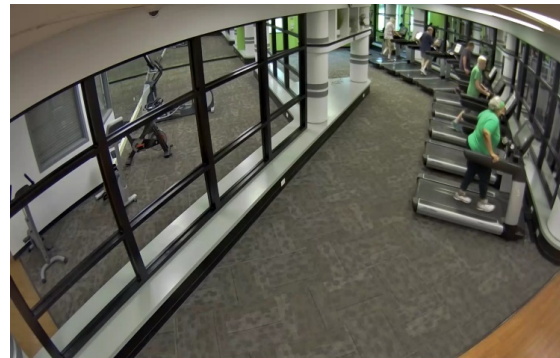
The poster features a group of runners participating in a 5K race. Below the main text, there is a photo of a young girl wearing a superhero costume (a blue shirt with 'HOW TO SPOT A HERO!' and a red cape). The background is a blue and white gradient.



# *Facilities Division*

## *Fitness*

- During the month of May members no longer needed to make a reservation to use the fitness center. Members are extremely happy about this change as they are now able to visit our facility as they please.
- Lifestyles Fitness Center is put back together! Staff removed equipment from the gymnasium which served as Lifestyles' temporary home for 11 months! Staff and members are so happy to have the equipment all in one place. Special signs were placed on certain pieces to maintain social distancing.
- May recorded 52 new memberships and 8 renewals. May enrollment numbers doubled over April. Staff is expecting membership numbers to continue to increase as the weather continues to get better and restrictions ease.
- Group exercise continued to grow, recording 1,704 visits for May, compared to 1,478 for April.
  - Outdoor ZUMBA started twice a week in the BRAC Parking lot.
  - Senior dance made its appearance back on the schedule!
  - Participants continue to pay for our classes as well, an additional \$633.00 was generated in May for participants that don't have a membership but pay the fee for a single class.
  - Hybrid classes continue to be very popular to the Lifestyles community. A total of 435 visits were scheduled in the month of May for a virtual group exercise class!



Thanks for Being our home (July 1,2020- May 29,2021)

We're Back!

# *Aquatics*

## *Pelican Harbor*

- Pelican Harbor hosted opening weekend to a capacity crowd (300) both Saturday, June 5 and Sunday, June 6.
- Park Attendants, Custodians, Concessions, Admissions, Swim Instructors and Party Host positions have all been filled. Pelican Harbor currently has 88 Lifeguards and 40 Swim Instructors and is always looking for additional quality team members in these categories.
- Training week for all Aquatic Staff was May 24-27, 4pm-7pm having 165 employees attending and getting trained for the summer.
- Harbor Heroes Pelican Harbors Junior Lifeguarding program will begin June 7.
- Birthday Parties, Camps and Outdoor Pool Rentals will begin June 11.
- Currently Pelican Harbor has 1,225 Annual Memberships.
- Currently Pelican Harbor has sold 869 Summer Pelican Passes for the 2021 season.

## *Open Swim and Private Rentals*

- Indoor Pelican Harbor welcomed patrons for open swim on Saturdays and Sundays from 12:00 pm-2:00 pm and 2:30 pm-4:30 pm.
  - May reached max capacity for open swim timeslots (974 participants).
  - Upon entering the bridge phase, Pelican Harbor increased open swim max capacity to 15 more people per timeslot.
- Pelican Harbor offers private rentals on Saturday and Sunday evenings from 5:15 pm-7:15 pm. May was 90% booked for private rentals with 9/10 booked.

## *Lap Swimming*

- Staff greeted a total of 1,876 lap swimmers for the month of May.
- Pelican Harbor started allowing dedicated outdoor lap swim timeslots June 5 once the outdoor pool opens.

## *Swim Lessons*

- Swim lessons are typically not held during May as the team is preparing and training for the summer season. The management team got creative and fit time in for private swim lessons in the month of May to account for unbudgeted revenue. Total number of participants for private swim lessons was 56.
- Pelican Harbor is hosting a full range of private, semi-privates, babies, adult, and group lessons for the month of June.
- Pelican Harbor continued to demonstrate a great capability to adapt by making accommodations for numerous participants who were on the waitlist to get them enrolled in a class.

## *Swim Team*

- Swim Teams season re-started on June 1 with a total of 43 athletes.
- Pelicans swim team is currently looking for a new head coach. During the interim period, assistant coaches are prepared and have been stepping up by filling in as needed.

# *Museum*

## *Hidden Oaks Nature Center*

The month of May was very active with 33 separate events held by Hidden Oaks Nature Center staff.

- Hidden Oaks partnership with Indian Prairie School District (IPSD) continued through May with students dissecting an owl pellet, learning about animal habitats, and more. Planning is underway for an end-of-school-year even at Hidden Lakes on June 26 and additional summer programming at select IPSD schools.
- Hidden Oaks wrapped up the 2021 VVSD school year with programs at four schools.
- Seven different Girl Scout troops visited the facility in May to learn about birds of prey, letterboxing (think scavenger hunt), nature detectives, fire building, and more.
- The Community Garden Plots are sprouting with plants. Eager gardeners started planting early in May. As of June 1, only 6 plots remain available.

## *Hidden Lakes*

- The second fishing derby of the season was held on Saturday, May 15. A total of 70 catfish-hungry anglers attended on a picture-perfect day. Dylan scored the win in the kid's category with a 4.5 pounder.



- Hidden Lakes is set to host a kid's derby on Saturday, June 19. Anglers up to age 16 will compete in three age groups to earn Bass Pro gift cards. The derby will run from 10:00 am-12:00 pm and features a reduced entry fee of \$5.

# MARKETING AND CUSTOMER CARE

## *Bolingbrook Park District Marketing Initiatives*

### *Facebook Average Engagement Rate on Target for 2021*

- According to a blog posted on Hootsuite.com, a social media management platform, the average engagement rate for Facebook posts nationally for pages with less than 10,000 fans (we fall at 6,704) is 0.52%. It's 0.10% for pages with more than 100,000 fans. Bolingbrook Park District's average engagement rate so far for 2021 is .56%, including .70% for May. Our Facebook strategy is working with the content we are sharing. Our followers are actually engaging with us. We will continue to monitor this number to analyze the effectiveness of the content we post.

### *Successful Photoshoot*

- Bolingbrook Park District partnered with Miles Boone for two photoshoots in early June. The goal of these shoots was to capture highly engaging photos throughout the district for use on our new website coming this fall and on all our social platforms. Our internal team does an excellent job of photos with the equipment we own. Using an outside photographer allowed us to capture high quality images in facilities that are hard for our team to shoot due to lighting, etc.

### *Parkie the Pelican Appearance*

- Parkie the Pelican emerged for the first time since COVID hit to wish a longtime educator in the community a happy retirement. Nancy Chika's retired after 40 years of teaching at St. Dominic. Parkie was asked to participate in her retirement parade. He was happy to back in the community.



**May Social Media & E-Mail Marketing Statistics:**

- Total Fans (Facebook, Instagram, and Twitter): 19,186
- Total Engagement: (The sum of reactions, comments and shares): 2,381
- Total Page Content Clicks: (The number of times people clicked on a post): 6,222
- Total E-Mail Database Contacts: 16,074

**Design work completed in May**

Brochure Pages Designed	30
Digital Assets	37
Print Materials Created	12
Photos Edited	894

**Customer Care Team**

Location	Total Calls Received in May	Total Transactions in May
Annerino Community Center	1813	\$36,952.73
Bolingbrook Recreation & Aquatic Complex	2043	\$75,389.96
Pelican Harbor Indoor	131	\$1908
Lifestyles Fitness Center	Desk Closed	Desk Closed
Hidden Oaks Nature Center	Facility Closed	Facility Closed
<b>Total</b>	<b>3,987</b>	<b>\$114,250.69</b>

## SUMMER PARKS CHALLENGE

It's time to get outside and visit some parks! The Summer Parks Challenge is back again and we've got a bunch of parks with new playgrounds for you to visit. The challenge is simple:

- View the parks map on the next page and plan out what parks you're going to go to and when.
- Answer the trivia question at the park you're at.
- To receive your prize, turn in your completed form from **July 15-August 31** to the Annerino Community Center (201 Recreation Dr.) or Bolingbrook Recreation & Aquatic Complex (200 Lindsey Ln.).

This year's prize will be a Bolingbrook Park District snack case as you can never have enough of them.



**Tails to Trails Challenge**

You know we have a ton of parks and playgrounds. But what you might not know is that we have over 10 miles of trails throughout Bolingbrook. Time to bring the pooch and go check them out! It's the same process as the parks challenge, but instead of human prizes, our furry friend will get a Bolingbrook Park District bandana.



For all of this, we want to see ALL of the pictures. Tag us on social media #WhereTheFuns or email them to challenge master Justin Waters at [jwaters@bolingbrookparks.org](mailto:jwaters@bolingbrookparks.org).

# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



May Preliminary 2021	2021 Month Actual	2021 Month Budget	Var	%		YTD 2021 Actual	YTD 2021 Budget	%	YTD 2020	2021 vs. 2020 Actual
Golf Greens Fees Revenue	\$45,571	\$34,545	11,026	24.2%		\$93,990	\$63,654	32.3%	\$45,916	51.1%
Golf Rentals	\$16,635	\$10,070	6,565	0.0%		\$28,722	\$17,558	38.9%	\$3,425	88.1%
Pro Shop Revenue	\$3,304	\$2,550	754	0.0%		\$5,643	\$4,500	20.3%	\$518	0.0%
Restaurant Food Revenue	\$23,793	\$22,331	1,462	6.1%		\$53,257	\$70,288	-32.0%	\$35,098	34.1%
Restaurant Liquor Revenue	\$28,915	\$29,325	-410	-1.4%		\$60,457	\$81,296	-34.5%	\$40,801	32.5%
Food and Bev Event Revenue	\$6,769	\$8,000	-1,231	-18.2%		\$14,124	\$14,250	-0.9%	\$10,132	28.3%
Banquet Revenue (Food and Bev)	\$30,484	\$25,636	4,848	15.9%		\$54,263	\$44,486	18.0%	\$36,974	31.9%
<b>Total Revenue (after comps)</b>	<b>\$168,422</b>	<b>\$145,315</b>	<b>23,107</b>	<b>13.7%</b>		<b>\$326,442</b>	<b>\$314,903</b>	<b>3.5%</b>	<b>\$179,594</b>	<b>45.0%</b>
Payroll Expense	\$56,961	\$53,159	3,802	6.7%		\$160,096	\$144,167	9.9%	152,299	4.9%
Est. Food and Bev COGS	34.0%	33.5%	0.2%	0.2%		36.0%	33.0%	3.0%	40%	4.0%
Est. OPEX (Operating Expense)	\$42,000	\$56,422	-14,422	-34.3%		\$200,100	\$235,576	-17.7%	157,912	21.1%

## *Preliminary Golf and Restaurant Monthly Performance*

- **Overall Revenue**
  - May Overall Revenue exceeded target by 14%. YTD is also above target by 3.5% and up from last YTD by 45%.
  - Greens Fee Revenue exceeded target by 24%. YTD is above by 32% and over last year by 51%.
  - Restaurant Food Revenue exceeded target by 6%. Restaurant Beverage revenue just missed target by 1.5%. Both areas continue to rebound.
  - Banquet Revenue exceeded target by 16% and is now exceeding YTD by 18%.
- **Operational Expenses**
  - Operational Expenses are projected at a savings of 34% for May with a YTD savings projection of nearly 18%.
  - Payroll is slightly over for the month (7%) and nearly 10% over YTD. This is due to bringing back the Banquet Sales Manager earlier than projected due to increased volume.

## *Amendment to Management Agreement*

- The current contract for Management Services for Boughton Ridge Golf Course between Bolingbrook Park District and KemperSports expires December 31, 2021. Staff is recommending an amendment to the contract, extending two years to a December 31, 2023 expiration date. There are no article changes to the contract with the exception of the extended expiration date.

*Staff Recommendation: Motion to approve Resolution 21-18 approving Third Amendment to the Contract with KemperSports Management regarding Management of Boughton Ridge Golf Course and Ashbury's.*



# INDEPENDENCE DAY GOLF OUTING

**SATURDAY, JULY, 6**

Scramble Format · 9:00 am Shotgun Start

\$30 per player · Partial proceeds given directly to Folds of Honor

**INCLUDES:**

Golf with Cart · 2 Drink Tickets

*Please register by Sunday, June 27<sup>th</sup>*

Call (630)783-6604 or visit [BoughtonRidgeGolf.com](http://BoughtonRidgeGolf.com)!



## Grill Out Supper Club

Thursday, July 15<sup>th</sup>  
7:00 pm

Adults: \$20 | Kids 12 & Under: \$15 | Kids 3 & Under Complimentary  
*Plus Tax*

**Buffet Includes:**

- Grilled black Angus burgers and all-beef hot dogs
- Fresh bakery buns and all the fixings
- Coleslaw, potato salad and kettle chips
- Fresh fruit and cookies
- Non-alcoholic beverages

Cash Bar Available

*Supper Club is a monthly series with the next event on Thursday, August 19<sup>th</sup>*

Make Your Reservation at [BoughtonRidgeGolf.com](http://BoughtonRidgeGolf.com) or (630) 783-6604



# Summer Night Golf



*Bolingbrook's home of fun, food and golf!*

## Saturday, July 31<sup>st</sup>

8:00 pm Shotgun Start · 9-Hole Scramble

\$40 per player

**Includes:**

- Appetizers Before Golf
- 2 Drink Tickets
- Golf w/ Night Golf Supplies

Beverage cart available on course!

Call 630.783.6604 or visit [BoughtonRidgeGolf.com](http://BoughtonRidgeGolf.com) to register



### ***Summer Camp***

- Day Camp and summer seasonal staff training is currently underway. Day camp is set to begin June 14. Two of the three sites are full with only a few different one-week slots available at our third site.
- Locations and capacities are somewhat limited this summer due to capacity restrictions when conducting indoor activities. Summer program numbers have doubled from spring numbers as individuals are eager to return to recreation programs.
- Transportation is returning for Day Camp and summer programs. Greater flexibility in program offerings are now available; however, NWCSRA is still following social distancing guidelines and mandatory face coverings during transportation, programs for children under 12 and those that currently unvaccinated.

### ***Agency Rebrand***

- NWCSRA staff kicked off their agency rebrand project with Campfire Concepts on June 7. Staff spent the day with Jessie Scheunemann discussing brand identity and logo design as well as taking a tour of member agency facilities.
- Over the course of the next six months, NWCSRA will be gathering community input through focus groups with staff, board members and participants/family members, completing a brand audit, logo update, creating brand style guidelines and website redesign.

### ***Sensory Rooms***

- The Bolingbrook Sensory Room plans are nearly complete with 2D and 3D designs in the final stages of design. NWCSRA staff have been extremely excited to work with and appreciate the support Bolingbrook Park District staff to move forward with the project.
- The Romeoville Sensory Room participation continues to grow as NWCSRA has been able to serve a variety of ages and needs, from children on the autism spectrum, military veterans with PTSD to seniors with dementia.

### ***Potential Partnership with Village of Romeoville***

- Discussions have continued with the Village of Romeoville for the inclusion of an adapted softball and sports field in phase II of new Romeoville park facility.
- Staff is currently looking at the variety of different program opportunities that could be available to participants, discussing items to be included in an intergovernmental agreement, different grants and fundraising opportunities as this type of field could provide great impact for growing a vibrant adapted sports program.
- This could be an exciting opportunity; however, NWCSRA will continue dialogue with member agencies and the Village of Romeoville to determine if this project can be done in a way that is fiscally responsible and meets long-term strategic needs of the agency before proceeding.



**Bolingbrook Park District**  
**Summarized Revenue and Expense Analysis**  
**As of May 31, 2021**

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Primary Operating Funds</b>									
General	716,388	749,707	33,319	2,222,481	1,948,764	273,717	(1,506,092)	(1,199,056)	307,036
Recreation (Excluding Rev Facilites)	480,974	416,073	(64,901)	1,224,214	1,076,269	147,945	(743,240)	(660,196)	83,044
Museum	35,324	29,635	(5,688)	177,299	75,243	102,056	(141,975)	(45,608)	96,367
Special Recreation	6,699	4,260	(2,439)	281,878	138,299	143,579	(275,180)	(134,039)	141,140
Revenue Facilities									
Aquatics	175,292	217,386	42,094	439,713	292,081	147,632	(264,421)	(74,695)	189,726
Lifestyles	141,675	59,815	(81,860)	144,931	115,401	29,530	(3,256)	(55,585)	(52,329)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	316,967	277,201	(39,765)	584,644	407,482	177,163	(267,677)	(130,280)	137,397
<b>Total Primary Operating Funds</b>	<b>1,556,351</b>	<b>1,476,877</b>	<b>(79,475)</b>	<b>4,490,516</b>	<b>3,646,057</b>	<b>844,459</b>	<b>(2,934,165)</b>	<b>(2,169,180)</b>	<b>764,985</b>
<b>Other Operating Funds</b>									
Audit	390	336	(53)	24,601	23,010	1,591	(24,211)	(22,674)	1,537
Insurance/Worker's Comp	3,916	3,466	(450)	90,800	56,747	34,053	(86,883)	(53,281)	33,602
IMRF	3,185	2,619	(565)	148,470	129,251	19,219	(145,286)	(126,632)	18,654
Social Security	5,449	4,516	(933)	194,606	119,896	74,710	(189,157)	(115,380)	73,777
Paving & Lighting	737	419	(318)	14,339	7,241	7,098	(13,601)	(6,822)	6,780
Police	882	772	(110)	500	3,000	(2,500)	382	(2,228)	(2,610)
<b>Total Operating Funds</b>	<b>1,570,910</b>	<b>1,489,005</b>	<b>(81,905)</b>	<b>4,963,831</b>	<b>3,985,201</b>	<b>978,630</b>	<b>(3,392,921)</b>	<b>(2,496,196)</b>	<b>896,725</b>
Capital	100,768	279,249	178,480	1,201,730	915,540	286,190	(1,100,962)	(636,291)	464,670
Debt Service	28,538	25,815	(2,723)	-	1,586	(1,586)	28,538	24,229	(4,309)
Working Cash	756	53	(703)	-	-	-	756	53	(703)
<b>Total All Funds</b>	<b>1,700,972</b>	<b>1,794,122</b>	<b>93,149</b>	<b>6,165,561</b>	<b>4,902,327</b>	<b>1,263,234</b>	<b>(4,464,589)</b>	<b>(3,108,206)</b>	<b>1,356,383</b>

\*Golf/Ashbury's excluded.

### CERTIFICATION

The undersigned hereby certifies and represents to the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "District") that the undersigned is a duly appointed and acting official authorized to execute and deliver this certificate and further certifies to the Board as follows:

(1) This certification is delivered pursuant to the Disclosure Policy of the District dated February 20, 2014, and as revised thereafter (the "Policy"). Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed thereto in the Policy. As set forth in the Policy, I have been designated as the Disclosure Officer for the District.

(2) [The District's Annual Financial Information] [An EMMA Notice] has been prepared and will be filed with EMMA, a copy of which is attached hereto.

(3) The information contained in the [Annual Financial Information] [EMMA Notice] is correct and complete in all material respects.

IN WITNESS WHEREOF, we have hereunto set our hand this 11<sup>th</sup> day of June  
2021.

BOLINGBROOK PARK DISTRICT,  
WILL COUNTY, ILLINOIS

By:   
Its: Superintendent of Business and Finance

**CONTINUING DISCLOSURE**

**ANNUAL FINANCIAL INFORMATION**

**(Supplementing the Annual Financial Information  
filed on May \_\_, 2021)**

**BOLINGBROOK PARK DISTRICT  
WILL COUNTY, ILLINOIS**

**Dated: June 11, 2021**

DEBT SERVICE EXTENSION BASE AVAILABILITY

LEVY YEAR	TOTAL DEBT SERVICE ON LIMITED BONDS	DEBT SERVICE EXTENSION BASE <sup>(1)</sup>	UNUSED DEBT SERVICE EXTENSION BASE <sup>(1)</sup>	ESTIMATED DEBT SERVICE EXTENSION BASE WITH CPI INCREASES <sup>(2)</sup>	UNUSED ESTIMATED DEBT SERVICE EXTENSION BASE WITH CPI INCREASES <sup>(2)</sup>
2020	\$1,037,979.50	\$1,048,544.15	\$10,564.65	\$1,048,544.15	\$10,564.65
2021	1,055,701.00	1,063,223.76	7,522.76	1,063,223.76	7,522.76
2022	1,070,394.50	1,063,223.76	(7,170.74)	1,079,172.12	8,777.62
2023	1,089,367.50	1,063,223.76	(26,143.74)	1,095,359.70	5,992.20
2024	1,104,044.00	1,063,223.76	(40,820.24)	1,111,790.09	7,746.09
2025	1,122,528.00	1,063,223.76	(59,304.24)	1,128,466.95	5,938.95
2026	694,456.50	1,063,223.76	368,767.26	1,145,393.95	450,937.45
2027	730,457.50	1,063,223.76	332,766.26	1,162,574.86	432,117.36
2028	721,084.50	1,063,223.76	342,139.26	1,180,013.48	458,928.98
2029	736,224.50	1,063,223.76	326,999.26	1,197,713.68	461,489.18
2030	299,101.50	1,063,223.76	764,122.26	1,215,679.39	916,577.89
2031	317,347.00	1,063,223.76	745,876.76	1,233,914.58	916,567.58

(1) The District has restricted moneys in its General Fund in an amount equal to the aggregate debt service on the Limited Bonds in excess of the Base. Such amount (or portions thereof) will not become unrestricted unless and until the District supplements its bond and interest levy to provide for the payment of such amount (or portions thereof).

(2) The CPI increase affecting levy years 2022 and thereafter is estimated to be 1.5% per year.

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, June 17, 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 being Present:

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

The following Park Commissioners were absent from the meeting:

\_\_\_\_\_.

Park Commissioner \_\_\_\_\_ present and the Secretary read in full the following: **RESOLUTION NO. 21-18**

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

**RESOLUTION NO. 21-18**

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

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

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

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

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves an extension of the 2018 initial Agreement pursuant to the terms of the Third Amendment attached as Exhibit 1. The Agreement currently is set to expire December 31, 2021. It is the intent of the Board to extend the Agreement via the Third Amendment through December 31, 2023 with an additional two-year renewal to December 31, 2025 unless the District gives written notice by September 1, 2023. The President and Executive Director are directed to take all necessary steps including executing of necessary documents.

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

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

PASSED THIS 17<sup>th</sup> day of June, 2021.

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

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

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

APPROVED THIS 17<sup>th</sup> day of June, 2021.

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

ATTEST:

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

JMO/og1/#4821-3321-0349 /6.17.21

**THIRD AMENDMENT TO MANAGEMENT AGREEMENT**

This amendment (the “Third Amendment”) to the Management Agreement dated as of June 22, 2016, (“Agreement”), by and between Bolingbrook Park District (BPD), (“BPD”) and Kemper Sports Management, Inc., (“KSM”) is made and entered into as of June \_\_, 2021 (the “Third Amendment Effective Date”) by and between BPD and KSM.

**WITNESSETH:**

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

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

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

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

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

1. Term Extension. Section 2.2 “Term” of the Agreement is hereby revised by extending the Termination Date until December 31, 2023; provided, however the Term of the Agreement shall automatically renew for an additional two-year period (i.e., the Termination Date would be December 31, 2025) unless BPD provides written notice to KSM of its desire to not renew the Term by no later than September 1, 2023.

2. Full Force and Effect. Except as otherwise specifically modified herein, all other provisions of the Agreement shall remain in full force and effect.

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

KEMPER SPORTS MANAGEMENT, INC.	BOLINGBROOK PARK DISTRICT
By: _____	By: _____
Name Printed: _____	Name Printed: _____
Title: _____	Title: _____
Date: _____	Date: _____



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

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

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

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

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

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

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

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

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

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

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF WILL        )

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 17<sup>th</sup> day of June, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-18**

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

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 17<sup>th</sup> day June, 2021.

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



Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10002 - A &amp; W Auto Truck &amp; Trailer</b>					
05/06/2021	4212	Truck 27 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	274.95
<b>Vendor 10002 - A &amp; W Auto Truck &amp; Trailer Total:</b>					<b>274.95</b>
<b>Vendor: 11059 - Access One, Inc.</b>					
06/01/2021	4983962	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	187.36
06/01/2021	4983962	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,863.65
06/01/2021	4983962	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	35.28
06/01/2021	4983962	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	124.52
06/01/2021	4983962	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
06/01/2021	4983962	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	124.52
06/01/2021	4983962	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
06/01/2021	4983962	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	187.35
06/01/2021	4983962	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	145.66
06/01/2021	4983962	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
06/01/2021	4983962	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.83
06/01/2021	4983962	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.83
06/01/2021	4983962	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	233.56
06/01/2021	4983962	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
06/01/2021	4983962	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	59.41
06/01/2021	4983962	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	437.95
06/01/2021	4983962	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
<b>Vendor 11059 - Access One, Inc. Total:</b>					<b>8,345.10</b>
<b>Vendor: 10158 - Advance Auto Parts</b>					
04/30/2021	2377-822876	Water Tank - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	3.47
05/13/2021	2377-824749	Sandpro #4 Starter Gear - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	10.54
05/17/2021	2377-825322	Hustler Mower Spark Plugs - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	8.96
05/26/2021	2377-826826	Rec #7 Brake Pads - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	219.71
05/07/2021	2377-823919	Clear Diesel Lube - Grounds	100-171-101-1010-63110	Lubricants and Fluids	13.79
<b>Vendor 10158 - Advance Auto Parts Total:</b>					<b>256.47</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
04/29/2021	9112679035	Safety Supplies - Grounds	100-172-101-1010-64300	Safety Equipment	80.64
04/30/2021	9112746302	Safety Supplies - Grounds	100-171-101-1010-64300	Safety Equipment	121.37
04/30/2021	9979195196	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	101.96
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>303.97</b>
<b>Vendor: 11041 - Alro Steel Corporation</b>					
05/03/2021	BEC9257BB	Trailer #1 Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	128.99
<b>Vendor 11041 - Alro Steel Corporation Total:</b>					<b>128.99</b>
<b>Vendor: 10037 - Amateur Softball Assoc</b>					
05/02/2021	914330	USA Softball Team Fees	200-210-200-4020-63200	Supplies-Leagues	1,000.00
<b>Vendor 10037 - Amateur Softball Assoc Total:</b>					<b>1,000.00</b>
<b>Vendor: 10038 - Amazon</b>					
04/11/2021	753773754887	Corner Guards for Bench	200-250-308-5800-63000	Supplies -General	6.69
04/15/2021	786486796648	Dust Pan	200-250-308-5800-63000	Supplies -General	3.00
04/22/2021	458387346538	Preschool Fundraising Classroom Purchases	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	161.30

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/22/2021	458387346538	Preschool Fundraising Classroom Purchases	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	152.52
04/23/2021	463683757635	Preschool Step-Up Grad Supplies	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	123.80
04/23/2021	463683757635	Preschool Step-Up Grad Supplies	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	72.08
04/23/2021	463683757635	Preschool Step-Up Grad Supplies	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	65.50
04/27/2021	455843989936	Bookcase Kitchen - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	249.99
04/09/2021	448388774643	Preschool Sensory Bin Supplies	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	34.77
04/09/2021	448388774643	Preschool Sensory Bin Supplies	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	34.77
04/09/2021	448388774643	Preschool Sensory Bin Supplies	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	34.77
05/01/2021	833866773555	Reptile Basking Bulbs 100w	300-300-308-9000-63110	Supplies-Animal	26.95
05/03/2021	436477454736	Zip Lock Bags	200-250-308-5800-63000	Supplies -General	16.98
05/06/2021	695444696535	Summer Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	4.99
05/07/2021	573533649576	Picture Frames-DanceForce Awards Ceremony	200-213-222-4200-63200	Supplies-DF Programs	45.99
05/09/2021	838893336488	Picture Frames-DanceForce Awards Ceremony	200-213-222-4200-63200	Supplies-DF Programs	14.95
<b>Vendor 10038 - Amazon Total:</b>					<b>1,049.05</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
06/01/2021	310392CS309097	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	368.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>368.54</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
05/11/2021	0135096-IN	PH Test Kits - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	116.76
05/18/2021	0135189-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	733.39
05/21/2021	0135273-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	1,505.40
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>2,355.55</b>
<b>Vendor: 11679 - Ascentis Corporation</b>					
03/31/2021	SI-094404	HRIS/Time & Attendance Implementation Costs	600-600-650-9610-76000	CARP Expenditures-Computers	12,666.93
06/01/2021	SI-094405	HRIS/Time & Attendance Software Solution	600-600-650-9610-76000	CARP Expenditures-Computers	18,035.01
<b>Vendor 11679 - Ascentis Corporation Total:</b>					<b>30,701.94</b>
<b>Vendor: 11686 - Associated Property Counselors, Ltd.</b>					
05/13/2021	2021-54	HONC - Appraisal Fee	100-101-101-1010-62500	Legal Services	10,745.00
<b>Vendor 11686 - Associated Property Counselors, Ltd. Total:</b>					<b>10,745.00</b>
<b>Vendor: 10082 - Atlas First Access, LLC</b>					
05/15/2021	Q00787	ACC Genie Inspection - Buildings	100-170-101-1010-62000	Contractual Services	260.00
05/15/2021	Q00788	BRAC Genie Inspection - Buildings	100-170-101-1010-62000	Contractual Services	260.00
05/15/2021	Q02239	BRAC Warrior Scrubber - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	170.00
<b>Vendor 10082 - Atlas First Access, LLC Total:</b>					<b>690.00</b>
<b>Vendor: 10088 - Award Emblem</b>					
04/30/2021	413268	Name Plates & Name Tags	100-101-101-1010-63050	Office Supplies	105.70
<b>Vendor 10088 - Award Emblem Total:</b>					<b>105.70</b>
<b>Vendor: 11376 - Bade Supply</b>					
05/20/2021	44559	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	146.20
05/20/2021	44560	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	456.20
05/20/2021	44561	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	858.14

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/07/2021	44302	Custodial Supplies BRAC Credit - Buildings	100-170-101-1010-63110	Supplies-Custodial	-41.02
<b>Vendor 11376 - Bade Supply Total:</b>					<b>1,419.52</b>
<b>Vendor: 11347 - Batteries Plus Bulbs #956</b>					
01/20/2021	P35850759	Boan Woods Drive Light - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	26.95
02/15/2021	P36707939	Supplies for Stock - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	125.95
02/15/2021	P36707939	Supplies for Stock -NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	125.95
04/23/2021	P39009328	Hustler #2 Supplies - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	99.98
04/26/2021	P39122054	Oaks Light Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	79.76
05/14/2021	P39708369	IB EM Lights - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	64.85
05/14/2021	P39711926	LCSF EM Lights - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	27.90
<b>Vendor 11347 - Batteries Plus Bulbs #956 Total:</b>					<b>551.34</b>
<b>Vendor: 11681 - Bee All About It</b>					
05/04/2021	115	Honey Supply for Inventory	300-300-304-8600-66400	Cost of Goods Sold-Oaks	480.00
<b>Vendor 11681 - Bee All About It Total:</b>					<b>480.00</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
04/01/2021	12575	Blue Noodle Promotions-Length of Service Awards	100-101-101-1010-61100	Employee Recognition	314.70
04/27/2021	120578	American Gymnast - Chalk Cleaner for Bars and Beam	200-211-308-8800-63000	Supplies-Gymnastics General	95.65
04/27/2021	187824172239	Gallup-34 Strengths Upgrade (3)	100-151-101-1010-61000	Employee Development	119.97
04/27/2021	2005854	Blue Noodle Promotions-Length of Service Awards	100-101-101-1010-61100	Employee Recognition	306.19
04/27/2021	INV0000567	City of Evanston - Adult Trip Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	3.00
04/27/2021	INV0000568	Taco Diablo - Adult Trip Lunch - Supt of Facilities	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	15.95
04/27/2021	INV0000592	DSB Food Handlers - Food Handler Certifications	100-151-101-1010-61000	Employee Development	192.00
04/30/2021	3868062133310168-7660671	Facebook Ad - Fitness	200-251-290-6000-67000	Marketing-Facility	10.69
04/30/2021	ETF-CP12061966	Tax Bandits - 941 Qtrly Form Submission Year 2021	100-152-101-1010-61200	Dues & Subscriptions	21.78
04/30/2021	INV0000569	Glaze Donut Co. - Swim Team Donuts	200-250-200-5020-63220	Supplies-Swim Team	105.00
04/30/2021	R8751020477	StickerMule - DF Awards Ceremony Giveaways	200-213-222-4200-63200	Supplies-DF Programs	77.00
05/01/2021	INV0000578	Evanston History Center - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	105.00
05/01/2021	INV01133234	SportsEngine - Team Unify	200-250-200-5020-62000	Contractual Services-Swim Team	99.95
05/10/2021	INV0000582	Boughton Ridge GC	100-000-110000	Accounts Receivable	2.45
05/10/2021	INV0000582	Boughton Ridge GC - Lunch Meeting	100-101-101-1010-63000	Director Expense	30.50
05/11/2021	52120	Shop Equipment Parts-Bead Breaker Adjuster-PMM	100-172-101-1010-65300	Equipment Maintenance & Repairs	127.35
05/11/2021	67089	WashroomInc-ShowerShelves-BRAC	600-600-650-9610-75100	Capital-BRAC-Expansion	436.62
05/11/2021	72827	StageStep--BRAC Dance Floor	600-600-650-9610-76244	CARP-BRAC-Aerobics/Dance Flooring	5,960.20
05/12/2021	40296	WizardPins - Enamel Pins	100-101-101-1010-63000	Director Expense	560.00
05/12/2021	INV0000577	GFOA - Membership Renewal	100-152-101-1010-61200	Dues & Subscriptions	500.00
05/13/2021	INV0000571	StarQuest - Dance Competition	200-213-222-4610-62010	Competition Fees-DF Specialties	645.00
05/13/2021	INV0000591	Mint's Colorful Life - Kites	200-200-200-2940-63200	Supplies-Adult Programs	332.88
05/13/2021	INV0000591	Mint's Colorful Life - Kites Returned	200-200-200-2940-63200	Supplies-Adult Programs	-107.88

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/15/2021	INV0000570	Constant Contact Yearly Subscription- Fitness	200-251-290-6000-67000	Marketing-Facility	218.43
05/15/2021	INV0000570	Constant Contact Yearly Subscription- Fitness	200-251-292-6020-67000	Marketing-Group Exercise	94.00
05/15/2021	INV0000570	Constant Contact Yearly Subscription- Fitness	200-251-292-6040-67000	Marketing-Specialties	94.00
05/15/2021	INV0000570	Constant Contact Yearly Subscription- Fitness	200-251-292-6060-67000	Marketing-Aquatics Fitness	94.00
05/15/2021	INV0000570	Constant Contact Yearly Subscription- Fitness	200-251-294-6200-67000	Marketing-Personal Training	94.00
05/15/2021	INV0000570	Constant Contact - Yearly Subscription- Fitness	200-251-302-8400-67000	Marketing-Special Events	94.00
05/17/2021	INV0000565	Cheddars-On Boarding Lunch - NRHT Crew Leader	100-151-101-1010-61000	Employee Development	30.43
05/18/2021	190091452239	Gallup-Credit for 2 Strengths Upgrades	100-151-101-1010-61000	Employee Development	-79.98
05/18/2021	190091452239	Gallup-2 34 Strengths Assessments	100-151-101-1010-61000	Employee Development	99.98
05/18/2021	INV0000580	Dollar Tree - Supplies for Youth Theatre Show	200-213-208-4630-63000	Supplies-Theatre	11.00
05/19/2021	217541740	Weissman - Return	200-213-224-4640-63600	Costume Expense-May Concert	-574.19
05/19/2021	27984	ALICE - Certification Facility / Athletic Manager	100-151-101-1010-61000	Employee Development	10.00
05/19/2021	27985	ALICE - Certification Facility/Fitness Manager	100-151-101-1010-61000	Employee Development	10.00
05/20/2021	INV87044835	Zoom Video Communications- Web Conferencing	100-101-101-1010-62200	Computer Maintenance & Support	59.96
05/21/2021	27995	ALICE - Certification Customer Care Manager	100-151-101-1010-61000	Employee Development	10.00
05/24/2021	SO365678	Poolweb - Pool Tubes	200-250-308-5800-63000	Supplies -General	1,784.52
05/25/2021	422255	RecSupply - Pool Tubes	200-250-308-5800-63000	Supplies -General	2,044.20
05/26/2021	245681	Signs Direct - Lap Swim Signs	200-250-308-5800-63000	Supplies -General	197.37
05/03/2021	IMAD5057B795	Imprint.com - DF Awards Ceremony Giveaways	200-213-222-4200-63200	Supplies-DF Programs	401.81
05/04/2021	INV0000590	Holocaust Museum - Team Building	100-151-101-1010-61000	Employee Development	150.00
05/06/2021	27934	ALICE- Certification-Buildings Maintenance Manager	100-151-101-1010-61000	Employee Development	10.00
05/06/2021	A-S00066560 CR	Lynda.com - Training Refund Graphics Comm Spec	100-155-101-1010-61000	Employee Development	-95.81
05/06/2021	A-S00095961	Lynda.com - Refund	100-157-101-1010-61000	Employee Development	-237.98
05/06/2021	A-S00215687 C	Lynda.com - Chase Debbie	100-157-101-1010-61000	Employee Development	-237.98
05/06/2021	A-S00215687 CR	Lynda.com - Refund	100-157-101-1010-61000	Employee Development	-237.98
05/06/2021	A-S00215687 C-R	Lynda.com - Chase Debbie	100-157-101-1010-61000	Employee Development	237.98
05/06/2021	Q1444650	Totally Promotional - Water Bottle Giveaway	200-213-222-4200-63200	Supplies-DF Programs	241.00
05/07/2021	138815	USA Gymnastics - 2021-2029 Compulsory Routine Book	200-211-211-4440-63200	Supplies-Team Programs	89.14
05/07/2021	51097	NinjaZone - Monthly Fees	200-211-215-4455-62000	Contractual Services-Ninjas Programs	375.00
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>14,940.90</b>
<b>Vendor: 10140 - Brian J. Gilbert</b>					
05/28/2021	May 2021	May 2021-Systems Support Specialist 1	100-157-101-1010-63800	Mileage	29.79
<b>Vendor 10140 - Brian J. Gilbert Total:</b>					<b>29.79</b>
<b>Vendor: 10149 - Burris Equipment Co</b>					
05/26/2021	PS3003059-1	Kubota Tractor #3 Hitch - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	165.79
<b>Vendor 10149 - Burris Equipment Co Total:</b>					<b>165.79</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
05/31/2021	01_496022301881 05/21	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	720.70

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/31/2021	03_496022302889 05/21	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,393.76
05/31/2021	04_496022305882 05/21	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	132.42
05/31/2021	05_496022306880 05/21	BPD PH Indoor Pool Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	17.77
05/31/2021	05_496022306880 05/21	BPD BRAC LS Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	17.76
05/31/2021	08_496022307888 05/21	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	0.20
05/31/2021	09_496022300883 05/21	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,319.21
05/31/2021	11_496270132889 05/21	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	239.82
05/31/2021	13_496289134884 05/21	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	41.00
05/31/2021	14_496289133886 05/21	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	41.00
05/31/2021	INV00041251	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>4,973.64</b>
<b>Vendor: 10172 - Central Sod Farms, Inc.</b>					
04/30/2021	42121	Sod for Bella Vista Turf Repair - Grounds	100-171-101-1010-63130	Materials-Park	14.40
<b>Vendor 10172 - Central Sod Farms, Inc. Total:</b>					<b>14.40</b>
<b>Vendor: 11400 - Chess Scholars</b>					
05/18/2021	3003401	Amigos Virtual Class	200-200-200-2960-62000	Contractual Services-Youth Programs	50.00
<b>Vendor 11400 - Chess Scholars Total:</b>					<b>50.00</b>
<b>Vendor: 11671 - Chicago Doorways, LLC</b>					
05/06/2021	SI004051	Door Locks - Locker Rooms	600-600-650-9610-75100	Capital-BRAC-Expansion	3,023.00
<b>Vendor 11671 - Chicago Doorways, LLC Total:</b>					<b>3,023.00</b>
<b>Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company</b>					
04/30/2021	IN2716464	Staples ACC/BRAC Copiers	100-101-101-1010-63070	Computer Supplies	109.00
05/24/2021	IN2742189	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
05/24/2021	IN2742189	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	689.16
05/24/2021	IN2742189	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	117.33
05/24/2021	IN2742189	BGNR Digital Copier Maintenance	100-170-101-1010-62250	Office Equipment Maintenance & Support	96.29
05/24/2021	IN2742189	BGNR Digital Copier Maintenance	100-171-101-1010-62250	Office Equipment Maintenance & Support	96.23
05/24/2021	IN2742189	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	604.95
05/24/2021	IN2742189	Oaks Digital Copier Maintenance	300-300-308-9000-62250	Office Equipment Maintenance & Support	120.61
05/26/2021	IN2746335	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	396.97
<b>Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:</b>					<b>2,275.54</b>
<b>Vendor: 10196 - Chris Martner</b>					
04/30/2021	April 2021	April 2021 - Director BGNR	100-171-101-1010-63800	Mileage	33.04
04/30/2021	April 2021	April 2021 - Director BGNR	100-172-101-1010-63800	Mileage	33.04
<b>Vendor 10196 - Chris Martner Total:</b>					<b>66.08</b>
<b>Vendor: 11591 - Christine Pfau</b>					
04/23/2021	April 2021	April 2021 - Aquatic/Fitness Program Supervisor	200-251-290-6000-63800	Mileage	63.28
<b>Vendor 11591 - Christine Pfau Total:</b>					<b>63.28</b>

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10199 - Christopher Corbett</b>					
05/27/2021	May 2021	May 2021 - Supt Projects & Planning	100-156-101-1010-63800	Mileage	330.96
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>330.96</b>
<b>Vendor: 10211 - Classic Graphic Industries, In</b>					
05/27/2021	87595	Deposit Books-PH Conc Loc 800 - 6 Books	100-152-101-1010-63110	Supplies & Forms	89.85
05/27/2021	87595	Deposit Books -ACC Loc 100 - 6 books	100-152-101-1010-63110	Supplies & Forms	105.63
05/27/2021	87595	Deposit Books-BRAC Loc 200 -6 books	100-152-101-1010-63110	Supplies & Forms	89.85
05/27/2021	87595	Deposit Books-PH Admin Loc 700 - 6 books	100-152-101-1010-63110	Supplies & Forms	89.85
05/27/2021	87595	Deposit Books-Lake Loc 300 -6 books	100-152-101-1010-63110	Supplies & Forms	89.85
<b>Vendor 10211 - Classic Graphic Industries, In Total:</b>					<b>465.03</b>
<b>Vendor: 10217 - Comcast Cable</b>					
05/11/2021	8771201430420228 06/21	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18
05/11/2021	8771201430420228 06/21	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
05/11/2021	8771201430420228 06/21	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
05/19/2021	8771201430355952 06/21	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.27
05/19/2021	8771201430355952 06/21	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.29
05/20/2021	8771201430577076 06/21	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	696.97
05/24/2021	8771201430425136 06/21	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
05/24/2021	8771201430425136 06/21	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
05/09/2021	8771201430059067 06/21	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	34.02
05/09/2021	8771201430059067 06/21	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.38
06/02/2021	8771201430420269 06/21	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	81.68
06/02/2021	8771201430420269 06/21	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	81.67
06/04/2021	8771201430496947 06/21	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,446.38</b>
<b>Vendor: 10218 - Commonwealth Edison</b>					
06/01/2021	02_0792103023 05/21	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	182.87
06/02/2021	01_7319017007 05/21	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	29.82
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>212.69</b>
<b>Vendor: 10222 - Conserv F/S, Inc.</b>					
05/25/2021	6406799	Chalk - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	347.00
<b>Vendor 10222 - Conserv F/S, Inc. Total:</b>					<b>347.00</b>
<b>Vendor: 10227 - Correct Electric, Inc.</b>					
05/06/2021	21247	BRAC Alarm Panel Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	245.00
<b>Vendor 10227 - Correct Electric, Inc. Total:</b>					<b>245.00</b>
<b>Vendor: 11406 - Costco</b>					
04/26/2021	INV0000561	Hidden Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	91.73
05/02/2021	INV0000586	Renewal Charge	200-102-101-1010-61200	Dues and Subscriptions	240.00
<b>Vendor 11406 - Costco Total:</b>					<b>331.73</b>
<b>Vendor: 10234 - Crossroad Construction, Inc.</b>					
05/22/2021	25997	PH River Repair	600-600-650-9610-75140	Capital-PH Outdoor-Lazy River Natural Area Dev	39,148.00
<b>Vendor 10234 - Crossroad Construction, Inc. Total:</b>					<b>39,148.00</b>



## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11293 - Daniel Zanderson</b>					
05/31/2021	INV0000587	Thunder & Lightning Tennis Spring 2021	200-200-200-4210-62000	Contractual Services-Athletic Programs	436.80
<b>Vendor 11293 - Daniel Zanderson Total:</b>					<b>436.80</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
05/31/2021	96385	2021 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	520.00
<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>					<b>520.00</b>
<b>Vendor: 10264 - Delta Dental-Risk</b>					
06/01/2021	1452302	Dental Insurance June 2021	100-101-101-1010-61410	Healthcare-Dental	4,095.80
<b>Vendor 10264 - Delta Dental-Risk Total:</b>					<b>4,095.80</b>
<b>Vendor: 10271 - Desitter Flooring, Inc</b>					
05/21/2021	CG105334	PH Concession - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	3,104.90
<b>Vendor 10271 - Desitter Flooring, Inc Total:</b>					<b>3,104.90</b>
<b>Vendor: 11436 - Divine Signs, Inc.</b>					
05/14/2021	35861	Commissioner Name Plates	100-101-101-1010-63001	Commissioner Expense	54.00
<b>Vendor 11436 - Divine Signs, Inc. Total:</b>					<b>54.00</b>
<b>Vendor: 11131 - Domino's Pizza</b>					
05/14/2021	594701	DanceForce Banquet Pizza	200-213-222-4200-63200	Supplies-DF Programs	67.79
05/29/2021	597639	Party	200-211-306-8300-63300	Supplies-Parties	31.79
05/08/2021	593643	Party	200-211-306-8300-63300	Supplies-Parties	31.79
<b>Vendor 11131 - Domino's Pizza Total:</b>					<b>131.37</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
05/26/2021	CM204	BRGC May Course Maintenance	400-400-410-5540-62000	Course Maintenance	15,000.00
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>15,000.00</b>
<b>Vendor: 10294 - Dupage Topsoil</b>					
04/30/2021	051735	Turf Repair Athletics - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	150.00
05/11/2021	051744	Topsoil for Turf Repair Athletics - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	600.00
<b>Vendor 10294 - Dupage Topsoil Total:</b>					<b>750.00</b>
<b>Vendor: 10297 - Dynegy Energy Services</b>					
05/19/2021	146547421051	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,040.50
05/19/2021	146547421051	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,257.90
05/19/2021	146547421051	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,040.49
05/19/2021	146547421051	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,829.50
05/19/2021	146547421051	Electric - DD	200-102-101-2040-71000	Electric Service-DD	72.53
05/19/2021	146547421051	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	603.07
05/19/2021	146547421051	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	171.12
05/19/2021	146547421051	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	129.25
05/19/2021	146547421051	Electric- Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,072.54
05/19/2021	146547421051	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,959.20
05/19/2021	146547421051	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	644.14
05/19/2021	146547421051	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,404.00
05/19/2021	146547421051	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,276.50
05/19/2021	146547421051	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	783.36
05/19/2021	146547421051	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	530.63
05/19/2021	146547421051	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,458.49
<b>Vendor 10297 - Dynegy Energy Services Total:</b>					<b>23,273.22</b>
<b>Vendor: 11040 - Engineering Resource Associates, Inc.</b>					
05/27/2021	W2021800.07	ACC Asphalt Engineer Fees	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	2,381.85
<b>Vendor 11040 - Engineering Resource Associates, Inc. Total:</b>					<b>2,381.85</b>

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
05/22/2021	164814997	Vision Insurance June 2021	100-101-101-1010-61420	Healthcare-Vision	568.34
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>568.34</b>
<b>Vendor: 10330 - First Eagle Bank</b>					
06/01/2021	16026	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
<b>Vendor 10330 - First Eagle Bank Total:</b>					<b>1,427.35</b>
<b>Vendor: 10349 - Fun Express, LLC</b>					
05/03/2021	709513041-01	Preschool Step-up Graduation Signs	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	31.93
05/03/2021	709513041-01	Preschool Step-up Graduation Signs	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	29.76
05/03/2021	709513041-01	Preschool Step-up Graduation Signs	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	29.76
05/03/2021	709513041-02	Preschool Step-up Graduation Signs	200-214-230-2060-82000	Fundraising Expense-Oaks Preschool	75.34
05/03/2021	709513041-02	Preschool Step-up Graduation Signs	200-214-232-2000-82000	Fundraising Expense-ACC Preschool	70.24
05/03/2021	709513041-02	Preschool Step-up Graduation Signs	200-214-232-2020-82000	Fundraising Expense-BRAC Preschool	70.24
<b>Vendor 10349 - Fun Express, LLC Total:</b>					<b>307.27</b>
<b>Vendor: 10354 - Gary Kantor</b>					
05/24/2021	INV0000584	Learn & Perform Magic Tricks	200-200-200-2960-62000	Contractual Services-Youth Programs	72.50
<b>Vendor 10354 - Gary Kantor Total:</b>					<b>72.50</b>
<b>Vendor: 11353 - Goodmark Nurseries, LLC</b>					
05/24/2021	26935	Memorial Tree Order - NRHT	100-172-101-1010-63120	Materials-Plant	1,200.50
<b>Vendor 11353 - Goodmark Nurseries, LLC Total:</b>					<b>1,200.50</b>
<b>Vendor: 10376 - Gordon Food Service</b>					
05/26/2021	960059388	Hidden Lakes Concessions-Candy	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	69.48
<b>Vendor 10376 - Gordon Food Service Total:</b>					<b>69.48</b>
<b>Vendor: 10380 - Grainger</b>					
04/21/2021	9876191942	ComEd Bild Utility Incentive - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-55.00
05/17/2021	9902399063	ComEd Bild Utility Incentive - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-50.00
05/21/2021	9876191934	ComEd Bild Utility Incentive - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-20.00
05/24/2021	9911482454	ADA Battery	200-250-308-5800-63000	Supplies -General	313.68
05/25/2021	9912460277	BRAC Plumbing Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	163.79
05/05/2021	9891931827	Rope for Rec Drive - Grounds	100-171-101-1010-63130	Materials-Park	494.79
<b>Vendor 10380 - Grainger Total:</b>					<b>847.26</b>
<b>Vendor: 11257 - Hacienda Landscaping Inc</b>					
05/20/2021	2 ADA Paving Improvements 20...	2021 ADA Construction	500-575-400-9500-75900	ADA Transition Plan	35,176.68
05/20/2021	2 Ivanhoe Park and The Forest	Ivanhoe Park Playground Replacement	600-600-650-9610-76270	CARP-Ivanhoe Park-Playground	42,235.20
05/20/2021	2 Ivanhoe Park and The Forest	The Forest Park Playground Replacement	600-600-650-9610-76272	CARP-The Forest-Playground	22,082.40
05/20/2021	3 Drafke Park and Plimmer Parks	Drafke Park Playground Replacement	600-600-650-9610-76269	CARP-Drafke-Playground	16,099.94
05/20/2021	3 Drafke Park and Plimmer Parks	Plimmer Park Playground Replacement	600-600-650-9610-76271	CARP-Plimmer Park-Playground	3,999.65
<b>Vendor 11257 - Hacienda Landscaping Inc Total:</b>					<b>119,593.87</b>
<b>Vendor: 11594 - Harry Thomas Cameron</b>					
05/20/2021	210501	Spring TKD Classes	200-200-200-4210-62000	Contractual Services-Athletic Programs	300.00
<b>Vendor 11594 - Harry Thomas Cameron Total:</b>					<b>300.00</b>

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
05/17/2021	32005644	Fuel - Grounds	100-170-101-1010-63190	Fuel Purchases	82.67
05/17/2021	32005644	Fuel - Grounds	100-171-101-1010-63190	Fuel Purchases	519.61
05/17/2021	32005644	Fuel - Grounds	100-172-101-1010-63190	Fuel Purchases	578.66
05/25/2021	32005709	Fuel - Tank	100-170-101-1010-63190	Fuel Purchases	122.99
05/25/2021	32005709	Fuel - Tank	100-171-101-1010-63190	Fuel Purchases	773.05
05/25/2021	32005709	Fuel - Tank	100-172-101-1010-63190	Fuel Purchases	860.90
05/25/2021	32005717	Fuel - Tank	100-170-101-1010-63190	Fuel Purchases	199.18
05/25/2021	32005717	Fuel - Tank	100-171-101-1010-63190	Fuel Purchases	1,251.97
05/25/2021	32005717	Fuel - Tank	100-172-101-1010-63190	Fuel Purchases	1,394.23
05/06/2021	32005552	Fuel - Grounds	100-170-101-1010-63190	Fuel Purchases	217.88
05/06/2021	32005552	Fuel - Grounds	100-171-101-1010-63190	Fuel Purchases	1,369.50
05/06/2021	32005552	Fuel - Grounds	100-172-101-1010-63190	Fuel Purchases	1,525.12
<b>Vendor 10400 - Heritage FS, Inc. Total:</b>					<b>8,895.76</b>
<b>Vendor: 10401 - Hershey Creamery Company</b>					
05/25/2021	INVE0016550668	Pelican Harbor Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	38.40
05/25/2021	INVE0016550668	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	413.03
<b>Vendor 10401 - Hershey Creamery Company Total:</b>					<b>451.43</b>
<b>Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274</b>					
04/16/2021	6614240	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	53.25
04/29/2021	3042463	LCSF Soil Repairs - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	22.70
<b>Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:</b>					<b>75.95</b>
<b>Vendor: 10410 - Homer Industries, LLC</b>					
04/28/2021	S159356	Safety Surfacing for Playgrounds - Grounds	500-575-400-9500-75900	ADA Transition Plan	1,300.00
06/01/2021	S163112	Heritage Park	500-575-400-9500-75900	ADA Transition Plan	2,560.00
06/01/2021	S163114	St. Francis Park	500-575-400-9500-75900	ADA Transition Plan	2,560.00
06/01/2021	S163116	Erickson Park	500-575-400-9500-75900	ADA Transition Plan	2,560.00
06/01/2021	S163117	Blackhawk Park	500-575-400-9500-75900	ADA Transition Plan	3,200.00
06/01/2021	S163119	Veteran's Park	500-575-400-9500-75900	ADA Transition Plan	2,560.00
06/01/2021	S163120	Bloomfield Oasis Park	500-575-400-9500-75900	ADA Transition Plan	2,560.00
06/01/2021	S163121	Remington Lakes Sports Complex	500-575-400-9500-75900	ADA Transition Plan	1,920.00
06/01/2021	S163123	Prairie Trails Park	500-575-400-9500-75900	ADA Transition Plan	3,840.00
06/01/2021	S163124	River Hills Park	500-575-400-9500-75900	ADA Transition Plan	2,560.00
<b>Vendor 10410 - Homer Industries, LLC Total:</b>					<b>25,620.00</b>
<b>Vendor: 10578 - HR Source</b>					
04/30/2021	13710	Strengths Coaching-Dance Mgr/Gym Mgr	100-151-101-1010-61000	Employee Development	500.00
<b>Vendor 10578 - HR Source Total:</b>					<b>500.00</b>
<b>Vendor: 10440 - Illinois American Water</b>					
05/12/2021	17_220005731813 06/21	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.22
05/13/2021	18_220005731806 05/21	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	153.09
05/18/2021	02_210001000336 05/21	Water - Annerino	100-101-101-1010-71200	Water-ACC	258.68
05/18/2021	02_210001000336 05/21	Water - Annerino	200-102-101-2000-71200	Water-ACC	258.68
05/18/2021	03_210001000398 06/21	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.75
05/18/2021	03_210001000398 06/21	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.74
05/18/2021	04_210001347592 05/21	Water - B&G	100-170-101-1010-71200	Water-B&G	308.12
05/18/2021	05_210001347660 06/21	Fire Services B&G	100-170-101-1010-71200	Water-B&G	97.19
05/18/2021	08_210001615349 05/21	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	143.47
05/18/2021	11_210002217946 05/21	Water - B&G	100-170-101-1010-71200	Water-B&G	357.08
05/18/2021	15_220001014974 05/21	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	167.14
05/18/2021	20_220016222937 05/21	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	46.16
05/20/2021	01_210000580204 05/21	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	171.08
05/20/2021	12_210003536480 05/21	Water - DD	200-102-101-2040-71200	Water-DD	83.48

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/20/2021	13_210003536558 06/21	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.49
05/20/2021	16_220004478867 05/21	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	133.54
05/20/2021	19_220006393214 05/21	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	83.48
05/21/2021	07_210001384058 06/21	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	37.52
05/21/2021	07_210001384058 06/21	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	187.57
05/21/2021	07_210001384058 06/21	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.01
05/25/2021	06_210001383994 05/21	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,400.70
05/25/2021	06_210001383994 05/21	Water - BRAC	200-250-308-5800-71200	Water-AQ	12,003.50
05/25/2021	06_210001383994 05/21	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,600.47
05/26/2021	09_210001975768 05/21	Water - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	213.55
05/26/2021	21_210003373658 05/21	Water - Boan Woods	300-300-308-9000-71200	Water-Oaks	42.83
05/27/2021	14_210002109922 05/21	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	8,055.20
06/01/2021	10_210001975836 06/21	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	201.57
<b>Vendor 10440 - Illinois American Water Total:</b>					<b>27,120.31</b>

**Vendor: 10446 - Industrial Electric Supply**

05/06/2021	S100002492.001	Bulldog Light Replacement - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	1,100.00
<b>Vendor 10446 - Industrial Electric Supply Total:</b>					<b>1,100.00</b>

**Vendor: 10481 - Jeffrey Derong**

06/02/2021	23	Spring Modern Arnis 2021	200-200-200-4210-62000	Contractual Services-Athletic Programs	627.20
<b>Vendor 10481 - Jeffrey Derong Total:</b>					<b>627.20</b>

**Vendor: 10488 - Jim's Truck Inspection Repair**

05/10/2021	186355	Truck #14 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
05/14/2021	186426	State Inspection Truck #3 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
05/28/2021	186568	Truck #21 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
05/06/2021	186327	Truck #18 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
05/07/2021	186339	Truck #22 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>175.00</b>

**Vendor: 11403 - KeepitSafe, Inc.**

05/31/2021	250176	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	2,925.05
<b>Vendor 11403 - KeepitSafe, Inc. Total:</b>					<b>2,925.05</b>

**Vendor: 11108 - Kemper Sports**

06/01/2021	00065960	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,472.17
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>7,472.17</b>

**Vendor: 11259 - Keystone Hatcheries LLC**

05/14/2021	40807	Hidden Lakes Fish Stocking 2021	300-305-262-7020-63100	Stocking Services	1,355.50
<b>Vendor 11259 - Keystone Hatcheries LLC Total:</b>					<b>1,355.50</b>

**Vendor: 11488 - Kranz, Inc. Div. Imperial Dade**

05/11/2021	6535099-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs - Equipment	3.40
05/18/2021	1748632-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	997.58
05/18/2021	1748633-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	616.66
05/18/2021	1748638-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	848.37
05/25/2021	6535131-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs - Equipment	3.30
05/28/2021	6535063-00	Vacuum Replacement Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs - Equipment	42.38
<b>Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:</b>					<b>2,511.69</b>

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>					
05/06/2021	PS369400	Port-a-lets Central Sk Pk 040921-050621 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
05/06/2021	PS369401	Port-a-lets Hid Lks Hand Wash040921-050621-Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
05/06/2021	PS369401	Port-a-lets Hidden Lks 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68
05/06/2021	PS369402	Port-a-lets LCSF 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/06/2021	PS369403	Central Park/Flag Football 04092021-05062021	200-210-200-4020-63200	Supplies-Leagues	107.63
05/06/2021	PS369404	Port-a-lets Balstrode 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/06/2021	PS369405	Port-a-lets Indian Boundary040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	157.84
05/06/2021	PS369406	Port-a-lets Champions 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/06/2021	PS369407	Port-a-lets Remington 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/06/2021	PS369408	Port-a-lets Ind Chase 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/06/2021	PS369409	Port-a-lets Winston Woods 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
05/06/2021	PS369410	Port-a-lets Prairie Trails 040921-050621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>					<b>1,369.00</b>
<b>Vendor: 10553 - Larrys Mobile Lock Service</b>					
05/25/2021	344594	PH - Change Safe Combination	200-250-308-5800-63000	Supplies -General	75.00
<b>Vendor 10553 - Larrys Mobile Lock Service Total:</b>					<b>75.00</b>
<b>Vendor: 11274 - Lawson Products</b>					
05/07/2021	9308439319	Park Hardware Supplies - Grounds	100-171-101-1010-63130	Materials-Park	128.42
<b>Vendor 11274 - Lawson Products Total:</b>					<b>128.42</b>
<b>Vendor: 11663 - Leibold Irrigation, Inc.</b>					
05/11/2021	0009803-IN	Irrigation VFD and Control Module BRGC	600-600-650-9610-76257	CARP-BRGC-Pump (Irrigation) for Well	18,966.00
<b>Vendor 11663 - Leibold Irrigation, Inc. Total:</b>					<b>18,966.00</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
06/01/2021	SIV0030151	Monthly Service Fee Les Mills Group Ex	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>532.00</b>
<b>Vendor: 10568 - Locker Room Screen Printing</b>					
05/15/2021	12773	Commissioner - Polo Shirts	100-101-101-1010-63001	Commissioner Expense	50.00
05/24/2021	12807	Staff Shirts	200-203-200-3200-63700	Uniforms-Summer Camp	430.50
<b>Vendor 10568 - Locker Room Screen Printing Total:</b>					<b>480.50</b>
<b>Vendor: 10595 - McCloud</b>					
05/26/2021	16574518	Pest Control Facilities ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
05/26/2021	16574519	Pest Control Facilities B&G - Buildings	100-170-101-1010-62000	Contractual Services	55.00
05/26/2021	16574520	Pest Control Facilities BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
05/26/2021	16574521	Pest Control Facilities Oaks - Buildings	100-170-101-1010-62000	Contractual Services	65.00
05/26/2021	16574522	Pest Control Facilities PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
<b>Vendor 10595 - McCloud Total:</b>					<b>335.00</b>
<b>Vendor: 10605 - Menards</b>					
04/19/2021	12217	BRAC Sneezeguard	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	117.45

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/26/2021	12548	PH Drain Grates and Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	242.31
04/26/2021	12556	Concession Shingles - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	23.99
04/26/2021	12556	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	39.99
04/26/2021	12567	Oaks Ant Traps - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.82
04/28/2021	12665	B&G Electrical Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	39.28
04/29/2021	12721	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	10.27
04/29/2021	12724	NR Water Tank Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	23.17
04/29/2021	12731	BRAC Pool Shower Vent Deflector - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.85
04/29/2021	12734	NR Water Tank Parts - NRHT Returned	100-172-101-1010-65300	Equipment Maintenance & Repairs	-7.89
04/29/2021	12736	NR Water Tank Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	8.29
05/10/2021	13299	PH Concession - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	95.08
05/11/2021	13363	Ashburys Sidewalk Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	22.36
05/12/2021	13404	PH Pool Paint Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	114.09
05/12/2021	13410	PH Repair Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	80.98
05/13/2021	13459	PH Repair Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.93
05/13/2021	13468	Supplies B&G - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	24.74
05/14/2021	13508	PH Bathhouse Repair Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	105.25
05/15/2021	13574	Yard Waste Bags - NRHT	100-172-101-1010-63160	Materials-Natural Areas	8.48
05/17/2021	13674	Concessions Plumbing Supplies - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	15.92
05/18/2021	13710	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	19.67
05/18/2021	13714	PH Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	73.36
05/20/2021	13809	ACC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	60.48
05/20/2021	13821	PH Fence Gate - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	205.09
05/24/2021	14031	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	205.90
05/25/2021	14075	B&G Supplies	100-171-101-1010-63130	Materials-Park	35.16
05/25/2021	14092	Eye Bolt	100-171-101-1010-63130	Materials-Park	8.73
05/25/2021	14092	Eye Screw	100-171-101-1010-63130	Materials-Park	1.18
05/26/2021	14146	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	222.15
05/28/2021	14265 - 2021	Band Supplies	200-201-306-2300-63600	Supplies-Concert Series	14.84
05/04/2021	12950	Ashburys Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	71.07
05/04/2021	12981	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	118.52
05/07/2021	13133	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	57.24
05/07/2021	13134	Misc Bulbs & EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	101.58
				<b>Vendor 10605 - Menards Total:</b>	<b>2,223.33</b>
<b>Vendor: 11682 - Metal Edge - A Division of ORC</b>					
04/30/2021	Z21XS0004-1	BRAC Gutter - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	8,500.00
				<b>Vendor 11682 - Metal Edge - A Division of ORC Total:</b>	<b>8,500.00</b>

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11538 - MetLife</b>					
05/16/2021	INV0000564	Life Insurance - Vol Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	49.64
05/16/2021	INV0000564	Life Insurance 2021	100-101-101-1010-61430	Healthcare-Life	949.74
<b>Vendor 11538 - MetLife Total:</b>					<b>999.38</b>
<b>Vendor: 11674 - MG Sports Flooring, Inc.</b>					
05/24/2021	2021032	BRAC Dance Room Flooring Install	600-600-650-9610-76244	CARP-BRAC-Aerobics/Dance Flooring	8,448.58
<b>Vendor 11674 - MG Sports Flooring, Inc. Total:</b>					<b>8,448.58</b>
<b>Vendor: 10615 - MidAmerica Roofing, Inc.</b>					
05/26/2021	7019	B&G Gutter Damage - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	8,920.00
05/03/2021	7010	Ashburys Roof Leak Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	624.00
<b>Vendor 10615 - MidAmerica Roofing, Inc. Total:</b>					<b>9,544.00</b>
<b>Vendor: 10623 - Midwest Transit Equipment, Inc</b>					
04/29/2021	X101057928 01	Bus 7 Mirror - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	335.56
<b>Vendor 10623 - Midwest Transit Equipment, Inc Total:</b>					<b>335.56</b>
<b>Vendor: 10938 - Mindsight</b>					
05/14/2021	INV4275	Network Switch Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	14,052.62
06/01/2021	INV4355	Network Managed Services	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>15,677.62</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
04/06/2021	5009856	HVAC Coil Cleaner - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	46.56
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>46.56</b>
<b>Vendor: 10658 - Neuman Pools Inc</b>					
04/30/2021	30616	BRAC Pool Menerga Service - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,320.66
<b>Vendor 10658 - Neuman Pools Inc Total:</b>					<b>2,320.66</b>
<b>Vendor: 11410 - Nicholas Cummings</b>					
05/21/2021	May 2021	May 2021 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	38.30
<b>Vendor 11410 - Nicholas Cummings Total:</b>					<b>38.30</b>
<b>Vendor: 10664 - Nicor Gas</b>					
05/26/2021	01_53-69-23-7341 7 05/21	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	26.38
05/27/2021	03_11-73-40-2000 8 05/21	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	177.86
05/27/2021	03_11-73-40-2000 8 05/21	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	177.85
05/27/2021	04_03-88-92-9123 7 05/21	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	244.40
05/28/2021	02_32-67-60-2000 4 05/21	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	174.51
05/28/2021	05_37-26-72-2000 4 05/21	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	64.85
06/01/2021	20-21-00-2000 2 05/21	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	196.65
06/01/2021	20-21-00-2000 2 05/21	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	174.80
06/01/2021	20-21-00-2000 2 05/21	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	65.54
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>1,302.84</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
05/10/2021	3406-407258	Truck 12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	138.54
05/10/2021	3406-407259	Truck 12 Hub Assembly - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	199.98
05/10/2021	3406-407269	Truck 12 Hub Assembly - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	118.25
05/10/2021	3406-407275	Truck 12 Parts - Grounds Returned	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-8.98
05/11/2021	3406-407407	Truck 12 Hub Assembly - Grounds Returned	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-118.25

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/12/2021	3406-407575	Supplies - Grounds	100-171-101-1010-64000	Equipment	19.99
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>349.53</b>
<b>Vendor: 11636 - Original Watermen, Inc.</b>					
05/27/2021	S72064	Viral Filters	200-250-308-5700-63200	Supplies-Lifeguard	168.98
<b>Vendor 11636 - Original Watermen, Inc. Total:</b>					<b>168.98</b>
<b>Vendor: 10691 - Otis Elevator Company</b>					
04/16/2021	CYS22695001	Ashburys Water Damage - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,228.00
04/16/2021	CYS22695001	Ashburys Water Damage - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	3,228.00
05/09/2021	100400374509	Oaks Elevator - Buildings	100-170-101-1010-62000	Contractual Services	876.84
<b>Vendor 10691 - Otis Elevator Company Total:</b>					<b>7,332.84</b>
<b>Vendor: 11265 - Pepsi-Cola</b>					
04/29/2021	67696259	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,288.88
05/20/2021	66554757	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	259.80
<b>Vendor 11265 - Pepsi-Cola Total:</b>					<b>1,548.68</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
05/17/2021	665424	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	175.72
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>175.72</b>
<b>Vendor: 10714 - Pioneer Athletics</b>					
05/24/2021	INV790532	Paint & Paint Liner Supplies - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	3,915.00
<b>Vendor 10714 - Pioneer Athletics Total:</b>					<b>3,915.00</b>
<b>Vendor: 10716 - Pitney Bowes Inc.</b>					
05/02/2021	3104709852	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
<b>Vendor 10716 - Pitney Bowes Inc. Total:</b>					<b>484.35</b>
<b>Vendor: 10739 - Quality Blue &amp; Offset Printing</b>					
05/05/2021	23488	Ashbury Architectural Drawings Digitalized	600-600-650-9610-76274	CARP-AABRCG-Fire Alarm System	320.00
<b>Vendor 10739 - Quality Blue &amp; Offset Printing Total:</b>					<b>320.00</b>
<b>Vendor: 11093 - R.J. O'Neil, Inc.</b>					
05/10/2021	00114037	Backflow Inspections - Buildings	100-170-101-1010-62000	Contractual Services	2,240.00
05/11/2021	00114053	Ash & Trojan Backflow Repair - Buildings	100-170-101-1010-62000	Contractual Services	1,366.00
<b>Vendor 11093 - R.J. O'Neil, Inc. Total:</b>					<b>3,606.00</b>
<b>Vendor: 10764 - Reinders, Inc.</b>					
05/12/2021	1879142-00	Sand Pro Gasket - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	34.53
<b>Vendor 10764 - Reinders, Inc. Total:</b>					<b>34.53</b>
<b>Vendor: 10767 - Rendel'S GMC Collision Specialists</b>					
05/11/2021	105300	Hustler #5 Starter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	154.60
05/19/2021	105473	Hustler #2 Coil Ignition - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	121.39
05/26/2021	105586	Hustler #3 Engine - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	2,984.32
05/26/2021	105587	Hustler #7 Switch - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	25.43
<b>Vendor 10767 - Rendel'S GMC Collision Specialists Total:</b>					<b>3,285.74</b>
<b>Vendor: 10775 - Richard Wostratsky</b>					
05/31/2021	INV0000583	May Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,950.00
<b>Vendor 10775 - Richard Wostratsky Total:</b>					<b>3,950.00</b>



## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10786 - Robinson Wholesale Bait</b>					
05/11/2021	83185	Bait Delivery 5-11-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	215.70
05/18/2021	83396	Bait Delivery 5-18-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	299.80
05/25/2021	83582	Bait Delivery 5-25-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	495.40
05/04/2021	83010	Bait Delivery 5-4-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	119.60
<b>Vendor 10786 - Robinson Wholesale Bait Total:</b>					<b>1,130.50</b>
<b>Vendor: 10785 - Robinson Wholesale</b>					
05/04/2021	767155-1	Tackle Delivery 5-4-2021	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	151.44
<b>Vendor 10785 - Robinson Wholesale Total:</b>					<b>151.44</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
05/06/2021	SPI10658181	Stihl Blower Control Handle Part - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	66.99
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>66.99</b>
<b>Vendor: 10809 - Schedule Source</b>					
05/31/2021	13022R	Scheduling Software Subscription	100-153-101-1010-62200	Computer Maintenance & Support	300.00
<b>Vendor 10809 - Schedule Source Total:</b>					<b>300.00</b>
<b>Vendor: 11607 - Sebert Landscaping</b>					
05/01/2021	221416	Sebert Contract Mow River Hills Prairie Trails	100-172-101-1010-62000	Contractual Services	1,725.00
<b>Vendor 11607 - Sebert Landscaping Total:</b>					<b>1,725.00</b>
<b>Vendor: 10820 - Shaw Media</b>					
05/27/2021	052110070534	Chamber Newsletter Advertisement	200-250-308-5800-67000	Marketing-Aquatics	320.00
05/27/2021	052110070534	Chamber Newsletter Advertisement	200-251-290-6000-67000	Marketing-Facility	320.00
<b>Vendor 10820 - Shaw Media Total:</b>					<b>640.00</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
05/20/2021	6236-7	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	62.37
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>62.37</b>
<b>Vendor: 11438 - Sikich LLP</b>					
05/05/2021	505987	FY 2020 Audit Fee	800-100-800-9550-62500	Audit Fees	5,000.00
<b>Vendor 11438 - Sikich LLP Total:</b>					<b>5,000.00</b>
<b>Vendor: 10492 - SiteOne Landscape Supply, LLC</b>					
05/05/2021	108759722-001	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	7.26
<b>Vendor 10492 - SiteOne Landscape Supply, LLC Total:</b>					<b>7.26</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
05/12/2021	121963	Youth Theatre Cast T-Shirts	200-213-208-4630-63600	Costume Expense-Theatre	83.30
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>83.30</b>
<b>Vendor: 11065 - Superior Masonry, Inc.</b>					
05/14/2021	1933	PH Under Slide Concrete Repairs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	675.00
<b>Vendor 11065 - Superior Masonry, Inc. Total:</b>					<b>675.00</b>
<b>Vendor: 10882 - Tee Jay Service Company</b>					
04/23/2021	178032	ACC East Entrance Door - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,672.74
<b>Vendor 10882 - Tee Jay Service Company Total:</b>					<b>2,672.74</b>
<b>Vendor: 11172 - The Lifeguard Store</b>					
05/07/2021	INV001055323	Lifeguard Chair	200-250-308-5800-63000	Supplies -General	1,005.00
05/07/2021	INV001055551	Lifeguard Equipment and Uniforms	200-250-308-5700-63200	Supplies-Lifeguard	1,504.30

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/07/2021	INV001055551	Lifeguard Equipment and Uniforms	200-250-308-5800-63000	Supplies -General	380.00
05/07/2021	INV001055551	Lifeguard Equipment and Uniforms	200-250-308-5800-63700	Uniforms	1,539.00
<b>Vendor 11172 - The Lifeguard Store Total:</b>					<b>4,428.30</b>
<b>Vendor: 11370 - The Millennials Entertainment, LLC</b>					
05/06/2021	BSE-67500 R	The Millennials Band Concert July 7, 2021	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
<b>Vendor 11370 - The Millennials Entertainment, LLC Total:</b>					<b>1,200.00</b>
<b>Vendor: 11666 - The Monogram Group, Inc.</b>					
05/25/2021	21BPD010-3	Monogram Group-Website Payment #3	600-600-650-9610-76000	CARP Expenditures-Computers	5,000.00
<b>Vendor 11666 - The Monogram Group, Inc. Total:</b>					<b>5,000.00</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
05/07/2021	429792	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
05/07/2021	429793	Real Property Matters	100-101-101-1010-62500	Legal Services	2,494.00
05/07/2021	429794	BPD Election 2021	100-101-101-1010-62500	Legal Services	430.00
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>6,824.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
05/10/2021	676293049653	Medical Insurance June 2021	100-101-101-1010-61400	Healthcare-Medical	53,988.62
<b>Vendor 10944 - United Healthcare Total:</b>					<b>53,988.62</b>
<b>Vendor: 10945 - United Parcel Service</b>					
05/15/2021	00006979TT201	Dance Costume Return	200-213-224-4640-63600	Costume Expense-May Concert	15.04
<b>Vendor 10945 - United Parcel Service Total:</b>					<b>15.04</b>
<b>Vendor: 10955 - Upland Design Ltd.</b>					
05/05/2021	19-715-05	Lily Cache Path & Bridge Architect Fees	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	2,869.24
<b>Vendor 10955 - Upland Design Ltd. Total:</b>					<b>2,869.24</b>
<b>Vendor: 10964 - Verizon Wireless</b>					
05/15/2021	9879877460	Cellular Service	100-101-101-1010-70100	Cellular Service	636.40
05/15/2021	9879877460	Cellular Service	100-170-101-1010-70100	Cellular Service	351.89
05/15/2021	9879877460	Cellular Service	100-171-101-1010-70100	Cellular Service	228.89
05/15/2021	9879877460	Cellular Service	100-172-101-1010-70100	Cellular Service	290.97
05/15/2021	9879877460	Cellular Service	200-102-101-1010-70100	Cellular Service	324.08
05/15/2021	9879877460	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	2.20
05/15/2021	9879877460	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.53
05/15/2021	9879877460	Cellular Service	200-202-200-3410-70100	Cellular Service-Tibbott	39.53
05/15/2021	9879877460	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	39.53
05/15/2021	9879877460	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.53
05/15/2021	9879877460	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	39.53
05/15/2021	9879877460	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	39.53
05/15/2021	9879877460	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	21.36
05/15/2021	9879877460	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	104.69
05/15/2021	9879877460	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	36.01
05/15/2021	9879877460	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	5.36
05/23/2021	9880517890	Cellular Data Service	100-170-101-1010-70100	Cellular Service	32.68
05/23/2021	9880517890	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
05/23/2021	9880517890	Cellular Data Service	200-102-101-1010-67000	Marketing-Recreation Services	8.17
05/23/2021	9880517890	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	8.17
05/23/2021	9880517890	Cellular Data Service	200-251-290-6000-67010	Marketing Retention-Facility	8.17
05/23/2021	9880517890	Cellular Data Service	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
05/23/2021	9880517891	Cellular Data Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
05/23/2021	9880517891	Cellular Data Service	200-202-200-3410-70100	Cellular Service-Tibbott	15.28
05/23/2021	9880517891	Cellular Data Service	200-202-200-3420-70100	Cellular Service-Independence	15.29
05/23/2021	9880517891	Cellular Data Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
05/23/2021	9880517891	Cellular Data Service	200-202-200-3460-70100	Cellular Service-BJ Ward	15.29
05/23/2021	9880517891	Cellular Data Service	200-202-200-3470-70100	Cellular Service-Wood View	15.28
<b>Vendor 10964 - Verizon Wireless Total:</b>					<b>2,412.45</b>

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10966 - Vermont Systems, Inc.</b>					
04/06/2021	69457	SMS Texting Service	100-101-101-1010-62200	Computer Maintenance & Support	125.00
<b>Vendor 10966 - Vermont Systems, Inc. Total:</b>					<b>125.00</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
05/03/2021	66858	ACC Wireless Fire Alarm Service	200-102-101-2000-70200	Remote Communication Lines-ACC	1,032.00
05/03/2021	66859	BGNR Wireless Fire Alarm Service 50%	100-170-101-1010-70200	Remote Communication Lines	516.00
05/03/2021	66859	BGNR Wireless Fire Alarm Service 50%	100-171-101-1010-70200	Remote Communication Lines	516.00
05/03/2021	66881	DD Wireless Fire Alarm Service	200-102-101-2040-70200	Remote Communication Lines-DD	1,032.00
05/03/2021	66931	BRAC Wireless Fire Alarm Service	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,032.00
05/03/2021	67072	Ash Wireless Fire Alarm Service	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	1,032.00
05/03/2021	67197	Oaks Wireless Fire Alarm Service	300-300-308-9000-70200	Remote Communication Lines	1,032.00
05/03/2021	67368	PH Wireless Fire Alarm Service	200-250-308-5800-70200	Remote Communication Lines	1,032.00
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>7,224.00</b>
<b>Vendor: 11326 - Vulcan Construction Materials, LLC</b>					
05/11/2021	32625119	Screenings for TBall Area - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	36.36
<b>Vendor 11326 - Vulcan Construction Materials, LLC Total:</b>					<b>36.36</b>
<b>Vendor: 11381 - W.B. Olson, Inc.</b>					
05/26/2021	671-01	BRAC Misc. Construction Items	600-600-650-9610-75100	Capital-BRAC-Expansion	11,145.00
<b>Vendor 11381 - W.B. Olson, Inc. Total:</b>					<b>11,145.00</b>
<b>Vendor: 10973 - Walmart Community</b>					
04/20/2021	INV0000556	Supplies-Training	100-101-101-1010-63050	Office Supplies	27.56
04/22/2021	INV0000558	Animal Supplies-Feed	300-300-308-9000-63110	Supplies-Animal	7.18
04/29/2021	INV0000557	Office Supplies	100-101-101-1010-63050	Office Supplies	5.82
04/29/2021	INV0000559	Swim Team - Juice, Cups, Napkins	200-250-200-5020-63220	Supplies-Swim Team	18.10
05/12/2021	INV0000573	Animal Feed	300-300-308-9000-63110	Supplies-Animal	3.56
05/12/2021	INV0000573	Lakes Supplies-Frame for Donation	300-305-264-7040-63600	Supplies-Derbies	4.48
05/12/2021	INV0000589	Recognition Gifts	100-101-101-1010-61100	Employee Recognition	7.25
05/14/2021	INV0000562	DanceForce Banquet - Water	200-213-222-4200-63200	Supplies-DF Programs	5.36
05/14/2021	INV0000572	Tape and Batteries	200-251-292-6020-64200	Equipment and Tools-Group Exercise	27.89
05/17/2021	INV0000588	Commissioners Gifts	100-101-101-1010-63001	Commissioner Expense	23.66
05/04/2021	INV0000560	REACH - Pioneer Supplies	200-202-200-3400-64200	Equipment-Pioneer	45.78
<b>Vendor 10973 - Walmart Community Total:</b>					<b>176.64</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
04/23/2021	4943667-0	Office Supplies	100-101-101-1010-63050	Office Supplies	193.50
05/12/2021	4956763-0	Office Supplies	100-101-101-1010-63050	Office Supplies	34.77
05/13/2021	4956763-1	Office Supplies	100-101-101-1010-63050	Office Supplies	69.54
05/14/2021	4956759-0	Office Supplies	100-101-101-1010-63050	Office Supplies	11.59
05/14/2021	4956971-0	Office Supplies	100-101-101-1010-63050	Office Supplies	115.90
05/17/2021	4959727-0	Office Supplies	100-101-101-1010-63050	Office Supplies	72.39
05/19/2021	C4956759-0	Office Supplies - Return	100-101-101-1010-63050	Office Supplies	-11.59
05/19/2021	C4956763-0	Office Supplies - Return	100-101-101-1010-63050	Office Supplies	-104.31
05/27/2021	4968185-0	Office Supplies	100-101-101-1010-63050	Office Supplies	32.93
06/02/2021	4971645-0	Office Supplies	100-101-101-1010-63050	Office Supplies	29.99
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>444.71</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
05/17/2021	3412985-2007-1	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	679.57
05/28/2021	6189158-2007-9	Recycle Facilities - Buildings	100-170-101-1010-62000	Contractual Services	58.43

## Expense Approval Report

Due Dates: 06/17/2021 - 06/17/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/28/2021	6189158-2007-9	Refuse Facilities - Buildings	100-170-101-1010-62000	Contractual Services	393.11
05/28/2021	6189158-2007-9	Recycle B&G Facility - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	98.12
06/01/2021	3413312-2007-7	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	424.96
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,654.19</b>
<b>Vendor: 11659 - Water Well Solutions Illinois, LLC</b>					
09/02/2020	516885	Golf Well	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	500.00
<b>Vendor 11659 - Water Well Solutions Illinois, LLC Total:</b>					<b>500.00</b>
<b>Vendor: 10982 - Westside Mechanical Group</b>					
05/21/2021	021947	PH Boiler Inspection Start Up - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,900.00
<b>Vendor 10982 - Westside Mechanical Group Total:</b>					<b>1,900.00</b>
<b>Vendor: 10987 - William F. Meyer Co.</b>					
05/18/2021	S4017253.001	B&G Urinal - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	2.98
<b>Vendor 10987 - William F. Meyer Co. Total:</b>					<b>2.98</b>
<b>Vendor: 11690 - Wunderlich Doors, Inc.</b>					
05/26/2021	702248	RomTech Mens/Womens Doors - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,000.00
<b>Vendor 11690 - Wunderlich Doors, Inc. Total:</b>					<b>3,000.00</b>
<b>Grand Total:</b>					<b>591,825.15</b>

**Report Summary**

<b>Fund Summary</b>	
<b>Fund</b>	<b>Expense Amount</b>
100 - General	154,484.75
200 - Recreation	84,021.52
300 - Museum	7,582.91
400 - Golf Course	27,913.60
500 - Special Recreation	61,922.29
600 - Capital	226,870.24
800 - Audit	5,000.00
810 - Insurance/Worker's Comp	24,002.89
840 - Paving & Lighting	26.95
<b>Grand Total:</b>	<b>591,825.15</b>