

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Workshop Meeting Agenda
July 15, 2021
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Board Meeting Agenda
July 15, 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 June 17, 2021
 - B. Monthly Board Meeting Minutes of June 17, 2021
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney's Report
9. Leadership Team Report
10. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$892,936.51, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - B. Finance and Technology – **Commissioner Hix**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - D. Recreation and Facilities – **Commissioner Cairy**
 - Recreation Division: (Pre School, Dance, Gymnastics, REACH, Athletics, Day Camp, Events)
 - *Motion to approve Resolution 21-19 authorizing Bolingbrook Park District to enter into an intergovernmental agreement with Valley View School District 365U to provide recreational activities for before and after school recreation programs for Jonas Salk and Pioneer Elementary School students.*
 - Facilities Division: (Adults, Fitness, Aquatics, Museum)

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

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Workshop Meeting Minutes
June 17, 2021

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

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

Tricia Dubiel, Superintendent of Business and Finance reviewed the Comprehensive Annual Financial Report for 2020. Dubiel asked the board to consider approving the two motions, the first is to acknowledge receipt and acceptance of Certification from Disclosure Officer and the second is to accept the Comprehensive Annual Financial Report Year Ended December 31, 2020. Dubiel said the certificate formerly documents her opinion as Disclosure Officer for the District. Dubiel asked the board if they found any information in the report to be misleading or incorrect. Commissioner Andrews, Cairry, Hix, McVey, President Vastalo answered “no”.

Dubiel talked about how the 2020 activity impacted the district’s Fund Balances. Dubiel also reviewed major operating funds and the capital funds. Dubiel said is has been a pleasure working with her business office team, the district’s management and operations team as well as the board. 2020 has been a very challenging and is very proud of this organization because through team work and innovation we were able to fulfill the mission of the Park District.

Dubiel introduced Dan Berg from Sikich. Mr. Berg has over 33 years of experience in public accounting and has participated in more than 900 audits from municipalities and other governmental units. Dubiel said it has been a pleasure working with Dan Berg.

Dan Berg gave a quick overview of how the audit went.

Mr. Berg thanked staff for their responsiveness in turning in all the documents very quickly.

The Board had no questions.

Board Discussion

Commissioner Vastalo received a call from Ken Teppel, Co-Village Administrator, from the Village of Bolingbrook regarding the district’s practice for serving alcohol at park district events. Vastalo told Mr. Teppel park district events are family events and therefore do not think alcohol plays are part in our events. Mr. Teppel was specifically talking about the concerts and ask that we reconsider this. Commissioner Hix said the district sponsors and pays for the bands, it is not a park district event and it is not held on part district property so he feels it is up to the Village to make that decision. Some discussion ensued between board members and they all agreed to the Village of Bolingbrook selling alcohol at the concert series events that the District sponsors. Commissioner Vastalo will report back to Ken Teppel on the board decision.

District Operations and Activities Update

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

- Accept the Comprehensive Annual Financial Report Year Ended December 31, 2020.
- 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.
- Resolution 21-18 approving third amendment to the contract with Kemper Sports Management regarding management of Boughton Ridge Golf Course and Ashbury's

Jake Clara, General Manager at Boughton Ridge Golf Course and Ashbury's and Vince Juarez from Kemper Sports reported on year to date results from Ashbury's and Boughton Ridge Golf Course. Year to date through May after surpassing their monthly revenue budget for the last three months (March, April, May) generated over 7,000 rounds in golf. Maintained expense management saving \$18,000 and also maintained a high level of service. Jake and Vince thanked Ron Oestreich and the board for all their support.

Commissioner Hix said the statics are great and it is nice to hear the positives.

Commissioner Andrews asked if they are still doing the surveys. Mr. Clara said they still use the comments cards for feedback.

The Board had no further comments or questions.

Oestreich announced the Foundation Night Golf is Saturday, June 19 at Boughton Ridge. Oestreich estimated a \$5,200 profit from the event. The Foundation received a lot of support from a lot of people in our community and businesses.

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 7:08pm. Commissioner Andrews seconded. All in Favor, "Ayes"

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Board Meeting Minutes
June 17, 2021

Commissioner Vastalo called the meeting to order at 7:09pm. Roll call: Andrews, Cairy, Hix, McVey, 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: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

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

- Monthly Work Shop Meeting Minutes of May 19, 2021
- Monthly Board Meeting Minutes of May 19, 2021

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

CORRESPONDENCE FROM THE PUBLIC

None

COMMUNICATION FROM THE PUBLIC

Commissioner Hix received communication from Geno Bagnolo, representing Trojans Football and Cheer, regarding the use of Trojan Field and their assumption that they own the field. They are trying to track down a title for some piece of property they think they own in Central Park. Executive Director Oestreich said so far nothing has been produced.

Commissioner Cairy asked if they owned the signage. Commissioner Hix said no. Any permanent equipment or improvements purchased by the BAC organizations are considered donations to the Park District.

BOARD COMMITTEE APPOINTMENT

President Vastalo announced the following committee appointments:

- Commissioner Vastalo – Administration and Personnel
- Commissioner Hix – Finance and Technology
- Commissioner Andrews – Buildings, Grounds and Natural Resources
- Commissioner Cairy – Recreation and Facilities
- Commissioner McVey – Marketing, Golf Course & Ashbury's and NWCSRA

ATTORNEY'S REPORT

None

LEADERSHIP TEAM REPORT

- Executive Director Oestreich turned the floor over to Dan Finn, Natural Resources, Horticulture, Turf Manager who introduced Matt Sienko the new Natural Resources Crew Leader. Matt comes to us most recently from Pizzo and Associates where he has been a Restoration Technician since 2011. He is a Certified Prescribed Burn Manager, where he has over 2000 acres of prescribed burn experience, and is licensed by the State of Illinois as a Pesticide Applicator. Matt resides in Orland Park, attended the University of Illinois where he studied Atmospheric Sciences and Physics. Matt enjoys hunting, camping and mountain biking.

Jose Ruiz Alcantara has been with the BPD for the past 15 years as a grounds worker and was promoted to Crew Leader of Turf in May. Jose has worked on the Horticulture Crew for most of his time at the District and is able to operate all equipment and has much landscaping experience. Jose enjoys running and walking his dogs.

The Board congratulated Matt and Jose!

Executive Director Oestreich announced the Village just promoted their 4th of July Fireworks Extravaganza at Bolingbrook Golf Club. Oestreich pointed out that our logo appears on their flyer because the district cancelled the district's Fall Fest fireworks and transferred our deposit over to the Village who also uses Melrose Pyrotechnics. In doing this the district is a co-sponsor at the 4th of July Fireworks Extravaganza.

TREASURER'S REPORT

Commissioner Andrews made a motion for the payment of bills including travel reimbursement in the amount of \$591,825.15, subject to audit. Commissioner Cairy seconded. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:
Saturday, July 10 at Plimmer Park is the Day of Play.

There were three internal audits performed and all audits balanced.

Finance and Technology – Commissioner Hix reported:

Commissioner Hix made a motion to accept the Comprehensive Annual Financial Report Year Ended December 31, 2020. Commissioner McVey seconded. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

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

Commissioner Hix said the Finance Committee established a process to monitor cash flow now and through the end of the year and beyond. Hix said with the County moving to a fourth collection cycle this year we know cash flows are going to be somewhat behind what they typically are. Staff will be adhering to an expense spending plan to stay within our guidelines.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

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 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. Executive Director Oestreich said the pipe has been repaired, the concrete has been laid and double reinforced where the diving board will be. It has to cure for one more week and it will open next weekend.

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.

Bolingbrook Park District has been a part of the Conservation Foundation's DuPage River Sweep since 2005. May 15, 2021 was the 30th annual event. The weather started off dry, but it was raining steadily by the time we finished.

The playgrounds are looking good. Benches at all four sites are scheduled to be installed before June 25.

Annerino Community Center asphalt replacement started on Tuesday, June 8.

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 & Facilities – Commissioner Cairry reported:

Recreation

- Voyage performed on June 2 at the Wednesday Night Concert with 1,068 in attendance. On June 9 Return2SouL performed with 1,478 in attendance.
- Tonight's first Movie in the Park is "*Tolls World Tour*".
- Camp Alotta Fun began June 7 at the BRAC. The first week had 111 participants registered for camp. Fun outdoor activities have been planned including Friday swim day at Pelican Harbor.
- 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. Commissioner Cairry said great job to all the kids and a special thanks to Lindsey the Manager of the Dance program. Cary also, thanked the Bolingbrook Community Television for streaming the concert live for all to watch.
- DanceForce dancers attended the Star Quest competition in University Park, Illinois over Memorial Day weekend. All four soloists that attended received High Gold, one dancer came in 4th place, and another received an award for her costume.
- DanceForce auditions for the 2021/2022 year will be held June 19. DanceForce dancers will be attending Nexstar National Dance Competition June 27-July 2.
- Gymnastics continues to grow with 27 classes running with 182 participants compared to 21 classes and 156 participants last session.

- Two cheer classes are 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.
- Rehearsals for our Summer Showcase began June 9. There are 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.
- The 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.
- The 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.
- The June – July Day 1 Sports Academy programs began the week of June 7. There are currently 101 participants enrolled in 15 different programs.
- The Sports Academy Camps began 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.
- The Men’s Flag Football League is set to conclude on June 13.
- 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 be held at Pioneer and Jonas Salk elementary schools in the 2021-2022 school year. Commissioner Cairry asked if the YMCA will continue next year as well and will the grant program go away. Oestreich said VVSD is applying for an additional 21st Century Grant. In discussion with the school district Oestreich said we asked them to consider the park district, but don’t know if the YMCA will continue with the VVSD in the next school year.

Fitness

- During the month of May fitness members no longer need to make a reservation to use the fitness center.
- Lifestyles Fitness Center is put back together after 11 months of the equipment being in the gym.
- May recorded 52 new fitness memberships and 8 renewals.
- 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.

Aquatics

- Pelican Harbor hosted opening weekend to a capacity crowd (300) both Saturday, June 5 and Sunday, June 6.
- 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.
- 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.
- 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.
- 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 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.
- 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

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 event at Hidden Lakes on June 26 and additional summer programming at select IPSD 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. Dylon scored the win in the kid's category with a 4.5 lb. cat fish.
- 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 – Commissioner McVey reported:

- Bolingbrook Park District's average engagement rate for May is 70% which is above average for a page of that size.
- 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.
- Parkie the Pelican made his first appearance in over a year.
- Customer Care Team has been very busy. They logged close to 4,000 calls in May.
- The Summer Park Challenge is back this year.
- New this year is Tails to Trails Challenge.

Golf Course & Ashbury's – Commissioner McVey reported:

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.

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

May overall revenue exceeded target by 14%. YTD is also above target by 3.5% and up from last YTD by 45%. There were 7,000 golf rounds year to date through May.

Banquets are starting to pick up with 40 booked in the month of June. They had 75 throughout May.

Upcoming Events:

Foundation for Bolingbrook Parks Night Golf Outing – Saturday, June 19.

Independence Day Golf Outing – July 6.

Grill Out Supper Club – July 15.

Summer Night Golf – July 31.

NWCSRA - Commissioner McVey reported:

- Day Camp started June 14. Two of the three sites are full with only a few different one-week slots available at our third site.
- Summer program numbers have doubled from spring numbers as individuals are eager to return to recreation programs.
- 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.
- 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. Oestreich said the Sensory Room will be in the former childcare room conveniently located across from the Recreation room where their programs take place.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

None

ANNOUNCEMENTS

Commissioner Hix welcomed Matt Sienko and Jose Ruiz Alcantara, and promised them a challenge and a long career. Welcome aboard!

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Hix to adjourn from the regular board meeting at 7:43pm. All in Favor “Ayes”.

Minutes Verification Signature

Bolingbrook Park District Board Secretary
Jake McVey

ADMINISTRATION AND PERSONNEL

Foundation Golf Outing

- The Foundation for Bolingbrook Parks is proud to announce that they raised \$6,017 for recreation program financial assistance at the June 19 Glow Golf Outing at Boughton Ridge. 32 golfers enjoyed the 9-hole event with appetizers, frozen custard donated by Culver's of Bolingbrook, and beverages. Sixteen sponsors (including event sponsors Finishing Trades Chicago, Mayor Mary Alexander-Basta, Customer LifeCycle, and Illinois American Water) contributed toward the success of the event. Be sure to keep Saturday, June 18, 2022 on your calendar for next year's Glow Golf event.

Financial Assistance 2021 YTD

Financial Assistance awards for 2021 are \$2,765.60 through July 8, 2021. We anticipate more awards as Day Camp progresses toward August.

Internal Audits

All Day Drawer Audit	Status	Explanation
BRAC	Balanced	
Cash Bank Audit		
Aquatics	Short \$1.25	Used to even out Concession start up bank.
Inventory Audit		
Aquatics	Balanced	

FINANCE AND TECHNOLOGY

Business and Technology

Ascentis Timekeeper

- The Ascentis Timekeeper software has replaced our previous time and attendance software and 2 payrolls have now been processed through the system with great results. The new time and attendance software includes leave requests and a scheduling component that is in the process of set up right now. The HR Ascentis Team still has several modules within Ascentis to set up and are working through these as well.

Statistics

- 183 refunds processed
- 111 support tickets completed
- 4 new user trainings held

BUILDINGS, GROUNDS & NATURAL RESOURCES

Congratulations to Kimberly Rutkowski for Promotion

- Kimberly Rutkowski was promoted from part time to fill one of our open Full – Time Natural Resources Grounds Worker positions. Her first day in the new position will be Monday, June 28th. Kim has been with BPD since March of 2021. She has a Bachelor’s of Science from Iowa State University where she majored in Horticulture.

Welcome Steve Litoborski

- Congratulations and welcome to Steve Litoborski. Steve will be filling our other open Full-Time Natural Resources Grounds Worker position. He most recently comes from Pizzo and Associates where he has been a Restoration Technician since 2019. Steve has a Bachelors of Science from Illinois State University where he majored in Finance and Small Business Management. He also received his Certification in Horticulture in 2019 from College of DuPage.

Pelican Harbor

- Dive Well pool leak repairs are complete. A big THANK YOU to Contractors, Crossroads Construction, American Leak Detection and all departments that were affected or contributed to the completion of this project. This was a major leak repair with the pipe break more than 14 feet underground.

Athletics

- Staff has enhanced Remington East and West Fields by filling in the low spots to help with drainage on the fields. Central T-Ball was also worked on to fill in the low spots around home plate. Clay sand was added to Bulldog fields as well to improve drainage.

Woodridge Park District call for help

- After the Father’s Day tornado that ripped through Woodridge, Woodridge Park District called for assistance and we brought them a crew and equipment to help them out. Along with crews from eight other agencies, several of our Grounds and NR team members assisted with cleanup efforts for two days. Woodridge Park District Executive Director Mike Adams sent his sincere thanks.

Project Updates

- 2021 Playgrounds are complete, along with all bench installs.
- Annerino Community Center asphalt replacement is ongoing. The project has been slightly delayed due to the rain and saturation of the base. Staff are working with Abbey Paving and Engineer Resource Associates to get the project back on track and resolve saturation issues. Anticipating phase 2 construction to begin by middle to end of July. Substantial completion is still scheduled by end of August prior to the start of the 2021-2022 School Year.
- Century Park OSLAD construction is ongoing. Hacienda Landscaping will be framing out the parking lot and starting to work on new asphalt within the next month.
- Weber Road Path & Lily Cache Path and Bridge project will be starting by end of July with excavation and asphalt on all new trails. Submittals for the new bridge are being reviewed and sent off to manufacturer. Lead time for bridge is approximately 12-14 weeks. Staff are still anticipating the project to be complete before end of the Fall.

RECREATION AND FACILITIES

Recreation Division

BPD and VVSD Inter-Governmental Agreement [REACH]

- Bolingbrook Park District and Valley View School District are entering into a one-year IGA for before and after school care services at Jonas Salk and Pioneer Elementary Schools. This new IGA cancels out the 2012 and 2019 IGA for before and after school care between BPD and VVSD.

Staff Recommendation: Approve Resolution 21-19 authorizing Bolingbrook Park District to enter into an intergovernmental agreement with Valley View School District 365U to provide recreational activities for before and after school recreation programs for Jonas Salk and Pioneer Elementary School students.

Special Events

- The Summer Concert Series finished up on July 7. Average attendance was over 1,100 for our six sponsored concerts. Attendance breakdown is as follows:
 - June 2 – Voyage – Attendance 1068
 - June 9 - Return2SouL - 1478
 - June 16 - Rhythm Giants - 1178
 - June 23 - The Walk-ins - 1634
 - June 30 - June’s Got the Cash - 858
 - July 7 – The Millennials – 1389

- Average attendance per concert

2015	2016	2017	2018	2019	2021
677	645	724	892	570	1125

- Movies in the park started on June 17 and will run through August 5. Occurring every other Thursday through this time period. Different parks will be used to show movies. The first two movies in the park each had about 250 people in attendance. Below is a list of movies for 2021:

Date	Movie	Run Time	Park	Parking
June 17	Trolls World Tour	1hr 30min	Indian Chase Meadows Park	Pioneer School
July 1	The Croods A New Age	1hr 35min	Wipfler Park	Tibbott School
July 15	Cars (15 th Year Anniversary)	1hr 57min	Winston Woods Park	Wood View School
July 29	Tom and Jerry (2021)	1hr 41min	Central Park	Annerino Community Center
August 5	Raya and the Last Dragon	1hr 47min	Volunteer Park South	Bolingbrook Recreation and Aquatic Complex

- On June 11, a Mario Kart Tournament was held for tween – adult ages. There were 24 participants (the maximum) who attended. Families, tweens, teens, and adults with all physical Each participant received a raffle prize. The top six racers received a free one large pizza from Dominos, the park district sponsor. The top three participants were all from the same family and the overall winner also received a \$15 amazon gift card donated by a staff member. The event was held in the BRAC Zone, where two TVs and the projection screen were used to race.

Pre School / Early Childhood

Preschool

- Registration is ongoing for the 2021-2022 school year with enrollment maintaining at 124. Three families have moved out of state and one family will be attending the VVSD Early Childhood Learning Center. Those were replaced with new enrollees for next school year. Preschool participation for the 2021-22 school year is trending slower than anticipated as families remain cautious about sending their preschoolers for in-person learning. Staff is working with Marketing to boost registration

Camp Stepping Stones

- The first three weeks of Camp Stepping Stones had 34 campers out of a maximum of 36 that could be enrolled. Children enjoyed crafts, playing at the park with friends, visiting Pelican Harbor and enjoying Storytime with Ms. Laura from the Fountaindale Public Library.

Early Childhood

- Early Childhood summer program enrollment for the June Session was 43 enrollees in 7 programs. July's enrollment is looking stronger for the summer EC classes. Summer Early Childhood Programs continue to take place at Annerino this summer.

Dance

- The first session of summer classes began June 7 with 105 dancers registered. Our Second summer session begins July 12. We currently have 66 registered for that session. We are in the process of hiring two new dance instructors for our program.
- DanceForce auditions for the 2021/2022 year were held June 19. We have extended invitations to 13 dancers to join DanceForce. Orientation/registration night will be held on July 8. Classes will begin July 12.
- We will be holding a second round of DanceForce Auditions in August to try and recruit new members.
- DanceForce dancers attended Nexstar National Dance Competition June 27-30. We brought 16 dances to the competition and each of our dances received either High Gold or Platinum scores. We also received one Judge's Choice award, 20th place overall in Junior solos, 17th place overall in Senior solos, and 6 first place trophies in different duet/trio categories.

Gymnastics/Cheer/Ninja

- Our first summer session ended Saturday, July 3rd. A total of 41 classes ran with 259 participants. Gymnastics ran 28 classes with 181 participants. Ninja ran 12 classes with 72 participants. Cheer ran 1 class with 6 participants.

Theatre

- Rehearsals for our Summer Showcase began June 9. We have 11 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. The show will be on Thursday, August 12 at 6 pm in the ACC Multipurpose Room.

- Our Winter show will be The Ho Ho Ho Chronicles. Rehearsals will begin in September. The actors will perform on December 17 and 18 in the ACC Multipurpose Room.
- For the first time since the initial COVID-19 shutdown, we have an instructional theatre class running!! Improv class will be running with 9 participants beginning in July.

Youth Athletics & Martial Arts

- The first summer session for Day 1 sports Academy had 13 of the 14 offered programs run with 113 participants in the 13 programs.
- The June session of Day 1 Sports Academy offered 7 camps, having 4 running with 26 participants in the 4 camps.
- The summer session of the Tae Kwon Do program has 19 participants enrolled in the beginner/white belt program.
- Illinois Shotokan Karate summer session has 141 enrolled in 18 programs.

Youth

- The Summer Amigos Spanish Club is running this session after not gaining enough enrollment for the past 2 summers. Youth Specialty Camps enrollment is good and these camps take place at Annerino in the new Multi-Purpose Room.
- There were 13 children combining Bolingbrook Park District and Downers Grove Park District for the Mad Science Secret Agent Lab for the week of June 21 and Chasewood Learnings Minecraft Engineering Camp for the week of June 28 had 13 enrollees. Campers will be working on Civil Engineering and City Planning through Minecraft Gaming Software.

Summer Day Camp

- Camp Alotta Fun began June 7 at the BRAC. Camp has increased each week with a 5-week average of 154 campers enrolled. Camp has been able to enjoy many outdoor activities like sports, games and swimming at Pelican Harbor. Entertainment is brought in weekly in place of field trips. Camp also visited Hidden Oaks Nature center where the three older groups got to fish, hike and participate in archery.

Adult Athletics

- Summer softball leagues will end mid-late July with 38 teams this season. Fall softball leagues will start the week of August 23.

Facilities Division

Fitness

- June saw Lifestyles fitness operating the way it was before COVID! Members are happy to have the fitness center put back together and class sizes being increased!
- June recorded 88 new memberships which is by far the strongest month Lifestyles has seen since the door re-opened. Membership base is now over 325 new members, half way to the year-end goal of 600.
- Group exercise continues to grow, recording 2,275 visits for May, compared to 1,704 for April.
 - Outdoor Aqua classes started Monday through Saturday with River Runner, Walk the River and Weightless Aqua.
 - Participants continue to pay for our classes as well, an additional \$862 was generated in fitness revenue vs \$633.00 in May for participants that don't have a membership but pay the fee for a single class or use of the fitness center. This total represents what 30 additional memberships would bring in.
 - Hybrid classes continue to be very popular to the Lifestyles community. A total of 399 visits were scheduled in June. It was the first month that saw a decline as May produced 435. This number shows us that virtual is still in demand but also that members are becoming more comfortable coming back into the building for live classes.



River Runner is Back!



Aquatics

Pelican Harbor

- Pelican Harbor hosted opening weekend to a capacity crowd 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 93 Lifeguards and 40 Swim Instructors and is always looking for additional quality team members in these categories.
- Harbor Heroes Pelican Harbors Junior Lifeguarding program began June 7 with a total of 29 enrollments for the month of June.
- Field trips the Harbor Heroes have gone on, on Fridays are
 - Raging Waves
 - Santa's Village
 - Brookfield Zoo
 - Hurricane Harbor
- Birthday Parties, Camps and Outdoor Pool Rentals began June 11.
 - Birthday Party totals for June: 19
 - Rentals totals for June: 17
- Year to Date Annual Memberships: 1,215
- Year to Date Season Pool Passes: 1,886

Lap Swimming

- Beginning July 1, Pelican Harbor removed the reservations for lap swim.

Swim Lessons

- Pelican Harbor had a total of 445 participants sign up for swim lessons in the month of June.
- Pelican Harbor also hosted swim lessons for VVSD for 3 weeks. The first 2 weeks were swim lessons for elementary school ages. The last week was Harbor Heroes Junior Lifeguarding class for middle schoolers. This was a very successful program working with the school district. This also gave the ability for children to get swim experience in the water that they may not normally get.

Swim team

- Swim Teams season re-started on June 1 with a total of 43 athletes.
- Pelicans swim team currently hired a new head coach, Ashley Kerber.
- Pelican swim team also held their first inter-squad meet on June 25 and will continue to hold inter-squad meets on Friday nights.

Museum

Hidden Oaks Nature Center

- The month of June saw an active fishing community at Hidden Lakes and the return of camp activities at Hidden Oaks. The facilities combined hosts 39 separate activities during the month. Highlights include:
 - Hidden Oaks partnership with Valley View School District continued with visits to Hidden Oaks for Letterboxing programming.
 - While Nature Camp was cancelled for the season due to staffing and enrollment, camp was replaced with a smaller-scale program titled Adventure Trek. This program runs Tuesday and Thursday mornings and gives guests the opportunity to enjoy nature.
 - Hidden Oaks hosted the Presidential Awards for Math and Science Teaching. The entire facility was rented for a party with guests enjoying a nice evening exploring the facility and meeting the resident animals.

Hidden Lakes

- The Birches senior living memory care facility enjoyed a day fishing at Hidden Lakes. Nearly every guest caught a fish.
- Hidden lakes hosted a Kids Fishing Derby on Saturday, June 18. Forty-four young anglers participated and competed for Bass Pro gift cards. There were three age categories with prizes for biggest fish and most fish caught in each age category. The biggest fish measured 21-1/4” and the most fish caught by one angler was 25.



MARKETING AND CUSTOMER CARE

Bolingbrook Park District is Back Out in the Community

- Bolingbrook Park District is excited to be able to be back out in the community. The team had an information table at the Will County Vaccination Clinic and Resource Fair held at Humphrey Middle School on June 26. We also had an information table at the Village Picnic on June 27. Both events had great traffic and it was nice to hear from our residents.

Pelican Harbor Aquatic Park is Popular on our Website

- Pelican Harbor is always the most popular section of the website. This summer is no different. The total Pelican Harbor page visits for the month of July was 52,003. The busiest traffic day was June 9 with a total of 2,054 unique visitors which was the day we announced Phase 5 changes. The least busiest traffic day was June 26 with only 840 unique visitors. That was the rainiest day of June. Pelican Harbor traffic accounted for 36% of the total website traffic in the month of June.

Bolingbrook Park District is on the Radio

- Bolingbrook Park District has a 13-week radio campaign on Star 96.7 throughout the summer. Bolingbrook Park District is the “Feel Good Story of the Day” sponsor. This includes 5 on air announcements during the weekday segments. We also receive 10 (60 second) commercials each week and inclusion on social media posts promoting the “Feel Good Story of the Day”. The goal of the campaign is to raise awareness of Pelican Harbor, concerts, movies and programming. The stations target audience is women in their late 20’s-40’s. This campaign is a good match to build the “where the fun is!” brand.

June Social Media & E-Mail Marketing Statistics:

Total Fans (Facebook, Instagram, and Twitter): 19,476

Total Engagement: (The sum of reactions, comments and shares): 2,679

Avg. Facebook Engagement Rate: 1.72%

Total Page Content Clicks: (The number of times people clicked on a post): 12,235

Total E-Mail Database Contacts: 16,079

Design work completed in June

Brochure Pages Designed	97
Digital Assets	39
Print Materials Created	35
Photos Edited	1091

Customer Care Team

Location	Total Calls Received in June	Total Transactions in June
Annerino Community Center	3872	\$63,453.53
Bolingbrook Recreation & Aquatic Complex	4860	\$129,697.41
Pelican Harbor Indoor	426	\$5,568.96
Lifestyles Fitness Center	Desk Closed	Desk Closed
Hidden Oaks Nature Center	99	\$52
Total	9,257	\$198,771.90

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



June Preliminary projections were not available at the time of Board Report



Summer Night Golf



Bolingbrook's home of fun, food and golf!

Saturday, July 31st

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 to register




Summer Wine Tasting

Thursday, August 12th

First course 6:00 pm
4 courses paired with Chef's small plates
\$35 per guest
Purchase your favorite wines to take home!

Call 630.783.6604 or visit BoughtonRidgeGolf.com



LIVE MUSIC on the Patio!



Bolingbrook's home of fun, food and golf!



Featuring the Hominids

Friday, August 13th

7 pm-10 pm

No Cover Charge... Reservations Required
Martini & Draft Beer Specials
Enjoy Ashbury's Famous Fish Fry

Call (630) 783-6604 to make your reservation



Programs and Services

- All program areas are open and operational. Revised COVID-19 guidelines went into effect as Summer Camp began on June 14. Participants and staff who are vaccinated are allowed to return to programming without utilizing a face covering. There are several exceptions where face coverings are mandatory – all individuals must wear a face covering: if they have not been vaccinated, during NWCSRA transportation, involved with programs with individuals 12 years and younger, and when administering/receiving personal care/support.

Golf Outing Results

- The annual NWCSRA Golf Outing was held at Prairie Buff Golf Course on June 17. We had perfect weather; amazing facility, sponsor and donor support; as well as 42 of the world's finest golfers participate. Thank you to our member agencies for their incredible support! Net income for this year's event was \$6,803.76.

New Recreation Software

- Completed the evaluation of recreation registration software with the goal of providing online registration to enhance the ease of the internal and external customer experience. We evaluated four different software vendors that have worked successfully with other SRAs and recreation agencies that offer competitive cost-effective alternatives with enhanced functionality. The NWCSRA Board approved our recommendation to move forward with SmartRec as our vendor of choice at the July 7 meeting. New registration software will be implemented in January 2022.

Adaptive Softball and Sports Field

- 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. The Village has agreed to having NWCSRA place an initial payment for the project and then spreading the remainder of the project funds over a 10-year period of time to finance the project. Staff compiled information regarding different programming opportunities, community partners for utilization, and researching different grants and fundraising opportunities as this type of field could provide great impact for growing a vibrant adapted sports program. Village of Romeoville has requested that a decision be made if NWCSRA wishes to move forward with the field by the end of July.

Bolingbrook Park District
Summarized Revenue and Expense Analysis
As of June 30, 2021

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	1,948,907	2,851,479	902,573	2,651,400	2,385,708	265,692	(702,494)	465,771	1,168,265
Recreation (Excluding Rev Facilites)	1,102,137	1,396,080	293,944	1,515,677	1,339,145	176,532	(413,540)	56,935	470,476
Museum	71,599	38,928	(32,671)	232,866	94,278	138,588	(161,267)	(55,351)	105,916
Special Recreation	123,141	195,667	72,525	398,771	164,549	234,222	(275,630)	31,118	306,747
Revenue Facilities									
Aquatics	472,901	404,699	(68,202)	658,437	476,764	181,673	(185,535)	(72,065)	113,471
Lifestyles	173,632	79,424	(94,208)	179,809	139,234	40,575	(6,177)	(59,810)	(53,633)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	646,533	484,123	(162,410)	838,245	615,998	222,247	(191,712)	(131,875)	59,838
Total Primary Operating Funds	3,892,317	4,966,277	1,073,961	5,636,960	4,599,679	1,037,281	(1,744,643)	366,599	2,111,242
Other Operating Funds									
Audit	8,841	15,438	6,596	29,345	24,510	4,835	(20,504)	(9,072)	11,431
Insurance/Worker's Comp	92,308	159,991	67,684	183,317	137,516	45,801	(91,009)	22,475	113,484
IMRF	79,034	120,465	41,431	176,932	157,317	19,615	(97,898)	(36,852)	61,046
Social Security	137,338	208,152	70,814	239,879	151,851	88,028	(102,540)	56,301	158,841
Paving & Lighting	17,115	19,273	2,157	19,564	7,241	12,323	(2,449)	12,032	14,480
Police	21,620	35,653	14,034	13,357	3,000	10,357	8,262	32,653	24,391
Total Operating Funds	4,248,574	5,525,249	1,276,676	6,299,354	5,081,114	1,218,240	(2,050,780)	444,135	2,494,916
Capital	101,132	279,100	177,968	1,555,835	1,319,450	236,385	(1,454,703)	(1,040,350)	414,353
Debt Service	784,014	1,197,908	413,893	506,107	507,693	(1,586)	277,907	690,214	412,307
Working Cash	1,943	63	(1,880)	-	-	-	1,943	63	(1,880)
Total All Funds	5,135,663	7,002,320	1,866,657	8,361,296	6,908,258	1,453,038	(3,225,633)	94,062	3,319,696

*Golf/Ashbury's excluded.

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on Thursday, July 15, 2021.

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

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

_____.

The following Park Commissioners were absent from the meeting:
_____.

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

RESOLUTION NO. 21-19

RESOLUTION AUTHORIZING BOLINGBROOK PARK DISTRICT TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH VALLEY VIEW SCHOOL DISTRICT 365U TO PROVIDE RECREATIONAL ACTIVITIES FOR BEFORE AND AFTER SCHOOL RECREATION PROGRAM FOR JONAS SALK AND PIONEER ELEMENTARY SCHOOL STUDENTS

RESOLUTION NO. 21-19

RESOLUTION AUTHORIZING BOLINGBROOK PARK DISTRICT TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH VALLEY VIEW SCHOOL DISTRICT 365U TO PROVIDE RECREATIONAL ACTIVITIES FOR BEFORE AND AFTER SCHOOL RECREATION PROGRAM FOR JONAS SALK AND PIONEER ELEMENTARY SCHOOL STUDENTS

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

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

WHEREAS, Valley View Community Unit School District 365U (the "School District") is a body politic and corporate of the State of Illinois which derives its rights, power and authority from various sections of the School Code; and

WHEREAS, the Park District and School District (the "Parties") are further authorized to enter into an Intergovernmental Agreement (IGA) pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et. seq.); and

WHEREAS, the President and Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District to enter into the Intergovernmental Agreement ("IGA") attached hereto as Exhibit A and provide the services thereunder.

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

SECTION ONE: The foregoing recitals shall be and are hereby adopted as findings of fact as if said recitals were fully set forth within this Section One.

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

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

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

PASSED THIS 15th day of July, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 15th day of July, 2021.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

Secretary, Board of Park Commissioners

Bolingbrook Park District

Will County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 15th day of July 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-19**

RESOLUTION AUTHORIZING BOLINGBROOK PARK DISTRICT TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH VALLEY VIEW SCHOOL DISTRICT 365U TO PROVIDE RECREATIONAL ACTIVITIES FOR BEFORE AND AFTER SCHOOL RECREATION PROGRAM FOR JONAS SALK AND PIONEER ELEMENTARY SCHOOL STUDENTS

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 15th day of July, 2021.

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

Exhibit A.

**INTERGOVERNMENTAL AGREEMENT FOR
FACILITIES USE AND
OPERATION OF A BEFORE AND AFTER SCHOOL RECREATIONAL PROGRAM**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter “Agreement”) is entered into on the dates set forth below, by and between the Valley View Unity School District 365U (the “School District”) and the Bolingbrook Park District, a body politic and corporate of the State of Illinois (the “Park District”). The School District and the Park District are hereinafter sometimes referred to individually as a “Party,” and collectively as the “Parties.”

WHEREAS, to meet the needs of the respective communities of the Parties, the Parties desire to provide certain before and after school voluntary student activity and recreation programs to those kindergarten through fifth grade students enrolled in the School District (the "Program"); and

WHEREAS, the Park District agrees to operate a before and after school recreational program for the School District’s students, commonly known as REACH (the “Program”), at the Pioneer Elementary School located at 1470 Raven Dr., Bolingbrook, Illinois 60490 (“Pioneer”) and Jonas E. Salk located at 500 King Arthur Way, Bolingbrook, Illinois 60440 (“Salk”), sometimes referred individually as “School,” and collectively as the “Schools”, on the terms and conditions hereinafter set forth; and

WHEREAS, the School District has the authority pursuant to Section 10-22.18b of the School Code (105 ILCS 5/10-22.18b) to develop and maintain the Program; and

WHEREAS, the School District and the Park District have the authority to enter into this Agreement pursuant to the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, and Article 7, Section 10 of the Constitution of the State of Illinois.

WHEREAS, the Parties entered into a previous intergovernmental agreement executed on April 19, 2012 wherein the Program was conducted by the Park District at B.J. Ward, Jonas E. Salk, Independence, and Pioneer Elementary Schools (“2012 IGA”); and

WHEREAS, the Parties entered into a second previous intergovernmental agreement executed on July 23, 2019 wherein the Program was conducted by the Park District at John R. Tibbott Elementary School (“2019 IGA”); and

WHEREAS, the District no longer desires to run the Program at B.J. Ward, Independence and John R. Tibbott Elementary Schools; and

WHEREAS, starting with the 2021-2022 school year, the Parties mutually agree that the Program will only run at Pioneer and Jonas E. Salk Elementary Schools; and

WHEREAS, as permitted pursuant to the 2012 IGA and the 2019 IGA, the District desires to cancel the 2012 IGA and 2019 IGA and has provided sufficient prior written notice for such cancellation; and

WHEREAS, the Parties agree to cancel the 2012 IGA and 2019 IGA and enter into a new IGA that will allow for the continuation of the Program at Pioneer and Salk Elementary Schools as outlined below; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals**. The recitals hereinabove set forth are hereby incorporated in this Paragraph 1 as if said recitals were fully set forth herein.
2. **Term**. The term of this Agreement shall commence on the date of the last Party to sign this Agreement, and shall terminate on August 1, 2022, unless otherwise terminated as provided herein. The Program shall begin operation on or about the first day of the school year and continue through the last day of student attendance for the 2021-2022 school year. The Agreement will self-renew for successive one-year terms thereafter, subject to the termination provisions listed below.
3. **Termination**. This Agreement may be terminated in the following manner: (1) at any time by mutual written agreement of the Parties; (2) by either Party for convenience, upon ninety (90) days' written notice; or (3) by either Party for cause. In the event of the failure of any Party to perform any or all of its duties and obligations under the terms and conditions of this Agreement, the other Party may provide written notice of such breach to the breaching Party and may thereafter terminate this Agreement in the event that the breaching Party shall not have cured such breach within thirty (30) days after receipt of such notice. The rights and obligations imposed by Paragraphs 9 (Indemnification) and 10 (Insurance) of this Agreement shall survive the expiration or termination of this Agreement.
4. **Park District Responsibilities**. The Park District agrees to perform the following duties and responsibilities:
 - a. Establish and operate the Program at Pioneer and Salk as outlined in Exhibit A attached hereto and incorporated herein, during the hours of [630am to 8am and 3pm to 6pm Monday through Friday], or such hours as the Parties agree upon from time to time, and are necessary for the operation of the Program, on all days that the School District's students are required to be in attendance. The Park District may also run programming on alternate times when the School District has early release hours for students.
 - b. The Parties agree that the Program may extend into the summer break, including alternative sites, with fees and all other stipulations of this Agreement remaining in force.
 - c. Only students enrolled in the School District shall be eligible to participate in the Program. The Program shall only serve students grades kindergarten through fifth grade.
 - d. The Park District is authorized to charge Program participants fees as shown in the attached Exhibit B attached hereto and incorporated herein as its compensation for

the services provided to the School District hereunder and to retain said fees, except that Park District shall pay to the School District on a monthly basis on or before the 15th day of the following month for which payment is due the sum of \$3.00 per week per child participating that week during the school year and summer on day/week participation. Fees are to be reviewed annually. Any revisions to the fees in Exhibit B shall be made only once a school year and shall be approved by the School District.

- e. The Park District shall provide sufficient staff to provide the Program services. The Park District agrees to conduct, at its own expense, criminal background check, in accordance with the *Park District Code* Section 8-23, 70 ILCS 1205/8-23, for each of its Program staff prior to beginning work in the Program. The Park District agrees to provide the School District with a complete list of all Program staff and the results of their background checks. The Park District shall furnish updates of the list to the School District, including the Principals of the Schools, throughout the school year for any Program staff hired after the beginning of the school year.

5. School District Responsibilities. The School District agrees to perform the following duties and responsibilities:

- a. Provide the Park District with access to the following space (“Facilities”) within the School District: Pioneer and Salk Elementary Schools. If any of the spaces above are needed for School District use, the School District will provide an alternate location for the Program. In such an event, the School District will provide the Park District with as much notice as reasonably possible. The School District will also provide reasonable access to its parking lots, walkways, grounds and common facilities to allow parking and ingress/egress for the Park District Program. Additionally, the School District will provide specified restrooms and storage areas that are agreed on by both Parties prior to the start of the Program.
- b. Provide the Park District staff with sufficient access to the Facilities before, during, or after the following times [630am to 8am and 3pm to 6pm Monday through Friday], or such hours as the Parties agree upon so that the Park District can operate the Program on all days that the School District’s students are required to be in attendance. The School District will afford alternate access for Park District staff on days that the Program is running when the School District has early release for students.
- c. Provide and pay for utilities of the space, including, but not limited to, electricity, gas, water, garbage, and sewer service. The School District shall maintain and keep the lawn, walkways, parking areas, and sidewalks around the School District in good order and repair in a clean, safe and useable condition, reasonably clear of snow, ice, and debris. The School District shall provide regular daily cleaning and periodic surface maintenance, commensurate with the School District’s customary cleaning procedures used in other School District facilities.
- d. Make all structural repairs and replacements which may be necessary where the repairs and replacements are not occasioned by the negligent acts of the Park District, its employees, agents, or representatives, in which latter event, the Park District shall be responsible. Structural repairs and replacements shall include maintenance, repair, and replacement of mechanical systems, heating system,

plumbing system, HVAC system, exterior walls, foundations, roof, beams and supports, gutters, downspouts, broken glass, and utilities. Unless an unforeseen emergency arises, the School District shall give the Park District at least two (2) weeks' notice of any structural repairs and replacements. Any repairs, alterations, and remediation work that the School District, its agents, representatives, or contractors perform in or about the School District shall be performed in a manner that does not unreasonably interfere with the Park District's operations or endanger the health or safety of the Program staff or participants. All such work shall be performed in accordance with applicable law.

6. **Employment and Supervision.** All Program staff members are and will remain employees of the Park District rather than the School District. The Park District shall be responsible for the payment of salaries and benefits, and the evaluation, supervision and direction of Program staff members, and the operation of the Program.
7. **Property Damage.** The Park District shall pay the cost of repair for any damages beyond normal wear and tear (including, but not limited to, damage to buildings, equipment, supplies, or fixtures) that is caused by a Park District employee or agent during the operation of the Program.
8. **Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
9. **Indemnification.** To the fullest extent permitted by law, the Park District agrees to indemnify and hold harmless the School District, its individual Board members, administrators, employees, volunteers and agents ("School District Indemnitees") from and against any and all claims, demands, actions, liabilities, damages, costs and expenses (including reasonable attorney's fees and court costs) arising from or in connection with the Park District's activities under this Agreement and any breach of this Agreement, except to the extent that said claims, demands, actions, liabilities, damages, costs and/or expenses have been caused by the negligence or intentional wrongful conduct of the School District Indemnitees.

To the fullest extent permitted by law, the School District agrees to indemnify and hold harmless the Park District, its individual Board members, administrators, employees, volunteers and agents ("Park District Indemnitees") from and against any and all claims, demands, actions, liabilities, damages, costs and expenses (including reasonable attorney's fees and court costs) arising from or in connection with the School District's activities under this Agreement and any breach of this Agreement, except to the extent that said claims, demands, actions, liabilities, damages, costs and/or expenses have been caused by the negligence or intentional wrongful conduct of the Park District Indemnitees.

The indemnification obligations contained in this Paragraph are subject to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 et seq., or otherwise provided by law.

10. **Insurance.** Each Party shall obtain and maintain in full force and effect during the term of this Agreement, or any extension thereof, Commercial General Liability Insurance, self-insurance, or insurance through a self-insured risk pool with limits of not less than

Two Million Dollars (\$2,000,000) per occurrence, a general aggregate limit of not less than Two Million Dollars (\$2,000,000), and umbrella coverage with limits not less than Two Million Dollars (\$2,000,000). Each Party further agrees to obtain and maintain in full force and effect Commercial Automobile Liability Insurance with limits of not less than One Million Dollars (\$1,000,000) combined single limits for bodily injury and property damage, on all vehicles owned by each Party or operated for purposes of the Program. Each Party's General Liability insurance (or self-insurance or self-insured risk pool) policy and Commercial Automobile Liability insurance policy shall name the other Party, their individual elected officials, their officers, employees, agents and volunteers as an additional insured on the above required policies. The Parties also agree to obtain and maintain in full force and effect statutory Workers' Compensation Insurance. All policies, with the exception of Workers' Compensation Insurance, must be on an occurrence basis, not a claims-made basis. Prior to the commencement of this Agreement or any renewal or extension thereof, and upon request of either Party, each Party shall furnish the other Party with Certificates of Insurance or Certificates of Coverage, showing compliance with the insurance requirements set forth above. All Certificates of Insurance shall state that the insurer shall provide additional insured party a 30-day notice prior to cancellation, modification, material change or non-renewal of the policies.

11. **Governing Law and Severability.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without giving effect to its principles of conflicts of law. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of the services contemplated by this Agreement shall be brought in a court of competent jurisdiction in the County of Will, State of Illinois.
12. **Notice.** Notices shall be deemed properly given hereunder if in writing and either hand delivered, sent by United States certified mail, return receipt requested, postage prepaid, or sent by a national overnight courier service to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to School District:

Gary Grizaffi
Assistant Superintendent for Administrative Services
801 W. Normantown Road
Romeoville, Illinois 60446
Phone: 815-886-2700

If to Park District:

Mike Baiardo
201 Recreation Dr.
Bolingbrook, IL 60440
Director of Recreation and Facilities
Phone: 630-783-6529
Email: MBaiardo@bolingbrookparks.org All

such notices shall be effective upon delivery.

13. **Entire Agreement.** This Agreement contains the entire agreement between the Parties with respect to the Program and cannot be modified except in a writing, dated subsequent to the date hereof and signed by authorized officers of both Parties.

- 14. **No Joint Venture.** Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither Park District nor School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.
- 15. **Assignment.** Neither the School District nor the Park District shall assign, transfer or convey its interest in this Agreement without the prior written consent of the other Party.
- 16. **Authority.** The individual officers of Park District and School District who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.
- 17. **Waiver.** The waiver by either Party of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant, or condition on any subsequent breach of the same or any other term, covenant, or condition herein contained. None of the terms, covenants, or conditions of this lease can be waived by either Party except by appropriate written instrument signed by an authorized officer of the waiving Party.
- 18. **Multiple Counterparts.** This Amendment may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute but one and the same instrument. In the event any signature is delivered by facsimile or by e-mail delivery of a scanned electronic file, such signature shall create a valid and binding obligation of the party with the same force and effect as if the facsimile or scanned electronic signature page were an original thereof.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the Park District and the School District have caused this Agreement to be executed on the dates set forth below.

Valley View Community Unit School District
365U

Bolingbrook Park District

By: _____

By: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

Exhibit A-2

Bolingbrook Park District REACH Extended Care Program

The REACH Extended Care Program dependant on the specific site will be offered between the hours of:

A.M. 6:45 a.m. - 9 a.m.

P.M. 3:10 p.m. – 6 p.m.

Activities that will be offered include:

- 1.** Organized group activities
- 2.** Outdoor time
- 3.** Sports, movement, physical activity
- 4.** Use of playground
- 5.** Arts and crafts
- 6.** Study Time: Reading or homework
- 7.** Board Games
- 8.** Character Development

Exhibit B

Pioneer and Jonas E. Salk Fees for 2021-2022 School Year

5 Day	# of Kids	Monthly Amount	Yearly Total	Perice Per Day
Before	1	\$ 146	\$ 1,314	\$ 7.47
	2	\$ 219	\$ 1,971	\$ 11.20
	3	\$ 274	\$ 2,466	\$ 14.01
After	1	\$ 159	\$ 1,431	\$ 8.13
	2	\$ 239	\$ 2,142	\$ 12.17
	3	\$ 298	\$ 2,682	\$ 15.24
Both	1	\$ 290	\$ 2,610	\$ 14.83
	2	\$ 435	\$ 3,915	\$ 22.24
	3	\$ 544	\$ 4,896	\$ 27.82

3 Day	# of Kids	Monthly Amount	Yearly Total	Perice Per Day
Before	1	\$ 99	\$ 891	\$ 5.06
	2	\$ 149	\$ 1,332	\$ 7.57
	3	\$ 186	\$ 1,674	\$ 9.51
After	1	\$ 115	\$ 1,035	\$ 5.88
	2	\$ 173	\$ 1,557	\$ 8.85
	3	\$ 216	\$ 1,944	\$ 11.05
Both	1	\$ 200	\$ 1,800	\$ 10.23
	2	\$ 300	\$ 2,700	\$ 15.34
	3	\$ 375	\$ 3,375	\$ 19.18



Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11693 - Abbey Paving Co. Inc.					
06/28/2021	1	Abbey Paving - Change Order 4 (Tree Removals)	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	6,121.50
06/28/2021	1	Abbey Paving - Change Order 3 - Storm Updates	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	147.09
06/28/2021	1	ACC Asphalt Replacement	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	132,423.26
Vendor 11693 - Abbey Paving Co. Inc. Total:					138,691.85
Vendor: 11059 - Access One, Inc.					
07/01/2021	5020966	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	187.37
07/01/2021	5020966	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,864.28
07/01/2021	5020966	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	35.28
07/01/2021	5020966	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	124.57
07/01/2021	5020966	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
07/01/2021	5020966	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	124.56
07/01/2021	5020966	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
07/01/2021	5020966	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	187.36
07/01/2021	5020966	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	145.66
07/01/2021	5020966	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
07/01/2021	5020966	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.83
07/01/2021	5020966	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.83
07/01/2021	5020966	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	233.56
07/01/2021	5020966	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
07/01/2021	5020966	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.90
07/01/2021	5020966	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	437.95
07/01/2021	5020966	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
Vendor 11059 - Access One, Inc. Total:					8,345.33
Vendor: 10158 - Advance Auto Parts					
06/14/2021	2377-829868	Hustler Mowers - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	73.08
06/24/2021	2377-831483	Kubota Cart Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	18.61
Vendor 10158 - Advance Auto Parts Total:					91.69
Vendor: 10018 - Affordable Office Interiors Db:Business Office Systems					
06/24/2021	30881	Office Chair for Pelican Harbor Desk	100-153-101-1010-63050	Office Supplies	146.52
Vendor 10018 - Affordable Office Interiors Db:Business Office Systems Total:					146.52
Vendor: 10019 - Air Filter Engineers					
05/24/2021	147700	BRAC HVAC Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	727.50
Vendor 10019 - Air Filter Engineers Total:					727.50
Vendor: 10020 - Airgas USA, LLC					
05/31/2021	9979949616	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	104.66
Vendor 10020 - Airgas USA, LLC Total:					104.66
Vendor: 10025 - Alexander Equip. Company, Inc.					
06/25/2021	178790	Chipper Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	3,302.30
Vendor 10025 - Alexander Equip. Company, Inc. Total:					3,302.30
Vendor: 10033 - Alpha Graphics					
05/25/2021	103157	May Dance Concert Programs	200-213-308-8800-67000	Marketing-Dance	200.00

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Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/14/2021	103376	Lifestyles Information Flyers	200-251-290-6000-67000	Marketing-Facility	143.09
06/22/2021	103319	Pelican Harbor Window Graphics	200-250-308-5800-67000	Marketing-Aquatics	346.68
06/22/2021	103346	Pelican Harbor Signage	200-250-308-5800-67000	Marketing-Aquatics	287.04
06/22/2021	103434	Window Decals and Pelican Harbor Admission Sign	100-101-101-1010-63090	Supplies - COVID 19	153.39
06/22/2021	103434	Window Decals and Pelican Harbor Admission Sign	200-250-308-5800-67000	Marketing-Aquatics	109.00
Vendor 10033 - Alpha Graphics Total:					1,239.20
Vendor: 10038 - Amazon					
05/12/2021	969487438836	Cell Phone Case & BGNR Web Cameras	100-101-101-1010-63070	Computer Supplies	159.61
05/18/2021	674353788949	Gift Cards - Above and Beyond	100-101-101-1010-61100	Employee Recognition	115.80
05/21/2021	437539666494	Map Pens	200-250-308-5800-63050	Office Supplies	8.31
05/21/2021	884943346767	Key Tabs - ACC	200-102-101-2000-63000	Supplies-ACC	8.99
05/21/2021	958888653737	Bank Deposit Bags	100-152-101-1010-63110	Supplies & Forms	18.99
05/22/2021	989557935545	Red Practice Bag	200-250-308-5700-63210	Supplies-First Aid	37.99
05/23/2021	443676734699	Sunscreen	200-250-308-5800-63000	Supplies-General	95.80
05/25/2021	434395549348	Movie in Park	200-201-306-2320-63600	Supplies-Movies	84.91
05/25/2021	447357966563	Movie in Park	200-201-306-2320-63600	Supplies-Movies	17.98
05/26/2021	475985599735	Swim Lesson Supplies	200-250-200-5000-63210	Supplies-Lessons	51.92
05/26/2021	596835589798	IT Parts	100-101-101-1010-63070	Computer Supplies	21.98
05/27/2021	767786779787	Oaks Program Supplies	300-300-252-6520-63200	Supplies-EE	37.97
06/01/2021	449353833695	Oaks Group Supplies	300-300-254-6540-63200	Supplies-Groups	59.96
06/01/2021	487469348635	Website-Photos Hard Drive for Monogram	600-600-650-9610-76000	CARP Expenditures-Computers	47.99
06/01/2021	495686578393	Stopper	200-250-308-5800-63000	Supplies-General	6.99
06/01/2021	953878748677	Ziplocks, Labels, Thermometers	200-250-308-5800-63000	Supplies-General	25.37
06/03/2021	456384786987	Duct Tape and Chains	200-250-308-5800-63000	Supplies-General	43.28
06/03/2021	553464875677	WebCam	200-251-292-6020-64200	Equipment and Tools-Group Exercise	78.99
06/04/2021	739765669564	Oaks Supplies-Geodes	300-300-250-6500-63400	Supplies-Summer Camp	29.95
06/04/2021	954667577984	Mixer Cord	200-251-292-6020-64200	Equipment and Tools-Group Exercise	6.48
06/09/2021	436557456969	Mario Kart Tourney	200-200-200-2940-63200	Supplies-Adult Programs	42.45
06/09/2021	934339937767	Laminating Pouches	300-300-254-6540-63200	Supplies-Groups	14.99
06/09/2021	934339937767	Bobbers	300-305-264-7040-63600	Supplies-Derbies	21.98
Vendor 10038 - Amazon Total:					1,038.68
Vendor: 10040 - Ambius, Inc.					
07/01/2021	310392CS310235	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 11478 - Anthony S. Drabik					
06/30/2021	INV0000641	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	279.00
Vendor 11478 - Anthony S. Drabik Total:					279.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
06/10/2021	0135686-IN	Pool Supplies - BRAC	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	128.44
06/10/2021	0135686-IN	Pool Supplies - BRAC	200-250-308-5800-63100	Supplies-Water Treatment	249.79
06/11/2021	0135751-IN	PH Start Up - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,070.74
06/15/2021	0135828-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	4,921.30
06/18/2021	0135902-IN	Pool Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	175.34
06/22/2021	0135969-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	4,910.73
06/24/2021	0136019-IN	Pool Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	41.76
06/28/2021	0136048-IN	PH River Chlorinator - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	425.51
06/03/2021	0135482-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,624.19

Expense Approval Report

Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/07/2021	0135607-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	5,190.73
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					20,738.53
Vendor: 11376 - Bade Supply					
06/17/2021	45241	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,049.40
06/17/2021	45242	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	170.51
06/17/2021	45243	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	166.71
Vendor 11376 - Bade Supply Total:					1,386.62
Vendor: 11347 - Batteries Plus Bulbs #956					
06/25/2021	P41071820	Swim Team Batteries	200-250-200-5020-63220	Supplies-Swim Team	36.63
Vendor 11347 - Batteries Plus Bulbs #956 Total:					36.63
Vendor: 11681 - Bee All About It					
06/25/2021	116	Honey Delivery 6-25-2021	300-300-304-8600-66400	Cost of Goods Sold-Oaks	480.00
Vendor 11681 - Bee All About It Total:					480.00
Vendor: 11094 - Bella Flowers & Green House					
05/16/2021	214713	Annual Flowers	100-172-101-1010-63120	Materials-Plant	7,132.05
Vendor 11094 - Bella Flowers & Green House Total:					7,132.05
Vendor: 10103 - Beth Benner					
06/21/2021	March - June 2021	March - June 2021 - Administrative Assistant	100-151-101-1010-63800	Mileage	61.04
Vendor 10103 - Beth Benner Total:					61.04
Vendor: 10226 - BMO Harris MasterCard					
05/27/2021	1393322924	PoolWeb - Pool Tubes Refund	200-250-308-5800-63000	Supplies -General	-1,784.52
05/31/2021	3892864914163217-7830232	Facebook - Ad DanceForce Auditions	200-102-101-1010-67000	Marketing-Recreation Services	19.50
06/01/2021	1069499	ISA Arbor - Dues NRHT Manager	100-172-101-1010-61200	Dues and Subscriptions	135.00
06/01/2021	1069499	ISA Arbor - Illinois Dues NRHT Manager	100-172-101-1010-61200	Dues and Subscriptions	55.00
06/01/2021	2005860	BlueNoodle Promotions - Length of Service Jacket	100-101-101-1010-61100	Employee Recognition	89.54
06/01/2021	210601-67422047-200-3	WhenToWork, Inc. - Summer Renewal	200-250-308-5800-61200	Dues/Certifications/Subscription s	264.00
06/01/2021	INV01152466	SportsEngine - TeamUnify 06012021-06302021	200-250-308-5800-61200	Dues/Certifications/Subscription s	99.95
06/01/2021	R106506763	StickerMule - Logo Decal for Board Room Podium	100-101-101-1010-67000	Marketing-General Services	37.00
06/10/2021	INV0000629	Raging Waves - Harbor Heroes Field Trip	200-250-200-5010-62000	Contractual Services-Camps	332.52
06/11/2021	2021-72392	Nexstar - National Dance Competition 2021	200-213-222-4680-62010	Contractual-Competition Fees	3,026.00
06/13/2021	INV0000643	Target - Customer Care Staff Awards	100-151-101-1010-61000	Employee Development	200.00
06/14/2021	BO 1789032	Swank Motion Pictures - Movie Nights	200-201-306-2320-62000	Contractual Services-Movies	1,625.00
06/14/2021	CN798626	SolarWinds - Syslog Server Renewal	100-101-101-1010-62200	Computer Maintenance & Support	111.36
06/16/2021	001-210616-999-792721	Santa's Village - Field Trip	200-250-200-5005-62000	Contractual Services-Special Events	411.45
06/16/2021	1393331360	PoolWeb - Funbrella Top Caps, Vacuum Head	200-250-308-5800-63000	Supplies -General	382.03
06/16/2021	2021-72392 BD	Nexstar - National Dance Competition	200-213-222-4680-62010	Contractual-Competition Fees	9.00
06/02/2021	INV0000627	Mickeys Gyros	100-000-110000	Accounts Receivable	8.56
06/02/2021	INV0000627	Mickeys Gyros - RF Budget Retreat Lunch	100-101-101-1010-61000	Employee Development	85.51
06/20/2021	INV92563052	Zoom Video Communications- Web Conferencing	100-101-101-1010-62200	Computer Maintenance & Support	59.96

Expense Approval Report

Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/22/2021	INV0000626	Pioneer Drama Service - Winter Play Script/Rights	200-213-208-4630-63000	Supplies-Theatre	136.00
06/23/2021	217549269	Weissman - Return	200-213-224-4640-63600	Costume Expense-May Concert	-33.20
06/24/2021	2453309096	Brookfield Zoo - Harbor Heroes Field Trip	200-250-200-5010-62000	Contractual Services-Camps	200.50
06/04/2021	INV0000621	Circle K Shell - Fuel Trucks	100-171-101-1010-63190	Fuel Purchases	100.00
06/04/2021	INV0000622	CircleK Shell - Fuel Mowers	100-172-101-1010-63190	Fuel Purchases	31.79
06/04/2021	INV0000623	Circle K Shell - Fuel Trucks	100-171-101-1010-63190	Fuel Purchases	75.00
06/04/2021	INV0000624	Circle K Shell - Fuel Mowers	100-172-101-1010-63190	Fuel Purchases	95.00
06/07/2021	51587	NinjaZone - June Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	375.00
06/08/2021	1876470	6 Dollar Shirts	200-000-110000	Accounts Receivable	3.40
06/08/2021	1876470	6 Dollars Shirts - Mariokart Prizes	200-200-200-2940-63200	Supplies-Adult Programs	82.01
06/08/2021	20210608-149203	Illinois Railway Museum - Adult Trip Tickets	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	86.00
06/08/2021	818271	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
06/08/2021	INV0000619	Shell - Truck #17 Fuel	100-171-101-1010-63190	Fuel Purchases	50.00
06/08/2021	INV0000620	CircleK Shell - Mowers Fuel	100-172-101-1010-63190	Fuel Purchases	99.11
Vendor 10226 - BMO Harris MasterCard Total:					7,017.47
Vendor: 10846 - BSN Sports, LLC					
06/23/2021	913017767	Day 1 Sports Equipment	200-200-200-4210-63200	Supplies-Athletic Programs	262.50
Vendor 10846 - BSN Sports, LLC Total:					262.50
Vendor: 10149 - Burris Equipment Co					
06/23/2021	PS3003059-2	Kubota Cart Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	54.95
Vendor 10149 - Burris Equipment Co Total:					54.95
Vendor: 10151 - BWM Global, Inc.					
06/16/2021	35398	Summer Parks Challenge Giveaway	100-101-101-1010-67000	Marketing-General Services	487.50
06/28/2021	35458	Dog Bandanas for Tails to Trails Challenge	100-101-101-1010-67000	Marketing-General Services	375.00
06/28/2021	35459	Staff Uniform Shirts	100-153-101-1010-63700	Uniforms	490.00
06/28/2021	35459	Staff Uniform Shirts	200-250-308-5800-63700	Uniforms	23.00
Vendor 10151 - BWM Global, Inc. Total:					1,375.50
Vendor: 11023 - Card Connect, LLC					
06/30/2021	01_496022301881 06/21	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,062.62
06/30/2021	03_496022302889 06/21	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,287.46
06/30/2021	04_496022305882 06/21	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	132.47
06/30/2021	05_496022306880 06/21	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	46.43
06/30/2021	05_496022306880 06/21	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	46.43
06/30/2021	07_496022309884 06/21	BPD Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	39.01
06/30/2021	08_496022307888 06/21	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	992.32
06/30/2021	09_496022300883 06/21	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,393.53
06/30/2021	11_496270132889 06/21	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	316.07
06/30/2021	13_496289134884 06/21	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	375.25
06/30/2021	14_496289133886 06/21	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	41.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/30/2021	INV00043532	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					7,782.59
Vendor: 10164 - Case Lots, Inc.					
06/11/2021	5148	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	269.40
06/11/2021	5149	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,347.00
Vendor 10164 - Case Lots, Inc. Total:					1,616.40
Vendor: 10169 - CDW Government Inc.					
06/09/2021	F313603	Antivirus Software Renewal	100-101-101-1010-62200	Computer Maintenance & Support	6,343.50
Vendor 10169 - CDW Government Inc. Total:					6,343.50
Vendor: 10179 - Chasewood Learning					
06/30/2021	1053	Chasewood Learning Classes January - June	200-200-200-2960-62000	Contractual Services-Youth Programs	1,478.00
Vendor 10179 - Chasewood Learning Total:					1,478.00
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
05/20/2021	IN2738814	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support- Ash at BR	1,007.98
06/21/2021	IN2775792	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support- Ash at BR	253.53
06/21/2021	IN2776696	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	115.60
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					1,377.11
Vendor: 11696 - Chris Head					
06/30/2021	INV0000631	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11696 - Chris Head Total:					93.00
Vendor: 10196 - Chris Martner					
05/28/2021	May 2021	May 2021 - Director BGNR	100-171-101-1010-63800	Mileage	60.48
05/28/2021	May 2021	May 2021 - Director BGNR	100-172-101-1010-63800	Mileage	59.92
06/07/2021	INV0000601	Circle K - Fuel for Truck 20	100-170-101-1010-63190	Fuel Purchases	25.00
06/08/2021	INV0000602	Speedway - Diesel Fuel for Tractors	100-172-101-1010-63190	Fuel Purchases	60.00
06/08/2021	INV0000603	Circle K - Fuel for Mowers	100-172-101-1010-63190	Fuel Purchases	82.76
Vendor 10196 - Chris Martner Total:					288.16
Vendor: 10199 - Christopher Corbett					
06/30/2021	June 2021	June 2021 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	348.88
Vendor 10199 - Christopher Corbett Total:					348.88
Vendor: 10211 - Classic Graphic Industries, In					
06/24/2021	87689	Letterhead	100-101-101-1010-63050	Office Supplies	534.26
06/28/2021	87704	Envelopes	100-101-101-1010-63050	Office Supplies	517.50
Vendor 10211 - Classic Graphic Industries, In Total:					1,051.76
Vendor: 10212 - Clear Loss Prevention					
06/25/2021	67078	Buildings Video Security System Maintenance	100-170-101-1010-62220	Electronic Security Maintenance - B&G	429.00
06/25/2021	67078	Grounds Video Security System Maintenance	100-171-101-1010-62220	Electronic Security Maintenance - B&G	429.00
06/25/2021	67078	ACC Access Control Systems Maintenance	200-102-101-2000-62220	Electronic Security Maintenance - ACC	297.00
06/25/2021	67078	ACC Video Security System Maintenance	200-102-101-2000-62220	Electronic Security Maintenance - ACC	1,768.00
06/25/2021	67078	BRAC Access Control Systems Maintenance	200-102-101-2020-62220	Electronic Security Maintenance - BRAC	237.00
06/25/2021	67078	BRAC Video Security System Maintenance	200-102-101-2020-62220	Electronic Security Maintenance - BRAC	1,768.00
06/25/2021	67078	Oaks Video Security System Maintenance	300-300-308-9000-62220	Electronic Security Maintenance - Oaks	855.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/25/2021	67078	Ashburys Video Security System Maintenance	400-475-475-5540-62220	Electronic Security Maintenance - Ashbury's	856.00
07/02/2021	67119	Server Racks (2)	100-101-101-1010-63070	Computer Supplies	750.00
Vendor 10212 - Clear Loss Prevention Total:					7,389.00
Vendor: 10213 - Cliff Beyer					
04/30/2021	April 2021	April 2021 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	87.67
04/30/2021	April 2021	April 2021 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	13.44
05/28/2021	May 2021	May 2021 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	35.00
05/28/2021	May 2021	May 2021 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	93.24
06/28/2021	June 2021	June 2021 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	106.82
06/28/2021	June 2021	June 2021 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	18.62
06/09/2021	INV0000600	Truck 20 Fuel - Buildings Maintenance Manager	100-171-101-1010-63190	Fuel Purchases	14.72
Vendor 10213 - Cliff Beyer Total:					369.51
Vendor: 10217 - Comcast Cable					
06/11/2021	8771201430420228 07/21	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18
06/11/2021	8771201430420228 07/21	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
06/11/2021	8771201430420228 07/21	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
06/19/2021	8771201430355952 07/21	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.27
06/19/2021	8771201430355952 07/21	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.29
06/20/2021	8771201430577076 07/21	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	549.79
06/24/2021	8771201430425136 07/21	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
06/24/2021	8771201430425136 07/21	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
06/09/2021	8771201430059067 07/21	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	34.02
06/09/2021	8771201430059067 07/21	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.38
07/02/2021	8771201430420269 07/21	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	245.60
07/02/2021	8771201430420269 07/21	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	245.59
07/04/2021	8771201430496947 07/21	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
Vendor 10217 - Comcast Cable Total:					1,627.04
Vendor: 10218 - Commonwealth Edison					
06/30/2021	02_0792103023 06/21	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	814.07
07/01/2021	01_7319017007 06/21	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	27.07
Vendor 10218 - Commonwealth Edison Total:					841.14
Vendor: 10222 - Conserv F/S, Inc.					
06/23/2021	6407566	Chalk Ballfields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	129.00
Vendor 10222 - Conserv F/S, Inc. Total:					129.00
Vendor: 10227 - Correct Electric, Inc.					
06/03/2021	21322	ACC Smoke Detector - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	245.00
Vendor 10227 - Correct Electric, Inc. Total:					245.00
Vendor: 11406 - Costco					
05/26/2021	INV0000594	Hidden Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	45.96
06/15/2021	INV0000607	AdventureTrek Supplies	300-300-250-6500-63400	Supplies-Summer Camp	6.99
06/15/2021	INV0000607	Lakes Inventory	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	19.77
Vendor 11406 - Costco Total:					72.72

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10234 - Crossroad Construction, Inc.					
06/29/2021	26000	Lazy River Project	600-600-650-9610-75140	Capital-PH Outdoor-Lazy River Natural Area Dev	67,988.20
06/29/2021	26001	Dive Well Leak Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	46,977.64
Vendor 10234 - Crossroad Construction, Inc. Total:					114,965.84
Vendor: 11470 - Dane L. Washington					
06/30/2021	INV0000636	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	279.00
Vendor 11470 - Dane L. Washington Total:					279.00
Vendor: 11474 - Davis Bancorp, Incorporated					
06/30/2021	97023	2021 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	546.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					546.00
Vendor: 11691 - Delaney Haupert					
06/12/2021	June 2021	January - June 2021 - Gymnastics Program Manager	200-211-308-8800-63800	Mileage	100.80
Vendor 11691 - Delaney Haupert Total:					100.80
Vendor: 10264 - Delta Dental-Risk					
07/01/2021	1461400	Dental Insurance July 2021	100-101-101-1010-61410	Healthcare-Dental	4,129.69
Vendor 10264 - Delta Dental-Risk Total:					4,129.69
Vendor: 10268 - Department Of Treasury					
06/30/2021	PCORI 720-V	PCORI Tax	100-101-101-1010-61400	Healthcare-Medical	66.50
Vendor 10268 - Department Of Treasury Total:					66.50
Vendor: 10275 - Direct Energy Business					
06/10/2021	HS12496847	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,014.31
06/10/2021	HS12496847	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	901.61
06/10/2021	HS12496847	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	338.11
07/06/2021	HS12533481	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	928.27
07/06/2021	HS12533481	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	825.13
07/06/2021	HS12533481	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	309.43
Vendor 10275 - Direct Energy Business Total:					4,316.86
Vendor: 11131 - Domino's Pizza					
06/10/2021	599921	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/10/2021	599922	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/11/2021	600130	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/11/2021	600131	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/11/2021	600132	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/11/2021	600133	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/12/2021	600372	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/12/2021	600373	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/12/2021	600374	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/12/2021	600375	Party	200-250-300-8300-63300	Supplies-Pool Parties	52.79
06/12/2021	600376	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/12/2021	600377	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/13/2021	600587	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/13/2021	600588	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	115.79
06/13/2021	600589	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
06/13/2021	600590	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
06/14/2021	600822	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/14/2021	600823	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	99.79
06/14/2021	600861	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	27.79
06/15/2021	600990	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/15/2021	600991	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/16/2021	600164	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/16/2021	600165	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/16/2021	600178	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	27.79
06/16/2021	601215	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/17/2021	601342	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/17/2021	601343	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	27.79
06/18/2021	601526	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/18/2021	601527	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/18/2021	601529	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/18/2021	601582	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	27.79
06/19/2021	601796	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/19/2021	601797	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/19/2021	601798	Party	200-250-300-8300-63300	Supplies-Pool Parties	48.73
06/19/2021	601799	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/19/2021	601800	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
06/20/2021	602037	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/20/2021	602038	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/20/2021	602039	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/22/2021	602349	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/22/2021	602350	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/23/2021	602519	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/25/2021	602866	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/25/2021	602867	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	27.79
06/25/2021	602869	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
06/25/2021	602870	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
06/27/2021	603413	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/06/2021	599263	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	123.79
06/07/2021	599482	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	123.79
06/08/2021	599626	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/08/2021	599627	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/09/2021	599758	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/09/2021	599759	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
Vendor 11131 - Domino's Pizza Total:					3,394.81
Vendor: 10286 - Douglas Andrews					
06/30/2021	INV0000639	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	744.00
Vendor 10286 - Douglas Andrews Total:					744.00
Vendor: 10291 - Drendel Property Management					
06/28/2021	CM209	BRGC Monthly Maintenance June	400-400-410-5540-62000	Course Maintenance	15,000.00
Vendor 10291 - Drendel Property Management Total:					15,000.00
Vendor: 10297 - Dynegy Energy Services					
06/17/2021	146547421061	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,110.34
06/17/2021	146547421061	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,372.01
06/17/2021	146547421061	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,110.34
06/17/2021	146547421061	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,980.36
06/17/2021	146547421061	Electric - DD	200-102-101-2040-71000	Electric Service-DD	83.22
06/17/2021	146547421061	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	80.25
06/17/2021	146547421061	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	181.86
06/17/2021	146547421061	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	519.20
06/17/2021	146547421061	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	726.93
06/17/2021	146547421061	Electric- Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,592.38
06/17/2021	146547421061	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	2,291.59
06/17/2021	146547421061	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	5,315.88
06/17/2021	146547421061	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,993.45
06/17/2021	146547421061	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	792.30
06/17/2021	146547421061	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	509.71
06/17/2021	146547421061	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,955.60
Vendor 10297 - Dynegy Energy Services Total:					28,615.42
Vendor: 11040 - Engineering Resource Associates, Inc.					
06/15/2021	W2021800.08	Engineering Fees (ERA) - ACC Asphalt Project	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	3,010.35
06/15/2021	W2021800.08	Engineering Fees - Change Order 2 (BGNR Storm)	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	1,345.05
Vendor 11040 - Engineering Resource Associates, Inc. Total:					4,355.40
Vendor: 11362 - Fair Oaks Ford Lincoln					
06/14/2021	6278825	Truck 24 Brake Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service- Grounds	33.45
Vendor 11362 - Fair Oaks Ford Lincoln Total:					33.45
Vendor: 10325 - FGM Architects, Inc.					
06/09/2021	19-2669.01-3	Architectural Fees - Sensory Room	500-575-400-9500-75101	ADA Capital-ACC-Sensory Room	1,295.00
Vendor 10325 - FGM Architects, Inc. Total:					1,295.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
07/01/2021	164854029	Vision Insurance 2021	100-101-101-1010-61420	Healthcare-Vision	573.88
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					573.88
Vendor: 10330 - First Eagle Bank					
07/01/2021	16119	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 10335 - Fitzgerald Lighting & Maint					
06/04/2021	35481	PH Lighting - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,679.76
Vendor 10335 - Fitzgerald Lighting & Maint Total:					1,679.76

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10373 - Gold Medal Products					
05/28/2021	376183	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	275.63
05/28/2021	376183	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,588.15
06/21/2021	378081	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,045.59
06/25/2021	378201	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	517.72
06/25/2021	378201	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	3,365.13
Vendor 10373 - Gold Medal Products Total:					6,792.22
Vendor: 10376 - Gordon Food Service					
06/10/2021	960059904	Paper Goods	200-250-304-8600-63100	Supplies-Paper Products	16.47
06/10/2021	960059904	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	74.98
06/12/2021	960059974	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	175.38
06/13/2021	960059987	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	31.98
06/17/2021	960060143	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	165.93
06/19/2021	960060217	Paper Goods	200-250-304-8600-63100	Supplies-Paper Products	33.49
06/19/2021	960060217	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	412.15
06/23/2021	960060331	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	76.43
06/04/2021	960059713	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	20.98
Vendor 10376 - Gordon Food Service Total:					1,007.79
Vendor: 10380 - Grainger					
05/26/2021	9909951296	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	47.49
06/10/2021	9910285486	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	7.70
06/10/2021	9910285494	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	52.62
06/10/2021	9910285502	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	101.04
06/15/2021	9931287669	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	23.15
06/15/2021	9931287677	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	25.98
06/17/2021	9935973074	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	56.56
06/02/2021	9919497959	LCSF Irrigation Repair - B&G Supplies	100-171-101-1010-63120	Materials-Athletic Fields	12.40
06/21/2021	9938768091	BRAC Wall Hydrant Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	90.56
Vendor 10380 - Grainger Total:					417.50
Vendor: 10387 - Groot Inc.					
06/01/2021	7145650	Landscape Dumpster - NRHT	100-172-101-1010-62020	Contractual Services-Disposal Services	36.17
Vendor 10387 - Groot Inc. Total:					36.17
Vendor: 11257 - Hacienda Landscaping Inc					
06/26/2021	3	ADA Paving Improvements Fi... ADA Paving 2021 BD	500-575-400-9500-75900	ADA Transition Plan	5,353.00
06/26/2021	3	ADA Paving Improvements Fi... ADA Paving 2021	500-575-400-9500-75900	ADA Transition Plan	18,109.80
06/26/2021	3	Ivanhoe Park and The Forest F...Ivanhoe Parks Playground	600-600-650-9610-76270	CARP-Ivanhoe Park-Playground	10,287.80
06/26/2021	3	Ivanhoe Park and The Forest F...The Forest Parks Playground	600-600-650-9610-76272	CARP-The Forest-Playground	33,162.60
06/26/2021	3	Ivanhoe Park Final BD Ivanhoe Parks Playground BD	600-600-650-9610-76270	CARP-Ivanhoe Park-Playground	3,900.00
06/26/2021	3	The Forest Final BD The Forest Parks Playground BD	600-600-650-9610-76272	CARP-The Forest-Playground	3,400.00
06/07/2021	4	Drafke Park and Plimmer Park...Drafke Park - Playground	600-600-650-9610-76269	CARP-Drafke-Playground	5,270.65
06/07/2021	4	Drafke Park and Plimmer Park...Plimmer Park - Playground	600-600-650-9610-76271	CARP-Plimmer Park-Playground	4,138.53
06/07/2021	4	Drafke Park Final BD Drafke Park - Playground	600-600-650-9610-76269	CARP-Drafke-Playground	709.50
Vendor 11257 - Hacienda Landscaping Inc Total:					84,331.88
Vendor: 10400 - Heritage FS, Inc.					
06/16/2021	32005864	Fuel - Tank #3 - Grounds	100-170-101-1010-63190	Fuel Purchases	101.85
06/16/2021	32005864	Fuel - Tank #3 - Grounds	100-171-101-1010-63190	Fuel Purchases	640.20

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/16/2021	32005864	Fuel - Tank #3 - Grounds	100-172-101-1010-63190	Fuel Purchases	712.95
06/22/2021	32005923	Fuel Tanks - Grounds	100-170-101-1010-63190	Fuel Purchases	305.37
06/22/2021	32005923	Fuel Tanks - Grounds	100-171-101-1010-63190	Fuel Purchases	1,919.47
06/22/2021	32005923	Fuel Tanks - Grounds	100-172-101-1010-63190	Fuel Purchases	2,137.59
06/28/2021	32005951	550 Gal Double walled Fuel Tank	600-600-650-9610-76255	CARP-BGNN-Fuel Tank	2,883.60
06/28/2021	32005951	Fuel Tank Replacement MC Boxes	600-600-650-9610-76255	CARP-BGNN-Fuel Tank	3,600.00
06/28/2021	32005951	Fuel Tank Replacement -GPR020 GPM Pump w/Meter	600-600-650-9610-76255	CARP-BGNN-Fuel Tank	1,845.88
06/28/2021	32005951	Fuel Tank Replacement 1000 Gal Double Walled Tank	600-600-650-9610-76255	CARP-BGNN-Fuel Tank	4,460.40
06/30/2021	32006009	Fuel - Buildings	100-170-101-1010-63190	Fuel Purchases	166.46
06/30/2021	32006009	Fuel	100-171-101-1010-63190	Fuel Purchases	1,165.22
06/30/2021	32006009	Fuel NRHT	100-172-101-1010-63190	Fuel Purchases	1,046.32
Vendor 10400 - Heritage F5, Inc. Total:					20,985.31
Vendor: 10401 - Hershey Creamery Company					
06/15/2021	INVE0016652807	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	601.42
06/22/2021	INVE0016680012	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	3,412.16
Vendor 10401 - Hershey Creamery Company Total:					4,013.58
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
05/21/2021	1044605	BRAC Plumbing - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.48
05/06/2021	6061245	Cleaning Supplies - Buildings	100-170-101-1010-64000	Equipment	107.88
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					111.36
Vendor: 10440 - Illinois American Water					
06/10/2021	17_220005731813 07/21	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.22
06/10/2021	18_220005731806 06/21	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	156.27
06/16/2021	02_210001000336 06/21	Water - Annerino	100-101-101-1010-71200	Water-ACC	219.66
06/16/2021	02_210001000336 06/21	Water - Annerino	200-102-101-2000-71200	Water-ACC	219.65
06/16/2021	03_210001000398 07/21	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.75
06/16/2021	03_210001000398 07/21	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.74
06/16/2021	04_210001347592 06/21	Water - B&G	100-170-101-1010-71200	Water-B&G	292.42
06/16/2021	05_210001347660 07/21	Fire Services B&G	100-170-101-1010-71200	Water-B&G	97.19
06/16/2021	08_210001615349 06/21	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	139.79
06/16/2021	11_210002217946 06/21	Water - B&G	100-170-101-1010-71200	Water-B&G	488.55
06/16/2021	15_220001014974 06/21	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	122.89
06/18/2021	01_210000580204 06/21	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	176.18
06/18/2021	12_210003536480 06/21	Water - DD	200-102-101-2040-71200	Water-DD	69.79
06/18/2021	13_210003536558 07/21	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.49
06/18/2021	16_220004478867 06/21	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	272.47
06/18/2021	19_220006393214 06/21	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	101.56
06/18/2021	20_220016222937 06/21	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	46.16
06/21/2021	07_210001384058 07/21	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	37.52
06/21/2021	07_210001384058 07/21	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	187.57
06/21/2021	07_210001384058 07/21	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.01
06/24/2021	09_210001975768 06/21	Water - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	208.57
06/24/2021	21_210003373658 06/21	Water - Boan Woods	300-300-308-9000-71200	Water-Oaks	42.83
06/24/2021	22_220037492214 06/21	Water-Fire Lakes	300-305-308-9100-71200	Water-Lakes	28.46
06/29/2021	06_210001383994 06/21	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,586.79
06/29/2021	06_210001383994 06/21	Water - BRAC	200-250-308-5800-71200	Water-AQ	7,933.95
06/29/2021	06_210001383994 06/21	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,057.86
06/29/2021	14_210002109922 06/21	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	5,763.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/01/2021	10_210001975836 07/21	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	201.76
Vendor 10440 - Illinois American Water Total:					19,568.09
Vendor: 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog.					
06/21/2021	100988	Pesticide License - NR Staff	100-151-101-1010-61000	Employee Development	45.00
06/21/2021	101401	Pesticide License - NRHT Crewleader	100-151-101-1010-61000	Employee Development	60.00
06/21/2021	27012 - 2021	Pesticide License - Grounds Crewleader	100-151-101-1010-61000	Employee Development	45.00
06/21/2021	78027	Pesticide License - NR Staff	100-151-101-1010-61000	Employee Development	45.00
Vendor 10430 - Illinois Dep. Of Agriculture Bureau Of Environmental Prog. Total:					195.00
Vendor: 10432 - Illinois Dept Employment Security					
06/30/2021	INV0000646	IDES-Unemployment 2nd Qtr	810-100-810-9750-61700	Unemployment Benefits	20,560.25
Vendor 10432 - Illinois Dept Employment Security Total:					20,560.25
Vendor: 10439 - Illinois State Police Bureau Of Identification					
05/01/2021	INV0000645	ISP Background Checks	810-100-810-9750-62580	Loss Prevention-Background Checks	1,500.00
Vendor 10439 - Illinois State Police Bureau Of Identification Total:					1,500.00
Vendor: 11556 - Jack Modaff					
06/30/2021	INV0000638	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	651.00
Vendor 11556 - Jack Modaff Total:					651.00
Vendor: 11688 - Jaxon Electric					
06/03/2021	2272	Boughton Ridge Golf Irrigation Pump House	600-600-650-9610-76257	CARP-BRGC-Pump (Irrigation) for Well	1,545.00
Vendor 11688 - Jaxon Electric Total:					1,545.00
Vendor: 11480 - Jim Jadron					
06/30/2021	INV0000634	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11480 - Jim Jadron Total:					93.00
Vendor: 10488 - Jim's Truck Inspection Repair					
06/21/2021	186807	Truck 19 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
06/21/2021	186816	Truck 30 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
06/25/2021	186900	Truck 13 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
06/29/2021	186935	Truck 10 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					142.00
Vendor: 11695 - Johnson Controls Fire Protection LP					
06/08/2021	87837718	Oak Fire Panel - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,275.40
Vendor 11695 - Johnson Controls Fire Protection LP Total:					1,275.40
Vendor: 11403 - KeepitSafe, Inc.					
06/30/2021	299443	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	2,952.70
Vendor 11403 - KeepitSafe, Inc. Total:					2,952.70
Vendor: 11108 - Kemper Sports					
07/01/2021	00066493	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,696.34
Vendor 11108 - Kemper Sports Total:					7,696.34
Vendor: 11259 - Keystone Hatcheries LLC					
06/17/2021	41479	Hidden Lakes Fish Stocking 2021	300-305-262-7020-63100	Stocking Services	926.50
Vendor 11259 - Keystone Hatcheries LLC Total:					926.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10534 - Kirsten Lee					
06/12/2021	June 2021	June 2021 - Gymnastic Coordinator	200-211-308-8800-63800	Mileage	26.88
Vendor 10534 - Kirsten Lee Total:					26.88
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
06/10/2021	6535063-01	Vacuum Parts Dust Cup - Buildings	100-170-101-1010-65300	Maintenance & Repairs - Equipment	21.50
06/15/2021	1749994-00	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,710.47
06/15/2021	1749994-01	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	214.34
06/15/2021	1749995-00	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	579.57
06/15/2021	6535201-00	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	199.52
06/18/2021	1749994-02	Custodial Supplies - Buildings	100-170-101-1010-64000	Equipment	73.73
06/02/2021	1749018-00	Toilet Tissue Spindles - Buildings	100-170-101-1010-63110	Supplies-Custodial	137.04
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					2,936.17
Vendor: 11325 - Lakeshore Recycling Systems					
06/03/2021	PS374931	Port-a-let Rental Central SK Pk 050721-060321	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
06/03/2021	PS374932	Port-a-let Rental Hid Lks Hand 050721-060321	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
06/03/2021	PS374932	Port-a-let Rental Hid Lks 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	315.68
06/03/2021	PS374933	Port-a-let Rental LCSF 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374934	Port-o-Let Central Park/Flag Football 0507-0603	200-210-200-4020-63200	Supplies-Leagues	117.88
06/03/2021	PS374935	Port-a-let Rental Balstrode 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374936	Port-a-let Rental IB 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	157.84
06/03/2021	PS374937	Port-a-let Rental Champions 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374938	Port-a-let Rental Remington 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374939	Port-a-let Rental Ind Chase 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374940	Port-a-let Rental Dupage River 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374941	Port-a-let Rental Johansen 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374942	Port-a-let Rental Rotary 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374943	Port-a-let Rental Winston 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	102.43
06/03/2021	PS374944	Port-a-let Rental Prairie Tris050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
06/03/2021	PS374946	Port-a-let Rental Wipfler 050721-060321	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,745.69
Vendor: 10553 - Larrys Mobile Lock Service					
06/25/2021	344496	Keys & Padlocks - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	95.50
06/25/2021	344496	Keys & Padlocks - Buildings	100-171-101-1010-63130	Materials-Park	284.33
Vendor 10553 - Larrys Mobile Lock Service Total:					379.83
Vendor: 11663 - Leibold Irrigation, Inc.					
06/08/2021	0009881-IN	Leibold BRGC Irrigation Pump and Motor	600-600-650-9610-76257	CARP-BRGC-Pump (Irrigation) for Well	16,750.00
06/09/2021	0009905-IN	Leibold Irrigation Repair BRGC	400-400-410-5540-62000	Course Maintenance	286.70
Vendor 11663 - Leibold Irrigation, Inc. Total:					17,036.70

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11692 - Lindsey Pollina					
06/25/2021	INV0000606	DanceForce Nationals Per Diem - Dance Program Mgr	200-213-222-4680-62080	Travel Expense - Convention	196.00
Vendor 11692 - Lindsey Pollina Total:					196.00
Vendor: 10568 - Locker Room Screen Printing					
05/25/2021	12810	Day 1 Shirts	200-200-200-4210-63200	Supplies-Athletic Programs	214.50
Vendor 10568 - Locker Room Screen Printing Total:					214.50
Vendor: 11694 - Mad Science of Milwaukee, Inc.					
06/21/2021	1155	Mad Science Secret Agent Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	597.00
Vendor 11694 - Mad Science of Milwaukee, Inc. Total:					597.00
Vendor: 11486 - Martenson Turf Products, Inc.					
06/11/2021	81883	EAB Insecticide	100-172-101-1010-63160	Materials-Natural Areas	970.00
Vendor 11486 - Martenson Turf Products, Inc. Total:					970.00
Vendor: 11697 - Matthew Herek					
06/30/2021	INV0000633	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	372.00
Vendor 11697 - Matthew Herek Total:					372.00
Vendor: 10594 - McCann Industries, Inc.					
06/08/2021	P30046	Case Mower Deck Hex Belt - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	35.91
Vendor 10594 - McCann Industries, Inc. Total:					35.91
Vendor: 10595 - McCloud					
06/25/2021	16577275	Pest Control ACC Facilities - Buildings	100-170-101-1010-62000	Contractual Services	80.00
06/25/2021	16577276	Pest Control BRAC Facilities - Buildings	100-170-101-1010-62000	Contractual Services	70.00
06/25/2021	16577277	Pest Control DD Facilities - Buildings	100-170-101-1010-62000	Contractual Services	55.00
06/25/2021	16577278	Pest Control Hidden Oaks Facilities - Buildings	100-170-101-1010-62000	Contractual Services	65.00
06/25/2021	16577279	Pest Control PH Facilities - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					335.00
Vendor: 10605 - Menards					
06/01/2021	14436	Ashburys Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	53.16
06/14/2021	15146	B&G Supplies	100-171-101-1010-63130	Materials-Park	37.64
06/21/2021	15456	B&G Supplies 1" Close Galv Nipple	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1.29
06/21/2021	15456	B&G Supplies 2" Galv Cap	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.19
06/21/2021	15456	B&G Supplies Blue Teflon Tape	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.96
06/21/2021	15473	B&G Supplies 10 oz Pro All Weather	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.98
06/21/2021	15473	B&G Supplies Coolmax DD Nitrile Glove	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.99
06/21/2021	15473	B&G Supplies 48" T12 5000K LED A 2PK	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	64.95
06/22/2021	15516	B&G Supplies 4X4-6' Grn Select Deck	100-171-101-1010-63130	Materials-Park	5.62
06/23/2021	15576	B&G Supplies SGL Basket Assem-SS	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	19.99
06/23/2021	15576	B&G Supplies 1-1/2 X 12 Sink Tailpiece	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.49
06/23/2021	15576	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1.49
06/23/2021	15576	B&G Supplies 1-1/2 Slip Joint Nut	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1.29

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Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/23/2021	15577	Menards - HVAC Infrared Thermometer	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	34.99
06/24/2021	15629	B&G Supplies WH 20A DPComm Switch	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	5.98
06/24/2021	15634	B&G Supplies 13PC Titanium Drill Bit Set	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.99
06/24/2021	15634	B&G Supplies Distilled Water Gallon	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.82
06/24/2021	15634	B&G Supplies Handle Assembly B-32-A	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.21
06/24/2021	15634	B&G Supplies 1" Angle Stop Repair Kit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	9.49
06/03/2021	14543	Ashburys Water Softener Salt - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	31.75
06/03/2021	14560	BRAC EM Light & Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	161.18
06/04/2021	14607	Torch Kit & Misc Supplies - Buildings	100-170-101-1010-64000	Equipment	29.97
06/04/2021	14607	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	23.51
06/04/2021	14630	Outdoor Pool supplies	200-250-308-5800-63000	Supplies -General	32.80
06/07/2021	14742	ACC Building Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	62.46
06/08/2021	14784	Case Mower Deck - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	29.34
06/08/2021	14797	BRAC Misc Tools - Buildings	100-170-101-1010-64000	Equipment	206.34
06/08/2021	14814	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	54.00
06/09/2021	14874	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	85.26
				Vendor 10605 - Menards Total:	996.13
Vendor: 11538 - MetLife					
07/01/2021	INV0000644	Life Insurance - Vol Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	49.64
07/01/2021	INV0000644	Life Insurance 2021	100-101-101-1010-61430	Healthcare-Life	961.34
				Vendor 11538 - MetLife Total:	1,010.98
Vendor: 10623 - Midwest Transit Equipment, Inc					
05/25/2021	X101058189 01	Switch for Door - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	156.95
				Vendor 10623 - Midwest Transit Equipment, Inc Total:	156.95
Vendor: 11685 - Miles Boone Photography, LLC					
06/21/2021	5738	Brochure/Website Photoshoots	100-101-101-1010-67600	Brochure-General Services	828.00
06/21/2021	5738	Brochure/Website Photoshoots	200-102-101-1010-67600	Brochure-Recreation Services	4,071.00
06/21/2021	5738	Brochure/Website Photoshoots	200-250-308-5800-67600	Brochure-Aquatics	897.00
06/21/2021	5738	Brochure/Website Photoshoots	200-251-290-6000-67600	Brochure-Fitness	414.00
06/21/2021	5738	Brochure/Website Photoshoots	300-300-308-9000-67600	Brochure-Oaks	483.00
06/21/2021	5738	Brochure/Website Photoshoots	400-475-480-5540-67600	Brochure-Ashbury's at BR	207.00
				Vendor 11685 - Miles Boone Photography, LLC Total:	6,900.00
Vendor: 10938 - Mindsight					
06/25/2021	INV4573	Network Switch Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	78,770.52
06/28/2021	INV4577	Cloud Security Subscription	100-101-101-1010-62200	Computer Maintenance & Support	7,444.80
07/01/2021	INV4621	Network Managed Services	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
				Vendor 10938 - Mindsight Total:	87,840.32
Vendor: 10643 - Muzak LLC					
06/01/2021	56165505	Muzak SubScription-ACC	200-102-101-1010-67000	Marketing-Recreation Services	100.68
06/01/2021	56172777	Muzak SubScription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.23
06/01/2021	56172893	Muzak SubScription-BRAC	200-102-101-1010-67000	Marketing-Recreation Services	93.75
07/01/2021	56216630	Muzak SubScription-ACC	200-102-101-1010-67000	Marketing-Recreation Services	100.68
07/01/2021	56226788	Muzak SubScription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.23

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Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/01/2021	56226913	Muzak Subscription-BRAC	200-102-101-1010-67000	Marketing-Recreation Services	93.75
Vendor 10643 - Muzak LLC Total:					499.32
Vendor: 10657 - Neuco Inc.					
06/11/2021	5119727	Ashburys Basement Beer Cooler - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	881.57
06/15/2021	5124808	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	298.50
Vendor 10657 - Neuco Inc. Total:					1,180.07
Vendor: 11410 - Nicholas Cummings					
06/19/2021	June 2021	June 2021 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	34.83
Vendor 11410 - Nicholas Cummings Total:					34.83
Vendor: 10664 - Nicor Gas					
06/25/2021	01_53-69-23-7341 7 06/21	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	25.41
06/28/2021	03_11-73-40-2000 8 06/21	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	92.51
06/28/2021	03_11-73-40-2000 8 06/21	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	92.50
06/28/2021	04_03-88-92-9123 7 06/21	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	172.57
06/28/2021	05_37-26-72-2000 4 06/21	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	46.78
07/01/2021	20-21-00-2000 2 06/21	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	336.59
07/01/2021	20-21-00-2000 2 06/21	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	299.18
07/01/2021	20-21-00-2000 2 06/21	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	112.20
07/06/2021	02_32-67-60-2000 4 06/21	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,246.80
Vendor 10664 - Nicor Gas Total:					3,424.54
Vendor: 10678 - Nutoys Leisure Products					
06/16/2021	51613	Plimmer Park OmniSpinner Replacement - PDRMA	100-171-101-1010-63160	Materials-Playground	1,925.40
Vendor 10678 - Nutoys Leisure Products Total:					1,925.40
Vendor: 10679 - O'Reilly Auto Parts					
05/10/2021	3406-407265	Truck 12 Hub Assembly - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-99.99
05/11/2021	3406-407419	Truck 12 Hub Assembly - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	118.25
06/24/2021	3406-414375	Truck 12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	172.98
06/24/2021	3406-414387	Truck 12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	32.32
06/24/2021	3406-414411	Truck 12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	-41.47
06/25/2021	3406-414535	Truck 12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	641.70
06/25/2021	3406-414536	Truck 12 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	26.99
06/07/2021	3406-411574	REC 7 Brk Bolt Kit- Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	12.26
06/07/2021	3406-411603	REC 7 Disc Brake- Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	4.93
Vendor 10679 - O'Reilly Auto Parts Total:					867.97
Vendor: 11698 - Patrick Goss					
06/30/2021	INV0000632	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	713.00
Vendor 11698 - Patrick Goss Total:					713.00
Vendor: 10701 - PDRMA					
06/30/2021	Q221048	PDRMA Insurance Q2	810-100-810-9750-62500	PDRMA-Property Insurance	21,150.15
06/30/2021	Q221048	PDRMA Insurance Q2	810-100-810-9750-62510	PDRMA-Liability Insurance	10,335.51
06/30/2021	Q221048	PDRMA Insurance Q2	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	24,935.49
06/30/2021	Q221048	PDRMA Insurance Q2	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	627.45
06/30/2021	Q221048	PDRMA Insurance Q2	810-100-810-9750-62540	PDRMA-Employment Practice	3,465.51
Vendor 10701 - PDRMA Total:					60,514.11

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Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11687 - Pearl Design Group, LLC					
06/09/2021	31604	PH Concession Counter Top - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	2,923.00
Vendor 11687 - Pearl Design Group, LLC Total:					2,923.00
Vendor: 11265 - Pepsi-Cola					
06/24/2021	50292063	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,344.13
Vendor 11265 - Pepsi-Cola Total:					1,344.13
Vendor: 10711 - Pike Systems, Inc.					
06/17/2021	665487	Cleaning Supplies - Buildings	100-170-101-1010-64000	Equipment	430.00
06/17/2021	665734	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	185.26
06/17/2021	665736	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	63.73
06/28/2021	665734-1	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	760.54
06/28/2021	665735	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	93.00
Vendor 10711 - Pike Systems, Inc. Total:					1,532.53
Vendor: 10716 - Pitney Bowes Inc.					
06/23/2021	INV0000605	Postage Purchase 06/23/2021	100-000-130010	Prepaid Postage Reserve Account	1,000.00
Vendor 10716 - Pitney Bowes Inc. Total:					1,000.00
Vendor: 10717 - Plainfield Signs					
06/17/2021	17984	B&G Supplies - Coyote Awareness Signs; Fuel Signs	100-171-101-1010-63130	Materials-Park	390.00
06/17/2021	17984	B&G Supplies - Fuel Tank Sign	600-600-650-9610-76255	CARP-BGNER-Fuel Tank	14.00
Vendor 10717 - Plainfield Signs Total:					404.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
06/02/2021	P-120067	Rendel's Tow - Remove Fuel Tank	600-600-650-9610-76255	CARP-BGNER-Fuel Tank	750.00
06/28/2021	106099	Hustler #2 Voltage Regulator - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	46.26
06/04/2021	105727	Hustler Mowers Switch - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	76.29
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					872.55
Vendor: 10775 - Richard Wostratsky					
06/30/2021	June 2021	June Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	4,108.00
Vendor 10775 - Richard Wostratsky Total:					4,108.00
Vendor: 11231 - Robert Kellogg					
06/30/2021	INV0000635	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11231 - Robert Kellogg Total:					93.00
Vendor: 10786 - Robinson Wholesale Bait					
06/01/2021	83782	Hidden Lakes Bait Delivery 6-1-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	396.35
06/15/2021	84242	Hidden Lakes Bait Delivery 6-16-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	337.25
06/22/2021	84460	Hidden Lakes Bait Delivery 06-22-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	515.95
06/08/2021	84038	Hidden Lakes Bait Delivery 6-8-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	298.00
Vendor 10786 - Robinson Wholesale Bait Total:					1,547.55
Vendor: 10785 - Robinson Wholesale					
06/21/2021	769426-1	Hidden Lakes Tackle Delivery 6-22-2021	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	32.32
06/08/2021	768783-1	Hidden Lakes Tackle 6-8-2021	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	119.02
Vendor 10785 - Robinson Wholesale Total:					151.34

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Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10798 - Russo Power Equipment					
06/23/2021	SPI10739846	Misc Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	194.30
06/25/2021	SPI10743547	Line Trimmer Line - NRHT	100-172-101-1010-63150	Materials-Turf Care	149.94
Vendor 10798 - Russo Power Equipment Total:					344.24
Vendor: 10800 - S&J Door, Inc.					
06/07/2021	13121	BRAC into LS ADA Door - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	220.00
Vendor 10800 - S&J Door, Inc. Total:					220.00
Vendor: 11607 - Sebert Landscaping					
06/01/2021	222826	Sebert Contract Mow Prairie Trails River Hills	100-172-101-1010-62000	Contractual Services	1,725.00
Vendor 11607 - Sebert Landscaping Total:					1,725.00
Vendor: 11378 - Sheila Ubelhor					
06/28/2021	April - June 2021	April - June 2021 - Acctg Clerk Qtr 2	100-152-101-1010-63800	Mileage	23.32
Vendor 11378 - Sheila Ubelhor Total:					23.32
Vendor: 10824 - Sherwin Williams					
06/07/2021	2038-9	Concessions Paint - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	76.76
Vendor 10824 - Sherwin Williams Total:					76.76
Vendor: 11438 - Sikich LLP					
06/07/2021	514455	FY 2020 Audit Fee	800-100-800-9550-62500	Audit Fees	1,500.00
Vendor 11438 - Sikich LLP Total:					1,500.00
Vendor: 10492 - SiteOne Landscape Supply, LLC					
06/11/2021	110118180-001	Trojan Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	65.12
06/15/2021	109791910-001	Trojan Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	2,534.72
06/15/2021	110236716-001	B&G Supplies	100-171-101-1010-63120	Materials-Athletic Fields	25.18
06/02/2021	109761760-001	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	8.66
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					2,633.68
Vendor: 11482 - Steve Traina					
06/30/2021	INV0000640	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	434.00
Vendor 11482 - Steve Traina Total:					434.00
Vendor: 11689 - Strubhar Electric Co., Inc.					
06/15/2021	2021-1271	Fuel Pump Replacement	600-600-650-9610-76255	CARP-BGMR-Fuel Tank	3,599.50
Vendor 11689 - Strubhar Electric Co., Inc. Total:					3,599.50
Vendor: 10869 - Sunburst Sportswear, Inc.					
05/27/2021	122150	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	380.64
05/27/2021	122151	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	431.96
05/27/2021	122152	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	136.44
05/27/2021	122153	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	74.76
05/27/2021	122154	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	321.44
06/24/2021	122409	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	21.46
06/24/2021	122410	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	60.64
06/24/2021	122411	Uniforms for Pool Employees	200-250-308-5800-63700	Uniforms	298.70
06/07/2021	122284	Polos for the Pool Employees	200-250-308-5800-63700	Uniforms	86.56
Vendor 10869 - Sunburst Sportswear, Inc. Total:					1,812.60
Vendor: 11492 - The Fire Guy Inc.					
06/15/2021	6-18438	Extinguisher Inspections - Buildings	100-170-101-1010-62000	Contractual Services	1,007.50
06/09/2021	6-181004	Annual Test - Buildings	100-170-101-1010-62000	Contractual Services	135.00
06/09/2021	6-181004	Panel Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	270.00
Vendor 11492 - The Fire Guy Inc. Total:					1,412.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11172 - The Lifeguard Store					
06/22/2021	INV001083719	Emergency Bag and Pole for Vacuum Head	200-250-308-5800-63000	Supplies -General	127.00
Vendor 11172 - The Lifeguard Store Total:					127.00
Vendor: 11498 - Thomas P. Hug					
06/30/2021	INV0000637	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	507.00
Vendor 11498 - Thomas P. Hug Total:					507.00
Vendor: 10930 - Tressler, LLP					
06/04/2021	430722	Review of Personnel Manual	100-101-101-1010-62500	Legal Services	129.00
06/04/2021	430723	Coorridor - 1 Land Purchase	100-101-101-1010-62500	Legal Services	10.00
07/07/2021	431571	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
07/07/2021	431573	Corridor-1 Land Purchase	100-101-101-1010-62500	Legal Services	50.00
07/07/2021	431574	BPD Election 2021	100-101-101-1010-62500	Legal Services	645.00
Vendor 10930 - Tressler, LLP Total:					4,734.00
Vendor: 11680 - Tri-M Electric, Inc.					
06/29/2021	001	Cable Runs-Network Rack Relocation-ACC	600-600-650-9610-76000	CARP Expenditures-Computers	17,650.00
Vendor 11680 - Tri-M Electric, Inc. Total:					17,650.00
Vendor: 10944 - United Healthcare					
06/10/2021	676291825658	Medical Insurance July 2021	100-101-101-1010-61400	Healthcare-Medical	53,398.16
Vendor 10944 - United Healthcare Total:					53,398.16
Vendor: 10957 - US Post Office					
06/30/2021	INV0000604	August Newsletter Pre-paid Postage	200-000-130020	Prepaid Postage Bulk Mailing	5,000.00
Vendor 10957 - US Post Office Total:					5,000.00
Vendor: 10964 - Verizon Wireless					
06/15/2021	9882026240	Cellular Service	100-101-101-1010-70100	Cellular Service	587.59
06/15/2021	9882026240	Cellular Service	100-170-101-1010-70100	Cellular Service	361.29
06/15/2021	9882026240	Cellular Service	100-171-101-1010-70100	Cellular Service	229.45
06/15/2021	9882026240	Cellular Service	100-172-101-1010-70100	Cellular Service	269.86
06/15/2021	9882026240	Cellular Service	200-102-101-1010-70100	Cellular Service	324.08
06/15/2021	9882026240	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.78
06/15/2021	9882026240	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.53
06/15/2021	9882026240	Cellular Service	200-202-200-3410-70100	Cellular Service-Tibbott	-15.83
06/15/2021	9882026240	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	-15.83
06/15/2021	9882026240	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.53
06/15/2021	9882026240	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	-15.83
06/15/2021	9882026240	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	-15.83
06/15/2021	9882026240	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	147.48
06/15/2021	9882026240	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	104.77
06/15/2021	9882026240	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	36.01
06/15/2021	9882026240	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	5.34
06/15/2021	9882026240	Cellular Service	300-305-308-9100-70100	Cellular Service-Hidden Lakes	38.03
06/23/2021	9882668180	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
06/23/2021	9882668180	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
06/23/2021	9882668180	Cellular Data Service	200-102-101-1010-67000	Marketing-Recreation Services	8.17
06/23/2021	9882668180	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	8.17
06/23/2021	9882668180	Cellular Data Service	200-251-290-6000-67010	Marketing Retention-Facility	8.17
06/23/2021	9882668180	Cellular Data Service	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
06/23/2021	9882668181	Cellular Data Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.28
06/23/2021	9882668181	Cellular Data Service	200-202-200-3410-70100	Cellular Service-Tibbott	15.29
06/23/2021	9882668181	Cellular Data Service	200-202-200-3420-70100	Cellular Service-Independence	15.28
06/23/2021	9882668181	Cellular Data Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
06/23/2021	9882668181	Cellular Data Service	200-202-200-3460-70100	Cellular Service-BJ Ward	15.29
06/23/2021	9882668181	Cellular Data Service	200-202-200-3470-70100	Cellular Service-Wood View	15.29
Vendor 10964 - Verizon Wireless Total:					2,294.84

Expense Approval Report

Due Dates: 07/15/2021 - 07/15/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10968 - Village Of Bolingbrook					
06/18/2021	C1189-000781	False Alarm #9 - Pelican Harbor	200-250-308-5800-62095	Alarm Fees	250.00
06/03/2021	C1189-000757	False Alarm #4 - Oaks	300-305-308-9000-62095	Alarm Fees	75.00
Vendor 10968 - Village Of Bolingbrook Total:					325.00
Vendor: 10973 - Walmart Community					
05/20/2021	INV0000595	Animal Feed	300-300-308-9000-63110	Supplies-Animal	0.88
05/20/2021	INV0000595	Lakes Concessions - Ice Cream	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	19.73
05/26/2021	INV0000610	Supplies for the Pool	200-250-308-5800-63000	Supplies -General	203.75
05/27/2021	INV0000609	Bleach and Batteries	200-250-308-5800-63000	Supplies -General	13.63
06/01/2021	INV0000616	Animal Food	300-300-308-9000-63110	Supplies-Animal	5.40
06/01/2021	INV0000616	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	22.60
06/10/2021	INV0000598	BRAC Kitchen Supplies	200-102-101-2020-63000	Supplies-BRAC	8.84
06/10/2021	INV0000599	Camp Stepping Stones Supplies	200-215-236-4720-63200	Supplies-EC Specials	22.42
06/10/2021	INV0000613	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	9.92
06/10/2021	INV0000617	Mariokart	200-200-200-2940-63200	Supplies-Adult Programs	29.30
06/15/2021	INV0000608	Misc Supplies B&G - Grounds	100-171-101-1010-63110	Lubricants and Fluids	37.08
06/15/2021	INV0000614	Adventure Trek Supplies	300-300-250-6500-63400	Supplies-Summer Camp	7.62
06/15/2021	INV0000614	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	29.87
06/18/2021	INV0000612	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	77.66
06/18/2021	INV0000615	Adventure Trek Supplies	300-300-250-6500-63400	Supplies-Summer Camp	8.23
06/18/2021	INV0000615	Animal Food	300-300-308-9000-63110	Supplies-Animal	0.88
06/18/2021	INV0000615	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	19.92
06/18/2021	INV0000618	Supplies - Golf Event	100-101-101-1010-63000	Director Expense	27.80
06/02/2021	INV0000596	REACH Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	44.88
06/03/2021	INV0000611	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	469.41
06/08/2021	INV0000597	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	29.60
Vendor 10973 - Walmart Community Total:					1,089.42
Vendor: 10974 - Warehouse Direct					
06/10/2021	4978295-0	Office Supplies	100-101-101-1010-63050	Office Supplies	52.92
06/04/2021	4973931-0	Office Supplies	100-101-101-1010-63050	Office Supplies	179.94
06/07/2021	IN398717	Dynafold Machine Maintenance Contract	100-101-101-1010-62250	Office Equipment Maintenance & Support	725.00
06/08/2021	4975939-0	Office Supplies	100-101-101-1010-63050	Office Supplies	29.99
06/08/2021	4975940-0	Office Supplies	100-101-101-1010-63050	Office Supplies	28.68
Vendor 10974 - Warehouse Direct Total:					1,016.53
Vendor: 10975 - Waste Management of IL S.W.					
06/16/2021	3414002-2007-3	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	653.86
06/30/2021	6201120-2007-3	Recycle Facilities - Buildings	100-170-101-1010-62000	Contractual Services	58.43
06/30/2021	6201120-2007-3	Refuse Facilities - Buildings	100-170-101-1010-62000	Contractual Services	620.28
06/30/2021	6201120-2007-3	Recycle Facilities - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	98.12
07/01/2021	3414330-2007-8	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	754.03
Vendor 10975 - Waste Management of IL S.W. Total:					2,184.72
Vendor: 10982 - Westside Mechanical Group					
06/15/2021	S119533	Ashburys Kitchen RTU - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	854.65
06/22/2021	S119522	Ashburys Beer Cooler Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,449.99
06/28/2021	S118630	BRAC/PH Boiler Inspection - Buildings	100-170-101-1010-62010	Contractual Services - HVAC	2,379.98
Vendor 10982 - Westside Mechanical Group Total:					5,684.62
Grand Total:					892,936.51

Report Summary

Fund Summary	
Fund	Expense Amount
100 - General	205,961.93
200 - Recreation	131,693.79
300 - Museum	8,145.25
400 - Golf Course	30,066.91
500 - Special Recreation	26,249.85
600 - Capital	403,821.42
800 - Audit	1,500.00
810 - Insurance/Worker's Comp	85,497.36
Grand Total:	892,936.51