

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Workshop Meeting Agenda
August 19, 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
August 19, 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 July 15, 2021
 - B. Monthly Board Meeting Minutes of July 15, 2021
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney's Report
9. Leadership Team Report
10. Recognitions
11. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$974,515.66, subject to audit.
12. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - *Motion to approve Resolution 21-20 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.*
 - B. Finance and Technology – **Commissioner Hix**
 - *Motion to approve Resolution 21-22 approving Requisition #REQ0005357 in the amount of \$29,665.08 for eleven laptops through Dell Marketing LP.*
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - *Motion to approve Resolution 21-21 acknowledging the participation in and completion of the ComEd Green Region Program for the Lily Cache Beneficial Insect and Pollinator Habitat Restoration Project.*
 - D. Recreation and Facilities – **Commissioner Cairy**
 - Recreation Division: (Pre School, Dance, Gymnastics, REACH, Athletics, Day Camp, Events)

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

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Workshop Meeting Minutes
July 15, 2021

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

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

District Operations and Activities Update

Executive Director Ron Oestreich reviewed Resolution 21-19 authorizing Bolingbrook Park District to enter into an intergovernmental agreement with Valley View School District 365U to provide recreational activities (REACH) at Jonas Salk and Pioneer Elementary School students. This IGA eliminates all previous IGA's (original REACH and additional REACH with Wood View and Tibbott).

The Board had no questions or comments.

Oestreich reported each year the district goes to market with our insurance broker, Vista National, to negotiate pricing for healthcare coverage. Oestreich happily announced the district negotiated a 0% increase for a second year in a row and will remain with United Health Care for 2022.

ACC Parking Lot Status Report - Chris Corbett, Superintendent of Projects and Planning reported:

- Rain has delayed the Annerino asphalt project.
- 1,000 tons of asphalt was laid today and another 1,000 tons will be going down tomorrow.
- A proof roll (a roll of a full truck to identify where the waves, grooves and tire marks are to see if the sub base is too soft) was performed. Due to the amount of moisture in the ground the proof roll failed.
- Did a change order for additional drains underneath the subbase to try to alleviate the water pressure.
- Hoping to have Phase 1 done by the end of next week and then shift to the Phase 2 which is scheduled to be completed by August 6.

The Board had no questions or comments.

DanceForce Status Report - Mike Baiardo, Director of Recreation and Facilities reported:

- 2020-2021 Team finished in May with 25 dancers.
- The season ran differently as they were faced with the challenge of starting in September of 2020 and the inability to compete or perform due to social distancing mandates.
- 2021-2022 DanceForce Team season kicked off with auditions on June 19.
 - A total of 14 dancers tried out, 11 less than last year's finishing numbers.
 - Eight dancers choose to go out for their high school poms team at BHS or Plainfield East.
 - One dancer moved, another is dancing at another studio.
- DanceForce auditions were held July 8 followed by parent orientation and registration.
- Dance Manager collaborated with the parents, talked about several options to boost numbers.
- 2021-2022 DanceForce season will start September 11.
- On July 30 there will be an open house for the girls to showcase what they do regularly in a class.
- There will be a second audition on August 8.

The board had no questions or comments.

Website Status Report – Kim Smith, Director of Marketing and Customer Care reported:

- Completed all the research, initial design and layout phase. Next phase is coding.
- Staff worked on getting content for all the pages, reviewed all the content.
- Working closely with Debbie Chase, Director of Business and Technology and her team.

The board had no questions or comments.

BAC Board Update – Executive Director Ron Oestreich reported Dan Falese, BAC President is not running for another term. BAC will have open nominations in September and vote in October. Dan has been with the Bolingbrook Athletic Council for 20 years and served as President for 10 years.

Executive Director Ron Oestreich introduced Mike Selep, Executive Director of NWCSRA. Mike presented “Field of Dreams” in Romeoville an adapted softball and sports field for individuals who use wheelchairs for mobility. Selep said people that use Miracle fields (soft, rubberized surfaces used by children and adults with more serious physical and mental disabilities) could also use this field. Selep said this type of field could provide great impact for growing a vibrant adapted sports program.

Selep said NWCSRA has an opportunity to plan and implement a variety of opportunities that will allow individuals with disabilities and others in the community to participate. NWCSRA would also have the opportunity to partner with a variety of community service providers, other Special Recreation Agencies, and our member agencies to provide for a true variety of inclusive athletic opportunities.

The Village of Romeoville is requesting \$600,000 from NWCSRA to include the Field of Dreams in their project. \$300,000 would be an initial investment in the project from NWCSRA’s reserve funds. The additional \$300,000 would be paid in increments of \$30,000 per year for the following 10 years.

Commissioner Vastalo asked if the \$600,000 would be divided between the three entities. Oestreich explained that as a separate entity, the four agencies making up the SRA contribute to the annual revenue stream for the SRA.

Commissioner Hix asked if there was a question Mike Selep was asking of the BPD Board? Selep said no, he was just wanted to give the board information on this project. Hix asked why Romeoville was asking for a decision by July 28th. Selep said they are looking to put in for an OSLAD grant for the project and applications are due in September.

Commissioner Andrews asked if there was a percentage of wheelchair bond people who would be using the field. Selep said a number of people in Bolingbrook are going to other places because we do have these types of facilities. Selep said he did not have exact numbers, but said from discussions he has had there are about 20 to 40 athletes in Bolingbrook and Plainfield.

Commissioner Cairy asked if we have reached out to these groups. Selep said he has reached out to other SRA’s and other groups to get numbers.

The board had no further questions.

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 7:00pm.

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

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Board Meeting Minutes
July 15, 2021

Commissioner Vastalo called the meeting to order at 7:00pm. 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 McVey to approve the following meetings:

- Monthly Work Shop Meeting Minutes of June 17, 2021
- Monthly Board Meeting Minutes of June 17, 2021

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

CORRESPONDENCE TO BOARD FROM THE PUBLIC

Vastalo said at the last month's board meeting the board discussed serving alcohol at the concerts held at the Roger C. Claar Performing Arts stage. Vastalo said Mayor Basta was pleased with the boards answer to serve alcohol. The park district sponsors the concerts, but it is not a park district event.

COMMENTS FROM THE PUBLIC AT MEETING

None

ATTORNEY'S REPORT

None

LEADERSHIP TEAM REPORT

Executive Director turned the floor over to Mike Baiardo.

Mike Baiardo, Director of Recreation and Facilities introduced summer intern Stephanie Quilty, a senior at St. Francis University. Stephanie is in her 9th week. She will graduate with a Bachelor's of Science in Recreation and Sports Management, with a concentration in Community Recreation. Her senior year project is to create a consolidated Recreation and Facilities Part Time Staff Training program. She enjoys binge watching shows and loves to tie-dye, listen to music and hang out with friends.

Chris Martner, Director of Building, Grounds and Natural resources introduced Kimberly Rutkowski who was promoted from part time to full time Natural Resources Grounds Worker. Kim has been with the district since March of 2021 as a Customer Care Representative. She has a Bachelor's of Science from Iowa State University where she majored in Horticulture. Kim and her husband reside in Naperville with their French bulldog Francis.

Martner also welcomed Steve Litoborski. Steve joined the district on July 6. He is working with the Natural Resources team. Steve is a graduate of Illinois State University. Steve spend 16 years in corporate America before he transplanted to horticulture. He also received his Certification in Horticulture in 2019 from College of DuPage. His Bachelor's degree is in Finance and Small Business Management. Steve and

his wife live in Darien and operate a small farm and orchard. They are also restoring 16 acres of woods near Starved Rock.

Executive Ron Oestreich received a letter from Mike Adams Executive Director of the Woodridge Park District thanking the district for all their help in cleaning up parks that were damaged from the tornado that passed through on June 20.

TREASURER'S REPORT

Commissioner Andrews made a motion for the payment of bills including travel reimbursement in the amount of \$892,936.51, subject to audit. Commissioner Hix 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:

The Foundation for Bolingbrook Parks raised \$6,017.00 for the recreation financial assistance program at the June 19 Glow Golf Outing at Boughton Ridge Golf Course.

Financial Assistance awards for 2021 are \$2,765.60 through July 8, 2021.

There were three internal audits performed and one was short but was used to even out the concession start-up bank.

Finance and Technology – Commissioner Hix reported:

Commissioner Hix commented on the start-up of the new software system and happy to see Ascentis moving forward.

Hix reported the district is running slightly ahead of what we projected based on the county going from a 2-payment property tax cycle to 4.

Operation spending is under control.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

Commissioner Andrew welcomed Kim Rutkowski and Steve Litoborski.

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.

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.

Thanked Oestreich on his update on the tornado that ripped through Woodridge. Thanked Chris Martner and her team for helping clean up parks in Woodridge.

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. 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. The new bridge is being reviewed and sent off to the 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 & Facilities – Commissioner Cairry reported:

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 Bolingbrook Park District and Valley View School District.

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

The summer concerts series concluded July 7 with the Millennials. The concerts averaged 1,100 people per event. This was record year.

Movies in the Park start June 17. Tonight's movie is Cars. Mike Baiardo informed Commissioner Cairry the movie has been cancelled due to ground being very wet.

Preschool registration is ongoing for the 2021-2022 school year with 124 enrolled. Staff is working with Marketing to boost registration.

Camp Stepping Stones had 34 campers out of a maximum of 36.

DanceForce classes will begin July 12. Sixty-six registered in the program.

DanceForce dancers attended Nexstar National Dance Competition June 27-30. They 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. Commissioner Cairry congratulated all those individuals.

Theatre Summer Showcase began June 9. There are 11 enrolled. The show will be on Thursday, August 12 at 6 pm in the ACC Multipurpose Room.

The Summer Amigos Spanish Club is running this session after not gaining enough enrollment for the past 2 summers.

Camp Alotta Fun began June 7 at the BRAC. Camp has increased each week with a 5-week average of 154 campers enrolled.

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

Fitness

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.

Participants continue to pay for our classes as well, an additional \$862 dollars was generated in fitness revenue. This total represents 30 additional memberships.

Hybrid classes are slowing down a bit. People are becoming more comfortable coming in for in person classes.

Aquatics

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.

Birthday Parties, Camps and Outdoor Pool Rentals began June 11. Birthday party totals for June were 19 and Rental totals for June were 17. Year to Date Annual Memberships were 1,215 with Year to Date Season Pool Passes were 1,886.

Lap swimming is open.

Pelican Harbor had a total of 445 participants sign up for swim lessons in the month of June.

Pelicans swim team currently hired a new head coach, Ashley Kerber.

Museum

The facilities combined hosts 39 separate activities during the month.

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. The biggest fish measured 21-1/4" and the most fish caught by one angler was 25.

Marketing – Commissioner McVey reported:

Bolingbrook Park District is 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 is always the most popular section of the website. The total Pelican Harbor page visits for the month of July was 52,003.

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. The goal of the campaign is to raise awareness of Pelican Harbor, concerts, movies and programming.

Social media numbers and engagement rates are growing.

Golf Course & Ashbury's – Commissioner McVey reported:

Year to date the golf course is slightly ahead of our goals. The golf league exceeded their target by 20% and year to date by over 17%.

New events coming up: Summer Night Golf on July 31, Summer Wine Tasting on Thursday, August 12, and Live County Music on Friday, August 13

NWCSRA - Commissioner McVey reported:

All program areas are open and operational.

The annual NWCSRA Golf Outing was held June 17 with 42 golfers. Net income for this year's event was \$6,803.76.

The Village of Romeoville has purposed the building of an adapted softball and sports field (wheelchair accessibility). It is still in review and will be voted on at the end of July.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

None

ANNOUNCEMENTS

Commissioner Hix welcomed Kimberly Rutkowski and Steve Litoborski and promised them a challenge and a long career. Welcome aboard!

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Cairry to adjourn from the regular board meeting at 7:31pm. Roll call: Andrews, Cairry, Hix, McVey, President Vastalo.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

ADMINISTRATION AND PERSONNEL

Tax Objection and Appeal Representation

- Certain taxpayers have sought to have the equalized assessed valuation of their properties reduced by appealing their assessments to the Board of Review and/or the State of Illinois Property Tax Appeal Board. Any reduction in equalized assessed valuation can adversely affect the Bolingbrook Park District’s revenues. The Board of Commissioners of the Bolingbrook Park District believes, and hereby declares, that it is in the best interest of the Bolingbrook Park District and its residents to intervene in certain tax assessment proceedings where the revenues to be received could be jeopardized or adversely affected. The Board authorizes the law firm of Tressler LLP to intervene in real property tax assessment proceedings on behalf of Bolingbrook Park District. The President shall only authorize intervention if (1) the taxpayer is seeking a reduction in the assessment of property equal to or greater than \$100,000 and (2) the President, after consultation with Executive Director and Tressler LLP, determines that intervention is warranted in a particular case.

Staff Recommendation: Approve Resolution 21-20 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.

Bolingbrook Park District 5-Year Strategic Plan

- Strategic planning is the process of documenting and establishing a direction of your organization by assessing both where you are and where you’re going. With implementation of the 2018 referendum passing the half-way mark, Bolingbrook Park District has begun the strategic planning process for the next 5-years. Customer LifeCycle, the Bolingbrook Firm that conducted our 2016 and 2020 Community Wide Surveys, will lead the District through this process with a series of staff, board, and community meetings in the upcoming months. The next meeting will be an open meeting with the Board of Commissioners and Administrative Staff on Thursday, September 2, beginning at 5:30pm at Annerino Community Center.

Internal Audits

All Day Drawer Audit	Status
Hidden Lakes Trout Farm	Balanced
All Day Drawer Audit	
Pelican Harbor Outdoor	Balanced
Inventory Audit	
Hidden Oaks Nature Center	Balanced

FINANCE AND TECHNOLOGY

Finance

Capital Asset Replacement of Laptops

- The District has eleven laptops that will be replaced as a part of the capital asset replacement plan. These replacement units will be purchased through Dell Marketing LP.

Staff Recommendation: Approve Resolution 21-22 approving Requisition #REQ0005357 in the amount of \$29,665.08 for eleven laptops through Dell Marketing LP.

2022 Budget

- Budget entry training review was provided to staff on July 15. Staff are in the process of developing their 2022 budgets now.

Business and Technology

Ascentis HRIS/Timekeeper

- Progress continues on the Ascentis platform. Timekeeper has now been used for all June and July payrolls, and the HR Ascentis team and the Business Office have developed new procedures to address the changes. Customer Care advanced scheduling is up and running and the Aquatics advanced scheduling is in process. The HR Ascentis Team has been hard at work adding components to the HRIS to allow for benefits registration at the upcoming renewal and is continuing to work through several other modules as well.

MainTrac Upgrade

- Vermont System's MainTrac software became end of life as an individual software platform, and was incorporated into RecTrac. The District has upgraded to incorporate the maintenance software into RecTrac. With this new integration, we should see more enhancements to the software, and now we have integration of facilities between RecTrac and MainTrac.

Business and Technology Monthly Statistics

- 237 journal entries processed
- 203 refunds processed
- 92 support tickets completed
- 3 user trainings held
- 1 CCR assessment
- 2 Movie in the Park setups with support

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Openlands ComEd Green Region Grant Complete

- Work on the Openlands ComEd Green Region Grant has been completed. The project goal was to work toward restoring six natural areas along the Lily Cache Greenway to short grass prairie with a high population of plants that will attract different pollinator species. Park district staff also installed bird and bee houses in these areas to provide habitat for native species. Educational signage was installed to help inform the public about the Bolingbrook Park District's restoration efforts and the importance of pollinators.

Staff Recommendation: Approve Resolution 21-21 acknowledging the participation in and completion of the ComEd Green Region Program for the Lily Cache Beneficial Insect and Pollinator Habitat Restoration Project.

Buildings, Grounds, and Natural Resources Update

Safety Surfacing Added to Playgrounds

- Safety Surfacing has been added to 16 total playgrounds (6 at school sites and 10 playgrounds in parks) keeping them safe by using Homer Industries to blow in the material. We have added surfacing in the past with our own staff and have found that this method is a fiscally responsible way to add the safety surface material without taking staff away from other necessary tasks.

Indian Chase Meadows Bank Stabilization

- Staff has completed bank stabilization at Indian Chase Meadows on either side of the bridge. Staff added timbers and stone to help with the erosion that was undercutting the trail near the bridge.

Indoor Pool Shutdown

- Buildings staff is in preparation of indoor pool closing for annual maintenance. The indoor pool will be closed starting Saturday, August 14 through Friday, August 20. Preparations include ordering equipment, lightbulbs for T-Bar, cleaning supplies, and scheduling vendors to make some float repairs in the surge tank along with installation of new up-lighting on the wall near the lap pool to improve under water viewing safety.

Project Updates

- Annerino Community Center asphalt replacement is nearly complete. Punch lists and site landscape are only items left for project. Anticipated full completion by end of August.
- Century Park OSLAD construction is ongoing. Completion is still scheduled by end of Fall. During the month of August, the following items are scheduled to occur:
 - Proof roll and asphalt in the parking lot
 - Fencing for pickleball
 - Installation of the shelter
 - Installation of basketball courts
 - Start installation of playground
- Weber Road Path & Lily Cache Path and Bridge project has finally begun. Asphalt trails at Weber Road and Drafke Park are expected to be complete by end of August. Bridge installation at Drafke Park is tentatively scheduled for middle of September. Substantial completion (per schedule provided by Contractor) is by end of September.

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

- Registration is ongoing for the 2021-2022 preschool year with an increase of 31 enrollees since the July Board Report which means there are 155 preschoolers to start August 30 or 31. Although preschool participation for the 2021-22 school year is lower than anticipated as families remain cautious about sending their preschoolers for in-person learning, staff are thrilled to have just over double where enrollment was for last year.
- Early Childhood summer program enrollment for the Summer Session ended up with 88 enrollees for children ages 2-6 years old. All these classes took place at Annerino this summer.
- Camp Stepping Stones had 79 campers out of a maximum of 84 that could be enrolled for the summer. Children enjoyed crafts, playing at the park with friends, visiting Pelican Harbor and enjoying Storytime with Ms. Laura from the Fountaindale Public Library.

Dance

- The second session of summer classes began July 12 with 114 dancers registered with an average on 4-5 kids per class. The dance department welcomes two new instructors to the team, Chelsea Ward and Jerrisha Holmes joined the team in August.
- New this fall, dance has added adult dance class options including Tap and Hip Hop as well as bringing back the Chicago Style Stepping class for the first time since 2020.
- Following the initial Orientation/Registration night on July 8 it was decided to wait until after our second round of DanceForce auditions to begin classes. Yard signs were put out around Bolingbrook to advertise for DanceForce auditions. An interview was conducted by our marketing department with a current DanceForce parent about DanceForce. As well as several social media posts and flyers went out to dance classes and camp to help promote the DanceForce Open House and auditions.
- DanceForce held an open house on Friday, July 30 and seven dancers completed auditions during the second audition session on Sunday, August 8. Everyone who auditioned are beginner level dancers, which is a good place to begin for rebuilding / re-scoping the “competitive” dance program. Right now, our focus will be on building technique and attending dance conventions to enhance the dance experience for your young participants. There will also be a renewed focus on performing at community events to increase exposure.

Gymnastics/Cheer/Ninja

- The second session of summer classes has begun. Currently there are 27 gymnastics classes with 189 participants.
- Ninja’s second summer session has 12 classes with 87 participants.
- Cheer currently has one class running with 10 participants.

Theatre

- Rehearsals for the Summer Showcase began June 9. There are 11 participants enrolled. Actors will perform monologues and scenes, as well as participate in a group musical number to be performed in a similar style to a previous show. The show will be on Thursday, August 12 at 6:00 pm in the Annerino Community Center Multipurpose Room. Tickets are on sale for \$5 at the front desk.
- The 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!! The Improv class has 12 participants this session.

Youth Athletics & Martial Arts

- The second session of Day 1 Sports Academy programs had 19 programs/camps run with 220 total participants.
- Summer Martial Arts programs will conclude the last week of August.

Youth

- As Youth Summer Programs and Camps wind down for this year, staff are thrilled to have had 59 children participate in multiple specialty camps and classes. The following classes had enrollment this summer; Summer Amigos Spanish Club, Mad Science Secret Agent Lab, Minecraft Engineering Camp, Mad Science NASA Camp, Mad Science Brixology Camp and SumoBot Camp.

Summer Day Camp

- Camp Alotta Fun is nearing its end for 2021. The 10-week program has maintained a weekly average of 158 campers throughout the summer. Camp has been able to enjoy many outdoor activities like sports, games and swimming at Pelican Harbor. Entertainment has been brought in weekly in place of field trips.

Adult Athletics

- Fall League registration is open for Flag Football, Volleyball, Softball, and Basketball.
- Softball will begin the week of August 23
- Flag Football will begin Sunday, August 22
- Volleyball League will begin Thursday, September 9
- Basketball League will begin Wednesday, September 22

REACH

- REACH will be held at two locations this year, Jonas Salk Elementary and Pioneer Elementary. The first day of REACH will be August 19, 2021.

Facilities Division

Fitness

- July recorded 55 new memberships which was a very steady month and came in right where it was projected. Lifestyles Membership base is now at 350 new members.
- Member visits continue to rise monthly for the fitness center! Lifestyles averaged 85 visits per day for the month of July compared to 78 for June.
- Group exercise continues to grow, recording 2,398 visits for July, compared to 2,275 for June.
 - With the warm and sunny weather of July, outdoor Aqua classes remained strong in the month.
 - Participants continue to pay for classes as well, an additional \$314 was generated in fitness revenue vs \$633.00 in June. This number continues to go down as staff is transitioning daily guests to annual memberships.
 - Lifestyles has built a core base of regular online participants that are continuing to enjoy the virtual class options. A total of 320 visits were scheduled for July, compared to 327 in June.
- Staff hosted a fun Family Obstacle Night which saw over 60 participants pack the BRAC gymnasium having an AWESOME time!

Parkie's 5K

- Staff is preparing for the return of Parkies 5K on Aug 28. As of August 2, the race has 200 participants signed up for this year's event with a projection near 300.



Aquatics

Pelican Harbor

- The indoor pool will be shut down for annual maintenance between August 14-20. Lap swimming will be available outdoor.
- Pelican Harbor will be closing the outdoor pool August 22. The indoor pool will begin its open swim season on August 27.
- Harbor Heroes Pelican Harbors Junior Lifeguarding program began June 7 and ended August 6 with a total of 83 participants.
- Birthday Parties and Private Rentals total for July:
 - Birthday Party: 23
 - Outdoor rental: 18
 - Indoor rental: 17
- Currently Pelican Harbor has 1,159 Annual Memberships.
- Pelican Harbor has sold 1,923 Summer Pelican Passes for the 2021 season.

Lap Swimming

- Pelican Harbor removed the reservations for lap swim starting July 1 and will continue to do so throughout August.

Swim Lessons

- Pelican Harbor had a total of 523 participants sign up for swim and diving lessons in the month of July.
- Pelican Harbor continued to demonstrate a great capability to adapt by making accommodations for numerous participants who were on the waitlist to get them enrolled in a class.

Swim Team

- Pelicans swim team welcomed Ashley Kerber as its new head coach and had 41 participants in a challenging year for competitive swim.
- The team held inter-squad meets every Friday in July. The team anticipates returning to intra-squad meets, either virtually or in-person, for Fall.
- Fall season will start October 4.

Museum

Hidden Oaks Nature Center

- Adventure Trek and Discovery Club camp programming remained strong for the month of July. Discovery Club ran at full capacity with additional staff being added in some weeks to increase capacity.
- In addition to weekly camp programs, staff hosted 7 additional activities through the month, ranging from canoeing to facility rentals

Hidden Lakes

- The dog days of summer visited in July with warm temperatures and slower visits. Concession sales remained strong with ice cream bars leading the sales efforts. Honey also continued a strong performance with 28 jars being sold from the bait shop alone.
- Staff is preparing for the August 21 Night Catfish Derby on Saturday, August 21. Join us from 6:00-10:00 pm for an evening of fun and fishing!
- Hidden Lakes Bait Shop Renovation project is starting with a kickoff meeting with Upland Design on September 8. Anticipation is to have the project out to bid on September 21 with Board Action at the October Board Meeting. Construction to begin late October with removal of existing shelter and excavation. Staff are hopeful concrete for new foundation, along with site utilities will be complete prior to the start of the winter season. Substantial completion is scheduled for Spring 2022. (weather dependent).

MARKETING AND CUSTOMER CARE

Summer Parks / Tails 2 Trails Challenge

- Completed challenge forms have started to trickle in as customers have completed the Summer Parks and Tails 2 Trails Challenges. Since July 15, we've had 14 families complete the challenge and receive their Bolingbrook Park District snack case. There's still time to complete the challenge as forms are accepted until August 31. Once the challenge is over, we'll pick the winner of the \$100 BPD Gift Card.

Department Staff Changes

- It is with excitement for Justin that we announce he has accepted a position in his hometown as the Marketing and Communications Manager for the Oak Lawn Park District. Justin has been with the district for seven years and has done an outstanding job. We wish him success in his new role. We will be looking to re-hire his position within the next few weeks.

July Social Media & E-Mail Marketing Statistics:

Total Fans (Facebook, Instagram, and Twitter): 19,656
 Total Engagement: (The sum of reactions, comments and shares): 1,198
 Avg. Facebook Engagement Rate: 1.25%
 Total Page Content Clicks: (The number of times people clicked on a post): 8,267
 Total E-Mail Database Contacts: 12,975

Design work completed in July

Brochure Pages Designed	97
Digital Assets	112
Print Materials Created	49
Photos Edited	1,654

Customer Care Team

Location	Total Calls Received in July	Total Transactions in July
Annerino Community Center	2965	\$106,812.23
Bolingbrook Recreation & Aquatic Complex	4099	\$110,999.60
Pelican Harbor Indoor	Desk Closed	Desk Closed
Lifestyles Fitness Center	Desk Closed	Desk Closed
Hidden Oaks Nature Center	66	\$78
Total	7,130	\$217,889.83

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



July Preliminary 2021	2021 Month Actual	2021 Month Budget	Var	%	YTD 2021 Actual	YTD 2021 Budget	%	YTD 2020	2021 vs. 2020 Actual
Golf Greens Fees Revenue	\$58,728	\$50,810	7,918	13.5%	\$199,606	\$165,064	17.3%	\$158,043	20.8%
Golf League Revenue	\$13,826	\$10,463	3,363	24.3%	\$40,993	\$32,938	19.6%	\$21,359	47.9%
Riding Cart Revenue	\$21,570	\$16,849	4,721	21.9%	\$63,862	\$49,593	22.3%	\$42,204	33.9%
Pro Shop Revenue	\$2,695	\$1,900	795	29.5%	\$12,532	\$9,250	26.2%	\$4,987	60.2%
Restaurant Food Revenue	\$28,315	\$26,251	2,064	7.3%	\$109,115	\$124,043	-13.7%	\$79,047	27.6%
Restaurant Liquor Revenue	\$33,172	\$36,763	-3,591	-10.8%	\$124,680	\$156,131	-25.2%	\$93,040	25.4%
Food and Bev Event Revenue	\$8,845	\$9,000	-155	-1.8%	\$30,971	\$32,400	-4.6%	\$12,682	59.1%
Banquet Revenue (Food and Bev)	\$27,754	\$16,588	11,166	40.2%	\$110,187	\$88,218	19.9%	\$46,264	58.0%
Total Revenue (after comps)	\$197,363	\$171,474	25,889	13.1%	\$701,206	\$674,385	3.8%	\$467,110	33.4%
Payroll Expense	\$62,844	\$56,103	6,741	10.7%	\$279,568	\$260,056	7.0%	256,281	8.3%
Est. Food and Bev COGS	33.0%	33.0%	0.0%	0.0%	34.0%	33.0%	1.0%	37%	4.0%
Est. OPEX (Operating Expense)	\$45,555	\$51,757	-6,202	-13.6%	\$410,000	\$435,529	-6.2%	393,515	4.0%

Preliminary Golf and Restaurant Monthly Performance

▪ Overall Revenue

- July Overall Revenue exceeded target by 13%. Year to Date is also exceeding budget by 4% and last year by 33%.
- July Greens Fee Revenue exceeded target by 13.5%. Year to date is 17% over.
- July Golf League Revenue exceeded target by 24% Year to date is over by 20%.
- July Restaurant Food Revenue exceeded target by 7% and is gaining on Year to Date Targets.
- July Restaurant Beverage revenue missed target by 11%. Both areas continue to rebound.
- July Banquet revenue exceeded target by 40% and Year to date is exceeding by 20%.

▪ Operational Expenses

- Operational Expenses are projected at a savings of 13% for July with a YTD savings Projection of nearly 6%.
- Payroll exceeded target by 11% in July and is tracking in a positive direction YTD.
- Cost of Goods Food and Beverage was 33% for July, which is right at target. YTD is 1% over target.



Country Music Night
Featuring Strawdawg
Friday, September 3
6:00-9:00 pm



NO COVER CHARGE!

Martini & Draft Beer Specials
Ashbury's Famous Fish Fry Available

Reservations required...call (630) 783-6604



LABOR DAY GOLF OUTING

SATURDAY, SEPTEMBER 4

Scramble Format · 9:00 am Shotgun Start

\$35 per player · Partial proceeds given directly to Folds of Honor

INCLUDES:
Golf with Cart · 2 Drink Tickets

Please register by Monday, August 23
Call (630)783-6604 or visit BoughtonRidgeGolf.com!



Nine, Wine & Dine

Summer Sendoff



Saturday, September 18

2 Person Scramble
5:00 pm Shotgun Start
\$45 per guest

- Includes:**
- Golf with Cart
 - Chef's Seasonal Buffet
 - Beer & Wine Open Bar

Sign up at boughtonridgegolf.com or by calling (630) 783-6604



ASHBURY'S PRESENTS
COMEDY NIGHT

DOORS OPEN @ 7:30 PM · SHOWTIME 8:00 PM

SAVE THE DATE!
SATURDAY, SEPTEMBER 25



HOSTED BY
RALPHIE ROBERTS

\$25 - includes drink ticket

MAKE RESERVATIONS NOW!
630.783.6604





Day Camp

- Summer Camp 2021 was extremely successful; however, it ended on July 22 (six days early) due to a camper testing positive for COVID-19. Staff was able to wrap up site and equipment clean up, staff evaluations, and participant/parent communication/survey process. Initial feedback has been extremely positive from families and staff.

Fall Programming

- Registration for the Fall 2021 program season is currently underway as registration began August 9. This season brings a greater variety of program opportunities throughout each member agency. Staff will continue to work with changing guidance from CDC and IDPH to provide a variety of safe programs and services.

Adaptive Field Status

- A Letter of Intent between the Village of Romeoville and NWCSRA to enter into an Intergovernmental Agreement for the Adaptive Softball and Sports Field located at the Diocese Property was signed and sent to the Village of Romeoville on July 28.
- The NWCSRA Board approved the funding for the field, \$300,000 from unrestricted reserve funds and \$30,000 per year payment for 10 years from annual operating funds pending the approval of an IGA.
- The Board also approved Mike Selep, Executive Director, and Gina Madden, Legal Counsel, to negotiate the terms of the IGA with the Village of Romeoville.

2020/2021 Financial Audit

- Drafts of the FY2020/21 audit with Lauterbach & Amen were shared in late July and are currently under staff review. A presentation of this year's audit will be made at the August 25 NWCSRA Board Meeting.

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

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	2,128,796	3,118,948	990,152	3,158,177	2,801,146	357,031	(1,029,381)	317,802	1,347,182
Recreation (Excluding Rev Facilites)	1,245,927	1,589,478	343,550	1,790,458	1,629,016	161,442	(544,531)	(39,539)	504,992
Museum	104,111	69,131	(34,980)	286,061	117,770	168,292	(181,951)	(48,639)	133,312
Special Recreation	127,910	207,304	79,395	516,032	425,673	90,359	(388,123)	(218,369)	169,754
Revenue Facilities									
Aquatics	846,364	718,551	(127,814)	885,708	755,785	129,923	(39,344)	(37,234)	2,110
Lifestyles	214,908	106,614	(108,294)	214,529	168,688	45,841	379	(62,074)	(62,453)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	1,061,272	825,165	(236,107)	1,100,237	924,473	175,764	(38,964)	(99,308)	(60,344)
Total Primary Operating Funds	4,668,016	5,810,025	1,142,009	6,850,966	5,898,079	952,887	(2,182,950)	(88,053)	2,094,897
Other Operating Funds									
Audit	9,192	16,356	7,164	30,169	26,576	3,593	(20,977)	(10,220)	10,756
Insurance/Worker's Comp	95,947	169,508	73,561	183,419	139,016	44,403	(87,472)	30,492	117,964
IMRF	82,154	127,630	45,476	216,543	198,822	17,721	(134,389)	(71,192)	63,197
Social Security	142,614	220,533	77,919	296,652	210,854	85,798	(154,037)	9,679	163,717
Paving & Lighting	17,790	20,419	2,629	21,725	7,351	14,374	(3,935)	13,068	17,003
Police	22,477	37,774	15,297	26,215	28,714	(2,500)	(3,737)	9,060	12,797
Total Operating Funds	5,038,191	6,402,246	1,364,055	7,625,687	6,509,412	1,116,276	(2,587,497)	(107,166)	2,480,330
Capital	106,367	302,663	196,295	2,139,980	1,666,382	473,598	(2,033,613)	(1,363,719)	669,894
Debt Service	811,266	1,263,835	452,569	506,107	507,693	(1,586)	305,159	756,142	450,983
Working Cash	1,954	74	(1,881)	-	-	-	1,954	74	(1,881)
Total All Funds	5,957,778	7,968,817	2,011,039	10,271,774	8,683,487	1,588,288	(4,313,996)	(714,670)	3,599,326

*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 Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, August 19, 2021

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION 21-20**

RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES

RESOLUTION 21-20

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO
APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**

WHEREAS, the Bolingbrook Park District (the “Park District”) is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District is acutely aware of the need to provide high-quality governmental services and to have sufficient monies available through taxation in order to fund these services; and

WHEREAS, the major source of revenue for funding these governmental services is the Illinois real property tax; and

WHEREAS, certain taxpayers have sought to have the equalized assessed valuation of their properties reduced by appealing their assessments to the Board of Review and/or the State of Illinois Property Tax Appeal Board; and

WHEREAS, any reduction in equalized assessed valuation can adversely affect the Bolingbrook Park District’s revenues; and

WHEREAS, the Board of Commissioners of the Bolingbrook Park District believes, and hereby declares, that it is in the best interest of the Bolingbrook Park District and its residents to intervene in certain tax assessment proceedings where the revenues to be received could be jeopardized or adversely affected;

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

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

SECTION TWO: The law firm of Tressler LLP is hereby authorized to file interventions in real property tax assessment proceedings on behalf of the Bolingbrook Park District. Bolingbrook Park District shall only authorize intervention if (1) the taxpayer is seeking a reduction in the assessment of property equal to or greater than \$100,000 and (2) the Park District, after consultation with Tressler LLP, determines that intervention is warranted in a particular case.

SECTION THREE: Tressler LLP shall report to the Board on the status of all tax assessment cases in which the Bolingbrook Park District has intervened at such intervals as the Board may request.

SECTION FOUR: Any policy or resolution of the Bolingbrook Park District which conflicts with the provisions of this resolution shall be and is hereby repealed to the extent of such conflict.

SECTION FIVE: This resolution shall take effect upon its passage and approval in the manner provided by law.

PASSED THIS 19th day of August, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 19th day of August, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 19th day of August, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-20**

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO
APPROVE INTERVENTION IN CERTAIN TAX APPEAL CASES**

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 19th day of August, 2021.

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, August 19, 2021

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION NO. 21-22**

**RESOLUTION APPROVING REQUISITION FOR DELL MARKETING LP
LAPTOP REPLACEMENT – VENDOR (CHICAGO)**

RESOLUTION NO. 21-22

**RESOLUTION APPROVING REQUISITION FOR DELL MARKETING LP
LAPTOP REPLACEMENT – VENDOR (CHICAGO)**

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

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

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District to purchase laptop replacements with VENDOR as set forth in Exhibit 1 (\$29,665.08) attached hereto and made a part hereof; and

WHEREAS, the Board of Park Commissioners finds that competitive bidding is not required for the renewal of this contract, pursuant to 70 ILCS 1205/8-1(c);

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

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

SECTION TWO: The Requisition of VENDOR for the purchase of laptop replacements, which is attached hereto as Exhibit 1, shall be and is hereby approved.

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

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

PASSED THIS 19th day of August, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 19th day of August, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 19th day of August, 2021 insofar as same relate to the adoption of the following: RESOLUTION 21-22

**RESOLUTION APPROVING REQUISITION FOR DELL MARKETING LP
LAPTOP REPLACEMENT – VENDOR (CHICAGO)**

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 19th day of August, 2021.

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

**BOLINGBROOK PARK DISTRICT**201 Recreation Drive
Bolingbrook, IL 60440-3073**Exhibit 1**
REQUISITION**Requisition #:** REQ0005357**Date:** 08/12/2021**Vendor #:** 10262**ISSUED TO:** Dell Marketing L.P
PO Box 802816
Chicago, IL 60680-2816**SHIP TO:** Bolingbrook Park District
Attn:Bill Oetzel
201 Recreation Drive
Bolingbrook, IL 60440

ITEM	UNITS	DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	CARP-Laptops	0.00	600-600-650-9610-76000	29,665.08

Detailed Description:9 - Latitude 9420 (DirB&T,SSM,SSS2,SuptFac,SuptHR,ParksMgr,NRMgr,AshGM,AthMgr)
1 - Latitude 3420 (AshRental)
1 - Precision 5560 (MarketingMgr)

SUBTOTAL:	29,665.08
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	29,665.08

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, August 19, 2021.

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

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

_____.

The following Park Commissioners were absent from the meeting:

_____.

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

RESOLUTION ACKNOWLEDGING THE PARTICIPATION IN AND COMPLETION OF THE COMED GREEN REGION PROGRAM FOR THE LILY CACHE BENEFICIAL INSECT AND POLLINATOR HABITAT RESTORATION PROJECT

RESOLUTION NO. 21-21

RESOLUTION ACKNOWLEDGING THE PARTICIPATION IN AND COMPLETION OF THE COMED GREEN REGION PROGRAM FOR THE LILY CACHE BENEFICIAL INSECT AND POLLINATOR HABITAT RESTORATION PROJECT

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

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

WHEREAS, the Bolingbrook Park District has undertaken the Lily Cache Beneficial Insect and Pollination Habitat Restoration project as part of the 2019 ComEd Green Region Program; and

WHEREAS, the Bolingbrook Park District desires to finalize the ComEd Green Region Grant Program requirements for the purpose of demonstrating the completion of this project; and

WHEREAS, the Bolingbrook Park District has received and understands the current ComEd Green Region Program Guidelines.

WHEREAS, the Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to hereby approve the completion of the project and acknowledges expenditures of project funds to the ComEd Green Region Program in the amount of \$10,242.67; and

WHEREAS, the Bolingbrook Park District committed to the expenditure of matching funds in the amount of \$5,242.67 necessary for the project's success.

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

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

SECTION TWO: The Board of Park Commissioners of the Bolingbrook Park District hereby approves the completion of the project and acknowledges expenditures of project funds to the ComEd Green Region Program in the amount of \$10,242.67.

SECTION THREE: The Bolingbrook Park District is committed to the expenditure of matching funds in the amount of \$5,242.67 necessary for the project's success.

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

PASSED THIS 19th day of August, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 19th day of August, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og/#8.19.21

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "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 19th day of August, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-21**

RESOLUTION ACKNOWLEDGING THE PARTICIPATION IN AND COMPLETION OF THE COMED GREEN REGION PROGRAM FOR THE LILY CACHE BENEFICIAL INSECT AND POLLINATOR HABITAT RESTORATION PROJECT

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 19th day of August, 2021.

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



Due Dates: 08/19/2021 - 08/19/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11693 - Abbey Paving Co. Inc.					
07/31/2021	2	Abbey Paving - Change Order 5 - Recreation Drive	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	1,621.59
07/31/2021	2	ACC Asphalt Replacement	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	278,392.15
07/31/2021	2	ACC Asphalt - Change Order #6 (Additional Storm)	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	21,871.90
Vendor 11693 - Abbey Paving Co. Inc. Total:					301,885.64
Vendor: 11059 - Access One, Inc.					
08/01/2021	5068929	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	187.09
08/01/2021	5068929	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	35.26
08/01/2021	5068929	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,810.81
08/01/2021	5068929	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	124.29
08/01/2021	5068929	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
08/01/2021	5068929	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	124.29
08/01/2021	5068929	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
08/01/2021	5068929	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	187.09
08/01/2021	5068929	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	145.26
08/01/2021	5068929	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
08/01/2021	5068929	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.62
08/01/2021	5068929	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.63
08/01/2021	5068929	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	232.88
08/01/2021	5068929	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
08/01/2021	5068929	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.85
08/01/2021	5068929	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	436.66
08/01/2021	5068929	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
Vendor 11059 - Access One, Inc. Total:					8,287.91
Vendor: 10014 - Action Printing					
07/31/2021	14399	Printing August Newsletter	100-101-101-1010-67600	Brochure-General Services	893.28
07/31/2021	14399	Printing August Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	4,391.93
07/31/2021	14399	Printing August Newsletter	200-250-308-5800-67600	Brochure-Aquatics	967.71
07/31/2021	14399	Printing August Newsletter	200-251-290-6000-67600	Brochure-Fitness	446.64
07/31/2021	14399	Printing August Newsletter	300-300-308-9000-67600	Brochure-Oaks	521.08
07/31/2021	14399	Printing August Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	223.32
Vendor 10014 - Action Printing Total:					7,443.96
Vendor: 10158 - Advance Auto Parts					
07/15/2021	2377-834904	Vehicle Supplies - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	72.30
07/15/2021	2377-834904	Vehicle Supplies - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	72.30
07/20/2021	2377-835717	Truck #16 Wheel Bear/Hub Assem - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	343.09
07/21/2021	2377-835833	Truck #16 Parking Brake Shoe & Park Kit Axle- NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	48.73
07/23/2021	2377-836168	Truck 16 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	346.01
07/29/2021	2377-837054	Truck #12 Tailgate Handle - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	26.67
Vendor 10158 - Advance Auto Parts Total:					909.10
Vendor: 11405 - Advanced Turf Solutions, Inc.					
07/13/2021	S0939616	Fertilizer for Trojan Field - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	759.00
Vendor 11405 - Advanced Turf Solutions, Inc. Total:					759.00

Expense Approval Report

Due Dates: 08/19/2021 - 08/19/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10019 - Air Filter Engineers					
07/12/2021	149101	ACC HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	369.60
Vendor 10019 - Air Filter Engineers Total:					369.60
Vendor: 10020 - Airgas USA, LLC					
06/30/2021	9980665328	Oxygen for the Pool	200-250-308-5700-63210	Supplies-First Aid	101.96
Vendor 10020 - Airgas USA, LLC Total:					101.96
Vendor: 11703 - Airy's Inc.					
07/28/2021	25029a	Water Line - Hidden Lakes Bait Shop	300-305-308-9100-76100	CARP-HL-Bait Shop Renovation	5,000.00
Vendor 11703 - Airy's Inc. Total:					5,000.00
Vendor: 10025 - Alexander Equip. Company, Inc.					
07/06/2021	179133	Waist Extender for Chaps - NRHT	100-172-101-1010-64300	Safety Equipment	13.90
Vendor 10025 - Alexander Equip. Company, Inc. Total:					13.90
Vendor: 10033 - Alpha Graphics					
07/12/2021	103761	Pelican Harbor Area Closed Signs	200-250-308-5800-63000	Supplies -General	124.07
07/19/2021	103846	DanceForce Yard Signs	200-213-308-8800-67000	Marketing-Dance	596.25
Vendor 10033 - Alpha Graphics Total:					720.32
Vendor: 11254 - Alpha Media, LLC					
07/31/2021	Summer 2021	Pelican Harbor Radio Ads	200-250-308-5800-67000	Marketing-Aquatics	4,875.00
Vendor 11254 - Alpha Media, LLC Total:					4,875.00
Vendor: 10038 - Amazon					
06/10/2021	465399554687	Popcorn - Mariokart Tourney	200-200-200-2940-63200	Supplies-Adult Programs	20.96
06/16/2021	439343989633	Goggles	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	43.72
06/16/2021	594749656484	Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	34.56
06/16/2021	594749656484	Binder, Masks	200-250-308-5800-63050	Office Supplies	63.35
06/16/2021	663384974497	Drying Rack	200-250-308-5800-63050	Office Supplies	6.99
06/17/2021	933589636696	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	29.95
06/17/2021	995337485498	Concert Flash Drives	200-201-306-2300-63600	Supplies-Concert Series	89.94
06/18/2021	587675675698	Fitness Cord	200-251-292-6020-64200	Equipment and Tools-Group Exercise	6.97
06/28/2021	453675689664	Shure Fitness Mic	200-251-292-6020-64200	Equipment and Tools-Group Exercise	99.00
06/29/2021	636655336696	Disposable Food Prep Gloves	200-250-304-8600-63100	Supplies-Paper Products	99.70
06/29/2021	646545568764	Swim Lessons Bag Tag Loops	200-250-200-5000-63210	Supplies-Lessons	13.98
06/29/2021	894788476488	Storage Bins	200-250-308-5800-63000	Supplies -General	184.32
07/01/2021	453775583697	Supplies for Pool	200-250-308-5800-63000	Supplies -General	38.10
07/01/2021	4736534655995	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	20.99
07/01/2021	736637764874	Supplies for Pool	200-250-308-5800-63000	Supplies -General	48.32
07/02/2021	635787565976	Fitness Aux Cord	200-251-292-6020-64200	Equipment and Tools-Group Exercise	11.99
07/03/2021	467473557485	Locks	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	29.36
07/06/2021	766473436686	Poles for Blocking Indoor Pool	200-250-308-5800-63000	Supplies -General	191.96
Vendor 10038 - Amazon Total:					1,034.16
Vendor: 10040 - Ambius, Inc.					
08/01/2021	310392CS311550	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 10045 - American Leak Detection					
07/19/2021	10832	Pool Leaks - Buildings	600-600-650-9610-75140	Capital-PH Outdoor-Lazy River Natural Area Dev	8,500.00
Vendor 10045 - American Leak Detection Total:					8,500.00

Expense Approval Report

Due Dates: 08/19/2021 - 08/19/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11478 - Anthony S. Drabik					
07/31/2021	INV0000683	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11478 - Anthony S. Drabik Total:					93.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
06/30/2021	0136116-IN	Pool Filter Basket - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.92
06/30/2021	0136118-IN	Pool Test - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	185.56
06/30/2021	0136121-IN	Pool Test - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	74.90
06/30/2021	0136414-IN	Spa Chlorinator - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	931.06
06/30/2021	0136420-IN	PH River Accutab Rebuild - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	678.01
07/15/2021	0136449-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,306.47
07/15/2021	0136467-IN	Spa Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,504.07
07/21/2021	0136610-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,864.19
07/21/2021	0136611-IN	PH Ladder Rungs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	148.02
07/29/2021	0136762-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	6,039.55
07/29/2021	0136771-IN	Plunge Pool Sample Flow to Prominent - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,332.39
07/30/2021	0136779-IN	Pool Test - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	29.58
07/07/2021	0136248-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,028.75
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					22,155.47
Vendor: 10088 - Award Emblem					
07/05/2021	414420	Memorial Tree Ground Plaques - NRHT	100-172-101-1010-63120	Materials-Plant	838.25
Vendor 10088 - Award Emblem Total:					838.25
Vendor: 11376 - Bade Supply					
07/15/2021	45821	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	150.00
Vendor 11376 - Bade Supply Total:					150.00
Vendor: 11347 - Batteries Plus Bulbs #956					
07/19/2021	P41817991	B&G Light Bulbs - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	24.46
Vendor 11347 - Batteries Plus Bulbs #956 Total:					24.46
Vendor: 10226 - BMO Harris MasterCard					
02/01/2021	46187	A&R Diagnostic - Rational Oven Repair - Ashbury	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	396.16
02/14/2021	46254	A&R Diagnostic - Rational Oven Repair - Ashbury	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,634.04
04/05/2021	300006632	GMIS International-Membership Renewal	100-157-101-1010-61200	Dues & Subscriptions	475.00
05/24/2021	47015	A&R Diagnostic - Rational Oven Repair - Ashbury	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	237.50
06/25/2021	30837	NWCSRA - Sponsor	100-101-101-1010-85000	Goodwill	250.00
06/25/2021	INV0000661	Brookfield Zoo - Parking	200-250-200-5010-62000	Contractual Services-Camps	15.00
06/28/2021	7471	FY2020 GFOA COA Application	800-100-800-9550-62000	Contractual Services	460.00
06/30/2021	1283	Adamz Entertainment - Day Camp	200-203-200-3200-62000	Contractual Services-Summer Camp	350.00
06/30/2021	141503	USA Gymnastics - Xcel Code of Points	200-211-211-4440-63200	Supplies-Team Programs	74.26
06/30/2021	1863	Holiday Inn - DF Nationals 2021 Accommodations	200-213-222-4200-62080	Travel Expense-DF	541.99
06/30/2021	FYXPV5K4T2	Facebook - Ad BPD DanceForce Audition	200-213-308-8800-67000	Marketing-Dance	30.50
06/30/2021	INV0000658	Uber - Refund	200-000-110000	Accounts Receivable	9.94
06/07/2021	73229	Reach Media Displays (2) Support-Chase D	100-101-101-1010-62200	Computer Maintenance & Support	500.00

Expense Approval Report

Due Dates: 08/19/2021 - 08/19/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/07/2021	73230	Reach Media Displays (2) Support	100-101-101-1010-62200	Computer Maintenance & Support	500.00
07/01/2021	263155163	Six Flags - Parking	200-250-200-5010-62000	Contractual Services-Camps	26.99
07/01/2021	INV01172410	SportsEngine - TeamUnify	200-250-308-5800-61200	Dues/Certifications/Subscription s	99.95
07/13/2021	INV0000659	Go For the Gold - Stock Leotards	200-211-140400	Pro Shop-Gymnastics Inventory	1,066.00
07/15/2021	114329 and 114349	Bolingbrook Chamber - Membership - Toastmasters	100-151-101-1010-61000	Employee Development	150.00
07/16/2021	INV0000662	Museum of Science and Industry - Camp Field Trip	200-250-200-5010-62000	Contractual Services-Camps	197.55
07/16/2021	M191701	Museum of Science and Industry -Field Trip Parking	200-250-200-5010-62000	Contractual Services-Camps	6.00
07/19/2021	143266	Ness Exotic Wellness Center-Vet for Bearded Dragon	300-300-308-9000-63110	Supplies-Animal	75.00
07/02/2021	INV0000667	Six Flags - Camp Field Trip	200-250-200-5010-62000	Contractual Services-Camps	249.54
07/20/2021	INV98014018	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
07/20/2021	RSRL8A3E6	Starved Rock - Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	418.00
07/21/2021	SOP.3398-5813-6292-12264	Google - DanceForce Account Storage	200-213-308-8800-67000	Marketing-Dance	19.99
07/22/2021	211583	Record A Hit Entertainment - Day Camp Inflatable	200-203-200-3200-62000	Contractual Services-Summer Camp	437.75
07/23/2021	539795	MedTech Wristbands - Wristbands	200-250-308-5800-63000	Supplies -General	202.24
07/23/2021	INV0000663	City of Whiting - Whoa Parking	200-250-200-5010-62000	Contractual Services-Camps	25.00
07/23/2021	INV0000664	WhoaZone - Camp Field Trip	200-250-200-5010-62000	Contractual Services-Camps	50.00
07/23/2021	INV0000666	Beggars Pizza - Dance Staff Meeting	200-213-224-4640-63200	Supplies-May Concert	57.25
07/07/2021	1644	Swimgen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscription s	71.59
07/07/2021	4500792875184334	Paypal - Huang Hao - Parkies Capes	200-251-302-8400-63620	Supplies-Event T-Shirts	189.00
07/07/2021	52085	NinjaZone - Monthly Ninja Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	375.00
07/07/2021	SO248513	SignsDirect - Signs for Lap Swimming	200-250-308-5800-63000	Supplies -General	196.18
07/08/2021	222312	Sports Awards - Parkies 5K Medals	200-251-302-8400-63600	Supplies-Events	990.00
07/08/2021	47478962	WhoaZone - Camp Field Trip	200-250-200-5010-62000	Contractual Services-Camps	338.14
07/09/2021	1634	Urban Air - Camp Field Trip	200-250-200-5010-62000	Contractual Services-Camps	364.95
07/09/2021	211514	Record A Hit Entertainment - Day Camp Inflatable	200-203-200-3200-62000	Contractual Services-Summer Camp	566.50
07/09/2021	87005811RT481391K	Paypal/United Volleyball Supply- Volleyball Collars	200-102-101-2020-64500	Equipment-BRAC	78.46
07/09/2021	INV0000629 CR	Raging Waves - Refund	200-000-110000	Accounts Receivable	-17.00
07/09/2021	INV0000660	BRGC - Gift Cards - Bike Race	100-101-101-1010-63000	Director Expense	50.00
09/02/2020	516885	Suez - Well Testing	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	500.00

Vendor 10226 - BMO Harris MasterCard Total: 14,318.43

Vendor: 10140 - Brian J. Gilbert

07/27/2021	July 2021	July 2021 -Systems Support Specialist 1	100-157-101-1010-63800	Mileage	11.65
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Vendor 10140 - Brian J. Gilbert Total: 11.65

Vendor: 10149 - Burris Equipment Co

07/08/2021	PS3004154-1	Land Pride Mower #2 Spindle - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	129.37
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Vendor 10149 - Burris Equipment Co Total: 129.37

Vendor: 11023 - Card Connect,LLC

07/31/2021	01_496022301881 07/21	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,176.42
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Expense Approval Report

Due Dates: 08/19/2021 - 08/19/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/31/2021	03_496022302889 07/21	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,164.67
07/31/2021	04_496022305882 07/21	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	129.50
07/31/2021	05_496022306880 07/21	BPD PH Indoor Pool Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	0.25
07/31/2021	05_496022306880 07/21	BPD BRAC LS Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	0.25
07/31/2021	07_496022309884 07/21	BPD Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	39.95
07/31/2021	08_496022307888 07/21	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	2,533.20
07/31/2021	09_496022300883 07/21	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,824.08
07/31/2021	11_496270132889 07/21	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	461.90
07/31/2021	13_496289134884 07/21	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	877.30
07/31/2021	14_496289133886 07/21	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	160.00
07/31/2021	INV00046044	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					9,417.52
Vendor: 10164 - Case Lots, Inc.					
07/09/2021	5638	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	273.50
07/09/2021	5638	Custodial Supplies B&G - Buildings	100-171-101-1010-63130	Materials-Park	400.00
Vendor 10164 - Case Lots, Inc. Total:					673.50
Vendor: 10167 - Catching Fluidpower, Inc.					
07/30/2021	J87750-001	LCSF Irrigation Pressure Gauge - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	40.60
Vendor 10167 - Catching Fluidpower, Inc. Total:					40.60
Vendor: 11700 - Chemex of Northern Illinois, Inc					
07/09/2021	86789	B&G Shop Wash Bay Pressure Washer - Buildings	600-600-650-9610-76275	CARP-BGMR-Pressure Washer	5,650.00
Vendor 11700 - Chemex of Northern Illinois, Inc Total:					5,650.00
Vendor: 11400 - Chess Scholars					
07/22/2021	3003541	Amigos Summer Spanish Club	200-200-200-2960-62000	Contractual Services-Youth Programs	504.00
Vendor 11400 - Chess Scholars Total:					504.00
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
07/20/2021	IN2830374	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support- Ash at BR	253.53
07/26/2021	IN2841795	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:					369.13
Vendor: 11696 - Chris Head					
07/31/2021	INV0000675	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	31.00
Vendor 11696 - Chris Head Total:					31.00
Vendor: 10196 - Chris Martner					
06/30/2021	June 2021	June 2021 - Director BGNR	100-171-101-1010-63800	Mileage	55.44
06/30/2021	June 2021	June 2021 - Director BGNR	100-172-101-1010-63800	Mileage	55.44
Vendor 10196 - Chris Martner Total:					110.88
Vendor: 10199 - Christopher Corbett					
07/30/2021	July 2021	July 2021 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	356.72
Vendor 10199 - Christopher Corbett Total:					356.72
Vendor: 11149 - Collette Vacations					
05/18/2021	1038738	ItalyTrip Deposit	200-200-230200	Travel Deposits - Collette	999.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/18/2021	1062084	ItalyTrip Deposit	200-200-230200	Travel Deposits - Collette	1,998.00
05/18/2021	1062086	ItalyTrip Deposit	200-200-230200	Travel Deposits - Collette	1,998.00
05/19/2021	1061048	ItalyTrip Deposit	200-200-230200	Travel Deposits - Collette	1,998.00
05/20/2021	1061573	ItalyTrip Deposit	200-200-230200	Travel Deposits - Collette	1,998.00
07/05/2021	1069729	ItalyTrip Deposit	200-200-230200	Travel Deposits - Collette	999.00
Vendor 11149 - Collette Vacations Total:					9,990.00
Vendor: 10217 - Comcast Cable					
07/11/2021	8771201430420228 08/21	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines- BRAC	39.18
07/11/2021	8771201430420228 08/21	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines- BRAC Childcare	10.00
07/11/2021	8771201430420228 08/21	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
07/19/2021	8771201430355952 08/21	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines- BRAC	47.27
07/19/2021	8771201430355952 08/21	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.29
07/20/2021	8771201430577076 08/21	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines- Ashbury's at BR	555.26
07/24/2021	8771201430425136 08/21	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
07/24/2021	8771201430425136 08/21	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
07/09/2021	8771201430059067 08/21	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines- BRAC	34.02
07/09/2021	8771201430059067 08/21	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.38
08/02/2021	8771201430420269 08/21	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	154.20
08/02/2021	8771201430420269 08/21	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines- ACC	154.20
08/04/2021	8771201430496947 08/21	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
Vendor 10217 - Comcast Cable Total:					1,449.72
Vendor: 10218 - Commonwealth Edison					
07/30/2021	02_0792103023 07/21	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	1,010.72
08/02/2021	01_7319017007 07/21	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	31.64
Vendor 10218 - Commonwealth Edison Total:					1,042.36
Vendor: 11162 - Conspec Controls, inc					
07/13/2021	104398	Ashburys Basement Sensor - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	290.89
Vendor 11162 - Conspec Controls, inc Total:					290.89
Vendor: 11406 - Costco					
06/23/2021	INV0000656	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	55.25
07/12/2021	INV0000657	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	53.94
Vendor 11406 - Costco Total:					109.19
Vendor: 10242 - D&B Power Associates, Inc.					
07/01/2021	032436	InRow Cooling Unit Preventive Maintenance/Support	100-101-101-1010-62200	Computer Maintenance & Support	3,477.00
Vendor 10242 - D&B Power Associates, Inc. Total:					3,477.00
Vendor: 11470 - Dane L. Washington					
07/31/2021	INV0000677	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	62.00
Vendor 11470 - Dane L. Washington Total:					62.00
Vendor: 11293 - Daniel Zanderson					
07/31/2021	INV0000669	July Day Classes	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,146.60
07/31/2021	INV0000670	Saturday Tennis	200-200-200-4210-62000	Contractual Services-Athletic Programs	828.10
Vendor 11293 - Daniel Zanderson Total:					1,974.70
Vendor: 11474 - Davis Bancorp, Incorporated					
07/31/2021	97675	2021 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	546.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					546.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10264 - Delta Dental-Risk					
08/01/2021	1470600	Dental Insurance 2021	100-101-101-1010-61410	Healthcare-Dental	4,197.46
Vendor 10264 - Delta Dental-Risk Total:					4,197.46
Vendor: 10275 - Direct Energy Business					
08/03/2021	HS12579445	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	868.24
08/03/2021	HS12579445	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	771.78
08/03/2021	HS12579445	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	289.42
Vendor 10275 - Direct Energy Business Total:					1,929.44
Vendor: 11131 - Domino's Pizza					
06/28/2021	603585	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/29/2021	603767	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/29/2021	603768	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/30/2021	603926	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
06/30/2021	603927	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/01/2021	604087	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/01/2021	604088	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/10/2021	605811	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/10/2021	605812	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/10/2021	605814	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
07/10/2021	605815	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
07/10/2021	605816	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
07/10/2021	605817	Party	200-250-300-8300-63300	Supplies-Pool Parties	49.85
07/11/2021	606059	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	27.79
07/12/2021	606300	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/13/2021	606417	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/13/2021	606418	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/14/2021	606552	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/14/2021	606553	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/14/2021	606587	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	51.79
07/15/2021	606744	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/15/2021	606745	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/16/2021	606917	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
07/16/2021	606947	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/17/2021	607177	Ninja Party	200-211-306-8300-63300	Supplies-Parties	31.79
07/17/2021	607178	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/17/2021	607179	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/17/2021	607180	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
07/17/2021	607181	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
07/17/2021	607182	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
07/18/2021	607383	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
07/18/2021	607384	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	99.79
07/18/2021	607385	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
07/18/2021	607386	Party	200-250-300-8300-63300	Supplies-Pool Parties	65.29
07/18/2021	607387	Party	200-250-300-8300-63300	Supplies-Pool Parties	43.54
07/18/2021	607388	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
07/19/2021	607580	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/19/2021	607582	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/02/2021	604296	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
07/02/2021	604299	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/02/2021	604300	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/20/2021	607729	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/20/2021	607730	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/21/2021	607891	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/21/2021	607892	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/22/2021	608072	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/22/2021	608073	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/23/2021	608272	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/23/2021	608273	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	123.79
07/24/2021	608509	Party	200-250-300-8300-63300	Supplies-Pool Parties	71.79
07/24/2021	608512	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
07/24/2021	608513	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/24/2021	608514	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	99.79
07/25/2021	608755	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/25/2021	608756	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	123.79
07/03/2021	604522	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
07/03/2021	604524	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/03/2021	604525	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	99.79
07/04/2021	604738	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/04/2021	604739	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	99.79
07/05/2021	604930	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/05/2021	604931	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	123.79
07/05/2021	604993	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	35.79
07/05/2021	605015	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	51.79
07/06/2021	605138	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/06/2021	605139	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/06/2021	605157	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
07/07/2021	605261	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/07/2021	605262	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/08/2021	605419	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/08/2021	605420	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/09/2021	605601	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/09/2021	605602	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	99.79
Vendor 11131 - Domino's Pizza Total:					5,155.98
Vendor: 10286 - Douglas Andrews					
07/31/2021	INV0000680	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	186.00
Vendor 10286 - Douglas Andrews Total:					186.00
Vendor: 10291 - Drendel Property Management					
07/26/2021	CM212	BRGC Monthly Maintenance July	400-400-410-5540-62000	Course Maintenance	15,000.00
Vendor 10291 - Drendel Property Management Total:					15,000.00
Vendor: 10297 - Dynegy Energy Services					
07/19/2021	146547421071	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,137.37
07/19/2021	146547421071	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,584.93
07/19/2021	146547421071	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,137.37
07/19/2021	146547421071	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	7,857.66
07/19/2021	146547421071	Electric - DD	200-102-101-2040-71000	Electric Service-DD	57.42
07/19/2021	146547421071	Electric- Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,703.82
07/19/2021	146547421071	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	84.25
07/19/2021	146547421071	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	1,239.66
07/19/2021	146547421071	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	1,455.95
07/19/2021	146547421071	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	373.42
07/19/2021	146547421071	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	213.45
07/19/2021	146547421071	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	6,984.58
07/19/2021	146547421071	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,619.22
07/19/2021	146547421071	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	735.41
07/19/2021	146547421071	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	619.01
07/19/2021	146547421071	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,706.67
Vendor 10297 - Dynegy Energy Services Total:					33,510.19
Vendor: 11040 - Engineering Resource Associates, Inc.					
07/30/2021	W2021800.09	ACC Asphalt - Engineer Expense	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	7,761.95
Vendor 11040 - Engineering Resource Associates, Inc. Total:					7,761.95
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
06/23/2021	49289	Legal Notice-Audit	100-101-101-1010-62010	Legal Notices	26.60
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					26.60
Vendor: 10325 - FGM Architects, Inc.					
07/23/2021	19-2669.01-4	ACC Sensory Room - Architect Fees	500-575-400-9500-75101	ADA Capital-ACC-Sensory Room	700.00
Vendor 10325 - FGM Architects, Inc. Total:					700.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
08/01/2021	164893921	Vision Insurance 2021	100-101-101-1010-61420	Healthcare-Vision	584.37
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					584.37

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10330 - First Eagle Bank					
08/01/2021	16204	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 11637 - Garvey's Office Products Inc.					
03/05/2021	PINV2048965	Face Shields	200-250-200-5000-63210	Supplies-Lessons	142.40
Vendor 11637 - Garvey's Office Products Inc. Total:					142.40
Vendor: 10354 - Gary Kantor					
07/19/2021	INV0000668	Magic Class Summer	200-200-200-2960-62000	Contractual Services-Youth Programs	130.50
Vendor 10354 - Gary Kantor Total:					130.50
Vendor: 11706 - GJJO					
08/09/2021	INV0000684	Annual Dues	200-211-211-4440-62000	Contractual Services-Teams	50.00
Vendor 11706 - GJJO Total:					50.00
Vendor: 10373 - Gold Medal Products					
07/23/2021	379448	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	713.85
07/23/2021	379469	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	98.64
07/30/2021	379920	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	185.25
07/30/2021	379920	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,278.46
07/09/2021	378915	Pelican Harbor Concessions	200-250-304-8600-63100	Supplies-Paper Products	200.25
07/09/2021	378915	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,012.23
Vendor 10373 - Gold Medal Products Total:					3,488.68
Vendor: 10376 - Gordon Food Service					
07/23/2021	960061406	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	93.44
07/24/2021	960061417	Paper Goods	200-250-304-8600-63100	Supplies-Paper Products	38.99
07/24/2021	960061417	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	185.38
07/26/2021	960061468	Paper Goods	200-250-304-8600-63100	Supplies-Paper Products	106.47
07/26/2021	960061468	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	214.67
07/30/2021	960061641	Paper Goods	200-250-304-8600-63100	Supplies-Paper Products	44.49
07/30/2021	960061641	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	404.71
07/30/2021	960061651	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	129.92
07/06/2021	960060773	Paper Goods	200-250-304-8600-63100	Supplies-Paper Products	232.46
Vendor 10376 - Gordon Food Service Total:					1,450.53
Vendor: 10380 - Grainger					
06/30/2021	9949505813	B&G Supplies	100-170-101-1010-63110	Supplies-Custodial	23.27
06/30/2021	9949505821	B&G HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	105.48
07/13/2021	9960336924	ACC High Light Bulb - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	139.38
07/13/2021	9961622892	BRAC HVAC Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	328.12
07/19/2021	9966381890	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-40.00
07/20/2021	9969259440	ACC Drinking Fountain - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	95.72
07/21/2021	9966490972	LCSF East Control Box Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	120.28
07/23/2021	9972989694	BRAC Plumbing Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	106.97
07/09/2021	9957526990	B&G HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	112.80
Vendor 10380 - Grainger Total:					992.02

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11257 - Hacienda Landscaping Inc					
08/02/2021	1 Century Park OSLAD Develop...	Century Park OSLAD Construction	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	49,902.30
Vendor 11257 - Hacienda Landscaping Inc Total:					49,902.30
Vendor: 11705 - Hanna Grise					
06/30/2021	June 2021	June 2021 - Nature Center Staff	300-300-308-9000-63800	Mileage	30.24
Vendor 11705 - Hanna Grise Total:					30.24
Vendor: 10400 - Heritage FS, Inc.					
07/13/2021	32006088	Fuel - Grounds	100-170-101-1010-63190	Fuel Purchases	147.14
07/13/2021	32006088	Fuel - Grounds	100-171-101-1010-63190	Fuel Purchases	924.91
07/13/2021	32006088	Fuel - Grounds	100-172-101-1010-63190	Fuel Purchases	1,030.01
07/27/2021	32006163	Fuel - Tank - Grounds	100-170-101-1010-63190	Fuel Purchases	162.22
07/27/2021	32006163	Fuel - Tank - Grounds	100-171-101-1010-63190	Fuel Purchases	1,019.67
07/27/2021	32006163	Fuel - Tank - Grounds	100-172-101-1010-63190	Fuel Purchases	1,135.55
Vendor 10400 - Heritage FS, Inc. Total:					4,419.50
Vendor: 10410 - Homer Industries, LLC					
06/01/2021	S163111	Playground Surfacing Indian Boundary - Grounds	500-575-400-9500-63100	Park Accessibility Materials	1,280.00
07/20/2021	S166318	Playground Surfacing Winston - Grounds	500-575-400-9500-63100	Park Accessibility Materials	2,560.00
07/20/2021	S166319	Playground Surfacing Salk - Grounds	500-575-400-9500-63100	Park Accessibility Materials	2,560.00
07/20/2021	S166320	Playground Surfacing Oakview - Grounds	500-575-400-9500-63100	Park Accessibility Materials	2,560.00
07/20/2021	S166321	Playground Surfacing Independence - Grounds	500-575-400-9500-63100	Park Accessibility Materials	2,560.00
07/20/2021	S166322	Playground Surfacing McGee - Grounds	500-575-400-9500-63100	Park Accessibility Materials	3,840.00
07/20/2021	S166323	Playground Surfacing Pioneer - Grounds	500-575-400-9500-63100	Park Accessibility Materials	2,560.00
Vendor 10410 - Homer Industries, LLC Total:					17,920.00
Vendor: 10421 - ID Edge, Inc.					
06/29/2021	93779	Name Badges	100-101-101-1010-63050	Office Supplies	694.84
Vendor 10421 - ID Edge, Inc. Total:					694.84
Vendor: 10440 - Illinois American Water					
07/13/2021	17_220005731813 08/21	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.27
07/13/2021	18_220005731806 07/21	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	148.59
07/19/2021	02_210001000336 07/21	Water - Annerino	100-101-101-1010-71200	Water-ACC	240.64
07/19/2021	02_210001000336 07/21	Water - Annerino	200-102-101-2000-71200	Water-ACC	240.64
07/19/2021	03_210001000398 08/21	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.75
07/19/2021	03_210001000398 08/21	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.76
07/19/2021	04_210001347592 07/21	Water - B&G	100-170-101-1010-71200	Water-B&G	301.09
07/19/2021	05_210001347660 08/21	Fire Services B&G	100-170-101-1010-71200	Water-B&G	97.28
07/19/2021	08_210001615349 07/21	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	143.83
07/19/2021	11_210002217946 07/21	Water - B&G	100-170-101-1010-71200	Water-B&G	315.33
07/19/2021	20_220016222937 07/21	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	61.63
07/20/2021	15_220001014974 07/21	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	500.57
07/21/2021	01_210000580204 07/21	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	192.77
07/21/2021	13_210003536558 08/21	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.51
07/21/2021	16_220004478867 07/21	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	323.73
07/21/2021	19_220006393214 07/21	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	106.64
07/22/2021	07_210001384058 08/21	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	37.55
07/22/2021	07_210001384058 08/21	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	187.76
07/22/2021	07_210001384058 08/21	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.03
07/22/2021	12_210003536480 07/21	Water - DD	200-102-101-2040-71200	Water-DD	68.29
07/27/2021	09_210001975768 07/21	Water - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	208.74

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/27/2021	21_210003373658 07/21	Water - Boan Woods	300-300-308-9000-71200	Water-Oaks	42.86
07/27/2021	22_220037492214 07/21	Water-Fire Lakes	300-305-308-9100-71200	Water-Lakes	27.30
07/29/2021	06_210001383994 07/21.	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,274.34
07/29/2021	06_210001383994 07/21.	Water - BRAC	200-250-308-5800-71200	Water-AQ	11,371.72
07/29/2021	06_210001383994 07/21.	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,516.23
07/29/2021	14_210002109922 07/21	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	5,678.66
08/02/2021	10_210001975836 08/21	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	201.76
Vendor 10440 - Illinois American Water Total:					24,404.27
Vendor: 11204 - Illinois Material Handling					
06/25/2021	622165843	Forklift Repair - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	873.83
Vendor 11204 - Illinois Material Handling Total:					873.83
Vendor: 10438 - Illinois Shotokan Karate					
06/07/2021	407	Spring ISK Invoice	200-200-200-4210-62000	Contractual Services-Athletic Programs	10,430.20
Vendor 10438 - Illinois Shotokan Karate Total:					10,430.20
Vendor: 11556 - Jack Modaff					
07/31/2021	INV0000681	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	186.00
Vendor 11556 - Jack Modaff Total:					186.00
Vendor: 11480 - Jim Jadron					
07/31/2021	INV0000673	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	31.00
Vendor 11480 - Jim Jadron Total:					31.00
Vendor: 10488 - Jim's Truck Inspection Repair					
07/13/2021	187189	State Inspections Truck #15 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
07/06/2021	187041	Truck 20 State Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
07/08/2021	187101	State Inspections Truck #9 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					107.00
Vendor: 11403 - KeepitSafe, Inc.					
07/31/2021	361157	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,007.26
Vendor 11403 - KeepitSafe, Inc. Total:					3,007.26
Vendor: 11108 - Kemper Sports					
08/01/2021	00066849	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,696.34
Vendor 11108 - Kemper Sports Total:					7,696.34
Vendor: 11145 - KEPRO					
07/01/2021	SOINV-0020586	EAP Premium 3rd Qtr 2021	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
07/13/2021	1751275-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	194.15
07/13/2021	1751275-00	Custodial Supplies - Buildings	100-170-101-1010-63120	Supplies-Custodial for Park Structures	500.00
07/13/2021	1751276-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	410.82
07/13/2021	1751277-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	139.72
07/15/2021	1751489-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	305.78
07/02/2021	1749996-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	133.30
07/27/2021	1751276-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	133.41
07/07/2021	1749996-02	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	91.32
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					1,908.50

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11325 - Lakeshore Recycling Systems					
07/01/2021	PS381480	Port-a-let Central Sk Pk 060421-070121 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
07/01/2021	PS381481	Hd Lks Hand Wash 060421-070121 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
07/01/2021	PS381481	Port-a-let Hid Lks 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68
07/01/2021	PS381482	Port-a-let LCSF 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381483	Flag Football Port-O-Potty	200-210-200-4020-63200	Supplies-Leagues	28.19
07/01/2021	PS381484	Port-a-let Balstrode 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381485	Port-a-let IB 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	157.84
07/01/2021	PS381486	Port-a-let Champions 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381487	Port-a-let Remington 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381488	Port-a-let Ind Chase 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381489	Port-a-let Dupage 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381490	Port-a-let Johansen 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381491	Port-a-let Rotary 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381492	Port-a-let Winston Woods 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
07/01/2021	PS381493	Port-a-let Prairie Trails 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/01/2021	PS381494	Beeper Ball Port-a-lets - Grounds	500-575-400-9500-63100	Park Accessibility Materials	269.32
07/01/2021	PS381496	Port-a-let Wipfler 060421-070121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388231	Port-a-let Central Sk Pk 070221-072921 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
07/29/2021	PS388232	Port-a-let HL Hand Wash 070221-072921 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
07/29/2021	PS388232	Port-a-let Hid Lks 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68
07/29/2021	PS388233	Port-a-let LCSF 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388234	Port-a-let Balstrode 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388235	Port-a-let Indian Boundary 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	157.84
07/29/2021	PS388236	Port-a-let Champions 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388237	Port-a-let Remington 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388238	Port-a-let Indian Chase 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388239	Port-a-let Dupage 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388240	Port-a-let Johansen 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388241	Port-a-let Rotary 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
07/29/2021	PS388242	Port-a-let Winston Woods 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
07/29/2021	PS388243	Port-a-let Prairie Trls 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/29/2021	PS388245	Port-a-let Wipfler 070221-072921 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					3,553.13
Vendor: 10942 - Leonards Unit Step Co.					
07/20/2021	18076	Parking Stops for ACC Paving Project - Grounds	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	1,110.00
Vendor 10942 - Leonards Unit Step Co. Total:					1,110.00
Vendor: 10559 - Les Mills US Trading					
07/01/2021	SIV0034244	Monthly Service Fee Les Mills Group Ex	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
08/01/2021	SIV0037744	Monthly Service Fee Les Mills Group Ex	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					1,064.00
Vendor: 11692 - Lindsey Pollina					
05/06/2021	March - May 2021	March - May 2021 - Dance Program Manager	200-102-101-1010-63800	Mileage	44.80
07/30/2021	July 2021	June 2021 - Dance Program Manager	200-213-222-4200-62080	Travel Expense-DF	392.00
Vendor 11692 - Lindsey Pollina Total:					436.80
Vendor: 11694 - Mad Science of Milwaukee, Inc.					
07/12/2021	1173	Mad Science NASA Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	2,079.00
Vendor 11694 - Mad Science of Milwaukee, Inc. Total:					2,079.00
Vendor: 11697 - Matthew Herek					
07/31/2021	INV0000679	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	62.00
Vendor 11697 - Matthew Herek Total:					62.00
Vendor: 10595 - McCloud					
07/23/2021	16579782	Pest Control Facilities ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
07/23/2021	16579784	Pest Control Facilities BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
07/26/2021	16579783	Pest Control Facilities B&G - Buildings	100-170-101-1010-62000	Contractual Services	55.00
07/26/2021	16579786	Pest Control Facilities PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					270.00
Vendor: 10605 - Menards					
06/28/2021	15811	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	141.90
06/29/2021	15842	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	88.50
07/12/2021	16525	BRAC Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.98
07/13/2021	16575	Ashburys Buildings Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	73.89
07/13/2021	16575	Park Walkway Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	109.90
07/13/2021	16578	ACC Bulbs and Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	80.57
07/15/2021	16685	B&G Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	50.49
07/15/2021	16687	Post for Bell - Grounds	100-171-101-1010-63130	Materials-Park	9.57
07/15/2021	16690	B&G Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	10.01
07/19/2021	16854	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	56.70
07/02/2021	16002	Indian Chase Stabilization on Trail - Grounds	100-171-101-1010-63130	Materials-Park	1,207.65
07/02/2021	16008	BRAC Shower Head Replacement & Misc Supplies - Bld	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	44.90
07/22/2021	17004	Park Signs - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	55.94

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/22/2021	17005	Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	29.54
07/07/2021	16269	Memorial Tree Blocks - NRHT	100-172-101-1010-63160	Materials-Natural Areas	7.75
07/09/2021	16369	Indian Chase Erosion - Grounds	100-171-101-1010-63130	Materials-Park	12.79
07/09/2021	16382	ACC Roof Caulk and EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	57.71
07/09/2021	16383	Indian Chase Erosion - Grounds	100-171-101-1010-63130	Materials-Park	12.79
07/09/2021	16385	Propane for Forklift - Grounds	100-171-101-1010-63190	Fuel Purchases	54.98
Vendor 10605 - Menards Total:					2,171.56
Vendor: 11538 - MetLife					
08/01/2021	INV0000687	Life Insurance - Vol Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	49.64
08/01/2021	INV0000687	Life Insurance 2021	100-101-101-1010-61430	Healthcare-Life	971.63
Vendor 11538 - MetLife Total:					1,021.27
Vendor: 10615 - MidAmerica Roofing, Inc.					
06/29/2021	7049	ACC Roof Repair - Buildings	100-170-101-1010-62000	Contractual Services	1,500.00
Vendor 10615 - MidAmerica Roofing, Inc. Total:					1,500.00
Vendor: 11661 - Midwest Groundcovers LLC					
07/12/2021	I676845	Com Ed Plugs Midwest	100-172-101-1010-63120	Materials-Plant	217.20
07/12/2021	I676878	Com Ed Plugs Midwest	100-172-101-1010-63120	Materials-Plant	2,053.94
Vendor 11661 - Midwest Groundcovers LLC Total:					2,271.14
Vendor: 10622 - Midwest Trading					
07/09/2021	I492535	Dutch Hoes for Hort - NRHT	100-172-101-1010-64000	Equipment	184.68
Vendor 10622 - Midwest Trading Total:					184.68
Vendor: 11685 - Miles Boone Photography, LLC					
07/29/2021	5748	Drone Photography	200-102-101-1010-67000	Marketing-Recreation Services	675.00
Vendor 11685 - Miles Boone Photography, LLC Total:					675.00
Vendor: 10938 - Mindsight					
08/01/2021	INV4876	Network Managed Services	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					1,625.00
Vendor: 11364 - Modern Carpet Cleaning Inc					
07/21/2021	2358	Ashburys Carpet Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	477.50
Vendor 11364 - Modern Carpet Cleaning Inc Total:					477.50
Vendor: 10643 - Muzak LLC					
08/01/2021	56290817	Muzak Subscription-BRAC, ACC	200-102-101-1010-67000	Marketing-Recreation Services	194.43
08/01/2021	56290817	Muzak Subscription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					249.66
Vendor: 10650 - National Recreation & Park Asn					
07/13/2021	784760713-21AS	CPRE Renewal	100-101-101-1010-63000	Director Expense	95.00
Vendor 10650 - National Recreation & Park Asn Total:					95.00
Vendor: 10657 - Neuco Inc.					
07/20/2021	5187032	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	61.00
Vendor 10657 - Neuco Inc. Total:					61.00
Vendor: 11410 - Nicholas Cummings					
07/29/2021	July 2021	July 2021 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	26.10
Vendor 11410 - Nicholas Cummings Total:					26.10
Vendor: 10664 - Nicor Gas					
07/27/2021	01_53-69-23-7341 7 07/21	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	26.21
07/28/2021	03_11-73-40-2000 8 07/21	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	84.27
07/28/2021	03_11-73-40-2000 8 07/21	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	84.27
07/28/2021	04_03-88-92-9123 7 07/21	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	163.03

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/28/2021	05_37-26-72-2000 4 07/21	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	43.30
08/02/2021	01_20-21-00-2000 2 07/21	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	328.36
08/02/2021	01_20-21-00-2000 2 07/21	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	291.87
08/02/2021	01_20-21-00-2000 2 07/21	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	109.45
08/02/2021	02_32-67-60-2000 4 07/21	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,031.93
Vendor 10664 - Nicor Gas Total:					3,162.69
Vendor: 10673 - Northern Will County SRA					
07/16/2021	1050-2022-1	Member Contribution-1st Installment	500-500-308-8900-86000	NWCSRA Contribution	207,271.00
Vendor 10673 - Northern Will County SRA Total:					207,271.00
Vendor: 10679 - O'Reilly Auto Parts					
07/13/2021	3406-417509	Grease Gun - Grounds	100-171-101-1010-64000	Equipment	32.99
07/02/2021	3406-415719	Truck 24 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	12.99
07/21/2021	3406-418902	Truck #16 E-Socket Set - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	26.99
Vendor 10679 - O'Reilly Auto Parts Total:					72.97
Vendor: 11698 - Patrick Goss					
07/31/2021	INV0000678	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	186.00
Vendor 11698 - Patrick Goss Total:					186.00
Vendor: 10711 - Pike Systems, Inc.					
07/16/2021	665997-1	Custodial Supplies - BRAC	100-170-101-1010-63110	Supplies-Custodial	121.92
07/09/2021	665997	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	59.17
07/09/2021	665998	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	229.62
Vendor 10711 - Pike Systems, Inc. Total:					410.71
Vendor: 11494 - Pizzo Native Plant Nursery, LLC					
07/09/2021	SI-18462	Com Ed Grant Plugs	100-172-101-1010-63120	Materials-Plant	3,281.50
Vendor 11494 - Pizzo Native Plant Nursery, LLC Total:					3,281.50
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
04/08/2021	10297	BRAC Pump Room- Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,116.91
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					2,116.91
Vendor: 10767 - Rendel'S GMC Collision Specialists					
07/15/2021	106380	Hustler #5 Clutch - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	397.51
07/22/2021	106475	Concrete Saw - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	93.84
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					491.35
Vendor: 10775 - Richard Wostratsky					
07/31/2021	INV0000671	July Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,634.00
Vendor 10775 - Richard Wostratsky Total:					3,634.00
Vendor: 11231 - Robert Kellogg					
07/31/2021	INV0000674	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	31.00
Vendor 11231 - Robert Kellogg Total:					31.00
Vendor: 10786 - Robinson Wholesale Bait					
06/29/2021	84678	Bait Delivery 6-28	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	123.25
07/13/2021	85069	Bait Delivery 7-13	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	317.60
07/20/2021	85272	Bait Delivery 7-20	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	299.70
07/27/2021	85466	Bait Delivery 7-27	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	227.75
07/06/2021	84854	Bait Delivery 7-6	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	356.15
Vendor 10786 - Robinson Wholesale Bait Total:					1,324.45

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Due Dates: 08/19/2021 - 08/19/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10785 - Robinson Wholesale					
06/28/2021	769835-1	Tackle Delivery 6-28	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	18.40
07/06/2021	770073-1	Tackle Delivery 7-6	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	120.56
Vendor 10785 - Robinson Wholesale Total:					138.96
Vendor: 10798 - Russo Power Equipment					
07/15/2021	PCM10048003	Fuel Premix Credit- NRHT	100-172-101-1010-63190	Fuel Purchases	-1,266.99
07/15/2021	SPI10772995	Fuel Premix - NRHT	100-172-101-1010-63190	Fuel Purchases	850.00
07/06/2021	SPI10757989	Sprayer Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	83.16
07/06/2021	SPI10757991	Mix Fuel- NRHT	100-172-101-1010-63190	Fuel Purchases	71.79
07/09/2021	SPI10764004	Fuel Premix - NRHT	100-172-101-1010-63190	Fuel Purchases	1,266.99
Vendor 10798 - Russo Power Equipment Total:					1,004.95
Vendor: 10800 - S&J Door, Inc.					
06/07/2021	13120	LS ADA Door Motor Replacement - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,305.00
07/07/2021	13221	ACC-ADA Door Motor - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,050.00
Vendor 10800 - S&J Door, Inc. Total:					3,355.00
Vendor: 11607 - Sebert Landscaping					
07/01/2021	224211	Prairie Trails River Hills Mowing July	100-172-101-1010-62000	Contractual Services	1,725.00
Vendor 11607 - Sebert Landscaping Total:					1,725.00
Vendor: 10824 - Sherwin Williams					
06/30/2021	7889-2	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	33.89
07/14/2021	8459-3	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	55.96
07/21/2021	2823-4	Indian Boundary Paint - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	117.36
Vendor 10824 - Sherwin Williams Total:					207.21
Vendor: 11491 - Signs Now					
07/13/2021	SN195-58216	ACC Braille ADA Office Signs	500-575-400-9500-75900	ADA Transition Plan	156.90
Vendor 11491 - Signs Now Total:					156.90
Vendor: 11438 - Sikich LLP					
06/30/2021	517706	FY 2020 Audit Fee	800-100-800-9550-62500	Audit Fees	1,606.00
Vendor 11438 - Sikich LLP Total:					1,606.00
Vendor: 10492 - SiteOne Landscape Supply, LLC					
07/29/2021	111497699-001	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	25.18
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					25.18
Vendor: 10857 - Starfish Aquatics Institute					
05/28/2021	20341	Swimming Basic Membership	200-250-200-5000-63210	Supplies-Lessons	2,748.00
Vendor 10857 - Starfish Aquatics Institute Total:					2,748.00
Vendor: 11482 - Steve Traina					
07/31/2021	INV0000682	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	124.00
Vendor 11482 - Steve Traina Total:					124.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
07/14/2021	122483	Uniforms	200-250-308-5800-63700	Uniforms	224.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					224.00
Vendor: 10891 - The Foundation For Bolingbrook Park					
07/31/2021	INV0000685	Foundation Funds Release 04/01/2021-06/30/2021	100-000-200200	Foundation Payable	6,993.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					6,993.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11299 - The Fun Ones Moon Jump Inc.					
07/26/2021	73840	Swim Team Bounce House	200-250-200-5020-62000	Contractual Services-Swim Team	365.00
Vendor 11299 - The Fun Ones Moon Jump Inc. Total:					365.00
Vendor: 11172 - The Lifeguard Store					
07/22/2021	INV001098414	Lifeguard Uniforms and Tubes	200-250-308-5800-63700	Uniforms	584.25
07/22/2021	INV001098416	Swim Team Equipment	200-250-200-5020-63220	Supplies-Swim Team	1,158.00
07/07/2021	INV001092732	Uniforms and Tubes	200-250-308-5700-63200	Supplies-Lifeguard	360.00
07/07/2021	INV001092732	Uniforms and Tubes	200-250-308-5800-63700	Uniforms	628.00
Vendor 11172 - The Lifeguard Store Total:					2,730.25
Vendor: 11666 - The Monogram Group, Inc.					
07/20/2021	21BPD010-4	Final Payment - Website Project	600-600-650-9610-76000	CARP Expenditures-Computers	2,500.00
Vendor 11666 - The Monogram Group, Inc. Total:					2,500.00
Vendor: 10133 - The Shop BB, Inc					
07/21/2021	28375	Educational Signs	100-172-101-1010-63160	Materials-Natural Areas	339.00
Vendor 10133 - The Shop BB, Inc Total:					339.00
Vendor: 10902 - Theodore J. Gorski & Sons, Inc					
07/16/2021	CG5476	Day Camp Bus	200-203-200-3200-62000	Contractual Services-Summer Camp	350.00
Vendor 10902 - Theodore J. Gorski & Sons, Inc Total:					350.00
Vendor: 11498 - Thomas P. Hug					
07/31/2021	INV0000672	Flag Football - Spring 2021	200-210-200-4020-62000	Contractual Services-Leagues	108.00
Vendor 11498 - Thomas P. Hug Total:					108.00
Vendor: 10903 - Thomas Pump Company, Inc.					
07/03/2021	215692	Dive Well VFD Replacement - Buildings	600-600-650-9610-76265	CARP-PH-VFD Motors (13)	1,358.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					1,358.00
Vendor: 10129 - Tina Simpson					
07/31/2021	INV0000686	Derby Prize Cash - Hidden Lakes	300-000-100210	Cash Banks for Special Events	130.00
Vendor 10129 - Tina Simpson Total:					130.00
Vendor: 10930 - Tressler, LLP					
08/04/2021	432634	Legal Services - General Matters	100-101-101-1010-62500	Legal Services	3,900.00
08/04/2021	432635	Legal Services - Review of Personnel Manual	100-101-101-1010-62500	Legal Services	1,333.00
08/04/2021	432636	Legal Services - Referendum Construction Matters	100-101-101-1010-62500	Legal Services	989.00
08/04/2021	432637	Legal Services - Corridor-1 Land Purchase	100-101-101-1010-62500	Legal Services	10.00
Vendor 10930 - Tressler, LLP Total:					6,232.00
Vendor: 10944 - United Healthcare					
07/10/2021	676299160481	Medical Insurance 2021	100-101-101-1010-61400	Healthcare-Medical	54,391.56
Vendor 10944 - United Healthcare Total:					54,391.56
Vendor: 10945 - United Parcel Service					
07/17/2021	00006979TT291	Dance Costume Return	200-213-224-4640-63600	Costume Expense-May Concert	5.36
Vendor 10945 - United Parcel Service Total:					5.36
Vendor: 10959 - USI Inc					
06/30/2021	0393209701019	Lamination Film for Laminator	200-102-101-1010-63050	Office Supplies	104.00
06/30/2021	0393209701019	Lamination Film for Laminator	200-214-230-2060-63050	Office Supplies-Oaks Preschool Shared	35.00
06/30/2021	0393209701019	Lamination Film for Laminator	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	35.00
06/30/2021	0393209701019	Lamination Film for Laminator	200-214-232-2020-63050	Office Supplies-BRAC Preschool Shared	35.00
06/30/2021	0393209701019	Lamination Film for Laminator	200-250-308-5800-63050	Office Supplies	102.87
Vendor 10959 - USI Inc Total:					311.87

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Due Dates: 08/19/2021 - 08/19/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10964 - Verizon Wireless					
07/15/2021	9884186587	Cellular Service	100-101-101-1010-70100	Cellular Service	660.52
07/15/2021	9884186587	Cellular Service	100-170-101-1010-70100	Cellular Service	361.00
07/15/2021	9884186587	Cellular Service	100-171-101-1010-70100	Cellular Service	237.75
07/15/2021	9884186587	Cellular Service	100-172-101-1010-70100	Cellular Service	215.82
07/15/2021	9884186587	Cellular Service	200-102-101-1010-70100	Cellular Service	340.69
07/15/2021	9884186587	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.78
07/15/2021	9884186587	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.42
07/15/2021	9884186587	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.42
07/15/2021	9884186587	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	131.70
07/15/2021	9884186587	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	107.44
07/15/2021	9884186587	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.72
07/15/2021	9884186587	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	5.34
07/15/2021	9884186587	Cellular Service	300-305-308-9100-70100	Cellular Service-Hidden Lakes	38.01
07/23/2021	9884833263	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
07/23/2021	9884833263	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
07/23/2021	9884833263	Cellular Data Service	200-102-101-1010-67000	Marketing-Recreation Services	8.17
07/23/2021	9884833263	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	8.17
07/23/2021	9884833263	Cellular Data Service	200-251-290-6000-67010	Marketing Retention-Facility	8.17
07/23/2021	9884833263	Cellular Data Service	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
07/23/2021	9884833264	Cellular Data Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
07/23/2021	9884833264	Cellular Data Service	200-202-200-3410-70100	Cellular Service-Tibbott	15.29
07/23/2021	9884833264	Cellular Data Service	200-202-200-3420-70100	Cellular Service-Independence	15.29
07/23/2021	9884833264	Cellular Data Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.28
07/23/2021	9884833264	Cellular Data Service	200-202-200-3460-70100	Cellular Service-BJ Ward	15.28
07/23/2021	9884833264	Cellular Data Service	200-202-200-3470-70100	Cellular Service-Wood View	15.29
Vendor 10964 - Verizon Wireless Total:					2,390.03
Vendor: 10966 - Vermont Systems, Inc.					
07/29/2021	VS000126	SMS Texting Service	100-101-101-1010-62200	Computer Maintenance & Support	46.00
07/30/2021	VS000172	MainTrac 3.1 Migration	100-101-101-1010-62200	Computer Maintenance & Support	1,000.00
Vendor 10966 - Vermont Systems, Inc. Total:					1,046.00
Vendor: 10968 - Village Of Bolingbrook					
06/01/2021	67551	Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
06/24/2021	C1189-000821	False Alarm Hidden Lakes	300-300-308-9000-62095	Alarm Fees	75.00
06/30/2021	C1156-000183	PH - False Alarm	200-250-308-5800-62095	Alarm Fees	250.00
07/12/2021	67643	Ashburys Elevator Inspection - Buildings	100-170-101-1010-62000	Contractual Services	75.00
07/12/2021	67677	Gasoline Reimbursement - Grounds	100-171-101-1010-63190	Fuel Purchases	46.85
07/12/2021	67677	Gasoline Reimbursement - NRHT	100-172-101-1010-63190	Fuel Purchases	184.58
07/15/2021	C1156-000229	PH - False Alarm	200-250-308-5800-62095	Alarm Fees	250.00
07/21/2021	C1156-000249	False Alarm - BRAC	200-201-101-2020-62095	Alarm Fees	300.00
07/21/2021	C1156-000250	PH - False Alarm	200-250-308-5800-62095	Alarm Fees	300.00
07/08/2021	67611	Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					27,195.71
Vendor: 11326 - Vulcan Construction Materials, LLC					
07/13/2021	32682204	CA-7	100-171-101-1010-63130	Materials-Park	14.06
07/13/2021	32682204	CA-7	100-171-101-1010-63130	Materials-Park	30.85
Vendor 11326 - Vulcan Construction Materials, LLC Total:					44.91
Vendor: 10973 - Walmart Community					
06/24/2021	INV0000651	2 Plastic Totes	100-101-101-1010-67000	Marketing-General Services	19.96
06/25/2021	INV0000647	Oaks Camp Supplies	300-300-250-6500-63400	Supplies-Summer Camp	1.00
06/25/2021	INV0000647	Animal Feed	300-300-308-9000-63110	Supplies-Animal	13.83
06/25/2021	INV0000647	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	41.64
06/29/2021	INV0000649	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	27.92
07/01/2021	INV0000655	Fourth of July Supplies	200-250-308-5700-63200	Supplies-Lifeguard	104.78

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/12/2021	INV0000652	Animal Supplies	300-300-308-9000-63110	Supplies-Animal	27.60
07/15/2021	INV0000650	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	54.31
07/09/2021	INV0000648	Family Bike Challenge Cards	200-250-200-5005-63000	Supplies-Special Events	29.28
Vendor 10973 - Walmart Community Total:					320.32
Vendor: 10974 - Warehouse Direct					
07/28/2021	5014116-0	Office Supplies	100-101-101-1010-63050	Office Supplies	254.43
Vendor 10974 - Warehouse Direct Total:					254.43
Vendor: 10975 - Waste Management of IL S.W.					
07/16/2021	3415042-2007-8	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	699.39
07/30/2021	6228875-2007-1	Refuse Removal Facilities - Grounds	100-170-101-1010-62000	Contractual Services	548.00
07/30/2021	6228875-2007-1	Recycle Removal Facilities - Grounds	100-170-101-1010-62000	Contractual Services	58.43
07/30/2021	6228875-2007-1	Recycle Removal B&G - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	98.12
08/02/2021	3415348-2007-9	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	325.86
Vendor 10975 - Waste Management of IL S.W. Total:					1,729.80
Vendor: 10980 - Westmont Interior Supply					
07/01/2021	130166085	B&G Supplies	100-170-101-1010-65130	Maintenance & Repairs - HVAC	200.00
Vendor 10980 - Westmont Interior Supply Total:					200.00
Vendor: 11029 - Zepole Supply					
07/27/2021	090798	Ashburys Dishwasher Gasket - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	64.37
Vendor 11029 - Zepole Supply Total:					64.37
Grand Total:					974,515.66

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	145,444.47
200 - Recreation	153,696.17
300 - Museum	10,827.83
400 - Golf Course	28,687.80
500 - Special Recreation	229,301.32
600 - Capital	378,667.89
800 - Audit	2,066.00
840 - Paving & Lighting	109.90
850 - Police	25,714.28
Grand Total:	974,515.66