

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
September 16, 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 – Board Room
Board Meeting Agenda
September 16, 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 August 19, 2021
 - B. Closed Session Meeting Minutes of August 19, 2021
 - C. Monthly Board Meeting Minutes of August 19, 2021
6. Correspondence to the Board from the Public
7. Comments from the Public Attending Meeting
8. Attorney's Report
9. Leadership Team Report
10. Treasurer's Report
 - A. Approval of payment of bills including travel reimbursement in the amount of \$1,240,529.52, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - *Motion to Approve Resolution 21-23 Concerning the Public Use of the DuPage River*
 - B. Finance and Technology – **Commissioner Hix**
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Andrews**
 - D. Recreation and Facilities – **Commissioner Cairy**
 - Recreation Division:
 - Facilities Division:

- E. Marketing – Commissioner McVey
- F. Golf Course and Ashbury’s – Commissioner McVey
- G. NWCSRA - Commissioner McVey

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

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Workshop Meeting Minutes
August 19, 2021

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

Motion Commissioner Vastalo, second Commissioner Andrews 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 presented three resolutions for board approval:

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

The Board had no comments or questions.

BPD Personnel Policy Manual Update:

- Executive Director Oestreich said staff is progressing through the BPD Personnel Policy Manual. Oestreich briefly reviewed the changes to due new laws, these included Equal Employment Opportunity, Pregnancy Discrimination, Discrimination and Harassment by Third Parties, Discrimination and Harassment by Board Members, Administrative Leave, Back Ground Checks, Victims of Economic Security and Safety Act, Whistle Blower Protection, Alcohol and Drug Abuse Policy, Communicable Disease Updates, Ethics Policy, Grant Accountability and Transparency, Statement of Economic Interest and Outside Employment.

DuPage River Public Access

- Oestreich talked about the growing number of complaints from landowners about public tubing down the DuPage River directly past their homes. The homeowners have asked the Illinois Department of Natural Resources (IDNR) to review the public's right to access the DuPage River. IDNR is conducting their review. There are several tubing and kayaking companies that operate in the area and the main complaint from the homeowners along the river is that the customers are trespassing on their property and leaving trash.

Both Naperville and Plainfield District boards passed resolutions in support of maintaining public access to the DuPage River.

Oestreich said Ralph Schultz COO of the Forest Preserve District of Will County has asked the Directors of Naperville, Plainfield, Lisle, Channahon and Bolingbrook as well as representatives from the Conservation Foundation to join a zoom call to further discuss what can be done to keep public access to the river.

Oestreich said he going to ask Jason Anselment to join the discussion as he has much experience working with IDNR. Oestreich will report back to the board on the progress of this discussion. Oestreich would like the board to consider a similar resolution that Plainfield and Naperville put forth at their board meetings last September.

Commissioner Hix asked where the request is coming from for the board to act. Oestreich said Will County Forest Preserve wants to meet.

Kim Smith, Director of Marketing and Customer Care said the main concern is these companies setting up their business along the river which is actually peoples' property.

Website Update – Debbie Chase, Director of Business and Technology and Kim Smith, Director of Marketing and Communications gave a presentation showing some new features for the new website.

Century Park and Drafke Park Path Update – Chris Corbett, Superintendent of Project and Planning reported:

Drafke Park Path

- Path is complete - just have to back fill the trail edges next Monday.
- Bridge is still on order. Delivery date mid-September.
- When finished with bridge installation they will start at the east side of Veterans Parkway tying into the Lily Cache Greenway and then tying into the Prairie Path Wetlands.

Century Park

- The structure is up, playground is built
- Concrete the structure posts in tomorrow
- Basketball post are in – needs concrete
- Parking lot curb is complete
- Asphalt next week
- Project scheduled to be complete late October

The board had no comments or questions.

Upcoming Event reminders:

- Saturday, 8/28/21 - Parkie's 5K
- Saturday, 8/28/21 - (9:30) Cricket Introductions (IBP)
- Saturday, 8/28/21 - (5:30pm) Village Hall – Pakistani Flag raising ceremony
- Sunday, 9/12/21 - (1:00) Pathways Parade

Commissioner Vastalo said she reviews the warrant list every month and commented on all the false alarm charges. Vastalo said she has all the respect in the world for staff and knows accidents happen, but there was \$1,175 this month for false alarms. Vastalo suggested coming up with some kind of incentive to make staff more aware of the importance of false alarms. Vastalo said this is her opinion and she is not speaking for the board.

Closed Session

Commissioner Vastalo made motion to enter into Closed Session at 6:49pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (6) The setting of a price for sale or lease of property. Second Commissioner Hix. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Vastalo made a motion to adjourn from Closed Session at 7:10pm. Second Commissioner Hix. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Adjournment

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 7:11pm. Second Commissioner Cairy. 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
August 19, 2021

Commissioner Vastalo called the meeting to order at 7:12pm. Roll call: Andrews, Cairy, Hix, McVey, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

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

- Monthly Work Shop Meeting Minutes of July 15, 2021
- Monthly Board Meeting Minutes of July 15, 2021

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

CORRESPONDENCE FROM THE PUBLIC

Commissioner Hix received a message from a resident who was expressing concern about the maintenance at Boughton Ridge Golf Course. They did not think we fulfilled our obligations this year.

Commissioner Cairy asked what the concerns were. Commissioner Hix said the condition of the sand traps, condition of the greens, over growth of trees and shrubs. Hix said some of these concerns have been addressed.

COMMUNICATION FROM THE PUBLIC

None

ATTORNEY'S REPORT

None

LEADERSHIP TEAM REPORT

Executive Director announced staff are in their Strategic Planning process and are having a Strategic Planning session on Thursday, September 2 at Annerino Community Center.

Commissioner Vastalo read and presented Recognition of Service to Margo Santiago for her outstanding service to the Bolingbrook Park District for 17 years.

Commissioner Vastalo read a Recognition of Service for Cheryl Hays for her outstanding service to the Bolingbrook Park District for 16 years.

Commissioner Vastalo read and presented Recognition of Service to Dan Falese for his outstanding service and many contributions to the Bolingbrook Athletic Council, Bolingbrook Park District, and the community of Bolingbrook over a span of 20 years.

TREASURER'S REPORT

Commissioner Andrews made a motion for the payment of bills including travel reimbursement in the amount of \$974,515.66, subject to audit. Second Commissioner Hix. 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:

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 believe, 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.

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

Vastalo announced there would be a Strategic Planning meeting on September 2, 2021 at Annerino Community Center at 5:30pm.

Vastalo reported internal audits all balanced.

Finance and Technology – Commissioner Hix reported:

Commissioner Hix made a motion to approve Resolution 21-22 approving Requisition #REQ0005357 in the amount of \$29,665.08 for eleven laptops through Dell Marketing LP. Second Commissioner Andrews. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Hix said the board had a presentation on the updated website. Hix said outstanding work is being done.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

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.

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

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.

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.

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.

Annerino Community Center asphalt replacement is nearly complete. Punch lists and site landscape are only items left for project. Anticipating 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 is now being completed. Bridge installation at Drafke Park is tentatively scheduled for middle of September. Completion is scheduled for the end of September.

Recreation & Facilities – Commissioner Cairy reported:

Commissioner Cairy said he is so proud to see continued growth in nearly every single program across the board.

Recreation

- There are 155 preschoolers starting August 30 and 31. Double the enrollment from last year.
- Early Childhood summer program enrollment for the Summer Session ended up with 88 enrollees.
- The second session of dance summer classes began July 12 with 114 dancers registered with an average of 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.
- The second session of summer classes for gymnastics has begun. Currently there are 27 gymnastics classes with 189 participants. Ninja's second summer session has 12 classes with 87 participants and Cheer currently has one class running with 10 participants.
- Theatre - the winter show will be The Ho Ho Ho Chronicles. Rehearsals 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, the instructional theatre class is running. The Improv class has 12 participants this session.

- Fall Adult 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 and Basketball League will begin Wednesday, September 22.
- REACH will be held at two locations this year, Jonas Salk Elementary and Pioneer Elementary. The first day of REACH is today.

Fitness

- July recorded 55 new memberships. Lifestyles Membership base is now at 350 new members.
- Staff is preparing for the return of Parkie's 5K. As of August 2, the race has 200 participants signed up for this year's event with a projection near 300.

Aquatics

- Birthday Parties and Private Rentals total for July: Birthday Party: 23, Outdoor rental: 18 and Indoor rental: 17.
- Pelican Harbor removed the reservations for lap swim starting July 1 and will continue to do so throughout August.
- Pelican Harbor had a total of 523 participants sign up for swim and diving lessons in the month of July.
- Pelicans swim team welcomed Ashley Kerber as its new head coach and had 41 participants in a challenging year for competitive swim.
- Fall season will start October 4.

Museum / Hidden Lakes

- 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.
- 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. The project will go out to bid on September 21 with Board Action at the October Board Meeting. Completion is scheduled for Spring 2022. (weather dependent).

Marketing – Commissioner McVey reported:

The Summer Parks and Trails 2 Trails Challenges are still going on. Families are starting to turn in their packets. There is still time to complete the challenge as forms are being accepted until August 31. There will be a winner of a \$100 gift card.

McVey said every month he is impressed with the productivity of the marketing team. In July there were over 1,600 photos edited.

Golf Course & Ashbury's – Commissioner McVey reported:

July Overall Revenue exceeded target by 13%. Year to Date is also exceeding budget by 4% and last year by 33%.

Upcoming events at Ashbury's include: Country Music Night on Friday, September 3, Nine, Wine & Dine on Saturday, September 18, Labor Day Golf Outing on Saturday, September 4 and Comedy Night on Saturday, September 25.

NWCSRA - Commissioner McVey reported: Summer Camp 2021 was extremely successful. Initial feedback has been extremely positive from families and staff.

Registration is now open for Fall programming.

NWCSRA is moving forward tentatively with the agreement to build the adaptive softball field.

A Letter of Intent between the Village of Romeoville and NWCSRA to enter into an Intergovernmental Agreement for the Adaptive Softball and Sports Field was signed and sent to the Village of Romeoville on July 28. The NWCSRA Board approved the funding for the field.

The Board also approved Mike Selep, Executive Director to negotiate the terms of the IGA with the Village of Romeoville.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

None

ANNOUNCEMENTS

Commissioner Vastalo and the Board wished Justin Waters the best of luck in his new endeavor.

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Andrews to adjourn from the regular board meeting at 7:35pm. Roll call: Ayes: Andrews, Cairry, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

ADMINISTRATION AND PERSONNEL

Public Access to the DuPage River

- Under federal law upon a State's admission to the Union, the State owned the beds of all bodies of water navigable for commerce within its border, for the public benefit of its citizens. The IDNR was given the responsibility by statute of determining whether every body of water within the State is a public body of water (i.e. navigable for commerce) or not. The DuPage River is not designated as a public body of water in those rules.
- 47% of the DuPage River is owned by public entities (e.g. Municipalities, Park Districts, Forest Preserves, Nature Preserves) that may allow the public access to the river at public launch areas or other means, but permission to access those publicly owned properties along the river does not make the entire DuPage River a public body of water. The general public is not entitled to access and use the portions of the river which are owned by any property owner, whether a public entity or private landowner, who has not given permission to do so. The public is not entitled to the same use and enjoyment of the DuPage River (like kayaking and fishing) that they are entitled to on designated public bodies of water.
- There has been a complaint filed with the Illinois Department of Natural Resources requesting a determination of public access to the DuPage River. Since many of the publicly and privately-owned parcels adjacent to the river extend to the centerline, at least one private owner has suggested that individuals using the river for canoeing, kayaking, paddle-boarding and tubing are trespassing.
- While we agree that trespassing and disrespect of private property is disruptive, Bolingbrook Park District, along with our neighboring Districts, Lisle, Naperville, Plainfield, and the Forest Preserve District of Will County along with a strong number of State Senators and Representatives respectfully urges the Illinois Department of Natural Resources to articulate a clear position that it is not attempting to limit, and will not limit, normal and lawful recreational activities on or public use of the DuPage River.
- There will be further discussion between our neighboring Districts in weeks to come, however this Resolution will make clear our request of the IDNR.

Staff Recommendation: Approve Resolution 21-23 Concerning the Public Use of the DuPage River

Potential Sale of Hidden Oaks Nature Center and Hidden Lakes Historic Trout Farm to the Forest Preserve District of Will County

- This process began in early 2020 when we were looking at ways to reduce long term bond and interest debt, during a meeting with Village leadership. The idea of approaching the Forest Preserve District of Will County to inquire if they would be interested in a potential transaction for Hidden Oaks Nature Center and the land all the way to the DuPage River was proposed.
- With the Board's blessing, the Executive Director approached the COO of Forest Preserve District of Will County, to inquire about their potential interest in purchasing Hidden Oaks, Hidden Lakes, and the land from Bolingbrook Park District.

- The thought behind this plan is to:
 - Allow for a much larger expert organization whose sole focus is driven around enhancing, promoting, protecting, and educating about nature.
 - Enhance long-term preservation and public use of both Hidden Oaks Nature Center and Hidden Lakes Historic Trout Farm with stronger resources dedicated to both facilities, especially Hidden Lakes.
 - Allowing the proceeds from a potential sale to contribute to reducing the bond and interest bond debt.
 - Elimination of expenses for capital replacements, staffing, and operational expenses resulting in a more streamlined operation and renewed focus on areas the District excels.

- A public informational meeting was held on September 2 at Annerino Community Center and on Zoom. The plan was shared, frequently asked questions and answers to these questions were shared. Each Commissioner also had the opportunity to comment on the potential sale.

- Next Steps: Board approval of a contract of sale when negotiations are complete. Estimated transfer of property is January 1, 2022.

- FAQ's are available on the BPD website at this link.
<http://www.bolingbrookparks.org/en/about-us/board-of-commissioners/>

Internal Audits

All Day Drawer Audit	Status	Explanation
Pelican Harbor Concession	Balanced	
All Day Drawer Audit		
Annerino Community Center	Balanced	
Inventory Audit		
Pelican Harbor Concessions	Unbalanced	Issues with inventory entry of new product in July, which effected ending inventory. Adjustments made.

FINANCE AND TECHNOLOGY

Finance

2022 Budget

- The process of creating the Budget for fiscal year 2022 is in process. Team collaboration continues to make the budget process efficient. We will continue to follow last year's presentation process with the Management team presenting to the Admin Team. With the many challenges we've faced due to challenges caused by the pandemic, staff has been challenged to maintain revenue where possible while controlling expenses. Department Heads will be scheduling meeting with their respective Board Liaisons prior to the budget workshops.

Business and Technology

Ascentis HRIS/Timekeeper

- The HR Ascentis Team is working through several modules of the HRIS package toward implementation. Benefits registration as handled through Ascentis for the first time, and went well. The Aquatics Team is working on Advanced Scheduling while the FMLA and ACA structure are being setup within Ascentis. In addition, the final pieces are being put into place for the recruiting component.

Statistics

- 274 journal entries processed
- 102 refunds processed
- 98 support tickets completed
- 1 new user training held

BUILDINGS, GROUNDS & NATURAL RESOURCES

Buildings, Grounds, and Natural Resources Update

Volunteer Efforts are Appreciated

- Members from New Life Lutheran Church gathered to remove trash from Knights of Columbus Park on Sunday, August 22. Their time and efforts are greatly appreciated by the staff and residents.

Congratulations to Eagle Scout Candidate Mateo Scharosch

- Mateo Scharosch, of Naperville, Il, Troop 597 completed his Eagle Scout project on August 21 by building a raised garden bed at the community gardens. This is the tenth and final raised bed for the gardens and I am sure it will be permitted out in 2022. Thank you, Mateo!

Natural Resources/Horticulture/Turf

- Eternally Green Turf Care of Frankfort, Il will begin herbicide and turf fertilization treatments of parks the week of September 13. The Natural Resources crew has started preparing sites for fall restoration seedings. They will also be converting turf to naturalized buffers around some ponds to help control erosion and prevent mowing of dangerous slopes. Lastly, the Horticulture division is preparing for fall tree and perennial plant installations which will take place in late September early October.

VFDs - Capitol Replacement

- Per our Capitol Replacement Program, Buildings is in the process of replacing many Variable Frequency Drives (VFDs) to our indoor and outdoor pools. VFDs provide information to motors by varying the frequency and voltage. Essentially tells the motor for the slides, pool filtration, river turbines, etc. when to start, speed up, slow down or stop.

Bolingbrook Soccer Club Labor Day Soccer Tournament

- Bolingbrook Soccer Club held their annual Labor Day Tournament over Labor Day weekend. They had 115 teams enter into the 19th annual tournament. Staff did a tremendous job from getting fields set, mowing, snow fencing up, timers changed, custodial supplies stocked and much more for the busy weekend. It was a full team effort from the Buildings, Grounds and Natural Resource Departments.

Fall Athletics

- Fall sports have started and fields are being used for practices and games. Staff has been on top of mowing, painting and cleaning up athletic areas of refuse with the start of all of the groups.

Project Updates

Bait Shop Project

- Staff met with Upland Design and staff from the Forest Preserve District of Will County on September 8 to discuss Construction Documents for the Bait Shop project. Based on higher pre-bid cost estimates, Upland and staff agreed to delay the bid process to November in hopes of getting better pricing on both labor and materials, due to supply chain challenges. The updated timeline has the project out to bid in early January with construction starting early 2022 (weather dependent).

Century Park Project

- The Century Park OSLAD project is continuing on schedule. Asphalt for entire project is complete, fencing for entire site is complete. Staff are beginning work on restoration and minor aspects of the project including color coating basketball and pickleball courts. Staff are anticipating completion by end of October and work to begin with auditors for IDNR required attestation documents in late November.

Lily Cache Path and Bridge Project

- Lily Cache Path & Bridge project is ongoing. The contractor has begun digging for the bridge abutments, finalizing the seed / blanket for completed paths on Weber and Drafke. Staff are working with the Village of Bolingbrook to finalize and install the flashing pedestrian beacons at both Weber Road and Veterans Parkway. Bridge install is tentatively scheduled for the week of September 27. Project substantial completion is anticipated by end of October 2021.

Sealcoating

- Sealcoating at BRAC, Volunteer, Poplar and Indian Chase Meadows are complete. Staff are also working on misc. asphalt & concrete repairs throughout the District.

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

Preschool

- Registration is ongoing for the 2021-2022 school year. This year started with 156 children enrolled in the Bolingbrook Park District Preschool Program. Families continue to remain cautious about sending their preschoolers for in-person learning, staff are excited to have both morning and afternoon classes with enrollment.

Early Childhood

- Early Childhood programs start the week of September 13. Little Learners, Preschool Practice, Fun Fridays, Preschool Pajama Party and Celebrating with my Grown-up, are all currently taking registrations.

Dance

- There are currently 61 registered dancers for fall instructional classes (not including DanceForce). Last year we had 100 registered for the fall session. Chicago Style Stepping class is starting back up for fall. Two new adult dance class options were added for fall including Tap and Hip Hop.
- Fall classes will begin on September 11.
- DanceForce has 7 children that have committed for the 2021/2022 season. Orientation/Registration Night is scheduled for September 9. DanceForce will participate in BRAC Jam for their first performance of the season.

Gymnastics/Cheer/Ninja

- The fall session one for gymnastics, ninja and cheer started August 23 and will end in mid-October. Registrations are going well.
- Gymnastics fall session one has 28 classes with 169 participants.
- Ninja fall session one has 17 classes with 91 participants.
- Cheer fall session one has 1 class with 6 participants.
- Gymnastics Teams has made the transition to AAU gymnastics. The Bolingbrook Illusions Gymnastics Team currently has 21 girls training to compete this winter. The girls will compete in local GIJO (Gymnastics of Illinois, Junior Organization) sanctioned meets beginning in January.

Theatre

- 18 children are enrolled in our Winter play, Ho Ho Ho! The Santa Claus Chronicles. Rehearsals began September 2 and the shows will be December 17 at 6:00pm and December 18 at 2:00 pm in the Annerino Multipurpose Room.

REACH

- The REACH Extended Care has begun at two school sites. Currently there are 77 participants at Pioneer and 32 participants at Jonas Salk Elementary School. Staff is working through the changing mitigations and requirements by the state to remain in compliance with current guidelines.

Youth Athletics & Martial Arts

- The second summer session for Day 1 sports Academy had 17 of 17 offered programs run with 207 participants in the 17 programs.
- The summer session of the Tae Kwon Do program has 19 participants enrolled in the beginner/white belt program.
- Illinois Shotokan Karate summer session has 141 enrolled in 18 programs.

Youth

- As Youth Program enrollment is picking up for the first session for fall with the Minecraft Engineering and Lego Robotics programs both running in September and October.

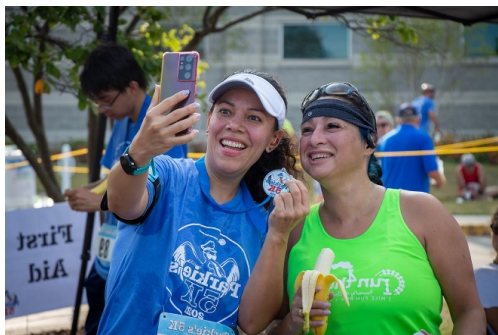
Adult Athletics

- Fall leagues have begun! Fall softball leagues have 35 teams in 5 different leagues. Fall flag football league has 12 teams, which is up from 10 teams in the spring. Fall volleyball league has 24 total teams in 3 different divisions.

Facilities Division

Fitness

- August recorded 32 new memberships, which was a very steady month for a typically slow month. Lifestyles Membership base is now at 403 new members.
- Member visits to the fitness center stayed right on pace coming in at 85 average visits per day, which was identical to July's visits.
- Group exercise classes recorded 2,048 visits for August.
 - Outdoor Aqua Fitness classes finished the season on August 21. Our members celebrated with an outdoor banquet.
 - Non-member participants continue to pay for group fitness classes with an additional \$495 generated in fitness revenue for August vs \$314 in July. This number continues to go down as staff are 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. This number is decreasing as more transition to in-person options. A total of 252 visits were scheduled for August, compared to 320 in July.
- Family Obstacle Night on August 6 was a successful special event with over 40 families in attendance. Participants of all ages were able to jump rope, race their family members, and conquer an obstacle course.
- Parkies 5K saw 286 smiling faces! The race took place on August 28 and was a success. The weather was perfect come race time. Thank you again to all our staff and volunteers to help make this day happen!



Aquatics

Pelican Harbor Indoor/Outdoor Aquatic Park

Operations

- The indoor pool was shut down for annual maintenance between August 14-20. Lap swimming was available outdoor. The new lights that were installed look amazing on the indoor pool deck.
- Pelican Harbor closed the outdoor pool August 22.
- The indoor pool began its open swim season on August 27.
- Indoor open swim is Monday, Friday 4-8pm and Saturday, Sunday 12-5pm.
- New lifeguard training will continue to be held as Pelican Harbor still continues to interview for new lifeguards.
- Pelican Harbors team earned a 5-Star Starguard audit in August. Which is the highest score they can achieve, based on management, operations, and lifeguard skills.

BHS Swim Team

- Pelican Harbor has developed a relationship with BHS to help create a girl's swim team.
- Pelican Harbor indoor pool is used Monday-Friday 2-4pm for practice.
- There are currently 15 swimmers on the team. Go Raiders!

Camps, Rentals, and Memberships

- Birthday Parties and Private Rentals total for August:
 - Birthday Party: 30
 - Outdoor rental: 17
 - Indoor rental: 15
- Currently Pelican Harbor has 1,214 Annual Memberships.
- Pelican Harbor has sold 1,985 Summer Pelican Passes for the 2021 season. Summer Pelican Passes expire on September 30.

Lap Swimming

- Pelican Harbor removed the reservations for lap swim starting July 1 and will continue to do so throughout September. It is a first come first serve basis on the lanes, or sharing lanes.
- The doors to the Aquatic Hallway and Indoor Pool Deck have also been locked, allowing members only access.

Swim Lessons

- Pelican Harbor had a total of 68 participants sign up for private swim lessons in August.
- 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.

Fall/Winter Swim Team

- There will be a swim team open house September 10.
- Swim team clinics start September 13.
- Swim team parent information night is October 3.
- Fall season will start October 4.

Museum

Hidden Oaks Nature Center

- Adventure Trek and Discovery Club camps wrapped up a successful summer. A total of 69 campers enjoyed Adventure Trek and 95 campers enjoyed Discovery Club.
- Archery programs had a strong showing for the month with 14 guests in Beginning Archery and 8 in Intermediate Archery.
- The Hidden Oaks Naturalist team also hosted several programs for NWCSRA, Girl Scouts, Cub Scouts, private rentals, and public programming.
- September is shaping up to be a busy month with numerous public programs available as well as two private overnight programs and two birthday parties. Upcoming programs include:
 - Beginning and intermediate archery begins September 11.
 - Naturally Artistic: September 11
 - Canoe the DuPage: September 11
 - Careers in Nature: September 18
 - Adult bonfire night: September 24
 - Canning 101: October 1

Freaky Fun Friday!

- Freaky Fun Friday will return to Hidden Oaks on Friday, October 22. With Meijer as the presenting sponsor, this event will include a family craft area, scavenger hunt, s'mores at the firepit, creepy creatures table, an opportunity to vote for your favorite decorated pumpkin from our preschool classes, and activities from the Fountaindale Library. Guests will also enjoy a Trick or Treat Trail supported by members of the Bolingbrook Area Chamber of Commerce. A thrilling monster hunt will round out the evening's activities. Guests can register for one of two time slots: 4:00-6:00 pm or 6:00-8:00 pm.

Hidden Lakes

- Hidden Lakes hosted a unique night catfish derby on Saturday, August 21. The derby brought 74 registered anglers out for a beautiful evening under the stars. The largest fish caught weighed 4.75 lbs. and measured 24-1/2" inches in length. Raffle prizes included several bait casting rods and reel combinations courtesy of Bass Pro Shop.
- The final derby of the 2021 season will occur on September 25 from 3:00-6:00 pm. Registered anglers will be eligible to receive a free pre-loved rod and reel combination, donated courtesy of Bass Pro Shop's Trade In Trade Up program, while supplies last.
- The bait shop will close for the 2021 season on September 30.

MARKETING AND CUSTOMER CARE

James Rodriguez Promoted to Marketing and Communications Manager

- Congratulations to James Rodriguez for his promotion from Graphic Communications Specialist to the Marketing and Communications Manager. James began his career with the district in 2010 as a part-time graphic designer. He transitioned to the full-time Graphic Communications Specialist in 2011. James has done a tremendous job for the district and we are excited to see him further his career here.

Summer Parks Challenge Winner Selected

- Congratulations to Claire Mukukenow and her family. Her entry was randomly selected as the winner of the \$100 Bolingbrook Park District gift card for completing the challenge. A total of 41 families completed the challenge this summer and got to experience our diverse parks.

Bolingbrook Park District Website Enters Testing Phase

- The process of designing and building the website is nearing the finish line. Programming is its final week and we will move into the testing phase before the launch of the new site. We are projecting an October launch for the new site.

August Social Media & E-Mail Marketing Statistics:

- Total Fans (Facebook, Instagram, and Twitter): 18,845
- Total Engagement: (The sum of reactions, comments and shares): 1,167
Avg. Facebook Engagement Rate: 5.98%
- Total Page Content Clicks: (The number of times people clicked on a post): 14,369
- Total E-Mail Database Contacts: 12,969

Design work completed in August

Digital Assets	106
Print Materials Created	26
Photos Edited	740

Customer Care Team

Location	Total Calls Received in August	Total Transactions in August
Annerino Community Center	1,853	\$79,315.82
Bolingbrook Recreation & Aquatic Complex	2,307	\$62,944.20
Pelican Harbor Indoor	270	\$6,431
Lifestyles Fitness Center	Desk Closed	Desk Closed
Hidden Oaks Nature Center	33	\$45
Total	4,463	\$148,736.02

Don't forget about BRAC Jam on Saturday, October 2!



Bolingbrook
Park District

FREE! BRAC JAM

SATURDAY, OCTOBER 2

Bolingbrook Recreation & Aquatic Complex

1:00-4:00 pm

6:00 pm showing of Space Jam (1996)



YOU ARE INVITED



1-ON-1 3-POINT CONTEST
DAY ONE SPORTS ACADEMY
ULTIMATE SPORTS CHALLENGE
LEARN A SPACE JAM DANCE
MONSTARS PULL-UP COMPETITION
NINJA OBSTACLE COURSE
1-ON-1 FITNESS COMPETITION
SPACE JAM CHARACTER
JUMPING CONTEST
BUILD A ROCKET SHIP
TOUR BRAC
OPEN SWIM AT PELICAN HARBOR
INDOOR AQUATIC PARK
(4:00-7:00 PM - ADMISSION REQUIRED)
TAKE A PICTURE WITH PARKIE!

ADMIT ONE



VIP ACCESS

Sponsored by



bolingbrookparks.org



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



August 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	\$57,296	\$48,975	8,321	14.5%	\$256,902	\$214,038	16.7%	\$229,351	10.7%
Golf League Revenue	\$10,077	\$10,075	2	0.0%	\$51,070	\$43,013	15.8%	\$32,333	36.7%
Riding Cart Revenue	\$21,473	\$16,533	4,940	23.0%	\$85,335	\$66,126	22.5%	\$67,088	21.4%
Pro Shop Revenue	\$2,405	\$1,200	1,205	50.1%	\$14,937	\$10,450	30.0%	\$7,969	46.6%
Restaurant Food Revenue	\$26,621	\$28,427	-1,806	-6.8%	\$135,736	\$152,470	-12.3%	\$103,386	23.8%
Restaurant Liquor Revenue	\$29,063	\$37,882	-8,819	-30.3%	\$153,743	\$194,013	-26.2%	\$93,040	39.5%
Food and Bev Event Revenue	\$7,002	\$6,690	312	4.5%	\$37,972	\$39,090	-2.9%	\$12,682	66.6%
Banquet Revenue (Food and Bev)	\$28,394	\$24,128	4,266	15.0%	\$138,580	\$112,346	18.9%	\$58,771	57.6%
Total Revenue (after comps)	\$185,092	\$178,789	6,303	3.4%	\$886,288	\$853,174	3.7%	\$653,032	26.3%
Payroll Expense	\$59,216	\$60,220	-1,004	-1.7%	\$338,783	\$320,276	5.5%	311,629	8.0%
Est. Food and Bev COGS	40.0%	33.0%	-6.0%	-6.0%	35.0%	33.0%	1.0%	37%	4.0%
Est. OPEX (Operating Expense)	\$52,500	\$53,500	-1,000	-1.9%	\$456,965	\$489,090	-7.0%	442,861	3.1%

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
 - August Overall Revenue exceeded target by 3.5%. Year to Date is also exceeding budget by nearly 4% and last year by 26%.
 - August Greens Fee Revenue exceeded target by 14.5%. Year to date is 17% over.
 - August Restaurant Food Revenue missed target by 7%. YTD is still feeling the effects of the gathering restrictions from the first of year.
 - August Restaurant Beverage revenue missed target by 30%. Over estimating the target was most of the reason for the shortage.
 - August Banquet revenue exceeded target by 15% and Year to date is exceeding by 19%

- **Operational Expenses**
 - Operational Expenses are projected at a savings of 2% for the Month with a YTD savings projection of nearly 7%.
 - Payroll was lower than target by 2%, however is exceeding budget by 5% YTD.

ASHBURY'S PRESENTS
COMEDY NIGHT
DOORS OPEN 7:30 PM • SHOWTIME 8:00 PM

SATURDAY, SEPTEMBER 25TH



JIMMY MCHUGH
HEADLINING



FEATURING
BOB JAY



HOSTED BY
RALPHIE ROBERTS

\$25 - includes drink ticket
MAKE RESERVATIONS NOW! 630.783.6604





Audit

- Lauterbach & Amen presented the FY2020/2021 NWCSRA Audit at the August 25 Board Meeting. Auditor Courtney stated that the audit ran smoothly. She thanked the staff and board for their cooperation. The association received a clean opinion as the financial statements, financial position and respective changes in net position and cash flows were presently fairly and in accordance with accounting principles generally accepted in the United States of America.

Fall Registration

- Registration for the Fall 2021 program season has produced higher numbers of registrants in an increased number of program opportunities. Athletic programs have grown from being able to field one team in the summer to three teams this fall. Staff will continue to work with changing guidance from CDC and IDPH to provide a variety of safe programs and services.

Adaptive Sports Field Status

- Mike Selep, Executive Director, and Gina Madden, Legal Counsel, will be meeting with the Village of Romeoville the week of September 20 to negotiate the terms of the Intergovernmental Agreement with the Village of Romeoville for the Adaptive Softball and Sports Field located at the Diocese Property.
- 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. The Board approved the letter of intent, which outlined items to be included in the IGA (payment terms, NWCSRA priority usage and maintenance of the sports field) and that the letter is not binding until an IGA has been voted on and accepted by the NWCSRA and Village of Romeoville Boards.

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

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	3,268,001	3,516,436	248,435	3,581,040	3,207,764	373,276	(313,039)	308,672	621,711
Recreation (Excluding Rev Facilites)	1,823,198	1,838,534	15,336	2,084,961	1,894,428	190,533	(261,763)	(55,894)	205,870
Museum	136,714	77,712	(59,002)	334,886	138,553	196,333	(198,172)	(60,841)	137,331
Special Recreation	235,133	232,732	(2,400)	576,379	427,165	149,214	(341,247)	(194,433)	146,814
Revenue Facilities									
Aquatics	1,077,512	938,081	(139,431)	1,055,850	940,796	115,054	21,662	(2,715)	(24,376)
Lifestyles	253,935	135,710	(118,225)	246,856	199,840	47,016	7,079	(64,130)	(71,209)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	1,331,447	1,073,792	(257,655)	1,302,706	1,140,636	162,070	28,741	(66,845)	(95,585)
Total Primary Operating Funds	6,794,493	6,739,206	(55,286)	7,879,972	6,808,546	1,071,426	(1,085,480)	(69,340)	1,016,140
Other Operating Funds									
Audit	16,970	18,362	1,392	30,169	26,576	3,593	(13,199)	(8,214)	4,985
Insurance/Worker's Comp	177,273	190,302	13,029	184,596	140,063	44,533	(7,323)	50,239	57,562
IMRF	151,969	143,286	(8,684)	245,004	227,963	17,042	(93,035)	(84,677)	8,358
Social Security	263,953	247,586	(16,367)	341,924	248,384	93,541	(77,972)	(798)	77,174
Paving & Lighting	32,858	22,924	(9,934)	24,374	18,791	5,582	8,484	4,132	(4,352)
Police	41,561	42,408	847	39,072	41,571	(2,500)	2,490	837	(1,653)
Total Operating Funds	7,479,077	7,404,073	(75,004)	8,745,111	7,511,895	1,233,217	(1,266,034)	(107,822)	1,158,213
Capital	104,712	557,097	452,385	2,539,980	2,564,428	(24,448)	(2,435,268)	(2,007,332)	427,937
Debt Service	1,420,039	1,407,387	(12,652)	506,107	508,168	(2,061)	913,931	899,218	(14,713)
Working Cash	1,954	81	(1,873)	-	-	-	1,954	81	(1,873)
Total All Funds	9,005,781	9,368,638	362,856	11,791,198	10,584,491	1,206,707	(2,785,417)	(1,215,854)	1,569,563

*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, September 16, 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 21-23

**A RESOLUTION OF THE BOLINGBROOK PARK DISTRICT BOARD OF COMMISSIONERS
CONCERNING THE PUBLIC USE OF THE DUPAGE RIVER**

RESOLUTION NO. 21-23

**A RESOLUTION OF THE BOLINGBROOK PARK DISTRICT BOARD OF COMMISSIONERS
CONCERNING THE PUBLIC USE OF THE DUPAGE RIVER**

WHEREAS, the Bolingbrook Park District (“Park District”) is an Illinois park district and unit of local government organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq* (“Park District Code”); and

WHEREAS, the Park District owns various park properties adjacent to the East Branch of the DuPage River; and

WHEREAS, residents of the Park District and other members of the public have, for many decades, used the DuPage River for recreational purposes throughout the jurisdiction of the Park District including but not limited to fishing, kayaking, canoeing, and volunteer river clean-up efforts; and

WHEREAS, Illinois statutes and administrative regulations grant jurisdiction over public bodies of water to the Illinois Department of Natural Resources (“IDNR”), but those same statutes and administrative regulations exempt from that jurisdiction of IDNR all “normal and lawful”: uses of a public body of water (see, e.g., 615 ILCS 5/5 and Part 3704 of the Illinois Administrative Code); and

WHEREAS, the United States Government and the State of Illinois acting through the Illinois Environmental Protection Agency, have each recognized that the DuPage River constitutes a “navigable” body of water, a “water of the United States” and therefore, also a “public body of water” (see, e.g., NPDES Permit Number IL0073253 Responsiveness Summary; see also *Roger Stone v. Naperville Park District*, 98 C 1881 (Northern District of Illinois)); and

WHEREAS, any attempt by IDNR to prohibit, restrict, or otherwise regulate normal and lawful recreational activities on the DuPage River would be contrary to Illinois law as outside of the jurisdiction of IDNR.

WHEREAS, the mission of the Park District is to enhance the community’s quality of life by providing constructive and creative leisure opportunities, and paddling on, voluntarily removing debris from, and enjoying the local natural resource of the East Branch of the DuPage River falls within that mission; and

WHEREAS, the Park District appreciates the private property rights of landowners yet supports continued responsible public recreational use of the DuPage River, as those uses far outweigh the occasional inconsiderate river user; and

WHEREAS, maintaining public access to the DuPage River has many benefits, including increased awareness of local natural resources; providing stewardship initiatives including river sweeps and other volunteer efforts to clear the waterways of debris, trash, and other objects that obstruct the flow of stormwater, threaten the wellbeing of wildlife, and otherwise harm the local ecology; and providing for public outreach and educational opportunities about the importance of improving water quality, maintaining healthy riparian environments, and improving river and paddling safety in Will County and elsewhere.

NOW THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, as follows:

SECTION 1: The foregoing Recitals are hereby incorporated in and made part of this Resolution as though fully set forth herein.

SECTION 2: The Bolingbrook Park District joins the Naperville Park District; Plainfield Park District; Lisle Park District, the Forest Preserve District of Will County, State Representatives Mark Batinick, Janet Yang Rohr, and Terra Costa Howard, State Senators Laura Ellman and Meg Loughran Cappel; and the 10,800+ supporters of the *DuPage River – Access for everyone* petition in supporting the position that public access for recreational use to the DuPage River be maintained by the Illinois Department of Natural Resources, any other agency of the State of Illinois, and any other unit of local government.

SECTION 3: The Bolingbrook Park District respectfully urges the Illinois Department of Natural Resources to articulate a clear position that it is not attempting to limit, and will not limit, normal and lawful recreational activities on or public use of the DuPage River.

SECTION 4: This Resolution shall be in full force and effect upon its passage and approval as required by law.

PASSED THIS 16th day of September, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 16th day of September, 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 16th day of September, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-23**

**A RESOLUTION OF THE BOLINGBROOK PARK DISTRICT BOARD OF COMMISSIONERS
CONCERNING THE PUBLIC USE OF THE DUPAGE RIVER**

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 16th day of September, 2021.

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



Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11693 - Abbey Paving Co. Inc.					
08/31/2021	3	Storm Updates - Change Order 3	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	169.66
08/31/2021	3	Stormwater Pipes - Change Order 1	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	3,519.66
08/31/2021	3	ACC Asphalt Replacement	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	459,312.26
08/31/2021	3	Tear Drop Asphalt - Change Order 8	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	1,941.52
08/31/2021	3	Undercuts - Change Order 7	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	33,865.50
08/31/2021	3	BGNR Yard Storm - Change Order 2	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	34,875.95
Vendor 11693 - Abbey Paving Co. Inc. Total:					533,684.55
Vendor: 11059 - Access One, Inc.					
09/01/2021	5100881	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	186.91
09/01/2021	5100881	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,805.73
09/01/2021	5100881	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	35.26
09/01/2021	5100881	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	124.35
09/01/2021	5100881	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
09/01/2021	5100881	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	124.35
09/01/2021	5100881	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
09/01/2021	5100881	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	186.91
09/01/2021	5100881	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	145.26
09/01/2021	5100881	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
09/01/2021	5100881	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.62
09/01/2021	5100881	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.63
09/01/2021	5100881	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	232.88
09/01/2021	5100881	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
09/01/2021	5100881	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.77
09/01/2021	5100881	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	436.66
09/01/2021	5100881	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
Vendor 11059 - Access One, Inc. Total:					8,282.51
Vendor: 11649 - Action Flag Co.					
08/02/2021	33121	Large Flags Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	824.06
Vendor 11649 - Action Flag Co. Total:					824.06
Vendor: 10014 - Action Printing					
06/09/2021	13853	Printing June Newsletter	100-101-101-1010-67600	Brochure-General Services	895.19
06/09/2021	13853	Printing June Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	4,401.38
06/09/2021	13853	Printing June Newsletter	200-250-308-5800-67600	Brochure-Aquatics	969.79
06/09/2021	13853	Printing June Newsletter	200-251-290-6000-67600	Brochure-Fitness	447.60
06/09/2021	13853	Printing June Newsletter	300-300-308-9000-67600	Brochure-Oaks	522.20
06/09/2021	13853	Printing June Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	223.80
Vendor 10014 - Action Printing Total:					7,459.96
Vendor: 10158 - Advance Auto Parts					
07/29/2021	2377-837104	Sodcutter - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	12.40
08/16/2021	2377-839825	Vacuum Brake Evac - Grounds	100-171-101-1010-64000	Equipment	208.04
08/03/2021	2377-837841	Truck 5 Brake Pads,Rotor,Disc Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	239.79

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/03/2021	2377-837959	Truck 5 Rotor & Brake Pads - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	204.07
08/05/2021	2377-838225	Thread Lock Gel - Grounds	100-171-101-1010-63110	Lubricants and Fluids	25.74
08/05/2021	2377-838225	Hustler Oil Filter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	96.96
Vendor 10158 - Advance Auto Parts Total:					787.00
Vendor: 10020 - Airgas USA, LLC					
07/31/2021	9981418686	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	104.66
Vendor 10020 - Airgas USA, LLC Total:					104.66
Vendor: 10022 - Alan J Avery					
08/30/2021	INV0000718	Parkies Timing Service Fee	200-251-302-8400-62000	Contractual Services-Events	1,099.40
Vendor 10022 - Alan J Avery Total:					1,099.40
Vendor: 10033 - Alpha Graphics					
08/13/2021	104219	BRAC Jam Tickets	200-102-101-1010-67000	Marketing-Recreation Services	149.49
08/17/2021	104254	BRAC Jam Posters	200-102-101-1010-67000	Marketing-Recreation Services	134.43
08/31/2021	104347	Info Cards for Lifestyles	200-251-290-6000-67000	Marketing-Facility	125.32
Vendor 10033 - Alpha Graphics Total:					409.24
Vendor: 10038 - Amazon					
07/21/2021	447535469755	Swim Lesson Supplies	200-250-200-5000-63210	Supplies-Lessons	33.98
07/21/2021	743567678369	Batteries	200-251-292-6020-64200	Equipment and Tools-Group Exercise	14.99
07/22/2021	51252430	Supplies - First Aid	200-250-308-5700-63210	Supplies-First Aid	8.97
07/22/2021	51252431	Supplies - General	200-250-308-5800-63000	Supplies -General	7.99
07/22/2021	51252433	Supplies - General	200-250-308-5800-63000	Supplies -General	14.79
07/27/2021	743499375766	Ice Packs	200-210-200-4020-63200	Supplies-Leagues	39.10
07/29/2021	454363669779	Concessions Custodial	100-170-101-1010-63120	Supplies-Custodial for Park Structures	62.50
07/29/2021	983643383947	IT Parts/Supplies-USB Drives/Tarp/MousePads	100-101-101-1010-63070	Computer Supplies	63.72
07/30/2021	444954675977	Stand for Group Ex	200-251-292-6020-64200	Equipment and Tools-Group Exercise	35.99
07/30/2021	593599457859	Staff Party Supplies	200-250-308-5800-63000	Supplies -General	10.75
07/30/2021	638789956457	Pro Shop Supplies	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	29.36
07/30/2021	736779544989	Pro Shop Supplies	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	37.50
07/30/2021	963779458957	Pro Shop Supplies	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	100.00
07/30/2021	963779458957	Staff Party Supplies	200-250-308-5800-63000	Supplies -General	66.17
07/30/2021	963779458957	Office Supplies	200-250-308-5800-63050	Office Supplies	7.02
07/09/2021	586574987786	Gauze Rolls	200-250-308-5700-63210	Supplies-First Aid	13.99
08/05/2021	785934633744	Route Arrows for Parkies	200-251-302-8400-63600	Supplies-Events	99.00
08/06/2021	568699754688	Fitness Center Cleaning Supplies	200-251-290-6000-64200	Equipment and Tools-Facility	9.98
Vendor 10038 - Amazon Total:					655.80
Vendor: 10040 - Ambius, Inc.					
09/01/2021	310392CS312731	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	372.54
Vendor 10040 - Ambius, Inc. Total:					372.54
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
08/16/2021	0137049-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	4,328.60
08/17/2021	0137109-IN	BRAC Indoor Pool Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	73.70
08/18/2021	0137129-IN	Lap Pool - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	921.71
08/19/2021	0137166-IN	Pool Tiles - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.06
08/19/2021	0137168-IN	B&G Facilities	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	45.32

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/19/2021	0137175-IN	Pool Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	289.28
08/31/2021	0137363-IN	Pelican Harbor - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	104.70
08/04/2021	0136878-IN	Accutab Fittings - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.68
08/04/2021	0136878-IN	Pool Supplies Enzyme - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	249.79
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					6,124.84
Vendor: 10071 - Aramark					
08/17/2021	23747153	Uniforms - NRHT	100-172-101-1010-63700	Uniforms	236.36
Vendor 10071 - Aramark Total:					236.36
Vendor: 11679 - Ascentis Corporation					
09/01/2021	SI-103034	HRIS/Time & Attendance Software Solution	600-600-650-9610-76000	CARP Expenditures-Computers	18,035.01
Vendor 11679 - Ascentis Corporation Total:					18,035.01
Vendor: 10082 - Atlas First Access, LLC					
03/29/2021	E67374	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	-35.17
07/12/2021	E70544	B&G Supplies	100-170-101-1010-63110	Supplies-Custodial	68.30
08/21/2021	Q10275	BRAC Scrubber - Buildings	100-170-101-1010-62000	Contractual Services	180.00
Vendor 10082 - Atlas First Access, LLC Total:					213.13
Vendor: 10088 - Award Emblem					
06/21/2021	412862	Memorial Tree Ground Plaque - NRHT	100-172-101-1010-63120	Materials-Plant	204.80
07/21/2021	414453	Memorial Tree Ground Plaque - NRHT	100-172-101-1010-63120	Materials-Plant	45.00
08/24/2021	414537	Memorial Tree Plaques - NRHT	100-172-101-1010-63160	Materials-Natural Areas	326.05
Vendor 10088 - Award Emblem Total:					575.85
Vendor: 11376 - Bade Supply					
08/22/2021	46809	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	973.10
08/22/2021	46810	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	374.70
08/22/2021	46811	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	74.70
Vendor 11376 - Bade Supply Total:					1,422.50
Vendor: 11347 - Batteries Plus Bulbs #956					
08/13/2021	P42615351	Ashburys Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	58.96
08/16/2021	P42699738	Nifty Lift - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	141.01
08/20/2021	P42858210	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	37.02
08/26/2021	P43032153	20V Battery	100-171-101-1010-63120	Materials-Athletic Fields	64.87
Vendor 11347 - Batteries Plus Bulbs #956 Total:					301.86
Vendor: 11681 - Bee All About It					
08/11/2021	117	Honey Inventory	300-300-304-8600-66400	Cost of Goods Sold-Oaks	480.00
Vendor 11681 - Bee All About It Total:					480.00
Vendor: 10226 - BMO Harris MasterCard					
07/15/2021	BO 1818789	Swank Motion Pictures - Space Jam	200-102-101-1010-67000	Marketing-Recreation Services	325.00
07/22/2021	211584	Record-A-Hit-Entertainment - Day Camp Inflatable	200-203-200-3200-62000	Contractual Services-Summer Camp	921.85
07/26/2021	2598886	Life Tributes Sympathy - Flowers for Staff	200-211-308-8800-63000	Supplies-Gymnastics General	103.90
07/27/2021	824224	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	589.95
07/27/2021	824353	ERC Wiping Products - Chase John	200-251-290-6000-63200	Supplies-Facility	-39.95

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/28/2021	805822	Badger Truck - Hydraulic Fluid Tank	100-172-101-1010-65200	Vehicle Repair & Service-NR	316.64
07/28/2021	INV0000703	Go For the Gold - Sample Sizes- Team Jackets	200-211-211-4440-63600	Apparel Expense-Teams	20.00
07/29/2021	143731	Ness Exotic Wellness Center - Animal Care	300-300-308-9000-63110	Supplies-Animal	35.00
07/30/2021	INV0000705	Shoreline Sightseeing - Chicago Architecture	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	372.78
07/30/2021	INV0000707	Funway - Field Trip	200-250-200-5010-62000	Contractual Services-Camps	58.50
07/30/2021	INV0000717	Funway - Laser Tag	200-250-200-5010-62000	Contractual Services-Camps	91.00
07/30/2021	INV0000719	Funway - Field Trip	200-250-200-5010-62000	Contractual Services-Camps	129.50
07/31/2021	4113454505437593-8186306	Facebook - Ads for Athletics and Dance	200-102-101-1010-67000	Marketing-Recreation Services	60.27
07/31/2021	4113454505437593-8186306	Facebook - Ads for Athletics and Dance	200-210-200-4020-67000	Marketing-Leagues	56.72
08/01/2021	INV01190872	SportsEngine - Team Unify	200-250-308-5800-61200	Dues/Certifications/Subscription s	99.95
08/12/2021	VN5102761070	IL Tollway - IPass	100-171-101-1010-63850	Tolls	13.90
08/13/2021	224634	Sports Awards - 2nd Order of Parkies Medals	200-251-302-8400-63600	Supplies-Events	255.00
08/13/2021	2826179	BPD - Gift Card for Parks Challenge Winners	100-101-101-1010-67000	Marketing-General Services	100.00
08/13/2021	9398	StarWind Software-Virtual SAN	100-101-101-1010-62200	Computer Maintenance & Support	1,000.00
08/16/2021	000862	American Hauntings - Deposit Ghost Tour 10/28/2021	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	100.00
08/18/2021	048535	IL Tollway - IPass	100-171-101-1010-63850	Tolls	40.00
08/18/2021	5fc6476b97798	USA Archery - Membership - Supt of Facilities	300-300-308-9000-61200	Dues and Subscriptions	65.00
08/18/2021	D01-4794837-2707452	Amazon - Prime Membership	100-101-101-1010-61200	Dues & Subscriptions	119.00
08/19/2021	0033140	American Marketing Assoc- Renewal Dir Marketing &CC	100-155-101-1010-61200	Dues & Subscriptions	149.00
08/19/2021	6004450806	Linkedin - Supt B&F Membership	100-000-110000	Accounts Receivable	299.88
08/19/2021	INV0000716	Smoothie King - Parkies	200-251-302-8400-63600	Supplies-Events	250.01
08/02/2021	WEB102788132	Displays2Go - Plastic Racks	200-102-101-1010-67000	Marketing-Recreation Services	46.13
08/20/2021	3476644	Real Truck-Bed Boxes-NRHT/Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	1,665.24
08/20/2021	3476644	Real Truck-Bed Boxes-NRHT	100-172-101-1010-64000	Equipment	510.47
08/20/2021	68145047	Webstaurant Store - Pizza Circles for Preschoolers	200-214-230-2060-63200	Supplies-Oaks Preschool	22.73
08/20/2021	68145047	Webstaurant Store - Pizza Circles for Preschoolers	200-214-232-2000-63200	Supplies-ACC Preschool Programs	22.71
08/20/2021	68145047	Webstaurant Store - Pizza Circles for Preschoolers	200-214-232-2020-63200	Supplies-BRAC Preschool	22.71
08/20/2021	IINV103189567	Zoom Video Communications- Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
08/24/2021	INV103977995	Zoom Video Communications- Large Room Add On	100-101-101-1010-62200	Computer Maintenance & Support	50.00
08/25/2021	INV0000704	USPS - Shipping- Illusions Jacket Sizers	200-211-211-4440-63600	Apparel Expense-Teams	25.65
08/03/2021	INV0000708	Chipotle - Gift Cards for End of the Year Party	200-250-308-5800-63000	Supplies -General	25.00
08/03/2021	INV0000709	Starbucks - Gift Cards for End of the Season Party	200-250-308-5800-63000	Supplies -General	50.00
08/03/2021	INV0000710	Chipotle - Gift Cards for End of Staff Party	200-250-308-5800-63000	Supplies -General	25.00
08/03/2021	INV0000711	Chick-fil-A - Gift cards for End of Season Staff	200-250-308-5800-63000	Supplies -General	100.00
08/04/2021	INV0000713	Billy Goat Tavern - Lunch Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	9.92
08/06/2021	INV0000701	Fairfield by Marriott - Admin Meeting	100-101-101-1010-63000	Director Expense	193.50
08/06/2021	INV0000701	Domino's Pizza	100-101-101-1010-63000	Director Expense	77.49

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/06/2021	INV0000701	Domino's Pizza - Refund	100-101-101-1010-63000	Director Expense	-77.49
08/06/2021	INV0000714	Santa's Village - Field Trip	200-250-200-5010-62000	Contractual Services-Camps	535.32
08/07/2021	52577	NinjaZone - Monthly Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	375.00
08/07/2021	INV0000715	Walmart - Ice Cream for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	19.40
08/09/2021	INV0000698	Constant Contact - Subscription Recreation	200-102-101-1010-67000	Marketing-Recreation Services	1,138.08
08/09/2021	INV0000712	NBC Tower -Adult Trip Chicago Architecture Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	41.00
Vendor 10226 - BMO Harris MasterCard Total:					10,470.72
Vendor: 10135 - Bound Tree					
08/06/2021	84158278	Eye Wash	100-171-101-1010-64300	Safety Equipment	238.80
08/06/2021	84158278	Tape	100-172-101-1010-64300	Safety Equipment	218.20
Vendor 10135 - Bound Tree Total:					457.00
Vendor: 10140 - Brian J. Gilbert					
08/31/2021	August 2021	August 2021-Systems Support Specialist 1	100-157-101-1010-63800	Mileage	36.79
Vendor 10140 - Brian J. Gilbert Total:					36.79
Vendor: 11306 - BRT Outdoor, LLC					
09/06/2021	9426	BRAC Jam Digital Marquee Ads	200-102-101-1010-67000	Marketing-Recreation Services	1,300.00
Vendor 11306 - BRT Outdoor, LLC Total:					1,300.00
Vendor: 10149 - Burriss Equipment Co					
08/18/2021	PS3004700-1	Landpride Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	26.50
08/25/2021	PS3004700-2	Landpride Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	14.08
08/03/2021	PS3004504-1	Kubota Tractor - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	56.64
Vendor 10149 - Burriss Equipment Co Total:					97.22
Vendor: 11023 - Card Connect,LLC					
08/26/2021	INV00048958	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
08/31/2021	01_496022301881 08/21	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,490.13
08/31/2021	03_496022302889 08/21	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,318.11
08/31/2021	04_496022305882 08/21	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	144.42
08/31/2021	05_496022306880 08/21	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	64.56
08/31/2021	05_496022306880 08/21	BPD BRAC LS Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	64.55
08/31/2021	07_496022309884 08/21	BPD Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	39.01
08/31/2021	08_496022307888 08/21	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	1,694.48
08/31/2021	09_496022300883 08/21	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,576.67
08/31/2021	11_496270132889 08/21	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	449.89
08/31/2021	13_496289134884 08/21	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	472.56
Vendor 11023 - Card Connect,LLC Total:					7,364.38
Vendor: 10164 - Case Lots, Inc.					
08/16/2021	6307	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,347.00
08/30/2021	6638	Kids Face Masks - Buildings	100-101-101-1010-63090	Supplies - COVID 19	75.60
Vendor 10164 - Case Lots, Inc. Total:					1,422.60

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10179 - Chasewood Learning					
08/26/2021	1059	Sumobot Youth Camp	200-200-200-2960-62000	Contractual Services-Youth Programs	840.00
Vendor 10179 - Chasewood Learning Total:					840.00
Vendor: 11671 - Chicago Doorways, LLC					
08/31/2021	004613	IT Closet Doors / Hardware	600-600-650-9610-76000	CARP Expenditures-Computers	3,368.00
Vendor 11671 - Chicago Doorways, LLC Total:					3,368.00
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
08/13/2021	IN2881907	Video Displays (2) for BRAC Multi-Purpose Room	600-600-650-9610-75100	Capital-BRAC-Expansion	6,887.98
08/20/2021	IN2895702	Printer Management Services- Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support- Ash at BR	1,119.42
08/23/2021	IN2898579	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	82.23
08/23/2021	IN2898579	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
08/23/2021	IN2898579	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	604.51
08/23/2021	IN2898579	BGNR Digital Copier Maintenance	100-170-101-1010-62250	Office Equipment Maintenance & Support	62.28
08/23/2021	IN2898579	BGNR Digital Copier Maintenance	100-171-101-1010-62250	Office Equipment Maintenance & Support	62.24
08/23/2021	IN2898579	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	860.36
08/23/2021	IN2898579	Oaks Digital Copier Maintenance	300-300-308-9000-62250	Office Equipment Maintenance & Support	107.93
08/27/2021	IN2909942	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	415.51
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					10,247.46
Vendor: 10196 - Chris Martner					
07/30/2021	July 2021	July 2021 - Director BGNR	100-171-101-1010-63800	Mileage	64.96
07/30/2021	July 2021	July 2021 - Director BGNR	100-172-101-1010-63800	Mileage	64.40
Vendor 10196 - Chris Martner Total:					129.36
Vendor: 11051 - Chris Piasecki					
08/31/2021	July - August 2021	July - August 2021 - Facility / Fitness Manager	200-251-290-6000-63800	Mileage	57.68
Vendor 11051 - Chris Piasecki Total:					57.68
Vendor: 10199 - Christopher Corbett					
08/31/2021	August 2021	August 2021 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	423.36
Vendor 10199 - Christopher Corbett Total:					423.36
Vendor: 10217 - Comcast Cable					
08/11/2021	8771201430420228 09/21	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18
08/11/2021	8771201430420228 09/21	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
08/11/2021	8771201430420228 09/21	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
08/19/2021	8771201430355952 09/21	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.27
08/19/2021	8771201430355952 09/21	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.29
08/20/2021	8771201430577076 09/21	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	555.26
08/24/2021	8771201430425136 09/21	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
08/24/2021	8771201430425136 09/21	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
08/09/2021	8771201430059067 09/21	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	34.02
08/09/2021	8771201430059067 09/21	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.38
09/02/2021	8771201430420269 09/21	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	154.20
09/02/2021	8771201430420269 09/21	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	154.20

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/04/2021	8771201430496947 09/21	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					
08/30/2021	02_0792103023 08/21	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	366.07
08/31/2021	01_7319017007 08/21	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	29.01
Vendor 10218 - Commonwealth Edison Total:					395.08
Vendor: 10227 - Correct Electric, Inc.					
08/26/2021	21501	BRAC Alarm - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	688.30
Vendor 10227 - Correct Electric, Inc. Total:					688.30
Vendor: 11406 - Costco					
08/09/2021	INV0000688	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	54.95
Vendor 11406 - Costco Total:					54.95
Vendor: 10241 - Customer Lifecycle, LLC					
07/01/2021	116	Executive Training	100-101-101-1010-62030	Community Wide Survey	8,620.00
Vendor 10241 - Customer Lifecycle, LLC Total:					8,620.00
Vendor: 11474 - Davis Bancorp, Incorporated					
08/31/2021	98325	2021 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	546.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					546.00
Vendor: 10262 - Dell Marketing L.P					
08/10/2021	10510229828	Dir B&T-Replacement Laptop Battery	100-101-101-1010-63070	Computer Supplies	53.19
08/04/2021	10508837467	SyssupportMgr - Replacement Laptop Battery	100-101-101-1010-63070	Computer Supplies	53.19
Vendor 10262 - Dell Marketing L.P Total:					106.38
Vendor: 10264 - Delta Dental-Risk					
09/01/2021	1479754	Dental Insurance 2021	100-101-101-1010-61410	Healthcare-Dental	4,312.49
Vendor 10264 - Delta Dental-Risk Total:					4,312.49
Vendor: 10275 - Direct Energy Business					
09/03/2021	HS12630556	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	684.98
09/03/2021	HS12630556	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	608.87
09/03/2021	HS12630556	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	228.33
Vendor 10275 - Direct Energy Business Total:					1,522.18
Vendor: 11131 - Domino's Pizza					
07/26/2021	608940	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/26/2021	608941	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	51.79
07/26/2021	608980	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	51.79
07/27/2021	609091	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/27/2021	609092	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/28/2021	609251	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/28/2021	609252	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/29/2021	609441	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/29/2021	609442	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/30/2021	609623	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
07/30/2021	609624	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
07/30/2021	609625	Party	200-250-300-8300-63300	Supplies-Pool Parties	83.54

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
07/30/2021	609626	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/30/2021	609627	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/31/2021	609868	Pizza for Swim Team Party	200-250-200-5020-63220	Supplies-Swim Team	31.79
07/31/2021	609869	Pizza for Swim Team Party	200-250-200-5020-63220	Supplies-Swim Team	31.79
07/31/2021	609870	Pizza for Swim Team Party	200-250-200-5020-63220	Supplies-Swim Team	31.79
07/31/2021	609871	Pizza for Swim Team Party	200-250-200-5020-63220	Supplies-Swim Team	31.79
07/31/2021	609872	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	51.79
07/31/2021	609873	Pizza for Swim Team Party	200-250-200-5020-63220	Supplies-Swim Team	123.79
07/31/2021	609875	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
07/31/2021	609876	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/01/2021	610056	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
08/01/2021	610057	Party	200-250-300-8300-63300	Supplies-Pool Parties	43.54
08/01/2021	610058	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/01/2021	610059	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	51.79
08/10/2021	611656	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/10/2021	611657	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/11/2021	611855	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/11/2021	611856	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/12/2021	612060	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/12/2021	612068	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/13/2021	612226	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/13/2021	612238	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/13/2021	612239	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/14/2021	612478	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/14/2021	612481	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/14/2021	612482	Party	200-250-300-8300-63300	Supplies-Pool Parties	71.79
08/14/2021	612483	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/14/2021	612484	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/14/2021	612544	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/15/2021	612747	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
08/15/2021	612748	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/15/2021	612749	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
08/15/2021	612750	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
08/15/2021	612751	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/15/2021	612752	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/16/2021	612957	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/16/2021	612958	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/17/2021	613101	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/17/2021	613102	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/18/2021	613273	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/18/2021	613274	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/19/2021	613440	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/02/2021	610252	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/02/2021	610253	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/21/2021	613862	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/21/2021	613863	Party	200-250-300-8300-63300	Supplies-Pool Parties	71.79
08/21/2021	613864	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
08/21/2021	613865	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
08/21/2021	613866	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/21/2021	613867	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/22/2021	614120	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/22/2021	614121	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/03/2021	610393	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/03/2021	610424	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/04/2021	610561	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/04/2021	610562	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/05/2021	610694	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/05/2021	610695	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/06/2021	610840	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/06/2021	610841	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/07/2021	611064	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
08/07/2021	611065	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/07/2021	611066	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/07/2021	611067	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
08/07/2021	611074	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/07/2021	611075	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/08/2021	611288	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/08/2021	611289	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/08/2021	611292	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
08/08/2021	611293	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
08/08/2021	611294	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
08/08/2021	611295	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
08/09/2021	611507	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	75.79
08/09/2021	611508	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	51.79
				Vendor 11131 - Domino's Pizza Total:	5,539.44
Vendor: 11205 - Door Systems					
08/04/2021	898875	BGNR Trip Wire Install - Vehicles	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	2,735.00
				Vendor 11205 - Door Systems Total:	2,735.00

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10290 - Dreisilker Electric Motors					
08/16/2021	I192082	River Drive Screens - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	183.25
Vendor 10290 - Dreisilker Electric Motors Total:					183.25
Vendor: 10291 - Drendel Property Management					
08/30/2021	CM216	BRGC Maintenance August	400-400-410-5540-62000	Course Maintenance	15,000.00
Vendor 10291 - Drendel Property Management Total:					15,000.00
Vendor: 10297 - Dynegy Energy Services					
08/16/2021	146547421081	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,277.87
08/16/2021	146547421081	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,606.91
08/16/2021	146547421081	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,277.87
08/16/2021	146547421081	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	7,825.55
08/16/2021	146547421081	Electric - DD	200-102-101-2040-71000	Electric Service-DD	134.86
08/16/2021	146547421081	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	58.51
08/16/2021	146547421081	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	254.22
08/16/2021	146547421081	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	546.86
08/16/2021	146547421081	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	306.25
08/16/2021	146547421081	Electric- Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,364.08
08/16/2021	146547421081	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	298.24
08/16/2021	146547421081	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	6,956.04
08/16/2021	146547421081	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	2,608.52
08/16/2021	146547421081	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	829.65
08/16/2021	146547421081	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	521.41
08/16/2021	146547421081	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,505.09
Vendor 10297 - Dynegy Energy Services Total:					31,371.93
Vendor: 11179 - E Tip Inc					
08/18/2021	A17287	EZ Reacher	100-171-101-1010-63130	Materials-Park	601.47
08/18/2021	A17287	EZ Reacher	100-172-101-1010-85500	Volunteer Recognition	74.25
Vendor 11179 - E Tip Inc Total:					675.72
Vendor: 11040 - Engineering Resource Associates, Inc.					
08/20/2021	W2021800.10	ACC Asphalt Engineer Expense	600-600-650-9610-76267	CARP-ACC-Paving-North/East (including BGNR)	12,951.78
Vendor 11040 - Engineering Resource Associates, Inc. Total:					12,951.78
Vendor: 11433 - ePACT Network, Ltd.					
08/31/2021	INV-2055	Document Management-2021	100-101-101-1010-62200	Computer Maintenance & Support	3,500.00
Vendor 11433 - ePACT Network, Ltd. Total:					3,500.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
08/22/2021	164933795	Vision Insurance 2021	100-101-101-1010-61420	Healthcare-Vision	600.61
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					600.61
Vendor: 10330 - First Eagle Bank					
09/01/2021	16298	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 10340 - Forestry Suppliers, Inc.					
08/20/2021	102669-00	Burn Gear and Spill Kit - NRHT	100-172-101-1010-64000	Equipment	442.35
Vendor 10340 - Forestry Suppliers, Inc. Total:					442.35
Vendor: 10373 - Gold Medal Products					
08/13/2021	380464	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	119.79
08/13/2021	380464	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	140.16
08/09/2021	380096	Concession Supplies	200-250-304-8600-63100	Supplies-Paper Products	419.80

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/09/2021	380096	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,833.97
Vendor 10373 - Gold Medal Products Total:					2,513.72
Vendor: 10376 - Gordon Food Service					
08/04/2021	960061792	Paper Goods	200-250-304-8600-63100	Supplies-Paper Products	33.49
Vendor 10376 - Gordon Food Service Total:					33.49
Vendor: 10380 - Grainger					
08/13/2021	9022121702	Indoor Pool - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	108.80
08/16/2021	9022393731	ComEd BILD Utility Incentive Credit	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-100.00
08/16/2021	9022393749	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-1,100.00
08/16/2021	9022507454	Safety Head Lamps - Buildings	100-170-101-1010-64300	Safety Equipment	71.29
08/16/2021	9023043814	Truck #7 Tool - Buildings	100-170-101-1010-64000	Equipment	40.19
08/19/2021	9027482372	Head Lamps - Buildings	100-170-101-1010-64300	Safety Equipment	67.35
08/19/2021	9027482380	Pool T Bar Lights Credit - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-3,139.00
08/19/2021	9027482398	Safety Head Lamps Credit - Buildings	100-170-101-1010-64300	Safety Equipment	-71.29
08/02/2021	9009064628	ADA Battery for ADA Chair	200-250-308-5800-63000	Supplies -General	380.96
08/23/2021	9029942423	Credit - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-20.00
08/25/2021	9033238230	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,100.00
08/30/2021	9038474905	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	480.61
08/04/2021	9010739325	Parking Lot Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	710.64
08/04/2021	9011128718	Pool T Bar Lights and Fan Filters - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,612.23
Vendor 10380 - Grainger Total:					2,141.78
Vendor: 11257 - Hacienda Landscaping Inc					
08/25/2021	2 Century Park OSLAD Develop...	Century Park OSLAD Construction	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	213,959.70
Vendor 11257 - Hacienda Landscaping Inc Total:					213,959.70
Vendor: 11594 - Harry Thomas Cameron					
08/01/2021	210801	Summer TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	570.00
Vendor 11594 - Harry Thomas Cameron Total:					570.00
Vendor: 10400 - Heritage FS, Inc.					
08/18/2021	32006299	FuelTank 3 - Grounds	100-170-101-1010-63190	Fuel Purchases	143.45
08/18/2021	32006299	FuelTank 3 - Grounds	100-171-101-1010-63190	Fuel Purchases	901.67
08/18/2021	32006299	FuelTank 3 - Grounds	100-172-101-1010-63190	Fuel Purchases	1,004.12
08/19/2021	32006318	Fuel Tank 3 - Grounds	100-170-101-1010-63190	Fuel Purchases	130.90
08/19/2021	32006318	Fuel Tank 3 - Grounds	100-171-101-1010-63190	Fuel Purchases	822.79
08/19/2021	32006318	Fuel Tank 3 - Grounds	100-172-101-1010-63190	Fuel Purchases	916.29
08/30/2021	32006381	Fuel Tank - Grounds	100-170-101-1010-63190	Fuel Purchases	184.24
08/30/2021	32006381	Fuel Tank - Grounds	100-171-101-1010-63190	Fuel Purchases	1,158.10
08/30/2021	32006381	Fuel Tank - Grounds	100-172-101-1010-63190	Fuel Purchases	1,289.70
Vendor 10400 - Heritage FS, Inc. Total:					6,551.26
Vendor: 10401 - Hershey Creamery Company					
07/27/2021	INVE0016805986	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	524.23
08/10/2021	INVE0016856524	Pelican Harbor Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	140.64
08/10/2021	INVE0016856524	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	859.14
08/17/2021	INVE0016883406	Ice Cream for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	175.80
08/03/2021	INVE0016828193	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	1,075.44
Vendor 10401 - Hershey Creamery Company Total:					2,775.25

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
07/07/2021	4103262	Indian Chase Meadows Erosion Repair - Grounds	100-171-101-1010-63130	Materials-Park	27.97
08/03/2021	7040575	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	8.59
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					36.56
Vendor: 10424 - Identisys, Inc.					
08/23/2021	533573	16 Card Printer Ribbons	100-101-101-1010-63070	Computer Supplies	1,923.70
Vendor 10424 - Identisys, Inc. Total:					1,923.70
Vendor: 10440 - Illinois American Water					
08/11/2021	17_220005731813 09/21	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.27
08/11/2021	18_220005731806 08/21	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	147.12
08/17/2021	02_210001000336 08/21	Water - Annerino	100-101-101-1010-71200	Water-ACC	215.31
08/17/2021	02_210001000336 08/21	Water - Annerino	200-102-101-2000-71200	Water-ACC	215.32
08/17/2021	03_210001000398 09/21	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.76
08/17/2021	03_210001000398 09/21	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.75
08/17/2021	04_210001347592 08/21	Water - B&G	100-170-101-1010-71200	Water-B&G	296.28
08/17/2021	05_210001347660 09/21	Fire Services B&G	100-170-101-1010-71200	Water-B&G	97.28
08/17/2021	08_210001615349 08/21	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	146.46
08/17/2021	11_210002217946 08/21	Water - B&G	100-170-101-1010-71200	Water-B&G	499.72
08/17/2021	15_220001014974 08/21	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	4,195.53
08/17/2021	20_220016222937 08/21	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	61.65
08/19/2021	01_210000580204 08/21	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	181.34
08/19/2021	12_210003536480 08/21	Water - DD	200-102-101-2040-71200	Water-DD	69.86
08/19/2021	13_210003536558 09/21	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.51
08/19/2021	16_220004478867 08/21	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	174.49
08/19/2021	19_220006393214 08/21	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	85.33
08/20/2021	07_210001384058 09/21	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	37.55
08/20/2021	07_210001384058 09/21	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	187.76
08/20/2021	07_210001384058 09/21	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.03
08/25/2021	09_210001975768 08/21	Water - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	208.79
08/25/2021	21_210003373658 08/21	Water - Boan Woods	300-300-308-9000-71200	Water-Oaks	42.87
08/25/2021	22_220037492214 08/21	Water-Fire Lakes	300-305-308-9100-71200	Water-Lakes	27.31
08/27/2021	06_210001383994 08/21	Water - BRAC	200-102-101-2020-71200	Water-BRAC	2,209.54
08/27/2021	06_210001383994 08/21	Water - BRAC	200-250-308-5800-71200	Water-AQ	11,047.68
08/27/2021	06_210001383994 08/21	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,473.03
08/27/2021	14_210002109922 08/21	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	6,120.22
09/01/2021	10_210001975836 09/21	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	201.76
Vendor 10440 - Illinois American Water Total:					28,058.52
Vendor: 11699 - Integral Construction Inc.					
08/31/2021	001 Weber Path & Lily Cache	Weber Path & Lily Cache Path and Bridge Project	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	85,212.00
Vendor 11699 - Integral Construction Inc. Total:					85,212.00
Vendor: 10481 - Jeffrey Derong					
08/09/2021	24	Summer Modern Arnis	200-200-200-4210-62000	Contractual Services-Athletic Programs	684.60
Vendor 10481 - Jeffrey Derong Total:					684.60
Vendor: 10488 - Jim's Truck Inspection Repair					
07/30/2021	187421	Truck 27 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
08/05/2021	187516	Truck 4 Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
08/06/2021	187537	Truck 25 State Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
08/09/2021	187564	State Inspection Truck #7 - Buildings	100-170-101-1010-65300	Maintenance & Repairs - Equipment	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					144.00

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10510 - Kai Wahlgren					
06/30/2021	June 2021	June 2021 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	100.80
07/23/2021	July 2021	July 2021 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	82.88
08/31/2021	August 2021	August 2021 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	99.68
Vendor 10510 - Kai Wahlgren Total:					283.36
Vendor: 11403 - KeepitSafe, Inc.					
08/31/2021	402595	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,212.72
Vendor 11403 - KeepitSafe, Inc. Total:					3,212.72
Vendor: 11108 - Kemper Sports					
09/01/2021	00067273	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,696.34
Vendor 11108 - Kemper Sports Total:					7,696.34
Vendor: 11259 - Keystone Hatcheries LLC					
08/19/2021	42059	Hidden Lakes Fish Stocking 2021	300-305-262-7020-63100	Stocking Services	1,455.50
Vendor 11259 - Keystone Hatcheries LLC Total:					1,455.50
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
08/17/2021	1753100-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,245.40
08/17/2021	1753101-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	670.87
08/17/2021	1753102-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	529.89
08/24/2021	1753101-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	133.41
08/26/2021	1753100-1	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	88.94
08/03/2021	6535285-00	Vacuum Pedals - Buildings	100-170-101-1010-65300	Maintenance & Repairs - Equipment	9.90
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					2,678.41
Vendor: 11325 - Lakeshore Recycling Systems					
08/26/2021	PS396436	Port-a-let Central Pk 073021-082621 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
08/26/2021	PS396437	Port-a-let Hand Wash 073021-082621 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
08/26/2021	PS396437	Port-a-let Hid Lks 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68
08/26/2021	PS396438	Port-a-let LCSF 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396439	Port-a-let Balstrode 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396440	Port-a-let IB 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	157.84
08/26/2021	PS396441	Port-a-let Champions 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396442	Port-a-let Remington 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396443	Port-a-let Indian Chase 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396444	Port-a-let Dupage 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396445	Port-a-let Johansen 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396446	Port-a-let Rotary 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396447	Port-a-let Winston 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/26/2021	PS396448	Port-a-let Prairie Trls 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/26/2021	PS396450	Port-a-let Wipfler 073021-082621 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					1,627.81
Vendor: 10559 - Les Mills US Trading					
09/01/2021	SIV0063182	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:					532.00
Vendor: 11694 - Mad Science of Milwaukee, Inc.					
07/26/2021	1185	Mad Science	200-200-200-2960-62000	Contractual Services-Youth Programs	1,393.00
Vendor 11694 - Mad Science of Milwaukee, Inc. Total:					1,393.00
Vendor: 11486 - Martenson Turf Products, Inc.					
08/20/2021	82753	Herbicide	100-172-101-1010-63160	Materials-Natural Areas	1,538.80
Vendor 11486 - Martenson Turf Products, Inc. Total:					1,538.80
Vendor: 10595 - McCloud					
08/30/2021	16582640	Pest Control ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
08/30/2021	16582641	Pest Control BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
08/30/2021	16582642	Pest Control Oaks - Buildings	100-170-101-1010-62000	Contractual Services	65.00
08/30/2021	16582643	Pest Control PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					280.00
Vendor: 10605 - Menards					
07/28/2021	17293	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	52.87
07/28/2021	17306	BRAC Shower Handheld Shower Head and Misc - Blds	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	114.71
07/30/2021	17386	BRAC Bathroom Electric - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	56.83
07/30/2021	17392	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	16.76
08/10/2021	17836	ACC Misc.-Buildings	100-170-101-1010-64300	Safety Equipment	119.87
08/11/2021	17880	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	61.11
08/11/2021	17892	Paint - NRHT	100-172-101-1010-63160	Materials-Natural Areas	25.98
08/13/2021	17980	Ashburys Water Softener Salt - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	54.77
08/13/2021	17991	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.19
08/16/2021	18096	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	99.38
08/18/2021	18189	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	68.82
08/19/2021	18249	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	42.54
08/03/2021	17546	Graffiti Spray Over - Grounds	100-171-101-1010-63130	Materials-Park	10.48
08/03/2021	17549	Locate Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.40
08/09/2021	17786	Paint - NRHT	100-172-101-1010-63160	Materials-Natural Areas	31.94
08/09/2021	17788	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	23.88
Vendor 10605 - Menards Total:					871.53
Vendor: 11538 - MetLife					
09/01/2021	INV0000720	Life Insurance - Vol Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	81.84
09/01/2021	INV0000720	Life Insurance 2021	100-101-101-1010-61430	Healthcare-Life	982.22
Vendor 11538 - MetLife Total:					1,064.06
Vendor: 10938 - Mindsight					
09/01/2021	INV5111	Network Managed Services	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					1,625.00

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11369 - MSP Construction, Inc.					
08/30/2021	12745	IT Closet Construction	600-600-650-9610-76000	CARP Expenditures-Computers	3,320.00
Vendor 11369 - MSP Construction, Inc. Total:					3,320.00
Vendor: 10643 - Muzak LLC					
09/01/2021	56347652	Muzak SubScriptio-BRAC, ACC	200-102-101-1010-67000	Marketing-Recreation Services	194.43
09/01/2021	56347652	Muzak SubScriptio-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					249.66
Vendor: 10657 - Neuco Inc.					
08/26/2021	5255753	B&G Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	37.50
Vendor 10657 - Neuco Inc. Total:					37.50
Vendor: 11410 - Nicholas Cummings					
08/26/2021	August 2021	August 2021-Systems Support Specialist 2	100-157-101-1010-63800	Mileage	10.75
Vendor 11410 - Nicholas Cummings Total:					10.75
Vendor: 10664 - Nicor Gas					
08/26/2021	03_11-73-40-2000 8 08/21	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	82.27
08/26/2021	03_11-73-40-2000 8 08/21	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	82.27
08/26/2021	04_03-88-92-9123 7 08/21	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	159.59
08/26/2021	05_37-26-72-2000 4 08/21	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	42.81
08/27/2021	01_53-69-23-7341 7 08/21	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	25.53
08/31/2021	02_32-67-60-2000 4 08/21	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,875.35
09/01/2021	01_20-21-00-2000 2 08/21	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	301.93
09/01/2021	01_20-21-00-2000 2 08/21	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	268.38
09/01/2021	01_20-21-00-2000 2 08/21	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	100.64
Vendor 10664 - Nicor Gas Total:					2,938.77
Vendor: 10678 - Nutoys Leisure Products					
08/10/2021	51840	River Hills Playground Parts - Grounds	100-171-101-1010-63160	Materials-Playground	844.79
08/24/2021	51869	Hidden Lakes Bait Shop Engineer Drawings - NuToys	300-305-308-9100-76100	CARP-HL-Bait Shop Renovation	1,500.00
Vendor 10678 - Nutoys Leisure Products Total:					2,344.79
Vendor: 10679 - O'Reilly Auto Parts					
07/19/2021	3406-418535	Gasket Material - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	57.98
08/11/2021	3406-422435	Truck #12 Resistors - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	79.00
08/16/2021	3406-423326	Truck #12 Brake Line - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	29.72
08/26/2021	3406-425005	Brake & Carb Cleaner - Grounds	100-171-101-1010-63110	Lubricants and Fluids	72.66
08/09/2021	3406-422158	Truck #29 Starter - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	20.81
Vendor 10679 - O'Reilly Auto Parts Total:					260.17
Vendor: 10691 - Otis Elevator Company					
04/29/2021	CYS22618001	Ashburys Elevator Repair Standby - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	518.38
04/29/2021	CYS22618001	Ashburys Elevator Repair Standby - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	518.37
06/21/2021	CYS22995001	Ashburys Elevator - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	528.37
06/21/2021	CYS22995001	Ashburys Elevator - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	528.38
Vendor 10691 - Otis Elevator Company Total:					2,093.50
Vendor: 10711 - Pike Systems, Inc.					
08/13/2021	666415	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	203.64

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/19/2021	666414	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	235.16
08/19/2021	666415-1	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	57.79
Vendor 10711 - Pike Systems, Inc. Total:					496.59
Vendor: 10714 - Pioneer Athletics					
07/30/2021	INV797999	Supply Chain Surcharge	100-171-101-1010-63120	Materials-Athletic Fields	420.00
07/30/2021	INV797999	Athletic Field Paint	100-171-101-1010-63120	Materials-Athletic Fields	4,200.00
Vendor 10714 - Pioneer Athletics Total:					4,620.00
Vendor: 10717 - Plainfield Signs					
08/10/2021	18047	Sign Paint - Grounds	100-171-101-1010-63130	Materials-Park	37.12
Vendor 10717 - Plainfield Signs Total:					37.12
Vendor: 11709 - Platt Industrial Control, Inc.					
08/26/2021	21130	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	500.00
Vendor 11709 - Platt Industrial Control, Inc. Total:					500.00
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
08/18/2021	10717	IB Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	4,720.00
08/18/2021	10743	IB Building Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	6,010.00
08/18/2021	10744	Indoor Pool Lights - Buildings	200-250-308-5800-63000	Supplies -General	15,750.00
08/19/2021	10738	Electrical Wire Repair - ACC Asphalt Project	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	8,945.03
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					35,425.03
Vendor: 11328 - Pro Jansan, LLC					
08/23/2021	23617	Dog Waste Bags	100-171-101-1010-63130	Materials-Park	2,800.00
08/23/2021	23617	Dog Waste Bags	100-172-101-1010-63160	Materials-Natural Areas	1,400.00
Vendor 11328 - Pro Jansan, LLC Total:					4,200.00
Vendor: 10742 - Quantum Marketing					
06/17/2021	27111	Business Cards - Refund	100-101-101-1010-63050	Office Supplies	-176.96
08/03/2021	27180	Business Cards	100-101-101-1010-63050	Office Supplies	128.16
08/03/2021	27181	Business Cards	100-101-101-1010-63050	Office Supplies	169.88
Vendor 10742 - Quantum Marketing Total:					121.08
Vendor: 10745 - Rack'M Up Equipment Distributors, Inc.					
08/27/2021	51226	Lift Inspections - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	325.00
Vendor 10745 - Rack'M Up Equipment Distributors, Inc. Total:					325.00
Vendor: 10775 - Richard Wostratsky					
08/31/2021	INV0000702	August Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	1,738.00
Vendor 10775 - Richard Wostratsky Total:					1,738.00
Vendor: 10786 - Robinson Wholesale Bait					
08/10/2021	85836	Bait Delivery 8-10-21	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	356.65
08/17/2021	86003	Bait Delivery 8-16-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	562.20
08/24/2021	86166	Bait Delivery 8-23-2021	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	266.10
08/03/2021	85644	Bait Delivery 8-4-21	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	337.20
08/03/2021	85644	Bait Delivery 8-4-21	300-305-308-9100-65300	Equipment Maintenance & Repairs	36.00
Vendor 10786 - Robinson Wholesale Bait Total:					1,558.15
Vendor: 10785 - Robinson Wholesale					
08/17/2021	771554-1	Tackle Delivery 8-17-2021	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	63.15
08/24/2021	771848-1	Tackle Delivery 8-23-2021	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	100.67
08/03/2021	771131-1	Tackle Delivery 8-4-2021	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	100.67
Vendor 10785 - Robinson Wholesale Total:					264.49

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11473 - Ryan Kertson					
08/31/2021	May - August 2021	May - August 2021 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	118.72
Vendor 11473 - Ryan Kertson Total:					118.72
Vendor: 11607 - Sebert Landscaping					
08/01/2021	225577	Mowing River Hills Prairie Trails Aug	100-172-101-1010-62000	Contractual Services	1,725.00
Vendor 11607 - Sebert Landscaping Total:					1,725.00
Vendor: 10824 - Sherwin Williams					
08/20/2021	3361-4	IB Comfort Station Paint - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	62.78
08/20/2021	9933-6	Office Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	108.78
08/30/2021	3541-1	B&G Supplies	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	103.76
Vendor 10824 - Sherwin Williams Total:					275.32
Vendor: 10827 - Sievert Electric Service & Sales Co Inc					
08/24/2021	S101357	IB Cricket Controller - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	785.00
08/27/2021	S101309	Cricket Field Scoreboard - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	476.00
Vendor 10827 - Sievert Electric Service & Sales Co Inc Total:					1,261.00
Vendor: 11035 - Southwest Oil, Inc					
08/17/2021	44684	Used Oil - Grounds	100-171-101-1010-63190	Fuel Purchases	78.75
Vendor 11035 - Southwest Oil, Inc Total:					78.75
Vendor: 10869 - Sunburst Sportswear, Inc.					
07/14/2021	122484	Staff Uniforms	200-250-308-5800-63700	Uniforms	269.82
07/29/2021	122548	Uniform for Employees	200-250-308-5800-63700	Uniforms	165.42
08/20/2021	122629	Parkies Shirts Participant	200-251-302-8400-63620	Supplies-Event T-Shirts	1,689.00
08/20/2021	122630	Parkies Shirts	200-251-302-8400-63620	Supplies-Event T-Shirts	243.00
08/20/2021	122631	Headguard Polos	200-250-308-5800-63700	Uniforms	38.64
08/20/2021	122632	Windbreakers	200-250-304-8600-66500	Cost of Good Sold - AQ Uniforms	364.80
08/24/2021	122640	Illusions Team Sweatshirts	200-211-211-4440-63600	Apparel Expense-Teams	352.00
Vendor 10869 - Sunburst Sportswear, Inc. Total:					3,122.68
Vendor: 11492 - The Fire Guy Inc.					
08/23/2021	8-189301	Ashburys Dry Fire Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,160.00
Vendor 11492 - The Fire Guy Inc. Total:					1,160.00
Vendor: 11172 - The Lifeguard Store					
08/12/2021	INV001105723	Lifeguard Uniforms	200-250-308-5800-63700	Uniforms	778.00
08/13/2021	INV001106462	RISE Aquatics Pull Float Size: Medium	200-250-200-5020-63220	Supplies-Swim Team	55.00
Vendor 11172 - The Lifeguard Store Total:					833.00
Vendor: 10133 - The Shop BB, Inc					
08/05/2021	29346	Park Open Sign - Drafke	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	88.50
Vendor 10133 - The Shop BB, Inc Total:					88.50
Vendor: 10923 - Traffic Control and Protection					
08/18/2021	108077	Annerino Paving Signs - Grounds	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	371.00
Vendor 10923 - Traffic Control and Protection Total:					371.00
Vendor: 11332 - TreeMasters					
08/20/2021	2576	Tree Removal Remington	600-600-650-9610-76213	CARP-Parks-Tree Removal & Replace (EABorer)	2,000.00
08/27/2021	2578	Tree Removal Plimmer	600-600-650-9610-76213	CARP-Parks-Tree Removal & Replace (EABorer)	6,400.00
Vendor 11332 - TreeMasters Total:					8,400.00

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10930 - Tressler, LLP					
06/04/2021	430721	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
Vendor 10930 - Tressler, LLP Total:					3,900.00
Vendor: 10944 - United Healthcare					
08/10/2021	676297990461	Medical Insurance 2021	100-101-101-1010-61400	Healthcare-Medical	57,874.85
Vendor 10944 - United Healthcare Total:					57,874.85
Vendor: 10947 - United Rentals, Inc. North America					
08/23/2021	196968147-002	Indoor Pool Lift - Buildings	100-170-101-1010-62110	Equipment Rentals	750.00
Vendor 10947 - United Rentals, Inc. North America Total:					750.00
Vendor: 10964 - Verizon Wireless					
08/15/2021	9886356386	Cellular Service	100-101-101-1010-70100	Cellular Service	638.91
08/15/2021	9886356386	Cellular Service	100-170-101-1010-70100	Cellular Service	358.48
08/15/2021	9886356386	Cellular Service	100-171-101-1010-70100	Cellular Service	234.35
08/15/2021	9886356386	Cellular Service	100-172-101-1010-70100	Cellular Service	227.10
08/15/2021	9886356386	Cellular Service	200-102-101-1010-70100	Cellular Service	330.86
08/15/2021	9886356386	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.78
08/15/2021	9886356386	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.42
08/15/2021	9886356386	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.42
08/15/2021	9886356386	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	128.99
08/15/2021	9886356386	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	107.28
08/15/2021	9886356386	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.72
08/15/2021	9886356386	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	5.34
08/15/2021	9886356386	Cellular Service	300-305-308-9100-70100	Cellular Service-Hidden Lakes	38.03
08/23/2021	9887002646	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
08/23/2021	9887002646	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
08/23/2021	9887002646	Cellular Data Service	200-102-101-1010-67000	Marketing-Recreation Services	8.17
08/23/2021	9887002646	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	8.17
08/23/2021	9887002646	Cellular Data Service	200-251-290-6000-67010	Marketing Retention-Facility	8.17
08/23/2021	9887002646	Cellular Data Service	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
08/23/2021	9887002647	Cellular Data Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.28
08/23/2021	9887002647	Cellular Data Service	200-202-200-3410-70100	Cellular Service-Tibbott	15.28
08/23/2021	9887002647	Cellular Data Service	200-202-200-3420-70100	Cellular Service-Independence	15.29
08/23/2021	9887002647	Cellular Data Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
08/23/2021	9887002647	Cellular Data Service	200-202-200-3460-70100	Cellular Service-BJ Ward	15.29
08/23/2021	9887002647	Cellular Data Service	200-202-200-3470-70100	Cellular Service-Wood View	15.29
Vendor 10964 - Verizon Wireless Total:					2,361.10
Vendor: 10968 - Village Of Bolingbrook					
08/01/2021	67700	Park Police Service Aug 2021	850-100-850-9850-86000	Police Services	12,857.14
08/23/2021	C1156-000323	BRAC False Alarm	200-201-101-2020-62095	Alarm Fees	300.00
Vendor 10968 - Village Of Bolingbrook Total:					13,157.14
Vendor: 10973 - Walmart Community					
07/21/2021	INV0000689	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	28.37
07/21/2021	INV0000690	Water	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	13.40
07/21/2021	INV0000690	Supplies - Concession Stand	200-250-308-5800-63000	Supplies -General	20.40
07/27/2021	INV0000695	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	61.36
08/13/2021	INV0000693	Food for Staff Party	200-211-308-8800-61000	Employee Development	11.94
08/16/2021	INV0000697	Animal Feed	300-300-308-9000-63110	Supplies-Animal	0.88
08/17/2021	INV0000694	Office Supplies	100-101-101-1010-63050	Office Supplies	45.68
08/02/2021	INV0000691	Animal Supplies	300-300-308-9000-63110	Supplies-Animal	14.84
08/03/2021	INV0000696	Day Camp Supplies	200-203-200-3200-63200	Supplies-Summer Camp	28.50
08/09/2021	INV0000692	Set Pieces for Youth Theatre Show	200-213-208-4630-63000	Supplies-Theatre	5.88
Vendor 10973 - Walmart Community Total:					231.25
Vendor: 10974 - Warehouse Direct					
08/10/2021	5024121-0	Office Supplies	100-101-101-1010-63050	Office Supplies	133.00
08/10/2021	5024122-0	Preschool Supplies	200-214-230-2060-63050	Office Supplies-Oaks Preschool Shared	85.85

Expense Approval Report

Due Dates: 09/16/2021 - 09/16/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/10/2021	5024122-0	Preschool Supplies	200-214-232-2000-63050	Office Supplies-ACC Preschool Shared	85.75
08/10/2021	5024122-0	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	85.75
08/11/2021	5025370-0	Office Supplies	100-101-101-1010-63050	Office Supplies	155.56
08/12/2021	5026529-0	Office Supplies	100-101-101-1010-63050	Office Supplies	37.54
08/18/2021	5030818-0	Office Supplies	100-101-101-1010-63050	Office Supplies	33.25
08/27/2021	5038929-0	Office Supplies	100-101-101-1010-63050	Office Supplies	319.90
08/27/2021	5038931-0	Office Supplies	100-101-101-1010-63050	Office Supplies	319.90
08/27/2021	5038933-0	Office Supplies	100-101-101-1010-63050	Office Supplies	191.94
Vendor 10974 - Warehouse Direct Total:					1,448.44
Vendor: 10975 - Waste Management of IL S.W.					
08/16/2021	3416028-2007-6	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	779.74
08/16/2021	3416180-2007-5	Dumpster for DD - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	420.00
08/31/2021	6239435-2007-1	Refuse Facilities - Grounds	100-170-101-1010-62000	Contractual Services	652.30
08/31/2021	6239435-2007-1	Recycle Facilities - Grounds	100-170-101-1010-62000	Contractual Services	58.43
08/31/2021	6239435-2007-1	Recycle B&G Facilities - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	98.12
Vendor 10975 - Waste Management of IL S.W. Total:					2,008.59
Vendor: 10980 - Westmont Interior Supply					
07/28/2021	130167435	Concession Supplies - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	28.80
Vendor 10980 - Westmont Interior Supply Total:					28.80
Vendor: 10982 - Westside Mechanical Group					
08/12/2021	S120189	ProShop HVAC BRGC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	2,525.30
Vendor 10982 - Westside Mechanical Group Total:					2,525.30
Grand Total:					1,240,529.52

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	152,815.81
200 - Recreation	124,250.02
300 - Museum	9,315.97
400 - Golf Course	29,352.59
500 - Special Recreation	1,492.05
600 - Capital	897,958.55
810 - Insurance/Worker's Comp	1,046.75
840 - Paving & Lighting	11,440.64
850 - Police	12,857.14
Grand Total:	1,240,529.52