

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
November 18, 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.
 - (3) Selection of person to fill public office
 - (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
November 18, 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 October 21, 2021
 - B. Monthly Board Meeting Minutes of October 16, 2021
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney's Report
9. Leadership Team Report
10. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$584,362.15, subject to audit.
 - B. *Motion to Approve one-time compensation to 15 full-time staff, with salary freeze since 2019, totaling \$19,306.75.*
11. Committee Reports
 - A. Administration and Personnel – President Vastalo
 - *Motion to approve Resolution 21-24 authorizing the execution of a purchase and sale agreement between the Forest Preserve District of Will County and the Bolingbrook Park District pursuant to the Local Government Property Transfer Act (50 ILCS 605/0.01 ET SEQ.)*
 - *Motion to approve Resolution 21-25 authorizing the execution of an Intergovernmental Agreement between the Forest Preserve District of Will County and the Bolingbrook Park District regarding the continued operation of Hidden Oaks Nature Center and Hidden Lakes Trout Farm.*
 - B. Finance and Technology – Commissioner Hix
 - *Motion to approve Resolution 21-26 authorizing the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Levy Year beginning January 1, 2021 and ending December 31, 2021 at a proposed estimated aggregate levy of \$9,164,007.*

- C. Buildings, Grounds, and Natural Resources – Commissioner Andrews
 - D. Recreation and Facilities – Commissioner McVey
 - Recreation Division: (Pre School, Dance, Gymnastics, REACH, Athletics, Day Camp, Events)
 - Facilities Division: (Adults, Fitness, Aquatics, Museum)
 - E. Marketing – Commissioner McVey
 - F. Golf Course and Ashbury’s – Commissioner McVey
 - G. NWCSRA - Commissioner McVey
12. Unfinished Business
 13. Comments from the Public at Meeting
 14. New Business
 15. Announcements:
 - Special Board Meeting: Monday, November 22. 6:30pm. Bolingbrook Recreation and Aquatic Complex, Community Room. Selection of person to fill public office.
 - Special Board Meeting: Tuesday, November 30. 6:30pm. Bolingbrook Recreation and Aquatic Complex, Rec Room. Selection of person to fill public office.
 - December Board Meeting moved to Wednesday, December 15, 2021. 6:30pm Workshop. 6:45pm Budget and Appropriation Public Hearing. 7:00pm Board Meeting. Annerino Community Center, Board Room.
 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.
 - (3) Selection of person to fill public office
 - (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 8
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
October 21, 2021

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

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

Commissioner Cairy arrived at 6:31pm.

District Operations and Activities Update

Executive Ron Oestreich shared with the board two Ordinances that will come before the board for approval at tonight's Board Meeting.

- Ordinance 21-06 approve the Bolingbrook Park District Personnel Policy Manual as revised.

Oestreich opened up the floor for any questions. Commissioner Hix said he is glad to see the revision on the employee healthcare benefits starting the first of the month. Oestreich said this will go into effect in January 2022.

- Ordinance 21-05 approve Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 16, 2021 at the Annerino Community Center Board Room.

Debbie Chase, Director of Business and Technology explained each year we submit the Budget and Appropriation Ordinance in tentative form. It has to be submitted at the October Board meeting because we have to have it available for the public to view for at least 30 days. We will also publish it and it will also be on BPD website. It is the district's legal authority to allocate money for our budget. It will be officially approved in December at a meeting before the regular board meeting.

The Board had no further questions.

Operational Updates

Mike Baiardo, Director of Recreation and Facilities updated the Board regarding the operational changes to Pelican Harbor. Baiardo said at the September Board meeting Sara Sielisch talked about the no lifeguard on duty Monday – Friday 5:00am to 8:00am and 11:00am to 2:30pm (lap swim for 16 years of age and older). The district is sticking to the November 1 implementation date. The marketing team has designed and ordered two *SWIM AT YOUR OWN RISK* signs. The buildings team will mount the signs in the appropriate areas. Also working with the marketing team to determine a way to email all aquatic members to inform them of this change.

The Board had no questions.

21st Century Grant Update

The BPD provides 4 programs a week at Irene King, Independence, Tibbott, BJ Ward and Humphrey Elementary Schools. These schools already have their 21st Century Grant money to fund their after-school care program. The park district provides the activities.

Baiardo announced VVSD received their second 21st Century Grant and is adding 5 more schools: Oakview, Woodview, Hermanson, Brooks and Martinez to their after-school care program. VVSD has asked the BPD to provide full enrichment style activities for all 10 sites starting at the end of January through May 15, 2022.

Baiardo said BPD will also provide Family Engagement Nights every third week of the month starting in November.

BPD will offer students who are in the program along with their siblings and their parents to participate in Family Engagement Nights. VVSD is paying for the families to participate in these special events. The following events will be offered:

- Friday, November 19 - Family Game Night - BRAC
- Wednesday, December 15 - Open Swim Night - BRAC
- Sunday, January 23 - Fitness Obstacle Course Night - ACC
- Friday, February 18 - Family Team Building Night - ACC
- Friday, March 18 - Glow DJ Dance Party - ACC

Baiardo said this is a great opportunity to showcase Bolingbrook Recreation and Aquatic Complex and the Annerino Community Center to families who do not use the facilities.

Oestreich announced Mike Baiardo, Director of Recreation and Facilities, Commissioner Jerry Hix and Commissioner Dorothy Andrews are participating in the Valley View Strategic Planning process called "Portrait of a Learner".

The board had no questions

Hidden Oaks and Hidden Lakes Sale Update:

Oestreich announced The Forest Preserve District of Will County Board approved the purchase of the Hidden Oaks and Hidden Lakes Facility and Property. Tressler received the Sale Contract and the Intergovernmental Agreement. Oestreich said he met with Tressler to go through all the fine points the district wants to make and Tressler will be sending contract and agreement back to the County's attorney. We are anticipating the approval date to be at the November 18 Board Meeting.

Introduction of new Ashbury's and Boughton Ridge GM

Oestreich introduced Vince Juarez from KemperSports who introduced Bruce Hutcheon the new General Manager at Ashbury's. Mr. Hutcheon joins KemperSports with over 30 years of hospitality experience most recently at a small boutique hotel in downtown Chicago. Mr. Hutcheon is a motivated manager with a stellar track record of achievement in hospitality.

Mr. Hutcheon said he has been in the food and beverage business from way back starting off in the kitchen and worked his way up to management. He is really happy to be at Boughton Ridge and Ashbury's. Bruce and his wife live in Lisle.

Vince Juarez thanked Tom Akai head golf professional at Boughton Ridge Golf Course. Tom held down the fort at the golf course while they were searching for a new General Manager.

Mr. Juarez gave a brief update on revenue from 2019, 2020 and 2021 for BRGC. Juarez said numbers have improved since last year. There have been strong performances at the golf course and strong performances at the restaurant.

The board had no questions.

Vince Juarez thanked the board for all their support.

Communication from the Public

None

Unfinished Business

None

New Business

None

Closed Session

None

Adjournment

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 6:55pm. Commissioner Hix seconded. All in Favor, "Ayes"

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Board Meeting Minutes
October 21, 2021

Commissioner Vastalo called the meeting to order at 7:00pm. Roll call: Andrews, Cairy, Hix, McVey, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

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

- Special Board Meeting Minutes of September 2, 2021
- Closed Session Meeting Minutes of September 2, 2021
- Monthly Board Workshop Meeting Minutes of September 16, 2021
- Monthly Board Meeting Minutes of September 16, 2021

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

CORRESPONDENCE FROM THE PUBLIC

None

COMMUNICATION FROM THE PUBLIC

None

ATTORNEY'S REPORT

No formal report.

LEADERSHIP TEAM REPORT

Executive Director Ron Oestreich introduced Mike Selep the Executive Director of Northern Will County Special Recreation Association.

Mike Selep thanked everyone for all the support that NWCSRA has received. Mike formally invited the Commissioners and the Executive Director to their Recognition Dinner Dance. This will be the first time they will be able to unite with Northern Will County and Lily Cache Special Recreation. The event is Thursday, December 16 at the Bolingbrook Golf Club from 6:00pm to 9:00pm. Mike will send invites to everyone. This is to celebrate accomplishments of their staff, participants and the joining of two organizations.

Field of Dreams update – Mike Selep reported an intergovernmental agreement has been drafted and they are in the process of working with their legal counsel and the Village of Romeoville's legal counsel to further discuss details of the agreement. Mike said he hopes to have approval at the next NWCSRA's board meeting.

TREASURER'S REPORT

Commissioner Andrews made a motion for the payment of bills including travel reimbursement in the amount of \$784,589.82, subject to audit. Commissioner Hix seconded. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

The annual Budget Workshops are scheduled for Thursday, November 4 and Tuesday, November 9 beginning at 5:30pm at Ashbury's.

For the past six months, the Executive Director and the Superintendent of Human Resources have been working on updates to the Bolingbrook Park District Personnel Policy Manual. This was a comprehensive review. The manual was reviewed by representatives from Tressler, LLP. The Board of Commissioners received a copy to review as well.

With staff recommendation Commissioner Vastalo made a motion to approve Ordinance 21-06 Updating the Bolingbrook Park District Personnel Policy Manual. Second Commissioner Andrews. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

All the audits balanced.

Finance and Technology – Commissioner Hix reported:

Commissioner Hix made a motion to approve Ordinance 21-05 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 16, 2021 at the Annerino Community Center Board Room. Second Commissioner Andrews. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Hix thanked the Business and Technology team for working through the network outage the district experienced recently.

Executive Director Ron Oestreich gave kudos to Beth Benner the Administrative Assistant for doing such a wonderful job capturing all the minutes from the Special Board Meeting of September 2.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

Four Conservation Foundation volunteers came out and joined staff on Saturday, October 9 to collect seed from the prairie areas of Lily Cache Sports Fields West Campus. They gathered a full tote that will help supplement our fall seeding projects. Thank you volunteers!

Concrete pads for ADA compliant picnic tables were poured at Lily Cache Greenway/Oasis and St. Francis Parks. The picnic tables will be installed later this month.

Trees have been delivered and fall planting will be complete by the end of October. In addition, staff has been busy planning for next year's annual and perennial beds. Plans are also underway to start the fall prescribed burns in natural areas. With the recent rains, the staff had to start mowing turf areas again, and will start fall cleanup soon.

To help prevent freezing and broken pipes from our cold winters Pelican Harbor pools, bathhouse, concession and expansion is now closed and winterized until spring.

Verizon Wireless is in the final planning stages to install fiber lines for their cellular service in and around Indian Boundary Park. Representatives from Verizon have been working with District staff regarding the proposed location of a direct bore within existing easements at Indian Boundary. Staff are communicating with Verizon on requirements for access to our property for proposed work.

The retaining wall along the trail at Drafke Park was installed near the playground. A four-foot-tall Unilock wall approximately 80' long was built.

Staff met with representatives from NWCSRA to discuss construction drawings to kick off the Annerino Community Center Sensory Room project. Construction documents are being turned in to the Village of Bolingbrook for review with the hopes of the project going out to RFP in November. Construction is slated to begin in December.

The Century Park OSLAD project is close to completion. Nursery items began installation the week of October 18. Pickleball and basketball courts were open to the public for the week of October 18 as well. Punch lists are in the process of being compiled for the entire project site. Substantial completion is scheduled for end of October. Staff is awaiting an on-site visit with IDNR.

The Lily Cache Path & Bridge project is ongoing. The Bridge was installed on Wednesday, September 29 and has been approved via Village inspection. Contractor is working on cleaning up the Drafke Park trail, removal of asphalt and installation of new asphalt north & south of the bridge, along with connection on the east side of Veterans Parkway. The Village of Bolingbrook has begun installing flashing beacons at Weber Road and Veterans Parkway. Staff are anticipating completion of this project by middle November.

Oestreich added a ribbon cutting and celebration has been discussed for both Century Park and Lily Cache Bridge and it was decided to delay this to the spring of 2022 when both projects will be fully complete and the weather will be more favorable.

Commissioner Andrews thanked Chris Martner, Director of Buildings, Grounds and Natural Resources and thanked Chris Corbett, Superintendent of Projects and Planning for his amazing talents for projects that are given to him.

Recreation & Facilities – Commissioner Cairry reported:

Recreation

- Preschool has remained steady with 156 children enrolled.
- There are currently 124 registered for the fall session of dance classes which is up from 100 last year.
- Power Dance has sold out for the fall season.
- Early Childhood Concert will be held at Bolingbrook High School at 2:00 pm on Sunday, December 19. The theme this year is Sugar Plum Dreams. Ticket information will be available in November.
- DanceForce has been cancelled for the 2021/2022 season. Staff is working on plans to re-introduce DanceForce in the fall for the 2022/2023 season.
- 21 gymnasts are enrolled on the Illusions Gymnastics Team and are training for 2022 meet season. The first meet will be January 15, 2022 at Riverside/Brookfield.
- First fall session of Cheer has 1 class with 6 participants.
- Ninja has 17 classes with 91 participants. They will be hosting their very own ninja competition on January 22.
- Theatre has 19 children enrolled in the Winter play, Ho Ho Ho! The Santa Claus Chronicles. Show times are December 17 at 6:00pm and December 18 at 2:00pm in the Annerino Community Center Multipurpose Room.

- The fall session for Day 1 Sports Academy had 119 participants in 13 programs.
- The fall session of the Tae Kwon Do program has 16 participants enrolled in the beginner/white belt program.
- Illinois Shotokan Karate fall session has 134 enrolled in 18 programs.
- Fall Adult Racquetball League is back and has 6 players.
- The Co-Rec Overnight softball tournament was held on September 4. There were 6 teams.
- The Men's Overnight softball tournament was held on September 11. There were 14 teams.

Fitness

- September recorded 21 new memberships bringing a net total of 448 active members.
- Member visits to Lifestyles Fitness are on the rise. September fitness center averaged 92 visits per day compared to 85 visits the previous two months.
- The Turkey Burner event will take place Thanksgiving morning from 7:00am-10:00am. The official schedule will be released at the end of October.

Aquatics

- New lifeguard training will be held on October 10-11 as Pelican Harbor still continues to interview for new lifeguards.
- Birthday Parties and Private Rentals total for September: Birthday Party had 12 and Indoor Rental had 10.
- 1,027 Annual Aquatic Memberships.
- 1,985 Summer Pelican Passes were sold for the 2021 season.
- Pelican Harbor had a total of 307 participants register for swim lessons in September.
- The Pelicans Swim Team currently has 68 athletes enrolled.

Special Events

- Parkie's Pumpkin Patch is scheduled for October 29, 6:00-8:00pm with 30 participants currently signed up. Guests will pick their pumpkin from Parkie's floating pumpkin patch and have a little time to splash in the pool afterward.
- Parkie's Reindeer Games will be December 18 from 9:00am-11:30am with 6 participants currently signed up. Games and fun along with open swim will be available.

Museum

- September kicked off the Fall Archery Series with 7 guests joining the Intermediate Archery program.
- The Wild Group homeschool program returned to Hidden Oaks to explore Careers in Nature, learning about eco-tourism.
- Two Scout overnight programs and two birthday parties were held at Hidden Oaks. One of the birthday parties were initially apprehensive but quickly enjoyed dissecting owl pellets.
- More information regarding the 21st Century Grant will follow soon.
- Freaky Fun Friday will return to Hidden Oaks on Friday, October 22.

Hidden Lakes

- Hidden Lakes hosted the final catfish derby of the season with 75 guests in attendance on a perfect weather afternoon. All attendees received a pre-loved rod and reel courtesy of Bass Pro Shop's Trade-In-Trade-Up Program.
- The Hidden Lakes Bait Shop closed for the season on September 30.

Marketing – Commissioner McVey reported:

- Big news the website is up! Marketing and Technology departments have been working on this for a long time. Commissioner McVey said the website is really easy to search for any programs and the pictures are great too. It is very user friendly.
- BRAC Jam was a success. Commissioner McVey heard from many people that they really enjoyed the event. Around 550 were in attendance,

Golf Course & Ashbury's – Commissioner McVey reported:

- Commissioner McVey welcomed Bruce Hutcheon the new General Manager at Ashbury's.
- Green fees really going great!

NWCSRA - Commissioner McVey reported:

- Commissioner McVey thanked Mile Selep the Executive Director with NWCSRA for the Field of Dreams update.
- The Trunk or Treat went well.
- Looking forward to the upcoming NWCSRA dinner in December.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

None

ANNOUNCEMENTS

Commissioner Cairy officially announced his resignation as Park Board Commissioner with the Bolingbrook Park District. Cairy said it was an honor to serve the Bolingbrook residents, and it's been an honor to work with staff. Cairy said he learned to see how a smaller unit of local government works. Cairy and his family are moving to Georgia for a new job opportunity.

Commissioner Vastalo thanked Commissioner Cairy for his service.

Executive Director Ron Oestreich said Commissioner Cairy engaged early and asked great questions and will be missed.

Commissioner Vastalo announced a Board vacancy. Second Commissioner Andrews. Roll call: Ayes: Andrews, Cairy, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motioned passed 5/0.

Commissioner Vastalo announced for those interested in filling the Park Board Commissioner role, please send an email to Sue Vastalo at svastalo@bolingbrookparks.org stating why you are interested in serving as a Park Board Commissioner. The term of the position will be until the next Consolidated Election. Vastalo will except emails until November 1, 2021 and will announce when interviews are scheduled in November.

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Hix to adjourn from the regular board meeting at 7:31pm. All in Favor “Ayes”.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

ADMINISTRATION AND PERSONNEL

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

- For more than a year, Bolingbrook Park District has been working closely with the Forest Preserve District of Will County on this facility and land sale for Hidden Oaks Nature Center, and 32.12 acres of land, including Hidden Lakes Historic Trout Farm. This is a legal transaction pursuant to the Local Government Property Transfer Act (50 ILCS 605/0.01 ET SEQ).
- On August 18, 2021, Bolingbrook Park District received an offer for this property transfer of \$2,700,000. This offer has been requested for payment over a three-year period (\$1 million in 2022, \$850,000 in 2023, \$850,000 in 2024).
- Since August 18, the Forest Preserve District of Will County Board has approved the negotiations and purchase. Bolingbrook Park District has held a Board attended public information meeting as well as two regular Board of Commissioners Meetings (September 16, 2021 and October 21, 2021) with opportunity for public input at all.
- The proposed contract details the sale parameters, including a post-closing possession agreement and Inter-Governmental Agreement between Bolingbrook Park District and the Forest Preserve District of Will County.

Staff Recommendation: Approve Resolution 21-24 authorizing the execution of a purchase and sale agreement between the Forest Preserve District of Will County and the Bolingbrook Park District pursuant to the Local Government Property Transfer Act (50 ILCS 605/0.01 ET SEQ.)

Staff Recommendation: Approve Resolution 21-25 authorizing the execution of an Intergovernmental Agreement between the Forest Preserve District of Will County and the Bolingbrook Park District regarding the continued operation of Hidden Oaks Nature Center and Hidden Lakes Trout Farm.

Internal Audits

Cash Banks	Status
BRAC	Balanced
Cash Banks	
Annerino Community Center	Balanced
Inventory Audit	
Final Hidden Lakes Bait Shop	Balanced

FINANCE AND TECHNOLOGY

Finance

Truth in Taxation Law Resolution

- The District is required to approve a resolution determining the amount of money estimated to be levied in accordance with the Truth in Taxation Law at least 20 days prior to the approval of the levy ordinance. The District's 2021 proposed aggregate levy is 104.98% of the 2020 extended aggregate levy, falling below the 105% limit for Truth in Taxation. This means the District is not required to hold a Truth in Taxation public hearing for the 2021 levy. The Truth in Taxation Act, effective 1981, requires any taxing body to hold a public hearing and publish a notice of the hearing in a newspaper if it intends to adopt an aggregate levy which is more than 105% of the prior year's aggregate extended levy. The proposed aggregate levy for 2021 is \$9,164,007.

Staff Recommendation: Approve Resolution 21-26 authorizing the amount of money estimated to be levied in accordance with the Truth in Taxation Law for the Bolingbrook Park District, Will County, Illinois for the Levy Year beginning January 1, 2021 and ending December 31, 2021 at a proposed estimated aggregate levy of \$9,164,007.

Business and Technology

Payroll Flowchart

- With the implementation of Ascentis and changes to the payroll process as a result, a payroll flowchart was created. This flowchart provides a thorough understanding of the payroll process for the District and separates out responsibilities for the Business office, Human Resources and the Managers.

Network Switch Upgrade

- Network switches that were end of life were upgraded throughout the District. This project was initially scheduled for early spring but delays in the supply chain pushed the project to the 4th quarter.

Purchasing Date Guidelines

- When purchasing and expense posting cross fiscal years, dates are important because they impact reserves and encumbrances. Guidelines were developed to help managers know how to properly code year end purchases to ensure proper reserves and encumbrances are applied to their accounts.

Statistics

- 135 refunds processed
- 74 support tickets completed
- 4 new user trainings
- Winter Brochure entered into RecTrac

BUILDINGS, GROUNDS & NATURAL RESOURCES

Bolingbrook Recreation Aquatic Complex and Buildings & Grounds ADA Improvements

- Every year we continue to make improvements to follow the Americans with Disabilities Act improvement plan. This year at BRAC we have lowered grab bars, moved urinals, replaced hand dryers, are in the process of changing some configurations of toilet partitions to meet ambulatory requirements and adding proper seating in the lobby locker room. At B&G we will soon be changing floor slope levels in men's and woman's bathrooms near drains to meet the 2% maximum grade along with some mud jacking (method to pump a material under concrete to raise or lift it) outside of most exit doors to provide a smooth transition in and out of building with a wheelchair as well as eliminating potential trip hazards.

Concessions Winterization

- With winter around the corner and outdoor athletics coming to an end, the Buildings team has started cleaning and winterizing concessions and blowing down irrigation systems. Blowing down irrigation uses a high-pressure air system that removes the water from all the pipes to help prevent freezing and damage.

Fall Sports Finishing for the Year

- Youth and adult athletic seasons are all winding down giving staff the opportunity to do turf repair where needed. Lily Cache Sports Field is the largest area of turf repair that is needed. Staff will prepare and make repairs as needed for the spring 2022 season.

Hidden Oaks/Hidden Lakes Removal of Items

- Staff is working on removing items such as picnic tables, equipment, signage, and refuse cans from the areas of Hidden Oaks and Hidden Lakes. Staff will start demolishing the Bait Shop November 17 after the fire department has completed their trainings.

Parks and Playgrounds

- Shade canopies at playgrounds are being removed and "No Skating" signs are going up around ponds to discourage people from going out on the ice this winter.

Natural Resources/Horticulture/Turf

- All fall planting installs have been completed. A total of 58 trees, 14 shrubs, and 313 perennials were planted, and a total of 6 new natural areas around ponds have been installed to reduce mowing on sloped areas and increase native vegetation. Plans are also in action to start the fall prescribed burns in natural areas within the next few weeks. Winter plans include clearing along the Lily Cache Greenway to help open up the trail, control invasive species in the natural areas, and improve sight lines.

Project Updates

- Request for Proposals (RFP) went out for the Annerino Center Sensory Room. RFP's are due back to staff on Monday, November 22. Staff are anticipating construction to begin late November, early December. Construction is anticipated to be complete by end of January 2022.
- Staff met with representatives from IDNR late October for approval on the Century Park project. Project is finishing up punch list. Required reporting for IDNR is being compiled by staff in time for CPA Attestation to take place December 7 & 8. Final paperwork and reimbursement from the State of Illinois will be submitted before the end of 2021. Staff are anticipating a check by end of March for the remaining balance from the OSLAD Grant by the State of Illinois.
- Staff are finalizing construction drawings for the 2022 Playgrounds. Construction documents to be complete before the end of December. Bids will go out to contractors in January with a February 2022 board review. Purchases for all playgrounds will go to Board for approval in January 2022.
- Lily Cache Path & Bridge project is close to completion. Contractor is finishing up project specs and shifting to punch list. Anticipation for punch list to be completed by end of November.
- Staff met with representatives from WB Olson on November 16 to perform a one-year warranty walk on the entire BRAC project. Any items found to not be operable will be provided to contractors to fix on warranty before expiration for start of 2022.
- As part of the ADA Transition plan, the two docks at Gateway Wetlands are being updated to meet ADA standards.

RECREATION AND FACILITIES

Recreation Division

Gymnastics/Cheer/Ninja

Gymnastics

- Second fall session has 25 classes with 187 participants in preschool and developmental classes.
- Illusions Competitive Gymnastics Team has a total of 22 gymnasts across 6 different levels.
- Illusions are enrolled in their 5 regular season meets for 2022. They will compete in their first meet on January 15 at Riverside/Brookfield.

Ninja

- Second fall session has 16 classes with 109 participants.
- Mark your calendars for Bolingbrook Ninja Warrior! Hosting a ninja warrior night on Saturday, January 22, 2022. Participants will race through a ninja obstacle course in the gymnastics studio to see who will complete the course in the shortest amount of time and be named Bolingbrook's Ninja Warrior.

Cheer

- Second fall session has 1 class with 7 participants.

Theatre

- 19 children are enrolled in our Winter play, Ho Ho Ho! The Santa Claus Chronicles. Rehearsals began in September and the dates and times are: December 17 at 6:00pm and December 18 at 2:00pm in the Annerino Multipurpose Room. The second session of Improv Class began October 28 and has 7 kids enrolled. Staff is excited to announce that the program will perform their first ever children's musical in the spring. They will be performing Willy Wonka and the Chocolate Factory- KIDS!

Dance

- The dance program currently has 139 registered for our fall session dance classes with an average of 7 participants per class. Last year there were 100 registered for the fall session. Powerdance continues to do well at the one school offered with plans to expand to more schools after winter break.
- Second session of fall classes began at the end of October with a total of 23 classes running. Dancers had a great time over Halloween week coming to class dressed up in their costumes!
- Chicago Stepping, Just Stretching and R&B Soul line dancing are running again for the first time since the pandemic began.
- Staff and students are preparing for the December Early Childhood Concert it will be held at Bolingbrook High School at 2:00pm on Sunday, December 19. Our theme this year is Sugar Plum Dreams. December Concert tickets went on sale on Monday, November 1. 187 tickets were sold in the first week.

REACH

- REACH enrollment continues to increase with the colder weather. The Pioneer Elementary school site is holding steady at 77 participants, while the Jonas Salk Elementary School site has increased 7 participants from last month to 45 kids.

Pre School / Early Childhood

Preschool

- Registration is ongoing for the 2021-2022 school year. Enrollment numbers have increased by 5 Preschoolers and at this time there are 161 children enrolled in the Bolingbrook Park District Preschool Program. The Preschoolers designed and decorated pumpkins for Freaky Fun Friday and the 4-year-old afternoon class at BRAC won 1st place with the voting that took place on Friday, October 22.

Early Childhood

- Early Childhood programs are off to a good start with the Little Learners Programs gaining enrollment (1st fall session had 15 enrollees) and the 2nd fall session will start the week of November 1 with 22 already enrolled. Additional EC classes including Fun Fridays, Preschool Pajama Party Evenings and Celebrating with My Grown-Up have already seen 29 enrollees. This month the very first Celebrate with My Grown-Up-Halloween Costume Party took place with 7 families. Activities included making “mummies” out of children and Grown-ups with streamers, and making sparkly bats and decorating mini pumpkins.

Youth

- As Youth Program enrollment is picking up for the 1st session for fall with the Minecraft Engineering and Lego Robotics programs both running with 21 enrollees for September and October. November enrollment for another Minecraft Class and SumoBot will be running with enrollment still open.

Youth Athletics & Martial Arts

- The second fall session for Day 1 sports Academy had 117 participants in 10 programs. 10 of the 18 offered second fall session programs are running. Continued evaluation of popular programs will determine future sports offerings.
- The second fall session of the Tae Kwon Do program has 18 participants enrolled in the beginner/white belt program and 4 in the yellow belt/above program. The TKD program has experienced tremendous growth and retention since starting back up this year. Illinois Shotokan Karate fall session has 140 enrolled in 18 programs.

Adult Athletics

- Adult Flag Football will conclude on November 7. Adult Softball Leagues will conclude the week of November 15. Adult Volleyball and Racquetball Leagues will conclude in December.

Facilities Division

Fitness

- September recorded 38 new memberships bringing the facility to a net total of 471 active members.
- Member visits to Lifestyles Fitness held consistent with September's numbers at 92 visits per day.
- Group exercise classes recorded 1,859 visits for October.
 - Non-member participants continue to pay for group fitness classes with an additional \$201 in fitness revenue for September. This number continues to decline as staff are transitioning daily guests to annual memberships.
 - A new class offering, Tai Chi, was added to the October schedule and has been averaging 8 members per class.
 - On Saturday, October 16, Lifestyles hosted an in-person Les Mills release event for members. Classes included: Body Pump, Body Attack and GRIT. A total of 40 participants enjoyed the fun!
- Open play sports which include, volleyball, table tennis and pickleball have been very popular in October. It's been nice to welcome back many familiar faces that we have not seen in over a year at BRAC.
- Lifestyles staff is working with the Marketing team to develop an end of year thank you campaign to support existing members and grow new memberships.

Turkey Burner Returns!

- The return of our LIVE Turkey Burner event will take place Thanksgiving morning from 7:00 am-10:00 am. Six classes will take place during the event with Lifestyles Fitness being open as well for morning workouts.

Aquatics

Unguarded Pool Began on November 1

- Indoor Pelican Harbor prepared the facility to become an unguarded facility for adult lap swim starting November 1 by adding:
 - New facility signs indicating no lifeguard on duty and timeframes
 - Installing Shepherd's hooks for easy access to the public
 - Adding emergency phone signs for access to the public
 - Informing the public by posting online
 - Informing members by email
- Unguarded hours are Monday – Friday 5:00am to 8:00am and 11:00am to 2:30pm (lap swim for 16 years of age and older)
- Members have appreciated that the facility remains available for lap swimming during the unguarded hours.

Staffing

- Staff held a new lifeguard training October 10-11 that certified 3 brand new guards. Pelican Harbor is still receiving applications for the lifeguard position and plans on having another lifeguard class soon.
- Pelican Harbor is having an all-lifeguard staff in-service Sunday, November 21 from 5:00-8:00 pm and an all-Swim Instructor staff in-service Monday, November 22 from 5:00-8:00 pm. All staff are required to attend. This will give the management team a chance to be all together with the staff and brush up on skills as well as introduce staff to the new Novatime timekeeping system.

Rentals, and Memberships

- Birthday Parties and Private Rentals total for October:
 - Birthday Party: 22
 - Indoor rental: 10
- 934 Annual Aquatic Memberships

Swim Lessons

- Pelican Harbor had a total of 290 participants register for swim lessons in October.
- 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.
- Pelican Harbor will be doing a swim instructor class in November to hire on and train more swim instructors to open up more classes.

Swim Team

- Fall competition season started October 4.
- The Pelicans Swim Team currently has 79 athletes enrolled.
- Pelicans first home meet was successfully held on November 6.

Special Events

- Parkie's Pumpkin Patch was held on October 29 with 76 happy participants. Guests picked their pumpkin from Parkie's floating pumpkin patch and had a little time to splash in the pool afterward.
- Parkie's Reindeer Games will be December 18 from 9:00am-11:30am with 16 participants currently signed up. Games and fun along with open swim will be available.

Museum

Hidden Oaks Nature Center

- October brought beautiful fall color to Hidden Oaks, and along with that came guests. The facility and staff hosted 30 separate programs through the month.
- The Wild Group homeschool program returned to Hidden Oaks to explore Careers in Nature, learning about what it means to be a Naturalist.
- Hidden Oaks Naturalist staff began working with Valley View students at two elementary schools and one middle school, supporting afterschool enrichment as part of the school district's 21st Century Grant.
- Freaky Fun Friday returned to Hidden Oaks on Friday, October 22. In its fifth year, this festival brought out more than 140 guests and included a Trick or Treat Trail supported by members of the Bolingbrook Area Chamber of Commerce, fascinating information about the local bat population from the Forest Preserve District of Will County, story time with the Fountaindale Library, an opportunity to meet birds of prey from the Stillman Nature Center, a family craft area, scavenger hunt, s'mores at the firepit, creepy creatures table, an opportunity to view and vote for your favorite decorated pumpkin from our preschool classes, and a thrilling, greatly expanded, monster hunt.



MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

Archive Social

- The team has contracted with Archive Social to begin archiving all of our social media accounts in the new year. This ensures that we remain compliant with the public records law. We find that since the pandemic, an increased number of residents contact us through social media than prior to the pandemic. The archive system is used by many local government entities and is extremely easy to use.

New Website Metrics Trending Positively

- The new website launched on October 18 and we are already seeing a huge improvement in the metrics for the site. Our bounce rate dropped by 71%. The bounce rate is the number of visits in which a person leaves your website from the landing page. Our new bounce rate is 16.13%. This means that people are clicking through our site and instead of just leaving. Our page views also increased 65% from the previous 30 days. The team will continue to monitor the analytics for the new site and see how our numbers trend as we get further away from the initial launch date.

October Social Media & E-Mail Marketing Statistics:

Total Fans (Facebook, Instagram, and Twitter): 18,948

Total Engagement: (The sum of reactions, comments and shares): 709

Avg. Facebook Engagement Rate: 4.36%

Total Page Content Clicks: (The number of times people clicked on a post): 3,196

Total E-Mail Database Contacts: 12,990

Design work completed in October

Brochure/Newsletter Pages	86
Digital Assets	115
Print Materials Created	27
Photos Edited	1,068

Customer Care Team

Location	Total Calls Received in October	Total Transactions in October
Annerino Community Center	1,287	\$40,069.11
Bolingbrook Recreation & Aquatic Complex	998	\$25,534.53
Pelican Harbor Indoor	394	\$11,405.57
Lifestyles Fitness Center	Desk Closed	Desk Closed
Hidden Oaks Nature Center	Desk Closed	Desk Closed
Total	2,679	\$77,009.21

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



October Preliminary 2021	2021	2021			YTD	YTD		YTD	2021 vs.
	Month Actual	Month Budget	Var	%	2021 Actual	2021 Budget	%	2020	2020 Actual
Golf Greens Fees Revenue	\$28,028	\$19,531	8,497	30.3%	\$342,517	\$278,489	18.7%	\$320,978	6.3%
Golf League Revenue	\$857	\$155	702	81.9%	\$53,236	\$43,400	18.5%	\$34,240	35.7%
Riding Cart Revenue	\$8,459	\$5,125	3,334	39.4%	\$110,787	\$86,060	22.3%	\$91,194	17.7%
Pro Shop Revenue	\$1,085	\$500	585	53.9%	\$17,885	\$11,900	33.5%	\$11,947	33.2%
Restaurant Food Revenue	\$15,279	\$19,142	-3,863	-25.3%	\$174,945	\$195,837	-11.9%	\$132,734	24.1%
Restaurant Liquor Revenue	\$17,638	\$24,069	-6,431	-36.5%	\$195,368	\$246,692	-26.3%	\$160,601	17.8%
Food and Bev Event Revenue	\$3,734	\$4,675	-941	-25.2%	\$47,149	\$51,565	-9.4%	\$20,443	56.6%
Banquet Revenue (Food and Bev)	\$14,397	\$24,882	-10,485	-72.8%	\$172,987	\$162,864	5.9%	\$74,803	56.8%
Total Revenue (after comps)	\$90,375	\$102,392	-12,017	-13.3%	\$1,130,609	\$1,106,042	2.2%	\$863,087	23.7%
Payroll Expense	\$46,374	\$44,932	1,442	3.1%	\$434,027	\$419,390	3.4%	391,869	9.7%
Est. Food and Bev COGS	29.5%	33.5%	4.0%	4.0%	34.0%	33.0%	1.0%	36%	-2.0%
Est. OPEX (Operating Expense)	\$43,500	\$45,867	-2,367	-5.4%	\$542,465	\$580,269	-7.0%	540,873	0.3%

Preliminary Golf and Restaurant Monthly Performance: October, 2021

- **Overall Revenue**
 - Overall Revenue missed target by 13%. Year to Date is exceeding budget by 2% and last year by 24%.
 - Greens Fee Revenue exceeded target by 30%. Year to date is exceeding budget by 19% and last year by 6%.
 - Restaurant Food Revenue missed target by 25%. Year to Date is down 12%.
 - Restaurant Beverage revenue missed target by 36%. Year to Date is down 26%.
 - Both Restaurant Food and Beverage will see a fee increase as costs for both continue to rise. This should help the revenue shortage moving forward.
 - Banquet revenue missed target by 73%. Year to Date is still exceeding budget by 6%. Late fall bookings have fallen off considerably. Staff is actively promoting banquets by targeting local businesses as well as groups who have scheduled holiday gatherings in the past.

- **Operational Expenses**
 - Operational Expenses are projected at a savings of 5% for the month with a YTD savings projection of nearly 7%.

New Year's Eve – Special Menu

- Make your reservation for Ashbury's on New Years Eve.
- Chef will be preparing some upscale entrée options for dinner on December 31.
- To wet your appetite, options include: 10 oz. NY Strip Steak, Broiled Salmon Filet, Surf & Turf (10 oz. NY Sirloin Steak with Broiled Shrimp), Portabella Ravioli with Truffle Cream. There will also be options for Lobster Bisque and NY Cheesecake. Yum!!!



IGA Negotiations for Adaptive Sports Field

- Mike Selep, Executive Director, and Gina Madden, Legal Counsel, met with the Village of Romeoville 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. It was a robust discussion that provided additional understanding for all involved. An amended redlined version has recently been received and is in the process of being reviewed. Once the language has been deemed satisfactory, we will proceed to having the IGA brought before the NWCSRA and Village of Romeoville Boards for approval.

Recognition Dinner Event December 16, 2021

- NWCSRA is hosting a Recognition Dinner Dance on December 16 at the Bolingbrook Golf Club to honor participant and staff achievements. In addition to participants, families and staff, we are inviting member agency and other local public officials to attend. Mike Selep, Executive Director, had the opportunity to meet with the Boards of each member agency to personally invite them to attend. Each board was extremely receptive and provided positive feedback regarding their interactions with NWCSRA. We are looking for it to be a true celebration of the agency and contributions from all participants, staff and contributors to initial and continued agency success!

Strategic Plan Focus Groups

- NWCSRA has worked with Campfire Concepts to plan and conduct four different focus groups (Board, Staff, Participants/Families, and Community Stakeholders) during the months of October through December to explore NWCSRA resident and user opinions, interests, needs, desires and value of NWCSRA's programs and services as well as how these relate to board, staff and community stakeholder expectations. Board interviews have been completed. Staff focus groups will be conducted November 15 and participant/families and community stakeholder focus groups are being finalized for November and December. Campfire Concepts has worked with staff to provide a new logo and style guidelines for agency branding. The new branding and official unveiling of the new logo design will be launched during the Recognition Dinner Dance on December 16.

Personnel

- Staff have been working creatively to meet part-time staffing needs with a focus on staff retention and maximizing utilization of the high-quality staff maintained through the merge and pandemic. Additional time and effort have been placed on providing staff support, recognition and extending available benefits. Staffing shortages in key areas have been met with utilizing overall team strength and flexibility. Staff are working within the NWCSRA budget to come up with different solutions to ensure that all programs are staffed with caring, supportive and trained personnel. Continued creativity will be needed as the agency faces some upcoming challenges with seasoned part-time staff departures moving on to full-time positions with other agencies.

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

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	4,543,997	5,802,417	1,258,420	4,347,344	4,022,113	325,231	196,653	1,780,304	1,583,651
Recreation (Excluding Rev Facilites)	2,470,683	2,890,820	420,137	2,598,414	2,429,149	169,265	(127,731)	461,670	589,401
Museum	162,639	93,372	(69,267)	404,511	168,776	235,735	(241,871)	(75,404)	166,467
Special Recreation	342,298	381,312	39,013	681,125	468,117	213,008	(338,827)	(86,805)	252,021
Revenue Facilities									
Aquatics	1,217,565	1,077,654	(139,910)	1,194,028	1,060,554	133,474	23,537	17,100	(6,436)
Lifestyles	324,058	173,318	(150,740)	317,637	250,289	67,348	6,421	(76,971)	(83,392)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	1,541,623	1,250,973	(290,650)	1,511,665	1,310,843	200,822	29,957	(59,870)	(89,828)
Total Primary Operating Funds	9,061,240	10,418,893	1,357,653	9,543,059	8,398,999	1,144,061	(481,819)	2,019,894	2,501,713
Other Operating Funds									
Audit	24,771	33,668	8,897	32,816	26,575	6,241	(8,045)	7,093	15,138
Insurance/Worker's Comp	258,771	348,948	90,177	276,580	201,754	74,826	(17,809)	147,194	165,003
IMRF	221,941	262,728	40,787	301,927	284,690	17,238	(79,986)	(21,962)	58,024
Social Security	385,291	453,980	68,689	422,441	304,396	118,045	(37,150)	149,584	186,734
Paving & Lighting	47,962	42,032	(5,929)	54,027	59,423	(5,396)	(6,066)	(17,391)	(11,325)
Police	60,683	77,762	17,079	64,786	67,286	(2,500)	(4,103)	10,476	14,579
Total Operating Funds	10,060,659	11,638,010	1,577,351	10,695,637	9,343,122	1,352,515	(634,978)	2,294,888	2,929,866
Capital	107,858	831,539	723,681	2,914,363	3,169,285	(254,922)	(2,806,505)	(2,337,746)	468,759
Debt Service	2,030,232	2,500,504	470,273	506,107	510,168	(4,061)	1,524,124	1,990,336	466,212
Working Cash	4,724	84	(4,640)	-	-	-	4,724	84	(4,640)
Total All Funds	12,203,473	14,970,137	2,766,665	14,116,107	13,022,576	1,093,531	(1,912,634)	1,947,561	3,860,196

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on Thursday, November 18, 2021.

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

Upon the roll being called, _____ the President, and the following

Park Commissioners at said location answered Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ presented and the Secretary read in full the following: **RESOLUTION NO. 21-24**

RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE AND SALE AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND THE BOLINGBROOK PARK DISTRICT PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT (50 ILCS 605/0.01 ET SEQ.)

RESOLUTION NO. 21-24

**RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE AND SALE AGREEMENT
BETWEEN THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND THE BOLINGBROOK PARK
DISTRICT PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT (50 ILCS
605/0.01 ET SEQ.)**

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

WHEREAS, the Park District owns certain real property commonly known as 419 Trout Farm Road, Bolingbrook, Illinois, which consists of approximately 32 acres of land (the "Park Property"); and

WHEREAS, the Park District and the Forest Preserve District of Will County (the "Forest Preserve District") are parties to a certain Intergovernmental Agreement regarding the sale of the Park Property pursuant to the Local Government Property Transfer Act, 50 ILCS 605/1 et seq.; and

WHEREAS, the Parties have determined that the transfer of property provided for herein will not interfere with either Party's delivery of recreational or educational activities for its residents, and have further determined that said usage will expand and promote public recreational and educational opportunities for the Parties' mutual communities; and

WHEREAS, the Forest Preserve District has adopted or hereafter will adopt an ordinance determining that is necessary, convenient and for the best interests of the Forest Preserve District to acquire the approximately 32 acres of Park Property, as provided for in Exhibit A attached hereto and incorporated herein by reference, in furtherance of its corporate purpose and to enhance recreational opportunities for Forest Preserve District residents and the community; and

WHEREAS, following extensive negotiation, the Park District has agreed to convey the Park Property to the Forest Preserve District, on and subject to the terms and conditions set forth in that certain "Purchase and Sale Agreement" provided to and considered by the Park District's Board of Park Commissioners ("Park Board") at this meeting; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes and encourages units of local government to cooperate in the exercise of government functions.

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

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

SECTION TWO: The form, terms and provisions of the proposed Purchase and Sale Agreement, including all exhibits attached thereto, provided to and considered by the Park Board at this meeting are hereby approved, and upon presentation to the Park District of a certified copy of an appropriate ordinance adopted by the Forest Preserve District, the President and Secretary of the Park Board are hereby authorized and directed to execute said agreement in the name of and on behalf of the Park District, substantially in the form presented at this meeting, with such modifications thereto as the President in consultation with the Park District's attorney shall approve, which approval shall be conclusively evidenced by the President's execution thereof.

SECTION THREE: The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Resolution and the Purchase and Sale Agreement and to effectuate the transfer of the Park Property to the Forest Preserve District.

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

Adopted this 18th day of November, 2021, by the affirmative vote of two-thirds of the Board of Park Commissioners of the Bolingbrook Park District, as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of November, 2021.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

JMO/CW/11.18.21

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 18th day of November 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-24**

**RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE AND SALE AGREEMENT
BETWEEN THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND THE BOLINGBROOK PARK
DISTRICT PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT (50 ILCS
605/0.01 ET SEQ.)**

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 18th day of November, 2021.

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

EXHIBIT A

**PURCHASE AND SALE AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF WILL
COUNTY AND THE BOLINGBROOK PARK DISTRICT PURSUANT TO THE LOCAL GOVERNMENT
PROPERTY TRANSFER ACT (50 ILCS 605/0.01 ET SEQ.)**

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("**Agreement**") is made and entered into as of the Effective Date (as hereinafter defined) by and between the BOLINGBROOK PARK DISTRICT, an Illinois municipal corporation, ("**Seller**"), and the FOREST PRESERVE DISTRICT OF WILL COUNTY, a body corporate and politic, ("**Purchaser**").

RECITALS

Seller is the owner of a parcel of real estate in Bolingbrook, Will County, Illinois legally described on **Exhibit A** attached hereto, consisting of approximately 32 acres of land (the "**Land**") and all buildings thereon (collectively referred to as the "**Property**"), commonly known as 419 Trout Farm Road, Bolingbrook, Illinois.

Subject to and on the terms and provisions of and for the considerations set forth in this Agreement and a certain Intergovernmental Agreement executed between the parties (the "IGA"), Seller has agreed to sell, and Purchaser has agreed to buy, the Property.

Seller and Purchaser, as municipal entities, are authorized to enter into this Agreement pursuant to the Local Government Property Transfer Act 50 ILCS 605/2.

NOW, THEREFORE, in consideration of the mutual covenants set forth in this Agreement and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

Section 1. Certain Definitions.

For purposes of this Agreement, when used herein the following terms shall have the meaning ascribed to them as set forth below.

1.1 **Effective Date:** The date that this Agreement has been approved and executed as provided by law by the Board of Park Commissioners of the Bolingbrook Park District and has been approved as provided by law by the Commissioners of the Forest Preserve of Will County and executed by the Director of Planning & Land Preservation, whichever occurs later.

Section 2. Purchase Price and Payment.

2.1 Purchaser hereby agrees to purchase and the Seller hereby agrees to sell for the sum of Two Million Seven Hundred Thousand Dollars (\$2,700,000.00) (the "Purchase Price"), the Property on the terms set forth herein, and to convey or cause to be conveyed to Purchaser or nominee title thereto by a recordable general warranty deed with release of homestead rights, subject only to; (a) covenants, conditions and restrictions of record; (b) public, and utility easements, if any, (c)

roads and highways, if any; (d) general real estate taxes for the year 2021 and subsequent years.

2.2 The Purchaser shall pay the Purchase Price to the Seller in cash or by certified or bank cashier's check in the following manner:

a) Purchaser will pay to Seller the sum of One Million Dollars (\$1,000,000.00) at the time of closing. The Purchaser shall receive a credit at closing for all monies paid to Seller prior to the time of closing;

b) Purchaser will pay to Seller the sum of Eight Hundred Fifty Thousand Dollars (\$850,000.00) on or before January 1, 2023.

c) Purchaser will pay to Seller the sum of Eight Hundred Fifty Thousand Dollars (\$850,000.00) on or before January 1, 2024.

Section 3. Closing

3.1 The closing of the purchase and sale of the Property shall be effected through an escrow with an escrowee (the "Escrowee"). Delivery of the deed and any other documents and payment of any unpaid portion of the Purchase Price for the Property shall be effected through such escrow and pursuant to the payment terms set forth in Section 2.2. The terms of such escrow shall be pursuant to an escrow agreement in customary form utilized by the title company (the "Title Company") modified to reflect the transaction contemplated herein. The cost of said escrow shall be borne equally by Purchaser and Seller. This Agreement shall not be merged into the escrow agreement, but the latter shall be deemed auxiliary to this Agreement and the provisions of this Agreement shall be controlling as between the parties hereto.

3.2 Purchaser shall be entitled to an inspection 48 hours prior to closing to determine that the Property is in the same condition as of the date hereof. If at the time of Purchaser's inspection, the Property is not in the same or substantially the same condition, the Purchaser shall have the option of declaring this Real Estate Agreement null and void and receiving the return of all the Earnest Money paid plus interest earned thereof or of receiving a credit at closing for the cost of repairing or replacing any unacceptable items.

3.3 Also, closing shall take place at _____, Illinois. Closing shall take place on January __, 2022 ("Closing Date") or at a time agreeable to both parties.

Section 4. Survey and Deliverables

4.1 Seller, as Seller's sole cost, shall obtain an ALTA survey (the "Survey") of the Property dated no more than six (6) months prior to the Effective Date. Seller agrees to provide Purchaser with a stamped sealed survey at least ten (10) days prior to the Closing Date.

4.2 The above-referenced Survey shall be prepared by a surveyor chosen by the Seller and in conformity with Class A Minimum Detail Requirements and Standards for Land Title Surveys of the American Land Title Association and American Congress on Surveying and Mapping, and such standards as are required by the Title Company as a condition to the removal of any standard survey exceptions from the Commitment, certified to Purchaser, its lender, if any, and the Title Company after the date hereof by a surveyor licensed by the State of Illinois. The Survey shall include the following Table A items: 1, 2, 3, 4, 6(a), 6(b), 14, and 17.

4.3 Within fifteen (15) days from the Effective Date, Seller shall deliver or make available to Purchaser complete copies of the following items pertaining to the Property to the extent in Seller's actual possession:

- (a) all service contracts and equipment leases relating to the Property (the "Service Contracts");
- (b) any existing environmental and engineering reports, including any Phase I environmental report;
- (c) any soils reports;
- (d) any governmental permits and notices relevant to the Property;
- (e) the existing owner's title policy;
- (f) an existing survey (the "Existing Survey");
- (g) plans and specifications; and
- (i) all leases for current tenants.

Section 5. Title Commitment

5.1 Seller shall deliver or cause to be delivered to Purchaser or Purchaser's agent, within thirty (30) days from the Effective Date, a title commitment for American Land Title Association Owners Policy - 2021 and the underlying documents issued by a Title Insurance Company in the amount of the purchase price, covering title to the real estate on or after the date hereof, showing title in the intended grantor subject only to (a) the title exceptions set forth above, and (b) title exceptions pertaining to liens or encumbrances of a definite or ascertainable amount which may be removed by the payment of money at the time of closing and which the Seller may so remove at that time by using the funds to be paid upon the delivery of the deed (all of which are herein referred to as the permitted exceptions). The title commitment shall be conclusive evidence of good title as therein shown as to all matters insured by the policy, subject only to the exceptions as therein stated.

5.2 If the title commitment discloses unpermitted exceptions, Seller shall have thirty (30) days from the date of delivery thereof to the Seller to have the exceptions removed from the commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such exceptions. If Seller fails to have the exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions within the specified time, Purchaser may terminate this Agreement or may elect, upon notice to Seller within ten (10) days after the expiration of the 30-day period, to take title as it then is with the right to deduct from the purchase price liens or encumbrances of a definite or ascertainable amount. If Purchaser does not so elect, this Agreement shall become null and void without further actions of the parties.

Section 6. Feasibility Period

6.1 Purchaser shall have sixty days (60) days after the Effective Date ("Feasibility Period") to conduct and make such feasibility studies as Purchaser deems necessary, including but not limited to off-site utility availability, wetland delineation, endangered species studies, engineering studies, soil analysis, core drilling, environmental studies, and conduct any and all physical inspections of the property and the disclosure herein. Seller shall cooperate with Purchaser in making such inspections and allow Purchaser full access to the property for the purpose of such inspections. Purchaser shall indemnify, defend and hold Seller harmless from and against any claim, action, fees, costs, judgment or award arising from, or related to, Purchaser or its agent's presence or activity on the Property in connection with the above.

6.2 Should Purchaser decide to terminate this Agreement for any reason at its sole discretion then Purchaser shall have the right, upon the Purchaser giving and the Seller receiving on or before 6:00 p.m. of the sixtieth (60th) day of the Feasibility

Period written notice to terminate this Agreement, whereupon this Agreement will become null and void and of no further force and effect and the parties hereto shall have no further obligations to one another. Further, if Purchaser terminates this Agreement during the Feasibility Period, they must turn over copies of any feasibility inspections, studies, tests, etc. conducted on the property to Seller within a reasonable period of time.

Section 7. Seller's Responsibilities

7.1 Seller shall deliver to Purchaser the following at or prior to the Closing Date:

- a) General Warranty Deed subject to all conditions and exceptions contained in a commitment for title insurance and permitted herein;
- b) Affidavit of Title;
- c) Bill of Sale;
- d) ALTA Statement; and
- e) Closing Statement.
- f) Transfer Declaration. Executed Transfer Declarations for the State, County and Village, as applicable.
- g) Entity Transfer Certificate. Entity Transfer Certification confirming that Seller is a "United States Person" within the meaning of Section 1445 of the Internal Revenue Code of 1986, as amended.
- h) Post Possession Agreement (as herein defined)
- i) Its portion of the escrow fees charged by the Title Company and the costs to obtain a base ALTA owner's title policy.
- j) Any and all other documents required to convey title.

7.2 The Parties acknowledge that, as Buyer and Seller are governmental entities, this transaction is exempt from any State, County or local real estate transfer tax pursuant to 35 ILCS 200/31-45(b). Seller is obligated to furnish completed Real Estate Transfer Declarations signed by Seller or Seller's agent in the form required pursuant to the Real Estate Transfer Tax Act of the State of Illinois.

Section 8. Representations and Indemnifications of the Purchaser

8.1 Purchaser hereby represents and warrants to Seller as follows:

Except as provided herein, that all costs and expenses associated with this transaction including but not limited to soil tests and borings, preliminary engineering, topographical surveys, planning studies, and environmental studies shall be the sole responsibility of Purchaser. Seller shall not be obligated to pay any such costs or expenses and Purchaser shall hold Seller harmless and indemnify in regard thereto. All representations and covenants of the parties shall be deemed to be remade at closing and survive closing.

8.2 Purchaser shall pay the following costs:

- a) Its own attorneys' fees;
- b) Its ½ portion of escrow fees charged by the Title Company and any elected endorsements;
- c) The cost of any deed stamps or other costs to record the Deed and Mortgage

Section 9. Affirmative Covenants of Seller

9.1 Maintenance of Property. Seller shall maintain the Property free from waste and neglect and in good order and repair and shall not permit any claim, lien or encumbrance to be recorded against the Property without the Purchaser's prior written consent.

9.2 Insurance. From the date hereof to the Closing Date, Seller shall maintain or cause to be maintained liability, casualty and other insurance upon and in respect to the Property against such hazards and in accordance with the insurance presently maintained by Seller.

9.3 Change of Circumstance. Seller shall promptly inform Purchaser in writing of any material event which Seller reasonably believes materially affects its ownership or operation of the Property, whether or not insured against.

9.4 Contracts. Seller shall not enter into any contracts which will be an obligation affecting Purchaser or the Property subsequent to the date of Purchaser's possession without Purchaser's prior written consent.

9.5 Possession. Seller agrees to deliver possession of the Property in a clean condition, with all animals removed.

Section 10. Representations of the Seller

10.1 Seller covenants and agrees with Purchaser that:

10.1.1 Before Closing, Seller shall pay in full all bills and invoices for labor, material and services which may cause a lien to be filed against the Property and provide proof of full payment as required by the Title Company.

10.1.2 Seller shall reasonably cooperate with Purchaser from the Effective Date through the Closing in connection with all applications or other actions taken by Purchaser with respect to Purchaser's proposed development or re-development of the Property.

10.2 In addition to the representations and warranties contained in other sections of the Agreement, Seller hereby makes the following representations and warranties as of the Effective Date and as of the Closing Date.

10.2.1 Seller owns the Property. This Agreement and all documents to be executed and delivered by Seller at Closing are duly executed and delivered, and are legal, valid, and binding obligations of Seller, and do not violate any provisions of any agreement to which Seller is a party or to which Seller is subject or any order, rule, or regulation applicable to Seller or the Property of any court or any federal, state, or municipal regulatory body or administrative agency or other governmental body.

10.2.2 Seller has no knowledge of, and has received no notice of, (a) any threatened or pending litigation or proceeding by any organization, person, or governmental agency against Seller with respect to the Property or against the Property, (b) any violation of the Property's compliance with any ordinances, zoning ordinances or any other statutes, ordinances, laws, rules or regulations affecting the Property, (c) any proceedings that could cause the change, redefinition or other modification of the zoning classifications or of other legal requirements applicable to the Property or any part thereof, (d) any pending or threatened condemnation proceeding that would affect the Property, (e) any proceedings that could impose any requirement that the owner of the Property pay, directly or indirectly, any special fees, special assessments, taxes or contributions or incur any expenses or obligations in connection with the development of the Property or any portion thereof, other than any regular and nondiscriminatory local real estate or school taxes assessed against the Property, (f) any proceedings that could cause an increase in the assessed value of the Property, or (g) any disputes regarding the boundary lines of the Property.

10.2.3 Seller is not a "foreign person" as defined in Section 1445 of the

Internal Revenue Code of 1986, as amended.

10.2.4 Leases. There are no existing leases or other agreements with respect to the Property that will extend past the date of the Closing.

10.2.5 Environmental Matters. To the best of Seller's actual knowledge, and without inquiry or independent investigation: (a) no Hazardous Materials (as defined below) are or have been located on the Property or have been released into the environment, or discharged, placed or disposed of at, on or under the Property; (b) no underground storage tanks are currently or have been located on the Property; (c) the Property is not or has never been used as a storage for waste or hazardous material; and (d) Seller has never used the Property in any manner which violated any environmental ordinances or regulations and the Seller has never been cited for any violation.

10.2.5.1 The term "Hazardous Material" shall mean any substance, material, waste, gas or particulate matter which is regulated by any local governmental authority, the State of Illinois, or the United States Government, including, but not limited to, any material or substance which is: (a) defined as a "hazardous waste", "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of Illinois law; (b) petroleum; (c) asbestos; (d) polychlorinated biphenyl; (e) radioactive material; (f) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Section 1251 et seq. (33 U.S.C. Section 1317); (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq. (42 U.S.C. Section 6903); or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Section 9601 et seq. (42 U.S.C. Section 9601). The term "Environmental Laws" shall mean all statutes specifically described in the foregoing sentence and all federal, state and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders and decrees regulating, relating to or imposing liability or standards concerning or in connection with Hazardous Materials.

10.3 No representations, warranties, agreements and obligations of the parties shall, notwithstanding any investigation made by any party hereto, be merged into the Deed, but shall survive closing for a period of twelve (12) months and the same shall inure to the benefit of and be binding upon the respective successors and assigns of the parties.

Section 11. Agreements

11.1. Post Possession. Seller and Purchaser shall enter into a post possession agreement, similar in form to the attached Exhibit C, for the preschool classrooms located at the Hidden Oaks Nature Center in order to permit Seller to conduct school activities until the end of the school year (“Post Possession”). Seller shall also be responsible for the snow removal, and maintaining insurance on the building during the term of the Post Possession.

Section 12. Default.

12.1 Default by Seller. If Seller defaults in any way Purchaser may, as Purchaser's sole and exclusive remedies either (a) terminate this Agreement by written notice forwarded to Seller on or prior to the Closing Date and Seller shall pay to Purchaser all out of pocket expenses incurred by Purchaser in connection with this Agreement and its inspection of the Property, or (b) pursue specific performance and if the Purchaser should prevail, the Seller shall be responsible for the Purchaser's reasonable attorney's fees, court costs and expert witness fees.

12.2 Default by Purchaser. In the event that Purchaser should fail to consummate this Agreement for any reason, except Seller's default or the termination of this Agreement by Purchaser or Seller pursuant to a right to do so under the terms and provisions hereof, then Seller may pursue any and all rights and remedies it may have at law and/or in equity.

Section 13. Miscellaneous

13.1 This Agreement (including its exhibits) and the IGA contains the entire agreement between Seller and Purchaser. Oral statements or prior written matter not specifically incorporated into this Agreement has no force or effect. No variation, modification, or change to this Agreement binds either party unless set forth in a document signed by both parties or their duly authorized agents, officers, or representatives.

13.2 This Agreement inures to the benefit of and binds the parties and their respective legal representatives, successors, and permitted assigns.

13.3 Time is of the essence in this Agreement. Whenever a date specified in this Agreement falls on a Saturday, Sunday, or federal holiday, the date will be extended to the next business day.

13.4 If, prior to Closing, the Property becomes subject to a taking by virtue of eminent domain to any extent whatsoever Seller shall immediately notify Purchaser of such fact. In such event, Purchaser may, in Purchaser's sole discretion, either (a)

terminate this Agreement and neither party hereto shall have any further rights or obligations hereunder except for those that expressly survive termination, or (b) proceed with the Closing of the transaction, in which event Seller shall assign to Purchaser all condemnation proceeds available as a result of such destruction or taking and shall pay to Purchaser the amount of any applicable deductible or co-insurance maintained by Seller.

13.5 The captions beside the section numbers of this Agreement are for reference only and do not modify or affect this Agreement. Whenever required by the context, any gender includes any other gender, the singular includes the plural, and the plural includes the singular.

13.6 This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The obligations under the terms of the Agreement are performable in Will County, Illinois, and any and all payments under the terms of the Agreement are to be made in Will County, Illinois. Any dispute involving this Agreement shall be resolved in the Circuit Court of Will County, Illinois.

13.7 If any provision in this Agreement is found to be invalid, illegal, or unenforceable, its invalidity, illegality, or unenforceability will not affect any other provision, and this Agreement must be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.

13.8 Each party and its counsel have reviewed and revised this Agreement. The parties agree that the rule of construction that any ambiguities are to be resolved against the drafting party must not be employed to interpret this Agreement or its amendments or exhibits.

13.9 Notices. Any notice under this Agreement must be written. Notices must be either (a) hand-delivered to the address set forth below for the recipient; or (b) placed in the United States postal service mailbox and sent certified mail, return receipt requested, addressed to the recipient as specified below; (c) deposited with a nationally recognized overnight delivery service, addressed to the recipient as specified below; or (d) sent via electronic mail to the party at the e-mail address listed below, provided that such transmission is followed with a copy sent by overnight delivery or regular mail to the address specified below. Any notice is effective upon deposit with the U.S. Postal Service or with the overnight delivery service, as applicable; all other notices are effective when received.

13.9.1 Purchaser's address for all purposes under this Agreement is:

Attention: Ralph Schultz – Executive Director
Forest Preserve of Will County

17540 W. Laraway Road
Joliet, Illinois 60433
Telephone: 815-722-5993
email: RSCHULTZ@fpdwc.org

with copies to: Jean A. Kenol
Mahoney, Silverman & Cross, LLC.
822 Infantry Drive, Suite 100
Joliet, IL 60435
Telephone: (815)729-9500
Email: jkenol@msclawfirm.com

13.9.2 Seller's address for all purposes under this Agreement is:

Attention: Ron Oestreich – Executive Director
Bolingbrook Park District
201 Recreation Drive
Bolingbrook, IL 60440
Telephone: (630) 783-6531
email: roestreichq@bolingbrookparks.org

with a copy to:

Attention: John M. O'Driscoll
Tressler LLP
550 E. Boughton Road, Suite 250
Bolingbrook, IL 60440
Telephone: (630) 343-5209
email: jodriscoll@tresslerllp.com

13.10 To facilitate execution, this Agreement may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature or acknowledgement of, or on behalf of, each part, or that the signature of all persons required to bind any party or the acknowledgment of such party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary in making proof of this Agreement to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, and the respective acknowledgments of, each of the parties hereto. Any signature or acknowledgment page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures or acknowledgments thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature or acknowledgment pages. Counterparts of this Agreement may be exchanged via electronic facsimile machines and any electronic facsimile of any party's signature shall be deemed to

be an original signature for all purposes; provided, however that if counterparts are so executed by facsimile machines, then upon request of either party original signatures will be exchanged promptly thereafter.

13.11 The provisions of this **Section 13** shall survive Closing.

Section 14. Exhibits. The following exhibits are incorporated herein:

Exhibit A: Legal Description
Exhibit B: Post Possession

{signature page to follow}

EXECUTED as of the Effective Date.

SELLER

BOLINGBROOK PARK DISTRICT

BY: _____
It's authorized agent

Attest

Date: _____

PURCHASER

FOREST PRESERVE DISTRICT OF WILL
COUNTY

BY: _____
It's authorized agent

Attest

Date: _____

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B
Post Possession

POST CLOSING POSSESSION AGREEMENT

This Post Closing Possession Agreement (“Agreement”) is entered into this _____ day of _____, 2021 by and between the BOLINGBROOK PARK DISTRICT, an Illinois municipal corporation, (“Seller”) and FOREST PRESERVE DISTRICT OF WILL COUNTY, a body corporate and politic, (“Buyer”) and made part of a certain Real Estate Sales Contract dated _____.

WHEREAS, Seller and Buyer have entered into a Real Estate Sales Contract dated _____ (the “Contract”) to purchase a parcel of land located at what is commonly known as 419 Trout Farm Road, Bolingbrook, Illinois and specifically described on **Exhibit A** attached hereto (“Property”); and

WHEREAS, Seller desires to maintain possession of the two preschool classrooms in Hidden Oaks Nature Center located on the Property after the proposed January __, 2022 closing date (“Closing”) and continue to operate the preschool program until May 31, 2022.

NOW, THEREFORE, in consideration of the foregoing recitals, and mutual promises and undertakings herein contained, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned agree as follows:

1. **Term**. The term of this Agreement shall commence at the __, 2022 Closing and shall terminate no later than May 31, 2022.
2. **Payment**. Seller shall pay to the Buyer the monthly amount of Eighteen Hundred Dollars (\$1,800.00) per month.
3. **Use**. The Property shall be continuously used by Seller, but only for the purpose of operating a preschool program. Seller shall comply with all governmental laws, ordinances and regulations applicable to the use of the Property and its occupancy thereof, and shall promptly comply with all governmental orders and directives for the correction, prevention and abatement of any violations or nuisances in or upon, or connected with, the Property, all at Seller’s sole expense.
4. **Maintenance**. The Seller shall perform all repairs and maintenance on the Property and improvements, and shall maintain the same in good, clean, safe, condition and working order, and shall on the expiration of this Agreement, or sooner termination thereof, return the Property in a broom clean condition with the desks, furniture and school

equipment removed. Seller shall be solely responsible for snow removal during the term of this Agreement. Seller shall remove all of Seller's equipment, park signs and dedication signs by December 31, 2021. Buyer shall obtain approval from the Village of Bolingbrook before installing any of Buyer's signs.

5. Utilities. At Closing, the utility accounts shall be transferred to Buyer's name, and Buyer shall assume full payment of all utilities on the Property.

5.1 Seller shall transfer to Buyer the agreements for the elevator maintenance, fire alarm and burglar alarms if Buyer desires on or before December 31, 2021. Alternatively, Seller may terminate said agreements for the elevator maintenance, fire alarm and burglar alarm services on or before December 31, 2021.

6. Liens. Seller shall keep the Property free of all liens and claims for labor performed on and material delivered to the Property. If a lien is placed on the Property resulting from any such labor or material or construction on or to the Property resulting from any act of Seller, Seller shall cause such lien to be removed.

7. Insurance and Indemnification.

A. During the entire term of this Agreement, Seller shall at Seller's sole expense and cost, maintain general liability insurance against claims for personal injury, death and property damage occurring in, upon or about the Property with limits satisfactory to the Buyer upon execution of this Agreement. Seller shall deliver to Buyer a Certificate of Insurance evidencing such coverage before occupancy. Said certificate shall name Buyer as an additional insured and shall provide that a thirty (30) day notice of cancellation must be given to Buyer before the policy can be cancelled.

The minimum insurance coverage specified in this Paragraph 7 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Buyer acknowledges and agrees that Seller's membership in the Park District Risk Management Agency ("PDRMA") and its naming of the Buyer as an additional insured as allowed under the applicable policy or policies of PDRMA satisfy the requirements of this Section 7.

B. Seller, during the duration of this Agreement, shall indemnify Buyer against all claims and demands, whether for injuries to persons, loss of life, or damage to property occurring within the Property or arising out of the maintenance and operation of the two preschool classrooms located on the Property by Seller; excepting, however, such claims and demands, whether for injuries to persons, loss of life, or damage to property caused by negligent acts or omissions of Buyer, its agents or employees. Nothing contained in this Section shall, however, detract from Buyer's right to protection under the liability insurance policy to be paid for by Seller as specified in

Section 7(A) hereof, nor shall that section be construed to limit Seller's Liability under this Section.

8. Default and Remedies

A. In the event of a breach or threatened breach by any of the parties of any of the terms, covenants, restrictions or conditions hereof or an event of default, the other party shall be entitled to full and adequate relief by injunction and/or all such other available legal and equitable remedies from the consequences of such breach, including payment of any amounts due and/or specific performance.

B. Upon any termination of this Agreement, Seller shall surrender possession and vacate the Property immediately, and deliver possession thereof to Buyer. Seller agrees to waive all notices required by the Forcible Entry and Detainer Act or any other statute, and waives any defense and consents to an immediate judgment for possession.

C. In the event a party institutes any legal action or proceeding for the enforcement of any right or obligation herein contained, the prevailing party after a final adjudication shall be entitled to recover its costs and reasonable attorneys' fees incurred in the preparation and prosecution of such action or proceeding.

9. Miscellaneous

A. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

B. Interpretation. The parties hereto stipulate and agree that all parties were responsible for the draft of this Agreement, and that no party shall be deemed a drafter for purposes of interpreting the intent of the parties. Further, no prior draft of this Agreement, or notes or testimony thereon, shall be used in any manner for the interpretation of the meaning of the terms of this Agreement.

C. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The obligations under the terms of the Agreement are performable in Will County, Illinois, and any and all payments under the terms of the Agreement are to be made in Will County, Illinois. Any dispute involving this Agreement shall be resolved and venue in the Circuit Court of Will County, Illinois.

D. Time of Essence. Time is of the essence in each and every provision, covenant and condition herein contained.

E. Binding Effect. The covenants and agreements contained in this Agreement shall be binding on the parties thereto and on their respective successors, heirs, executors, administrators and assigns.

F. This Agreement shall be a supplement to and a part of the Contract, which shall otherwise remain in full force and effect. The agreements set forth herein are intended only to give the Seller a license to occupy the Property for the above specified period of time subsequent to closing and are not intended to establish a landlord-tenant relationship between the parties.

IN WITNESS WHEREOF, the parties have executed this Post Closing Possession Agreement on the abovementioned date.

SELLER:

BUYER:

BOLINGBROOK PARK DISTRICT

**FOREST PRESERVE DISTRICT
OF WILL COUNTY**

By: _____

By: _____

Name: _____

Name: _____

Its: _____

Its: _____

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on Thursday, November 18, 2021.

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

Upon the roll being called, _____ the President, and the following

Park Commissioners at said location answered Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ presented and the Secretary read in full the following: **RESOLUTION NO. 21-25**

RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND THE BOLINGBROOK PARK DISTRICT REGARDING THE CONTINUED OPERATION OF HIDDEN OAKS AND HIDDEN LAKES

RESOLUTION NO. 21-25

RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND THE BOLINGBROOK PARK DISTRICT REGARDING THE CONTINUED OPERATION OF HIDDEN OAKS AND HIDDEN LAKES

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

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

WHEREAS, Park Districts and Forest Preserve Districts are authorized to enter into Intergovernmental Agreements to combine, share, or jointly exercise their respective powers and authorities in any manner not otherwise prohibited by law pursuant to Article 7, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*); and

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District finds it to be in the best interests of the Park District to enter into an Intergovernmental Agreement between the Forest Preserve District of Will County and the Bolingbrook Park District regarding the continued operation of Hidden Oaks and Hidden Lakes, a copy of which Intergovernmental Agreement is attached hereto as Exhibit A and made a part hereof;

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

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

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

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

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

PASSED THIS 18th day of November, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of November, 2021.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

JMO/CW/11.18.21

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 18th day of November 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-25**

RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND THE BOLINGBROOK PARK DISTRICT REGARDING THE CONTINUED OPERATION OF HIDDEN OAKS AND HIDDEN LAKES

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 18th day of November, 2021.

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

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND THE BOLINGBROOK PARK DISTRICT REGARDING THE CONTINUED OPERATION OF HIDDEN OAKS AND HIDDEN LAKES

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE FOREST PRESERVE DISTRICT OF WILL COUNTY AND
THE BOLINGBROOK PARK DISTRICT REGARDING THE CONTINUED
OPERATION OF HIDDEN OAKS AND HIDDEN LAKES**

THIS INTERGOVERNMENTAL AGREEMENT is entered into this ____ day of _____, 2021, between the FOREST PRESERVE DISTRICT OF WILL COUNTY, an Illinois body corporate and politic, with its principal offices at 17540 W. Laraway Road, Joliet, Illinois 60433 (hereinafter referred to as the “FOREST PRESERVE”), and the BOLINGBROOK PARK DISTRICT, an Illinois unit of local government, with its principal offices at 301 Recreation Drive, Bolingbrook, Illinois 60440 (hereinafter referred to as the “PARK DISTRICT”).

RECITALS

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, the PARK DISTRICT and FOREST PRESERVE are public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the PARK DISTRICT and FOREST PRESERVE share common values and mission to preserve open space and enhance the quality of life for communities; and

WHEREAS, in 2020, the PARK DISTRICT approached the FOREST PRESERVE with a desire to transfer ownership of the +/-32 acre Hidden Oaks Nature Center and Hidden Lakes Historic Trout Farm Facility to maximize the opportunities of the property to the community; and

WHEREAS, the PARK DISTRICT and FOREST PRESERVE have finalized the terms of the property sale through a Purchase and Sales Agreement (“PSA”) pertaining to Hidden Oaks Nature Center (“HIDDEN OAKS”) and Hidden Lakes Historic Trout Farm (“HIDDEN LAKES”) approved by both parties a copy of which is attached and incorporated herein as Exhibit A; and

WHEREAS, the FOREST PRESERVE and PARK DISTRICT desire to document their commitments and obligations through an intergovernmental agreement, supplemental to all documentation previously approved by the parties, for the continued use and operation of HIDDEN OAKS and HIDDEN LAKES; and

NOW, THEREFORE, pursuant to statutory authority and their powers of intergovernmental cooperation, and in consideration of the mutual covenants and obligations contained herein, it is agreed by and between the FOREST PRESERVE and the PARK DISTRICT as follows:

1. RECITALS.

1.1. The above recitals are incorporated herein by reference as though fully set forth.

2. FOREST PRESERVE AND PARK DISTRICT RESPONSIBILITIES

2.1. Subject to the terms, conditions and provisions of this Agreement, the FOREST PRESERVE shall hold sole ownership of the facilities known as HIDDEN OAKS and HIDDEN LAKES and have the right to operate the facility in any manner consistent with the mission and goals of the FOREST PRESERVE.

2.2 The FOREST PRESERVE agrees to use the names “Hidden Oaks Nature Center” and “Hidden Lakes Trout Farm”.

2.3. The FOREST PRESERVE agrees to work cooperatively with the PARK DISTRICT for the continued use of HIDDEN OAKS and HIDDEN LAKES for Programmatic and Special Events including fishing derbies and day use.

Proposed dates for all events shall be submitted to the FOREST PRESERVE by March 1st of that calendar year and will be approved in writing through a Special Use Permit or other document issued by the FOREST PRESERVE. The FOREST PRESERVE will make every effort to schedule these events with the PARK DISTRICT but retains the right to reject any/all dates if conflicts exist. The PARK DISTRICT shall operate events in a manner that does not conflict with the FOREST PRESERVE’s General Use Ordinance No. 124.

2.4. The FOREST PRESERVE shall oversee and complete the construction of the “Bait Shop” at HIDDEN LAKES. Coordination of final construction documents, bidding, contract award and construction oversight shall be the responsibility of the FOREST PRESERVE. The PARK DISTRICT is financially responsible for the completion of the existing Professional Engineering Contract in addition to \$200,000 to be submitted to the FOREST PRESERVE at project award.

2.5. The FOREST PRESERVE agrees to allow the existing Memorial Tree and Bench Plaques to remain at HIDDEN LAKES. The PARK DISTRICT shall be responsible for maintenance of the Plaques and associated Memorial Trees. The FOREST PRESERVE reserves the right to modify the existing benches to comply with ADA regulations, reinstalling Plaques if applicable. The FOREST PRESERVE will make every effort to maintain the integrity of benches removed for the continued use by the PARK DISTRICT at other facilities. The PARK DISTRICT shall not be permitted to install any additional Memorial Trees or Benches at HIDDEN LAKES following the land transfer.

2.6. Should improvements, repairs or replacement of the Trout Farm Road be required, the PARK DISTRICT agrees to allow the FOREST PRESERVE the use of PARK DISTRICT property. The FOREST PRESERVE shall coordinate with the PARK DISTRICT and

provide plans for comment. The FOREST PRESERVE will make every effort to minimize impacts to PARK DISTRICT property.

2.7. The FOREST PRESERVE shall restrict public vehicular access to HIDDEN LAKES from November 1st – March 31st annually.

2.8. The PARK DISTRICT shall be responsible for the operation and maintenance of the DuPage Greenway Trail within HIDDEN LAKES. Should the FOREST PRESERVE desire to modify HIDDEN LAKES affecting the DuPage Greenway Trail, the FOREST PRESERVE shall coordinate with the PARK DISTRICT and obtain written approval. The FOREST PRESERVE would be responsible for the financial and contractual aspects of these modifications.

2.9. The FOREST PRESERVE shall be responsible for police coverage of the transferred property as of the Effective Date.

3. USE GRANTED, TERM.

3.1. The term of this Agreement shall commence upon date of approval and shall be valid for 20 years. Should both parties wish to extend the agreement, written approval by both parties shall be documented for an additional 20 years, 60 days prior to expiration.

4. NOTICES.

4.1. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or by personal service, to the persons and addresses indicated below or to such other addresses as either party hereto shall notify the other party of in writing pursuant to the provisions of this subsection:

FOR THE FOREST PRESERVE:
Executive Director
Forest Preserve District of Will County
17540 W. Laraway Road
Joliet, Illinois 60433

FOR THE PARK DISTRICT:
Executive Director
Bolingbrook Park District
201 Recreation Drive
Bolingbrook, Illinois 60440

5. AMENDMENTS AND MODIFICATIONS.

5.1. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of both parties.

6. SAVINGS CLAUSE.

6.1. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions of this Agreement shall remain in full force and effect.

7. CAPTIONS AND PARAGRAPH HEADINGS.

7.1. Captions and paragraphs headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

8. ENTIRE AGREEMENT.

8.1. This Agreement and the PSA sets forth all the covenants, conditions and promises between the parties. There are no covenants, promises, agreements, conditions or understandings between the parties, other than those contained in this Agreement and PSA or subsequently agreed to by the parties, in writing, consistent with Section 8.1.

9. GOVERNING LAW.

9.1. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

10. INSURANCE AND INDEMNITY.

10.1. **Contractors Insurance Requirements.** The FOREST PRESERVE shall cause each contractor employed by the FOREST PRESERVE for any work impacting PARK DISTRICT as outlined in Section 2.6, to purchase and maintain commercial general liability insurance, workers compensation and employers liability insurance, automobile liability insurance in amounts and from companies mutually acceptable to the FOREST PRESERVE and the PARK DISTRICT. When requested by the PARK DISTRICT, the FOREST PRESERVE shall furnish copies of certificates of insurance evidencing coverage for each contractor. The FOREST PRESERVE shall require each contractor to name the PARK DISTRICT as an additional insured on all required coverages.

10.2. **PARK DISTRICT'S Insurance Requirements.** As it relates to the operation and maintenance of the DuPage Greenway Trail within HIDDEN LAKES, the PARK DISTRICT shall provide general liability insurance with limits of at least \$2 million per occurrence and \$3 million aggregate. Such certificate of insurance shall provide that the FOREST PRESERVE is named as an additional insured under the policy and that such certificate shall also provide that it shall not be cancelled except upon thirty (30) days written notice to the FOREST PRESERVE. The minimum insurance coverage specified in this Paragraph 10.2 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. FOREST PRESERVE acknowledges and agrees that PARK DISTRICT's membership in the Park District Risk Management Agency ("PDRMA") and its naming of the FOREST PRESERVE as an additional insured as allowed under the applicable policy or policies of PDRMA satisfy the requirements of this Section 10.2.

10.3. **Indemnification.** Without waiving any immunities or other defenses otherwise provided by law, the FOREST PRESERVE shall indemnify the PARK DISTRICT, its directors, officers, agents, servants and employees, against all claims and demands, whether for injuries to persons, loss of life, or damage to property occurring within the PARK DISTRICT property for any work pursuant to Section 2.6; excepting, however, such claims and demands, whether for injuries to persons, loss of life, or damage to property caused by negligent acts or omissions of the PARK DISTRICT, its agents or employees. Without waiving any immunities or other defenses otherwise provided by law, the PARK DISTRICT shall indemnify the FOREST PRESERVE, its directors, officers, agents, servants and employees, against all claims and demands, whether for injuries to persons, loss of life, or damage to property occurring from the operation and maintenance of the DuPage Greenway Trail within HIDDEN LAKES; excepting, however, such claims and demands, whether for injuries to persons, loss of life, or damage to property caused by negligent acts or omissions of the FOREST PRESERVE, its agents or employees.

11. SUCCESSORS AND ASSIGNS.

11.1. The FOREST PRESERVE and PARK DISTRICT each bind themselves and their successors, and/or assigns to the other parties of the Agreement and to their successors, and/or assigns of such other party in respect to all covenants of this Agreement. Except as set forth above, the FOREST PRESERVE AND PARK DISTRICT shall not assign, sublet or transfer their respective interests in this Agreement without the prior written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the FOREST PRESERVE or PARK DISTRICT.

12. NO DUTY TO THIRD PARTIES.

12.1 This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of PARK DISTRICT and/or FOREST PRESERVE and/or any of their respective officials, officers and/or employees.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and date first written above.

**FOREST PRESERVE DISTRICT
OF WILL COUNTY**

BOLINGBROOK PARK DISTRICT

By: _____
Joe VanDuyne

By: _____
Sue Vastalo

Its: President, Board of Commissioners

Its: President, Board of Commissioners

ATTEST

By: _____
Mica S. Carnahan - Freeman
Its: Secretary, Board of Commissioners

ATTEST

By: _____
Jake McVey
Its: Secretary, Board of Commissioners

MINUTES of a Meeting of the Park Board of Commissioners
of the Bolingbrook Park District, Will County, Illinois, held at the
Annerino Community Center, 201 Recreation Drive, Bolingbrook,
Illinois at 7:00 p.m. on the 18th day of November 2021

President Sue Vastalo called the meeting to order and directed the Secretary to call the roll. Upon roll call, the following Commissioners were present:

The following Commissioners were absent:

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

RESOLUTION 21-26

**RESOLUTION AUTHORIZING THE ESTIMATE OF ANNUAL AGGREGATE LEVY
IN COMPLIANCE WITH THE TRUTH IN TAXATION LAW FOR THE
BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS, FOR THE TAX YEAR
2021**

**RESOLUTION 21-26
BOLINGBROOK PARK DISTRICT
TRUTH IN TAXATION LAW RESOLUTION**

RESOLVED, by the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois (“Park District”) that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the “Truth in Taxation Law”:

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2020 real estate tax levy of the Park District (2021 tax bill) is \$8,729,289.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2021 (2022 tax bill) is \$9,164,007.
3. Based on the foregoing, the estimated percentage increase in the proposed 2021 aggregate levy over the amount of real estate taxes extended upon the final 2020 aggregate levy is 4.98%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 18th day of November, 2021.

Sue Vastalo, President
Board of Park Commissioners

Attested and Filed this 18th day of November, 2021.

Jake McVey, Secretary
Board of Park Commissioners

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 18th day of November, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-26**

**RESOLUTION AUTHORIZING THE ESTIMATE OF ANNUAL AGGREGATE LEVY
IN COMPLIANCE WITH THE TRUTH IN TAXATION LAW FOR THE
BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS, FOR THE TAX YEAR
2021**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 18th day of November, 2021.

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



Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
11/01/2021	5167964	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	186.84
11/01/2021	5167964	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	3,139.87
11/01/2021	5167964	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	35.24
11/01/2021	5167964	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	123.81
11/01/2021	5167964	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	408.01
11/01/2021	5167964	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	123.81
11/01/2021	5167964	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	408.01
11/01/2021	5167964	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	186.83
11/01/2021	5167964	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	144.80
11/01/2021	5167964	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
11/01/2021	5167964	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.40
11/01/2021	5167964	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.40
11/01/2021	5167964	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	232.17
11/01/2021	5167964	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
11/01/2021	5167964	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.00
11/01/2021	5167964	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	435.05
11/01/2021	5167964	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
Vendor 11059 - Access One, Inc. Total:					8,611.40
Vendor: 10014 - Action Printing					
10/11/2021	14836	Printing October Newsletter	100-101-101-1010-67600	Brochure-General Services	632.63
10/11/2021	14836	Printing October Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,110.43
10/11/2021	14836	Printing October Newsletter	200-250-308-5800-67600	Brochure-Aquatics	685.35
10/11/2021	14836	Printing October Newsletter	200-251-290-6000-67600	Brochure-Fitness	316.32
10/11/2021	14836	Printing October Newsletter	300-300-308-9000-67600	Brochure-Oaks	369.04
10/11/2021	14836	Printing October Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	158.16
Vendor 10014 - Action Printing Total:					5,271.93
Vendor: 10158 - Advance Auto Parts					
10/12/2021	2377-848333	Small Edgers Supplies - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	15.82
10/18/2021	2377-849214	Trash Pumps - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	10.76
10/27/2021	2377-850578	Chipper Bearing & SLS Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	48.54
09/24/2021	2377-845754	Dust Cap Tool - Grounds	100-171-101-1010-64000	Equipment	51.42
Vendor 10158 - Advance Auto Parts Total:					126.54
Vendor: 10020 - Airgas USA, LLC					
09/30/2021	9982896440	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	104.54
Vendor 10020 - Airgas USA, LLC Total:					104.54
Vendor: 10025 - Alexander Equip. Company, Inc.					
10/13/2021	182460	Trimmer Head Gear Grease - NRHT	100-172-101-1010-63110	Lubes and Fluids	19.98
Vendor 10025 - Alexander Equip. Company, Inc. Total:					19.98
Vendor: 10731 - Allegra					
09/30/2021	119003	Softball Scorecards	200-210-200-4020-63200	Supplies-Leagues	63.84
Vendor 10731 - Allegra Total:					63.84
Vendor: 10033 - Alpha Graphics					
10/26/2021	105050	Pelican Harbor Lifeguard Signs	200-250-308-5800-67000	Marketing-Aquatics	193.35
Vendor 10033 - Alpha Graphics Total:					193.35

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10038 - Amazon					
10/01/2021	653439439758	PH Gate Lock - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	58.99
10/04/2021	754498488845	5 Fiber Patch Cables	100-101-101-1010-63070	Computer Supplies	50.68
10/05/2021	749945387837	Stereo Input	200-251-290-6000-63200	Supplies-Facility	102.97
10/06/2021	548977963395	Caliper Hangers	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	12.69
10/06/2021	593597359377	Disc Brake Caliper Kit	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	21.97
10/07/2021	449466895939	First Aid Supplies, Scissors and Nozzle	200-250-308-5700-63210	Supplies-First Aid	29.34
10/07/2021	449466895939	First Aid Supplies, Scissors and Nozzle	200-250-308-5800-63000	Supplies -General	37.78
10/07/2021	655847945895	Tractor Canopy	100-172-101-1010-65300	Equipment Maintenance & Repairs	279.50
10/08/2021	443874539974	Halloween Decoration Village Display	100-101-101-1010-63000	Director Expense	23.98
09/16/2021	445946775764	Network Patch Cables	100-101-101-1010-63070	Computer Supplies	85.47
09/16/2021	446699644794	Board Tables	100-101-101-1010-63001	Commissioner Expense	449.94
09/16/2021	453599447585	Raid	200-250-308-5800-63000	Supplies -General	20.09
09/16/2021	636558365934	Wrapping Paper	200-250-300-8300-63300	Supplies-Pool Parties	11.99
09/16/2021	676938887764	Table Cloth for Parties	200-250-300-8300-63300	Supplies-Pool Parties	53.55
09/16/2021	847384996563	Poly Spots for Dance	200-213-208-4620-63200	Supplies-Departmental	41.88
09/17/2021	479585869794	Table Cloth for Parties	200-250-300-8300-63300	Supplies-Pool Parties	28.17
09/17/2021	539846775399	Swim Team Locks	200-250-200-5020-63220	Supplies-Swim Team	11.99
09/18/2021	673377676478	Gymnastics Blower	200-211-306-4520-63600	Supplies-Event	199.00
09/18/2021	839748989869	Table Cloth for Parties	200-250-300-8300-63300	Supplies-Pool Parties	9.39
09/19/2021	436488853483	Pollinators (OSLAD Century)	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	99.95
09/21/2021	748838633488	Supplies BRAC JAM Craft	200-102-101-1010-67000	Marketing-Recreation Services	93.90
09/22/2021	463743873693	Mason Bee Tubes	300-300-252-6520-63200	Supplies-EE	10.99
09/22/2021	52360964	Progress Chart and Stickers for Illusions	200-211-211-4440-63200	Supplies-Team Programs	10.99
09/23/2021	52360963	Progress Chart and Stickers for Illusions	200-211-211-4440-63200	Supplies-Team Programs	9.95
09/23/2021	563794843469	Tripod	200-251-290-6000-64200	Equipment and Tools-Facility	23.99
09/23/2021	775539346687	Fitness Bands	200-251-290-6000-64200	Equipment and Tools-Facility	59.90
09/24/2021	746433463446	Reptile Supplies-100w Light Bulbs	300-300-308-9000-63110	Supplies-Animal	21.95
09/29/2021	463384783748	Dance Supplies	200-213-208-4620-63200	Supplies-Departmental	55.49
09/29/2021	635448594999	Whiteboard Materials and Bin	200-250-308-5800-63000	Supplies -General	34.17
09/29/2021	679334779839	Gift Card for Starcard Drawing	100-151-101-1010-61000	Employee Development	70.00
09/29/2021	956445585489	Gift Card for Starcard Drawing	100-151-101-1010-61000	Employee Development	30.00
09/29/2021	999337939593	Whiteboard Materials and Bin	200-250-308-5800-63000	Supplies -General	88.98
Vendor 10038 - Amazon Total:					2,139.63
Vendor: 10040 - Ambius, Inc.					
11/01/2021	310392CS315102	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
10/11/2021	0137899-IN	Pool Accutab Fittings - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.87
10/11/2021	0137900-IN	Hot Tub Probe - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	412.49
10/11/2021	0137936-IN	Pool Accutab Fittings - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.68
10/14/2021	0137950-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	1,539.93
10/14/2021	0137960-IN	BRAC Pool Spa Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	714.57
10/19/2021	0138017-IN	BRAC Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	47.69

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/07/2021	0137854-IN	Kerick Float for AccuTab - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	87.67
09/30/2021	0137837-IN	Pool Hot Tub Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	221.33
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					3,136.23
Vendor: 10087 - AVI Systems, Inc.					
10/28/2021	88760707	Audio Visual Maintenance Support Renewal	400-475-475-5540-62200	Computer Maintenance & Support-Ashbury's at BR	8,250.00
Vendor 10087 - AVI Systems, Inc. Total:					8,250.00
Vendor: 11376 - Bade Supply					
10/22/2021	48397	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	80.98
Vendor 11376 - Bade Supply Total:					80.98
Vendor: 11347 - Batteries Plus Bulbs #956					
10/21/2021	P44913453	B&G Bulbs - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	76.42
10/07/2021	P44418774	Batteries - Grounds & Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	215.40
10/07/2021	P44418774	Batteries - Grounds	100-171-101-1010-64000	Equipment	169.44
09/13/2021	P43602497	B&G Bulbs - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	85.86
09/14/2021	P43651968	B&G Bulbs Return - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	-59.90
09/16/2021	P43721290	All Locations Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	207.30
09/29/2021	P44159791	Ashburys Elevator Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	23.70
Vendor 11347 - Batteries Plus Bulbs #956 Total:					718.22
Vendor: 11346 - Beacon Athletics, LLC					
10/05/2021	0537992-IN	Base Plugs	100-171-101-1010-63120	Materials-Athletic Fields	1,045.00
Vendor 11346 - Beacon Athletics, LLC Total:					1,045.00
Vendor: 10226 - BMO Harris MasterCard					
10/01/2021	INV01228350	SportsEngine - TeamUnify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
10/11/2021	INV0000787	Meijer - Program supplies	300-300-252-6520-63200	Supplies-EE	33.43
10/19/2021	RSRL8BA03	Starved Rock - Hike Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	200.00
10/02/2021	1692 - 2021	Swimgen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	96.72
10/20/2021	INV0000791	Tim Wallace Landscape Supply - REACH Pumpkins	200-202-200-3400-63200	Supplies-Pioneer	30.00
10/20/2021	INV0000791	Tim Wallace Landscape Supply - REACH Pumpkins	200-202-200-3440-63200	Supplies-Jonas Salk	30.00
10/20/2021	INV113649709	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
10/21/2021	293028	American Hauntings - Weird Chicago Ghosts Tour	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	400.00
10/22/2021	835774	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
10/25/2021	100000677	United Radio Communications - Radio Renewal	200-102-101-2000-63000	Supplies-ACC	200.00
10/25/2021	28114	Teatro ZinZanni - Adult Trip Tickets 11/11/2021	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	1,386.00
10/26/2021	INV0000792	HRS Pro-Unclaimed Property Filing License	100-152-101-1010-61200	Dues & Subscriptions	395.00
10/04/2021	282079	GK Elite - Illusions Meet Leotards	200-211-211-4440-63600	Apparel Expense-Teams	3,112.05
10/05/2021	211005-67422047-100-1	When2Work - Renewal	200-250-308-5800-61200	Dues/Certifications/Subscriptions	66.00
10/05/2021	584118	Paramount Theatre - Cinderella Deposit 12/01/2021	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	200.00
10/06/2021	INV0000783	Party City - BRAC Jam Decorations Returned	200-102-101-1010-67000	Marketing-Recreation Services	-51.96
10/06/2021	INV0000784	Hobby Lobby - BRAC Jam Decorations Returned	200-102-101-1010-67000	Marketing-Recreation Services	-2.99

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/06/2021	INV0000788	Happy Camper - Adult Trip Lunch	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	18.00
10/06/2021	INV0000795	Park Chicago - Adult Trip Parking	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	40.00
10/07/2021	53531	NinjaZone - Monthly Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	375.00
10/08/2021	18375	IPRA-Facility Mgmt Workshop Seminar – AQ Manager	100-151-101-1010-61000	Employee Development	30.00
10/08/2021	E482602	GMR Gymnastics Sales - End Caps for Crank Beam	200-211-308-8800-63000	Supplies-Gymnastics General	108.00
09/16/2021	831165	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	550.00
09/29/2021	INV0000780	Home Goods - BRAC Jam Prizes	200-102-101-1010-67000	Marketing-Recreation Services	88.92
09/29/2021	INV0000781	Target - BRAC Jam Prizes	200-102-101-1010-67000	Marketing-Recreation Services	43.46
09/29/2021	INV0000789	Pet Supplies Plus - Animal Food	300-300-308-9000-63110	Supplies-Animal	11.48
09/30/2021	INV0000782	Barnes & Noble - Space Jam CD	200-102-101-1010-67000	Marketing-Recreation Services	9.99
Vendor 10226 - BMO Harris MasterCard Total:					8,079.01
Vendor: 10149 - Burris Equipment Co					
10/14/2021	PS3004504-2	Kubota 7030 Tractor Supplies - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	435.30
10/22/2021	PS3005740-1	Kubota Cart Glass - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	201.25
08/25/2021	PS3004934-1	Landpride Mower Return for Credit - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	-17.20
Vendor 10149 - Burris Equipment Co Total:					619.35
Vendor: 10151 - BWM Global, Inc.					
10/29/2021	36109	CCR Staff Uniform Sweaters	100-153-101-1010-63700	Uniforms	537.00
Vendor 10151 - BWM Global, Inc. Total:					537.00
Vendor: 11023 - Card Connect,LLC					
10/31/2021	01_496022301881 10/21	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	753.21
10/31/2021	03_496022302889 10/21	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	529.97
10/31/2021	04_496022305882 10/21	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	2.00
10/31/2021	05_496022306880 10/21	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	119.49
10/31/2021	05_496022306880 10/21	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	119.49
10/31/2021	09_496022300883 10/21	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	577.81
10/31/2021	11_496270132889 10/21	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	709.43
10/31/2021	INV00054421	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					2,861.40
Vendor: 10164 - Case Lots, Inc.					
10/19/2021	7611	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	79.90
10/19/2021	7612	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	898.00
10/06/2021	7394	Masks - Buildings	100-101-101-1010-63090	Supplies - COVID 19	289.90
Vendor 10164 - Case Lots, Inc. Total:					1,267.80
Vendor: 10179 - Chasewood Learning					
10/29/2021	1076	Chasewood Learning Fall Session I & II	200-200-200-2960-62000	Contractual Services-Youth Programs	880.00
Vendor 10179 - Chasewood Learning Total:					880.00
Vendor: 11522 - Chemsearch Division					
10/14/2021	7542801	Yield Aerosol Penetrate - Grounds	100-171-101-1010-63110	Lubricants and Fluids	201.51
Vendor 11522 - Chemsearch Division Total:					201.51

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
10/20/2021	IN3045301	Printer Management Services- Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support- Ash at BR	253.53
10/25/2021	IN3056946	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	115.60
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					369.13
Vendor: 10199 - Christopher Corbett					
10/29/2021	October 2021	October 2021 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	418.88
Vendor 10199 - Christopher Corbett Total:					418.88
Vendor: 10211 - Classic Graphic Industries, In					
10/20/2021	88001	#10 Window Envelopes	100-152-101-1010-63110	Supplies & Forms	453.88
Vendor 10211 - Classic Graphic Industries, In Total:					453.88
Vendor: 11260 - Clesen Holdings LLC					
10/05/2021	365199	BRGC Irrigation Supplies	400-400-410-5540-62000	Course Maintenance	253.88
Vendor 11260 - Clesen Holdings LLC Total:					253.88
Vendor: 10217 - Comcast Cable					
10/11/2021	8771201430420228 11/18	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines- BRAC	39.18
10/11/2021	8771201430420228 11/18	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines- BRAC Childcare	10.00
10/11/2021	8771201430420228 11/18	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
10/19/2021	8771201430355952	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines- BRAC	47.27
10/19/2021	8771201430355952	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.29
10/20/2021	8771201430577076 11/21	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines- Ashbury's at BR	555.26
10/24/2021	8771201430425136 11/21	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
10/24/2021	8771201430425136 11/21	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
10/09/2021	8771201430059067 11/21	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines- BRAC	34.02
10/09/2021	8771201430059067 11/21	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.38
11/02/2021	8771201430420269 11/21	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	154.20
11/02/2021	8771201430420269 11/21	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines- ACC	154.20
11/04/2021	8771201430496947 11/21	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					
10/28/2021	01_7319017007 10/21	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	29.28
10/28/2021	02_0792103023 10/21	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	831.78
Vendor 10218 - Commonwealth Edison Total:					861.06
Vendor: 10222 - Conserv F/S, Inc.					
10/06/2021	6410551	Seed for Turf Areas - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	1,500.00
Vendor 10222 - Conserv F/S, Inc. Total:					1,500.00
Vendor: 10227 - Correct Electric, Inc.					
08/26/2021	21481	Ashburys Fire Detector - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	509.04
09/30/2021	21592	Oaks Alarm Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	431.25
Vendor 10227 - Correct Electric, Inc. Total:					940.29
Vendor: 11406 - Costco					
09/24/2021	INV0000771	Overnight Event Supplies	300-300-258-6920-63200	Supplies-Scouts	25.98
Vendor 11406 - Costco Total:					25.98
Vendor: 10241 - Customer Lifecycle, LLC					
10/01/2021	119	Executive Training & Strategic Planning	100-101-101-1010-62030	Community Wide Survey	9,500.00
Vendor 10241 - Customer Lifecycle, LLC Total:					9,500.00

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11474 - Davis Bancorp, Incorporated					
10/31/2021	99648	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					
10/23/2021	10527932303	CARP-Laptops-Qty.11 including Peripherals	600-600-650-9610-76000	CARP Expenditures-Computers	25,945.22
Vendor 10262 - Dell Marketing L.P Total:					25,945.22
Vendor: 10264 - Delta Dental-Risk					
11/01/2021	1498303	Dental Insurance 2021	100-101-101-1010-61410	Healthcare-Dental	4,161.67
Vendor 10264 - Delta Dental-Risk Total:					4,161.67
Vendor: 10275 - Direct Energy Business					
11/03/2021	HS12725719	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	459.54
11/03/2021	HS12725719	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	408.48
11/03/2021	HS12725719	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	153.19
Vendor 10275 - Direct Energy Business Total:					1,021.21
Vendor: 11131 - Domino's Pizza					
10/01/2021	620644	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/10/2021	91160	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/10/2021	91161	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
10/10/2021	91163	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/16/2021	622824	Party	200-250-300-8300-63300	Supplies-Pool Parties	63.54
10/16/2021	622825	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/16/2021	622826	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/16/2021	622827	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
10/17/2021	623060	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/17/2021	623061	Birthday Parties-Hidden Oaks	300-300-240-6490-63330	Supplies-Nature Parties	31.79
10/23/2021	624089	Ninja Party	200-211-306-8300-63300	Supplies-Parties	41.79
10/23/2021	624090	Party	200-250-300-8300-63300	Supplies-Pool Parties	61.79
10/23/2021	624091	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
10/24/2021	624340	Party	200-250-300-8300-63300	Supplies-Pool Parties	85.29
10/03/2021	620963	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
10/03/2021	620964	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
10/03/2021	620965	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/03/2021	620966	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/09/2021	621941	Party	200-250-300-8300-63300	Supplies-Pool Parties	31.79
10/09/2021	621942	Party	200-250-300-8300-63300	Supplies-Pool Parties	51.79
10/09/2021	621943	Party	200-250-300-8300-63300	Supplies-Pool Parties	41.79
Vendor 11131 - Domino's Pizza Total:					892.84
Vendor: 10291 - Drendel Property Management					
10/26/2021	CM224	BRGC OCT Maintenance	400-400-410-5540-62000	Course Maintenance	15,000.00
Vendor 10291 - Drendel Property Management Total:					15,000.00
Vendor: 10294 - Dupage Topsoil					
10/25/2021	052793	Topsoil - NRHT	100-172-101-1010-63160	Materials-Natural Areas	375.00
Vendor 10294 - Dupage Topsoil Total:					375.00
Vendor: 10297 - Dynegy Energy Services					
10/18/2021	146547421101	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,509.16
10/18/2021	146547421101	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,622.23
10/18/2021	146547421101	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,509.16
10/18/2021	146547421101	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	5,281.60
10/18/2021	146547421101	Electric - DD	200-102-101-2040-71000	Electric Service-DD	151.15
10/18/2021	146547421101	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	68.59
10/18/2021	146547421101	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	3,101.24
10/18/2021	146547421101	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	232.05
10/18/2021	146547421101	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	326.02
10/18/2021	146547421101	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	924.21

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/18/2021	146547421101	Electric- Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	399.63
10/18/2021	146547421101	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	4,694.76
10/18/2021	146547421101	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,760.53
10/18/2021	146547421101	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	772.59
10/18/2021	146547421101	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	586.42
10/18/2021	146547421101	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,718.74
Vendor 10297 - Dynegy Energy Services Total:					28,658.08
Vendor: 11040 - Engineering Resource Associates, Inc.					
10/20/2021	W2021800.12	ACC Asphalt Engineer Expense	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	1,060.50
Vendor 11040 - Engineering Resource Associates, Inc. Total:					1,060.50
Vendor: 10325 - FGM Architects, Inc.					
10/14/2021	19-2669.01-6	ACC Sensory Room Architect Fees	500-575-400-9500-75101	ADA Capital-ACC-Sensory Room	1,750.00
Vendor 10325 - FGM Architects, Inc. Total:					1,750.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
10/22/2021	165012771	Vision Insurance 2021	100-101-101-1010-61420	Healthcare-Vision	589.66
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					589.66
Vendor: 10330 - First Eagle Bank					
11/01/2021	16492	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 11720 - Fluid Technologies Inc.					
10/11/2021	211102	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	644.00
Vendor 11720 - Fluid Technologies Inc. Total:					644.00
Vendor: 11723 - Fred Harris					
10/24/2021	1	Chicago Style Stepping Sept-Oct 2021	200-213-208-4620-62000	Contractual Services-Departmental	273.00
Vendor 11723 - Fred Harris Total:					273.00
Vendor: 11353 - Goodmark Nurseries, LLC					
10/11/2021	28431	Memorial Trees - NRHT	100-172-101-1010-63120	Materials-Plant	1,838.50
Vendor 11353 - Goodmark Nurseries, LLC Total:					1,838.50
Vendor: 10380 - Grainger					
10/11/2021	9080875603	ComEd BILD Utility Incentive - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-75.00
10/12/2021	9083156225	ACC Maintenance Heater Ignitor - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	175.68
10/14/2021	9085157890	LCSF West Urinal Partition - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	113.79
10/14/2021	9085506047	B&G Flag Light - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	79.26
10/14/2021	9086073179	LCSF West Toilet Partition Bracket - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	44.09
10/20/2021	9093724590	Central Exhaust Fan - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	84.15
10/21/2021	9094028843	ACC Drinking Fountain - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	72.83
10/22/2021	9095489788	Blackhawk Playground Light - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	630.96
10/26/2021	9098798128	BRAC Lobby Bathrooms ADA - Buildings	500-575-400-9500-75900	ADA Transition Plan	803.52
10/27/2021	9100840991	BRAC ADA Hand Dryers - Buildings	500-575-400-9500-75900	ADA Transition Plan	994.65
10/28/2021	9102128940	B&G Bulbs - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	103.00
10/04/2021	9074087355	BRAC Thermostat - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	29.98
10/04/2021	9074791899	BRAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	218.70
10/07/2021	9079071537	Rom Tech Exhaust Fan - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	110.49

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/08/2021	9080419188	LCSF Irrigation Flow Switch - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	164.84
Vendor 10380 - Grainger Total:					3,550.94
Vendor: 11257 - Hacienda Landscaping Inc					
10/28/2021	4 Century Park OSLAD Develop...	Century Park OSLAD - Change Order 1 - Site Furnish	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	1,818.00
10/28/2021	4 Century Park OSLAD Develop...	Century Park OSLAD Construction	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	135,859.45
10/28/2021	5 Century Park OSLAD Develop...	Century Park OSLAD Construction	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	35,036.75
10/05/2021	1590	Misc Concrete ADA Work	500-575-400-9500-75900	ADA Transition Plan	5,350.00
Vendor 11257 - Hacienda Landscaping Inc Total:					178,064.20
Vendor: 11594 - Harry Thomas Cameron					
10/22/2021	221001	Fall TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	450.00
Vendor 11594 - Harry Thomas Cameron Total:					450.00
Vendor: 10400 - Heritage FS, Inc.					
10/18/2021	32006695	Fuel Tank 3 - Grounds	100-170-101-1010-63190	Fuel Purchases	111.50
10/18/2021	32006695	Fuel Tank 3 - Grounds	100-171-101-1010-63190	Fuel Purchases	700.85
10/18/2021	32006695	Fuel Tank 3 - Grounds	100-172-101-1010-63190	Fuel Purchases	780.50
10/28/2021	32006807	Fuel Tank 3 - Grounds	100-170-101-1010-63190	Fuel Purchases	188.27
10/28/2021	32006807	Fuel Tank 3 - Grounds	100-171-101-1010-63190	Fuel Purchases	1,183.41
10/28/2021	32006807	Fuel Tank 3 - Grounds	100-172-101-1010-63190	Fuel Purchases	1,317.88
10/06/2021	32006643	Fuel Tank - Grounds	100-170-101-1010-63190	Fuel Purchases	226.27
10/06/2021	32006643	Fuel Tank - Grounds	100-171-101-1010-63190	Fuel Purchases	1,422.24
10/06/2021	32006643	Fuel Tank - Grounds	100-172-101-1010-63190	Fuel Purchases	1,583.85
Vendor 10400 - Heritage FS, Inc. Total:					7,514.77
Vendor: 10401 - Hershey Creamery Company					
10/12/2021	INVE0017083602	Ice Cream	200-250-300-8300-63300	Supplies-Pool Parties	175.80
10/19/2021	INVE0017106914	Ice Cream	200-250-300-8300-63300	Supplies-Pool Parties	175.80
09/28/2021	INVE0017035067	Ice Cream for Birthdays	200-250-300-8300-63300	Supplies-Pool Parties	175.80
Vendor 10401 - Hershey Creamery Company Total:					527.40
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
10/01/2021	8234408	Sod for LCSF - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	7.98
09/28/2021	1040698	LCSF Ball Valve - Buildings	100-171-101-1010-63130	Materials-Park	9.87
09/08/2021	1101450	BRAC Batteries & Electrical Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	52.39
09/09/2021	60023	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	30.85
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					101.09
Vendor: 10410 - Homer Industries, LLC					
09/27/2021	S168594	Mulch for Beds - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,137.50
Vendor 10410 - Homer Industries, LLC Total:					1,137.50
Vendor: 10440 - Illinois American Water					
10/12/2021	18_220005731806 10/21	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	164.34
10/18/2021	02_210001000336 10/21	Water - Annerino	100-101-101-1010-71200	Water-ACC	280.86
10/18/2021	02_210001000336 10/21	Water - Annerino	200-102-101-2000-71200	Water-ACC	280.87
10/18/2021	04_210001347592 10/21	Water - B&G	100-170-101-1010-71200	Water-B&G	316.00
10/18/2021	08_210001615349 10/21	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	134.92
10/18/2021	11_210002217946 10/21	Water - B&G	100-170-101-1010-71200	Water-B&G	495.12
10/18/2021	20_220016222937 10/21	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	56.57
10/20/2021	01_210000580204 10/21	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	186.32
10/20/2021	12_210003536480 10/21	Water - DD	200-102-101-2040-71200	Water-DD	69.91
10/20/2021	15_220001014974 10/21	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	1,046.92
10/20/2021	16_220004478867 10/21	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	119.21
10/20/2021	19_220006393214 10/21	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	82.23

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/21/2021	06_210001383994 10/21	Water - BRAC	200-102-101-2020-71200	Water-BRAC	878.05
10/21/2021	06_210001383994 10/21	Water - BRAC	200-250-308-5800-71200	Water-AQ	4,390.25
10/21/2021	06_210001383994 10/21	Water - BRAC	200-251-290-6000-71200	Water-Fitness	585.37
10/21/2021	14_210002109922 10/21	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	176.50
10/25/2021	03_210001000398 11/21	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.78
10/25/2021	03_210001000398 11/21	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.78
10/25/2021	05_210001347660 11/21	Fire Services B&G	100-170-101-1010-71200	Water-B&G	97.38
10/25/2021	07_210001384058 11/21	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	37.56
10/25/2021	07_210001384058 11/21	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	187.79
10/25/2021	07_210001384058 11/21	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.04
10/25/2021	13_210003536558 11/21	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.56
10/25/2021	17_220005731813 11/21	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.32
10/26/2021	09_210001975768 10/21	Water - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	222.99
10/26/2021	21_210003373658 10/21	Water - Boan Woods	300-300-308-9000-71200	Water-Oaks	42.92
10/27/2021	22_220037492214 10/21	Water-Fire Lakes	300-305-308-9100-71200	Water-Lakes	27.36
11/01/2021	10_210001975836 11/21	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	201.86
Vendor 10440 - Illinois American Water Total:					10,197.78
Vendor: 10446 - Industrial Electric Supply					
10/11/2021	S100007197.001	Bulldog Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	118.53
Vendor 10446 - Industrial Electric Supply Total:					118.53
Vendor: 11031 - Innovation Landscape, Inc.					
10/25/2021	4354	Drafke Park Retaining Wall	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	15,600.00
Vendor 11031 - Innovation Landscape, Inc. Total:					15,600.00
Vendor: 11724 - Kaman Fluid Power					
10/28/2021	K46129-001	Skid Steer Auger Supplies - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	9.10
Vendor 11724 - Kaman Fluid Power Total:					9.10
Vendor: 11403 - KeepitSafe, Inc.					
10/31/2021	507609	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,088.39
Vendor 11403 - KeepitSafe, Inc. Total:					3,088.39
Vendor: 11108 - Kemper Sports					
11/01/2021	00067967	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,696.34
Vendor 11108 - Kemper Sports Total:					7,696.34
Vendor: 11145 - KEPRO					
10/01/2021	SOINV-0022233	EAP Premium 4th Qtr 2021	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
10/21/2021	1756799-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	189.82
10/21/2021	1756801-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	305.78
10/22/2021	1756800-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	80.32
10/04/2021	1754740-02	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	73.36
10/04/2021	1754742-01	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	36.68
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					685.96
Vendor: 11325 - Lakeshore Recycling Systems					
10/21/2021	PS409006	Central Sk Pk Port-a-let 092421-102121 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
10/21/2021	PS409007	Hd Lks Hand Wash 092421-102121 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
10/21/2021	PS409007	Hid Lks Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/21/2021	PS409008	LCSF Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/21/2021	PS409009	Balstrode Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/21/2021	PS409010	Indian Boundary Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/21/2021	PS409011	Champions Port-a-let 092421-092721 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
10/21/2021	PS409012	Remington Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/21/2021	PS409013	Ind Chase Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/21/2021	PS409014	Dupage River Grn Port-a-let 092421-101821-Grounds	500-575-400-9500-63100	Park Accessibility Materials	81.80
10/21/2021	PS409015	Johansen Port-a-let 092421-092721 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
10/21/2021	PS409016	Winston Woods Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
10/21/2021	PS409017	Prairie Trails Port-a-let 092421-102121 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/21/2021	PS409019	Wipfler Port-a-let 092421-092721 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
Vendor 11325 - Lakeshore Recycling Systems Total:					1,224.60
Vendor: 11274 - Lawson Products					
10/18/2021	9308917144	Nut for Picnic Tables	100-171-101-1010-63130	Materials-Park	41.88
10/18/2021	9308917144	Self Drilling Screws for LCSF Bridge	100-171-101-1010-63130	Materials-Park	543.48
10/18/2021	9308917144	Carriage Bolts for Picnic Tables	100-171-101-1010-63130	Materials-Park	329.98
10/18/2021	9308917144	Flat Washers for Picnic Tables	100-171-101-1010-63130	Materials-Park	56.40
10/18/2021	9308917144	Lock Washer for Picnic Tables	100-171-101-1010-63130	Materials-Park	26.64
10/23/2021	9308936370	Bridge Hardware - Grounds	100-171-101-1010-63130	Materials-Park	30.30
Vendor 11274 - Lawson Products Total:					1,028.68
Vendor: 10559 - Les Mills US Trading					
10/01/2021	SIV0068332	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: 10605 - Menards					
10/13/2021	20837	Coffin Spray Paint - Grounds	100-171-101-1010-63130	Materials-Park	11.48
10/13/2021	20840	Misc Tools - Buildings	100-170-101-1010-65300	Maintenance & Repairs - Equipment	18.90
10/13/2021	20847	Tools - NRHT	100-172-101-1010-64000	Equipment	16.99
10/13/2021	20856	VOB Halloween Setup - Grounds	100-171-101-1010-63130	Materials-Park	87.42
10/18/2021	21086	BRAC Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	29.98
10/19/2021	21117	OSLAD Interpretive Sign Materials - Century Park	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	79.04
10/19/2021	21120	ACC Misc Items - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	54.08
10/19/2021	21123	OSLAD Erosion Blanket - Century Park	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	279.93
10/19/2021	21149	Freaky Fun Friday Supplies	300-300-302-8400-63600	Supplies-Community Events	18.98
10/20/2021	21188	Ashburys Water Softner Salt - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	33.94
10/20/2021	21200	BRAC Pool Hangers - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.74
10/21/2021	21238	Freaky Fun Friday Supplies	300-300-302-8400-63600	Supplies-Community Events	9.86
10/22/2021	21295	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	57.05
10/29/2021	21682	2x10x8	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	672.18

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/29/2021	21682	2x10x10	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	158.22
10/04/2021	20422 - 2021	B&G Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	13.56
10/05/2021	20448	B&G Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.04
10/05/2021	20449	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	74.97
10/06/2021	20511	Bits for Curbstops - Grounds	100-171-101-1010-63130	Materials-Park	34.44
10/06/2021	20517	ACC EM Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	43.52
10/06/2021	20524	Misc Pool Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	176.29
10/07/2021	20568	BRAC Pool - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	18.68
10/08/2021	20606	Paint Supplies - Grds	100-171-101-1010-63130	Materials-Park	189.56
10/08/2021	20606	Split Rail Fence Drakfe-Grds	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	324.50
10/08/2021	20621	Village Halloween - Grounds	100-171-101-1010-63130	Materials-Park	66.00
07/15/2021	16689	BRAC Supplies Credit for Return - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-31.10
09/10/2021	19260	Fork Lift & Torches LP Refill - Grounds	100-171-101-1010-63190	Fuel Purchases	72.47
09/10/2021	19266	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	13.98
09/27/2021	20082	Ashburys Salt & Winterizing Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.03
09/27/2021	20098	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	11.48
09/28/2021	20150	PH Winterizing Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	70.96
09/30/2021	20245	Misc BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	86.33
09/30/2021	20251	ACC Bulbs & Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	59.47
09/08/2021	19158	Program Supplies	300-300-254-6540-63200	Supplies-Groups	4.03
				Vendor 10605 - Menards Total:	2,856.00
Vendor: 11538 - MetLife					
11/01/2021	INV0000797	Life Insurance - Vol Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	113.06
11/01/2021	INV0000797	Life Insurance 2021	100-101-101-1010-61430	Healthcare-Life	838.94
				Vendor 11538 - MetLife Total:	952.00
Vendor: 10611 - Michael Ochs					
11/02/2021	INV0000796	October Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	1,392.00
				Vendor 10611 - Michael Ochs Total:	1,392.00
Vendor: 11661 - Midwest Groundcovers LLC					
10/14/2021	I691828	NRHT Fall Perennials - NRHT	100-172-101-1010-63120	Materials-Plant	222.00
				Vendor 11661 - Midwest Groundcovers LLC Total:	222.00
Vendor: 10938 - Mindsight					
11/01/2021	INV5600	Network Managed Services	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
				Vendor 10938 - Mindsight Total:	1,625.00
Vendor: 11364 - Modern Carpet Cleaning Inc					
10/11/2021	2401	Ashburys Carpet Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	1,502.82
				Vendor 11364 - Modern Carpet Cleaning Inc Total:	1,502.82
Vendor: 10643 - Muzak LLC					
10/15/2021	56470332	Muzak SubScriptiion-BRAC	200-102-101-1010-67000	Marketing-Recreation Services	80.68
10/09/2021	4677833	Labor Service - BRAC	200-102-101-2020-64500	Equipment-BRAC	942.50
11/01/2021	56470575	Muzak SubScriptiion-BRAC, ACC	200-102-101-1010-67000	Marketing-Recreation Services	174.43

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
11/01/2021	56470575	Muzak Subscription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					1,252.84
Vendor: 10657 - Neuco Inc.					
10/12/2021	5337907	BRAC LS HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	319.56
Vendor 10657 - Neuco Inc. Total:					319.56
Vendor: 10664 - Nicor Gas					
10/26/2021	01_53-69-23-7341 7 10/21	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	27.07
10/27/2021	03_11-73-40-2000 8 10/21	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	148.85
10/27/2021	03_11-73-40-2000 8 10/21	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	148.85
10/27/2021	04_03-88-92-9123 7 10/21	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	254.51
10/28/2021	02_32-67-60-2000 4 10/21	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	168.25
10/28/2021	05_37-26-72-2000 4 10/21	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	43.58
11/02/2021	01_20-21-00-2000 2 10/21	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	263.57
11/02/2021	01_20-21-00-2000 2 10/21	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	234.28
11/02/2021	01_20-21-00-2000 2 10/21	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	87.86
Vendor 10664 - Nicor Gas Total:					1,376.82
Vendor: 10679 - O'Reilly Auto Parts					
10/27/2021	3406-434848	Truck 15 Washer Cap - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	9.55
10/07/2021	3406-431796	Jack Stands - Grounds	100-171-101-1010-64000	Equipment	49.99
10/08/2021	3406-431953	Small Edger Pwr Rtd Belt - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	11.60
Vendor 10679 - O'Reilly Auto Parts Total:					71.14
Vendor: 11244 - Performance Lighting Inc					
12/13/2021	121321MH	Lighting Rental: Dec Dance Concert	200-213-208-4620-62000	Contractual Services-Departmental	1,300.00
Vendor 11244 - Performance Lighting Inc Total:					1,300.00
Vendor: 10711 - Pike Systems, Inc.					
10/21/2021	667249	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	76.68
10/21/2021	667250	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	141.99
10/26/2021	667250-1	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	64.52
Vendor 10711 - Pike Systems, Inc. Total:					283.19
Vendor: 11667 - Pilot Digital Marketing					
10/18/2021	9086	Monthly Website Hosting	100-101-101-1010-62230	Website Support	94.35
10/28/2021	9087	Final payment for Website Build	600-600-650-9610-76000	CARP Expenditures-Computers	37,500.00
Vendor 11667 - Pilot Digital Marketing Total:					37,594.35
Vendor: 11713 - Prairie Moon Nursery					
09/15/2021	2125800900	Prairie Seed - Century Park OSLAD	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	4,132.25
09/15/2021	2125801000	Native Seed - NRHT	100-172-101-1010-63120	Materials-Plant	1,987.00
Vendor 11713 - Prairie Moon Nursery Total:					6,119.25
Vendor: 10739 - Quality Blue & Offset Printing					
10/25/2021	23545	ACC Sensory Room CDocs Print	500-575-400-9500-75101	ADA Capital-ACC-Sensory Room	108.00
Vendor 10739 - Quality Blue & Offset Printing Total:					108.00
Vendor: 10742 - Quantum Marketing					
10/05/2021	27299	Business Cards	100-101-101-1010-63050	Office Supplies	67.93
Vendor 10742 - Quantum Marketing Total:					67.93

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11093 - R.J. O'Neil, Inc.					
10/08/2021	00115129	PH Sewer Check Valves - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	5,605.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					5,605.00
Vendor: 11152 - R.J. Thomas Manufacturing Co					
09/17/2021	217539	Standard Picnic Table Frames	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	2,062.00
09/17/2021	217539	ADA Picnic Table Frames	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	759.00
Vendor 11152 - R.J. Thomas Manufacturing Co Total:					2,821.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
10/14/2021	107756	Back Pack Blower Carburetor & Gasket - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	80.34
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					80.34
Vendor: 10775 - Richard Wostratsky					
10/31/2021	INV0000794	October Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	2,251.50
Vendor 10775 - Richard Wostratsky Total:					2,251.50
Vendor: 11715 - Riverside Brookfield High School District #208					
01/15/2022	INV0000798	Meet Fees- Riverside/Brookfield	200-211-211-4440-62020	Contractual-Meets Fees	955.00
Vendor 11715 - Riverside Brookfield High School District #208 Total:					955.00
Vendor: 10798 - Russo Power Equipment					
10/05/2021	SPI10866329	Small Edger Carburetor - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	67.99
10/05/2021	SPI10866334	Weedeater #4 Throttle Trigger - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	7.99
Vendor 10798 - Russo Power Equipment Total:					75.98
Vendor: 11101 - Safelite Autoglass, Service AutoGlass					
10/25/2021	05561-696847	Kubota Cart 900X Glass - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	134.99
Vendor 11101 - Safelite Autoglass, Service AutoGlass Total:					134.99
Vendor: 11607 - Sebert Landscaping					
10/01/2021	228266	Contracted Mowing River Hills Prairie Trail	100-172-101-1010-62000	Contractual Services	1,725.00
Vendor 11607 - Sebert Landscaping Total:					1,725.00
Vendor: 10824 - Sherwin Williams					
10/14/2021	4459-5	LCSF West Paint - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	46.42
10/19/2021	2504-2	Paint for Graffiti at Wipfler - Grounds	100-171-101-1010-63130	Materials-Park	62.38
10/20/2021	4532-9	BRAC Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	75.42
09/30/2021	1791-6	ACC Canopy Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	58.60
Vendor 10824 - Sherwin Williams Total:					242.82
Vendor: 11660 - Stillman Nature Center					
10/31/2021	INV0000793	Freaky Fun Friday-Raptors	300-300-302-8400-62000	Contractual Services-Community Events	225.00
Vendor 11660 - Stillman Nature Center Total:					225.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
10/19/2021	122974	Swim Team Coach Uniforms	200-250-308-5800-63700	Uniforms	35.11
09/29/2021	122859	Polo	200-250-308-5800-63700	Uniforms	37.88
Vendor 10869 - Sunburst Sportswear, Inc. Total:					72.99
Vendor: 11243 - Terry D Hudson					
09/27/2021	0194942 Balance Due	Lighting and Sound Director: Dec Dance Concert	200-213-208-4620-62000	Contractual Services-Departmental	632.50

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/27/2021	0194942	Lighting and Sound Director: Dec Concert Deposit	200-213-208-4620-62000	Contractual Services- Departmental	632.50
Vendor 11243 - Terry D Hudson Total:					1,265.00
Vendor: 11492 - The Fire Guy Inc.					
10/04/2021	9-88886	Ashburys Annual Sprinkler Inspection - Buildings	100-170-101-1010-62000	Contractual Services	400.00
Vendor 11492 - The Fire Guy Inc. Total:					400.00
Vendor: 10891 - The Foundation For Bolingbrook Park					
09/30/2021	INV0000774	Foundation Funds Release 07/01/2021-09/30/2021	100-000-200200	Foundation Payable	674.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					674.00
Vendor: 10133 - The Shop BB, Inc					
10/14/2021	33208	Century Park OSLAD Interpretive Signs (4)	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	657.00
Vendor 10133 - The Shop BB, Inc Total:					657.00
Vendor: 11164 - Thermflo					
11/02/2021	T13696INV	Generator Maintenance Support	100-101-101-1010-62200	Computer Maintenance & Support	4,247.00
Vendor 11164 - Thermflo Total:					4,247.00
Vendor: 11711 - Thomas E Merkelis					
10/31/2021	INV0000763	2021 Spring Flag Football Officials	200-210-200-4020-62000	Contractual Services-Leagues	403.00
Vendor 11711 - Thomas E Merkelis Total:					403.00
Vendor: 10903 - Thomas Pump Company, Inc.					
06/04/2021	R1433	Pool Pump Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2,937.00
08/18/2021	R1464	PH Slide Pump - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	1,738.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					4,675.00
Vendor: 11293 - Thunder & Lightning Sports Academy					
10/18/2021	INV0000769	Fall Tennis	200-200-200-4210-62000	Contractual Services-Athletic Programs	429.00
Vendor 11293 - Thunder & Lightning Sports Academy Total:					429.00
Vendor: 10923 - Traffic Control and Protection					
10/07/2021	109895	Stop Sign Repair - Grounds	100-171-101-1010-63130	Materials-Park	33.40
Vendor 10923 - Traffic Control and Protection Total:					33.40
Vendor: 11712 - Traffic Control Corporation					
10/19/2021	132240	Base Assembly	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	790.00
10/19/2021	132241	Helix Foundations	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	2,240.00
10/19/2021	132241	Base Assembly	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	790.00
10/29/2021	132535	PB Transmitter	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	1,296.00
10/29/2021	132555	Pedestrian Crossing Ped Heads	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	7,092.00
Vendor 11712 - Traffic Control Corporation Total:					12,208.00
Vendor: 10930 - Tressler, LLP					
10/05/2021	435445	General Matters	100-101-101-1010-40000	Real Estate Taxes	3,900.00
10/05/2021	435446	2015 Tax Objections	100-101-101-1010-62500	Legal Services	494.50
10/05/2021	435447	Review of Personnel Manual	100-101-101-1010-62500	Legal Services	924.50
10/05/2021	435448	Gift Card Issue	100-101-101-1010-62500	Legal Services	2,171.50
10/05/2021	435449	Corridor-1 Land Purchase	100-101-101-1010-62010	Legal Notices	127.50
10/05/2021	435450	Personnel	100-101-101-1010-62500	Legal Services	1,053.50
10/05/2021	435451	Real Property Tax Matters	100-101-101-1010-62500	Legal Services	860.00
Vendor 10930 - Tressler, LLP Total:					9,531.50

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10944 - United Healthcare					
10/09/2021	676291642926	Medical Insurance 2021	100-101-101-1010-61400	Healthcare-Medical	57,594.79
Vendor 10944 - United Healthcare Total:					57,594.79
Vendor: 10955 - Upland Design Ltd.					
10/27/2021	20-874-04	OSLAD Architectural Fees - Final Invoice	600-600-650-9610-76256	CARP-Century Park-Park Design Project (OSLAD)	16,308.04
Vendor 10955 - Upland Design Ltd. Total:					16,308.04
Vendor: 10957 - US Post Office					
10/31/2021	INV0000775	December Newsletter Postage	200-000-130020	Prepaid Postage Bulk Mailing	5,000.00
Vendor 10957 - US Post Office Total:					5,000.00
Vendor: 10964 - Verizon Wireless					
10/15/2021	9890724826	Cellular Service	100-101-101-1010-70100	Cellular Service	638.09
10/15/2021	9890724826	Cellular Service	100-170-101-1010-70100	Cellular Service	356.57
10/15/2021	9890724826	Cellular Service	100-171-101-1010-70100	Cellular Service	230.57
10/15/2021	9890724826	Cellular Service	100-172-101-1010-70100	Cellular Service	227.81
10/15/2021	9890724826	Cellular Service	200-102-101-1010-70100	Cellular Service	330.30
10/15/2021	9890724826	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.71
10/15/2021	9890724826	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.97
10/15/2021	9890724826	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.97
10/15/2021	9890724826	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	116.14
10/15/2021	9890724826	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.67
10/15/2021	9890724826	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	5.13
10/15/2021	9890724826	Cellular Service	300-305-308-9100-70100	Cellular Service-Hidden Lakes	38.01
10/23/2021	9891377357	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
10/23/2021	9891377357	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
10/23/2021	9891377357	Cellular Data Service	200-102-101-1010-67000	Marketing-Recreation Services	8.17
10/23/2021	9891377357	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	8.17
10/23/2021	9891377357	Cellular Data Service	200-251-290-6000-67010	Marketing Retention-Facility	8.17
10/23/2021	9891377357	Cellular Data Service	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
10/23/2021	9891377358	Cellular Data Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
10/23/2021	9891377358	Cellular Data Service	200-202-200-3410-70100	Cellular Service-Tibbott	15.29
10/23/2021	9891377358	Cellular Data Service	200-202-200-3420-70100	Cellular Service-Independence	15.29
10/23/2021	9891377358	Cellular Data Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
10/23/2021	9891377358	Cellular Data Service	200-202-200-3460-70100	Cellular Service-BJ Ward	15.28
10/23/2021	9891377358	Cellular Data Service	200-202-200-3470-70100	Cellular Service-Wood View	15.28
Vendor 10964 - Verizon Wireless Total:					2,233.36
Vendor: 10968 - Village Of Bolingbrook					
10/05/2021	67843	Park Police Service Oct 2021	850-100-850-9850-86000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					12,857.14
Vendor: 10973 - Walmart Community					
10/01/2021	INV0000767	EC Program Supplies	200-215-236-4720-63200	Supplies-EC Specials	26.20
10/01/2021	INV0000785	Frog Tape for BRAC Jam	200-102-101-1010-67000	Marketing-Recreation Services	7.97
10/13/2021	INV0000765	EC Program Supplies	200-215-236-4720-63200	Supplies-EC Specials	19.72
10/14/2021	INV0000766	EC Program Supplies	200-215-236-4720-63200	Supplies-EC Specials	3.81
10/15/2021	INV0000768	EC Program Supplies - Return	200-215-236-4720-63200	Supplies-EC Specials	-7.00
10/18/2021	INV0000790	VVSD Take Home Activities	200-200-200-2940-63200	Supplies-Adult Programs	163.81
10/18/2021	INV0000790	Freaky Fun Friday Haunted Walk	300-300-302-8400-63600	Supplies-Community Events	86.58
10/19/2021	INV0000773	Oaks Supplies and Animal Feed	200-200-210-2970-63200	Supplies-Adult Trips Programs	9.51
10/19/2021	INV0000773	Oaks Supplies and Animal Feed	300-300-308-9000-63110	Supplies-Animal	0.88
10/06/2021	INV0000772	Oaks Supplies and Animal Feed	300-300-308-9000-63110	Supplies-Animal	3.44
09/24/2021	INV0000764	Overnight Supplies	300-300-251-6510-63200	Supplies-Snore & Explore	6.04
Vendor 10973 - Walmart Community Total:					320.96
Vendor: 10974 - Warehouse Direct					
10/12/2021	5073733-0	Office Supplies	100-101-101-1010-63050	Office Supplies	22.20
10/12/2021	5074610-0	Office Supplies	100-101-101-1010-63050	Office Supplies	285.71
10/12/2021	5074612-0	Office Supplies - Buildings	100-170-101-1010-63050	Office Supplies	11.46
10/12/2021	5074612-0	Office Supplies Chair Mat - Grounds	100-171-101-1010-63050	Office Supplies	53.25

Expense Approval Report

Due Dates: 11/18/2021 - 11/18/2021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
10/14/2021	5077044-0	Office Supplies	100-101-101-1010-63050	Office Supplies	55.28
10/15/2021	5078094-0	Office Supplies	100-101-101-1010-63050	Office Supplies	28.95
Vendor 10974 - Warehouse Direct Total:					456.85
Vendor: 10975 - Waste Management of IL S.W.					
10/18/2021	3418013-2007-6	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	325.86
10/29/2021	6265342-2007-6	FacilitiesRecycle - Bldgs	100-170-101-1010-62000	Contractual Services	58.43
10/29/2021	6265342-2007-6	FacilitiesRefuse - Bldgs	100-170-101-1010-62000	Contractual Services	393.11
10/29/2021	6265342-2007-6	FacilitiesRecycle - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	98.12
11/01/2021	3418296-2007-7	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	386.92
Vendor 10975 - Waste Management of IL S.W. Total:					1,262.44
Vendor: 10980 - Westmont Interior Supply					
10/20/2021	130171886	Oaks Ceiling Tiles - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	80.00
Vendor 10980 - Westmont Interior Supply Total:					80.00
Vendor: 10982 - Westside Mechanical Group					
10/04/2021	S122094	ACC Server Room In-Row Cooling - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	2,607.94
Vendor 10982 - Westside Mechanical Group Total:					2,607.94
Vendor: 10998 - Winzer Corporation					
10/13/2021	6998427	Graffiti Gone - Grounds	100-171-101-1010-63160	Materials-Playground	1,030.08
Vendor 10998 - Winzer Corporation Total:					1,030.08
Vendor: 11303 - Zions Bank					
10/04/2021	1016605-21	2021 Agent Fee - 2016A Series	700-700-700-9650-62510	Agent Fees	700.00
10/04/2021	1016605-21	2021 Agent Fee - 2016 Escrow	700-700-700-9650-62510	Agent Fees	500.00
10/04/2021	1016605-21	2021 Agent Fee - 2016C Series	700-700-700-9650-62510	Agent Fees	400.00
10/04/2021	1016605-21	2021 Agent Fee - 2016B Series	700-700-700-9650-62510	Agent Fees	400.00
Vendor 11303 - Zions Bank Total:					2,000.00
Grand Total:					584,362.15

Report Summary

Fund	Expense Amount
100 - General	156,347.57
200 - Recreation	70,660.22
300 - Museum	3,955.71
400 - Golf Course	37,136.98
500 - Special Recreation	10,095.01
600 - Capital	290,560.03
700 - Debt Service	2,000.00
840 - Paving & Lighting	749.49
850 - Police	12,857.14
Grand Total:	584,362.15