

BOLINGBROOK PARK DISTRICT
Annerino Community Center
Board Meeting Agenda
May 21, 2020
6:30 PM

NOTICE. MEETING MODIFICATION DUE TO COVID-19

Pursuant to Governor Pritzker Executive Order 2020-07 which suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the Bolingbrook Park District will be using the virtual meeting platform, Zoom. All staff and board members will be meeting virtually through this platform. See meeting instructions at the bottom of the agenda.

Public comments can be emailed in advance of the meeting to roestreich@bolingbrookparks.org

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Board Meeting Minutes – April 16, 2020
6. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$626,167.07 subject to audit.
7. Leadership Team Report
8. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - *Staff Recommendation: Ratify the Executive Director recommendation to implement expense reductions for budgetary fiscal year 2020.*
 - B. Buildings, Grounds, and Natural Resources – **Commissioner Allen**
 - *Motion to approve Resolution 20-21 authorizing execution of an Intergovernmental Agreement between the Bolingbrook Park District and The County of Will, Illinois for Electronics Recycling.*
 - C. LilyCache Special Recreation Association
 - *Motion to approve Resolution 20-22 authorizing the Bolingbrook Park District to join Northern Will County Special Recreation Association.*

9. Comments from the Public (see below for public participation instructions)
10. New Business
11. Announcements:
12. Adjournment

Public Participation Instructions:

- Computer access: Join the Zoom meeting:
 - <https://zoom.us/j/91335936836?pwd=VVN0Q1doMjE1NVcvN0g3d3lrRzdrZz09>
 - Meeting ID: 913 3593 6836
 - Telephone access: Audio participation for Chicago Region: (312) 626 6799
Meeting ID: 913 3593 6836
 - **Please be sure to use your legal name.** Any use of inappropriate names may result in ejection from the meeting. Plan to join the meeting at least 5 minutes prior to start of meeting.
 - The Public is automatically muted. If you wish to speak during “Public Comment”, you will then be unmuted to speak.
 - **Items for Public Comment may also be emailed to roestreich@bolingbrookparks.org by 4:00pm on 5/21/2020 to be read at the meeting.**
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Citizens’ Guide to Addressing the Park Board:

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

1. A person shall be permitted to speak upon being recognized by the chairperson. Please stand (if possible), announce your name and address before commencing. All comments under COMMENTS FROM THE PUBLIC are limited three (3) minutes, and each person shall only be permitted to speak once.
2. All speakers shall address their comments to the chairperson. The chairperson may request that the appropriate member of the Park Board or staff respond to the comment.
3. The chairperson shall preserve order and decorum. The chairperson shall decide all questions of order.

4. When addressing the Park Board, members, administrative officers and other persons permitted to speak shall confine their remarks to the matter at hand and avoid personal remarks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the harmony of the Park Board and the meeting, the chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the chairperson or upon the affirmative vote of two-thirds ($\frac{2}{3}$) of the park board commissioners present. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board present.
5. Please do not repeat comments that have already been made by others.

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
April 16, 2020

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

President Vastalo began the meeting with the Pledge of Allegiance.

President Vastalo requested a moment of silence in respect for John Randall who recently passed. John Randall served on this board from 1987 to 1996 and he also served as our tax assessor.

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

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

- Board Meeting Minutes of March 19, 2020

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

TREASURER’S REPORT

Commissioner Hix made a motion for the payment of bills including travel reimbursement in the amount of \$551,792.88 subject to audit. Commissioner Allen seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

LEADERSHIP TEAM REPORT

Executive Director Ron Oestreich reviewed the following Resolutions, Ordinances and Action Items for Board Consent:

- Approve Ratification of the Executive Directors recommendation to Furlough all Part Time Staff beginning Thursday, April 8, 2020.
- Resolution 20-20 appointing Terri Kelso-Tamer, Superintendent of Human Resources and IMRF Administrator for the Bolingbrook Park District as the only certification signature needed on the IMRF Form 6.32 to authorize the IMRF Benefit Protection Leave for employees on behalf of the Bolingbrook Park District.
- Resolution 20-17 authorizing the purchase of playground equipment for Remington Park from NuToys (LaGrange, IL.)
- Resolution 20-18 authorizing the purchase of playground equipment for Indian Boundary Park and Indian Chase Meadows Park from Imagine Nation, LLC (Westchester, IL.)

- Resolution 20-19 awarding contract in the amount of \$227,915.00 to Hacienda Landscaping for Indian Boundary, Indian Chase Meadows and Remington Parks Playground Replacement, including Remington Alternate #3 only (Minooka, Illinois.)
- Ordinance 20-01 regarding agreement with Kids Around The World in regard to removal of playground equipment (Rockford, Illinois).

Oestreich asked the board for input regarding allowing staff to create a program that will allow controlled alcohol to be served at a Nostalgic Pop Up Picnic planned as part of the 50th Anniversary. Ron said we received results from the qualitative portion of the Community Wide Survey (focus groups). They would like to see adults only programming possibly having alcohol at these events.

Kim Smith commented that we are receiving more feedback asking for adult only programming with alcohol. Kim said this would not be a beer garden, but just a few drinks via drink ticket while socializing with friends. Kim said a lot of other park districts are already doing this.

Oestreich asked if the board would be open to considering allowing staff to develop a few events, in the future, that would allow adult beverages. This would be done through Ashbury's as they have all the licensing to be able to do this. Oestreich said if we do have programs that would involve alcohol the board would be informed.

Vastalo asked:

- Will drinks only be served utilizing tickets. Oestreich answered yes.
- Would coolers (outside alcohol) be allowed and if so would they be searched? Oestreich said no coolers would be allowed.
- Will there be individuals under 21 permitted? Oestreich said no this is would be marketed as an over 21 only programs.
- No alcohol at Family events correct? Oestreich said correct.

Hix asked:

- Confirming. Outside alcohol will not be allowed? Oestreich no, no outside alcohol would be allowed.
- How does this fit with the district's policy either written or unwritten? Oestreich said he would review the policy.

Commissioner Andrews asked

- Who would be responsible for checking ID's. Oestreich said alcohol would be served by Ashbury's staff who are Dram Shop Certified and would check ID's.

All Commissioners gave verbal approval for staff to move ahead with planning.

Commissioner Hix asked if the district has had any conversation with Will County regarding their tax bill issue and their expected collection process for our first tax payment for this year? Debbie Chase, Director of Business and Technology said at this time they are anticipating they will be on schedule. However, they said because of the situation that could change.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

Commissioner Vastalo made a motion to ratify the Executive Directors recommendation to Furlough all Part Time Staff beginning Thursday, April 8, 2020. Commissioner Andrews seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Vastalo made a motion to approve Resolution 20-20 appointing Terri Kelso-Tamer, Superintendent of Human Resources and IMRF Administrator for the Bolingbrook Park District as the only certification signature needed on the IMRF Form 6.32 to authorize the IMRF Benefit Protection Leave for employees on behalf of the Bolingbrook Park District. Commissioner Andrews seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Buildings, Grounds and Natural Resources – Commissioner Allen reported:

Upland Design designed Remington Park playground using Landscape Structures equipment. After the Sourcewell discount, the cost of playground equipment is \$55,850 in which the District received a savings of 5% . Commissioner Allen made a motion to approve Resolution 20-17 authorizing the purchase of playground equipment for Remington Park from NuToys (LaGrange, IL). Commissioner Hix seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Upland Design designed each of these playgrounds using Playworld equipment. After the Sourcewell discount, the total cost of all three playgrounds equipment is \$103,000 in which the District received a savings of 12% at Indian Boundary Park and a savings of 25% at Indian Chase Meadows Park. Commissioner Allen made a motion to approve Resolution 20-18 authorizing the purchase of playground equipment for Indian Boundary Park and Indian Chase Meadows Park from Imagine Nation, LLC (Westchester, IL). Commissioner Hix seconded. Roll call: Nays: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motioned passed 5/0.

Bids went out on Monday, March 16, 2020 for replacement of the second set of playgrounds for replacement in 2020 for Indian Boundary, Indian Chase and Remington Parks. On April 1, 2020 three contractors submitted bids. The low bid of \$227,915.00 was provided by Hacienda Landscaping. Hacienda Landscaping has performed similar jobs for the Park District in the past with outstanding results. Commissioner Allen made a motion to approve Resolution 20-19 awarding contract in the amount of \$227,915.00 to Hacienda Landscaping for Indian Boundary, Indian Chase Meadows and Remington Parks Playground Replacement, including Remington Alternate #3 only (Minooka, Illinois). Commissioner Hix seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Kids Around the World (KATA) is a not-for-profit corporation registered in Illinois that removes playgrounds at their expense (as donation by the owner) to send equipment to locations all over the world for children in underprivileged areas. KATA has agreed to remove equipment at Indian Chase Meadows Park. Removal of equipment saves the Bolingbrook Park District money on not having to bid the removal of equipment or require in-house removal. Commissioner Allen made a motion to approve Ordinance 20-01 regarding agreement with Kids Around The World in regard to removal of playground equipment (Rockford, Illinois). Commissioner Andrews seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

COMMUNICATIONS FROM THE PUBLIC

Attorney John O’Driscoll commended the Bolingbrook Park District on doing a great job.

ANNOUNCEMENTS

Commissioner Allen said stay safe and stay healthy.

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Hix to adjourn from the regular board meeting at 6:52pm. All in favor “Ayes”.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

ADMINISTRATION AND PERSONNEL

COVID-19 Operational Adjustments

- As mentioned in the April Board Report, the COVID-19 Pandemic has resulted in some unprecedented decision making on all levels of private sector, public sector, and not for profit sectors.

- Bolingbrook Park District has taken the following measures to ensure the health and safety of our constituents and staff until the Governor lifts the Shelter in Place Executive Order and moves into the 5 phase re-opening plan.
 - Closed Annerino Community Center, Bolingbrook Recreation and Aquatic Complex, and Hidden Oaks Nature Center.
 - Closed all playgrounds, sports courts, and game fields.
 - Cancelled all recreation programs through July 13.

- As the re-opening phases progress, the parameters provided to us are continuing to limit our ability to successfully open facilities in order to maintain proper social distancing while at the same time ensuring fiscal responsibility. Bolingbrook Park District has implemented a comprehensive expense reduction program to offset the loss of revenue. A summary by department is listed below.

Department / Division	Projected Expense Reductions
Administration	\$82,000
Marketing and Customer Care	\$64,000
Business and Technology	\$32,000
BGNR	\$80,000
Recreation Programming	\$174,000
Recreation Facilities	\$824,600
Special Events and Services	\$93,000
Staff Expense Management (part time staff furlough (300+), full time hiring freeze, full time raise freeze)	\$896,000
Total Projected Reductions 2020	\$2,245,600

- These reductions include the suspension of Pelican Harbor Indoor and Outdoor Aquatic Park operations until further notice.
- The suspension of LifeStyles Fitness Center operations at Annerino and BRAC until further notice.
- The suspension of Hidden Oaks operations until further notice.
- Recreation programs cancelled until at least July 13.
- However, we will be offering a revamp of Day Camp, which will be offered to a limited number of participants, which meets Social Distancing standards.

Staff Recommendation: Ratify the Executive Directors recommendation to implement expense reductions for budgetary fiscal year 2020.

FINANCE AND TECHNOLOGY

Finance

Comprehensive Annual Financial Report 2019

- Tricia Dubiel, Superintendent of Business and Finance, and her team did an excellent job of completing the 2019 audit. New challenges were presented with the mandated closure of facilities. Even with this unique situation, the team completed the audit in an efficient and timely fashion. The Comprehensive Annual Financial Report (CAFR) for 2019 will be presented at the June 18 Board Meeting for review and acceptance. Dan Berg from Sikich, LLC will be attending the Board workshop at 6:30pm on June 18 to present.

Business and Technology

Adapting to Change

- The Business and Technology department has learned to be adaptive with the mandated closure. The Business team has learned to perform many processes never before completed remotely, and they've done an excellent job of adapting. The Technology team has had networking capabilities pushed to the limit, have had to adapt technologies to the remote work environment that haven't been used in that capacity in the past, and have excelled in meeting the needs of staff and customers. Fortunately, we had a solid remote access platform to work from, and after adapting our internet services to fit the remote environment needs, many processes have been able to be performed remotely. To achieve this, the Technology team provided monitors for remote use, and provided laptops to users who didn't have mobile capability. Some examples of processes that have taken on a new life from the remote working environment are:
 - Accounts Payable processed remotely, and printed on site
 - Payroll processed remotely, and printed on site
 - Month end processed remotely, and printed on site
 - 97 refunds processed
 - Check refunds processed remotely, and printed on site
 - Credit card refunds processed remotely
 - Brochure updates, changes and additions
 - Remote support for staff

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Agreement with Will County for Electronic Recycling

- As part of our efforts to “Green our Agency” we are teaming up with Will County to become a drop off site for electronics recycling on a bi-monthly basis, hosted at the Buildings and Grounds Facility. This service is for Bolingbrook residents and will be scheduled for the first and third Thursdays of the month.

Staff Recommendation: Approve Resolution 20-21 authorizing Execution of an Intergovernmental Agreement between Bolingbrook Park District and the County of Will, Illinois for Electronics Recycling.

Buildings, Grounds, and Natural Resources Update

Congratulations to Josh Hill, Turf Crew Leader

- We began the Turf Crew Leader hiring process in the pre Covid-19 days and are excited to announce the promotion of Josh Hill from Parks Maintenance Worker to NRHT Turf Crew Leader. Josh started in his new position on Monday, May 4. We look forward to Josh being able to demonstrate his talents and leadership.

COVID-19 Continues

- Staff continues to work in a safe and restrictive manner. We are mowing, working on athletic fields, removing refuse from parks, and removing playgrounds (Remington and Indian Boundary) in conjunction with the new playgrounds being installed. With reduced staff, the parks are being mowed on an eight-day rotation rather than a five-day rotation. Sebert is mowing Prairie Trails and River Hills on a once a week schedule. Buildings staff have produced and installed “Sneeze Guards” at all customer service desks in all facilities.

Project Updates

BRAC Renovation

- The following items have been complete or are ongoing at BRAC for the renovation:
 - Excavation in front is close to completion
 - Footings for foundation is done
 - Foundation has been poured
 - Concrete subfloor for main entrance and new program space is complete
 - New hot water tank has been replaced (hot / cold water has been restored)
 - Exterior stormwater and sanitary lines have been installed
 - Rough-in plumbing for new addition started
 - New electrical panels installation has begun
 - New lobby lighting is complete
 - Mechanical removal for new ductwork is complete
 - New roof (except cap & cleanup) is done
 - Demolition for indoor Lifestyles / Pelican Harbor locker rooms has started
 - Temporary wall inside Pelican Harbor has been built
 - Removal of old flooring inside BRAC is complete
 - Temporary construction wall has been installed inside Lifestyles
 - Finished concrete outside for main entrance is complete

- The following items have been scheduled for upcoming at BRAC:
 - Removal of seam between existing building & new building the week of May 18
 - Iron install for new build the week of May 25
 - Install of new flooring the week of June 4
 - New common area furniture to be installed mid June
 - Electrical to continue

Pelican Harbor Lazy River

- Concrete walkway on mainland to bridge has been poured
 - Bridge concrete has been poured
 - Landscape completion before May 22
 - Electrical is complete on island
 - Replacement rope bollards replacement / new install complete before May 22
 - Punch list items through end of May
-
- StrikeGuard lightning detection was installed with main base station at BRAC and remote sites at Outdoor Pelican Harbor, Central Park, Indian Boundary Park and Lily Cache East Campus was complete the last week in April.
 - ADA Park Improvements has continued. All sites have been started. Staff are working with the Contractor for punch list items and restoration at all sites.
 - Central Park playground is near completion. Punch list has been provided to the Contractor. River Bend is under construction and on time for completion before the end of May. Staff are working with the Contractor to keep construction fencing up as long as possible to keep patrons off new playgrounds until the “Stay at Home Order” has been lifted by the IL Governor.
 - Kids Around The World removed playground at Indian Boundary the week of April 26. All old equipment has been removed at all three of the new playground sites.

- Hacienda Landscaping has started construction at Remington Park. Equipment at Remington will arrive on site for installation starting the week of May 11. Equipment for both Indian Boundary & Indian Chase Meadows has been delayed due to the Pandemic and are scheduled for arrival the middle of June. Staff are anticipating for playgrounds to still be complete prior to the end of July.
- Staff is finalizing the submittal of IDNR Museum Grant for renovation of the Bait Shop at Hidden Lakes. Grants are due to IDNR by end of day on May 29.
- Construction of the new asphalt bike trail connecting the WeatherTech property on corner of Hassert and Weber Road is being finalized with the Village of Bolingbrook and Illinois American Water. Anticipating completion of bike trail prior to end of June 2020. Staff is still awaiting comments from Engineers for the Stahelin property on corner of Weber Road and Bradford Place to proceed on Easement request for completion of that trail.

RECREATION AND FACILITIES

Recreation Division

Gymnastics/Cheer/Ninja

- Staff restructured programs in order to adhere to social distancing guidelines in the form of:
 - Lowering the maximum number of participants allowed in classes
 - Offering one class at a time.
 - Restricting classes to one section of the gym to avoid “switching stations”.
 - Allow time between class sessions to give staff time to clean the materials and equipment.
 - Create a stricter protocol regarding who is allowed in the gym in order to maintain safety for staff and participants

- Staff is making plans to host the exhibition at the end of the summer session. We are going to have a 1-day event as opposed to the typical 2-day event as we are expecting enrollment to be down due to the summer season as well as the effects of COVID-19. Since the summer Olympics have been postponed, staff is changing the theme from Tokyo Summer Olympics to Back to School. Staff is working with marketing to make the changes.

Youth Programs

- Staff is working with Sportskids to offer virtual sports classes in May and June.
- Staff has been staying in contact with Illinois Shotokan Karate to forward links to their videos for students to stay engaged.
- Staff is working with contractors to adjust summer offerings to accommodate new anticipate start date in July.

Adult Athletics

- Staff continues to be in contact via email with all league captains.
- Staff has decided to cancel the spring flag football league due to COVID-19
- Staff has delayed the start date for softball leagues again to June 15
- Offered an online NBA2K video game tournament and charged \$5. Did not get enough to run the tournament.
- Looking to offer more online/Esports and try different video games (madden, FIFA, NHL)

Dance

- DanceForce
 - All dance competitions cancelled for the year.
 - Dance Tutorials and Challenges being offered sporadically since the end of March
 - Banquet is cancelled for the year
 - Birthday Parade for three more students.
 - DF new format getting ready to be implemented.
 - Refunds are being worked on.
- Power Dance
 - Summer classes rescheduled to better accommodate all students
 - May concert refunds still happening
- Adult Classes
 - Just stretching dance tutorial video sent.
 - Putting together new contracts with all adult contracted classes.
- Theatre
 - Summer classes rescheduled to better accommodate all students
 - May concert refunds still happening
- All students are welcome to join our Facebook Website to stay up to date with things going on.
- Depending on the developing situation, the Dance Program Manager is working on numerous contingency summer/fall plans for dance, theatre, DF, PD, and adult classes.

Pre School / Early Childhood / Day Camp

Preschool

- The preschool department sent home constant contact emails to all families the weeks of April 13, April 20, and April 27 with instructional lesson plan ideas and activities for families to do at home.
- Management is developing a virtual step-up/graduation program where parents can drive their graduate by Annerino, BRAC, or Hidden Oaks for a drive-by graduation/recognition ceremony for their child. These will take place on May 20, 21, and 22.
- Preschool will develop a plan for preschool families to come to each site to pick up preschool work and personal items that is to be sent home with preschoolers at the end of the year.
- The first week of May is Teacher Appreciation Week. Manager is working on finding a way to give teachers some sort of gift as we typically shower them with gifts all week long during this time.

Early Childhood

- First 3 weeks of summer Camp Stepping Stones is cancelled. We are working on staffing plan for the remaining weeks of Camp Stepping Stones and what our “new and improved” plan will be for this following COVID guidance procedures.
- First session of EC programs has been cancelled. We are working on staffing plan for the 2nd and 3rd summer sessions. We are looking into a portable handwashing station, eliminating sensory bin for 5 children and creating individual sensory bins for these programs.
- We are considering changing the group size to 10 max for all EC programs for the rest of the summer in addition to re-structuring the adult/child classes.

Day Camp

- Working on a plan of how we can offer camp and what facilities camp will be able to use.
- Creating training plan for counselors prior to camp starting.
- Creating a sick policy plan for the children and counselors in our new COVID times.
- Cancelling all field trips for day camp and bussing for field trips.
- A plan will be put into place for smaller groups sizes, area between groups, plans for campers to bring in field trips and in-house entertainers located in Central Park and Annerino Community Center.

REACH

- Staff will continue to work on the REACH Parent Handbook to be posted on-line as well as updating the REACH tri-fold guide to streamline information and to keep from year to year instead of printing new one's year to save cost in the future.
- Staff is working on creating a plan for how summer programs may look once we return and what type of distancing can be implemented if need be while the programs are in session.

Community Events

- The Block Party Package has been cancelled for 2020.
- The summer concert series schedule currently offers the following bands and their performances will be held at the Village of Bolingbrook Performing Arts Center at viewable via Face Book live stream and on BCT from the Village of Bolingbrook. Concerts are held on Wednesday evenings from 7:30-9:00 pm. All concerts are held at the Village of Bolingbrook's Performing Arts Center
 - June 3 – Rhythm Giants
 - June 10 – Return2SOUL
 - June 17 – Crawpuppies
 - June 24 – Dick Diamond and the Dusters
 - July 1 – Rick Lindy and the Wild Ones
 - July 8 – RICO!

Facilities Division

Fitness

- Lifestyles instructors remained busy with live classes through April 7, 2020. Staff filmed many videos from instructors and have scheduled them to launch daily through Memorial Day. Our community has really enjoyed the daily classes and continue to remain connected with Lifestyles online.
- Assistant Aquatic Manager, Christine Pfau began offering live Senior Low Impact classes through Facebook. Lifestyles is able to record these classes for any insurance-based membership and get reimbursed for the members who participate in these classes. Classes are Monday, Wednesday and Friday's at 9:00am!
- Staff continues to explore ideas on Virtual races and running groups to offer our community. Parkies is still scheduled to take place on August 22, 2020.
- Re-opening planning is on-going as staff meets 3 times a week with a group of 12 other park districts to discuss best practices for when our doors re-open. These meetings have been extremely beneficial.
- Fall brochure planning is in full swing. Lifestyles is excited to offer more virtual classes this coming fall.
- A Facebook group was created online where staff has been connecting and staying in touch.
- Larger scale project planning continues for the future of Lifestyles. Staff has taken this unique opportunity to get ahead.

Aquatics - Pelican Harbor Indoor/Outdoor Aquatic Park

Member Communication

- Pelican Harbor has been communicating consistently with the public through social media. The staff has been posting creative videos of them working from home, reminding participants they can continue to purchase summer passes, tips on practicing swim lessons from home, and more.
- Staff plans on continuing to post to social media at this time to stay connected to our participants.
- May is Water Safety Month so the Aquatic Staff has planned out some fun activities and posts on social media throughout the month to keep our members active.

Staff Communication

- Pelican Harbor staff has been keeping communication going with part time team members. Interviews are still in progress for the summer of 2020.
- The aquatic team has been hosting zoom trainings for lifeguards, which have been going very well and getting positive feedback. The aquatic team will resume with zoom trainings with lifeguards, park attendants and swim instructors through the month of May.
- Staff has sat and talked with older guards after zoom trainings to get feedback and to check in.
- Staff has been staying in contact with new staff about getting paperwork done and helping them get set up in the portal, and when to work.
- Starguard has created online in-services for lifeguards to attend voluntarily.

Prepare

- Starguard has also extended all lifeguard certifications until the end of July. However, we plan to do the blended online training course and have our guards certified as soon as possible, if Pelican Harbor is permitted to open at some point in the summer.
- Staff has been cleaning out the pool area during this time.
- Staff has been attending webinars and the IPRA aquatic roundtable meeting consistently to hear from others on what their plans are and what their Park Districts are doing.
- Staff continues to do trainings through zoom.
- Pelican Harbor has decided to cancel the Swim Team and Harbor Heroes for the summer 2020 season.

Museum

Hidden Oaks Nature Center

- Hidden Oaks Nature Center operations are suspended for further notice.
- Nature Camp has been cancelled for the 2020 summer season. Staff is working on creating a Nature in a Box series to keep people engaged in nature even if they are not coming to the facility during this summer.
- Hidden Oaks is maintaining contact with local nature lovers through posting to Facebook. Featured posts include tours of the facility led by animal residents and nature-related things to do during the shelter-at-home order.
- Staff has been visiting the facility consistently during the shut-down period to keep the animals fed and check on the facility.
- A business plan to guide the facility through the future is in development during the shut-down period.

Hidden Lakes

- The Tackle Box Bait Shop opened for business on Friday, May 1. A fantastic first weekend of sales grossed \$3,700.
- In addition to bait and fishing tackle, staff has added honey, firewood, and garden plots to the sales menu at Hidden Lakes.
- The bait shop is being supported by full-time staff during the month of May. Thank you to those who have stepped up to work at the shop and serve our guests.
- Natural Resources staff is working at Hidden Lakes to repair benches throughout the grounds and keep the area in good condition for guests. A big thank you to the crew for working at Hidden Lakes.

Special Recreation Division (LCSRA)

BPD Joining NWCSRA Earlier Than September 1, 2020

- In November, 2019, Bolingbrook Park District Commissioners Approved Bolingbrook Park District officially joining Northern Will County Special Recreation Association on September 1, 2020. With all of the COVID-19 closures, the staff and Board of NWCSRA extended an invitation to Bolingbrook and Plainfield Park Districts to join NWCSRA two months early, beginning July 1, 2020. This Resolution formalizes the July 1, 2020 date.

Staff Recommendation: Approve Resolution 20-22 authorizing the Bolingbrook Park District to join Northern Will County Special Recreation Association.

- LCSRA hosted a Double Good popcorn fundraiser and raised \$3,531.50 for the sensory room!
- We are excited to move closer to our goal of raising funds for this project and look forward to opening the doors in 2021!
- Park District Staff continues to work with Mike Selep, Executive Director of NWCSRA, in the process of joining NWCSRA. Full time staff have their new areas of responsibility and are working together on a mission, vision and values. Once the agency has laid out who we are, staff will begin to develop programs, trainings and other procedures for the newly structured SRA.
- Due to the guidelines published for re-opening and evaluating SRA programs, all summer programs for LCSRA and NWCSRA have been cancelled. The newly formed SRA will work together and design programs that can be done virtually, and in person in small groups with social distancing.
- Even though we cannot be together in person, we are still connected to our families! Facebook posts and live streams, emails and Zoom calls provide activity, a chance to see one another and opportunities for fun. Youth programs have weekly challenges, and there are music and yoga classes from an LCSRA partner, Ms. Alyssa. Weekly activity packets are sent to groups of participants to enjoy during the week via email and Facebook posts.
- Cruisers groups have had weekly Zoom meetings to check in, find out what everyone has been doing for the week and then participate in an activity together. These have included an Ester egg hunt, dance party and scavenger hunt. Special guests have included Officer Rich Burdett and Danielle, our popular fitness instructor.

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

- Marketing was busy launching the “Recreation @ Home” campaign with the new programming line-up of virtual and curbside classes. A new logo was created and all the programs were added to the digital version of the Summer Program Guide. Staff will continue to promote these and seek new ways to build an audience.
- Social Media engagement has stayed strong throughout the COVID-19 shutdown. We’ve seen the most activity on the BRAC Renovation Project Updates and the opening of the Tackle Box Bait Shop and Boughton Ridge Golf Course.
- To keep our 50th Anniversary relevant, throw back pictures of old parks and playgrounds have been posted to social media. Residents have been challenged to guess which park was posted.

April Social Media & E-Mail Marketing Statistics:

- Total Fans (Facebook, Instagram, and Twitter): 17,488
- Total Engagement: (The sum of reactions, comments and shares): 4,627
- Total Page Content Clicks: (The number of times people clicked on a post): 11,220
- Total E-Mail Database Contacts: 11,253

Customer Care Team

- Party and outing refunds have been processed by the Customer Care Managers through May 30. We will monitor the following months and cancel as needed.
- The Customer Care Managers have continued to answer questions from customers through email and checking voicemail at our facilities.

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



COVID-19 and Golf Operations

- Unfortunately, the COVID-19 Pandemic has reached all areas of the Park District, including Boughton Ridge and Ashbury's. The initial Shelter in Place Executive Order included Golf Courses.
- Beginning on May 1, golf courses were permitted to open with restrictions. These restrictions include the following:
 - Twosomes only in 15 minute increments
 - No Golf Carts (riding or walking unless a Doctor Note is provided)
 - No pro shop. All greens fees are taken through on-line booking
 - No food and beverages
- Staff will continue these practices until restrictions are relieved.
- When it is not raining, the tee sheet has been full!

Bolingbrook Park District
Summarized Revenue and Expense Analysis
As of April 30, 2020

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	620,296	640,876	20,580	2,120,182	1,818,177	302,005	(1,499,886)	(1,177,301)	322,585
Recreation (Excluding Rev Facilites)	1,110,013	759,683	(350,330)	1,466,347	1,213,719	252,629	(356,334)	(454,036)	(97,701)
Museum	48,605	10,230	(38,375)	143,448	102,511	40,937	(94,843)	(92,281)	2,562
LCSRA	245,191	204,243	(40,948)	368,363	251,572	116,791	(123,171)	(47,329)	75,843
Revenue Facilities									
Aquatics	295,128	164,110	(131,018)	400,003	318,007	81,996	(104,875)	(153,897)	(49,022)
Lifestyles	228,375	155,733	(72,642)	231,860	199,023	32,837	(3,485)	(43,290)	(39,805)
*Golf/Ashbury's			-	-	-	-	-	-	-
Total Revenue Facilities	523,503	319,843	(203,660)	631,863	517,030	114,833	(108,360)	(197,187)	(88,827)
Total Primary Operating Funds	2,547,607	1,934,875	(612,733)	4,730,202	3,903,008	827,194	(2,182,594)	(1,968,133)	214,462
Other Operating Funds									
Audit	62	137	76	19,675	4,000	15,675	(19,614)	(3,863)	15,751
Insurance/Worker's Comp	536	28,349	27,813	81,437	73,271	8,166	(80,900)	(44,922)	35,979
IMRF	179	801	622	154,038	122,829	31,210	(153,860)	(122,028)	31,831
Social Security	264	464	200	181,000	137,893	43,107	(180,736)	(137,429)	43,307
Paving & Lighting	111	140	29	6,050	1,866	4,184	(5,939)	(1,726)	4,213
Police	74	141	67	1,298	1,110	188	(1,224)	(969)	255
Total Operating Funds	2,548,834	1,964,907	(583,926)	5,173,701	4,243,976	929,724	(2,624,867)	(2,279,069)	345,798
Capital	115,796	152,046	36,250	1,822,960	713,536	1,109,424	(1,707,164)	(561,490)	1,145,674
Debt Service	2,210	2,577	367	2,825	2,061	764	(615)	516	1,131
Working Cash	-	1,356	1,356	-	-	-	-	1,356	1,356
Total All Funds	2,666,840	2,120,886	(545,954)	6,999,486	4,959,574	2,039,912	(4,332,646)	(2,838,688)	1,493,958

*Golf/Ashbury's excluded.

Bolingbrook Park District
 Projected Statement of Cash Flow
 For the Periods of May 2020 through April 2021

	May 2020 Projected Balance	Jun 2020 Projected Balance	Jul 2020 Projected Balance	Aug 2020 Projected Balance	Sep 2020 Projected Balance	Oct 2020 Projected Balance	Nov 2020 Projected Balance	Dec 2020 Projected Balance	Jan 2021 Projected Balance	Feb 2021 Projected Balance	Mar 2021 Projected Balance	Apr 2021 Projected Balance
Primary Operating Funds												
100 - General	3,188,466	4,648,884	4,386,634	4,193,637	5,478,196	5,223,766	4,924,408	4,086,279	3,706,861	3,368,616	3,014,409	2,983,399
200 - Recreation	(1,582,330)	(1,246,768)	(1,424,226)	(1,712,263)	(1,361,444)	(1,467,627)	(1,641,394)	(1,837,713)	(1,840,430)	(1,944,720)	(2,093,924)	(2,286,841)
300 - Museum	28,269	121,703	111,392	104,161	184,301	165,484	140,536	117,507	91,389	69,040	46,030	26,396
400 - Golf Course	54,841	(57,934)	(70,186)	(79,596)	(4,013)	(32,362)	(82,235)	278,109	215,082	215,082	154,896	106,924
500 - LCSRA	1,139,007	1,365,826	1,365,826	1,365,826	1,365,826	1,365,826	1,365,826	1,365,826	1,365,826	1,365,826	1,365,826	1,326,110
Total Primary Operating Funds	2,828,253	4,831,710	4,369,439	3,871,765	5,662,866	5,255,087	4,707,141	4,010,007	3,538,727	3,073,844	2,487,236	2,155,987
Other Funds												
600 - Capital	11,490,007	10,620,547	9,940,470	9,573,741	8,882,326	8,507,025	8,326,858	8,285,934	7,859,976	7,742,479	7,251,391	7,156,840
700 - Debt Service	152,214	941,545	953,245	1,006,077	2,226,793	2,227,408	2,228,463	46,097	46,152	46,208	45,652	45,714
800 - Audit	44,598	56,427	55,906	56,613	71,335	69,517	69,835	70,239	66,096	66,131	66,139	52,309
810 - Insurance/Worker's Comp	158,298	202,163	201,013	204,761	238,242	239,783	240,619	168,290	167,211	165,854	90,680	89,176
820 - IMRF	171,436	328,938	279,465	253,446	395,645	366,086	335,406	305,758	254,523	222,519	188,307	161,083
830 - Social Security	33,208	241,321	156,971	112,881	306,897	266,663	225,775	184,160	127,828	90,043	47,571	11,611
840 - Paving & Lighting	40,123	60,381	58,699	58,994	68,517	59,772	51,639	51,871	51,678	51,582	47,097	47,064
850 - Police	39,437	69,399	56,734	45,486	72,208	60,159	47,866	31,435	30,931	30,715	30,473	30,241
860 - Working Cash	594,916	597,769	597,769	597,769	600,622	600,622	600,622	604,425	604,425	604,427	604,427	604,429
Total Other Funds	12,724,238	13,118,488	12,300,272	11,909,767	12,862,584	12,397,033	12,127,082	9,748,209	9,208,821	9,019,957	8,371,736	8,198,467
Total Cash & Investments	15,552,491	17,950,199	16,669,711	15,781,532	18,525,449	17,652,120	16,834,223	13,758,216	12,747,548	12,093,801	10,858,972	10,354,454
Working Cash 1 & 2	2,049,673	2,049,703	2,052,273	2,049,767	2,058,825	2,049,831	2,058,889	2,058,212	2,058,953	2,058,276	2,058,953	2,058,276
Restricted Bond Proceeds	10,332,053	9,431,010	8,690,078	8,152,921	7,391,110	6,968,323	6,767,563	6,658,061	6,615,336	6,546,271	6,150,664	5,644,753
Operating Cash & Investments	3,170,765	6,469,485	5,927,360	5,578,843	9,075,514	8,633,965	8,007,771	5,041,942	4,073,259	3,489,254	2,649,355	2,651,425

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 6:30 P.M., on Thursday, May 21, 2020.

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. 20-21**

RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOLINGBROOK PARK DISTRICT AND THE COUNTY OF WILL, ILLINOIS

RESOLUTION NO. 20-21

**RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK DISTRICT AND THE COUNTY OF WILL, ILLINOIS**

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 School 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 Bolingbrook Park District The County of Will, Illinois, a copy of which 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 IGA on behalf of the Bolingbrook Park District.

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

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

PASSED THIS 21st day of May, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 21st day of May, 2020.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

JMO/og/4843-7021-8939/5.21.2020

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 21st day of May, 2020 insofar as same relate to the adoption of the following: **RESOLUTION 20-21**

**RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK DISTRICT AND THE COUNTY OF WILL, ILLINOIS**

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 21st day of May, 2020.

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

EXHIBIT A

**RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK DISTRICT AND THE COUNTY OF WILL, ILLINOIS**

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK
DISTRICT AND THE COUNTY OF WILL,
ILLINOIS

**RESOLUTION OF THE COUNTY BOARD
WILL COUNTY, ILLINOIS**

***Authorizing the County Executive to Execute an Intergovernmental Agreement between
the Bolingbrook Park District and the County of Will, Illinois for Electronics Recycling***

THIS AGREEMENT is made and entered into by and between the BOLINGBROOK PARK DISTRICT and WILL COUNTY, hereinafter collectively “the parties,” and is effective on the last date signed by a party hereto.

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, enable the parties to enter into agreements among themselves and provide authority for intergovernmental cooperation; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed with any other public agency of this State; and

WHEREAS, WILL COUNTY and BOLINGBROOK PARK DISTRICT have authority to conduct electronics recycling operations as specified under the Consumer Electronic Recycling Act (CERA), and other statutes referenced therein; and

WHEREAS, the Electronic Products Recycling and Reuse Act, 450 ILCS 150/1 *et seq.*, and CERA prohibit the disposal of certain types of electronic devices in landfills; and

WHEREAS, BOLINGBROOK PARK DISTRICT has agreed to host recurring collection events for residential electronics recycling, with a limit of two televisions per household; and

WHEREAS, WILL COUNTY maintains residential electronics collection and processing service through a contract with an independent, certified company; and

WHEREAS, WILL COUNTY has enrolled into the Illinois EPA Electronic Products Recycling and Reuse Act manufacturer funded Residential Electronics recycling program; and

WHEREAS, WILL COUNTY has capacity under the CERA to accommodate the total weight of products estimated to be collected at BOLINGBROOK PARK DISTRICT’s recurring bi-monthly collection events in 2020 and every year thereafter that the County enrolls in the Illinois EPA program; and

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by and between the parties as follows:

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK
DISTRICT AND THE COUNTY OF WILL,
ILLINOIS

SECTION 1. Incorporation of Recitals. The parties agree that the recitals have been incorporated by reference into the text of the Agreement as if fully set forth herein.

SECTION 2. Definitions.

INSURANCE means the following:	Types of Insurance	Limits	
	General Liability	Each Occurrence	\$1,000,000
	Commercial Liability	Damage to rented premises	\$50,000 per occurrence
	Per Occurrence	Medical Expenses	\$5,000 any one person
		Personal Injury	\$1,000,000
		General Aggregate	\$2,000,000
		Products – Comp/OP	\$2,000,000
		Professional	\$1,000,000

RESIDENTIAL ELECTRONICS means electronic devices that are generated from Will County households primarily and excludes electronic devices that were used in institutional, governmental or commercial business. Examples of acceptable Residential Electronics include central processing units, monitors, televisions, computer peripherals and home office equipment (monitors, keyboards, fax machines, printers etc.), small home appliances (vacuum cleaners, toasters etc.), consumer electronics (radios, stereos, VCRs, answering machines, telephones, cameras, etc.) as outlined in Exhibit 1. The list of acceptable Residential Electronics shall not be modified without prior written notice from the COUNTY.

SECTION 3. COUNTY Responsibilities:

- A. Opt into the Illinois EPA residential electronics program for the recycling of all residential CEDs
- B. Maintain an Agreement with a Contractor to collect all CEDs and non-CEDs, process, and package all CEDs as required by the Illinois EPA’s Clearinghouse Contractor and refurbish and recycle all residential non-CEDs electronics.
- C. Provide for the pickup of the residential electronics via the contractor.
- D. Pay all costs due to the Contractors for transporting, processing, refurbishing, recycling and disposal of any residue related to the collection of residential electronics and traditional recyclables including fines for inappropriate sorting of electronics, improper packing of the semi-trailer and underweight loads.
- D. Report to the PARK DISTRICT on the volume of residential electronics collected through the program as reported by the Contractor.
- E. Report to the IEPA on the volume of residential electronics collected as reported by the Contractor to the County.
- F. Provide two part-time employees to work at the residential electronics collection area of the Drop-Off to check driver’s licenses to ensure those using the site are from Will County communities. These two personnel will also sort electronics as directed by the Contractor and shrink-wrap items as directed by the Contractor. They will not drive Park District fork equipment.
- G. Acquire and maintain Insurance for the Host Site throughout the term of this agreement.
- H. Indemnify, and hold harmless the PARK DISTRICT, and their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions and reasonable attorneys’ fees and defend the indemnified parties in any suit, including appeals, for personal injury to, or death of, any person or persons, or for loss or damage to property, including the

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK
DISTRICT AND THE COUNTY OF WILL,
ILLINOIS

execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the COUNTY's employees, agents, independent contractors, including the Contractor officers, members or any person or entity performing services on behalf of the COUNTY. The COUNTY is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The COUNTY's aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person.

SECTION 4. PARK DISTRICT Responsibilities:

- A. Operate and maintain a site suitable for short-term collection of residential electronic items from Will County residents.
- B. The site shall have an operational surveillance camera capable of recording and storing images for two weeks.
- C. The site shall have lighting suitable for reading driver's licenses in evening hours.
- D. The site shall have enough open parking spaces to accommodate up to three 26 ft long trucks and a queue line long enough to hold 20 automobiles off the adjacent street.
- E. The COUNTY and PARK DISTRICT shall coordinate hours of operation. The PARK DISTRICT shall provide the COUNTY sixty (60) days notice if a change in hours or staffing must be addressed.
- F. The PARK DISTRICT shall advertise on their website, in their newsletter, and on electronic or other types of signs the dates and hours the Electronic Recycling Drop-Off is open. The County partnership shall be noted in advertising where possible.
- G. Indemnify, and hold harmless the COUNTY, and its Members their respective officers, employees, and agents from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs expenses, suits, or actions and reasonable attorney's fees and defend the indemnified parties in any suit including appeals, for personal injury to, or death of, any person or persons, or for loss or damage to property, including the execution and performance of this Agreement. Said indemnification shall be only for acts, occasioned by the PARK DISTRICT employees, agents, independent contractors, officers, members or any person or entity performing services on behalf of the PARK DISTRICT. The PARK DISTRICT is not, however, required to protect, indemnify or hold harmless any indemnified party for loss or claim resulting from performance (or nonperformance) of the indemnified party's obligations or the negligence or willful misconduct of any indemnified party. The PARK DISTRICT's aforesaid indemnity is for the exclusive benefit of the indemnified parties and in no event shall such indemnity inure to the benefit of any third person. The PARK DISTRICT in no way takes or claims ownership or accepts liability for the traditional recyclables or the residential electronics accepted, transported and delivered to at the host site or transported and delivered to the Contractor, processed, refurbished, recycled or disposed by the Contractor.
- H. Post a sign that states "No Dumping. Violators will be Prosecuted" and cite the local ordinance reference.
- I. If the PARK DISTRICT experiences illegal dumping, take steps to prosecute the offenders.
- J. Have one person from the PARK DISTRICT staff be present on the site from 4:30pm until 5:00pm to ensure the contractor sets up on time. The PARK DISTRICT staff person shall be responsible for turning away vehicles if the COUNTY contractor fails to arrive or if the COUNTY contractor must close for severe

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK
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ILLINOIS

weather conditions at each event date.

- K. The PARK DISTRICT staff person shall be responsible for turning away vehicles if the COUNTY contractor fails to arrive or if the COUNTY contractor must close for severe weather conditions at each event date.

SECTION 5. Payment to the PARK DISTRICT. The COUNTY shall provide up to, but no more than, \$200 reimbursement annually to the unit of local government party to this agreement for electronics recycling. This annual payment shall be made upon receipt of an invoice from the PARK DISTRICT to the COUNTY documenting personnel time and expenses for the full amount to be paid. The COUNTY shall reimburse items such as site improvements, surveillance equipment, signage, labor related to opening or supervising the drop-off.

SECTION 6. Term. The term of this Agreement shall begin upon the execution of this Agreement and shall remain in full force and effect until terminated by either party. Termination shall require sixty (60) days written notice by either party without cause.

SECTION 7. Entire Agreement. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understanding, representations and statements, oral or written, are merged herein. This Agreement may be modified only by written instrument executed by the parties.

SECTION 8. Waiver. No consent or waiver, express or implied, as to any provisions of this Agreement shall constitute a consent or waiver of any other provisions, whether similar or dissimilar, of this Agreement.

SECTION 9. Captions. The captions of this Agreement are inserted for convenience of reference only, and do not define, describe, or limit the scope or intent of this Agreement.

SECTION 10. Notices. Notices to the parties shall be in writing and delivered by personal service or by U.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

If to the COUNTY:

Dean Olson, Resource Recovery & Energy Director (Alternate: Marta Keane, Recycling Specialist)
Will County – Land Use
58 E. Clinton Street
Joliet, IL 60432
Phone: (815) 727-8834
Fax Number (815) 722-3410
E-Mail: mkeane@willcountygreen.com

If to the PARK DISTRICT:

Ron Oestreich, Executive Director (Alternative: Ken McEwen, Parks Maintenance Manager)
Bolingbrook Park District
201 Recreation Drive
Bolingbrook, IL 60440
Phone: 630-739-272 / 630-783-6564
E-mail: KMcEwen@bolinbgbrookparks.org

Either party may change the address for notices to such party by written notice to the other. Notice given by

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE BOLINGBROOK PARK
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personal service shall be effective upon the date delivered, if delivered, or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day after posting.

IN WITNESS WHEREOF, the parties have executed this Agreement pursuant to the ordinances or resolutions adopted by the relevant authorities of the respective parties.

WILL COUNTY, ILLINOIS

BOLINGBROOK PARK DISTRICT

By _____
County Executive Lawrence M. Walsh

By _____
Executive Director Ron Oestreich

Attest:

By _____
County Clerk Lauren Staley Ferry

By _____
Director of Recreation and Facilities Mike Baiardo

INTERGOVERNMENTAL AGREEMENT
 BETWEEN THE BOLINGBROOK PARK
 DISTRICT AND THE COUNTY OF WILL,
 ILLINOIS

EXHIBIT 1.

Electronic Equipment Accepted	
Televisions (Wood Console)	Calculators / Adding machines
Televisions (CRT glass)	Postage machines
Televisions (Flat Screen)	Paper Shredders
Monitors (CRT glass)	Answering machines
Monitors (Flat Screen)	Telephones
Computers (laptop, CPU, tablet, etc)	Cordless telephones
Hard Drives / Modems / Servers	Clothing Iron
Electronic Keyboards	Pagers
Electronic Mice	CB's/Two -way radios
CD ROM/Zip/Tape drives	String Holiday Lights
Palm organizers/Hand held games	Microwaves
Printers (laser, ink jet)	Blenders (no glass)
Scanners	Coffeemakers (no glass)
Copy machines	Bread Maker / Fryer
Fax machines	Toasters
Cords & cables (power, USB, etc.)	Fans / Space Heaters
UPS Battery Backups	Vacuums / Carpet Sweeper
Digital Converter Boxes	Food Sealing Equipment
Cable/Satellite Receivers	Electric Knives
VCR, DVD, Laser disc players	Waffle Irons
Video game players	Power & Regular Tools
Joysticks/Game controls	Sewing Machines
Digital Converter Boxes	Humidifiers/Vaporizers
Satellite Receivers	Electric razors / shavers
Cell phones	Scale
Digital radio / CD players	Curling Irons / Hair Dryers
Non-Digital Stereo Systems	Electric tooth brushes
Speakers	Radio controlled toys
Cameras (film)	Typewriters/Word processors
Cameras (magnetic tape)	Electric toy trains
Cameras (digital)	Videos / CDs / DVDs

Items in yellow boxes are banned from the garbage in Illinois as of 1/1/2012

NO Smoke Detectors
 NO Dehumidifiers
 NO Appliances

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 6:30 P.M., on Thursday, May 21, 2020.

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. 20-22**

RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO JOIN THE NORTHERN WILL COUNTY SPECIAL RECREATION ASSOCIATION

RESOLUTION NO. 20-22

RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO JOIN THE NORTHERN WILL COUNTY SPECIAL RECREATION ASSOCIATION

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

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

WHEREAS, pursuant to Sections 5-8 and 8-10.2 of the Code the Park District is authorized to enter into an Agreement with Special Recreation Associations which provide recreational programs for special needs clients within the member districts; and

WHEREAS, on November 21, 2019 the Park District passed a Resolution regarding joining the Northern Will County Special Recreation Association as of September 1, 2020 per the attached Exhibit A; and

WHEREAS, the President and Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District to join the Northern Will County Special Recreation Association (the "NWCSRA") as a voting member at an earlier time; and

WHEREAS, the Articles of Agreement dated 1986 and By-Laws dated 1976 of the NWCSRA, attached to Exhibit A hereto, were implemented to meet the goals of providing recreational programs to special needs clients within Northern Will County, and the President and Board of Park Commissioner find and hereby declare that the Park District is willing and able to abide by these Articles of Agreement and By-Laws.

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 Park District is hereby authorized to join the NWCSRA as a voting member of NWCSRA under the terms and conditions of the Articles of Agreement and By-Laws of NWCSRA attached to Exhibit A hereto. Said membership of the Park District in the NWCSRA shall now be effective on 12:01am on July 1, 2020 instead of September 1, 2020 as previously agreed to in the previous Resolution 19-33. The President or her designees are authorized to execute all documents and take all actions necessary for the Park District to join NWCSRA as a voting member effective July 1, 2020.

SECTION THREE: NWCSRA may amend it's organizing documents (such as Article of Agreement and By-Laws) subsequent to the passing of the instant resolution but before July 1, 2020. If such amendments are made, the Park District will agree to abide by said amended terms and conditions unless the Park District gives written notice to the contrary within 60 days of receipt of said amendment.

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

PASSED THIS 21st day of May, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 21st day of May, 2020.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of said Board held on the 21st day of May, 2020 insofar as same relate to the adoption of the following: **RESOLUTION 20-22**

RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO JOIN THE NORTHERN WILL COUNTY SPECIAL RECREATION ASSOCIATION

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 21st day of May, 2020.

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



Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11427 - 1-800MD, LLC					
04/03/2020	36289	Virtual Doctor - 1800MD March 2020	100-101-101-1010-61400	Healthcare-Medical	133.92
05/02/2020	37195	Virtual Doctor - 1800MD Services April 2020	100-101-101-1010-61400	Healthcare-Medical	133.92
Vendor 11427 - 1-800MD, LLC Total:					267.84
Vendor: 11059 - Access One, Inc.					
05/01/2020	4521919	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	183.62
05/01/2020	4521919	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,798.24
05/01/2020	4521919	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	36.49
05/01/2020	4521919	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	122.33
05/01/2020	4521919	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
05/01/2020	4521919	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	122.33
05/01/2020	4521919	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
05/01/2020	4521919	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	183.62
05/01/2020	4521919	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	142.92
05/01/2020	4521919	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
05/01/2020	4521919	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	71.45
05/01/2020	4521919	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	71.46
05/01/2020	4521919	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	228.96
05/01/2020	4521919	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
05/01/2020	4521919	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	57.17
05/01/2020	4521919	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	429.02
05/01/2020	4521919	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
05/01/2020	4521919	Telephone Services-LCSRA	500-500-308-8900-70000	Telephone Service	61.16
Vendor 11059 - Access One, Inc. Total:					8,308.95
Vendor: 10780 - Accountemps					
03/11/2020	55506593	Accounting Clerk Temp Help 03/06/2020	100-101-101-1010-62540	Temporary EE Services	1,204.43
Vendor 10780 - Accountemps Total:					1,204.43
Vendor: 10014 - Action Printing					
04/21/2020	10926	Summer Special Brochure Mailer	100-101-101-1010-67600	Brochure-General Services	1,101.00
04/21/2020	10926	Summer Special Brochure Mailer	200-102-101-1010-67600	Brochure-Recreation Services	5,414.70
04/21/2020	10926	Summer Special Brochure Mailer	200-250-308-5800-67600	Brochure-Aquatics	1,193.00
04/21/2020	10926	Summer Special Brochure Mailer	200-251-290-6000-67600	Brochure-Fitness	551.00
04/21/2020	10926	Summer Special Brochure Mailer	300-300-308-9000-67600	Brochure-Oaks	642.00
04/21/2020	10926	Summer Special Brochure Mailer	400-475-480-5540-67600	Brochure-Ashbury's at BR	275.00
Vendor 10014 - Action Printing Total:					9,176.70
Vendor: 10158 - Advance Auto Parts					
04/23/2020	2377-762285	Truck 16 Brake Pads - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	149.71
04/30/2020	2377-763261	Hose Clamp - Grounds	100-171-101-1010-64000	Equipment	12.80
Vendor 10158 - Advance Auto Parts Total:					162.51
Vendor: 11553 - AFLAC					
04/27/2020	621428	Supplemental Insurance - AFLAC	100-000-220400	Vol Ins Payable-Accident	505.58

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/27/2020	621428	Supplemental Insurance - AFLAC	100-000-220410	Vol Ins Payable-Critical Care	351.42
04/27/2020	621428	Supplemental Insurance - AFLAC	100-000-220415	Vol Ins Payable-Cancer Rider	232.58
04/27/2020	621428	Supplemental Insurance - AFLAC	100-000-220425	Vol Ins Payable-Hospital	248.98
04/27/2020	621428	Supplemental Insurance - AFLAC	100-000-220435	Vol Ins Payable-Whole Life Insurance	135.64
Vendor 11553 - AFLAC Total:					1,474.20
Vendor: 10020 - Airgas USA, LLC					
03/31/2020	9969553102	Oxygen Cylinder For Pool	200-250-308-5800-63000	Supplies -General	104.66
Vendor 10020 - Airgas USA, LLC Total:					104.66
Vendor: 10033 - Alpha Graphics					
04/27/2020	99553	LCSRA Postcard Mailing	500-500-308-8900-67600	Brochure-LCSRA	269.91
04/28/2020	99619	Fishing Permits	300-305-262-7020-63060	Permit Publishing-Fishing	648.99
Vendor 10033 - Alpha Graphics Total:					918.90
Vendor: 10038 - Amazon					
03/10/2020	546554347787	ID Badge Lanyards	100-101-101-1010-63070	Computer Supplies	61.94
03/12/2020	945389358888	Radios, Antennas, Pollinator Tubes - NRHT	100-172-101-1010-64300	Safety Equipment	734.97
03/14/2020	437997499837	Badge Reels & Breakaway Lanyards	100-101-101-1010-63070	Computer Supplies	112.40
03/14/2020	459776634445	Community Event/REACH Supplies	200-201-306-2380-63500	Supplies-Community Services	24.97
03/14/2020	459776634445	Community Event/REACH Supplies	200-202-200-3460-63200	Supplies-BJ Ward	24.50
03/26/2020	INV0000279	Animal Supplies - Water Conditioner	300-300-308-9000-63110	Supplies-Animal	13.61
03/26/2020	INV0000280	Hidden Oaks - Animal Tank Supplies	300-300-308-9000-63110	Supplies-Animal	33.05
Vendor 10038 - Amazon Total:					1,005.44
Vendor: 10039 - Amber Mechanical Contract. Inc Bill Beukema, Jr.					
03/16/2020	W20011	Oaks Geo Electric Heat - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	255.00
03/20/2020	J001386	Oaks GeoThermal Heating System - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	7,590.00
Vendor 10039 - Amber Mechanical Contract. Inc Bill Beukema, Jr. Total:					7,845.00
Vendor: 10040 - Ambius, Inc.					
05/01/2020	310392CS290717	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	358.54
Vendor 10040 - Ambius, Inc. Total:					358.54
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
04/13/2020	0131057-IN	Activity Pool Accu-Tab Motor - BRAC Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	418.72
04/13/2020	0131057-IN	Pool Chemicals BRAC - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	261.35
04/14/2020	0131071-IN	Pool Chemical Fixes - BRAC Renovation (WB Olson)	600-600-650-9610-75100	Capital-BRAC-Expansion	242.98
04/02/2020	0130953-IN	PH Pool Paint - BRAC Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,303.18
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					2,226.23
Vendor: 10071 - Aramark					
02/21/2020	22193561	Uniforms NR - BGNR	100-172-101-1010-63700	Uniforms	17.78
02/27/2020	22207864	Uniforms Building - BGNR	100-170-101-1010-63700	Uniforms	172.33
02/27/2020	22207864	Uniforms Grounds - BGNR	100-171-101-1010-63700	Uniforms	90.56
02/27/2020	22207864	Uniforms NR - BGNR	100-172-101-1010-63700	Uniforms	182.04
02/28/2020	22211855	Uniforms NR - BGNR	100-172-101-1010-63700	Uniforms	24.98
Vendor 10071 - Aramark Total:					487.69

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11010 - Aspen Flooring Co.					
04/13/2020	INV0000281	BRAC Gym Floor Repairs - Buildings	100-170-101-1010-62000	Contractual Services	500.00
04/13/2020	INV0000282	ACC Dance/Aerobic Floor Refinish - Buildings	100-170-101-1010-62000	Contractual Services	800.00
Vendor 11010 - Aspen Flooring Co. Total:					1,300.00
Vendor: 11376 - Bade Supply					
04/13/2020	35212	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	85.59
04/13/2020	35213	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	619.64
04/13/2020	35214	Custodial Supplies	100-170-101-1010-63110	Supplies-Custodial	398.83
Vendor 11376 - Bade Supply Total:					1,104.06
Vendor: 10226 - BMO Harris MasterCard					
03/31/2020	14952	Fairfield Inn - DF Dance Comp Refund	200-213-222-4680-62800	Travel Expense - Convention	-104.00
03/31/2020	INV00704626 Credit	Planswift	100-101-101-1010-62200	Computer Maintenance & Support	-31.88
03/31/2020	INV13800256	Zoom Video Communication - Pro Monthly Fee	200-213-308-8800-61200	Dues and Subscriptions	14.99
04/01/2020	INV0000292	Pet Supplies Plus - Animal Food	300-300-308-9000-63110	Supplies-Animal	8.38
04/01/2020	INV00851457	SportsEngine/Team Unify - Subscriptions	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
04/13/2020	INV0000293	Pet Supplies Plus - Animal Food	300-300-308-9000-63110	Supplies-Animal	6.58
04/14/2020	148083	Pro Pak - Caution Tape Covid 19	100-171-101-1010-63130	Materials-Park	102.00
04/15/2020	1239414	Issuu Subscription	100-101-101-1010-67600	Brochure-General Services	100.00
04/15/2020	1239414	Issuu Subscription	200-102-101-1010-67600	Brochure-Recreation Services	100.00
04/15/2020	1239414	Issuu Subscription	200-250-308-5800-67600	Brochure-Aquatics	100.00
04/15/2020	1239414	Issuu Subscription	200-251-290-6000-67600	Brochure-Fitness	100.00
04/15/2020	1239414	Issuu Subscription	500-500-308-8900-67600	Brochure-LCSRA	80.00
04/16/2020	021550056	IL DNR - IL Live Bait License	300-305-262-7020-63060	Permit Publishing-Fishing	6.65
04/17/2020	INV0000295	Pet Supplies Plus - Animal Food	300-300-308-9000-63110	Supplies-Animal	9.98
04/19/2020	INV9014338	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	119.99
04/19/2020	INV9014339	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2020	INV9014340	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2020	INV9014341	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2020	INV9014342	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/19/2020	INV9014343	HR Direct-Labor Law Posters	100-154-101-1010-61200	Dues & Subscriptions	79.99
04/20/2020	INV0000294	Pet Supplies Plus - Animal Food	300-300-308-9000-63110	Supplies-Animal	2.40
04/20/2020	INV16533823	Zoom Video Communications - Pro Monthly Fee	100-101-101-1010-62200	Computer Maintenance & Support	14.99
04/21/2020	26649	HR Source H & D Training for Employees	100-101-101-1010-61000	Employee Development	145.00
04/21/2020	26654	HR Source H & D Training for Managers	100-101-101-1010-61000	Employee Development	784.00
04/21/2020	INV0000296	PDRMA -Refund	200-102-101-1010-61000	Employee Development	-25.00
04/22/2020	26810	HR Source-H & D training for employees	100-101-101-1010-61000	Employee Development	58.00
04/22/2020	26812	HR Source- H & D Training for Managers	100-101-101-1010-61000	Employee Development	539.00
04/24/2020	4748	Case Lots - Face Masks Covid-19	100-170-101-1010-64300	Safety Equipment	3,295.50
04/04/2020	1517	Swimgen - Swim Lesson Report Cards	200-250-200-5000-63210	Supplies-Lessons	59.00
04/07/2020	44295	NinjaZone - Monthly SOCAL	200-211-215-4455-62000	Contractual Services-Ninjas Programs	375.00
04/07/2020	CN545595	Solarwinds - Syslog Server	100-101-101-1010-62200	Computer Maintenance & Support	109.00
04/07/2020	INV0000290	IPRA Job Post-Hidden Oaks Facility/Outdoor Mgr	200-102-101-1010-61000	Employee Development	365.00
04/08/2020	65D6D8D-0016	Dance Studio Pro - Pro Plan 040820-050820	200-213-308-8800-61200	Dues and Subscriptions	30.00

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/08/2020	MKWS297N5G	Apple iTunes for iPad monthly charge	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	14.99
04/09/2020	INV0000291	IAPD - Refund	100-101-101-1010-67000	Marketing-General Services	-85.00
Vendor 10226 - BMO Harris MasterCard Total:					6,794.47
Vendor: 10124 - Bolingbrook Glass & Mirror					
02/17/2020	B0049590	BRAC Broken Mirror - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	436.41
Vendor 10124 - Bolingbrook Glass & Mirror Total:					436.41
Vendor: 11571 - Bonnell Industries Inc					
04/28/2020	0192754-IN	Truck #8 Chipper Cap - Grounds	100-171-101-1010-64000	Equipment	7,646.00
Vendor 11571 - Bonnell Industries Inc Total:					7,646.00
Vendor: 11023 - Card Connect,LLC					
04/30/2020	496022300883 04/20	BPD Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	80.27
04/30/2020	496022301881 04/20	BPD ACC & LSII Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	29.10
04/30/2020	496022301881 04/20	BPD ACC & LSII Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	29.10
04/30/2020	496022302889 04/20	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	52.22
04/30/2020	496022305882 04/20	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	0.59
04/30/2020	496022306880 04/20	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	26.10
04/30/2020	496022306880 04/20	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	26.10
04/30/2020	496022309884 04/20	BPD Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	58.20
04/30/2020	496270132889 04/20	04/01/20-04/30/20	100-000-110000	Accounts Receivable	29.95
04/30/2020	496270132889 04/20	BPD Bus Office Wireless Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	57.00
04/30/2020	496289133886 04/20	04/01/20-04/30/20	100-000-110000	Accounts Receivable	29.95
04/30/2020	496289133886 04/20	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	41.00
04/30/2020	496289134884 04/20	04/01/20-04/30/20	100-000-110000	Accounts Receivable	29.95
04/30/2020	INV00020369	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					539.53
Vendor: 10169 - CDW Government Inc.					
04/27/2020	XRC2008	Network Access Control	600-600-650-9610-76000	CARP Expenditures-Computers	3,455.92
Vendor 10169 - CDW Government Inc. Total:					3,455.92
Vendor: 10174 - Century Supply Co					
04/22/2020	3150010	PH Pool Tiles BRAC - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	157.68
Vendor 10174 - Century Supply Co Total:					157.68
Vendor: 10180 - Chavonda Cochran					
04/06/2020	INV0000284	Heaters for Front Desks	100-153-101-1010-63050	Office Supplies	36.00
Vendor 10180 - Chavonda Cochran Total:					36.00
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
04/17/2020	IN2348817	Papercut Renewal-2020	100-101-101-1010-62200	Computer Maintenance & Support	1,362.90
04/27/2020	IN2354666	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	113.33
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					1,476.23
Vendor: 10199 - Christopher Corbett					
04/30/2020	April 2020	April 2020 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	263.93
Vendor 10199 - Christopher Corbett Total:					263.93

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10211 - Classic Graphic Industries, In					
04/25/2020	86447	Printed Envelopes	100-101-101-1010-63050	Office Supplies	490.88
Vendor 10211 - Classic Graphic Industries, In Total:					490.88
Vendor: 10217 - Comcast Cable					
04/11/2020	8771201430420228 05/20	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18
04/11/2020	8771201430420228 05/20	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
04/11/2020	8771201430420228 05/20	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
04/19/2020	8771201430355952 05/20	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.42
04/19/2020	8771201430355952 05/20	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.60
04/20/2020	8771201430577076 05/20	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	377.05
04/24/2020	8771201430425136 05/20	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
04/24/2020	8771201430425136 05/20	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
04/28/2020	8771201430122451 05/20	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines-ACC	12.67
04/09/2020	8771201430059067 05/20	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	34.12
04/09/2020	8771201430059067 05/20	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.62
05/02/2020	8771201430420269 05/20	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	76.68
05/02/2020	8771201430420269 05/20	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	76.67
05/02/2020	8771201430420269 05/20	ACC Internet #1	500-500-308-8900-70200	Remote Communication Lines-LCSRA	10.00
05/04/2020	8771201430496947 05/20	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
Vendor 10217 - Comcast Cable Total:					1,139.93
Vendor: 11597 - Commercial Recreation Specialists Inc					
04/29/2020	0014383	Supplies - Approved Change	600-600-650-9610-75101	Capital-BRAC-Lightning Detection System	250.00
04/29/2020	0014383	StrikeGuard Lightning Detection	600-600-650-9610-75101	Capital-BRAC-Lightning Detection System	45,285.00
Vendor 11597 - Commercial Recreation Specialists Inc Total:					45,535.00
Vendor: 10218 - Commonwealth Edison					
04/30/2020	02_0792103023 04/20	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	46.36
05/01/2020	01_7319017007 04/20	Electric - Wipler Park	200-102-306-2080-71000	Electric Service-Ball Fields	27.59
Vendor 10218 - Commonwealth Edison Total:					73.95
Vendor: 10224 - Constellation NewEnergy, Inc.					
04/01/2020	02 0445154003 03/20 CR	Electric BRAC	200-102-101-2020-71000	Electric Service-BRAC	-2,140.51
04/01/2020	02 0445154003 03/20 CR	Electric BRAC	200-250-308-5800-71000	Electric Service-AQ	-1,902.68
04/01/2020	02 0445154003 03/20 CR	Electric BRAC	200-251-290-6000-71000	Electric Service-Fitness	-713.50
04/01/2020	10 0447696004 03/20	Electric - Annerino	100-101-101-1010-71000	Electric Service-ACC	1,902.68
04/01/2020	10 0447696004 03/20	Electric - Annerino	200-102-101-2000-71000	Electric Service-ACC	2,378.35
04/01/2020	10 0447696004 03/20	Electric - Annerino	200-251-290-6000-71000	Electric Service-Fitness	475.66
04/15/2020	03 0209148014 03/20	Electric - Lily Cache Sportsfield/West Campus	200-102-306-2080-71000	Electric Service-Ball Fields	189.82
04/16/2020	05 0445202004 03/20	Electric - Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	415.40
04/29/2020	11 0909087001 04/20	Electric - Lily Cache Sportsfield/East Campus	200-102-306-2080-71000	Electric Service-Ball Fields	900.04
04/29/2020	12 7478391004 04/20	Electric - Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,156.84
04/30/2020	01 0107039074 04/20	Electric - B&G	100-170-101-1010-71000	Electric Service-B&G	1,170.80
04/30/2020	04 0445192003 04/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	615.00
04/30/2020	06 0723142265 04/20	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	85.54
04/30/2020	07 0913106046 04/20	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	67.07
04/30/2020	08 7065764004 04/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	764.46
04/30/2020	09 8997569005 04/20	Electric D/D	200-102-101-2040-71000	Electric Service-DD	74.91
04/30/2020	10 0447696004 04/20	Electric - Annerino	100-101-101-1010-71000	Electric Service-ACC	1,577.04

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Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/30/2020	10 0447696004 04/20	Electric - Annerino	200-102-101-2000-71000	Electric Service-ACC	1,971.30
04/30/2020	10 0447696004 04/20	Electric - Annerino	200-251-290-6000-71000	Electric Service-Fitness	394.26
04/30/2020	13 7653469005 04/20	Electric - Nature Center	300-300-308-9000-71000	Electric Service-Oaks	1,270.24
04/08/2020	02 0445154003 03/20	Electric - BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,436.52
04/08/2020	02 0445154003 03/20	Electric - BRAC	200-250-308-5800-71000	Electric Service-AQ	3,054.69
04/08/2020	02 0445154003 03/20	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,145.51
05/07/2020	02 0445154003 04/20	Electric - BRAC	200-102-101-2020-71000	Electric Service-BRAC	2,819.09
05/07/2020	02 0445154003 04/20	Electric - BRAC	200-250-308-5800-71000	Electric Service-AQ	2,505.86
05/07/2020	02 0445154003 04/20	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	939.70
Vendor 10224 - Constellation NewEnergy, Inc. Total:					25,554.09
Vendor: 11599 - Craig Harper					
06/10/2020	INV0000276	Return2SouL Concert - June 10	200-201-306-2300-62000	Contractual Services-Concert Series	950.00
Vendor 11599 - Craig Harper Total:					950.00
Vendor: 10241 - Customer Lifecycle, LLC					
04/09/2020	108	Quantitative Portion of Community-wide Survey	100-101-101-1010-62030	Community Wide Survey	12,775.00
Vendor 10241 - Customer Lifecycle, LLC Total:					12,775.00
Vendor: 11474 - Davis Bancorp, Incorporated					
04/30/2020	88349	Courier Service	100-101-101-1010-62420	Secure Depository Services	520.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					520.00
Vendor: 10262 - Dell Marketing L.P					
03/31/2020	10383916150	Finance Server Storage	600-600-650-9610-76000	CARP Expenditures-Computers	16,337.59
Vendor 10262 - Dell Marketing L.P Total:					16,337.59
Vendor: 10264 - Delta Dental-Risk					
05/01/2020	1335593	Dental Insurance May 2020	100-101-101-1010-61410	Healthcare-Dental	4,627.47
Vendor 10264 - Delta Dental-Risk Total:					4,627.47
Vendor: 11131 - Domino's Pizza					
02/14/2020	000049	Cruisers Bulldogs - Pizza	500-500-270-2920-63200	Supplies-Cruisers Program S2	32.28
03/14/2020	000012-031420	Birthday Party	200-211-306-8300-63300	Supplies-Parties	61.03
Vendor 11131 - Domino's Pizza Total:					93.31
Vendor: 11205 - Door Systems					
11/26/2019	876914	B&G North Overhead Shop Door Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	757.40
Vendor 11205 - Door Systems Total:					757.40
Vendor: 10291 - Drendel Property Management					
04/27/2020	CM149	BRGC Maintenance April 2020	400-400-410-5540-62000	Course Maintenance	14,750.00
Vendor 10291 - Drendel Property Management Total:					14,750.00
Vendor: 10294 - Dupage Topsoil					
04/20/2020	049768	Top Soil Delivery	100-171-101-1010-63120	Materials-Athletic Fields	570.00
04/20/2020	049768	Top Soil	100-171-101-1010-63120	Materials-Athletic Fields	100.00
Vendor 10294 - Dupage Topsoil Total:					670.00
Vendor: 10035 - Dynamic Lynks, Inc					
04/22/2020	4-22-2020	Virtual Connection Videos	500-500-200-2940-62000	Contractual Services - Adult Programs	15.00
04/22/2020	4-22-2020	Virtual Connection Videos	500-500-200-2980-62000	Contractual Services - Youth/Teen Programs	40.00
04/22/2020	4-22-2020	Virtual Connection Videos	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	15.00
04/22/2020	4-22-2020	Virtual Connection Videos	500-500-270-2920-62000	Contracted Services-Cruisers Program S2	40.00
04/22/2020	4-22-2020	Virtual Connection Videos	500-500-272-2800-62000	Contracted Services-Competitive Sports	15.00
Vendor 10035 - Dynamic Lynks, Inc Total:					125.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11040 - Engineering Resource Associates, Inc.					
04/18/2020	191007A0.01	Stahelin Commercial Property Easement Expenses	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	3,540.00
Vendor 11040 - Engineering Resource Associates, Inc. Total:					3,540.00
Vendor: 10311 - Enterprise Newspaper Bugle Newspaper					
03/19/2020	1191023	Remington Bid Notice	600-600-650-9610-76110	CARP-Remington Lakes-Playground	26.60
03/19/2020	1191023	Indian Chase Bid Notice	600-600-650-9610-76222	CARP-Indian Chase Meadows-Playground	26.60
03/19/2020	1191023	Indian Boundary Bid Notice	600-600-650-9610-76224	CARP-Indian Boundary Park-Playground	26.60
Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:					79.80
Vendor: 10322 - Fed Ex					
02/26/2020	6-939-56475	Delivery of Brochure Proof	200-102-101-1010-67600	Brochure-Recreation Services	42.79
Vendor 10322 - Fed Ex Total:					42.79
Vendor: 10325 - FGM Architects, Inc.					
04/07/2020	18-2455.02-11	FGM - BRAC Renovation Fees	600-600-650-9610-75100	Capital-BRAC-Expansion	5,832.00
Vendor 10325 - FGM Architects, Inc. Total:					5,832.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
05/01/2020	164312576	Vision Insurance May 2020	100-101-101-1010-61420	Healthcare-Vision	654.19
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					654.19
Vendor: 10330 - First Eagle Bank					
05/01/2020	14866	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 10340 - Forestry Suppliers, Inc.					
03/12/2020	668115-00	NR Supplies - NRHT	100-172-101-1010-63110	Materials-Natural Areas	645.97
Vendor 10340 - Forestry Suppliers, Inc. Total:					645.97
Vendor: 11598 - Front Porch Music					
06/17/2020	INV0000275	Crawpuppies Concert - June 17	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
Vendor 11598 - Front Porch Music Total:					1,200.00
Vendor: 10380 - Grainger					
04/17/2020	9507569433	Oaks/Ash Light Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	34.80
04/17/2020	9507569441	Facility Light Bulbs- Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	117.96
04/17/2020	9508101012	BRAC - HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	85.68
04/17/2020	9508101012	18x24x2 Filter	100-170-101-1010-65130	Maintenance & Repairs - HVAC	52.80
04/17/2020	9508101012	16x25x2 Filter	100-170-101-1010-65130	Maintenance & Repairs - HVAC	29.04
04/17/2020	9508101012	20x25x2 Filter	100-170-101-1010-65130	Maintenance & Repairs - HVAC	66.72
04/17/2020	9508101012	20x24x2 Filter	100-170-101-1010-65130	Maintenance & Repairs - HVAC	30.96
04/27/2020	9515566314	BRAC Gym Curtain Controller Covers	600-600-650-9610-76227	CARP-BRAC-Gymnasium Curtain	262.88
04/28/2020	9516327682	Field Lighting - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	1,660.00
Vendor 10380 - Grainger Total:					2,340.84
Vendor: 11595 - Gymnasium Matters LLC					
04/28/2020	1487	BRAC Gym Hoops / Curtains Control System	600-600-650-9610-76227	CARP-BRAC-Gymnasium Curtain	6,950.00
Vendor 11595 - Gymnasium Matters LLC Total:					6,950.00
Vendor: 10400 - Heritage FS, Inc.					
03/17/2020	32002704	Fuel - B&G Facility	100-170-101-1010-63190	Fuel Purchases	102.46
03/17/2020	32002704	Fuel - B&G Facility	100-171-101-1010-63190	Fuel Purchases	597.68
03/17/2020	32002704	Fuel - B&G Facility	100-172-101-1010-63190	Fuel Purchases	665.98
03/17/2020	32002704	Fuel - B&G Facility	500-500-308-8900-63190	Fuel-Vehicle	341.53
03/17/2020	32002705	Fuel - Tank	100-170-101-1010-63190	Fuel Purchases	118.91
03/17/2020	32002705	Fuel - Tank	100-171-101-1010-63190	Fuel Purchases	693.63
03/17/2020	32002705	Fuel - Tank	100-172-101-1010-63190	Fuel Purchases	772.90

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Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
03/17/2020	32002705	Fuel - Tank	500-500-308-8900-63190	Fuel-Vehicle	396.36
04/17/2020	32002960	Fuel - Tank	100-170-101-1010-63190	Fuel Purchases	49.86
04/17/2020	32002960	Fuel - Tank	100-171-101-1010-63190	Fuel Purchases	290.84
04/17/2020	32002960	Fuel - Tank	100-172-101-1010-63190	Fuel Purchases	324.07
04/17/2020	32002960	Fuel - Tank	500-500-308-8900-63190	Fuel-Vehicle	166.19
Vendor 10400 - Heritage FS, Inc. Total:					4,520.41

Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274

03/09/2020	9042654	DeWalt Drill Battery - Buildings	100-170-101-1010-64000	Equipment	112.85
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					112.85

Vendor: 10440 - Illinois American Water

04/13/2020	18_220005731806 04/20	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	131.53
04/15/2020	03_210001000398 05/20	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.56
04/15/2020	03_210001000398 05/20	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.44
04/15/2020	03_210001000398 05/20	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.89
04/15/2020	05_210001347660 05/20	Fire Services B&G	100-170-101-1010-71200	Water-B&G	94.39
04/16/2020	02_210001000336 04/20	Water - Annerino	100-101-101-1010-71200	Water-ACC	82.70
04/16/2020	02_210001000336 04/20	Water - Annerino	200-102-101-2000-71200	Water-ACC	103.37
04/16/2020	02_210001000336 04/20	Water - Annerino	200-251-290-6000-71200	Water-Fitness	20.67
04/16/2020	04_210001347592 04/20	Water - B&G	100-170-101-1010-71200	Water-B&G	205.18
04/16/2020	08_210001615349 04/20	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	107.67
04/16/2020	11_210002217946 04/20	Water-B&G	100-170-101-1010-71200	Water-B&G	179.73
04/16/2020	15_220001014974 04/20	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	59.43
04/16/2020	20_220016222937 04/20	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	39.79
04/17/2020	13_210003536558 05/20	Fire Services-D/D	200-102-101-2040-71200	Water-DD	18.89
04/20/2020	07_210001384058 05/20	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	36.45
04/20/2020	07_210001384058 05/20	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	182.28
04/20/2020	07_210001384058 05/20	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.30
04/20/2020	12_210003536480 04/20	Water-D/D	200-102-101-2040-71200	Water-DD	90.69
04/21/2020	01_210000580204 04/20	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	132.21
04/21/2020	16_220004478867 04/20	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	33.25
04/21/2020	19_220006393214 04/20	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	61.99
04/22/2020	14_210002109922 04/20	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	166.58
04/24/2020	09_210001975768 04/20	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	194.09
04/09/2020	17_220005731813 05/20	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	50.73
05/01/2020	10_210001975836 05/20	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	195.85
Vendor 10440 - Illinois American Water Total:					2,230.66

Vendor: 11031 - Innovation Landscape, Inc.

04/20/2020	1 2020 ADA Park Improvement	2020 ADA Improvements Bid	500-575-400-9500-75900	ADA Transition Plan	31,095.90
Vendor 11031 - Innovation Landscape, Inc. Total:					31,095.90

Vendor: 10488 - Jim's Truck Inspection Repair

03/16/2020	181725	Truck 28 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					37.00

Vendor: 10512 - Kansas State Bank Of Manhattan

06/01/2020	3352669 Jun 20	Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
Vendor 10512 - Kansas State Bank Of Manhattan Total:					355.89

Vendor: 11403 - KeepitSafe, Inc.

04/30/2020	4024041	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,493.01
Vendor 11403 - KeepitSafe, Inc. Total:					3,493.01

Vendor: 11108 - Kemper Sports

05/01/2020	00061590	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,464.71
Vendor 11108 - Kemper Sports Total:					7,464.71

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11259 - Keystone Hatcheries LLC					
04/13/2020	37396	Fish Stocking -Trout	300-305-262-7020-63100	Stocking Services	2,282.00
04/28/2020	37565	Fish Stocking - Trout	300-305-262-7020-63100	Stocking Services	2,282.00
Vendor 11259 - Keystone Hatcheries LLC Total:					4,564.00
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
04/23/2020	1726013-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,347.77
04/23/2020	1726014-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,367.70
04/23/2020	1726019-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,871.65
04/30/2020	1726019-01	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	23.42
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					4,610.54
Vendor: 11325 - Lakeshore Recycling Systems					
01/16/2020	PS307167	Remington Port-a-let Rental 122019-011620- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
12/19/2019	PS303642	Remington Port-a-let Rental 112219-121919- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
03/12/2020	PS313019	Central Sk Pk 030620-031220 Port-a-let - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	17.94
03/12/2020	PS313020	Hid Lks Hand Wash 030220-031220 Port-a-let-Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	25.15
03/12/2020	PS313020	Hid Lks 031220-031220 Port-a-let - Grounds	500-575-400-9500-63100	Park Accessibility Materials	11.27
03/12/2020	PS313021	LCSF 030620-031220 Port-a-let - Grounds	500-575-400-9500-63100	Park Accessibility Materials	22.90
03/12/2020	PS313022	Remington 021420-031220 Port-a-let - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
04/09/2020	PS316134	Central Sk Pk 031320-040920 Port-a-let - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
04/09/2020	PS316135	Hid Lks Hand Wash 031320-040920 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
04/09/2020	PS316135	Hid Lks 031320-040920 Port-a-let Rental - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68
04/09/2020	PS316136	LCSF 031320-040920 Port-a-let Rental - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
04/09/2020	PS316137	Remington 031320-040920 Port-a-let Rental- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					986.75
Vendor: 10559 - Les Mills US Trading					
05/01/2020	SIV891939	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					532.00
Vendor: 11496 - LIWBYL Dance					
03/31/2020	INV0000285	Contracted Hip Hop Classes Teen -Winter-Spring 202	200-213-208-4620-62000	Contractual Services-Departmental	1,008.00
03/31/2020	INV0000286	Hip Hop Contract Winter-Spring Classes Youth	200-213-208-4620-62000	Contractual Services-Departmental	2,016.00
03/31/2020	INV0000287	DF Competitive Choreography Contractual Fee	200-213-222-4680-62010	Contractual-Competition Fees	420.00
Vendor 11496 - LIWBYL Dance Total:					3,444.00
Vendor: 11600 - Matthew A Engler					
06/03/2020	INV0000277	Rhythm Giants Concert - June 3	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
Vendor 11600 - Matthew A Engler Total:					1,200.00
Vendor: 10594 - McCann Industries, Inc.					
04/13/2020	E00364	221F Compact Loader	600-600-650-9610-76236	CARP-BGNR-Tractor with Front Loader	79,038.00
Vendor 10594 - McCann Industries, Inc. Total:					79,038.00
Vendor: 10595 - McCloud					
04/20/2020	16538343	Pest Control ACC - Buildings	100-170-101-1010-62000	Contractual Services	75.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/27/2020	16536390	Pest Control B&G - Buildings	100-170-101-1010-62000	Contractual Services	50.00
04/27/2020	16538344	Pest Control BRAC - Buildings	100-170-101-1010-62000	Contractual Services	65.00
04/27/2020	16538346	Pest Control PH - Buildings	100-170-101-1010-62000	Contractual Services	60.00
Vendor 10595 - McCloud Total:					250.00
Vendor: 10605 - Menards					
03/13/2020	88484	B&G Light Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	41.99
03/30/2020	89816	4' Garden Stakes	100-171-101-1010-63160	Materials-Playground	53.91
03/30/2020	89816	Caution Tape	100-171-101-1010-63160	Materials-Playground	55.23
04/16/2020	90963	Natural Resource Supplies - NRHT	100-172-101-1010-63110	Materials-Natural Areas	49.93
04/17/2020	91032	Ash Elevator Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	63.93
04/21/2020	91244	Ash CO Detector & EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	89.91
04/23/2020	91373	Paint for WTTP Sign	100-171-101-1010-63130	Materials-Park	81.96
04/23/2020	91373	2x4x8 Treated Lumber	100-171-101-1010-63130	Materials-Park	4.67
04/23/2020	91373	Caution Tape	100-171-101-1010-63130	Materials-Park	15.78
04/23/2020	91373	6x6x8 Treated	100-171-101-1010-63130	Materials-Park	49.76
Vendor 10605 - Menards Total:					507.07
Vendor: 11538 - MetLife					
05/01/2020	INV0000297	Life Insurance May 2020	100-101-101-1010-61430	Healthcare-Life	1,102.45
Vendor 11538 - MetLife Total:					1,102.45
Vendor: 10616 - Mid-America Sports Advantage					
03/12/2020	414924-00	Athletic Field Supplies - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	20,554.90
04/16/2020	414923-00	Athletic Field Materials - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	6,402.02
Vendor 10616 - Mid-America Sports Advantage Total:					26,956.92
Vendor: 10623 - Midwest Transit Equipment, Inc					
04/17/2020	X101050692:01	Door Seal Strip SRMB4 - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	99.00
Vendor 10623 - Midwest Transit Equipment, Inc Total:					99.00
Vendor: 10938 - Mindsight					
05/01/2020	86633-MS11	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					1,625.00
Vendor: 10643 - Muzak LLC					
05/01/2020	55354171	Muzak SubScription-ACC	200-102-101-1010-67000	Marketing-Recreation Services	95.81
05/01/2020	55365369	Muzak SubScription-BRAC	200-102-101-1010-67000	Marketing-Recreation Services	89.07
05/01/2020	55365749	Muzak SubScription-ACC	200-102-101-1010-67000	Marketing-Recreation Services	3.00
05/01/2020	55365991	Muzak SubScription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.00
Vendor 10643 - Muzak LLC Total:					242.88
Vendor: 10651 - National Seed					
04/14/2020	594543SI	Chalk	100-171-101-1010-63120	Materials-Athletic Fields	570.00
04/14/2020	594543SI	Chalk Delivery	100-171-101-1010-63120	Materials-Athletic Fields	20.00
Vendor 10651 - National Seed Total:					590.00
Vendor: 10664 - Nicor Gas					
04/28/2020	01_53-69-23-7341 7 04/20	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	47.51
04/29/2020	03_11-73-40-2000 8 04/20	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	352.84
04/29/2020	03_11-73-40-2000 8 04/20	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	441.05
04/29/2020	03_11-73-40-2000 8 04/20	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	88.21
04/29/2020	04_03-88-92-9123 7 04/20	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	592.43
04/29/2020	05_37-26-72-2000 4 04/20	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	124.70

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/30/2020	02_32-67-60-2000 4 04/20	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	300.34
Vendor 10664 - Nicor Gas Total:					1,947.08
Vendor: 10678 - Nutoys Leisure Products					
04/13/2020	50202	Central Park Playground Purchase 2020	600-600-650-9610-76223	CARP-Central Park-Playground	64,296.00
Vendor 10678 - Nutoys Leisure Products Total:					64,296.00
Vendor: 10679 - O'Reilly Auto Parts					
04/27/2020	3406-349359	Truck 16 Brake Rotor - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	697.12
04/28/2020	3406-349492	Truck 16 Brake Rotor - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	141.31
04/29/2020	3406-349682	Truck 1 Resistor - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	20.89
04/29/2020	3406-349682	Truck 1 Blower Motor - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	92.63
Vendor 10679 - O'Reilly Auto Parts Total:					951.95
Vendor: 10711 - Pike Systems, Inc.					
04/16/2020	660228	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	905.70
04/16/2020	660230	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,017.87
04/16/2020	660231	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	372.69
Vendor 10711 - Pike Systems, Inc. Total:					2,296.26
Vendor: 10717 - Plainfield Signs					
04/15/2020	17321	Sport Field Signs (12) - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	420.00
04/15/2020	17321	Workers Comp Sign - BGNR	100-171-101-1010-63130	Materials-Park	60.00
04/15/2020	17321	Prairie Path Wetlands WTP Sign	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	2,750.00
Vendor 10717 - Plainfield Signs Total:					3,230.00
Vendor: 10718 - Plainfield TWP Park District					
03/03/2020	20-0303	PPD Room Usage/Chargeback	500-500-270-2900-62000	Contracted Services-Cruisers Program S1	3,080.00
Vendor 10718 - Plainfield TWP Park District Total:					3,080.00
Vendor: 11130 - PlayPower LT Farmington Inc					
04/15/2020	1400241688	River Bend Playground Purchase 2020	600-600-650-9610-76225	CARP-Riverbend Park-Playground	47,582.80
Vendor 11130 - PlayPower LT Farmington Inc Total:					47,582.80
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
04/22/2020	20387	Electrical Fixes - BRAC Renovation (WB Olson)	600-600-650-9610-75100	Capital-BRAC-Expansion	2,539.00
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					2,539.00
Vendor: 11328 - Pro Jansan, LLC					
12/23/2019	22409 Balance Due	Dog Waste Bags	100-171-101-1010-63130	Materials-Park	2,100.00
Vendor 11328 - Pro Jansan, LLC Total:					2,100.00
Vendor: 10771 - Retention Management					
05/01/2020	SUP7106095	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	324.00
Vendor 10771 - Retention Management Total:					324.00
Vendor: 11603 - Rite Bite Fundraising Inc.					
04/06/2020	120030317 R3	DF Fundraising	200-213-222-4200-82000	Fundraising Expense-DF Programs	1,049.60
Vendor 11603 - Rite Bite Fundraising Inc. Total:					1,049.60
Vendor: 10786 - Robinson Wholesale Bait					
04/28/2020	74357	Hidden Lakes Bait	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	400.45
Vendor 10786 - Robinson Wholesale Bait Total:					400.45
Vendor: 10785 - Robinson Wholesale					
04/28/2020	750991-1	Hidden Lakes Tackle	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	84.70
Vendor 10785 - Robinson Wholesale Total:					84.70

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Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10798 - Russo Power Equipment					
04/13/2020	SPI10164489	Bed Edger Bearing -NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	21.78
Vendor 10798 - Russo Power Equipment Total:					21.78
Vendor: 11048 - Sapphire Entertainment					
06/24/2020	94233	Dick Diamond and the Dusters Concert - June 24	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
Vendor 11048 - Sapphire Entertainment Total:					1,200.00
Vendor: 11590 - Sarah Sielisch					
01/29/2020	January 2020	January 2020 - Aquatic Manager	200-250-308-5800-63800	Mileage	81.08
11/27/2019	November 2019	November 2019 - Aquatic Manager	200-250-308-5800-63800	Mileage	69.00
12/24/2019	December 2019	December 2019 - Aquatic Manager	200-250-308-5800-63800	Mileage	58.65
02/27/2020	February 2020	February 2020 - Aquatic Manager	200-250-308-5800-63800	Mileage	101.20
03/16/2020	March 2020	March 2020 - Aquatic Manager	200-250-308-5800-63800	Mileage	27.60
Vendor 11590 - Sarah Sielisch Total:					337.53
Vendor: 11607 - Sebert Landscaping					
04/01/2020	200537	Lawn Maintenance Prairie Trails River Hills	100-172-101-1010-62000	Contractual Services	1,725.00
Vendor 11607 - Sebert Landscaping Total:					1,725.00
Vendor: 10824 - Sherwin Williams					
04/13/2020	9256-2	Ashburys Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.59
Vendor 10824 - Sherwin Williams Total:					32.59
Vendor: 11605 - StarGuard Elite, LLC					
04/06/2020	422	StarGuard Lifeguard Agreement 2020	200-250-308-5800-62000	Contractual Services	11,400.00
Vendor 11605 - StarGuard Elite, LLC Total:					11,400.00
Vendor: 10891 - The Foundation For Bolingbrook Park					
03/31/2020	Q1 2020	Foundation Funds Release 01/01/2020 to 03/31/2020	100-000-200200	Foundation Payable	241.00
Vendor 10891 - The Foundation For Bolingbrook Park Total:					241.00
Vendor: 11172 - The Lifeguard Store					
03/30/2020	INV973962	Swimsuits for Pool Staff	200-250-308-5800-63700	Uniforms	44.00
Vendor 11172 - The Lifeguard Store Total:					44.00
Vendor: 10903 - Thomas Pump Company, Inc.					
11/20/2019	R1206	Indoor Pool Pump Repair PH - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	700.00
09/04/2019	R1173	Indoor Pool Pump Repair PH - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	450.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					1,150.00
Vendor: 10909 - Tim Wallace Landscape Supply					
02/13/2020	INV0000283	Hydraulic Ram for Snow Plow - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	559.38
Vendor 10909 - Tim Wallace Landscape Supply Total:					559.38
Vendor: 10129 - Tina Simpson					
04/16/2020	INV0000289	PH Start-Up Cash Tablets	200-000-100100	Petty Cash - Programs	100.00
04/16/2020	INV0000289	PH Start-Up Cash- Admissions	200-000-100100	Petty Cash - Programs	500.00
04/16/2020	INV0000289	PH Start-Up Cash Concessions	200-000-100100	Petty Cash - Programs	500.00
04/16/2020	INV0000289	PH Cash Start-Up Cash Change Bank	200-000-100100	Petty Cash - Programs	1,100.00
Vendor 10129 - Tina Simpson Total:					2,200.00
Vendor: 10930 - Tressler, LLP					
04/06/2020	415695	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
04/06/2020	415697	Tax Objections	100-101-101-1010-62500	Legal Services	1,268.50

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/06/2020	415699	Land Purchase	100-101-101-1010-62500	Legal Services	3,612.00
04/06/2020	415700	Real Property Matters	100-101-101-1010-62500	Legal Services	10,951.00
04/06/2020	415701	Miscellaneous Projects	100-101-101-1010-62500	Legal Services	580.50
04/06/2020	415702	Election Matters	100-101-101-1010-62500	Legal Services	150.50
04/06/2020	415703	Personnel	100-101-101-1010-62500	Legal Services	107.50
Vendor 10930 - Tressler, LLP Total:					20,570.00

Vendor: 11608 - True North Consultants, Inc.

04/25/2020	20-0372	Soil Testing - BRAC Renovation	600-600-650-9610-75100	Capital-BRAC-Expansion	4,055.00
Vendor 11608 - True North Consultants, Inc. Total:					4,055.00

Vendor: 10944 - United Healthcare

04/10/2020	676261093263	Medical Insurance May 2020	100-101-101-1010-61400	Healthcare-Medical	58,796.42
Vendor 10944 - United Healthcare Total:					58,796.42

Vendor: 10955 - Upland Design Ltd.

12/17/2019	19-715-01	Lily Cache Path Extension - Consulting Work	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	1,501.04
08/21/2019	18-680-04	ADA Consulting Work - 2019 ADA	500-575-400-9500-75900	ADA Transition Plan	1,482.50
Vendor 10955 - Upland Design Ltd. Total:					2,983.54

Vendor: 11431 - Vanguard Energy Services, LLC

04/09/2020	G406565040820	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,611.13
04/09/2020	G406565040820	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,432.11
04/09/2020	G406565040820	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	537.04
05/06/2020	G406565050520	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,106.40
05/06/2020	G406565050520	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	983.46
05/06/2020	G406565050520	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	368.80
Vendor 11431 - Vanguard Energy Services, LLC Total:					6,038.94

Vendor: 10964 - Verizon Wireless 7420049690001

04/15/2020	9852649048	Cellular Service	100-101-101-1010-70100	Cellular Service	609.86
04/15/2020	9852649048	Cellular Service	100-101-101-1010-70100	Cellular Service	44.98
04/15/2020	9852649048	Cellular Service	100-170-101-1010-70100	Cellular Service	411.28
04/15/2020	9852649048	Cellular Service	100-171-101-1010-70100	Cellular Service	240.60
04/15/2020	9852649048	Cellular Service	100-172-101-1010-70100	Cellular Service	267.19
04/15/2020	9852649048	Cellular Service	200-102-101-1010-70100	Cellular Service	380.79
04/15/2020	9852649048	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	11.53
04/15/2020	9852649048	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	15.23
04/15/2020	9852649048	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	37.93
04/15/2020	9852649048	Cellular Service	200-202-200-3410-70100	Cellular Service-Tibbott	37.93
04/15/2020	9852649048	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	37.93
04/15/2020	9852649048	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	37.93
04/15/2020	9852649048	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	37.93
04/15/2020	9852649048	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	37.93
04/15/2020	9852649048	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	47.10
04/15/2020	9852649048	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	222.62
04/15/2020	9852649048	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	73.06
04/15/2020	9852649048	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	135.25
04/15/2020	9852649048	Cellular Service	500-500-308-8900-70100	Cellular Service	435.89
Vendor 10964 - Verizon Wireless 7420049690001 Total:					3,122.96

Vendor: 10965 - Verizon Wireless 9420645400001

04/23/2020	9853261412	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
04/23/2020	9853261412	Cellular Data Services	100-171-101-1010-70100	Cellular Service	16.34
04/23/2020	9853261412	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	8.17
04/23/2020	9853261412	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	8.17
04/23/2020	9853261412	Cellular Data Services	200-251-290-6000-67010	Marketing-Retention-Facility	8.17
04/23/2020	9853261412	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
Vendor 10965 - Verizon Wireless 9420645400001 Total:					81.70

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11292 - Verizon Wireless 9420645400002					
04/23/2020	9853261413	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
04/23/2020	9853261413	Cellular Data Services Account 2	200-202-200-3410-70100	Cellular Service-Tibbott	15.28
04/23/2020	9853261413	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independence	15.29
04/23/2020	9853261413	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
04/23/2020	9853261413	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	15.29
04/23/2020	9853261413	Cellular Data Services Account 2	200-202-200-3470-70100	Cellular Service-Wood View	15.28
Vendor 11292 - Verizon Wireless 9420645400002 Total:					91.72
Vendor: 11428 - Verizon Wireless 9420645400003					
04/23/2020	9853261414	Cellular Data Services Account 3	500-500-308-8900-70100	Cellular Service	77.46
Vendor 11428 - Verizon Wireless 9420645400003 Total:					77.46
Vendor: 10968 - Village Of Bolingbrook					
03/31/2020	March 2020	Village Sales Tax March 2020	400-000-200000	Accounts Payable	226.17
Vendor 10968 - Village Of Bolingbrook Total:					226.17
Vendor: 10973 - Walmart Community					
03/12/2020	012307	Community Event and REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	65.86
03/12/2020	012307	Community Event and REACH Supplies	200-202-200-3410-63200	Supplies-Tibbott	8.54
03/12/2020	012307	Community Event and REACH Supplies	200-202-200-3420-63200	Supplies-Independence	14.88
03/12/2020	012307	Community Event and REACH Supplies	200-202-200-3460-63200	Supplies-BJ Ward	34.09
03/12/2020	012452	Community Event and REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	11.28
03/12/2020	012452	Community Event and REACH Supplies	200-202-200-3410-63200	Supplies-Tibbott	1.46
03/12/2020	012452	Community Event and REACH Supplies	200-202-200-3420-63200	Supplies-Independence	2.55
03/12/2020	012452	Community Event and REACH Supplies	200-202-200-3460-63200	Supplies-BJ Ward	5.84
03/17/2020	017898	Museum Animal Supplies	300-300-308-9000-63110	Supplies-Animal	8.70
04/01/2020	001541	Salad for Animals at Hidden Oaks	300-300-308-9000-63110	Supplies-Animal	4.96
Vendor 10973 - Walmart Community Total:					158.16
Vendor: 10974 - Warehouse Direct					
04/21/2020	4647263-0	Office Supplies	100-101-101-1010-63050	Office Supplies	18.71
Vendor 10974 - Warehouse Direct Total:					18.71
Vendor: 10975 - Waste Management of IL S.W.					
03/16/2020	3399155-2007-8	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	310.34
04/16/2020	3399977-2007-5	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	422.07
04/30/2020	6053505-2007-4	Refuse Removal - Oaks	100-170-101-1010-62000	Contractual Services	26.64
04/30/2020	6053505-2007-4	Refuse Removal - ACC	100-170-101-1010-62000	Contractual Services	107.10
04/30/2020	6053505-2007-4	Refuse & Recycle Removal - BRAC	100-170-101-1010-62000	Contractual Services	269.85
04/30/2020	6053505-2007-4	Recycle Removal - B&G Facility	100-171-101-1010-62020	Contractual Services-Disposal Services	93.45
Vendor 10975 - Waste Management of IL S.W. Total:					1,229.45
Vendor: 11445 - Webster, Mcgrath & Ahlberg, Ltd.					
04/23/2020	30762	BRAC Project Walk Stake	600-600-650-9610-75100	Capital-BRAC-Expansion	700.00
Vendor 11445 - Webster, Mcgrath & Ahlberg, Ltd. Total:					700.00

Expense Approval Report

Due Dates: 052120 - 052120

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10980 - Westmont Interior Supply					
03/12/2020	130143629	BRAC Ceiling Tiles - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	124.80
03/03/2020	130143156	ACC Ceiling Tiles - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	176.00
				Vendor 10980 - Westmont Interior Supply Total:	300.80
				Grand Total:	626,167.07

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	200,972.61
200 - Recreation	64,297.44
300 - Museum	9,567.13
400 - Golf Course	26,494.81
500 - LCSRA	38,477.07
600 - Capital	284,698.01
840 - Paving & Lighting	1,660.00
Grand Total:	626,167.07