

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Workshop Meeting Agenda**  
**October 15, 2020**  
**6:30 PM**

**NOTICE. MEETING MODIFICATION DUE TO COVID-19**

“Pursuant to the Governor’s Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Board members under the Open Meetings Act is not practical or prudent. At least one board member will attend in person. Members of the public may continue to attend the meeting in-person or virtually. Public comment may be emailed to Executive Director Ron Oestreich [roestreich@bolingbrookparks.org](mailto:roestreich@bolingbrookparks.org) at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Board at said meeting or otherwise placed into the record.

**Public (Zoom Meeting) Participation directions and link are located below**

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

**Public Participation Instructions for Workshop Session:**

- Computer access: Join the Zoom meeting:
  - <https://zoom.us/j/98563684384?pwd=bm5qaHo4YlVWV0pWTWtKaGhldHJJUT09>
  - Meeting ID: 985 6368 4384. PC: 086145
- Telephone access: Audio participation for Chicago Region: (312) 626 6799
- Meeting ID: 985 6368 4384. PC: 086145
- **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.
- **Items for Public Comment may also be emailed to [roestreich@bolingbrookparks.org](mailto:roestreich@bolingbrookparks.org) by 4:30 pm on 10/15/2020 to be read at the workshop.**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center - Board Room**  
**Board Meeting Agenda**  
**October 15, 2020**  
**7:00 PM**

**NOTICE. MEETING MODIFICATION DUE TO COVID-19**

“Pursuant to the Governor’s Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Board members under the Open Meetings Act is not practical or prudent. At least one board member will attend in person. Members of the public may continue to attend the meeting in-person or virtually. Public comment may be emailed to Executive Director Ron Oestreich [roestreich@bolingbrookparks.org](mailto:roestreich@bolingbrookparks.org) at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Board at said meeting or otherwise placed into the record.

Public (Zoom Meeting) Participation directions and link are located on page 3 of Agenda

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
  - A. Workshop Meeting Minutes – September 17, 2020
  - B. Workshop Closed Session Meeting Minutes – September 17, 2020
  - C. Board Meeting Minutes – September 17, 2020
6. Correspondence from the Public
7. Communication from the Public
8. Attorney’s Report
9. Leadership Team Report
10. Treasurer’s Report
  - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$1,018,910.65, subject to audit.
11. Committee Reports
  - A. Administration and Personnel – President Vastalo
    - *Motion to approve Resolution 20-28 authorizing the Bolingbrook Park District to enter into a second amendment to Land Lease Agreement Dated June 23, 2015 With Chicago SMSA Limited Partnership D/B/A Verizon*

- B. Finance and Technology – Commissioner McCloud
    - *Motion to approve Ordinance 20-05 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 17, 2020 at the Annerino Community Center Board Room.*
  - C. Buildings, Grounds, and Natural Resources – Commissioner Allen
  - D. Recreation and Facilities – Commissioner Hix
    - Recreation Division: (Pre School/Day Camp, Dance, Gymnastics, REACH, Athletes, Events)
    - Facilities Division: (Adults, Fitness, Aquatics, Museum)
  - E. Marketing – Commissioner Andrews
  - F. Golf Course and Ashbury’s – Commissioner Andrews
  - G. NWCSRA – Commissioner Andrews
12. Unfinished Business
  13. New Business
  14. Announcements
  15. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
    - (1) The employment, discipline and performance of specific employees.
    - (2) Collective negotiating matters.
    - (5) The purchase or lease of real property.
    - (6) The setting of a price for sale or lease of property.
    - (11) Pending or probable litigation.
    - (21) Approval or semi-annual review of closed meeting minutes.
  16. Adjournment
  17. Citizens’ Guide to Addressing the Park Board:

**Public Participation Instructions for Board Meeting:**

- Computer access: Join the Zoom meeting:
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- Meeting ID: 985 6368 4384. PC: 086145
  
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- **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.
  
- **Items for Public Comment may also be emailed to [roestreich@bolingbrookparks.org](mailto:roestreich@bolingbrookparks.org) by 4:30 pm on 10/15/2020 to be read at the workshop.**

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**  
**Workshop Meeting Minutes**  
**September 17, 2020**

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

Motion Commissioner Vastalo, second Commissioner Hix to approve agenda as submitted. Roll call: Ayes: McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: Andrews. Motion passed 4/0.

Commissioner Andrews joined the meeting via Zoom at 6:31pm.

**District Operations and Activities Update**

Executive Director Ron Oestreich reviewed the following Resolutions and Ordinance:

Resolution 20-27 the destruction of certain Park District closed session audio recordings.

Approve Appointment of the Administrative Assistant as Deputy Local Election Official.

Ordinance 20-04 authorizing the disposition by auction of personal property owned by the Bolingbrook Park District.

Oestreich confirmed with board members dates for the Budget Workshops for the 2021 Budget. The dates are as follows; Wednesday, November 4 and Thursday, November 5 at 5:30pm. at Annerino Community Center and meeting will also be available through Zoom. Board members approved the dates.

Commissioner Allen reported twice a year the board reviews closed session minutes and destruction of tapes. Board members reviewed tapes and had no questions or concerns. Commissioner Allen said on the agenda at the regular board meeting there will be a motion and a resolution to report on review of closed session minutes as well as destruction of audio recordings.

**Communication from the Public**

None

**Old Business**

None

**New Business**

None

**Closed Session**

Commissioner Vastalo made a motion to enter into Closed Session at 6:35pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing: (5) The purchase or lease of real property and (6) The setting of a price for sale or lease of property. Commissioner Allen seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passes 5/0.

Commissioner Vastalo made a motion to adjourn from Closed Session at 6:47pm. Commissioner Allen seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passes 5/0.

**Adjournment**

Commissioner Vastalo made a motion to adjourn from the Workshop Meeting at 6:48pm. Commissioner Allen seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passes 5/0.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Denise Allen**

**BOLINGBROOK PARK DISTRICT**  
**Annerino Community Center – Board Room**  
**Board Meeting Minutes**  
**September 17, 2020**

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

President Vastalo began the meeting with the Pledge of Allegiance.

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

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

- ✚ Work Shop Meeting Minutes of August 20, 2020
- ✚ Board Meeting Minutes of August 20, 2020

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

**CORRESPONDENCE FROM THE PUBLIC**

None

**COMMUNICATION FROM THE PUBLIC**

None

Commissioner Allen made a motion to report on Closed Session Meeting Minutes. Commissioner Allen recommended they keep the minutes from July 16, 2020 confidential and release minutes from February 20, 2020. Commissioner Hix seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**ATTORNEY'S REPORT**

None

**LEADERSHIP TEAM REPORT**

None

**Recognition of Ron Bettenhausen's Retirement**

Commissioner Vastalo read Ron Bettenhausen's Citation of Retirement.

**TREASURER'S REPORT**

Commissioner Hix made a motion for the payment of bills including travel reimbursement in the amount of \$1,081,393.19 subject to audit. Commissioner McCloud seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

## **COMMITTEE REPORTS**

**Administration and Personnel** – Commissioner Vastalo asked Commissioner Allen to present the first motion.

Commissioner Allen said destruction of certain old audio recordings per Illinois statute, 5 ILCS 120/2.06, the Board of Commissioners may destroy audio recordings older than 18 months where the closed session minutes have been approved. Commissioner Allen made a motion to approve Resolution 20-27 regarding the destruction of certain Park District closed session audio recordings. Specifically destroy December 19, 2018 while keeping confidential and keep recording for February 21, 2019. Commissioner McCloud seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner Vastalo reported every two years, Illinois holds local consolidated elections for their units of local government. Each of these units of local government appoints a Local Election Official (L.E.O.) to oversee the election process. The Board Secretary for Bolingbrook Park District serves in this capacity. The actual clerical work to prepare and execute the board of commissioner election process is handled by staff with approval from the L.E.O. This resolution names the Administrative Assistant staff person as the Deputy Local Election Official allowing this individual to work with the L.E.O. to execute election matters. With staff recommendation Commissioner Vastalo made a motion to approve the Appointment of the Administrative Assistant as Deputy Local Election Official. Commissioner Allen seconded. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**Finance and Technology** – Commissioner McCloud reported:

The process of creating the Budget for fiscal year 2021 is in process. Team collaboration continues to make the budget process efficient. We will continue to follow last year's presentation process with the Management team presenting to the Admin Team. With the many challenges we've faced this year due to the COVID restrictions, staff has been challenged to maintain revenue where possible while controlling expenses. Department Heads will be scheduling meetings with their respective Board Liaisons prior to the budget workshops.

Tricia Dubiel and Tina Simpson have taken the lead in investigating potential funding relief options for COVID-19. At this time, two resources are available for potential funding relief: IEMA (Illinois Emergency Management Agency) for direct expenses and Will County for expenses related to the CARES Act. Updates will be provided as more information is available.

**Buildings, Grounds and Natural Resources** – Commissioner Allen reported:

Typically, twice each year, the Bolingbrook Park District sells off equipment that is no longer needed or has outlived its useful life. This year's only auction includes the sale of two trucks, fitness equipment from Annerino and an assortment of items (grounds & IT). As in previous year's sales, the District will employ Obenauf Auction Services to sell the equipment to the highest bidder. Staff are anticipating an October auction with items picked up by successful bidders for end of October. Commissioner Allen made a motion to approve Ordinance 20-04 authorizing the disposition by auction of personal property owned by the Bolingbrook Park District. Commissioner Andrews seconded. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Congratulations to Ron Bettenhausen. Ron has chosen to retire after more than 22 years with the District.



All 2020 Playgrounds are complete and available to the public for use.

Staff are finalizing plans for the installation of an 80' flag pole to be placed along Frontage Road at the Central Park (BGNR Facility). Purchase of the flag pole were via donations from Park District vendors, and all trades involved for installation were also donated. Anticipated installation mid to late October 2020.

**Recreation & Facilities** – Commissioner Hix reported:

Commissioner Hix said the district had a series of reconciliations in the dance program for monies paid and refunds issued. Hix thanked staff for pulling all the activity together and said it was quite a bit of work to do. Hix said staff responded appropriately.

**Marketing** – Commissioner Andrews reported:

The official 50<sup>th</sup> Anniversary of Bolingbrook Park District was August 11. Even though we weren't able to celebrate with a community party as we wanted to, staff found ways to mark the occasion in a positive way including: a video of Parkie decorating the Rec Room at BRAC and celebrating with a dance party on his own and posted to social media, created a video documenting the opening of the time capsule in front of BRAC and posted to social media, and released the new playground that opened at Remington Lakes Sports Complex

Commissioner Andrews said a few of her neighbors came over to her house and thanked the district for the Remington Park and the fitness area.

A total of 41 families took part in our Summer Parks Challenge: 50<sup>th</sup> Anniversary Edition.

The team is working on wrapping up the Fall Digital Brochure II guide. The guide will be ready for residents to view on September 28.

Total calls received in August for ACC was 2,000 and total transactions were \$12,712.70.  
Total calls received in August for BRAC was 2,257 and total transactions were \$8,962.37  
LifeStyles Fitness Center desk is closed as well as Hidden Oaks Nature Center

**Golf Course & Ashbury's** – Commissioner Andrews reported:

Overall Revenue in August was above target by 11%. YTD remains behind target by 47%.

Greens Fee Revenue in August was above target by 42%. YTD is above target by 19% and over last YTD actual by nearly 30%.

Restaurant Food Revenue in August was slightly below target by 1%. YTD is down by 64%, and tracking behind last year by 67%.

Restaurant Liquor Revenue in August was below at target by 5%%. YTD is below target by 68%.

Banquet Revenue in August is below target by 103%. YTD is below 210% and tracking behind last YTD by nearly 158%. Events have been affected the most by the pandemic with considerable restrictions on both indoor and outdoor gatherings as well as golf outings. Our sales team is doing their best to schedule any events possible.

Operational expenses are still coming in at the time of reporting. Payroll is down by 4% for the month and 21% YTD. Operational expenses are also significantly lower than budget YTD.

**NWCSRA** – Commissioner Andrews reported:

Staff completed staff orientation for the fall season this past week with 28 staff members, 17 new – former LCSRA staff members and 11 returning NWCSRA staff members.

Day Program participants returned on September 14 at three locations – NWCSRA office in Romeoville, Annerino Community Center in Bolingbrook, and Plainfield Township Community Center in Plainfield.

We have received limited requests for support with inclusion programming at member agencies as there are challenges for a number of regular participants with disabilities that have been included in park district programs as participants still need to meet program requirements of social distancing and wearing face coverings.

2020 NWCSRA Social Distancing Golf Outing & Trip to the Movies is a funder raiser golf outing held the past 15 years.

**UNFINISHED BUSINESS**

None

**COMMUNICATIONS FROM THE PUBLIC**

None

**NEW BUSINESS**

Commissioner Vastalo announced the Budget Workshops will be held at Annerino Community Center and via Zoom on Wednesday, November 4 and Thursday, November 5 beginning at 5:30pm.

**ANNOUNCEMENTS**

None

**CLOSED SESSION**

None

**ADJOURNMENT**

Motion Commissioner Vastalo, second Commissioner Hix to adjourn from the regular board meeting at 7:19pm. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

**Minutes Verification Signature**

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**Bolingbrook Park District Board Secretary  
Denise Allen**

# ADMINISTRATION AND PERSONNEL

## 2021 Budget

- The process of creating the Budget for fiscal year 2021 is in the final review stage and will be delivered to the Board. The annual Budget Workshops are scheduled for the following dates, times, and locations. **Note: These meeting dates have been updated since the September Board Meeting.**
  - Tuesday, November 10, 2020. 5:30pm. Annerino Community Center and on Zoom.
  - Thursday, November 12, 2020. 5:30pm. Annerino Community Center and on Zoom.
  - Thursday, November 19, 2020. 6:00pm. Annerino Community Center and on Zoom.

## Cell Tower Lease Extension

- Earlier in the summer, Chicago SMSA (limited partnership with Verizon Wireless) reached out to Administration inquiring to extend the June 23, 2015 cellular tower lease agreement for the tower at Lily Cache Sports Fields, 1357 Hassert Blvd. After negotiations between Verizon and BPD, we are recommending a five-year extension with 8 additional 5-year terms. Annual rent for the initial term is \$17,400. This will automatically increase by 10% upon commencement of each additional 5-year term.

*Staff Recommendation: Approve Resolution 20-28 authorizing the Bolingbrook Park District to enter into a second amendment to Land Lease Agreement Dated June 23, 2015 with Chicago SMSA Limited Partnership D/B/A Verizon.*

## Internal Audits

<b>Cash Bank Audit</b>	
BRAC	Balanced
<b>All Day Drawer Audit</b>	
Hidden Lakes Bait Shop	Balanced
<b>Inventory Audit</b>	
Gymnastics Pro Shop	Balanced

# FINANCE AND TECHNOLOGY

## Finance

### ***Budget and Appropriation Ordinance***

- The Budget and Appropriation Ordinance is presented in tentative form for Board approval. The budget must be approved in tentative form and be available for public review at least 30 days prior to its passage in final form at the December 17, 2020 meeting. The draft may be amended prior to final approval. A public hearing on the budget will be scheduled for 6:45 pm prior to the regular 7:00 pm meeting on December 17, 2020.

*Staff Recommendation: Approve Ordinance 20-05 Budget and Appropriation Ordinance in tentative form and to set a public hearing regarding such Ordinance for 6:45 pm, December 17, 2020 at the Annerino Community Center Board Room.*

## Business and Technology

### ***COVID-19 Funding Relief***

- The IEMA (Illinois Emergency Management Agency) COVID-19 expense reimbursement application was submitted totaling \$15,491.50 in reimbursable expenses. The District is expecting to recover 75% or \$11,618.63. An application will also be submitted to Will County for expenses related to the CARES Act.

### ***Other Updates***

- 182 properties submitted for unclaimed property, totaling \$4,780.32
- 131 refunds processed
- 198 journal entries completed for July 31, 2020 month end
- 69 support tickets completed
- 2 new user trainings

# **BUILDINGS, GROUNDS & NATURAL RESOURCES**

## **Buildings, Grounds, and Natural Resources Update**

### ***Congratulations to Eagle Scout Danny Steenstra (Troop 131)***

- Danny completed his Eagle Scout project on Saturday September 19, 2020. He repaired and/or replaced existing “foot patios” at eight benches at Hidden Lakes Historic Trout Farm and added a foot patio at a ninth bench. He also provided the wooden benches a fresh coat of paint. Thank you, Danny!

### ***Congratulations to Eagle Scout Isaac Langan (Troop 222)***

- Isaac completed his Eagle Scout Service Project on Saturday, October 3, 2020. Isaac designed and built another raised bed at the community gardens. This raised bed is a long rectangle shape to fit behind the raised beds that were built in 2019. Thank you, Isaac!

### ***Tree Removals and Planting***

- A total of 140 trees have been removed as they were either dead or in poor/hazardous condition. This project was in conjunction of the tree inventory that was completed earlier in the year. In addition, 58 trees will be planted during this fall season, either as replacements or memorial trees.

### ***One Team***

- Grounds and NRHT staff have been working together to tackle all of the stump grinding and turf restoration from the current tree removals as well as an additional 20 stumps from earlier removals. Staff has worked efficiently and systematically to complete the large task at hand making sure that they have enough soil and seed to keep on moving.

### ***General Park and Facility Maintenance***

- Staff has been working on athletic fields for the groups that are playing or training. Landscape maintenance continues and the team will start to pull the annual flowers as the frost sets in. Ongoing preventative maintenance to facilities continues during this slower time due to Covid-19. The team has been winterizing the outdoor pool and starting to change over to heat from air conditioning as well as completing general tasks.

## **Project Updates**

- BRAC Renovation
  - The following items have been complete or are ongoing at BRAC for the renovation:
    - Painting in locker rooms; pool hallway; 1<sup>st</sup> aid; staff lounge
    - Landscaping in front of BRAC
    - Acoustical ceiling tile install inside locker rooms; pool vestibule
    - Electrical lighting throughout new build
    - Tiling of fitness locker rooms have started and will continue
    - Lockers are starting to be installed in all areas
  - The following items have been scheduled for upcoming at BRAC:
    - Epoxy flooring to start mid to late October
    - Final doors / store fronts to be installed mid to late October
    - Counters / benches in Family Changing to be installed early November
    - Plumbing fixtures to start installation early November
    - Anticipating substantial completion by mid to late November

## **Miscellaneous Projects**

- Staff are finalizing the plans for the new Time Capsule to be placed at the BRAC at same location as the time capsule recently removed in August on the District's 50<sup>th</sup> Birthday. Staff are anticipating new time capsule to be placed in ground sometime in October.
- Flag Pole installation at BGNR / Central Park to take place the week of October 26 in time for Election Day in November. This 80-foot flag pole, flags, and all installation expenses are 100% proceeds from outside vendor donations through the Parks Foundation.
- Auction is currently ongoing. Totals will be presented in the November Board Report.

# RECREATION AND FACILITIES

## *Recreation Division*

### *Gymnastics/Cheer/Ninja*

- October sessions have been going well. Currently there are 16 classes running with 100 participants. Additionally, we have 1 regular private lesson and 1 regular semi-private lesson (3 participants) running this session.
- The gymnastics program is exploring the option of hosting an in-house meet in the winter for the gymnastics team in order to prepare for the upcoming Optional season. The IPDGC Conference the program is associated with has still not made any decisions regarding the season from the conference. Staff and gymnasts are preparing accordingly for when a decision is made.
- There are currently 8 Ninja classes running this session with 28 participants.
- Overall staff was pleased that there were 26 classes running with 134 participants. Part of the goals for the department at this time include increasing enrollment. Two more coaches were brought back this session to meet demands, bringing us up to 5 part time staff members.

### *Dance*

- DanceForce for the 2020-2021 season registration is finalizing. There are 25 dancers in the program. The program is making a shift to one company with two different levels, Junior Company and Senior Company. Competitions will be optional this season for teams.
- Dance classes will begin fall session 2 this week. Registration is going well.

### *Youth Programs*

- Fall martial arts programs are up to 96 participants total. The previous summer session had 84 total participants.
- Fall youth athletic programs have 27 enrolled in 4 programs. 4 of the 14 offer Fall I programs had enough registration to run.
- The fall Junior Basketball League is also being cancelled due to COVID. The hope is to be able to offer the winter season in January.

## ***Adult Athletics***

- The 2020 Men's Overnighter had 14 teams on Saturday, September 26. 2020 had one more team than 2019. Games started at 6:30pm Saturday and concluded at 11:00am Sunday.
- The 2020 Co-Rec Overnighter had 7 teams on Saturday, September 19. 2020 also had one more team than 2019. Games started at 9:30pm Saturday and concluded at 7:30am Sunday.
- The Fall Co-Rec Volleyball League is still in jeopardy of playing. The start date has been delayed again due to the government's extension of the sports mandate on August 24. The season was originally scheduled to begin on September 10, but is rescheduled (again) to November 5.

## ***Early Childhood / Preschool / Youth /Adult General Interest Programs***

- Fall program enrollment is ongoing. Looking to have an increase in enrollment with the recent release of the November/December brochure which includes classes including Saturdays, one day specials and new for this year Santa Virtual Visits.



# *Facilities Division*

## *Fitness*

### *Group Exercise*

- LifeStyles continued great momentum with group exercise classes in September, adding additional spaces in our outdoor Zumba and Cardio Kickboxing classes (increasing from 9 to 20 guests).
- Group exercise visits totaled an encouraging 565 for the month compared to 507 guests for August! Group exercise revenue for September totaled \$2,907 vs \$2,778 in August.
- Planning and promoting for Lifestyles United is going well. 16 participants have pre-registered for the special event which will be held outside in the BRAC parking lot October 10<sup>th</sup>!

### *Member Visits and Facility Rentals*

- LifeStyles Fitness facility reservations stayed right on track with member visits recording 853 visits vs. 857 in August.
- Facility Rentals are slowly coming back to the building, 4 volleyball groups have returned and 3 basketball groups have returned to their weekly reservations.

# ***Aquatics***

## ***Lap Swim***

- Staff greeted a total of 826 lap swimmers for the month of August generating \$3,304.00 in revenue.

## ***Swim Lessons***

- Swim lessons for September had a total of 137 participants for the session (88% of capacity).
- Swim lessons are running successfully with the option of private or semi-private swim lessons for Swim or Stroke School. Parkie's Babies is taking a maximum of 5 participants per class.
- In the month of September swim lessons generated \$15,445.50 in revenue.

## ***Swim Team***

- Swim team began their clinics on September 14. Total of 66 participants in the month of September, 92% at capacity.
- Registration is open for the Fall/Winter swim team total of 46 participants, 100% full. First swim team practice was October 5.

## ***Pelican Harbor Lifeguard and Facility Audits***

- The aquatic team achieved 5 stars on their audit from Starguard in September. This is the highest rating they can achieve. Congratulations to Chantal Cervantes, Kelly Maziarz, Emely Pena, Nick DiPietro, and Daniel Konieczny for the great result.

## ***Parkie's Pumpkin Patch***

- Friday, October 23 Pelican Harbor will be offering 3 fun pumpkin picking sessions based on age groups. Of course, there is a limit to numbers and the staff will be insuring social distancing and cleaning between sessions.
- Participants can swim around, pick a pumpkin, and decorate it!
- \$10 per person , \$7 with resident ID and just \$5 for aquatic members!

# *Museum*

## *Hidden Oaks Nature Center*

- September kicked off the fall archery series with 12 guests joining the Beginning Archery program. Archers learned basic technique and enjoyed three sessions of developing skills and refining technique. The next round will run in November.
- The Wild Group homeschool program returned to Hidden Oaks to explore Nature in Art using mosaics.
- Hidden Oaks is seeing growth in programming with a full schedule of Scout, private group, and public activities for October.
- Hidden Oaks staff hosted a successful clean up event on October 2. Twenty eager participants cleared more than 20 bags of trash from the woods and trails. Thank you for helping keep Bolingbrook beautiful!

## *Freaky Fun Friday*

- Freaky Fun Friday will return to Hidden Oaks on Friday, October 16. We have two sessions that are completely sold out... 4:00pm to 6:00pm and 6:00pm to 8:00pm.
- In its fourth year, this festival will include a Trick or Treat Trail supported by members of the Bolingbrook Area Chamber of Commerce, fascinating information about the local bat population from the Forest Preserve District of Will County, story time with the Fountaindale Library, an opportunity to meet birds of prey from the Stillman Nature Center, and parrots from Rescue the Birds.
- The event also includes a family craft area, scavenger hunt, s'mores at the firepit, creepy creatures table, an opportunity to vote for your favorite decorated pumpkin from our preschool classes, and a thrilling monster hunt will round out the evening's activities.

## *Pumpkin Shoot*

- Your family worked hard on that pumpkin to create a Jack O' Lantern masterpiece. After Halloween is over, destroy it together with a bow and arrow!
- Bring your pumpkin to Hidden Oaks, we'll teach you to shoot a bow and arrow, then you get to shoot your pumpkin!
- Just \$1 per arrow on-site (cash only) or \$5 in advance for 10 arrows. All the money goes to help feed the animal residents at Hidden Oaks Nature Center.

# MARKETING AND CUSTOMER CARE

## *Bolingbrook Park District Marketing Initiatives*

The first test version of the Bolingbrook Park District News has been created and released. Starting in December 2020, this newsletter/newspaper-style mailing piece will take the place of the traditional program guide. The program guide has transitioned to digital. Using feedback from the community-wide survey, this new publication accomplishes the following:

- Provides a considerable cost saving from mailing the traditional program guide while reaching Bolingbrook residents more often (six times).
- Offers step-by-step instructions to find the digital program guide.
- Showcases programs and events that have occurred through the use of more photos.
- Highlights upcoming program and events information.
- Explains how our team keeps Bolingbrook beautiful.
- Features fun articles about what we're up to behind the scenes.
- Introduces our team through staff profiles.



## *Digital Program Guide*

- The November/December Digital Program Guide has been uploaded online for customers to view. The program guide will continue with two-month increments into the second quarter of 2021.

## ***Website RFP***

- The process has begun to launch a new Bolingbrook Park District website in the 4<sup>th</sup> quarter of 2021. The marketing and technology team has received feedback from each department and has put together a draft of the Request for Proposal that will be released in October. Selection of the new website developer will occur in January 2021.

## ***September Social Media & E-Mail Marketing Statistics:***

Total Fans (Facebook, Instagram, and Twitter): 17,742 (Please note: The transition of LCSRA's social sites to NWCSRA reduced our total fan count from last month)

Total Engagement: (The sum of reactions, comments and shares): 1,970

Total Page Content Clicks: (The number of times people clicked on a post): 4,466

Total E-Mail Database Contacts: 15,587

## ***Design work completed in September***

Brochure Pages Designed	155
Print Materials Created	26
Digital Graphics	12
Photos Edited	304

## ***Customer Care Team***

<b>Location</b>	<b>Total Calls Received in September</b>	<b>Total Transactions in September</b>
Annerino Community Center	1,467	\$28,690.50
Bolingbrook Recreation & Aquatic Complex	845	\$19,035.59
LifeStyles Fitness Center	Desk Closed	Desk Closed
Hidden Oaks Nature Center	Facility Closed	Facility Closed
<b>Total</b>	<b>2,312</b>	<b>\$47,726.09</b>

# BOUGHTON RIDGE GOLF COURSE & ASHBURYS



September Preliminary 2020	2020	2020				YTD	YTD		YTD	2020 vs.
	Month Actual	Month Budget	Var	%		2020 Actual	2020 Budget	%	2019	2019 Actual
Golf Greens Fees Revenue	\$57,261	\$40,950	16,311	28.5%		\$286,612	\$226,588	20.9%	\$191,515	33.2%
Golf Rentals	\$16,350	\$15,931	419	2.6%		\$87,174	\$86,801	0.4%	\$73,849	15.3%
Pro Shop Revenue	\$2,721	\$950	1,771	65.1%		\$10,690	\$11,400	-6.6%	\$13,283	-24.3%
Restaurant Food Revenue	\$18,200	\$24,472	-6,272	-34.5%		\$121,586	\$194,055	-59.6%	\$190,366	-56.6%
Restaurant Liquor Revenue	\$21,460	\$28,210	-6,750	-31.5%		\$145,985	\$237,275	-62.5%	\$217,132	-48.7%
Food and Bev Event Revenue	\$2,351	\$7,800	-5,449	-231.8%		\$19,249	\$53,615	-178.5%	\$51,484	-167.5%
Banquet Revenue (Food and Bev)	\$8,746	\$24,128	-15,382	-175.9%		\$67,517	\$193,778	-187.0%	\$169,525	-151.1%
<b>Total Revenue (after comps)</b>	<b>\$129,415</b>	<b>\$144,852</b>	<b>-15,437</b>	<b>-11.9%</b>		<b>\$782,447</b>	<b>\$1,109,823</b>	<b>-41.8%</b>	<b>\$960,555</b>	<b>-22.8%</b>
Payroll Expense	\$44,696	\$50,885	-6,189	-13.8%		\$356,325	\$427,838	-20.1%	414,217	-16.2%
Est. Food and Bev COGS	36.0%	33.0%	3.0%	3.0%		36.0%	34.0%	2.0%	35%	1.0%

## ■ Greens Fee Revenue

- September Greens Fee Revenue is above target by nearly 29%. YTD is also ahead of target by nearly 21% and ahead of last year by 33%.
- Great weather and a great outdoor activity in a pandemic are proving to be a great combination not only at BRGC, but industry wide. The key is to keep the new golfers interested in continuing to play!
- The Boughton Ridge NPS (customer satisfaction) score YTD is a strong 84.4% and a 9.4 out of 10!

## ■ Restaurant Food and Beverage Revenue

- September Restaurant Food Revenue is below target by 34% and Liquor Revenue is below target by 31%.
- Both can be attributed to limitations on seating due to the restaurant restrictions.

## ■ Banquet Revenue

- September Banquet Revenue is below target by 175%. YTD is also down by up by 187%.
- We had a great year planned, however indoor gathering restrictions have severely limited people from scheduling events. Staff is tracking this closely and have made difficult expense management decisions, especially in the struggling banquet operation.

## ■ Operational Expenses

- Operational expenses are still lower than budget. In some cases, as much as a 40% savings. Payroll is 20% below target YTD with additional savings coming due to additional staff reductions. Operating expenses are also experiencing reductions with nearly \$140,000 in savings.



### ***NWCSRA Programs***

- NWCSRA programs for the fall season continue to gain additional registrants and momentum throughout the season as we have program offerings in each of our member agencies. Registration numbers have been roughly 20-40% of previous seasons depending on the program. Despite the lower numbers, we have received extremely positive comments from participants and family members who are thankful for the opportunity to participate.
- Day Program participants returned September 14 at three locations – NWCSRA office in Romeoville, Annerino Community Center in Bolingbrook, and Plainfield Township Community Center in Plainfield.
- Planning is underway for the Halloween Trunk or Treat event at the NWCSRA office in Romeoville on Friday, October 30 from 3-6pm. The event will allow registrants the opportunity to select one of four 20-minute timeslots with 10 minutes in between each one for cleaning/crowd management. Participants will be allowed to bring their siblings and they will all stay together in one group while rotating through the cars. The Romeoville Fire Department and Police Department will be attendance to support the event.

### ***Virtual Brochure***

- Traditionally NWCSRA has combined winter and spring into one season; however, due to the unique circumstances of COVID, programs are being released for a shorter duration to allow greater flexibility to provide additional opportunities as they become available.

### ***Transportation***

- Transportation will be offered in the late winter/early spring seasons. We are currently finalizing pick-up and drop-off locations for programming, which will include a location in each member agency so that NWCSRA residents will have transportation options available when an event is located outside of their agency.

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

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Primary Operating Funds</b>									
General	5,720,849	5,867,474	146,625	4,695,920	3,757,211	938,709	1,024,929	2,110,262	1,085,334
Recreation (Excluding Rev Facilites)	3,823,841	2,407,381	(1,416,459)	3,468,185	2,266,768	1,201,417	355,656	140,614	(215,042)
Museum	462,431	362,168	(100,262)	366,886	205,753	161,133	95,545	156,416	60,871
Special Recreation	1,065,933	829,165	(236,768)	1,180,850	697,451	483,399	(114,918)	131,714	246,631
Revenue Facilities									
Aquatics	1,469,467	264,405	(1,205,062)	1,570,912	711,556	859,356	(101,445)	(447,150)	(345,706)
Lifestyles	540,513	162,399	(378,114)	548,795	359,337	189,458	(8,282)	(196,938)	(188,656)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	2,009,980	426,804	(1,583,176)	2,119,707	1,070,893	1,048,814	(109,727)	(644,089)	(534,362)
<b>Total Primary Operating Funds</b>	<b>13,083,033</b>	<b>9,892,992</b>	<b>(3,190,041)</b>	<b>11,831,548</b>	<b>7,998,076</b>	<b>3,833,472</b>	<b>1,251,485</b>	<b>1,894,917</b>	<b>643,432</b>
<b>Other Operating Funds</b>									
Audit	33,555	34,274	719	27,917	27,752	165	5,638	6,522	883
Insurance/Worker's Comp	246,694	284,142	37,449	238,387	223,036	15,351	8,307	61,106	52,800
IMRF	395,577	407,928	12,351	342,308	263,369	78,939	53,269	144,560	91,290
Social Security	547,251	563,152	15,901	480,289	274,277	206,012	66,962	288,875	221,913
Paving & Lighting	64,361	66,247	1,886	51,100	56,739	(5,639)	13,261	9,508	(3,753)
Police	89,346	93,902	4,556	54,174	53,811	364	35,172	40,092	4,920
<b>Total Operating Funds</b>	<b>14,459,817</b>	<b>11,342,638</b>	<b>(3,117,179)</b>	<b>13,025,722</b>	<b>8,897,058</b>	<b>4,128,664</b>	<b>1,434,094</b>	<b>2,445,579</b>	<b>1,011,485</b>
Capital	491,268	298,637	(192,631)	5,456,742	5,062,449	394,292	(4,965,474)	(4,763,813)	201,661
Debt Service	2,730,737	2,621,150	(109,587)	546,181	547,417	(1,236)	2,184,557	2,073,733	(110,823)
Working Cash	5,705	1,968	(3,737)	-	-	-	5,705	1,968	(3,737)
<b>Total All Funds</b>	<b>17,687,528</b>	<b>14,264,393</b>	<b>(3,423,135)</b>	<b>19,028,645</b>	<b>14,506,925</b>	<b>4,521,720</b>	<b>(1,341,117)</b>	<b>(242,532)</b>	<b>1,098,585</b>

\*Golf/Ashbury's excluded.



**Bolingbrook Park District**  
**Projected Statement of Cash Flow**  
For the Periods of October 2020 through November 2021

	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	May 2021 Projected Balance	Jun 2021 Projected Balance	Jul 2021 Projected Balance	Aug 2021 Projected Balance	Sep 2021 Projected Balance
<b>Primary Operating Funds</b>												
100 - General	5,864,899	5,565,542	4,727,412	4,318,770	4,040,370	3,786,500	3,755,491	3,544,513	5,361,284	5,111,123	4,900,146	6,714,054
200 - Recreation	(1,309,543)	(1,483,310)	(1,679,629)	(1,699,917)	(1,763,071)	(1,957,931)	(2,150,849)	(2,340,839)	(1,814,844)	(1,906,281)	(2,093,526)	(1,661,343)
300 - Museum	258,004	233,057	210,027	184,575	160,177	138,010	118,376	122,212	235,534	211,758	216,282	331,685
400 - Golf Course	113,716	63,843	424,187	361,797	298,908	237,123	189,151	181,592	100,040	91,330	79,195	31,926
500 - LCSRA	1,364,310	1,364,310	833,926	833,926	833,926	833,926	833,926	833,926	898,926	900,926	902,926	991,669
<b>Total Primary Operating Funds</b>	<b>6,291,386</b>	<b>5,743,440</b>	<b>4,515,923</b>	<b>3,999,151</b>	<b>3,570,310</b>	<b>3,037,628</b>	<b>2,746,095</b>	<b>2,341,405</b>	<b>4,780,941</b>	<b>4,408,856</b>	<b>4,005,022</b>	<b>6,407,991</b>
<b>Other Funds</b>												
600 - Capital	7,854,672	7,473,680	7,300,211	6,883,426	6,502,033	6,095,810	5,578,772	5,122,706	4,974,129	4,674,129	4,374,129	4,074,129
700 - Debt Service	2,114,069	2,115,124	(67,241)	(67,186)	(67,131)	(67,687)	(67,624)	42,969	1,032,005	1,085,405	1,196,602	2,333,416
800 - Audit	54,649	54,967	55,371	51,277	51,302	51,319	37,489	36,151	51,889	51,395	50,057	65,456
810 - Insurance/Worker's Comp	325,855	326,691	254,363	254,309	254,471	184,597	183,092	192,084	232,967	231,649	240,641	286,802
820 - IMRF	425,544	394,865	365,216	345,221	318,400	277,409	250,185	242,996	470,747	431,261	424,072	582,333
830 - Social Security	445,269	404,382	362,766	341,125	305,787	250,345	214,385	195,590	416,564	336,283	317,488	545,982
840 - Paving & Lighting	52,643	44,510	44,742	44,498	41,970	41,665	41,631	21,620	43,247	41,943	21,931	49,258
850 - Police	77,680	65,388	48,957	48,713	48,483	48,248	48,017	51,878	84,516	71,909	75,770	104,970
860 - Working Cash	595,614	595,614	599,417	599,420	599,803	600,078	600,080	600,082	602,896	602,923	602,925	602,962
<b>Total Other Funds</b>	<b>11,945,996</b>	<b>11,475,220</b>	<b>8,963,802</b>	<b>8,500,803</b>	<b>8,055,118</b>	<b>7,481,783</b>	<b>6,886,027</b>	<b>6,506,076</b>	<b>7,908,962</b>	<b>7,526,898</b>	<b>7,303,616</b>	<b>8,645,306</b>
<b>Total Cash &amp; Investments</b>	<b>18,237,382</b>	<b>17,218,660</b>	<b>13,479,725</b>	<b>12,499,954</b>	<b>11,625,428</b>	<b>10,519,411</b>	<b>9,632,122</b>	<b>8,847,481</b>	<b>12,689,903</b>	<b>11,935,753</b>	<b>11,308,638</b>	<b>15,053,297</b>
<b>Working Cash 1 &amp; 2</b>	<b>2,054,015</b>	<b>2,054,079</b>	<b>2,062,460</b>	<b>2,062,524</b>	<b>2,062,588</b>	<b>2,064,388</b>	<b>2,064,564</b>	<b>2,064,625</b>	<b>2,065,626</b>	<b>2,066,326</b>	<b>2,066,631</b>	<b>2,066,861</b>
<b>Restricted Bond Proceeds</b>	<b>5,506,232</b>	<b>5,106,232</b>	<b>4,913,754</b>	<b>4,457,043</b>	<b>3,962,546</b>	<b>3,487,808</b>	<b>2,942,386</b>	<b>2,467,313</b>	<b>2,467,313</b>	<b>2,467,313</b>	<b>2,467,313</b>	<b>2,467,313</b>
<b>Operating Cash &amp; Investments</b>	<b>10,677,135</b>	<b>10,058,350</b>	<b>6,503,512</b>	<b>5,980,387</b>	<b>5,600,294</b>	<b>4,967,215</b>	<b>4,625,172</b>	<b>4,315,543</b>	<b>8,156,964</b>	<b>7,402,115</b>	<b>6,774,695</b>	<b>10,519,124</b>

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreation Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M., on October 15, 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. 20-28**

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO ENTER INTO A SECOND AMENDMENT TO LAND LEASE AGREEMENT DATED JUNE 23, 2015 WITH CHICAGO SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS**

**RESOLUTION NO. 20-28**

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO ENTER INTO A SECOND AMENDMENT TO LAND LEASE AGREEMENT DATED JUNE 23, 2015 WITH CHICAGO SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS**

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, on June 23, 2015 the Park District and Chicago SMSA Limited Partnership d/b/a Verizon Wireless ("Verizon") entered into a Land Lease Agreement whereby the Park District leased a portion of 1357 Hassert Blvd., Bolingbrook, IL 60490 (the "Premises") to Verizon for the installation and maintenance of utility wires, poles, cables, conduits at the Premises (the "Land Lease Agreement") which was approved by the Park District's Board of Commissioners ("Park Board") by virtue of Resolution No. 15-18; and

WHEREAS, on December 17, 2015, the Park District and Verizon amended the Land Lease Agreement to provide for additional landscaping which was approved by the Park Board by virtue of Resolution No. 15-28; and

WHEREAS, the term of the Land Lease Agreement expired on September 30, 2020 and the Park District and Verizon wish to extend the term of the Land Lease Agreement for 5 additional years in accordance with the terms and conditions set forth in the Second Amendment to Land Lease Agreement ("Second Amendment") attached hereto as Exhibit A; and

WHEREAS, the Park Board has determined that it is in the best interests of the Park District and its residents to authorize the execution of the Second Amendment, subject to the terms and conditions set forth therein.

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 Second Amendment attached as Exhibit A hereto is hereby approved and accepted. The President is hereby authorized to sign said Second Amendment 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 15<sup>th</sup> day of October, 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 15<sup>th</sup> day of October, 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 15<sup>th</sup> day of October 2020 insofar as same relate to the adoption of the following: **RESOLUTION 20-28**

**RESOLUTION AUTHORIZING THE BOLINGBROOK PARK DISTRICT TO ENTER INTO A SECOND AMENDMENT TO LAND LEASE AGREEMENT DATED JUNE 23, 2015 WITH CHICAGO SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS**

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 15<sup>th</sup> day of October, 2020.

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

**EXHIBIT A**  
**SECOND AMENDMENT TO LAND LEASE AGREEMENT DATED JUNE 23, 2015 WITH CHICAGO**  
**SMSA LIMITED PARTNERSHIP D/B/A VERIZON WIRELESS**

## SECOND AMENDMENT TO LAND LEASE AGREEMENT

This Second Amendment to Land Lease Agreement (“Second Amendment”) is made, and shall be effective, as of the last date of the signatures below (“Effective Date”), by and between Bolingbrook Park District, an Illinois park district and unit of local government with its principal office located at 201 Recreation Drive, Bolingbrook, Illinois 60440 (“LESSOR”), and Chicago SMSA Limited Partnership d/b/a Verizon Wireless with its principal office located at One Verizon Way Mall Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404) (“LESSEE”). LESSOR and LESSEE (or their predecessors in interest) are parties to that certain Land Lease Agreement dated June 23, 2015, as may have been previously amended and/or assigned, (the “Lease”), pursuant to which LESSEE is leasing or licensing from LESSOR a portion of that certain property located at 1357 Hassert Blvd, in the Village of Bolingbrook, County of Will, State of Illinois, as more particularly described in the Lease. LESSOR and LESSEE may be referenced in this Second Amendment individually as a “Party” or collectively as the “Parties.”

In consideration of the mutual covenants and promises contained in this Second Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to amend the Lease as follows:

1. Term. Notwithstanding anything contained in the Lease to the contrary, the current term of the Lease shall expire on September 30, 2020. Commencing on October 1, 2020, the Lease shall be extended for 5 years (“Initial Extension Term”). The term of the Lease shall thereafter automatically extend for 8 additional terms of 5 years each (each, an “Additional Extension Term”), unless (i) LESSEE terminates the Lease by giving LESSOR notice of such termination at least thirty (30) days prior to the expiration of the Initial Extension Term, or (ii) either Party terminates the Lease by giving the other Party written notice of such termination at least twelve (12) months prior to the expiration of the then-current Additional Extension Term.

2. Rent. Commencing on October 1, 2020, the annual rent during the Initial Extension Term shall be Seventeen Thousand Four Hundred and No/100 Dollars (\$17,400.00) to be paid in equal monthly installments on the first day of the month in advance to LESSOR or such other person as LESSOR may designate in writing at least 30 days in advance of any rental payment date. Thereafter, commencing on October 1, 2025, annual rent for each Additional Extension Term shall increase by 10% upon commencement of each Additional Extension Term.

3. Rent Credit. This Second Amendment provides for a reduction in rent, effective October 1, 2020. The Parties acknowledge and agree that LESSEE shall be entitled to a credit in the event of any overpayment of rent resulting from said reduction in rent commencing October 1, 2020. Such credit shall be applied against LESSEE’s rent due under the Lease.

4. Continued Effect. Except as amended hereby, all of the other terms and conditions of the Lease shall remain in full force and effect. In the event of a conflict between any term and provision of the Lease and this Second Amendment, the terms and provisions of this Second Amendment shall control. In addition, except as otherwise stated in this Second Amendment, all initially capitalized terms shall have the same respective defined meaning stated



in the Lease. All captions are for reference purposes only and shall not be used in the construction or interpretation of this Second Amendment.

5. Ratification and Reaffirmation. LESSOR and LESSEE do hereby ratify, reaffirm, adopt, contract for and agree to be, or continue to be, bound by all of the terms and conditions of the above-referenced Lease. Except as modified by this Second Amendment, all of the terms and conditions of the Lease are incorporated by reference herein as if set forth at length. It is acknowledged and agreed that the execution of this Second Amendment by the Parties is not intended to and shall not constitute a release of either Party from any obligation or liability which said Party has to the other pursuant to the Lease.

IN WITNESS WHEREOF, the authorized representatives of the Parties hereto execute this Second Amendment below, intending to be bound.

**LESSOR:**

**Bolingbrook Park District**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**LESSEE:**

**Chicago SMSA Limited Partnership  
d/b/a Verizon Wireless  
By Cellco Partnership, Its General Partner**

By: \_\_\_\_\_  
Name: Gina Cacciatore  
Title: Executive Director-Network Engineering and Operations  
Date: \_\_\_\_\_



Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11427 - 1-800MD, LLC</b>					
10/01/2020	40224	Virtual Doctor - 1800MD	100-101-101-1010-61400	Healthcare-Medical	124.00
<b>Vendor 11427 - 1-800MD, LLC Total:</b>					<b>124.00</b>
<b>Vendor: 11553 - AFLAC</b>					
09/24/2020	655277	Supplemental Insurance-AFLAC	100-000-220400	Vol Ins Payable-Accident	467.36
09/24/2020	655277	Supplemental Insurance-AFLAC	100-000-220410	Vol Ins Payable-Critical Care	351.42
09/24/2020	655277	Supplemental Insurance-AFLAC	100-000-220415	Vol Ins Payable-Cancer Rider	232.58
09/24/2020	655277	Supplemental Insurance-AFLAC	100-000-220425	Vol Ins Payable-Hospital	248.98
09/24/2020	655277	Supplemental Insurance-AFLAC	100-000-220435	Vol Ins Payable-Whole Life Insurance	135.64
<b>Vendor 11553 - AFLAC Total:</b>					<b>1,435.98</b>
<b>Vendor: 10020 - Airgas USA, LLC</b>					
08/31/2020	9973295416	Oxygen for Pool	200-250-308-5700-63210	Supplies-First Aid	104.66
09/11/2020	9105029511	Safety Supplies - Grounds	100-171-101-1010-64300	Safety Equipment	220.52
09/21/2020	9105309088	Safety Goggles - Grounds	100-171-101-1010-64300	Safety Equipment	11.29
<b>Vendor 10020 - Airgas USA, LLC Total:</b>					<b>336.47</b>
<b>Vendor: 10033 - Alpha Graphics</b>					
08/25/2020	100586	Marketing Office Graphic	100-153-101-1010-63050	Office Supplies	434.08
<b>Vendor 10033 - Alpha Graphics Total:</b>					<b>434.08</b>
<b>Vendor: 10038 - Amazon</b>					
08/13/2020	887837877694	Goggles for Pro Shop	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	17.85
08/15/2020	438383733855	Headphones	100-101-101-1010-63070	Computer Supplies	29.99
08/21/2020	597554693998 CR	Whistles - Returned	200-250-308-5800-63700	Uniforms	-79.90
08/27/2020	473946997765	Preschool Supplies	200-214-230-2060-63200	Supplies-Oaks Preschool	11.99
08/27/2020	473946997765	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	11.99
08/27/2020	473946997765	Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	11.99
09/01/2020	459846444358	S10e Cell Phone Cases	100-101-101-1010-70100	Cellular Service	171.95
09/01/2020	459846444358	S10e Cell Phone Cases	100-170-101-1010-70100	Cellular Service	118.61
09/01/2020	459846444358	S10e Cell Phone Cases	100-171-101-1010-70100	Cellular Service	81.02
09/01/2020	459846444358	S10e Cell Phone Cases	100-172-101-1010-70100	Cellular Service	39.54
09/01/2020	459846444358	S10e Cell Phone Cases	200-102-101-1010-70100	Cellular Service	65.25
09/01/2020	459846444358	S10e Cell Phone Cases	200-250-308-5800-70100	Cellular Service-Aquatics	43.49
09/01/2020	459846444358	S10e Cell Phone Cases	200-251-290-6000-70100	Cellular Service-Fitness	21.72
09/02/2020	774597958736	USB Drive	100-101-101-1010-63070	Computer Supplies	2.20
09/02/2020	998395934354	Disinfectant Spray/Hidden Oaks Preschool	100-101-101-1010-63090	Supplies - COVID 19	14.98
09/04/2020	564997866456	Ice Packs	200-210-200-4020-63200	Supplies-Leagues	27.10
09/08/2020	767773689756	Component to HDMI Converter	100-101-101-1010-63070	Computer Supplies	21.59
<b>Vendor 10038 - Amazon Total:</b>					<b>611.36</b>
<b>Vendor: 10040 - Ambius, Inc.</b>					
10/01/2020	310392CS298417	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	368.54
<b>Vendor 10040 - Ambius, Inc. Total:</b>					<b>368.54</b>
<b>Vendor: 10070 - Aqua Pure Enterprises, Inc.</b>					
06/23/2020	0131759-IN	PH Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	636.75
08/31/2020	0132800-IN	BRAC Main Pool Chlorinator Rebuild Kit - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	182.16
09/16/2020	0132992-IN	BRAC Pool Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	244.93
09/17/2020	0133003-IN	BRAC Pool Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4,284.10

## Expense Approval Report

Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/21/2020	0133045-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	2,162.40
09/22/2020	0133059-IN	Pool Stenner Chemical Pump Backups - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	426.35
09/25/2020	0133087-IN	PH Pool Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,713.64
09/25/2020	0133104-IN	PH Pool Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3,445.35
09/25/2020	0133105-IN	Pool Chemicals BRAC PH - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	261.35
09/28/2020	0133120-IN	PH Pool Filter Cleaner - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	165.28
09/08/2020	0132900-IN	BRAC Spa and Plunge Pool Booster Pump Repair-Bldgs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	482.41
<b>Vendor 10070 - Aqua Pure Enterprises, Inc. Total:</b>					<b>14,004.72</b>
<b>Vendor: 11376 - Bade Supply</b>					
09/22/2020	39015	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	277.94
<b>Vendor 11376 - Bade Supply Total:</b>					<b>277.94</b>
<b>Vendor: 11630 - Big Dawg Athletics LLC</b>					
09/28/2020	21	Fall Men's USSSA Sanction Fees	200-210-200-4020-63200	Supplies-Leagues	120.00
<b>Vendor 11630 - Big Dawg Athletics LLC Total:</b>					<b>120.00</b>
<b>Vendor: 10226 - BMO Harris MasterCard</b>					
07/22/2020	31024	Midwest Awards - Memorial Plaques	100-172-101-1010-63160	Materials-Natural Areas	617.65
08/28/2020	INV0000399	Pet Supplies Plus - Animal Food	300-300-308-9000-63110	Supplies-Animal	9.98
08/31/2020	0160439	Will County Health Dept - PH Annual Food Permit	200-250-308-5800-61200	Dues/Certifications/Subscription s	132.50
09/01/2020	305128	Starwind-Virtual SAN software	100-101-101-1010-62200	Computer Maintenance & Support	4,000.00
09/01/2020	940653476	Spyfu Report Subscription-Sept	200-102-101-1010-67000	Marketing-Recreation Services	39.00
09/10/2020	200910-67422047-100-6	WhenToWork - Subscription 092020-032021	200-250-308-5800-61200	Dues/Certifications/Subscription s	264.00
09/10/2020	CS781106	SHRM - Membership 2020 - 2021 Supt of HR	100-154-101-1010-61200	Dues & Subscriptions	219.00
09/11/2020	INV0000401	Jewel - Staff Retirement Cake	100-172-101-1010-61000	Employee Development	37.98
09/14/2020	100929390224	IAPD Refund	100-101-101-1010-63001	Commissioner Expense	-480.00
09/16/2020	109986	Tyler Business Forms - Envelopes 1099 Forms	100-154-101-1010-63110	Hiring Supplies & Forms	98.75
09/16/2020	INV0000400	IPRA-Trivial Park Pursuit Registration 11062020	200-102-101-1010-61000	Employee Development	10.00
09/17/2020	940653477	Spyfu Report Subscription-Oct	200-102-101-1010-67000	Marketing-Recreation Services	39.00
09/17/2020	INV0000402	IGFOA - Conference - Supt of B&F	100-152-101-1010-61000	Employee Development	165.00
09/02/2020	749771	Marco Promos - Refund	100-000-110000	Accounts Receivable	-60.01
09/20/2020	INV42295538	Zoom Video Communicatons-Conference Services	100-101-101-1010-62200	Computer Maintenance & Support	29.98
09/21/2020	52949	Maurice Moore Memorials - BRAC Time Capsule	600-600-650-9610-75100	Capital-BRAC-Expansion	300.00
09/21/2020	5362007519832	Walmart - Bins for Preschool	200-214-230-2060-63200	Supplies-Oaks Preschool	124.40
09/21/2020	5362007519832	Walmart - Bins for Preschool	200-214-232-2000-63200	Supplies-ACC Preschool Programs	74.64
09/21/2020	5362007519832	Walmart - Bins for Preschool	200-214-232-2020-63200	Supplies-BRAC Preschool	74.64
09/22/2020	INV0000406	AMM Wholesale - Office Furniture	200-102-101-1010-87000	Miscellaneous Expense	320.00
09/23/2020	1845182	Kahoot - Subscription	200-102-101-2020-63000	Supplies-BRAC	120.00
09/23/2020	2706428	BPD - Gift Cards for Summer Parks Challenge Winner	200-102-101-1010-67000	Marketing-Recreation Services	200.00
09/23/2020	P003368661-15	Spirit Cruises - Refund Air & Water Show	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	-1,125.36
09/24/2020	00258541	American Marketing Association - Renewal	100-155-101-1010-61200	Dues & Subscriptions	149.00

## Expense Approval Report

Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/24/2020	13071	IPRA - Trivial Park Pursuit 11062020 Supt of Recre	200-102-101-1010-61000	Employee Development	10.00
09/03/2020	1197	Megan Holly Photographic Artist - DF Photography	200-213-222-4200-62010	Contracted Enhancement Services-DF	375.00
<b>Vendor 10226 - BMO Harris MasterCard Total:</b>					<b>5,745.15</b>
<b>Vendor: 10149 - Burris Equipment Co</b>					
09/24/2020	PS31554	Landpride Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	390.68
<b>Vendor 10149 - Burris Equipment Co Total:</b>					<b>390.68</b>
<b>Vendor: 10151 - BWM Global, Inc.</b>					
07/21/2020	34394	Masks for Full-Time Staff	100-101-101-1010-63090	Supplies - COVID 19	495.00
09/21/2020	34578	50th Shirts for Staff and Customers	100-101-101-1010-67010	Marketing-50th Anniversary	301.00
<b>Vendor 10151 - BWM Global, Inc. Total:</b>					<b>796.00</b>
<b>Vendor: 11023 - Card Connect,LLC</b>					
09/30/2020	496022300883 09/20	BPD Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,006.05
09/30/2020	496022301881 09/20	BPD ACC & LSII Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	195.65
09/30/2020	496022301881 09/20	BPD ACC & LSII Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees- Fitness Facility	195.64
09/30/2020	496022302889 09/20	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	340.50
09/30/2020	496022305882 09/20	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	129.49
09/30/2020	496022306880 09/20	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees- Aquatics	25.60
09/30/2020	496022306880 09/20	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees- Fitness Facility	25.60
09/30/2020	496022307888 09/20	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees- Aquatics	43.89
09/30/2020	496022309884 09/20	BPD Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	56.20
09/30/2020	496270132889 09/20	BPD Bus Office Wireless Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	128.91
09/30/2020	496289133886 09/20	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees- Aquatics	41.00
09/30/2020	496289134884 09/20	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees- Aquatics	41.71
09/30/2020	INV00027233	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
<b>Vendor 11023 - Card Connect,LLC Total:</b>					<b>2,280.24</b>
<b>Vendor: 10164 - Case Lots, Inc.</b>					
09/16/2020	8793	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	798.00
<b>Vendor 10164 - Case Lots, Inc. Total:</b>					<b>798.00</b>
<b>Vendor: 10167 - Catching Fluidpower, Inc.</b>					
09/17/2020	F87243-001	Case Grapple - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	85.15
09/30/2020	F87311-002	Case Skid Steer Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	226.24
<b>Vendor 10167 - Catching Fluidpower, Inc. Total:</b>					<b>311.39</b>
<b>Vendor: 10169 - CDW Government Inc.</b>					
09/10/2020	1195993	Large Format Printer-HP DJ Z9+	600-600-650-9610-76000	CARP Expenditures-Computers	3,525.00
09/11/2020	1210991	BRAC-Network Patch Panel	600-600-650-9610-75100	Capital-BRAC-Expansion	328.12
09/14/2020	1347115	Ashbury Replacement Bar TV #2 + 2-Mounts	400-475-475-5540-64400	Computer Equipment/Software	606.99
09/16/2020	1429412	Large Format Printer-HP DJ Z9+	600-600-650-9610-76000	CARP Expenditures-Computers	2,150.00
09/16/2020	1441167	Ashbury Replacement Bar TV #2 + 2-Mounts	400-475-475-5540-64400	Computer Equipment/Software	92.92
<b>Vendor 10169 - CDW Government Inc. Total:</b>					<b>6,703.03</b>

## Expense Approval Report

Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company</b>					
09/21/2020	IN2483998	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	114.46
<b>Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:</b>					<b>114.46</b>
<b>Vendor: 10196 - Chris Martner</b>					
09/30/2020	September 20	September 20 - Director BGNR	100-171-101-1010-63800	Mileage	64.40
09/30/2020	September 20	September 20 - Director BGNR	100-172-101-1010-63800	Mileage	32.20
09/30/2020	September 20	September 20 - Director BGNR	100-172-101-1010-63800	Mileage	32.78
<b>Vendor 10196 - Chris Martner Total:</b>					<b>129.38</b>
<b>Vendor: 10199 - Christopher Corbett</b>					
09/30/2020	September 20	September 2020 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	134.55
<b>Vendor 10199 - Christopher Corbett Total:</b>					<b>134.55</b>
<b>Vendor: 10200 - Christy Sorenson</b>					
08/12/2020	INV0000407	NRPA - Certification Renewal	200-250-308-5800-61000	Employee Development	75.00
09/30/2020	September 20	September 2020 - Program Event Manager	200-102-101-1010-63800	Mileage	16.10
<b>Vendor 10200 - Christy Sorenson Total:</b>					<b>91.10</b>
<b>Vendor: 11307 - Clarke Aquatic Services, Inc.</b>					
08/25/2020	000007464	Lakes Aeration - Buildings	600-600-650-9610-76240	CARP-HONC-Water Well Renovation	11,935.53
<b>Vendor 11307 - Clarke Aquatic Services, Inc. Total:</b>					<b>11,935.53</b>
<b>Vendor: 11260 - Clesen Holdings LLC</b>					
04/28/2020	350554	BRGC - Decoders for Irrigation	400-400-410-5540-62000	Course Maintenance	578.72
08/26/2020	355404	BRGC Irrigation Repair Decoders	400-400-410-5540-62000	Course Maintenance	2,895.00
09/17/2020	355782	BRGC Irrigation Repair Decoders	400-400-410-5540-62000	Course Maintenance	903.25
<b>Vendor 11260 - Clesen Holdings LLC Total:</b>					<b>4,376.97</b>
<b>Vendor: 10213 - Cliff Beyer</b>					
08/31/2020	August 20	August 20 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	55.49
09/30/2020	September 20	September 20 - Buildings Maintenance Manager	100-170-101-1010-63800	Mileage	66.13
<b>Vendor 10213 - Cliff Beyer Total:</b>					<b>121.62</b>
<b>Vendor: 10217 - Comcast Cable</b>					
10/02/2020	8771201430420269 10/20	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	81.68
10/02/2020	8771201430420269 10/20	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	81.67
10/04/2020	8771201430496947 10/20	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
09/11/2020	8771201430420228 10/20	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18
09/11/2020	8771201430420228 10/20	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
09/11/2020	8771201430420228 10/20	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
09/19/2020	8771201430355952 10/20	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.32
09/19/2020	8771201430355952 10/20	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.38
09/20/2020	8771201430577076 10/20	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	374.35
09/24/2020	8771201430425136 10/20	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
09/24/2020	8771201430425136 10/20	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
09/28/2020	8771201430122451 10/20	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines-ACC	12.63
09/09/2020	8771201430059067 10/20	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	34.05
09/09/2020	8771201430059067 10/20	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.44
<b>Vendor 10217 - Comcast Cable Total:</b>					<b>1,136.62</b>

## Expense Approval Report

Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10218 - Commonwealth Edison</b>					
09/29/2020	02_0792103023 09/20	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	483.45
09/30/2020	01_7319017007 09/20	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	30.51
<b>Vendor 10218 - Commonwealth Edison Total:</b>					<b>513.96</b>
<b>Vendor: 10224 - Constellation NewEnergy, Inc.</b>					
10/01/2020	04 0445192003 09/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,651.45
10/06/2020	02 0445154003 09/20	Electric - BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,765.56
10/06/2020	02 0445154003 09/20	Electric - BRAC	200-250-308-5800-71000	Electric Service-AQ	3,347.16
10/06/2020	02 0445154003 09/20	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,255.18
09/14/2020	03 0209148014 08/20	Electric - Lily Cache Sportsfield/West Campus	200-102-306-2080-71000	Electric Service-Ball Fields	71.78
09/15/2020	05 0445202004 08/20	Electric - Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	752.16
09/28/2020	12 7478391004 09/20	Electric - Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,223.70
09/29/2020	01 0107039074 09/20	Electric - B&G	100-170-101-1010-71000	Electric Service-B&G	1,446.99
09/29/2020	06 0723142265 09/20	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	257.15
09/29/2020	07 0913106046 09/20	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	199.60
09/29/2020	08 7065764004 09/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	393.54
09/29/2020	09 8997569005 09/20	Electric D/D	200-102-101-2040-71000	Electric Service-DD	126.80
09/29/2020	10 0447696004 09/20	Electric - Annerino	100-101-101-1010-71000	Electric Service-ACC	1,570.98
09/29/2020	10 0447696004 09/20	Electric - Annerino	200-102-101-2000-71000	Electric Service-ACC	1,963.73
09/29/2020	10 0447696004 09/20	Electric - Annerino	200-251-290-6000-71000	Electric Service-Fitness	392.75
09/29/2020	11 0909087001 09/20	Electric - Lily Cache Sportsfield/East Campus	200-102-306-2080-71000	Electric Service-Ball Fields	1,431.33
09/29/2020	13 7653469005 09/20	Electric - Nature Center	300-300-308-9000-71000	Electric Service-Oaks	564.65
<b>Vendor 10224 - Constellation NewEnergy, Inc. Total:</b>					<b>22,414.51</b>
<b>Vendor: 11173 - Correct Digital Displays, Inc</b>					
09/09/2020	10403	BRAC Bathhouse Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,146.00
<b>Vendor 11173 - Correct Digital Displays, Inc Total:</b>					<b>1,146.00</b>
<b>Vendor: 10227 - Correct Electric, Inc.</b>					
09/24/2020	20529	Ashburys Kitchen Exhaust Fan - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,483.72
09/04/2020	20486	B&G Shop CO Detector - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	440.00
<b>Vendor 10227 - Correct Electric, Inc. Total:</b>					<b>1,923.72</b>
<b>Vendor: 10234 - Crossroad Construction, Inc.</b>					
09/10/2020	25982	PH Barrel Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	780.00
<b>Vendor 10234 - Crossroad Construction, Inc. Total:</b>					<b>780.00</b>
<b>Vendor: 11474 - Davis Bancorp, Incorporated</b>					
09/30/2020	91354	Courier Service	100-101-101-1010-62420	Secure Depository Services	520.00
<b>Vendor 11474 - Davis Bancorp, Incorporated Total:</b>					<b>520.00</b>
<b>Vendor: 10264 - Delta Dental-Risk</b>					
10/01/2020	1379816	Dental Insurance October 2020	100-101-101-1010-61410	Healthcare-Dental	4,153.99
<b>Vendor 10264 - Delta Dental-Risk Total:</b>					<b>4,153.99</b>
<b>Vendor: 10291 - Drendel Property Management</b>					
09/28/2020	CM166	BRGC - September Maintenance	400-400-410-5540-62000	Course Maintenance	14,750.00
09/28/2020	CM167	Lloyd Enterprises - Irrigation Repair BRGC	400-400-410-5540-62000	Course Maintenance	750.00
09/28/2020	CM167	Leibold-Irrigation Repair BRGC	400-400-410-5540-62000	Course Maintenance	4,660.38
<b>Vendor 10291 - Drendel Property Management Total:</b>					<b>20,160.38</b>
<b>Vendor: 11040 - Engineering Resource Associates, Inc.</b>					
09/21/2020	W20162.00.02	Hidden Lakes Well Project - Sept -ERA Consultants	600-600-650-9610-76240	CARP-HONC-Water Well Renovation	4,225.00
<b>Vendor 11040 - Engineering Resource Associates, Inc. Total:</b>					<b>4,225.00</b>

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Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 10311 - Enterprise Newspaper Bugle Newspaper</b>					
09/10/2020	1191923	Public Notice - Election Materials	100-101-101-1010-62010	Legal Notices	51.20
<b>Vendor 10311 - Enterprise Newspaper Bugle Newspaper Total:</b>					<b>51.20</b>
<b>Vendor: 11650 - Federal Supply USA</b>					
09/14/2020	193783	Disinfecting Sprayers - Buildings	100-101-101-1010-63090	Supplies - COVID 19	1,468.00
<b>Vendor 11650 - Federal Supply USA Total:</b>					<b>1,468.00</b>
<b>Vendor: 10326 - Fidelity Security Ins/Eyemed</b>					
04/07/2020	164147659	Vision Insurance 2020	100-101-101-1010-61420	Healthcare-Vision	95.44
09/22/2020	164495706	Vision Insurance October 2020	100-101-101-1010-61420	Healthcare-Vision	578.28
<b>Vendor 10326 - Fidelity Security Ins/Eyemed Total:</b>					<b>673.72</b>
<b>Vendor: 10328 - Firestone Tire&amp;Service Center Payment Center</b>					
09/15/2020	319127	Used Tire Recycling - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	32.00
<b>Vendor 10328 - Firestone Tire&amp;Service Center Payment Center Total:</b>					<b>32.00</b>
<b>Vendor: 10330 - First Eagle Bank</b>					
10/01/2020	15290	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
<b>Vendor 10330 - First Eagle Bank Total:</b>					<b>1,427.35</b>
<b>Vendor: 10335 - Fitzgerald Lighting &amp; Maint</b>					
09/25/2020	34674	IB Field Lights - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	2,497.06
<b>Vendor 10335 - Fitzgerald Lighting &amp; Maint Total:</b>					<b>2,497.06</b>
<b>Vendor: 11637 - Garvey's Office Products Inc.</b>					
09/28/2020	PINV1980115	Face Shields	200-250-200-5000-63210	Supplies-Lessons	57.80
<b>Vendor 11637 - Garvey's Office Products Inc. Total:</b>					<b>57.80</b>
<b>Vendor: 10370 - Global Equipment Company</b>					
09/17/2020	116588914	Whiteboard -Supt of Facilities	200-102-101-1010-87000	Miscellaneous Expense	373.90
<b>Vendor 10370 - Global Equipment Company Total:</b>					<b>373.90</b>
<b>Vendor: 10380 - Grainger</b>					
09/25/2020	9665479755	B&G Server Room - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	316.63
09/28/2020	9667032347	HidLks Pump House Exhaust Fan - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	112.00
09/03/2020	9641179297	B&G Cold Storage Bulb - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	68.68
09/08/2020	9645038531	BRAC Pelican Harbor Turnstile Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	49.26
<b>Vendor 10380 - Grainger Total:</b>					<b>546.57</b>
<b>Vendor: 10387 - Groot Inc.</b>					
09/01/2020	5971381	Yard Waste Pickup - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	206.70
<b>Vendor 10387 - Groot Inc. Total:</b>					<b>206.70</b>
<b>Vendor: 11257 - Hacienda Landscaping Inc</b>					
09/21/2020	3 - 2020 Playgrounds	2020 Remington Install	600-600-650-9610-76110	CARP-Remington Lakes-Playground	36,527.15
09/21/2020	3 - 2020 Playgrounds	2020 Indian Chase Install	600-600-650-9610-76222	CARP-Indian Chase Meadows-Playground	19,674.97
09/21/2020	3 - 2020 Playgrounds	2020 Indian Boundary Install	600-600-650-9610-76224	CARP-Indian Boundary Park-Playground	14,084.18
<b>Vendor 11257 - Hacienda Landscaping Inc Total:</b>					<b>70,286.30</b>
<b>Vendor: 10400 - Heritage FS, Inc.</b>					
09/18/2020	32004184	Fuel - Tank 1 - B&G Facility	100-170-101-1010-63190	Fuel Purchases	33.12
09/18/2020	32004184	Fuel - Tank 1 - B&G Facility	100-171-101-1010-63190	Fuel Purchases	182.16
09/18/2020	32004184	Fuel - Tank 1 - B&G Facility	100-172-101-1010-63190	Fuel Purchases	198.72
09/18/2020	32004185	Fuel Tank 3 - B&G Facility	100-170-101-1010-63190	Fuel Purchases	127.84
09/18/2020	32004185	Fuel Tank 3 - B&G Facility	100-171-101-1010-63190	Fuel Purchases	703.14
09/18/2020	32004185	Fuel Tank 3 - B&G Facility	100-172-101-1010-63190	Fuel Purchases	767.06
09/24/2020	32004193	Fuel Tank #1 - Grounds	100-170-101-1010-63190	Fuel Purchases	39.94

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/24/2020	32004193	Fuel Tank #1 - Grounds	100-171-101-1010-63190	Fuel Purchases	219.65
09/24/2020	32004193	Fuel Tank #1 - Grounds	100-172-101-1010-63190	Fuel Purchases	239.61
09/24/2020	32004194	Fuel Tank # 2 - Grounds	100-170-101-1010-63190	Fuel Purchases	44.66
09/24/2020	32004194	Fuel Tank # 2 - Grounds	100-171-101-1010-63190	Fuel Purchases	245.63
09/24/2020	32004194	Fuel Tank # 2 - Grounds	100-172-101-1010-63190	Fuel Purchases	267.95
09/24/2020	32004195	Fuel Tank #3 - Grounds	100-170-101-1010-63190	Fuel Purchases	143.46
09/24/2020	32004195	Fuel Tank #3 - Grounds	100-171-101-1010-63190	Fuel Purchases	789.04
09/24/2020	32004195	Fuel Tank #3 - Grounds	100-172-101-1010-63190	Fuel Purchases	860.77

Vendor 10400 - Heritage FS, Inc. Total: 4,862.75

## Vendor: 10401 - Hershey Creamery Company

08/13/2020	INVE0015730249	Ice Cream for Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	279.18
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Vendor 10401 - Hershey Creamery Company Total: 279.18

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

08/05/2020	40237	LCSF Field 1 Station 5 Leak Repair Materials-Bldgs	100-171-101-1010-63120	Materials-Athletic Fields	20.84
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Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total: 20.84

## Vendor: 10440 - Illinois American Water

10/01/2020	10_210001975836 10/20	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	197.26
09/11/2020	17_220005731813 10/20	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	51.09
09/11/2020	18_220005731806 09/20	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	137.45
09/17/2020	02_210001000336 09/20	Water - Annerino	100-101-101-1010-71200	Water-ACC	146.35
09/17/2020	02_210001000336 09/20	Water - Annerino	200-102-101-2000-71200	Water-ACC	182.93
09/17/2020	02_210001000336 09/20	Water - Annerino	200-251-290-6000-71200	Water-Fitness	36.59
09/17/2020	03_210001000398 10/20	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.61
09/17/2020	03_210001000398 10/20	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.51
09/17/2020	03_210001000398 10/20	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.90
09/17/2020	04_210001347592 09/20	Water - B&G	100-170-101-1010-71200	Water-B&G	289.92
09/17/2020	05_210001347660 10/20	Fire Services B&G	100-170-101-1010-71200	Water-B&G	95.05
09/17/2020	08_210001615349 09/20	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	128.58
09/17/2020	11_210002217946 09/20	Water-B&G	100-170-101-1010-71200	Water-B&G	497.72
09/17/2020	15_220001014974 09/20	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	967.39
09/17/2020	20_220016222937 09/20	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	43.03
09/21/2020	01_210000580204 09/20	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	183.54
09/21/2020	12_210003536480 09/20	Water-D/D	200-102-101-2040-71200	Water-DD	72.08
09/21/2020	13_210003536558 10/20	Fire Services-D/D	200-102-101-2040-71200	Water-DD	19.02
09/21/2020	16_220004478867 09/20	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	228.91
09/21/2020	19_220006393214 09/20	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	87.86
09/22/2020	07_210001384058 10/20	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	36.71
09/22/2020	07_210001384058 10/20	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	183.56
09/22/2020	07_210001384058 10/20	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.48
09/23/2020	14_210002109922 09/20	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	183.03
09/25/2020	09_210001975768 09/20	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	201.54
09/25/2020	21_210003373658 09/20	Water-Fire Boan Woods	300-300-308-9000-71200	Water-Oaks	40.49
09/28/2020	06_210001383994 09/20	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,672.78
09/28/2020	06_210001383994 09/20	Water - BRAC	200-250-308-5800-71200	Water-AQ	8,363.89
09/28/2020	06_210001383994 09/20	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,115.19

Vendor 10440 - Illinois American Water Total: 15,205.46

## Vendor: 10858 - Illinois Office of the State Fire Marshal

09/28/2020	9634319	Boiler Inspection - Buildings	100-170-101-1010-62000	Contractual Services	700.00
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Vendor 10858 - Illinois Office of the State Fire Marshal Total: 700.00

## Vendor: 10438 - Illinois Shotokan Karate

09/14/2020	102	Summer 2020 ISK	200-200-200-4210-62000	Contractual Services-Athletic Programs	5,113.20
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Vendor 10438 - Illinois Shotokan Karate Total: 5,113.20



## Expense Approval Report

Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11604 - Imagine Nation, LLC</b>					
09/29/2020	498	IB Skate Park Materials for Repair	100-171-101-1010-63130	Materials-Park	243.87
09/29/2020	498	IB Skate Park Materials for Repair	100-171-101-1010-63130	Materials-Park	305.86
09/29/2020	498	IB Skate Park Materials for Repair	100-171-101-1010-63130	Materials-Park	435.27
09/29/2020	498	IB Skate Park Materials for Repair	100-171-101-1010-63130	Materials-Park	1,007.72
09/29/2020	498	B&G Supplies	100-171-101-1010-63130	Materials-Park	1,011.90
09/29/2020	498	IB Skate Park Materials for Repair	100-171-101-1010-63130	Materials-Park	1,177.22
09/29/2020	498	IB Skate Park Materials for Repair	100-171-101-1010-63130	Materials-Park	1,442.94
09/29/2020	498	IB Skate Park Materials for Repair	100-171-101-1010-63130	Materials-Park	1,566.18
<b>Vendor 11604 - Imagine Nation, LLC Total:</b>					<b>7,190.96</b>
<b>Vendor: 10488 - Jim's Truck Inspection Repair</b>					
09/01/2020	183148	Truck 28 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
09/01/2020	183158	Truck 6 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
09/23/2020	183460	Truck 23 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	37.00
09/28/2020	183500	Truck 16 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
<b>Vendor 10488 - Jim's Truck Inspection Repair Total:</b>					<b>148.00</b>
<b>Vendor: 10491 - John Chase</b>					
08/09/2020	INV0000398	USA Archery - Certification - Supt of Facilities	300-300-308-9000-61000	Employee Development	200.00
<b>Vendor 10491 - John Chase Total:</b>					<b>200.00</b>
<b>Vendor: 10512 - Kansas State Bank Of Manhattan</b>					
11/01/2020	3352669 Nov 20	Kansas State Bank - Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
<b>Vendor 10512 - Kansas State Bank Of Manhattan Total:</b>					<b>355.89</b>
<b>Vendor: 11108 - Kemper Sports</b>					
10/01/2020	00063284	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,472.17
<b>Vendor 11108 - Kemper Sports Total:</b>					<b>7,472.17</b>
<b>Vendor: 11259 - Keystone Hatcheries LLC</b>					
09/17/2020	39417	September Derby Stocking - Catfish	300-305-262-7020-63100	Stocking Services	1,780.00
<b>Vendor 11259 - Keystone Hatcheries LLC Total:</b>					<b>1,780.00</b>
<b>Vendor: 11325 - Lakeshore Recycling Systems</b>					
09/24/2020	PS339626	Hand Wash Rental Hid Lks 082820-092420 - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
09/24/2020	PS339626	Port-a-let Rental Hid Lks 082820-092420 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68
09/24/2020	PS339627	Port-a-let Rental LCSF 082820-092420 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/24/2020	PS339628	Port-a-let Rental Remington 082820-092420-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/24/2020	PS339629	Port-a-let Rental Ind Chase 082820-092420-Grounds	500-575-400-9500-63100	Park Accessibility Materials	71.75
09/24/2020	PS339630	Port-a-let Rental Dupage Grnwy 082820-092420-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61
09/24/2020	PS339631	Port-a-let Rental Winston 082820-092420 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
09/24/2020	PS339632	Port-a-let Rental Prairie Trls 082820-092420-Grds	500-575-400-9500-63100	Park Accessibility Materials	91.61

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/30/2020	PS339625	Port-a-let Rental Central Sk Pk - Grounds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
<b>Vendor 11325 - Lakeshore Recycling Systems Total:</b>					<b>992.06</b>
<b>Vendor: 11274 - Lawson Products</b>					
09/13/2020	9307865771	Bridge Screws - Grounds	100-171-101-1010-63130	Materials-Park	444.04
09/15/2020	9307872101	Bridge Screws - Grounds	100-171-101-1010-63130	Materials-Park	67.37
<b>Vendor 11274 - Lawson Products Total:</b>					<b>511.41</b>
<b>Vendor: 10559 - Les Mills US Trading</b>					
10/01/2020	SIV962249	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	399.00
09/01/2020	SIV957099	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	399.00
<b>Vendor 10559 - Les Mills US Trading Total:</b>					<b>798.00</b>
<b>Vendor: 10570 - Lori Zoeller</b>					
09/29/2020	September 20	September 20 - Preschool Coordinator	200-102-101-1010-63800	Mileage	30.48
<b>Vendor 10570 - Lori Zoeller Total:</b>					<b>30.48</b>
<b>Vendor: 11486 - Martenson Turf Products, Inc.</b>					
09/24/2020	78475	Spray Indicator - NRHT	100-172-101-1010-63160	Materials-Natural Areas	111.00
<b>Vendor 11486 - Martenson Turf Products, Inc. Total:</b>					<b>111.00</b>
<b>Vendor: 10595 - McCloud</b>					
09/28/2020	16553206	ACC Pest Control - Buildings	100-170-101-1010-62000	Contractual Services	75.00
09/28/2020	16553207	B&G Pest Control - Buildings	100-170-101-1010-62000	Contractual Services	50.00
09/28/2020	16553208	BRAC Pest Control - Buildings	100-170-101-1010-62000	Contractual Services	65.00
09/28/2020	16553209	DD Pest Control - Buildings	100-170-101-1010-62000	Contractual Services	50.00
09/28/2020	16553210	Oaks Pest Control - Buildings	100-170-101-1010-62000	Contractual Services	60.00
09/28/2020	16553211	PH Pest Control - Buildings	100-170-101-1010-62000	Contractual Services	60.00
<b>Vendor 10595 - McCloud Total:</b>					<b>360.00</b>
<b>Vendor: 11645 - McGardner Inc.</b>					
08/28/2020	CR073120209	Business Cards	100-101-101-1010-63050	Office Supplies	130.88
<b>Vendor 11645 - McGardner Inc. Total:</b>					<b>130.88</b>
<b>Vendor: 10605 - Menards</b>					
07/15/2020	97407	Padlocks-PH Pro Shop	200-250-304-8600-66400	Cost of Goods Sold-AQ Pro Shop	12.30
08/26/2020	70	BRAC Stain - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	15.84
08/31/2020	397	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	16.73
08/07/2020	98908	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.84
09/10/2020	987	Bridge Repair Supplies - Grounds	100-171-101-1010-63130	Materials-Park	14.78
09/10/2020	987	Wasp Spray - Grounds	100-171-101-1010-64300	Safety Equipment	23.28
09/14/2020	1221	Truck General Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	18.65
09/15/2020	1299	BRAC Time Capsule PVC Items	600-600-650-9610-75100	Capital-BRAC-Expansion	20.48
09/16/2020	1348	PH Pool Repair/Paint Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	74.67
09/18/2020	1456	PH Pool Painting Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	40.50
09/18/2020	1476	Nifty Safety Harnesses - Buildings	100-170-101-1010-64000	Equipment	325.96
09/18/2020	1476	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	45.02
09/02/2020	539	Oaks Added Light Fixture - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.20
09/22/2020	1709	Sign Supplies & Organizers Trk 23 - Grounds	100-171-101-1010-63130	Materials-Park	58.21
09/24/2020	1839	Pool Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	24.14

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
09/24/2020	1839	LCSF Irrigation Supplies - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	11.27
09/25/2020	1901	Misc Supplies - Grounds	100-171-101-1010-63130	Materials-Park	49.98
09/25/2020	1901	Misc Supplies - Grounds	100-171-101-1010-64000	Equipment	127.95
09/25/2020	1901	Misc Supplies - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	48.94
09/25/2020	1915	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	38.80
09/04/2020	626	PH Pool Painting Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	67.59
<b>Vendor 10605 - Menards Total:</b>					<b>1,104.13</b>
<b>Vendor: 11538 - MetLife</b>					
09/16/2020	INV0000404	Vol Ins - Term Life Ins	100-000-220438	Vol Ins Payable-Term Life Insurance	49.64
09/16/2020	INV0000404	Life Insurance October 2020	100-101-101-1010-61430	Healthcare-Life	932.52
<b>Vendor 11538 - MetLife Total:</b>					<b>982.16</b>
<b>Vendor: 10938 - Mindsight</b>					
10/01/2020	INV2626	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
08/31/2020	INV2500	Phone System Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	8,142.00
<b>Vendor 10938 - Mindsight Total:</b>					<b>9,767.00</b>
<b>Vendor: 10643 - Muzak LLC</b>					
10/01/2020	55674948	Muzak SubScription-BRAC, ACC	200-102-101-1010-67000	Marketing-Recreation Services	95.81
10/01/2020	55680362	Muzak SubScription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.00
10/01/2020	55680905	Muzak SubScription-BRAC, ACC	200-102-101-1010-67000	Marketing-Recreation Services	89.07
09/30/2020	4408352	Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	976.27
<b>Vendor 10643 - Muzak LLC Total:</b>					<b>1,216.15</b>
<b>Vendor: 10651 - National Seed</b>					
08/24/2020	5985055I	Chalk Athletic Fields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	305.00
09/11/2020	5989545I	Stumping Repairs - NRHT	100-172-101-1010-63150	Materials-Turf Care	295.50
09/28/2020	5995545I	Field of Dreams Reseeder Mix - NRHT	100-172-101-1010-63150	Materials-Turf Care	197.00
<b>Vendor 10651 - National Seed Total:</b>					<b>797.50</b>
<b>Vendor: 10657 - Neuco Inc.</b>					
09/11/2020	4552394	Ashburys Kitchen Ancillary Exhaust - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	61.50
09/14/2020	4553203	Ashburys Kitchen Ancillary Exhaust - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	353.52
09/14/2020	4554427	Ashburys Kitchen Ancillary Exhaust - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.50
09/14/2020	4554936	Ashburys Kitchen Ancillary Exhaust - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	29.00
09/18/2020	4562456	Ashburys Patio Heater - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	477.31
09/02/2020	4538742	BRAC HVAC Main Locker - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	54.47
<b>Vendor 10657 - Neuco Inc. Total:</b>					<b>1,008.30</b>
<b>Vendor: 11410 - Nicholas Cummings</b>					
09/23/2020	September 20	September 20 - System Support Specialist 2	100-157-101-1010-63800	Mileage	34.62
<b>Vendor 11410 - Nicholas Cummings Total:</b>					<b>34.62</b>
<b>Vendor: 10664 - Nicor Gas</b>					
09/25/2020	01_53-69-23-7341 7 09/20	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	22.04
09/28/2020	03_11-73-40-2000 8 09/20	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	64.83
09/28/2020	03_11-73-40-2000 8 09/20	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	81.04

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09/28/2020	03_11-73-40-2000 8 09/20	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	16.21
09/28/2020	04_03-88-92-9123 7 09/20	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	143.86
09/28/2020	05_37-26-72-2000 4 09/20	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	40.58
09/29/2020	02_32-67-60-2000 4 09/20	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	136.55
<b>Vendor 10664 - Nicor Gas Total:</b>					<b>505.11</b>
<b>Vendor: 10673 - Northern Will County SRA</b>					
10/02/2020	1050-2021-2	Member Contribution-2nd Installment	500-500-308-8900-86000	NWCSRA Contribution	122,727.71
09/30/2020	INV0000388	2019 - 2020 SO Raffle Proceeds	500-000-230040	Deferred Revenue - Fundraising	515.00
<b>Vendor 10673 - Northern Will County SRA Total:</b>					<b>123,242.71</b>
<b>Vendor: 10678 - Nutoys Leisure Products</b>					
09/14/2020	50730	Tibbot School PIP Surfacing Repair	100-171-101-1010-63160	Materials-Playground	2,600.00
09/16/2020	50756	Benches - Grounds	100-171-101-1010-63130	Materials-Park	1,239.00
<b>Vendor 10678 - Nutoys Leisure Products Total:</b>					<b>3,839.00</b>
<b>Vendor: 10679 - O'Reilly Auto Parts</b>					
09/14/2020	3406-373909	Truck 2 Brake Supplies - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	354.55
09/14/2020	3406-373916	Brake Cleaner - Grounds	100-171-101-1010-63110	Lubricants and Fluids	59.76
<b>Vendor 10679 - O'Reilly Auto Parts Total:</b>					<b>414.31</b>
<b>Vendor: 10701 - PDRMA</b>					
09/30/2020	Q320048	PDRMA Property Insurance for 2020	810-100-810-9750-62500	PDRMA-Property Insurance	27,080.73
09/30/2020	Q320048	PDRMA Liability Insurance for 2020	810-100-810-9750-62510	PDRMA-Liability Insurance	13,044.99
09/30/2020	Q320048	PDRMA Worker's Compensation Insurance for 2020	810-100-810-9750-62520	PDRMA-Workers Compensation Ins	23,790.93
09/30/2020	Q320048	PDRMA Pollution Insurance for 2020	810-100-810-9750-62530	PDRMA-Pollution Liability Ins	814.98
09/30/2020	Q320048	PDRMA Employee Practices Insurance for 2020	810-100-810-9750-62540	PDRMA-Employment Practice	4,520.34
<b>Vendor 10701 - PDRMA Total:</b>					<b>69,251.97</b>
<b>Vendor: 11170 - Perm-A-Seal Asphalt Maintenance</b>					
09/04/2020	14507	Prairie Trails Basketball Court Refinishing	600-600-650-9610-76273	CARP-Prairie Trails-Resurface 3-Basketball Courts	6,200.00
<b>Vendor 11170 - Perm-A-Seal Asphalt Maintenance Total:</b>					<b>6,200.00</b>
<b>Vendor: 10711 - Pike Systems, Inc.</b>					
09/25/2020	662632	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	100.81
09/25/2020	662648	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	188.67
<b>Vendor 10711 - Pike Systems, Inc. Total:</b>					<b>289.48</b>
<b>Vendor: 10716 - Pitney Bowes Inc.</b>					
07/30/2020	3104103175	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
<b>Vendor 10716 - Pitney Bowes Inc. Total:</b>					<b>484.35</b>
<b>Vendor: 11494 - Pizzo Native Plant Nursery, LLC</b>					
09/24/2020	SI-17162	Plants - NRHT	100-172-101-1010-63160	Materials-Natural Areas	659.50
<b>Vendor 11494 - Pizzo Native Plant Nursery, LLC Total:</b>					<b>659.50</b>
<b>Vendor: 11045 - Pro-Pak Industries, Inc.</b>					
08/31/2020	150949	Marking Tape	100-171-101-1010-63130	Materials-Park	42.00
08/31/2020	150949	Marking Flags/Tape - Grounds	100-171-101-1010-63130	Materials-Park	100.00
<b>Vendor 11045 - Pro-Pak Industries, Inc. Total:</b>					<b>142.00</b>
<b>Vendor: 10775 - Richard Wostratsky</b>					
08/31/2020	INV0000389	August ASA Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,950.00
09/30/2020	INV0000405	September ASA Umpires	200-210-200-4020-62000	Contractual Services-Leagues	4,960.25
<b>Vendor 10775 - Richard Wostratsky Total:</b>					<b>8,910.25</b>

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<b>Vendor: 10786 - Robinson Wholesale Bait</b>					
09/01/2020	78384	Bait 09012020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	504.05
09/15/2020	78705	Bait 09152020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	190.50
09/22/2020	78869	Bait 09232020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	277.25
09/08/2020	78540	Bait 09082020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	261.50
<b>Vendor 10786 - Robinson Wholesale Bait Total:</b>					<b>1,233.30</b>
<b>Vendor: 10785 - Robinson Wholesale</b>					
09/01/2020	758099-1	Tackle 09012020	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	60.76
09/15/2020	758718-1	Tackle 09152020	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	96.09
<b>Vendor 10785 - Robinson Wholesale Total:</b>					<b>156.85</b>
<b>Vendor: 10798 - Russo Power Equipment</b>					
08/25/2020	SPI10387547	Backpack Sprayers - NRHT	100-172-101-1010-64000	Equipment	549.98
09/12/2020	SPI10406231	Wedges for Tree Work - NRHT	100-172-101-1010-64000	Equipment	21.98
09/12/2020	SPI10406231	Wedge & Tool Pouch - NRHT	100-172-101-1010-64000	Equipment	55.99
09/12/2020	SPI10406249	Pre Mix 54 Gal for Small Equipment - NRHT	100-172-101-1010-63190	Fuel Purchases	769.99
09/15/2020	PCM10026535	Wedge & Tool Pouch Return - NRHT	100-172-101-1010-64000	Equipment	-55.99
09/15/2020	SPI10408737	Chainsaw Bar & Chain Oil - NRHT	100-172-101-1010-63110	Lubes and Fluids	107.94
09/15/2020	SPI10408746	Spark Plug - NRHT	100-172-101-1010-63110	Lubes and Fluids	3.12
09/02/2020	SPI10395390	Chainsaw Helmets - NRHT	100-172-101-1010-64300	Safety Equipment	236.97
<b>Vendor 10798 - Russo Power Equipment Total:</b>					<b>1,689.98</b>
<b>Vendor: 10809 - Schedule Source</b>					
10/01/2020	12867	Schedule Source Subscription	100-153-101-1010-62200	Computer Maintenance & Support	900.00
<b>Vendor 10809 - Schedule Source Total:</b>					<b>900.00</b>
<b>Vendor: 11607 - Sebert Landscaping</b>					
09/01/2020	207240	Contract Mowing Sept - River Hills, Prairie Trail	100-172-101-1010-62000	Contractual Services	1,725.00
<b>Vendor 11607 - Sebert Landscaping Total:</b>					<b>1,725.00</b>
<b>Vendor: 10824 - Sherwin Williams</b>					
09/15/2020	6509-7	ACC Office Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.59
09/02/2020	6491-6	Oaks Cardinal Room Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	34.59
09/03/2020	6513-7	BRAC Office Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	65.18
09/04/2020	6054-4	BRAC Project Paint - Accent Cobalt Blue	600-600-650-9610-75100	Capital-BRAC-Expansion	157.95
<b>Vendor 10824 - Sherwin Williams Total:</b>					<b>290.31</b>
<b>Vendor: 10492 - SiteOne Landscape Supply, LLC</b>					
09/22/2020	103467142-001	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	15.12
09/22/2020	103475254-001	Ashburys Patio Heater - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	62.85
<b>Vendor 10492 - SiteOne Landscape Supply, LLC Total:</b>					<b>77.97</b>
<b>Vendor: 10869 - Sunburst Sportswear, Inc.</b>					
09/15/2020	121285	Windbreakers for Pool	200-250-308-5800-63700	Uniforms	573.62
09/15/2020	121286	Jackets for Pool	200-250-308-5800-63700	Uniforms	505.00
<b>Vendor 10869 - Sunburst Sportswear, Inc. Total:</b>					<b>1,078.62</b>
<b>Vendor: 11279 - Three Oaks Ground Cover</b>					
08/14/2020	76923	Remington Mulch 2020 Install	500-575-400-9500-75900	ADA Transition Plan	7,462.00
08/14/2020	76923	Indian Chase Mulch 2020	500-575-400-9500-75900	ADA Transition Plan	6,006.00
08/14/2020	76923	Indian Boundary Mulch 2020	500-575-400-9500-75900	ADA Transition Plan	5,148.00

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08/14/2020	76924	Safety Surfacing - Grounds	500-575-400-9500-75900	ADA Transition Plan	18,720.00
<b>Vendor 11279 - Three Oaks Ground Cover Total:</b>					<b>37,336.00</b>
<b>Vendor: 10919 - Top-Usa Corp.</b>					
09/24/2020	2020-10908	Wall Clocks - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	389.32
<b>Vendor 10919 - Top-Usa Corp. Total:</b>					<b>389.32</b>
<b>Vendor: 10924 - Trane U.S. Inc.</b>					
09/02/2020	8810123	Ashburys HVAC Unit 8 Motor - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	249.85
<b>Vendor 10924 - Trane U.S. Inc. Total:</b>					<b>249.85</b>
<b>Vendor: 10930 - Tressler, LLP</b>					
09/04/2020	420628	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
09/04/2020	420629	Tax Objections	100-101-101-1010-62500	Legal Services	731.00
09/04/2020	420630	Lily CacheSRA	100-101-101-1010-62500	Legal Services	602.00
09/04/2020	420631	Corridor -1 Land Purchase	100-101-101-1010-62500	Legal Services	967.50
09/04/2020	420632	Property Matters	100-101-101-1010-62500	Legal Services	1,096.50
<b>Vendor 10930 - Tressler, LLP Total:</b>					<b>7,297.00</b>
<b>Vendor: 10944 - United Healthcare</b>					
09/10/2020	676262748826	Medical Insurance October 2020	100-101-101-1010-61400	Healthcare-Medical	55,315.08
<b>Vendor 10944 - United Healthcare Total:</b>					<b>55,315.08</b>
<b>Vendor: 10955 - Upland Design Ltd.</b>					
09/08/2020	19-775-03	Indian Chase Architect Fees	600-600-650-9610-76222	CARP-Indian Chase Meadows-Playground	3,394.30
09/08/2020	19-775-03	Indian Boundary Architect Fees	600-600-650-9610-76224	CARP-Indian Boundary Park-Playground	3,394.30
<b>Vendor 10955 - Upland Design Ltd. Total:</b>					<b>6,788.60</b>
<b>Vendor: 11431 - Vanguard Energy Services, LLC</b>					
09/21/2020	G406565091820	Natural Gas Services - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,420.74
09/21/2020	G406565091820	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,262.89
09/21/2020	G406565091820	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	473.58
<b>Vendor 11431 - Vanguard Energy Services, LLC Total:</b>					<b>3,157.21</b>
<b>Vendor: 10964 - Verizon Wireless 7420049690001</b>					
09/15/2020	9862924162	Cellular Service	100-101-101-1010-70100	Cellular Service	589.22
09/15/2020	9862924162	Replacement Cell Phones	100-101-101-1010-70100	Cellular Service	239.92
09/15/2020	9862924162	Replacement Cell Phones	100-170-101-1010-70100	Cellular Service	179.94
09/15/2020	9862924162	Cellular Service	100-170-101-1010-70100	Cellular Service	342.44
09/15/2020	9862924162	Cellular Service	100-171-101-1010-70100	Cellular Service	233.62
09/15/2020	9862924162	Replacement Cell Phones	100-171-101-1010-70100	Cellular Service	119.96
09/15/2020	9862924162	Replacement Cell Phones	100-172-101-1010-70100	Cellular Service	59.98
09/15/2020	9862924162	Cellular Service	100-172-101-1010-70100	Cellular Service	268.16
09/15/2020	9862924162	Replacement Cell Phones	200-102-101-1010-70100	Cellular Service	89.97
09/15/2020	9862924162	Cellular Service	200-102-101-1010-70100	Cellular Service	359.77
09/15/2020	9862924162	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.78
09/15/2020	9862924162	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	15.63
09/15/2020	9862924162	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	-22.65
09/15/2020	9862924162	Cellular Service	200-202-200-3410-70100	Cellular Service-Tibbott	-22.65
09/15/2020	9862924162	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	-22.65
09/15/2020	9862924162	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	-22.65
09/15/2020	9862924162	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	-22.65
09/15/2020	9862924162	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	-22.65
09/15/2020	9862924162	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	4.86
09/15/2020	9862924162	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	104.57
09/15/2020	9862924162	Replacement Cell Phones	200-250-308-5800-70100	Cellular Service-Aquatics	29.99
09/15/2020	9862924162	Replacement Cell Phones	200-251-290-6000-70100	Cellular Service-Fitness	29.99
09/15/2020	9862924162	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	12.79

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09/15/2020	9862924162	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	-84.12
<b>Vendor 10964 - Verizon Wireless 7420049690001 Total:</b>					<b>2,462.57</b>
<b>Vendor: 10965 - Verizon Wireless 9420645400001</b>					
09/23/2020	9863547708	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
09/23/2020	9863547708	Cellular Data Services	100-171-101-1010-70100	Cellular Service	16.34
09/23/2020	9863547708	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	8.17
09/23/2020	9863547708	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	8.17
09/23/2020	9863547708	Cellular Data Services	200-251-290-6000-67010	Marketing-Retention-Facility	8.17
09/23/2020	9863547708	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
<b>Vendor 10965 - Verizon Wireless 9420645400001 Total:</b>					<b>81.70</b>
<b>Vendor: 10966 - Vermont Systems, Inc.</b>					
09/23/2020	67460	Access Control Units(2) BRAC Renovation	600-600-650-9610-75100	Capital-BRAC-Expansion	1,717.29
<b>Vendor 10966 - Vermont Systems, Inc. Total:</b>					<b>1,717.29</b>
<b>Vendor: 10968 - Village Of Bolingbrook</b>					
09/15/2020	C1189-000035	PH Admissions False Alarm	200-250-308-5800-87000	Miscellaneous Expenses	250.00
09/02/2020	65785	Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
09/22/2020	C1189-000052	ACC False Alarm	200-102-101-2000-63000	Supplies-ACC	75.00
<b>Vendor 10968 - Village Of Bolingbrook Total:</b>					<b>13,182.14</b>
<b>Vendor: 11381 - W.B. Olson, Inc.</b>					
09/30/2020	572 13	BRAC Construction Expenses	600-600-650-9610-75100	Capital-BRAC-Expansion	417,171.00
<b>Vendor 11381 - W.B. Olson, Inc. Total:</b>					<b>417,171.00</b>
<b>Vendor: 10973 - Walmart Community</b>					
08/17/2020	INV0000390	Hidden Oaks Animal Feed	300-300-308-9000-63110	Supplies-Animal	25.81
08/21/2020	INV0000391	Trojan Ant Spray - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	7.35
08/24/2020	INV0000396	Office Supplies	100-101-101-1010-63050	Office Supplies	29.53
08/26/2020	INV0000393	Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	30.17
08/28/2020	INV0000392	Washer Fluid - Grounds	100-171-101-1010-63110	Lubricants and Fluids	19.85
09/15/2020	INV0000394	Animal Food	300-300-308-9000-63110	Supplies-Animal	12.43
09/02/2020	INV0000395	Animal Food	300-300-308-9000-63110	Supplies-Animal	4.96
09/02/2020	INV0000395	Lakes Concessions	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	22.58
<b>Vendor 10973 - Walmart Community Total:</b>					<b>152.68</b>
<b>Vendor: 10974 - Warehouse Direct</b>					
09/14/2020	4766886-0	Office Supplies	100-101-101-1010-63050	Office Supplies	38.56
09/23/2020	4775581-0	Office Supplies	100-101-101-1010-63050	Office Supplies	107.47
09/29/2020	4781373-0	Office Supplies	100-101-101-1010-63050	Office Supplies	29.40
09/04/2020	4761121-0	Office Supplies	100-101-101-1010-63050	Office Supplies	131.00
<b>Vendor 10974 - Warehouse Direct Total:</b>					<b>306.43</b>
<b>Vendor: 10975 - Waste Management of IL S.W.</b>					
10/01/2020	3405844-2007-9	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	322.58
07/16/2020	3402722-2007-0	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	416.97
09/16/2020	3405521-2007-3	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	680.37
09/30/2020	6104237-2007-3	Refuse Removal - Oaks	100-170-101-1010-62000	Contractual Services	26.64
09/30/2020	6104237-2007-3	Refuse Removal - ACC	100-170-101-1010-62000	Contractual Services	107.10
09/30/2020	6104237-2007-3	Refuse & Recycle Removal - BRAC	100-170-101-1010-62000	Contractual Services	269.85
09/30/2020	6104237-2007-3	Recycle Removal - B&G Facility	100-171-101-1010-62020	Contractual Services-Disposal Services	93.45
<b>Vendor 10975 - Waste Management of IL S.W. Total:</b>					<b>1,916.96</b>
<b>Vendor: 11634 - Will County Softball Umpires Association</b>					
09/30/2020	3	September USSSA Umpires	200-210-200-4020-62000	Contractual Services-Leagues	888.00
<b>Vendor 11634 - Will County Softball Umpires Association Total:</b>					<b>888.00</b>

Expense Approval Report

Due Dates: 10/15/2020 - 10/15/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 11303 - Zions Bank</b>					
09/28/2020	1016605-20	2016A Paying Agent Fee	700-700-700-9650-62510	Agent Fees	700.00
09/28/2020	1016605-20	2016C Paying Agent Fee	700-700-700-9650-62510	Agent Fees	400.00
09/28/2020	1016605-20	2016B Paying Agent Fee	700-700-700-9650-62510	Agent Fees	400.00
09/28/2020	1016605-20	2016 Escrow Agent Fee	700-700-700-9650-62510	Agent Fees	500.00
<b>Vendor 11303 - Zions Bank Total:</b>					<b>2,000.00</b>
<b>Grand Total:</b>					<b>1,018,910.65</b>



## Report Summary

### Fund Summary

<b>Fund</b>	<b>Expense Amount</b>
100 - General	136,549.94
200 - Recreation	60,248.04
300 - Museum	4,816.74
400 - Golf Course	36,307.48
500 - Special Recreation	161,435.01
600 - Capital	532,947.27
700 - Debt Service	2,000.00
810 - Insurance/Worker's Comp	69,251.97
840 - Paving & Lighting	2,497.06
850 - Police	12,857.14
<b>Grand Total:</b>	<b>1,018,910.65</b>