

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
September 17, 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 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/92134259397?pwd=TzAzSncva3Vkk29zbHJRd2lmdVpXUT09>
 - Meeting ID: 921 3425 9397
- Telephone access: Audio participation for Chicago Region: (312) 626 6799
- Meeting ID: 921 3425 9397
- **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 by 4:30 pm on 9/17/2020 to be read at the workshop.**

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
September 17, 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 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 – August 20, 2020
 - B. Board Meeting Minutes – August 20, 2020
6. Correspondence from the Public
7. Communication from the Public
8. Motion to Report on Review of Closed Meeting Minutes
9. Attorney’s Report
10. Leadership Team Report
11. Recognition of Ron Bettenhausen’s Retirement
12. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$1,081,393.19, subject to audit.
13. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - *Motion to Approve Resolution 20-27 regarding the destruction of certain Park District closed session audio recordings.*
 - *Motion to Approve Appointment of the Administrative Assistant as Deputy Local Election Official.*

- B. Finance and Technology – Commissioner McCloud
 - C. Buildings, Grounds, and Natural Resources – Commissioner Allen
 - *Motion to approve Ordinance 20-04 authorizing the disposition by auction of personal property owned by the Bolingbrook Park District.*
 - D. Recreation and Facilities – Commissioner Hix
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Facilities Division: (Pre School/Day Camp, Adults, Fitness, Aquatics, Museum)
 - E. Marketing – Commissioner Andrews
 - F. Golf Course and Ashbury’s – Commissioner Andrews
 - G. NWCSRA – Commissioner Andrews
14. Unfinished Business
15. New Business
16. Announcements
17. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
- (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
18. Adjournment

Public Participation Instructions for Board Meeting:

- Computer access: Join the Zoom meeting:
- <https://zoom.us/j/92134259397?pwd=TzAzSncva3Vkk29zbHJRd2lmdVpXUT09>
- Meeting ID: 921 3425 9397

- Telephone access: Audio participation for Chicago Region: (312) 626 6799
- Meeting ID: 921 3425 9397

- **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 by 4:30 pm on 9/17/2020 to be read at the Board Meeting.**

Citizens' Guide to Addressing the Park Board:

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
August 20, 2020

President Vastalo called the meeting to order at 6:00pm. Roll call: Hix, Andrews, McCloud, Allen, President Vastalo. Commissioners Allen, Andrews, and McCloud attended via Zoom meeting.

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

Executive Director Ron Oestreich formerly introduced Karin Ferenz with Customer Lifecycle. Customer Lifecycle conducted a qualitative and a quantitative survey for the park district. Oestreich said the results were great.

Ms. Ferenz presented an overview of the 2020 Community Wide Survey reviewing the background objectives and the methodology of the survey and presented an Executive Summary of the 2020 results and recommendations based on the research. Ron and the Board thanked Karin Ferenz for her presentation.

Executive Director Ron Oestreich said there was one action item for tonight, a motion to approve Resolution 20-26 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax assessment proceedings on behalf of the Bolingbrook Park District.

Communication from the Public

None

Old Business

None

New Business

None

Closed Session

None

Adjournment

Commissioner Vastalo made a motion to adjourn from the Workshop Meeting at 6:55 pm. Commissioner Hix seconded. Roll call: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

Bolingbrook Park District Board Secretary
Denise Allen

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
August 20, 2020

Commissioner Vastalo called the meeting to order at 7:00pm. Roll call: Hix, McCloud, Andrews, 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: Andrews, McCloud, Allen, Hix, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

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

- ❖ Work Shop Meeting Minutes of July 16, 2020
- ❖ Closed Session Meeting Minutes of July 16, 2020
- ❖ Board Meeting Minutes of July 16, 2020

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

State Representative John Connor thanked the District for having him at tonight's meeting. Senator McGuire was unable to make the meeting and sends his regrets.

Representative Connor presented Certificates of Recognition acknowledging the Bolingbrook Park District's 50th Anniversary from the Illinois State Senate and the House of Representatives.

Commissioner Vastalo acknowledged Mayor Roger Claar's retirement and presented the Mayor with a Proclamation. Vastalo said the Board of Commissioners and Staff of the Bolingbrook Park District express their sincere appreciation for Honorable Roger C. Claar and his 34 years of outstanding service to the Village of Bolingbrook and as a friend and support to the Bolingbrook Park District.

Mayor Claar thanked the Board for his recognition and for having him at the Board Meeting this evening.

CORRESPONDENCE FROM THE PUBLIC

Commissioner Vastalo received correspondence from Mr. Vargas regarding Gymnastics program concerns. Vastalo responded to Mr. Vargas, who followed up with appreciation for the board getting back to him regarding his matter.

COMMUNICATION FROM THE PUBLIC

None

ATTORNEY'S REPORT

None

LEADERSHIP TEAM REPORT

Executive Ron Oestreich displayed artifacts from the time capsule unearthed a few weeks ago at BRAC. There was a cup from the Preservation Open and a cup from the Wave Pool. Also unearthed was a flag, t-shirt and pictures that were destroyed due to water seepage.

TREASURER'S REPORT

Commissioner Hix made a motion for the payment of bills including travel reimbursement in the amount of \$1,656,612.01 subject to audit. Commissioner Allen seconded. Roll call: Ayes: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

Commissioner Vastalo made a motion to approve Resolution 20-26 authorizing the law firm of Tressler LLP for the purpose of intervening in real property tax proceedings on behalf of the Bolingbrook Park District. 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:

Budget entry training review was provided to staff on June 26. Staff are in the process of developing their 2021 budgets now.

Working with *Forecast5* to develop financial forecasting and analysis for the District. We are in the setup process at this time, including some grooming of our Chart of Accounts. Once the forecasts are fully developed, an update will be brought to the Board.

Bill Oetzel managed his first District wide project, and completed the wireless network upgrade. This was a great opportunity for Bill's development in his role with the District.

Buildings, Grounds and Natural Resources – Commissioner Allen – no formal report.

Recreation & Facilities – Commissioner Hix thanked staff for the participation in the survey. Hix feels the park district received some strong results. Hix commented there were a few areas of improvement and he will send his comments later this week.

Marketing – Commissioner Andrews reported:

Bolingbrook Park District has been recognized as a 2020 APEX Award of Excellence winner in the Social Media-Facebook Sites category. The APEX Awards are based on excellence in graphic design, editorial content and the ability to achieve overall communications excellence. With nearly 1,200 entries, competition is intense. The district has won the award twice in the past in the website category in 2003 and 2014.

Golf Course & Ashbury's – Commissioner Andrews reported:

Overall revenue for July is below target by 6.1%. This is a drastic improvement over the past four months due to COVID-19 operational restrictions.

Greens Fee Revenue for July is above target by 24.5% and YTD above by 9%. Golf is having a record year.

Ashbury's outdoor seating has been popular.

Banquet Revenue - The sales team is booking as many events as possible and utilizing the tent for larger gatherings.

Operational expenses are still coming in at the time of reporting, estimates for the month are 44% below target and YTD at 12% savings.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ANNOUNCEMENTS

Commissioner Allen announced it was Commissioner McCloud's birthday.

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Hix to adjourn from the regular board meeting at 7:20 pm. Roll call: Hix, McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

ADMINISTRATION AND PERSONNEL

Destruction of Certain Old Audio Recordings

- Per Illinois statute, 5 ILCS 120/2.06, the Board of Park Commissioners the Board may destroy audio recordings older than 18 months old where the closed session minutes have been approved.

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

Appointment of Deputy Local Election Official

- 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.

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

Internal Audits

All Day Drawer Audit	Status
Annerino Community Center	Balanced
Cash Bank and Daily Sales	
Pelican Harbor	Balanced
Inventory Audit	Status
Pelican Harbor	No Discrepancies

FINANCE AND TECHNOLOGY

Finance

2020 Budget

- 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.

Business and Technology

COVID-19 Funding Relief

- 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.

Other Updates

- 200 refunds processed
- 198 journal entries completed for July 31, 2020 month end
- Conducted 1 new user training

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Sale of Park District Property

- 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. An ordinance and exhibit listing the items for sale is found in this Board packet. Staff are anticipating an October auction with items picked up by successful bidders for end of October.

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

Buildings, Grounds, and Natural Resources Update

Congratulations to Ron Bettenhausen

- Ron (RB) has chosen to retire after more than 22 years with the District. Ron started his career on July 27, 1998 as a Horticulturist. Ron loves sharing his horticultural knowledge and teaching others. He has helped train countless staff in his time with us and has always enjoyed the natural areas of the District. His final day will be Friday, September 11, 2020. Congratulations RB, we will miss you!

General Park Maintenance

- Staff has been maintaining athletic fields, keeping them open for play. Playground resurfacing has been completed for this year. Seven playgrounds have been top coated for surfacing. Staff has completed many tree removals in preparation for stump grinding and restoration work. With the hottest summer on record and the recent drought, staff has been busy watering to make sure our plants stay healthy.

Hidden Oaks Play Area

- Staff has replenished the mulch, straightened and added some perimeter posts, and spruced up some of the play elements.

Pelican Harbor

- Buildings staff is now in the process of closing the outdoor pools for the season. Will also include painting of the dive well and portion of the river when weather permits.

Project Updates

BRAC Renovation

- The following items have been complete or are ongoing at BRAC for the renovation:
 - All electrical work is current. Further work to continue once build continues.
 - Plumbing for new locker rooms is ongoing
 - Masonry block for exterior walls are continuing
 - Ceiling grid in multipurpose room is complete
 - Drywall, taping, painting of new multipurpose room is complete
- The following items have been scheduled for upcoming at BRAC:
 - Completion of indoor plumbing for new addition
 - Completion of masonry block walls inside new addition
 - Electrical lighting installation of new multipurpose room & new hallway
 - Complete installation of new HVAC units
 - Finalize painting of ceiling in hallway / locker rooms
 - Begin epoxy floor painting in locker rooms the week of September 21st
 - Tiling of locker rooms to begin the week of September 28th
 - Wiring of low voltage and music system

Miscellaneous Projects

- Prairie Trails Basketball Courts have been refinished.
- Discussions with Engineered Resource Associates (ERA) has begun regarding the asphalt work at the Annerino Community Center scheduled for next year.
- Staff are finalizing trail designs for the commercial property along the east side of Weber Road at Bradford Place. Anticipating finalizing plans in October with Stahelin Commercial and Will County Highway Department to get Board Action in November.
- 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 50th Anniversary. Staff are anticipating new time capsule to be placed in ground sometime in October.
- All 2020 Playgrounds (Remington, Indian Boundary, Indian Chase, Central & River Bend) are done and available to the public for use. This includes the new pour-in-place surfacing for the fitness equipment at Remington Park.
- 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 District vendors, and all trades involved for installation were via donation. Anticipating install mid to late October 2020.

RECREATION AND FACILITIES

Recreation Division

Early Childhood/Preschool Programs

- Enrollment for the 2020-2021 preschool school year is at 60 enrollees.
- Preschool started the week of September 8, 2020 with classes at all three locations
- Early Childhood Programs registration is ongoing at this time.

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 different levels and optional competitions for all dancers.

Gymnastics/Cheer/Ninja

- For September session, we are running 11 gymnastics classes with 50 participants enrolled. The Gymnastics Manager is teaching 6 classes per week this session to help keep wages under budget.
- Additionally, 1 regular private lesson and 1 regular semi-private lesson (3 participants) are running this session and being taught by our head gymnastics coach.
- There are also 6 Ninja classes with 24 participants enrolled this session.
- Since coming back, 4 coaches have been added to the staff and others will be added as enrollment increases.

Youth Programs

- Registration is open for fall youth programs (youth athletics and martial arts). Summer participation was about 30-40% of previous years participant numbers. The current registration numbers appear to remain in that 30-40% of “normal” participant numbers.

Adult Athletics

- The Men’s Overnight Tournament has been rescheduled for Saturday, September 26 due to the DCEO’s restrictions.
- The Tuesday Softball League concluded on September 1. Staff revamped the fall schedule, to follow the spring/summer league that concluded in August. It is being run with an abridged fall schedule and the teams are signed up. The Fall League will begin September 15 and conclude mid-October. Three Co-Rec teams wanted to also play on Fridays. A new, Friday Co-Rec league was offered and has three teams for fall. The new league is exciting to start and build on for the future. The league began on August 28 and will run into October.
- The Fall Flag Football League is officially cancelled due to COVID-19 restrictions.

- The Fall Co-Rec Volleyball League is also in jeopardy of playing. The start date has been delayed due to the DCEO indoor gathering restrictions. The season was originally scheduled to begin on September 10, but is rescheduled to October 1.

Youth/Adult General Interest Programs

FALL	2016	2017	2018	2019	2020
Legos	13	15	4	12	2
Art/Snacks	30	31	12	30	0
Adult Art Programs			1	0	0
Santa Home Visits	12	16	12	16	
Craft Show Spaces	50	51	52	52	0
Craft Show Shoppers	878	636	887	926	0
Financial Aid Donation	\$327	\$191	\$274	\$280	

Fall Program Enrollment is ongoing and currently only virtual classes have enrollment.

Facilities Division

Fitness

- LifeStyles continued positive momentum with group exercise classes in August, adding additional spaces in our Silver Sneaker classes (increasing from 9 to 15 guests) and adding a new Friday outdoor Zumba class which instantly sold out for the entire month after 1 day of registration.
- Group exercise visits totaled an encouraging 507 for the month compared to 405 guests for July! Group exercise revenue for August totaled \$2,778 vs \$2,280 in July.
- LifeStyles Fitness facility reservations experienced a strong month, recording 857 visits vs. 843 in July.
- A survey was sent to LifeStyles members the last week in August. More than 170 members chose to take the time and offer feedback to help LifeStyles continue meeting and exceeding their needs. Staff is currently reviewing the responses and determining the best course of action to make use of the feedback.

Aquatics

Lap Swim

- Staff greeted a total of 951 lap swimmers for the month of August generating \$3,804 in revenue.

Swim lessons

- Swim lessons for August had a total of 110 participants for the session (80% 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 August swim lessons generated \$9,701 in revenue.

Pelican Harbor Outdoor Aquatic Complex

- The aquatic team achieved 5 stars on their audit from Starguard August 2. This is the highest rating they can achieve. Congratulations to Madison Reed, Ariana Carrasquillo, Jennifer Key, Nicholas Jones, Ari Crowder, Jessica St. Laurent, Emily Nichols, Angel Ambriz, Trevor Whitlatch, and Adam Andrews for the great result.
- Daily admission generated \$17,480 for August 1- August 31 with approximately 1,754 guests attending.

Swim team

- Swim team began clinics on September 14.
- Registration is open for the Fall/Winter swim team with a maximum of 48 participants.

Museum

Hidden Oaks

- Hidden Oaks hosted three full-day programs during the month.
 - Ten guests enjoyed a day hunting for treasure using GPS, map and compass, and letterboxing skills. This program was sponsored by Meijer.
 - Five guests enjoyed a day of imagining they were castaways on a deserted island and using survival skills.
 - Five guests were thrilled with a day of experiments, making things bubble, change form, and more.

- The Wild Group homeschool program returned to Hidden Oaks to begin a monthly series focused on exploring Nature in Art. The first installment introduced students to cave drawings (the first artists) where each guest created their own artwork.

- Staff completed a USA Archery Level 2 certification program. This certification will provide the district with the ability to both run programs and train new instructors to create program continuity in the future.

- Upcoming programming:
 - September 12: Archery
 - September 13: Pack 507 Fishing Derby
 - September 14: What's in the water?
 - September 19: Catfish derby (3-6 pm)
 - September 20: GPS Family Treasure Hunt
 - September 23: Mammal Mania
 - September 26: Canoeing
 - September 30: Dinosaur and Mineral Adventures



Hidden Lakes

- Hidden Lakes hosted a unique night catfish derby on Saturday, August 15. The derby brought approximately 56 guests on a rainy evening. The largest fish caught weighed 9.5 lbs. and measures 27-1/2" inches in length. The winning angler earned a \$100 gift certificate courtesy of Bass Pro Shop in Bolingbrook. Youth awards were donated by Bolingbrook Residents Doug Niemeyer and David Ellsworth.

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

50th Anniversary Celebration

- The official 50th 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:
 - Created 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
 - Released the new playground that opened at Remington Lakes Sports Complex

Family Parks Challenge

- A total of 41 families took part in our Summer Parks Challenge: 50th Anniversary Edition. Four winners were selected and received a \$50 BPD Gift Card. The challenge took them through 20 of our parks, including those with updated playgrounds as a result of the 2018 referendum. This was a great way to engage with the community and offer a fun way to visit our parks. The Basel Family commented saying "Thank you! This was a great activity!"

Fall Digital Brochure II

- The team is working on wrapping up the Fall Digital Brochure II guide that will feature November and December programs. This split guide is to give the managers an opportunity to adapt programming as needed through the COVID Crisis. The guide will be ready for residents to view on September 28.

August Social Media & E-Mail Marketing Statistics:

- Total Fans (Facebook, Instagram, and Twitter): 18,224
- Total Engagement: (The sum of reactions, comments and shares): 2,309
- Total Page Content Clicks: (The number of times people clicked on a post): 5,530
- Total E-Mail Database Contacts: 15,224

Design work completed in August

Brochure Pages Designed	143
Print Materials Created	28
Digital Graphics	21
Photos Edited	607

Customer Care Team

Location	Total Calls Received in August	Total Transactions in August
Annerino Community Center	2,000	\$12,712.70
Bolingbrook Recreation & Aquatic Complex	1,257	\$8,962.37
LifeStyles Fitness Center	Desk Closed	Desk Closed
Hidden Oaks Nature Center	Facility Closed	Facility Closed
Total	3,257	\$21,675.07

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



August 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	\$71,308	\$41,690	29,618	41.5%		\$229,351	\$185,638	19.1%	\$164,696	28.2%
Golf Rentals	\$26,096	\$18,013	8,083	31.0%		\$70,824	\$70,870	-0.1%	\$63,691	10.1%
Pro Shop Revenue	\$2,982	\$1,200	1,782	59.8%		\$7,969	\$10,450	-31.1%	\$11,830	-48.5%
Restaurant Food Revenue	\$24,340	\$24,677	-337	-1.4%		\$103,386	\$169,583	-64.0%	\$173,134	-67.5%
Restaurant Liquor Revenue	\$31,485	\$33,012	-1,527	-4.8%		\$124,525	\$209,066	-67.9%	\$194,108	-55.9%
Food and Bev Event Revenue	\$4,217	\$6,690	-2,473	-58.6%		\$16,899	\$45,815	-171.1%	\$43,689	-158.5%
Banquet Revenue (Food and Bev)	\$13,358	\$27,144	-13,786	-103.2%		\$54,621	\$169,650	-210.6%	\$140,707	-157.6%
Total Revenue (after comps)	\$186,772	\$166,062	20,710	11.1%		\$653,882	\$964,971	-47.6%	\$843,011	-28.9%
Payroll Expense	\$55,349	\$57,489	-2,140	-3.9%		\$311,629	\$376,954	-21.0%	365,490	-17.3%
Est. Food and Bev COGS	30.0%	33.0%	3.0%	3.0%		36.0%	33.0%	3.0%	35%	1.0%

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
 - August was above target by 11%. YTD remains behind target by 47%.
- **Greens Fee Revenue**
 - August was above target by 42%. YTD is above target by 19% and over last YTD actual by nearly 30%.
 - Record setting year area wide for golf. Favorable weather and the fact that golf is one of the allowed outdoor activities in the pandemic are major contributing factors.
- **Restaurant Food Revenue**
 - August was slightly below target by 1%. YTD is down by 64%, and tracking behind last year by 67%.
 - Monthly revenue just missed target, which is notable considering the continued restrictions on indoor seating.
- **Restaurant Liquor Revenue**
 - August was below at target by 5%. YTD is below target by 68%, and tracking behind last year by 56%.
- **Banquet Revenue**
 - 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**
 - 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 programs for the fall season began September 8 with three different types of programs offered: Virtual, In-person, and In-person with family support. Creativity and flexibility have been key to adjusting programming to meet current needs and regulations. Most of the programs are being offered as hybrids, where a portion of the program is virtual and another portion is either in-person or in-person with family support. A number of the programs are running with smaller numbers, a few programs had to be cancelled and a few currently have waiting lists.

- 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. In addition, we have two fieldwork students from the University of St. Francis and an intern from Georgia Southern University.
- 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

- NWCSRA has held a fund-raiser golf outing for the past 15 years.
- Although 2020 has been a challenging year everyone, we want to celebrate our merge with LCSRA and continue our golf outing tradition in a creative, fun and safe way!
 - Pick 2 Golf Outing & Trip to the Movies.
 - You can choose to join us to golf, dinner and movie, or both golf and movie. The cost is \$80 per person to both golf and have dinner/see the movie.
 - Your first choice is to play golf at one of two great golf courses - Prairie Bluff or Boughton Ridge (golf 9 holes with your foursome any weekday between September 14 and October 13). Prizes will be awarded to foursomes for best scores at each course. (\$45 per person for just golf only).
 - The second choice is for dinner and a movie at Hollywood Blvd Theater on October 14 – Caddyshack (5pm) Happy Gilmore (6pm). The theater is reserved just for us with reduced capacity to keep everybody safe. Admission includes choice of 5 different entrees, popcorn and soda. In addition, individuals 21 years and over, can order and pay for their own drinks from their well-stocked bar. (\$45 per person for just dinner and movie)

Visit nwcsra.org or email Mike Selep (mselep@nwcsra.org) for registration and sponsorship details.

Bolingbrook Park District
Summarized Revenue and Expense Analysis
As of August 31, 2020

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	3,618,222	3,676,861	58,639	4,217,411	3,381,549	835,862	(599,189)	295,312	894,501
Recreation (Excluding Rev Facilites)	2,963,982	1,674,943	(1,289,038)	3,114,617	2,036,323	1,078,294	(150,636)	(361,380)	(210,744)
Museum	329,764	226,356	(103,409)	332,922	185,343	147,579	(3,158)	41,012	44,170
Special Recreation	794,595	570,421	(224,174)	1,081,283	523,426	557,857	(286,688)	46,994	333,682
Revenue Facilities									
Aquatics	1,375,466	226,007	(1,149,459)	1,465,759	633,648	832,111	(90,293)	(407,641)	(317,348)
Lifestyles	481,610	157,900	(323,710)	486,988	324,415	162,572	(5,377)	(166,515)	(161,138)
*Golf/Ashbury's	-	-	-	-	-	-	-	-	-
Total Revenue Facilities	1,857,076	383,907	(1,473,169)	1,952,746	958,064	994,683	(95,670)	(574,156)	(478,486)
Total Primary Operating Funds	9,563,639	6,532,487	(3,031,152)	10,698,980	7,084,705	3,614,275	(1,135,341)	(552,217)	583,124
Other Operating Funds									
Audit	18,833	18,875	42	27,917	27,752	165	(9,084)	(8,877)	207
Insurance/Worker's Comp	136,849	168,730	31,880	162,023	153,784	8,239	(25,174)	14,946	40,120
IMRF	219,147	224,222	5,075	308,077	237,923	70,154	(88,930)	(13,701)	75,229
Social Security	303,285	309,216	5,932	430,339	248,835	181,504	(127,055)	60,381	187,436
Paving & Lighting	35,837	36,424	586	32,100	54,242	(22,142)	3,737	(17,818)	(21,555)
Police	49,519	51,595	2,076	41,067	40,703	364	8,452	10,892	2,440
Total Operating Funds	10,327,109	7,341,549	(2,985,560)	11,700,503	7,847,944	3,852,559	(1,373,394)	(506,395)	866,999
Capital	419,544	281,296	(138,248)	4,693,602	4,533,373	160,229	(4,274,058)	(4,252,078)	21,981
Debt Service	1,510,022	1,482,336	(27,686)	546,181	545,417	764	963,841	936,919	(26,922)
Working Cash	2,853	1,932	(921)	-	-	-	2,853	1,932	(921)
Total All Funds	12,259,527	9,107,113	(3,152,414)	16,940,286	12,926,734	4,013,552	(4,680,759)	(3,819,621)	861,137

*Golf/Ashbury's excluded.

Bolingbrook Park District
 Projected Statement of Cash Flow
 For the Periods of September 2020 through August 2021

	Sep 2020 Projected Balance	Oct 2020 Projected Balance	Nov 2020 Projected Balance	Dec 2020 Projected Balance	Jan 2021 Projected Balance	Feb 2021 Projected Balance	Mar 2021 Projected Balance	Apr 2021 Projected Balance	May 2021 Projected Balance	June 2021 Projected Balance	July 2021 Projected Balance	August 2021 Projected Balance
Primary Operating Funds												
100 - General	6,010,866	5,756,435	5,457,078	4,618,948	4,210,306	3,931,906	3,678,036	3,647,027	3,436,049	5,252,820	5,002,659	4,791,682
200 - Recreation	(1,289,838)	(1,396,020)	(1,569,788)	(1,766,107)	(1,786,395)	(1,849,548)	(2,044,409)	(2,237,326)	(2,427,316)	(1,901,321)	(1,992,759)	(2,180,004)
300 - Museum	240,579	221,761	196,814	173,784	148,332	123,934	101,767	82,133	85,969	199,291	175,515	180,039
400 - Golf Course	(166,048)	(194,397)	(244,270)	116,074	53,684	(9,205)	(70,990)	(118,962)	(126,520)	(208,072)	(216,783)	(228,918)
500 - LCSRA	1,120,878	1,120,878	1,120,878	590,495	590,495	590,495	590,495	590,495	590,495	655,495	657,495	659,495
Total Primary Operating Funds	5,916,437	5,508,657	4,960,712	3,733,194	3,216,422	2,787,581	2,254,899	1,963,366	1,558,676	3,998,212	3,626,127	3,222,294
Other Funds												
600 - Capital	8,582,374	8,195,304	7,814,312	7,640,843	7,224,058	6,842,664	6,436,441	5,919,404	5,463,338	5,314,761	5,014,761	4,714,761
700 - Debt Service	2,195,355	2,195,970	2,197,026	14,660	14,715	14,771	14,214	14,277	124,870	1,113,907	1,167,307	1,278,503
800 - Audit	56,250	54,433	54,750	55,154	51,060	51,085	51,103	37,272	35,934	51,673	51,178	49,840
810 - Insurance/Worker's Comp	249,159	250,700	251,536	179,207	179,153	179,315	109,441	107,937	116,928	157,811	156,494	165,485
820 - IMRF	439,043	409,484	378,804	349,156	329,161	302,340	261,349	234,125	226,936	454,687	415,201	408,012
830 - Social Security	451,026	410,791	369,904	328,288	306,647	271,309	215,867	179,907	161,113	382,087	301,805	283,010
840 - Paving & Lighting	41,089	32,344	24,210	24,442	24,198	21,671	21,365	21,332	1,320	22,947	21,643	1,632
850 - Police	87,250	75,201	62,908	46,477	46,233	46,004	45,769	45,538	49,399	82,036	69,430	73,291
860 - Working Cash	598,430	598,430	598,430	602,234	602,237	602,619	602,895	602,897	602,899	605,713	605,740	605,742
Total Other Funds	12,699,976	12,222,656	11,751,881	9,240,463	8,777,464	8,331,778	7,758,444	7,162,688	6,782,737	8,185,622	7,803,558	7,580,277
Total Cash & Investments	18,616,413	17,731,314	16,712,592	12,973,657	11,993,886	11,119,360	10,013,343	9,126,054	8,341,413	12,183,835	11,429,685	10,802,570
Working Cash 1 & 2	2,053,951	2,054,015	2,054,079	2,062,460	2,062,524	2,062,588	2,062,693	2,070,193	2,070,193	2,070,193	2,070,193	2,070,193
Restricted Bond Proceeds	5,978,538	5,506,232	5,106,232	4,913,754	4,457,043	3,962,546	3,487,808	2,942,386	2,467,313	2,467,313	2,467,313	2,467,313
Operating Cash & Investments	10,583,924	10,171,067	9,552,282	5,997,443	5,474,319	5,094,226	4,462,842	4,113,475	3,803,907	7,646,329	6,892,180	6,265,064

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, September 17, 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 being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **RESOLUTION NO. 20-27**

**RESOLUTION APPROVING DESTRUCTION OF CERTAIN PARK DISTRICT
CLOSED SESSION AUDIO RECORDINGS**

RESOLUTION NO. 20-27
RESOLUTION APPROVING DESTRUCTION OF CERTAIN PARK DISTRICT
CLOSED SESSION AUDIO RECORDINGS

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

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

WHEREAS, the Board of Park Commissioners of the Bolingbrook Park District has, from time to time, held closed sessions pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*); and

WHEREAS, pursuant to Section 2.06(c) of the Act, the verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded, but only after:

- (1) The public body approves the destruction of a particular recording; and
- (2) The public body approves minutes of the closed meeting that meet the written requirements of subsection (a) of this Section.

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

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

SECTION TWO: The closed session audio recordings expressly identified in Exhibit 1 attached hereto and made a part hereof meet the criteria set forth above in that the Board has approved the pertinent closed meeting minutes, and the Board hereby approves the destruction of said recordings.

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

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

PASSED THIS 17th day of September, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 17th day of September, 2020.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og1/#4848-1434-1578/9.17.2020

EXHIBIT 1

DATES OF EXECUTIVE SESSION MEETING RECORDINGS TO BE DESTROYED:

Work Shop Closed Session Minutes from 12/19/18

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 17th day of September, 2020 insofar as same relate to the adoption of the following: **RESOLUTION 20-27**

**RESOLUTION APPROVING DESTRUCTION OF CERTAIN PARK DISTRICT
CLOSED SESSION AUDIO RECORDINGS**

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 17th day September, 2020.

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

MINUTES OF a Regular meeting of the Board of Park Commissioners of the Bolingbrook Park District, Will County, Illinois, Held at the Recreational Center, 201 Recreation Drive, Bolingbrook, Illinois, within Said District, at 7:00 P.M. on Thursday, September 17, 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 being Present:

_____.

The following Park Commissioners were absent from the meeting:

_____.

Park Commissioner _____ present and the Secretary read in full the following: **ORDINANCE NO. 20-04**

**ORDINANCE AUTHORIZING THE DISPOSITION BY AUCTION OF PERSONAL
PROPERTY OWNED BY THE BOLINGBROOK PARK DISTRICT**

ORDINANCE NO. 20-04

ORDINANCE AUTHORIZING THE DISPOSITION BY AUCTION OF PERSONAL PROPERTY OWNED BY THE BOLINGBROOK PARK DISTRICT

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

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

WHEREAS, the Park District is the owner of certain personal property described on Exhibit 1 attached hereto and made a part hereof (the "Personal Property"); and

WHEREAS, three-fifths or more of the members of the Board Park Commissioners believe, find and hereby declare that the Personal Property is no longer necessary or useful to the Park District and is therefore considered to be surplus personal property, and it is in the best interests of the Park District to dispose of same as set forth hereinbelow.

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

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

SECTION TWO: Pursuant to the provisions of 70 ILCS 1205/8-1 and 70 ILCS 1205/8-22 and the findings of the corporate authorities as set forth hereinabove, the Park District is hereby authorized, by and through Obenauf Auction Services, to sell Personal Property to the highest bidder as set forth on Exhibit 1 attached hereto and made a part hereof.

SECTION THREE: Any policy, resolution, or ordinance of the Park District that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

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

PASSED THIS 17th day of September, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 17th day of September, 2020.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og1/4831-8477-6906/9.17.2020

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the ordinance 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 ordinance as read.

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

AYE: _____

NAY: _____

ABSENT: _____

Whereupon the President declared the motion carried and the ordinance 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 ordinance was duly transacted at the meeting.

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 17th day of September, 2020 insofar as same relate to the adoption of the following:

**ORDINANCE AUTHORIZING THE DISPOSITION BY AUCTION OF PERSONAL
PROPERTY OWNED BY THE BOLINGBROOK PARK DISTRICT**

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 17th day of September, 2020.

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

EXHIBIT 1

Sale of Personal Property Owned by Bolingbrook Park District – September 2020

Equipment (Misc) Auction Items

1. Paramount Leg Press
2. Paramount Power Rack
3. Paramount Utility Bench
4. Paramount Utility Bench
5. Paramount Utility Bench
6. Paramount Lever Row Bench
7. Paramount Weight Holder
8. Paramount Curl Bench
9. Paramount Adjustable Ab Bench
10. Paramount Dumbbell Rack
11. Paramount Dumbbell Rack
12. Paramount Multipurpose Machine
13. Paramount Vertical Knee Raise/Dip Bench
14. Paramount Pec Fly/Rear Delt Machine
15. Paramount Multi-Press Machine
16. Paramount Bicep/Tricep Machine
17. Paramount Leg Extension/Leg Curl Machine
18. Paramount Roman Bench
19. Paramount Low Back/Abdominal Machine
20. Paramount Lat Pulldown/Seated Row Machine
21. StairMaster Stair Machine
22. Cybex ArcTrainer
23. Paramount Leg Press Machine
24. Precor Stretch Trainer
25. Concept II Rowing Machine
26. Concept II Rowing Machine
27. Precor Upright Bike
28. Precor Upright Bike
29. Precor Recumbent Bike
30. Troy Dumbbells (5lbs – 100lbs) – Complete Set
31. Life Fitness Discovery SE Series Treadmill
32. Life Fitness Discovery SE Series Treadmill
33. Life Fitness Discovery SE Series Treadmill
34. Life Fitness Discovery SE Series Treadmill
35. Life Fitness Discovery SE Series Treadmill
36. WaterRower Club Row Machine
37. Concept II Rowing Machine
38. SM Sport Vertical Climber
39. Precor 100i Elliptical
40. Paramount Weight Tree

41. Kodak Easy Share ZD710 Digital Camera w/ case
42. Canon Power Shot ELPH-130IS Digital Camera w/ case
43. BRAC Lobby Seating
44. 2005 Chevy Colorado – Truck #1
45. 2002 Ford F-350 – Truck #23
46. Bobcat 853 Wheeled Skid Steer
47. Little Wonder Walk Behind Blower
48. Parker Walk Behind Blower

IT Auction Items

1. Cisco MR45 Access Point (Lot of 5)
2. Cisco MR45 Access Point (Lot of 5)
3. Cisco MR45 Access Point (Lot of 5)
4. Cisco MR45 Access Point (Lot of 5)
5. Cisco MR45 Access Point (Lot of 5)
6. Dell TB Docking Station
7. Dell TB Docking Station
8. Dell TB Docking Station
9. Dell TB Docking Station
10. Dell TB Docking Station
11. Dell TB Docking Station
12. Dell TB Docking Station
13. Dell TB Docking Station
14. Dell TB Docking Station
15. Dell TB Docking Station
16. Dell TB Docking Station
17. Dell TB Docking Station
18. Dell TB Docking Station
19. Dell TB Docking Station
20. Dell TB Docking Station
21. Dell TB Docking Station
22. Dell P2211HT Monitor
23. Dell P2211HT Monitor
24. Dell P2211HT Monitor
25. Dell P2211HT Monitor
26. Dell P2211HT Monitor
27. Dell P2211HT Monitor
28. Dell P2211HT Monitor
29. Dell P2211HT Monitor
30. Dell S2240TB Monitor
31. Dell S2240TB Monitor
32. Dell S2240TB Monitor
33. Dell S2240TB Monitor
34. Dell S2240TB Monitor
35. Dell S2240TB Monitor
36. Dell S2240TB Monitor

37. Dell S2240TB Monitor
38. Dell E2314HF Monitor
39. Dell E2314HF Monitor
40. Dell E2314HF Monitor
41. Dell E2314HF Monitor
42. Dell E2314HF Monitor
43. Dell E2314HF Monitor
44. Dell E2314HF Monitor
45. Dell P2214HB Monitor
46. Dell P2214HB Monitor
47. Dell P2214HB Monitor
48. Dell G2210T Monitor
49. Dell G2210T Monitor
50. Dell P2312HT Monitor
51. Dell P2312HT Monitor
52. Dell P2414HB Monitor
53. Dell E2414HT Monitor
54. Dell R410 Server
55. Dell R410 Server
56. Dell R410 Server
57. Dell R410 Server
58. Dell R410 Server
59. Dell R410 Server
60. Dell R420 Server
61. Dell R620 Server
62. Radiant Series S338 Server
63. Dell Precision 7510 Laptop
64. Dell Precision 7510 Laptop
65. Dell Precision 7510 Laptop
66. Dell Precision 7510 Laptop
67. Dell Precision 7510 Laptop
68. Dell Latitude E5550 Laptop
69. Dell Latitude E5550 Laptop
70. Dell Latitude E5550 Laptop
71. Dell Latitude E5550 Laptop
72. Dell Latitude E7450 Laptop
73. Dell Latitude E7450 Laptop
74. Dell Latitude E5540 Laptop
75. Dell Precision 5510 Laptop
76. Apple Macbook Pro 15"
77. Dell Optiplex 3240 AIO
78. Dell Optiplex 3240 AIO
79. Dell Optiplex 3240 AIO

80. Dell Optiplex 3240 AIO
81. Dell Optiplex 3240 AIO
82. Dell Optiplex 3240 AIO
83. Dell Optiplex 3240 AIO
84. Dell Optiplex 3240 AIO
85. Dell Optiplex 9030 AIO
86. Dell Optiplex 9030 AIO
87. Dell Optiplex 9030 AIO
88. Dell Optiplex 9030 AIO
89. Dell Optiplex 9030 AIO
90. Dell Optiplex 9030 AIO
91. Dell Optiplex 3030 AIO
92. Dell Optiplex 3030 AIO
93. Dell Optiplex 3030 AIO
94. Dell Optiplex 3030 AIO
95. Dell Optiplex 3030 AIO
96. Dell Optiplex 3030 AIO
97. Dell Optiplex 7440 AIO
98. Dell Optiplex 7440 AIO
99. Dell Optiplex 7440 AIO
100. Dell Optiplex 7440 AIO
101. Dell Optiplex 7440 AIO
102. Dell Optiplex 7440 AIO
103. Dell Optiplex 9010 AIO



Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11427 - 1-800MD, LLC					
09/01/2020	39566	Virtual Doctor - 1800MD	100-101-101-1010-61400	Healthcare-Medical	124.00
Vendor 11427 - 1-800MD, LLC Total:					124.00
Vendor: 11059 - Access One, Inc.					
09/01/2020	4670929	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	186.70
09/01/2020	4670929	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,851.20
09/01/2020	4670929	Seat License - Admin	100-101-101-1010-70200	Remote Communication Lines	36.80
09/01/2020	4670929	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	123.78
09/01/2020	4670929	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
09/01/2020	4670929	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	123.77
09/01/2020	4670929	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
09/01/2020	4670929	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	186.70
09/01/2020	4670929	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	144.68
09/01/2020	4670929	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
09/01/2020	4670929	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.34
09/01/2020	4670929	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.34
09/01/2020	4670929	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	231.88
09/01/2020	4670929	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
09/01/2020	4670929	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	59.92
09/01/2020	4670929	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	434.56
09/01/2020	4670929	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
Vendor 11059 - Access One, Inc. Total:					8,324.85
Vendor: 11649 - Action Flag Co.					
08/25/2020	31684	Central Park 80' Flag Pole Purchase (50% Deposit)	600-600-600-9600-75122	Capital-Central Park-Flag Pole	8,100.00
Vendor 11649 - Action Flag Co. Total:					8,100.00
Vendor: 10158 - Advance Auto Parts					
08/17/2020	2377-782562	Hose Reel Truck 6 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	20.64
08/20/2020	2377-783169	Trailer Connector Truck 8 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	49.36
08/26/2020	2377-784137	Truck 9 HVAC Valve - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	127.07
Vendor 10158 - Advance Auto Parts Total:					197.07
Vendor: 11405 - Advanced Turf Solutions, Inc.					
08/10/2020	SO855729	Grass Seed for Athletics - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	908.00
Vendor 11405 - Advanced Turf Solutions, Inc. Total:					908.00
Vendor: 11553 - AFLAC					
08/20/2020	240531	Supplemental Insurance-AFLAC	100-000-220400	Vol Ins Payable-Accident	467.36
08/20/2020	240531	Supplemental Insurance-AFLAC	100-000-220410	Vol Ins Payable-Critical Care	351.42
08/20/2020	240531	Supplemental Insurance-AFLAC	100-000-220415	Vol Ins Payable-Cancer Rider	232.58
08/20/2020	240531	Supplemental Insurance-AFLAC	100-000-220425	Vol Ins Payable-Hospital	248.98
08/20/2020	240531	Supplemental Insurance-AFLAC	100-000-220435	Vol Ins Payable-Whole Life Insurance	135.64
Vendor 11553 - AFLAC Total:					1,435.98
Vendor: 10020 - Airgas USA, LLC					
07/22/2020	9103438959	Oxygen for Pool	200-250-308-5800-63000	Supplies -General	26.71
07/31/2020	9972547199	Oxygen Cylinders	200-250-308-5800-63000	Supplies -General	104.66
Vendor 10020 - Airgas USA, LLC Total:					131.37

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10038 - Amazon					
07/10/2020	669585735366	Jumbl Outdoor A-Frames	200-250-308-5800-63000	Supplies -General	219.98
07/11/2020	453984586993	Clip Boards and Markers for Pool	200-250-308-5800-63050	Office Supplies	45.28
07/11/2020	694598756458	Megaphone for Lakes	300-305-264-7040-63600	Supplies-Derbies	57.66
07/11/2020	855888466348	Animal Tank Equipment	300-300-308-9000-63110	Supplies-Animal	56.27
07/15/2020	969985363563	Velcro for Signs at Pool	200-250-308-5800-63000	Supplies -General	27.12
07/16/2020	434389395779	Display for Chips for Concessions	200-250-308-5800-63000	Supplies -General	41.24
07/16/2020	478873944774	Concessions Display	300-305-308-9100-65300	Equipment Maintenance & Repairs	25.99
07/16/2020	597554693998	Whistles	200-250-308-5800-63700	Uniforms	79.90
07/16/2020	88483595563	Sunscreen	200-250-308-5700-63200	Supplies-Lifeguard	89.17
07/21/2020	448659535867	Megaphone for Lakes - Return	300-305-264-7040-63600	Supplies-Derbies	-57.66
07/24/2020	454433587958	Monitor Stands for Check-In PC's	100-101-101-1010-63070	Computer Supplies	54.95
07/27/2020	958589867479	Megaphone for Lakes	300-305-264-7040-63600	Supplies-Derbies	67.61
07/29/2020	538356373384	Wired Headsets-3	100-101-101-1010-63070	Computer Supplies	37.80
07/09/2020	675695775998	Turtle Food	300-300-308-9000-63110	Supplies-Animal	33.98
08/05/2020	659865975493	First Aid Supplies	200-250-308-5700-63210	Supplies-First Aid	8.99
08/06/2020	499677894967	Spray Paint for Pool Party	200-250-308-5800-61000	Employee Development	13.98
08/06/2020	794799375556	Spray Paint, Markers, Flags for Staff Party	200-250-308-5800-61000	Employee Development	89.23
Vendor 10038 - Amazon Total:					891.49
Vendor: 10040 - Ambius, Inc.					
09/01/2020	310392CS296940	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	361.54
Vendor 10040 - Ambius, Inc. Total:					361.54
Vendor: 10047 - American Mobile Staging, Inc.					
01/16/2020	10467 Balance Due	Fall Fest Stage - Balance Due 092620	200-201-204-2350-62000	Contractual Services-Fall Fest	3,045.00
01/16/2020	10467 Balance Due-R	Fall Fest Stage - Balance Due 092620	200-201-204-2350-62000	Contractual Services-Fall Fest	-3,045.00
Vendor 10047 - American Mobile Staging, Inc. Total:					0.00
Vendor: 10049 - American Swing Products					
08/28/2020	70509	3/16" Chain	100-171-101-1010-63160	Materials-Playground	3,300.00
08/28/2020	70509	Anchor Shackle Steel	100-171-101-1010-63160	Materials-Playground	364.00
08/28/2020	70509	6" Blue Belt Seat	100-171-101-1010-63160	Materials-Playground	259.20
08/28/2020	70509	6" Green Belt Seat	100-171-101-1010-63160	Materials-Playground	259.20
08/28/2020	70509	6" Black Belt Seat	100-171-101-1010-63160	Materials-Playground	259.20
08/28/2020	70509	6" Red Belt Seat	100-171-101-1010-63160	Materials-Playground	194.40
08/28/2020	70509	1" Replacement Shackle Pendulum	100-171-101-1010-63160	Materials-Playground	194.00
08/28/2020	70509	Adult Supervision Label	100-171-101-1010-63160	Materials-Playground	32.00
08/28/2020	70509	Strangulation Label	100-171-101-1010-63160	Materials-Playground	32.00
08/28/2020	70509	2-5 Label	100-171-101-1010-63160	Materials-Playground	32.00
08/28/2020	70509	5-12 Label	100-171-101-1010-63160	Materials-Playground	32.00
Vendor 10049 - American Swing Products Total:					4,958.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
07/31/2020	0132384-IN	BRAC Pool - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	220.00
08/18/2020	0132582-IN	BRAC PH Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	3,433.81
08/21/2020	0132647-IN	Pool Test Reagents - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	34.73
08/28/2020	0132779-IN	BRAC Pool Pump Room Repair Parts - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	798.50
08/05/2020	0132461-IN	PH Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	88.25
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					4,575.29

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11376 - Bade Supply					
08/19/2020	38316	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	250.94
08/19/2020	38319	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	147.91
08/19/2020	38322	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	908.45
Vendor 11376 - Bade Supply Total:					1,307.30
Vendor: 10101 - Bee Wild Honey Margaret Trocki					
08/12/2020	106	Honey	300-300-304-8600-66400	Cost of Goods Sold-Oaks	960.00
Vendor 10101 - Bee Wild Honey Margaret Trocki Total:					960.00
Vendor: 11630 - Big Dawg Athletics LLC					
08/18/2020	4	USSSA 11 Inch Softballs	200-210-200-4020-63200	Supplies-Leagues	160.50
08/29/2020	18	Fall USSSA Sanction Fees	200-210-200-4020-62000	Contractual Services-Leagues	60.00
Vendor 11630 - Big Dawg Athletics LLC Total:					220.50
Vendor: 10226 - BMO Harris MasterCard					
04/07/2020	300005944	GMIS International-Membership Dues	100-157-101-1010-61200	Dues & Subscriptions	475.00
07/28/2020	11802	IPRA - Safe and Accessible Playgrounds Review PMM	100-171-101-1010-61000	Employee Development	16.00
07/28/2020	860278	Strikingly - Subscription	200-102-101-1010-67000	Marketing-Recreation Services	192.00
07/28/2020	INV0000378	USA Archery Membership - Supt of Facilities	300-300-308-9000-61000	Employee Development	65.00
07/28/2020	INV0000378	USA Archery Background Check - Supt of Facilities	300-300-308-9000-61000	Employee Development	35.00
07/31/2020	5RRNWUJ3T2	Facebook Ad - Adult Softball	200-210-200-4020-67000	Marketing-Leagues	11.94
08/10/2020	INV0000380	Chipotle - Gift Cards for End of Season Party for	200-250-308-5800-61000	Employee Development	95.00
08/12/2020	200010773	IAPD - Nomination	100-101-101-1010-63001	Commissioner Expense	120.00
08/12/2020	200010774	IAPD - Nomination	100-101-101-1010-63001	Commissioner Expense	90.00
08/12/2020	200010775	IAPD - Anniversary Award	100-101-101-1010-63001	Commissioner Expense	50.00
08/12/2020	200812-67422047-150-1	When 2 Work - Aquatics Subscription	200-250-308-5800-61200	Dues/Certifications/Subscription s	82.00
08/14/2020	200010819	IAPD - Awards Gala	100-101-101-1010-63001	Commissioner Expense	480.00
08/14/2020	INV0000382	Constant Contact - Recreation Subscription	200-102-101-1010-67000	Marketing-Recreation Services	1,056.80
08/18/2020	936720	Marco - Reimbursement	100-000-110000	Accounts Receivable	60.01
08/18/2020	936720	Marco - Foundation Reimbursement	100-101-101-1010-63000	Director Expense	706.00
08/19/2020	4890666466	LinkedIn-Annual Subscription-Supt B&F	100-152-101-1010-61000	Employee Development	299.88
08/20/2020	456278 CR	Chicago White Sox Refund	500-500-200-2940-62000	Contractual Services - Adult Programs	-739.00
08/20/2020	INV0000377	Amazon - Prime Membership	100-101-101-1010-61200	Dues & Subscriptions	119.00
08/20/2020	INV37033096	Zoom Video Communications-Conference Services	100-101-101-1010-62200	Computer Maintenance & Support	29.98
08/24/2020	5301061	Techsmith Corporation-Snagit Software	100-101-101-1010-62200	Computer Maintenance & Support	36.06
08/24/2020	INV0000383	Constant Contact - Fitness Subscription	200-251-290-6000-67010	Marketing Retention-Facility	25.64
08/24/2020	INV0000383	Constant Contact - Fitness Subscription	200-251-292-6040-67000	Marketing-Specialties	94.00
08/24/2020	INV0000383	Constant Contact - Fitness Subscription	200-251-292-6060-67000	Marketing-Aquatics Fitness	94.00
08/24/2020	INV0000383	Constant Contact - Fitness Subscription	200-251-294-6200-67000	Marketing-Personal Training	94.00
08/24/2020	INV0000383	Constant Contact - Fitness Subscription	200-251-302-8400-67000	Marketing-Special Events	94.00
08/03/2020	12192	Locker Room - PDRMA Apparel-BPD logo	100-101-101-1010-85000	Goodwill	345.00
08/03/2020	INV0000379	Pet Supplies Plus - Animal Feed	300-300-308-9000-63110	Supplies-Animal	12.14

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/03/2020	INV0000381	Party City - Supplies for 50th Video	100-101-101-1010-67010	Marketing-50th Anniversary	36.94
08/05/2020	PINV1939600 CR	Garveys Office Product - Chase, John	200-250-200-5000-63210	Supplies-Lessons	-63.72
08/07/2020	INV13215228	Lynda.com - Subscription	100-155-101-1010-61000	Employee Development	375.00
Vendor 10226 - BMO Harris MasterCard Total:					4,387.67
Vendor: 10140 - Brian J. Gilbert					
08/18/2020	August 2020	August 2020 - Systems Support Specialist 1	100-157-101-1010-63800	Mileage	33.47
Vendor 10140 - Brian J. Gilbert Total:					33.47
Vendor: 10846 - BSN Sports, LLC					
08/06/2020	909591837	In-House Sports Equipment	200-200-200-4210-63200	Supplies-Athletic Programs	938.50
Vendor 10846 - BSN Sports, LLC Total:					938.50
Vendor: 11023 - Card Connect, LLC					
08/31/2020	496022300883 08/20	BPD Web Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	944.82
08/31/2020	496022301881 08/20	BPD ACC & LSII Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	120.08
08/31/2020	496022301881 08/20	BPD ACC & LSII Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	120.08
08/31/2020	496022302889 08/20	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	174.33
08/31/2020	496022305882 08/20	BPD Hidden Lakes Merchant Processing Fee	300-305-308-9100-62400	Merchant Processing Fees-Lakes	247.53
08/31/2020	496022306880 08/20	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	25.60
08/31/2020	496022306880 08/20	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	25.60
08/31/2020	496022307888 08/20	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	270.54
08/31/2020	496022309884 08/20	BPD Hidden Oaks Merchant Processing Fee	300-300-308-9000-62400	Merchant Processing Fees-Oaks	56.20
08/31/2020	496270132889 08/20	BPD Bus Office Wireless Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	75.03
08/31/2020	496289133886 08/20	BPD PH Portable Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	41.50
08/31/2020	496289134884 08/20	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	46.49
08/31/2020	INV00025800	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect, LLC Total:					2,197.80
Vendor: 10164 - Case Lots, Inc.					
08/17/2020	8014	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	119.70
08/17/2020	8015	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	79.90
08/17/2020	8016	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	997.50
08/03/2020	7548	COVID Masks - Buildings	100-101-101-1010-63090	Supplies - COVID 19	977.50
08/05/2020	7730	COVID Masks - Buildings	100-101-101-1010-63090	Supplies - COVID 19	198.00
Vendor 10164 - Case Lots, Inc. Total:					2,372.60
Vendor: 10169 - CDW Government Inc.					
08/25/2020	ZVZ8538	Ashbury Replacement Bar TV	400-475-475-5540-64400	Computer Equipment/Software	606.99
08/25/2020	ZWF1383	Large Format Printer-HP DJ Z9+	600-600-650-9610-76000	CARP Expenditures-Computers	500.00
08/26/2020	ZWN4911	Large Format Printer-HP DJ Z9+	600-600-650-9610-76000	CARP Expenditures-Computers	750.00
08/27/2020	ZWW0391	ASH APC Replacement	100-101-101-1010-63070	Computer Supplies	1,799.53
09/01/2020	ZXT6413	ASH APC Replacement	100-101-101-1010-63070	Computer Supplies	311.64
Vendor 10169 - CDW Government Inc. Total:					3,968.16

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11560 - CGMT, Inc.					
07/31/2020	7164	BRAC Project Testing	600-600-650-9610-75100	Capital-BRAC-Expansion	2,493.50
Vendor 11560 - CGMT, Inc. Total:					2,493.50
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
08/24/2020	IN2457490	Print Management	400-475-475-5540-62250	Office Equipment Maintenance & Support- Ash at BR	1,493.62
08/24/2020	IN2457491	COTG Copier Maintenance - Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
08/24/2020	IN2457491	COTG Copier Maintenance Marketing - Xerox Copier	100-101-101-1010-62250	Office Equipment Maintenance & Support	129.75
08/24/2020	IN2457491	COTG Copier Maintenance ACC	100-101-101-1010-62250	Office Equipment Maintenance & Support	1,612.17
08/24/2020	IN2457491	COTG Copier Maintenance BGNR	100-170-101-1010-62250	Office Equipment Maintenance & Support	60.74
08/24/2020	IN2457491	COTG Copier Maintenance BGNR	100-171-101-1010-62250	Office Equipment Maintenance & Support	60.75
08/24/2020	IN2457491	COTG Copier Maintenance BRAC	200-102-101-1010-62250	Office Equipment Maintenance & Support	1,378.79
08/24/2020	IN2457491	COTG Copier Maintenance Oaks - Xerox Copier	300-300-308-9000-62250	Office Equipment Maintenance & Support	263.93
08/24/2020	IN2457491	COTG Copier Maintenance LCSRA - Xerox Copier	500-500-308-8900-62250	Office Equipment Maintenance & Support	259.53
08/28/2020	IN2463705	Print Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	196.60
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					5,500.88
Vendor: 10196 - Chris Martner					
06/30/2020	June 2020	June 2020 - Director BGNR	100-172-101-1010-63800	Mileage	134.55
07/31/2020	July 2020	July 2020 - Director BGNR	100-171-101-1010-63800	Mileage	142.03
08/28/2020	August 2020	August 2020 - Director BGNR	100-171-101-1010-63800	Mileage	54.05
08/28/2020	August 2020	August 2020 - Director BGNR	100-172-101-1010-63800	Mileage	54.05
Vendor 10196 - Chris Martner Total:					384.68
Vendor: 10199 - Christopher Corbett					
08/31/2020	August 2020	August 2020 - Supt Projects & Planning	100-156-101-1010-63800	Mileage	198.95
Vendor 10199 - Christopher Corbett Total:					198.95
Vendor: 11307 - Clarke Aquatic Services, Inc.					
07/31/2020	000007269	ASH Pond Fountain Motor Near Tent - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,350.00
Vendor 11307 - Clarke Aquatic Services, Inc. Total:					1,350.00
Vendor: 10211 - Classic Graphic Industries, In					
08/10/2020	86727	3pt. - Deposit Books - ACC - Loc 100	100-152-101-1010-63110	Supplies & Forms	103.59
08/10/2020	86727	3pt. - Deposit Books - Lifestyles - Loc 600	100-152-101-1010-63110	Supplies & Forms	89.88
08/10/2020	86727	3pt. - Deposit Books-BRAC - Loc 200	100-152-101-1010-63110	Supplies & Forms	89.88
08/10/2020	86728	#10 Window Envelopes	100-152-101-1010-63110	Supplies & Forms	255.50
08/03/2020	86715	Blank Check Stock Laser Blue Linen	100-152-101-1010-63110	Supplies & Forms	365.66
Vendor 10211 - Classic Graphic Industries, In Total:					904.51
Vendor: 11260 - Clesen Holdings LLC					
08/28/2020	355202	BRGC IrrigationRepair Snap Covers	400-400-410-5540-62000	Course Maintenance	54.54
08/28/2020	355202	BRGC Irrigation Repair Decoders	400-400-410-5540-62000	Course Maintenance	304.28
08/28/2020	355202	BRGC Irrigation Repair Wire Connections	400-400-410-5540-62000	Course Maintenance	147.56
Vendor 11260 - Clesen Holdings LLC Total:					506.38
Vendor: 10217 - Comcast Cable					
08/11/2020	8771201430420228 09/20	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/11/2020	8771201430420228 09/20	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines- BRAC Childcare	10.00
08/11/2020	8771201430420228 09/20	BRAC Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
08/19/2020	8771201430355952 09/20	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines- BRAC	47.30
08/19/2020	8771201430355952 09/20	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.38
08/20/2020	8771201430577076 09/20	Ashbury's Internet and TV Services	400-475-475-5540-70200	Remote Communication Lines- Ashbury's at BR	374.34
08/24/2020	8771201430425136 09/20	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
08/24/2020	8771201430425136 09/20	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
08/28/2020	8771201430122451 09/20	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines- ACC	12.64
08/09/2020	8771201430059067 09/20	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines- BRAC	34.05
08/09/2020	8771201430059067 09/20	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.44
09/02/2020	8771201430420269 09/20	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	81.68
09/02/2020	8771201430420269 09/20	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines- ACC	81.67
09/04/2020	8771201430496947 09/20	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
Vendor 10217 - Comcast Cable Total:					1,136.60
Vendor: 10218 - Commonwealth Edison					
08/28/2020	02_0792103023 08/20	Electric Service -Indian Bndry - Socr B-Ball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	302.05
08/31/2020	01_7319017007 08/20	Electric - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	30.11
Vendor 10218 - Commonwealth Edison Total:					332.16
Vendor: 10224 - Constellation NewEnergy, Inc.					
08/13/2020	03 0209148014 07/20	Electric - Lily Cache Sportsfield/West Campus	200-102-306-2080-71000	Electric Service-Ball Fields	62.02
08/14/2020	05 0445202004 07/20	Electric - Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	754.11
08/27/2020	12 7478391004 08/20	Electric - Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	3,543.08
08/28/2020	01 0107039074 08/20	Electric - B&G	100-170-101-1010-71000	Electric Service-B&G	1,458.26
08/28/2020	04 0445192003 08/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	512.89
08/28/2020	06 0723142265 08/20	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	205.89
08/28/2020	07 0913106046 08/20	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	131.47
08/28/2020	08 7065764004 08/20	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	282.10
08/28/2020	09 8997569005 08/20	Electric D/D	200-102-101-2040-71000	Electric Service-DD	147.88
08/28/2020	10 0447696004 08/20	Electric - Annerino	100-101-101-1010-71000	Electric Service-ACC	1,622.19
08/28/2020	10 0447696004 08/20	Electric - Annerino	200-102-101-2000-71000	Electric Service-ACC	2,027.73
08/28/2020	10 0447696004 08/20	Electric - Annerino	200-251-290-6000-71000	Electric Service-Fitness	405.55
08/28/2020	13 7653469005 08/20	Electric - Nature Center	300-300-308-9000-71000	Electric Service-Oaks	550.69
08/31/2020	11 0909087001 08/20	Electric - Lily Cache Sportsfield/East Campus	200-102-306-2080-71000	Electric Service-Ball Fields	588.29
09/04/2020	02 0445154003 08/20	Electric - BRAC	200-102-101-2020-71000	Electric Service-BRAC	4,704.93
09/04/2020	02 0445154003 08/20	Electric - BRAC	200-250-308-5800-71000	Electric Service-AQ	4,182.15
09/04/2020	02 0445154003 08/20	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,568.31
Vendor 10224 - Constellation NewEnergy, Inc. Total:					22,747.54
Vendor: 11406 - Costco					
07/27/2020	INV0000373	Hidden Lakes Inventory	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	46.56
07/27/2020	INV0000374	Hidden Lakes Inventory	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	10.29
08/15/2020	INV0000376	Hidden Lakes Concessions Inventory	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	19.99
08/05/2020	INV0000372	Concessions Inventory-Pelican Harbor	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	21.98
08/05/2020	INV0000372	Concessions Inventory-Hidden Lakes	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	20.78
Vendor 11406 - Costco Total:					119.60

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10241 - Customer Lifecycle, LLC					
08/26/2020	111	Strategic Planning Implementation	100-101-101-1010-62530	Strategic Planning	5,000.00
Vendor 10241 - Customer Lifecycle, LLC Total:					5,000.00
Vendor: 11474 - Davis Bancorp, Incorporated					
08/31/2020	90737	Courier Service	100-101-101-1010-62420	Secure Depository Services	520.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					520.00
Vendor: 10264 - Delta Dental-Risk					
09/01/2020	1370962	Dental Insurance September 2020	100-101-101-1010-61410	Healthcare-Dental	4,153.99
Vendor 10264 - Delta Dental-Risk Total:					4,153.99
Vendor: 10291 - Drendel Property Management					
08/27/2020	CM162	BRGC Maintenance August 2020	400-400-410-5540-62000	Course Maintenance	14,750.00
08/27/2020	CM163	BRGC Maintenance; Irrigation Pump Repair	400-400-410-5540-62000	Course Maintenance	371.90
Vendor 10291 - Drendel Property Management Total:					15,121.90
Vendor: 11040 - Engineering Resource Associates, Inc.					
08/28/2020	W2016200.01	ERA Professional Services Hidden Lakes	600-600-650-9610-76240	CARP-HONC-Water Well Renovation	12,975.00
Vendor 11040 - Engineering Resource Associates, Inc. Total:					12,975.00
Vendor: 10325 - FGM Architects, Inc.					
08/11/2020	18-2455.02 - 15	BRAC Renovation Architect Fees	600-600-650-9610-75100	Capital-BRAC-Expansion	6,480.00
Vendor 10325 - FGM Architects, Inc. Total:					6,480.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
08/22/2020	164466091	Vision Insurance September 2020	100-101-101-1010-61420	Healthcare-Vision	572.99
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					572.99
Vendor: 10330 - First Eagle Bank					
09/01/2020	15205	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 10349 - Fun Express, LLC					
02/18/2020	701519461-01	Tablecloths for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	127.89
Vendor 10349 - Fun Express, LLC Total:					127.89
Vendor: 11637 - Garvey's Office Products Inc.					
07/13/2020	PINV1943104	Face Shields	100-101-101-1010-63090	Supplies - COVID 19	57.80
07/07/2020	PINV1939600	Face Shields	100-101-101-1010-63090	Supplies - COVID 19	57.80
Vendor 11637 - Garvey's Office Products Inc. Total:					115.60
Vendor: 10370 - Global Equipment Company					
08/18/2020	116435377	4 Whiteboards for Marketing Offices	100-101-101-1010-63050	Office Supplies	758.90
Vendor 10370 - Global Equipment Company Total:					758.90
Vendor: 10378 - Government Finance Officers Association					
08/31/2020	24521003 FY2019	FY 2019 CAFR Award	800-100-800-9550-62000	Contractual Services	460.00
Vendor 10378 - Government Finance Officers Association Total:					460.00
Vendor: 10380 - Grainger					
08/19/2020	9626153887	Ashburys Dishwasher - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	15.54
08/03/2020	9609175998	Boan Woods Shelter Exhaust Fan - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	10.31
08/05/2020	9610935356	B&G Dryer Parts - Buldings	100-170-101-1010-65100	Maintenance & Repairs - B&G	9.69
Vendor 10380 - Grainger Total:					35.54
Vendor: 11257 - Hacienda Landscaping Inc					
08/19/2020	2 - 2020 Playgrounds	2020 Remington Install	600-600-650-9610-76110	CARP-Remington Lakes-Playground	56,396.92

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/19/2020	2 - 2020 Playgrounds	2020 Indian Chase Install	600-600-650-9610-76222	CARP-Indian Chase Meadows-Playground	31,582.28
08/19/2020	2 - 2020 Playgrounds	2020 Indian Boundary Install	600-600-650-9610-76224	CARP-Indian Boundary Park-Playground	24,814.65
Vendor 11257 - Hacienda Landscaping Inc Total:					112,793.85
Vendor: 10400 - Heritage FS, Inc.					
08/20/2020	32003959	Fuel - Tank 1 - Grounds	100-170-101-1010-63190	Fuel Purchases	43.26
08/20/2020	32003959	Fuel - Tank 1 - Grounds	100-171-101-1010-63190	Fuel Purchases	237.95
08/20/2020	32003959	Fuel - Tank 1 - Grounds	100-172-101-1010-63190	Fuel Purchases	259.59
08/20/2020	32003960	Fuel - Tank 2 - Grounds	100-170-101-1010-63190	Fuel Purchases	49.42
08/20/2020	32003960	Fuel - Tank 2 - Grounds	100-171-101-1010-63190	Fuel Purchases	271.81
08/20/2020	32003960	Fuel - Tank 2 - Grounds	100-172-101-1010-63190	Fuel Purchases	296.53
08/20/2020	32003961	Fuel - Tank 3 - Grounds	100-170-101-1010-63190	Fuel Purchases	156.08
08/20/2020	32003961	Fuel - Tank 3 - Grounds	100-171-101-1010-63190	Fuel Purchases	858.46
08/20/2020	32003961	Fuel - Tank 3 - Grounds	100-172-101-1010-63190	Fuel Purchases	936.50
Vendor 10400 - Heritage FS, Inc. Total:					3,109.60
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
07/17/2020	9102653	HL Pump House & Other, Wasp Spray-Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	25.88
07/30/2020	6900598	BRAC Plumbing Rodder Rental - Buildings	100-170-101-1010-62110	Equipment Rentals	100.00
07/30/2020	6900603	BRAC Plumbing Rodder Rental - Buildings	100-170-101-1010-62110	Equipment Rentals	-29.85
07/09/2020	7042878	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	21.26
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					117.29
Vendor: 10410 - Homer Industries, LLC					
08/20/2020	S151664	Stump Removals Drop Charge - NRHT	100-172-101-1010-63160	Materials-Natural Areas	50.00
Vendor 10410 - Homer Industries, LLC Total:					50.00
Vendor: 10421 - ID Edge, Inc.					
08/26/2020	91578	Name Badges	100-101-101-1010-63050	Office Supplies	694.84
Vendor 10421 - ID Edge, Inc. Total:					694.84
Vendor: 10440 - Illinois American Water					
08/12/2020	17_220005731813 09/20	Fire Services- Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	51.09
08/12/2020	18_220005731806 08/20	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	137.45
08/18/2020	02_210001000336 08/20	Water - Annerino	100-101-101-1010-71200	Water-ACC	153.46
08/18/2020	02_210001000336 08/20	Water - Annerino	200-102-101-2000-71200	Water-ACC	191.82
08/18/2020	02_210001000336 08/20	Water - Annerino	200-251-290-6000-71200	Water-Fitness	38.36
08/18/2020	03_210001000398 09/220	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	7.61
08/18/2020	03_210001000398 09/220	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.51
08/18/2020	03_210001000398 09/220	Fire Services - Annerino	200-251-290-6000-71200	Water-Fitness	1.90
08/18/2020	04_210001347592 08/20	Water - B&G	100-170-101-1010-71200	Water-B&G	276.99
08/18/2020	05_210001347660 09/20	Fire Services B&G	100-170-101-1010-71200	Water-B&G	95.05
08/18/2020	08_210001615349 08/20	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	147.59
08/18/2020	11_210002217946 08/20	Water-B&G	100-170-101-1010-71200	Water-B&G	583.95
08/18/2020	15_220001014974 08/20	Water-Trojan Conc Stnd	200-102-306-2080-71200	Water-Ball Fields	1,295.06
08/18/2020	20_220016222937 08/20	Water - Fire Wipfler Park Concessions	200-102-306-2080-71200	Water-Ball Fields	51.90
08/20/2020	01_210000580204 08/20	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	186.76
08/20/2020	12_210003536480 08/20	Water-D/D	200-102-101-2040-71200	Water-DD	70.56
08/20/2020	13_210003536558 09/20	Fire Services-D/D	200-102-101-2040-71200	Water-DD	19.02
08/20/2020	16_220004478867 08/20	Water- Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	478.55
08/20/2020	19_220006393214 08/20	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	133.14
08/21/2020	07_210001384058 09/20	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	36.71
08/21/2020	07_210001384058 09/20	Fire Services - BRAC	200-250-308-5800-71200	Water-AQ	183.56
08/21/2020	07_210001384058 09/20	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.48
08/24/2020	06_210001383994 08/20	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,786.29

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/24/2020	06_210001383994 08/20	Water - BRAC	200-250-308-5800-71200	Water-AQ	8,931.46
08/24/2020	06_210001383994 08/20	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,190.86
08/24/2020	14_210002109922 08/20	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	175.43
08/27/2020	09_210001975768 08/20	Water-H Oaks	300-300-308-9000-71200	Water-Oaks	197.74
08/27/2020	21_210003373658	Water-Fire Boan Woods	300-300-308-9000-71200	Water-Oaks	40.49
09/01/2020	10_210001975836 09/20	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	197.22
Vendor 10440 - Illinois American Water Total:					16,694.01
Vendor: 10432 - Illinois Dept Employment Security					
08/31/2020	INV0000387	Unemployment 2nd Qtr 2020	810-100-810-9750-61700	Unemployment Benefits	6,776.00
Vendor 10432 - Illinois Dept Employment Security Total:					6,776.00
Vendor: 11204 - Illinois Material Handling					
08/26/2020	632005236	Updated Capacity Tag OSHA Compliance - Grds	100-171-101-1010-65300	Equipment Maintenance & Repairs	239.00
Vendor 11204 - Illinois Material Handling Total:					239.00
Vendor: 10481 - Jeffrey Derong					
08/11/2020	20	Modern Arnis - July Invoice	200-200-200-4210-62000	Contractual Services-Athletic Programs	150.00
Vendor 10481 - Jeffrey Derong Total:					150.00
Vendor: 10488 - Jim's Truck Inspection Repair					
08/28/2020	183118	Trailer 2 State Inspection - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	35.00
08/28/2020	183125	Truck 25 State Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
08/03/2020	182776	Truck 4 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					107.00
Vendor: 10512 - Kansas State Bank Of Manhattan					
10/01/2020	3352669 Oct 20	Kansas State Bank - Octane Fitness Lease	200-251-290-6000-62100	Contractual Services-Equipment	355.89
Vendor 10512 - Kansas State Bank Of Manhattan Total:					355.89
Vendor: 11403 - KeepitSafe, Inc.					
08/31/2020	4027075	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,799.22
Vendor 11403 - KeepitSafe, Inc. Total:					3,799.22
Vendor: 11108 - Kemper Sports					
09/01/2020	00063060	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,472.17
Vendor 11108 - Kemper Sports Total:					7,472.17
Vendor: 11259 - Keystone Hatcheries LLC					
08/12/2020	39150	Catfish Derby Stocking 500lbs 08152020	300-305-262-7020-63100	Stocking Services	1,780.00
Vendor 11259 - Keystone Hatcheries LLC Total:					1,780.00
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
08/11/2020	1731719-01	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	246.54
08/12/2020	1728723-01	Custodial Supplies COVID - Buildings	100-101-101-1010-63090	Supplies - COVID 19	5.84
08/12/2020	1729053-02	Custodial Supplies COVID - Buildings	100-101-101-1010-63090	Supplies - COVID 19	8.76
08/18/2020	1733175-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	1,231.23
08/18/2020	1733179-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	380.22
08/18/2020	1733180-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	243.74
08/27/2020	1733175-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	182.34
08/27/2020	1733179-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	121.56

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/07/2020	1732381-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	22.40
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					2,442.63
Vendor: 11325 - Lakeshore Recycling Systems					
08/27/2020	PS335303	Portalet Rental Cental Pk Sk PK 073120-082720-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
08/27/2020	PS335304	Portalet Rentl Hidlks Hand Wash 073120-082720-Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	64.01
08/27/2020	PS335304	Portalet Rentals Hid Lks 073120-082720 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	315.68
08/27/2020	PS335305	Portalet Rental LCSF 073120-082720 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/27/2020	PS335306	Portalet Rental Remington 073120-082720 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/27/2020	PS335307	Portalet Rental Ind Chase 073120-082720 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	71.75
08/27/2020	PS335308	Portalet Rental Dupage River 073120-082720-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
08/27/2020	PS335309	Portalet Rental Winston 073120-082720 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
08/27/2020	PS335310	Portalet Rental Prairie Trls - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					992.06
Vendor: 10553 - Larrys Mobile Lock Service					
08/26/2020	342512	Keys - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	90.49
Vendor 10553 - Larrys Mobile Lock Service Total:					90.49
Vendor: 10559 - Les Mills US Trading					
07/01/2020	SIV924838	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	399.00
Vendor 10559 - Les Mills US Trading Total:					399.00
Vendor: 11389 - Lift Works Inc.					
08/25/2020	W17704-1	Nifty Lift Inspection - Buildings	100-171-101-1010-62000	Contractual Services	430.00
Vendor 11389 - Lift Works Inc. Total:					430.00
Vendor: 10594 - McCann Industries, Inc.					
08/17/2020	R01491	Indian Boundary Sewer Repair - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	270.00
08/21/2020	P19989	TR310 Track Replacement - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	2,942.10
08/06/2020	R01471	Irrigation Repair - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	270.00
Vendor 10594 - McCann Industries, Inc. Total:					3,482.10
Vendor: 10595 - McCloud					
08/24/2020	16550301	Pest Service ACC - Buildings	100-170-101-1010-62000	Contractual Services	75.00
08/24/2020	16550302	Pest Service BRAC - Buildings	100-170-101-1010-62000	Contractual Services	65.00
08/24/2020	16550303	Pest Service Hidden Oaks - Buildings	100-170-101-1010-62000	Contractual Services	60.00
08/24/2020	16550304	Pest Service PH - Buildings	100-170-101-1010-62000	Contractual Services	60.00
Vendor 10595 - McCloud Total:					260.00
Vendor: 11645 - McGardner Inc.					
08/10/2020	CR073120205	Business Cards	100-101-101-1010-63050	Office Supplies	65.41
Vendor 11645 - McGardner Inc. Total:					65.41
Vendor: 10603 - Melrose Pyrotechnics, Inc.					
07/07/2020	CM200	50% Cancellation 2020 Fireworks - Deposit 2021	100-000-130000	Prepaid Expenses	-6,000.00
09/26/2020	INV0000272	2020 Fireworks - To Be Cancelled	100-000-130000	Prepaid Expenses	12,000.00
Vendor 10603 - Melrose Pyrotechnics, Inc. Total:					6,000.00
Vendor: 10605 - Menards					
06/01/2020	94037	PH Pool Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	37.37

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
06/01/2020	94053	PH Pool Deck - Buildings	600-600-650-9610-75100	Capital-BRAC-Expansion	29.97
06/11/2020	94821	LCSF Irrigation Parts - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	15.94
06/17/2020	95229	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	31.79
06/17/2020	95243	PH Pool Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	17.84
06/17/2020	95248	PH Pool Deck - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	18.87
06/19/2020	95383	Start Up Pool Supplies PH - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	120.93
06/29/2020	96173	BRAC Sneezee Guards Supplies - Buildings	100-101-101-1010-63090	Supplies - COVID 19	61.59
06/29/2020	96173	Supplies BRAC Expansion - Buildings	600-600-650-9610-75100	Capital-BRAC-Expansion	29.97
07/28/2020	98264	Paint Supplies for Steps Ashburys - Grounds	100-171-101-1010-63130	Materials-Park	26.91
07/28/2020	98296	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	28.34
07/29/2020	98342	BRAC Equipment - Buildings	100-170-101-1010-64000	Equipment	50.98
07/29/2020	98342	BRAC Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	50.12
07/31/2020	98452	Building & Canopy Lighting ACC - Buildings	100-170-101-1010-64000	Equipment	7.94
07/31/2020	98452	Building & Canopy Lighting ACC - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	126.11
08/10/2020	99061	ACC Ballard Lights Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	25.98
08/12/2020	99213	HidLks Pump Box Electrical Connector-Bldgs	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	14.00
08/14/2020	99351	Paint for Tables - Grounds	100-171-101-1010-63130	Materials-Park	122.94
08/14/2020	99351	Lock for Donation Box - Grounds	100-171-101-1010-63130	Materials-Park	6.27
08/17/2020	99512	Propane Refill for Forklift	100-171-101-1010-63190	Fuel Purchases	36.49
08/18/2020	99564	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.57
08/20/2020	99712	HidLks Pump Box Electrical Connector-Bldgs	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	33.93
08/27/2020	133	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	118.99
08/27/2020	135	ACC EM Lights Replacement - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	50.29
08/03/2020	98630	Landpride Repair - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	22.96
08/03/2020	98635	Landpride Repair - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	37.99
08/04/2020	98697	Building Supplies - Buildings	100-101-101-1010-63090	Supplies - COVID 19	23.94
08/04/2020	98697	Building Supplies - Buildings	100-170-101-1010-64000	Equipment	15.98
08/04/2020	98697	Building Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	117.93
				Vendor 10605 - Menards Total:	1,286.93
Vendor: 11538 - MetLife					
08/16/2020	INV0000384	Vol Ins - Term Life Ins	100-000-220438	Vol Ins Payable-Term Life Insurance	49.64
08/16/2020	INV0000384	Life Insurance 2020	100-101-101-1010-61430	Healthcare-Life	1,021.10
				Vendor 11538 - MetLife Total:	1,070.74
Vendor: 11565 - Miles Chevrolet LLC					
09/02/2020	INV0000385	2021 Chevrolet Colorado	600-600-650-9610-76237	CARP-BGMR-3/4 Ton Pickup Truck #1	22,600.00
				Vendor 11565 - Miles Chevrolet LLC Total:	22,600.00
Vendor: 10938 - Mindsight					
08/01/2020	INV2191	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
08/24/2020	INV2340	Phone System Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	5,416.87
08/27/2020	INV2350	Phone System Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	8,275.00

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/31/2020	INV2429	Wireless Network Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	4,450.00
				Vendor 10938 - Mindsight Total:	19,766.87
Vendor: 11369 - MSP Construction, Inc.					
08/25/2020	10064	Hidden Lakes Pier #2 Fix	500-575-400-9500-75900	ADA Transition Plan	1,650.00
				Vendor 11369 - MSP Construction, Inc. Total:	1,650.00
Vendor: 10638 - Muellermist Irrigation Company					
08/27/2020	102537	LCSF Repair - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	757.80
				Vendor 10638 - Muellermist Irrigation Company Total:	757.80
Vendor: 10643 - Muzak LLC					
09/01/2020	55606001	Muzak SubScription-BRAC, ACC	200-102-101-1010-67000	Marketing-Recreation Services	95.81
09/01/2020	55617802	Muzak SubScription-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.00
09/01/2020	55617834	Muzak SubScription-BRAC, ACC	200-102-101-1010-67000	Marketing-Recreation Services	89.07
				Vendor 10643 - Muzak LLC Total:	239.88
Vendor: 10657 - Neuco Inc.					
08/25/2020	4526157	ASH Basement Ice Maker - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	122.40
08/26/2020	4527855	Ashburys Basement Ice Maker - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	62.67
08/04/2020	4492882	LCSF Irrigation Pump Parts - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	508.95
				Vendor 10657 - Neuco Inc. Total:	694.02
Vendor: 11410 - Nicholas Cummings					
08/28/2020	August 2020	August 2020 - Systems Support Specialist 2	100-157-101-1010-63800	Mileage	17.42
				Vendor 11410 - Nicholas Cummings Total:	17.42
Vendor: 10664 - Nicor Gas					
08/26/2020	01_53-69-23-7341 7 08/20	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	21.83
08/27/2020	03_11-73-40-2000 8 08/20	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	63.34
08/27/2020	03_11-73-40-2000 8 08/20	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	79.17
08/27/2020	03_11-73-40-2000 8 08/20	Natural Gas Services - Annerino	200-251-290-6000-71100	Natural Gas-Fitness	15.84
08/27/2020	04_03-88-92-9123 7 08/20	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	140.76
08/27/2020	05_37-26-72-2000 4 08/20	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	40.52
08/28/2020	02_32-67-60-2000 4 08/20	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	123.30
				Vendor 10664 - Nicor Gas Total:	484.76
Vendor: 10679 - O'Reilly Auto Parts					
08/14/2020	3406-368615	Oaks Funnels - Grounds	100-171-101-1010-63130	Materials-Park	8.78
08/26/2020	3406-370717	Purge Valve Truck 9 - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	33.80
				Vendor 10679 - O'Reilly Auto Parts Total:	42.58
Vendor: 11636 - Original Watermen, Inc.					
06/12/2020	S67554	Viral Filters for Pool	100-101-101-1010-63090	Supplies - COVID 19	72.95
07/20/2020	S68196	Viral Filters for Guards	100-101-101-1010-63090	Supplies - COVID 19	225.95
				Vendor 11636 - Original Watermen, Inc. Total:	298.90
Vendor: 10711 - Pike Systems, Inc.					
08/20/2020	662283	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	183.92
08/20/2020	662284	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	407.28
08/28/2020	662283-1	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	43.50
				Vendor 10711 - Pike Systems, Inc. Total:	634.70
Vendor: 10714 - Pioneer Athletics					
07/28/2020	INV760437	Line Painter Repair Parts - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	400.70

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/17/2020	INV762577	Soccer Goals	100-171-101-1010-63120	Materials-Athletic Fields	8,725.00
Vendor 10714 - Pioneer Athletics Total:					9,125.70
Vendor: 10745 - Rack'M Up Equipment Distributors, Inc.					
08/28/2020	50776	Lift Inspections Turf Lift - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	150.00
08/28/2020	50776	Lift Inspections Mohawk - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	175.00
Vendor 10745 - Rack'M Up Equipment Distributors, Inc. Total:					325.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
08/26/2020	102020	Hustler Mowers Blades - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	476.80
08/26/2020	102020	Stihl Chain Saw Shutter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	2.62
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					479.42
Vendor: 10771 - Retention Management					
09/01/2020	SUP7109465	Monthly Service Fee	200-251-290-6000-67010	Marketing Retention-Facility	324.00
Vendor 10771 - Retention Management Total:					324.00
Vendor: 10786 - Robinson Wholesale Bait					
08/11/2020	77786	Bait 08112020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	638.00
08/18/2020	78003	Bait 08182020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	455.50
08/25/2020	78215	Bait 08262020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	297.90
08/04/2020	77567	Bait 08042020	300-305-260-7000-66400	Cost of Goods Sold-Bait Shop Bait	513.90
Vendor 10786 - Robinson Wholesale Bait Total:					1,905.30
Vendor: 10785 - Robinson Wholesale					
08/11/2020	757173-1	Tackle 08112020	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	94.03
08/18/2020	757472-1	Tackle 08182020	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	42.72
08/25/2020	757729-1	Tackle 08262020	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	54.64
08/04/2020	756841-1	Tackle 08042020	300-305-260-7000-66410	Cost of Goods Sold-Bait Shop Tackle	86.92
Vendor 10785 - Robinson Wholesale Total:					278.31
Vendor: 10798 - Russo Power Equipment					
06/23/2020	SPI10304252	Pre Mix - 54 gal	100-171-101-1010-63190	Fuel Purchases	769.99
Vendor 10798 - Russo Power Equipment Total:					769.99
Vendor: 11473 - Ryan Kertson					
08/31/2020	August 2020	August 2020 - Facility/Athletic Manager	200-102-101-1010-63800	Mileage	47.56
Vendor 11473 - Ryan Kertson Total:					47.56
Vendor: 11607 - Sebert Landscaping					
08/01/2020	205940	Mowing River Hills Park Prairie Trails Park August	100-172-101-1010-62000	Contractual Services	1,725.00
Vendor 11607 - Sebert Landscaping Total:					1,725.00
Vendor: 10824 - Sherwin Williams					
08/20/2020	5316-8	BRAC Office Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	97.77
Vendor 10824 - Sherwin Williams Total:					97.77
Vendor: 10492 - SiteOne Landscape Supply, LLC					
08/13/2020	102397341-001	LCSF Irrigation Covers - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	35.72
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					35.72

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10869 - Sunburst Sportswear, Inc.					
08/19/2020	121225	Pool Uniforms	200-250-308-5800-63700	Uniforms	162.98
Vendor 10869 - Sunburst Sportswear, Inc. Total:					162.98
Vendor: 11492 - The Fire Guy Inc.					
08/25/2020	8-133122	BRAC PH Fire System Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,450.00
Vendor 11492 - The Fire Guy Inc. Total:					1,450.00
Vendor: 11370 - The Millennials Entertainment, LLC					
09/26/2020	BSE-67500	Fall Fest Band-Millennials	200-201-204-2350-62000	Contractual Services-Fall Fest	1,200.00
09/26/2020	BSE-67500-R	Fall Fest Band-Millennials	200-201-204-2350-62000	Contractual Services-Fall Fest	-1,200.00
Vendor 11370 - The Millennials Entertainment, LLC Total:					0.00
Vendor: 10903 - Thomas Pump Company, Inc.					
08/15/2020	R1318	LCSF Irrigation Pump Motor - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	1,695.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					1,695.00
Vendor: 10924 - Trane U.S. Inc.					
07/27/2020	8579025	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	2.12
07/27/2020	8579657	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	86.34
07/28/2020	8582262	BRAC HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	333.73
Vendor 10924 - Trane U.S. Inc. Total:					422.19
Vendor: 10930 - Tressler, LLP					
08/05/2020	419796	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
08/05/2020	419798	Tax Objections	100-101-101-1010-62500	Legal Services	1,784.50
08/05/2020	419799	LCSRA	100-101-101-1010-62500	Legal Services	430.00
08/05/2020	419801	Real Property Matters	100-101-101-1010-62500	Legal Services	960.00
Vendor 10930 - Tressler, LLP Total:					7,074.50
Vendor: 10940 - Underground Pipe & Valve, Co.					
08/17/2020	044368	Indian Boundary Sewer Leak - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	78.00
Vendor 10940 - Underground Pipe & Valve, Co. Total:					78.00
Vendor: 10944 - United Healthcare					
08/10/2020	676270294499	Medical Insurance September 2020	100-101-101-1010-61400	Healthcare-Medical	53,531.90
Vendor 10944 - United Healthcare Total:					53,531.90
Vendor: 10964 - Verizon Wireless 7420049690001					
08/15/2020	9860849317	Cellular Service	100-101-101-1010-70100	Cellular Service	589.22
08/15/2020	9860849317	Cellular Service	100-170-101-1010-70100	Cellular Service	403.36
08/15/2020	9860849317	Cellular Service	100-171-101-1010-70100	Cellular Service	235.72
08/15/2020	9860849317	Cellular Service	100-172-101-1010-70100	Cellular Service	268.90
08/15/2020	9860849317	Cellular Service	200-102-101-1010-70100	Cellular Service	369.77
08/15/2020	9860849317	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.78
08/15/2020	9860849317	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	15.63
08/15/2020	9860849317	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.75
08/15/2020	9860849317	Cellular Service	200-202-200-3410-70100	Cellular Service-Tibbott	38.75
08/15/2020	9860849317	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	38.75
08/15/2020	9860849317	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.75
08/15/2020	9860849317	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	38.75
08/15/2020	9860849317	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	38.75
08/15/2020	9860849317	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	53.26
08/15/2020	9860849317	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	66.26
08/15/2020	9860849317	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	72.02
08/15/2020	9860849317	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	135.71
Vendor 10964 - Verizon Wireless 7420049690001 Total:					2,444.13
Vendor: 10965 - Verizon Wireless 9420645400001					
08/23/2020	9861466408	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
08/23/2020	9861466408	Cellular Data Services	100-171-101-1010-70100	Cellular Service	16.34
08/23/2020	9861466408	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	8.17

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/23/2020	9861466408	Cellular Data Services	200-250-308-5800-67000	Marketing-Aquatics	8.17
08/23/2020	9861466408	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	8.17
08/23/2020	9861466408	Cellular Data Services	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
Vendor 10965 - Verizon Wireless 9420645400001 Total:					81.70
Vendor: 11292 - Verizon Wireless 9420645400002					
08/23/2020	9861466409	Cellular Data Services Account 2	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
08/23/2020	9861466409	Cellular Data Services Account 2	200-202-200-3410-70100	Cellular Service-Tibbott	15.29
08/23/2020	9861466409	Cellular Data Services Account 2	200-202-200-3420-70100	Cellular Service-Independence	15.29
08/23/2020	9861466409	Cellular Data Services Account 2	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.28
08/23/2020	9861466409	Cellular Data Services Account 2	200-202-200-3460-70100	Cellular Service-BJ Ward	15.28
08/23/2020	9861466409	Cellular Data Services Account 2	200-202-200-3470-70100	Cellular Service-Wood View	15.29
Vendor 11292 - Verizon Wireless 9420645400002 Total:					91.72
Vendor: 10966 - Vermont Systems, Inc.					
08/17/2020	67231	BRAC Renovation-RecTrac Access Control Scanners	600-600-650-9610-75100	Capital-BRAC-Expansion	4,318.68
Vendor 10966 - Vermont Systems, Inc. Total:					4,318.68
Vendor: 10968 - Village Of Bolingbrook					
08/13/2020	65723	Elevator Inspections ASH - Buildings	100-170-101-1010-62000	Contractual Services	75.00
08/13/2020	65741	Elevator Inspections Oaks - Buildings	100-170-101-1010-62000	Contractual Services	75.00
08/06/2020	65676	Park Police Services	850-100-850-9850-86000	Police Services	12,857.14
Vendor 10968 - Village Of Bolingbrook Total:					13,007.14
Vendor: 11381 - W.B. Olson, Inc.					
09/01/2020	572 12	BRAC Expansion	600-600-650-9610-75100	Capital-BRAC-Expansion	614,610.00
09/01/2020	572 12	PH Project	600-600-650-9610-75140	Capital-PH Outdoor-Lazy River Natural Area Dev	16,527.00
Vendor 11381 - W.B. Olson, Inc. Total:					631,137.00
Vendor: 10973 - Walmart Community					
07/19/2020	INV0000365	Archery Equipment Repair	300-300-249-6495-63200	Supplies-Outdoor Recreation	20.59
07/19/2020	INV0000365	Animal Supplies	300-300-308-9000-63110	Supplies-Animal	6.40
07/21/2020	INV0000366	Camp Connections Supplies	200-203-200-3200-63200	Supplies-Summer Camp	34.46
07/21/2020	INV0000366	Camp Connections Supplies	300-300-249-6495-63200	Supplies-Outdoor Recreation	67.00
07/23/2020	INV0000367	Camp Connections Supplies	200-203-200-3200-63200	Supplies-Summer Camp	49.09
07/30/2020	INV0000368	Camp Connections Supplies	200-203-200-3200-63200	Supplies-Summer Camp	66.86
08/14/2020	INV0000371	Hidden Lakes Concessions - Water	300-305-260-7000-66300	Cost of Goods Sold-Bait Shop Concessions	11.94
08/03/2020	INV0000370	Hidden Oaks Animal Feed	300-300-308-9000-63110	Supplies-Animal	4.96
08/04/2020	INV0000369	Bags - Employee Awards	100-101-101-1010-61100	Employee Recognition	8.65
Vendor 10973 - Walmart Community Total:					269.95
Vendor: 10974 - Warehouse Direct					
08/11/2020	4739101-0	Office Supplies	100-101-101-1010-63050	Office Supplies	34.60
08/13/2020	4741530-0	Office Supplies	100-101-101-1010-63050	Office Supplies	52.20
08/14/2020	4736069-0	Office Supplies	100-101-101-1010-63050	Office Supplies	389.25
08/26/2020	4752730-0	Office Supplies	100-101-101-1010-63050	Office Supplies	31.92
08/07/2020	4737129-0	Office Supplies	100-101-101-1010-63050	Office Supplies	166.69
Vendor 10974 - Warehouse Direct Total:					674.66
Vendor: 10975 - Waste Management of IL S.W.					
08/17/2020	3403796-2007-3	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	646.19
08/31/2020	6095341-2007-4	Refuse Removal - Oaks	100-170-101-1010-62000	Contractual Services	26.64
08/31/2020	6095341-2007-4	Refuse Removal - ACC	100-170-101-1010-62000	Contractual Services	107.10
08/31/2020	6095341-2007-4	Refuse & Recycle Removal - BRAC	100-170-101-1010-62000	Contractual Services	329.85

Expense Approval Report

Due Dates: 09/17/2020 - 09/17/2020

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
08/31/2020	6095341-2007-4	Recycle Removal - B&G Facility	100-171-101-1010-62020	Contractual Services-Disposal Services	93.45
09/01/2020	3404860-2007-6	Refuse Removal - B&G	100-171-101-1010-62020	Contractual Services-Disposal Services	344.01
Vendor 10975 - Waste Management of IL S.W. Total:					1,547.24
Vendor: 10980 - Westmont Interior Supply					
07/28/2020	130149987	Oaks Ceiling - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	2.92
Vendor 10980 - Westmont Interior Supply Total:					2.92
Vendor: 11634 - Will County Softball Umpires Association					
08/30/2020	2	August USSSA Umpires	200-210-200-4020-62000	Contractual Services-Leagues	627.00
Vendor 11634 - Will County Softball Umpires Association Total:					627.00
Grand Total:					1,081,393.19

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	151,245.66
200 - Recreation	48,786.56
300 - Museum	8,522.10
400 - Golf Course	30,369.06
500 - Special Recreation	2,026.83
600 - Capital	820,349.84
800 - Audit	460.00
810 - Insurance/Worker's Comp	6,776.00
850 - Police	12,857.14
Grand Total:	1,081,393.19