

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
March 16, 2023
6:30 PM

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Agenda
March 16, 2023
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Board Workshop Meeting Minutes of February 16, 2023
 - B. Monthly Board Meeting Minutes of February 16, 2023
 - C. Closed Session Meeting Minutes of February 16, 2023
 - D. Special Meeting Minutes of February 25, 2023
 - E. Special Meeting Minutes of March 2, 2023
 - F. Closed Session Meeting Minutes of February 25, 2023
 - G. Closed Session Meeting Minutes of March 2, 2023
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney's Report
9. Leadership Team Report
10. Treasurer's Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$664,691.12, subject to audit.
11. Committee Reports
 - A. Administration and Personnel – Commissioner Vastalo
 - B. Finance and Technology – Commissioner Hix
 - *Motion to approve Resolution 23-12 approving Requisition #REQ0010466 in the amount of \$30,400.00 for VSI RecTrac Hosted Services through Vermont Systems, Inc.*
 - C. Buildings, Grounds, and Natural Resources – Commissioner Andrews
 - *Motion to approve Resolution 23-10 awarding a contract in the amount of \$26,976.00 to Pavement Systems, Inc. of Blue Island, IL with no alternates for Sealcoating Asphalt Pavement 2023.*
 - D. Recreation – Commissioner McKay
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Day camp/Enrichment
 - Youth and Teen Programming

- Community Events
- E. Facilities – Commissioner McKay
- *Motion to approve Resolution 23-11 approving an Agreement between Bolingbrook Athletic Council and the Bolingbrook Park District.*
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips
- F. Marketing – Commissioner McVey
- G. Golf Course and Ashbury’s – Commissioner McVey
- H. NWCSRA - Commissioner McVey
12. Unfinished Business
13. Comments from the Public at Meeting
14. New Business
15. Announcements
16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
- (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
17. Adjournment
18. Citizens’ Guide to Addressing the Park Board:

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

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

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
February 16, 2023

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

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

District Operations and Activities Update

Director of Business and Technology, Debbie Chase reported:

- Submitting for board approval a check signatory change at the February 25, 2023 Special Meeting.
- Resolution 23-08 is for the AVI upgrade at Ashbury's for their audio/visual system. The system is at end of life. The amount is \$73,304.00.

Director of BGNR, Chris Finn reported:

- Resolution 23-04 is for the purchase of a Kubota Utility Tractor used to pull the triple deck mower which is also used to mow all the large grassy areas. The current tractor is 22 years old.

Superintendent of Projects and Loss Prevention, Chris Corbett reported:

- Resolution 23-05 contract for flooring replacement for Annerino office carpet, BRAC Zone, and alternate #1 being the community room at BRAC.
- Resolution 23-06 awarding a contract in the amount of \$63,468.00 to Fence Connection for the cedar fence replacement at Indian Boundary, subject to Attorney review and approval.
- Resolution 23-07 awarding a contract in the amount of \$131,776.85 to Innovation Landscape which includes alternate #1 and #2 for wood fiber at Balstrode and Erickson Parks.

The Board had no questions.

Indian Boundary Fence Update – Chris Corbett updated the board regarding the fence and issue with residents:

- There are trees (two Silver Maples and other invasive species trees / shrubs) along the existing fence line at Indian Boundary (on park district property) that are pushing on the fence causing the fence to fall.
- Staff reviewed the GIS (Geographical Information System) to review existing property lines to see where trees fall prior to staff removing.
- Upon reviewing GIS, staff saw existing fence is approx. 15 feet west of actual property line.
- Staff then hired Surveyor to obtain actual survey data.
- Survey confirmed property lines are actually 14 feet within Churchill Residents current property.
- Tressler LLP was contacted to verify if the park district should still recommend contract for purchase / installation of fence (intended to be placed at existing location). Residents currently have personal items on park district property.

- Staff went house-to-house (12 houses) on Monday, February 13 with letter to discuss replacement of fence and removal of trees (that are within residents' fence line, but on park district property) to gauge feedback / concerns. Five residents had no questions.
- One resident installed a gate on park district fence line to allow access for their boat to go in and out at the backside of their house. They modified the fence without park district approval.
- Chris met with the Administrative Team and it was agreed the park district should not allow residents to modify park district property for their personal use.

Commissioner Hix asked if this was the existing fence on the west side of Indian Boundary Road, Chris replied "yes". Chris said the new fence will be placed in the same location where the old fence is.

Chris will reach out the residents to let them know when the tree removal will begin. Staff will not encroach on resident's property to remove trees.

The board had no further questions.

Compensation Survey Process Update; Terri Tamer, Superintendent of Human Resources reported:

- The Compensation Survey process is the part of the Strategic Plan for the second quarter.
- Working with HR Source for full-time positions. Forty-two positions are being reviewed.
- The goal is to have the new structure plan by June for the 2024 budget.

Indian Boundary Theft Update: Mike Baiardo, Director of Facilities reported:

- The property stolen was stored inside a shipping container.
- The Cricket league is liable for the property stolen.
- Cricket has asked to put in electric for security cameras or lighting.
- Must go through process of providing information to the district requesting electric.

Festival of Colors Update: Mike Baiardo, Director of Facilities reported:

- Hindi Festival of Colors is a celebration of a Hindi Holiday called Holi.
- This event will be a rental held at and around Trojan Shelter.
- Contract and certificate of insurance is required.

Mike Baiardo announced the All Staff Training (in-person) will be held on Saturday, May 20 at Brooks Middle School starting at 8:30 am. More details to follow at a later date.

Communication from the Public

None

Unfinished Business

None

New Business

None

Closed Session

None

Adjournment

Commissioner Vastalo made a motion to adjourn from the Workshop Meeting at 6:56 pm. Second Commissioner McKay. All in Favor “Ayes”.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
February 16, 2023

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

President Vastalo began the meeting with the Pledge of Allegiance.

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

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

- A. Special Meeting Minutes of January 12, 2023
- B. Monthly Board Workshop Meeting Minutes of January 19, 2023
- C. Monthly Board Meeting Minutes of January 19, 2023

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

CORRESPONDENCE TO THE BOARD FROM PUBLIC

None

COMMENTS FROM THE PUBLIC AT MEETING

Commissioner Andrews received a verbal comment from a person asking if the district would consider giving residents rental discounts at Ashbury's. The board had no comment.

ATTORNEY'S REPORT

Attorney, John O'Driscoll said the Governor has indicated they will be bringing the executive order emergency declarations to an end in the distant future.

LEADERSHIP TEAM REPORT

No report

TREASURER'S REPORT

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$438,777.68 subject to audit. Second Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

- All audits balanced
- One false alarm reported

Finance and Technology – Commissioner Hix reported:

Commissioner Hix made a motion to approve Resolution 23-08 approving Requisition #REQ0010185 in the amount of \$73,304.00 for audio/visual upgrade through AVI Systems, Inc. Second Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, Vastalo. Nays: None. Absent: None. Motion carried 5/0.

The bond issue closed yesterday as expected with no issues or problems.

Hix met with the finance committee yesterday and said the district is still in a good financial position and moving in the right direction.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

With staff recommendation Commissioner Andrews made a motion to approve Resolution 23-04 authorizing purchase of one (1) Kubota Utility RoPS Tractor with 4wd and hydraulic-shuttle transmission not to exceed \$36,290.71 for the Natural Resources, Horticulture & Turf Department from Burris Equipment Company of Joliet, Illinois. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, Vastalo. Nays: None. Absent: None. Motion carried 5/0.

With staff recommendation Commissioner Andrews made a motion to approve Resolution 23-05 awarding a contract including Alternate #1 in the amount of \$44,310.00 to Douglas Floor Covering, Inc. of North Aurora, Illinois for Flooring Replacement (Carpet & VCT) 2023. Second Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, Vastalo. Nays: None. Absent: None. Motion carried 5/0.

With staff recommendation Commissioner Andrews made a motion to approve Resolution 23-06 awarding a contract in the amount of \$63,468.00 to Fence Connection, Inc. of Elgin, Illinois for the Indian Boundary Cedar Fencing Replacement 2023. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, Vastalo. Nays: None. Absent: None. Motion carried 5/0.

With staff recommendation Commissioner Andrews made a motion to approve Resolution 23-07 approving contract in the amount of \$131,776.85 to Innovation Landscape for Bolingbrook 2023 Playground Renovations including Alternates #1 and #2 (Oswego, Illinois). Second Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, Vastalo. Nays: None. Absent: None. Motion carried 5/0.

The district was awarded the Comed grants for the B&G building LED lighting for inside and outside, along with the BRAC gymnasium lights. Staff is working with our contractor Twin Supplies to get the B&G LED light project wrapped up for interior and exterior lights.

WinterFest 2023 was very well attended. A lot of staff helped set up and break down for the event. Andrews was sure the residents enjoyed the festival.

Full-time hourly staff completed their reviews in the Ascentis program. This was a new process for staff and they were receptive to change and had some comments for the future. Managers and Part-Time staff are currently doing their reviews.

The Grounds and NRHT crews continue to work on parking lots, sidewalks, and paths to keep them clear of snow and ice from the few storms we have had.

New carpeting was installed in the gymnastics viewing area.

The parks staff continue with winter projects, painting and repairing picnic tables and welcome park signage.

The parks staff are also removing Erickson and Balstrode playgrounds in preparation for the contractor to install the new playgrounds this spring.

Staff are ordering materials and supplies for sport fields, playgrounds, and sports courts.

Players benches at several sites (Indian Boundary, Remington, Wipfler, Central) are being delivered this week and will be installed by staff.

The NRHT staff have been working hard on tree maintenance this winter. The Horticulture and Turf crews have been trimming trees in all parks between Schmidt Road and Veterans Parkway.

Village of Bolingbrook assisted the Park District in bank stabilization of the Lily Cache Creek at Oasis Park. Big thank you to the Village for their assistance and support.

Pelican Harbor shade structures are on order and have an estimated ship date of March 10.

Staff purchased new player dugout benches for Central Park, Werth Tee-Ball Complex, Wipfler Park, and Indian Boundary Park. Staff will be replacing benches upon arrival and prior to the sports seasons.

Recreation – Commissioner McKay reported:

Recreation

Winterfest was a success with many smiling faces. Over 400 people were estimated to have stopped by. Although the event conditions were cold and windy, that did not deter the many families that attended to try some outdoor family fun.

Mini Mardi Gras Pop-Up Event for ages 2–6 years with adult is scheduled for Monday, February 20. There will be fun activities such as mask decorating, spontaneous parades, making festive slime and more.

There is a total of 130 enrolled for the Winter/Spring dance session. Early childhood classes make up the majority with 99 dancers in 14 classes. Youth has 3 classes with 21 dancers and there are 10 dancers in 2 adult classes.

The gymnastics winter session is running well. Preschool enrollment is at 145. The Illusions Gymnastics Team had a great start to their 2023 season on January 14 and 15 in Riverside Brookfield. Level 2 finished 1st place in the Small Group Category, Level 3 finished 2nd place in the Large Group Category, Level 4 finished 2nd in the Small Group Category, and Tillina Ross finished 1st in All Around in the Excel Gold Division!

Ninja enrollment for the winter session is at 122. There was such a demand for signups that another time slot was added to the week.

Chasewood Learning Programs for the two winter sessions have great enrollment numbers with 45 already enrolled for the Minecraft or LEGO Robotics.

Facilities

Fitness

January recorded 81 new memberships and 27 renewals, which came in over our projection of 65 total memberships for the month. This brings our current membership total to 688.

Lifestyles Fitness recorded 8,294 visits for the month of January which is the highest total of visits in a month since February of 2020.

Aquatics

The pool made \$121,193.15 in revenue overall in the month of January and expenses were \$43,037.37. The pool is already off to a big start for the 2023 making a net worth of \$78,155.78.

Daily admissions for 2023 has currently exceeded budget by grossing \$11,804.00 in revenue. The budgeted amount for January 2023 was \$4,700.00.

Daily paid admissions were above expectation by 40%. Daily member admissions for January were 1,442.

There was a total of 84 new Pelican Harbor Annual Aquatic Memberships purchased in the month of January.

Birthday Parties made \$18,063.00 in the month of January and was budgeted for \$5,850.00.

Private rentals made \$13,917.75 in the month of January and was budgeted for \$4,021.00.

Group bookings made \$3,792.00 in the month of January and was budgeted for \$120.00.

Youth

141 registered in 13 offerings compared to 86 registered last January-February offerings.

Overall youth athletics & martial arts participation numbers: Winter 2023 – 371, Winter 2022 – 276

Marketing – Commissioner McVey reported:

The December and January digital campaign proved to be successful receiving a total of 842 web visits and clicks to the Lifestyles Fitness page directly from the digital advertisements.

The team met with Meijer representatives to discuss continuing our partnership into 2023. They are pleased with programs and offerings for the community and would like to continue supporting those initiatives through sponsorship.

The Bolingbrook community is proud that the Drafke Park playground is getting new life in Kenya. This single post reached 58,151 people and had over 2,683 reactions from being shared over 217 times.

January served as the launch for the new customer care phone audit process. Each month, the Assistant Customer Care Manager will call customers who have completed transactions at our front desks to follow-up on their experience with our team. A total of 15 audits were performed in January. We are excited to report the team hit their goal of 100%. Customers said their interactions with staff were great and some even offered a few recommendations on ideas and improvements for the district. Those ideas were then shared with the appropriate managers. We are excited for this new audit process to help us determine where we can make improvements.

Golf Course & Ashbury's – Commissioner McVey reported:

January overall revenue started off the year good. We are over by 8.8%.

Year- to-date operational expenses are projected at a savings of 22%.

The Frost Bite Open is Saturday, February 18.

NWCSRA - Commissioner McVey reported:

The final pieces of equipment for the Sensory Room arrived in late January. NWCSRA has worked with Valley View School District to begin bringing classrooms to the Bolingbrook Sensory Room to pilot programs that will officially begin with local school districts in the fall.

The second annual Celebration of Special Recreation is scheduled for Saturday, October 7 at the Annerino Community Center. Contributing partners from last year's event are on board to participate again this year. In addition, we are seeking commitments from new SRA and community partners that have expressed interest in participating this year.

NWCSRA's Executive Director, Mike Selep, won the IPRA Chairman's Award at the IPRA/IAPD Annual Conference. The Illinois Parks and Recreation Association Chairman gives the award to an individual who has contributed to the profession, supported them during their tenure, and has made an impact on them personally and professionally.

At the December 15, 2022, NWCSRA Board Meeting, Ron Oestreich was honored for his contributions as a board member of the agency and leadership in merging of LCSRA with NWCSRA. Staff and the Board of Directors were in attendance. Staff said many nice words and Ron replied what NWCSRA meant to him and his family.

UNFINISHED BUSINESS

None

COMMUNICATIONS FROM THE PUBLIC

None

NEW BUSINESS

None

ANNOUNCEMENTS

None

CLOSED SESSION

President Vastalo made a motion to enter into Closed Session at 7:20 pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (11) the employment, discipline and performance of specific employees. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

President Vastalo made a motion to adjourn from Closed Session at 7:53 pm. Second: Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

ADJOURNMENT

President Vastalo made a motion to adjourn from the regular board meeting at 8:05 pm. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Jake McVey**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Special Meeting Minutes
February 25, 2023

President Vastalo called the meeting to order at 9:00 am. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

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

Motion Commissioner Vastalo, second Commissioner Hix to approve Resolution 23-09 approving authority for district check signatories. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Communication from the Public

None

Closed Session

President Vastalo made a motion to enter into Closed Session at 9:01 am pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (1) the employment, discipline and performance of specific employees. Second: Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

President Vastalo made a motion to adjourn from Closed Session at 11:56 am. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

President Vastalo made a motion to enter into Closed Session at 12:48 pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (1) the employment, discipline and performance of specific employees. Second: Commissioner McVey. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Commissioner McVey made a motion to adjourn from Closed Session at 5:52 pm. Second: Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Adjournment

Commissioner Vastalo made a motion to adjourn from the Special Meeting at 5:53 pm. Second: Commissioner McKay. All in Favor “Ayes”.

Minutes Verification Signature

Bolingbrook Park District Board Secretary
Jake McVey

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Special Meeting Minutes
March 2, 2023

President Vastalo called the meeting to order at 5:00 pm. Roll call: Andrews, McKay, Hix, McVey, President Vastalo.

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

Communication from the Public

None

Closed Session

President Vastalo made a motion to enter into Closed Session at 5:02 pm pursuant to 5 ILCS 120/2 (c) for the purpose of discussing (1) the employment, discipline and performance of specific employees. Second: Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

President Vastalo made a motion to adjourn from Closed Session at 8:29 pm. Second: Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, McVey, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Adjournment

Commissioner Vastalo made a motion to adjourn from the Special Meeting at 8:30 pm. Second Commissioner McKay. All in Favor “Ayes”.

Minutes Verification Signature

Bolingbrook Park District Board Secretary
Jake McVey

ADMINISTRATION AND PERSONNEL

Job Fair

- The District held a Job Fair on March 8 at the Bolingbrook Recreation & Aquatic Complex from 4:00 pm to 7:00 pm. There are currently 23 permanent part time and seasonal jobs posted on the District website.
- Advertisements went out to 63 schools, colleges, and churches, signs were posted outside of our buildings and the event was posted on the BRAC marquee as well as our website. Flyers were sent to all staff with an incentive to bring a candidate to the job fair. Those bringing candidates will have their name go into a raffle for a gift card.

All Staff Training

- All Staff Training will be held in person at Brooks Middle School on Saturday, May 20, 2023. The training will include safety, wellness, cyber security and security awareness, and Whistle Blower training.

Human Resources Statistics

- One full time and twelve part time employees were onboarded in February.

FINANCE AND TECHNOLOGY

Finance

VSI RecTrac Hosted Services

- The District recommends moving to hosted point of sale services platform for RecTrac, our recreation point of sale and work order applications. Our web transaction services are already hosted by VSI. This move to a hosted platform will increase uptime, expand redundancy in services with the two data centers they host, provide an improved business continuity/disaster recovery scenario and allow for improved integration with our website due to the increased uptime.

Staff Recommendation: Approve Resolution 23-12 approving Requisition #REQ0010466 in the amount of \$30,400.00 for VSI RecTrac Hosted Services through Vermont Systems, Inc.

Business and Technology

New Systems Support Specialist

- Daniel DeLara began his career with the District on Monday, February 20. Daniel comes to us from Phillips Flowers where he worked for almost 18 years. 13 of those years he worked as the Tech Support person providing day-to-day end user support for multiple sites. Daniel has been a resident of Bolingbrook for 11 years and lives here with his wife and 4 children.

IGFOA Park District Roundtable

- The IGFOA Park District roundtable focuses on meeting the specific needs of park district finance professionals. In February, Tricia Dubiel organized and lead a program on purchasing, welcoming guest speaker, Ruth Anne Hall, Purchasing Manager from Lake County, to share her expertise. The group discussed the bid statute, RFP best practices, and local government tax exemption status.

Business Statistics

- 15 business support tickets were completed
- 3 internal audits completed
- Activity as of 1/31/2023
 - 196 journal entries processed
 - Stale dated checks – 2 moved to unclaimed property, 3 second letters sent, 1 first letter sent
 - 510 W-2's processed
 - 52 1099's processed
 - Accounts Payable \$438,777
 - Cash Receipts \$267,696
 - Payroll Wages net \$277,767
 - Payroll Liabilities \$144,808

Internal Audits

Cash Bank Audit	Status
PHI Cash Banks	Balanced
Full Desk Audit	
BRAC All Day	Balanced
Inventory Audit	
PH Uniforms	Balanced

Technology Statistics

- 47 refunds were processed
- 92 technology support tickets were completed
- Deployed 1 desktop and 1 laptop

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Sealcoating Asphalt Pavement 2023

- The 2023 work plan included funds to seal coat asphalt pavement in multiple parks including the cart paths at Boughton Ridge Golf Course. Bids went out on Monday, February 6.

Out of the fifteen contractors that picked up bid packets, four (4) contractors submitted bids for the bid opening on Tuesday, February 28. The low bid of \$26,976.00 was provided by Pavement Systems, Inc. Pavement Systems, Inc. has completed similar work for the Park District in the past with quality results. The work is scheduled to commence as early as May 8, but be completed no later than September 29. No alternates are being accepted alongside this bid.

○ <u>Base Bid Summary</u>	
○ Pavement Systems Inc.	\$26,976.00
○ J&R 1 st In Asphalt	\$42,340.00
○ Denler, Inc	\$43,635.00
○ Perm-a-Seal	\$48,444.00

Staff Recommendation: Approve Resolution 23-10 awarding a contract in the amount of \$26,976.00 to Pavement Systems, Inc. of Blue Island, Illinois with no alternates for Sealcoating Asphalt Pavement 2023.

BGNR Operations

General

- Both the BRAC Gymnasium and the B&G Building LED ComEd grant projects have been completed. The application for the Lily Cache LED light project has been submitted to ComEd.
- Chris Finn, Bill O'Shea, Mike Baiardo, and Ryan Kertson met with BYBL & Bolingbrook Soccer Club to discuss facilities and the upcoming season. These meetings have been beneficial to both sides to understand what is needed by both groups and how we can work better together pre-season, during the season, and post season.
- Bill O'Shea and Chris Finn have had meetings with soccer to discuss a few items in more detail. One item the soccer club asked for was for the district to research the cost of running irrigation to the west soccer fields and how much it would cost. Bill O'Shea has been meeting with irrigation contractors, village staff, and a well company to get pricing for the soccer club.
- Staff will be starting to work on spring items, opening concession stand bathrooms, turning irrigation systems back on, and getting outdoor buildings ready for spring use.

- John Colantuono, Building Technician at BRAC and Pelican Harbor recently took the Certified Pool Operator (CPO) test and we are happy to announce he passed his recertification, and is now a CPO again.

Parks

- Staff removed the playgrounds at Erickson and Balstrode parks. The installer will be starting the new playground installations later this month.
- Staff removed the old shade structures at Pelican Harbor in preparation for the contractor to install new cantilever shade structures in late March.
- We received new benches for the parks after a long wait. Staff will be installing 4 memorial benches, and several other benches throughout the park system.
- Over the winter months staff have been busy painting Park ID Signs and picnic tables. Staff painted 22 picnic tables and 20 park ID signs.
- Skate park material has been ordered to make ramp repairs at Indian Boundary Park.

Athletics

- Staff is starting to prep athletic fields for the spring athletic season. Once the fields start to dry out a little, staff will be able to make some progress for our BAC groups and BPD adult athletics. Some items we are preparing to start are repairing fences, home plates, and general field prep.
- Players benches at several sites (Indian Boundary, Remington, Wipfler, Central) have been assembled and most have been put in place. We are waiting for a few parts to finish the install.
- Turf repairs are scheduled for fields #2 & #9 at Lily Cache Soccer fields. Bolingbrook Soccer Club has agreed to rest both of these fields for the 2023 calendar year. We will be working with the soccer club to create a cycle to close a few fields each year to do turf work and rest them to get fields at Lily Cache in better shape. This is the first time we have been able to rest soccer fields.

Natural Resources Horticulture & Turf

- The NRHT staff have been working to get parks and facilities ready for spring. If the weather allows they will do some prescribed burns. We have started turf work and are preparing for the spring growing season.
- The horticulture crew has cut back last year's vegetation in front of facilities, and are preparing landscape beds for spring.
- The natural resources crew has been working on clearing projects, removing invasive and undesirable plant species just off the trail along the Lily Cache Greenway.
- The turf crew has begun aerating our parks, grinding tree stumps, and preparing the parks for mowing season.

Project Updates

- Contractor has mobilized on site with construction fencing as of March 1. Staff removed playgrounds the week of March 6 for construction to begin the week of March 20. Staff are anticipating playgrounds to be complete and open to the public by 1st week in May (weather dependent). All playground equipment and benches are on site ready for install.
- Annerino carpet replacement, along with BRAC VCT flooring in both the Community Room and Zone are anticipated to begin the week of April 3. Replacement should be complete within the week. Arrangements are being made for staff and programming to provide space for contractor to perform work.
- Staff met with the Village of Bolingbrook to discuss the transition of police services from Mike Baiardo to Chris Corbett as the new Loss Prevention manager.
- Staff received preliminary plans for ADA and trails from Upland Design. A formal plan will be presented to the Admin Team upon completion and subsequently provided to the Board.
- Pelican Harbors' new shade structures arrived the week of February 20. Staff removed the existing structures to prepare for the installation of new units. Contractor will begin installation of the new shade structures the end of March or beginning of April well in time for the opening of Pelican Harbor. The new units are 20' wide center posted structures that look similar to the units on the island.
- Outdoor Pelican Harbor Improvement Projects:
 - New entrance gate will be installed late March or early April to remove the existing turnstiles and white double wide gate. The new entrances will provide a fresh look to Pelican Harbor. Contractor will also be installing an audible single gate to the south of Pelican Harbor to provide an additional egress in case of safety while on site.
 - Outdoor PH bathhouse walls are being sandblasted the week of March 13 to provide a better surface for new painting of the interior.
 - Outdoor PH bathhouse walls / ceiling are being painted the week of March 20 to freshen up the inside.
 - Staff are anticipating the outdoor PH bathhouse flooring warranty work to begin the week of March 27. Warranty work includes a grinding of the existing floor, re-flaking the surface and clear coating the flooring. Work is being performed at no cost to the district.

RECREATION AND FACILITIES

Recreation Division

Pre School / Early Childhood

Preschool

- Currently there are 150 children enrolled in preschool.
- Priority registration for current families enrolled in preschool and Little Learners classes took place February 8-21 with 76 children enrolled for 2023-2024 School Year. This is an increase of 31 children, which is a 60% increase from the 2022-2023 school year.
- Online registration continues to be successful with 59 of the 76 children registering on-line and 17 in person.
- Open preschool registration for 2023-2024 school year begins on March 13. Families can enroll on-line or in person.

Early Childhood

- Early childhood programs continue to exceed expectations with enrollments. Winter session 2022 had 78 children enrolled in program offerings and winter session 2023 is at 158 which is a 51% increase in participation.

2nd Early Childhood FREE Pop-Up Event

- Mini Mardi Gras Party for ages 2–6 years with adult took place on Monday, February 20. There were 49 children registered in advance for the event. The day of there were an additional 41 children who attended. There was a total of 72 children and their families at the event. Children played games, decorated a mask, made beaded necklaces, made slime to take home, participated in spontaneous parades and had fun participating in the limbo.
- Mike Selep, Director of NWCSRA, was the Parade Marshall, two members of BHS Marching Band were the trumpet players for the parades along with volunteers from BHS ROTC as well as a few preschool teachers and early childhood staff. A great time was had by all.

Dance

- We have a total of 130 enrolled for the winter/spring dance session.
- Spring dance classes begin March 11. There are currently 12 enrolled in the 5 classes that we are offering for the spring.
- Spring Powerdance begins March 13. There are currently 12 enrolled at Pioneer and 5 enrolled at Jonas Salk.

Theatre

- The theatre department will be offering the musical *Annie Kids* on May 18-20 at the Village Hall Community Center.
- Tickets will go on sale for all three shows on Monday, April 3.
- Rehearsals began in January. Students headshots will be taken in class on March 9 to be featured in the program for *Annie Kids*.
- The spring session of Improv begins March 16.
- Theatre will be hosting its annual fundraiser night at Culvers on Thursday, March 16 from 5-8 pm. Simply mention the Bolingbrook Park District Fundraiser when ordering and 15% of the

proceeds will go towards our theatre program. This fundraiser helps us with purchasing costumes, props, and set pieces for our productions.

Gymnastics/Cheer/Ninja

Gymnastics

- The spring session begins the week of March 13.
- Enrollment is strong, with 241 participants enrolled in the winter session. Development classes lead the way with 136 participants. Preschool is doing well with 75 and teams are strong with 30 participants.
- Parent Tot Pop In classes continue to be successful and well attended with 34 attendees. Staff will continue to offer more classes in March to meet the demand.
- Gymnastics teams are excited to host our first gymnastics meet on March 11. We will be welcoming teams from Springfield, Kankakee, Orland Park and Romeoville to our gym.
- 7 parties were offered in February with 138 participants. Demand for parties in the spring continues to be high for gymnastics, ninja and nerf parties! With the exception of the weekend of March 11, due to the gymnastics meet, our weekends are booked. We continue to see families from outside the district book parties.

Ninja

- Ninja enrollment for the spring session is high again with a total of 118 ninjas in the programs. 76 participants are in the Lil Ninjas classes while 42 are in the regular ninja level classes. Staff are excited to offer a new level of Lil Ninjas beginning this spring, Lil Ninjas Two, an advanced 3-5 year-old ninja level.

Teens

- The Teen Dodgeball Tournament was cancelled due to low enrollment.
- Our next teen event will be an Earth Day Service Project

REACH

- Enrollment for the 2022-2023 school year has remained strong for the two sites. Pioneer Elementary School has 103 participants while Jonas Salk Elementary School has 52 compared to 87 at Pioneer and 50 at Jonas Salk at this time last year.
- Registration is still on-going, and we are expecting to maintain these numbers as the winter weather months continue.

Youth

- Youth general interest programs have 71 enrollees for January-February classes from Minecraft Engineering to Smart Start Art to Chess to LEGO Robotics. These enrollments remain consistent to the enrollment from 2022 winter session.

Enrichment Programs

- Enrichment programs in March include the return of beginner and intermediate archery lessons for all ages, a program about the plant life cycle called Sprouting Seedlings, and Letterboxing Adventure. Letterboxing was a group activity offered during our recent Winterfest event.

Meijer Event

- This month's free event is Food Chain Games which will take place on Saturday, March 11. Registration for the sponsored events continues to stay strong and has filled to capacity. Participants will play games inspired by predator and prey animals, as well as encounter a variety of animal skulls and pelts.

VVSD Grant Program

- The VVSD 21st Century program is nearing the end of its spring session. Representatives from Bolingbrook Park District continue to provide dance, first aid, natural science, crafting and sports programming, reaching a large number of young community members. The natural science program this month featured live animals, which was a huge hit with the students.

Facilities Division

Bolingbrook Athletic Council (BAC)

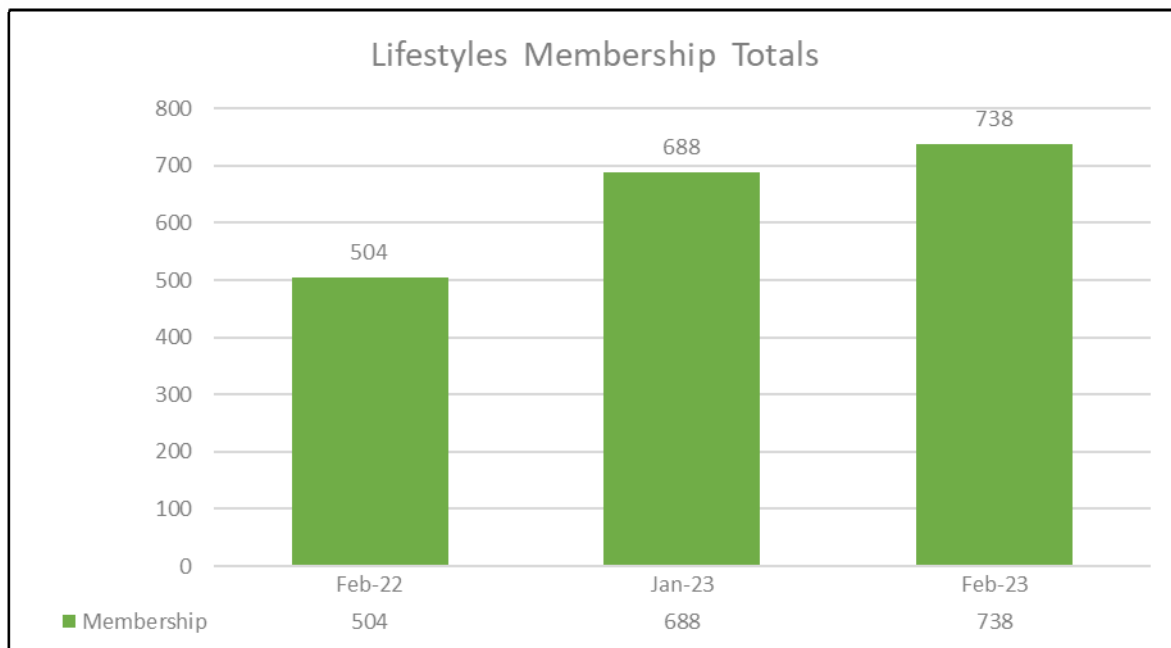
- The agreement between the Bolingbrook Athletic Council (BAC) and the Bolingbrook Park District has been reviewed by the BAC on February 21, and was approved on March 7.

The agreement passed with all member organizations in attendance voting Aye or Yes. There was 8 out of the 9-member organizations in attendance.

Staff recommendation: approve Resolution 23-11 approving an agreement between the Bolingbrook Athletic Council and the Bolingbrook Park District.

Fitness

- February recorded 73 memberships: 60 new memberships and 13 renewals. That is an increase of 123% over the 2023 February Projection of memberships, which was 39.
- Lifestyles Fitness recorded 7,495 visits for the month of February which was 2,000 more visits than February of 2022.
- Lifestyles has a total of 739 members year-to-date. This total is an increase of 46% more memberships than end of year 2022. The chart below represents this data:



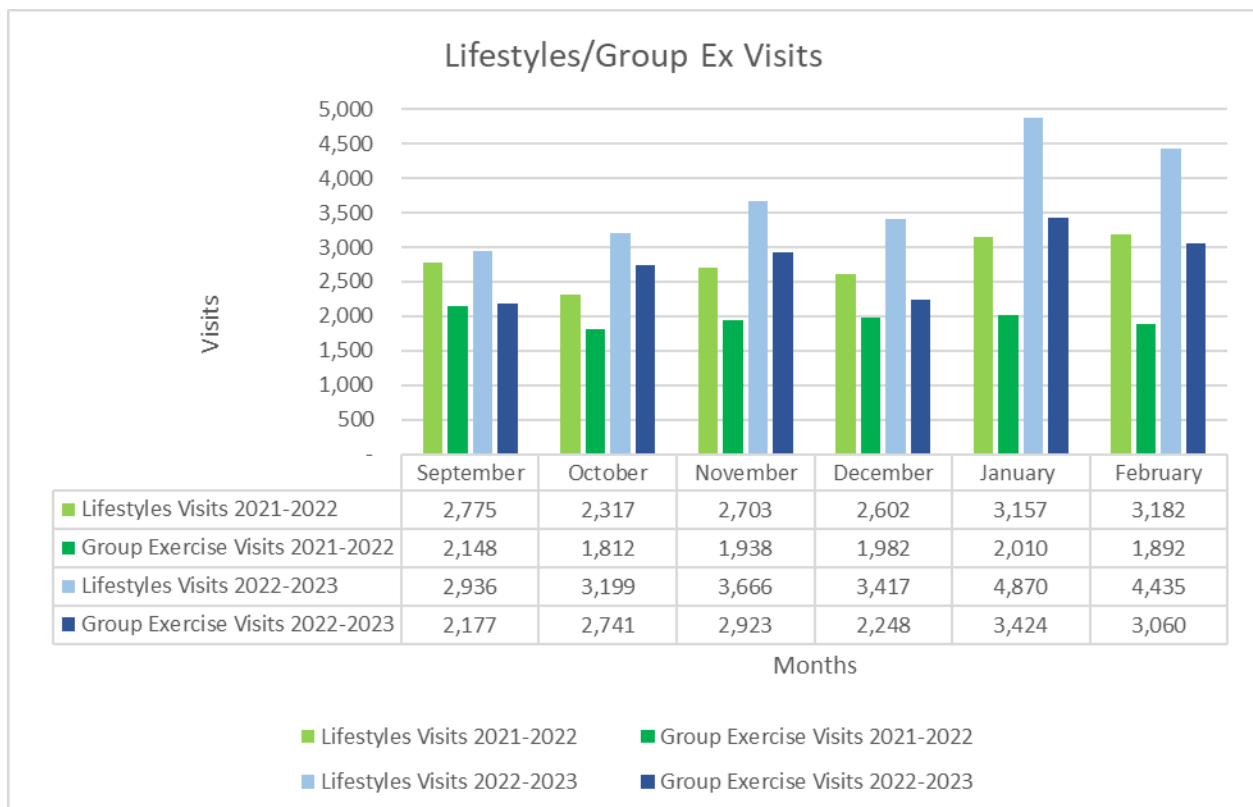
Operations

- Lifestyles Fitness staff, in collaboration with the University of Chicago Medicine Advent Health Bolingbrook, hosted the Rocking Red Zumba Party on Friday February 17. Guided by three Lifestyles fitness instructors, 84 members/guests participated in two hours of Zumba. The two hours also included 30 minutes of educational fitness takeaways. Lifestyles is excited to build on this success to offer more of these nights beginning summer 2023, nights that create large community around a group exercise program.

- Lifestyles next upcoming event, St Patrick’s Day Ride, will be held on Thursday March 16 with 7 participants registered to date. This event will include an interactive St. Patrick’s Day ride on Lifestyles cycling bikes.

Group Exercise

- The current group fitness class schedule contains 44 classes per week.
- February recorded 3,060 Group Fitness visits for the month which represents 41% of our total visits to Lifestyles!
 - Virtual classes recorded a total of 257 participants. Virtual continues to be a popular offering for some of our members.
 - \$543 was brought in from group exercise and fitness drop-ins which is equivalent to 19 full-time members.
 - Staff is encouraging these participants to purchase full time memberships.



Aquatics

Feb-23		2022 Month Actual	Previous Month Actual	February Actual	February Projected	2023 YTD Actual	2023 YTD Projected	2022 YTD Actual
Annual Aquatic Memberships	New	0	68	41	7	48	14	0
	Renew	0	16	28	31	59	47	0
Pelican Pass Memberships		0	0	0	0	0	0	0
	Total	0	84	69	38	107	61	0
Cancellations		46	35	27	23	62	44	62
Membership Admissions		1,746	2,269	2,028	N/A	4,297	N/A	3,694
Daily Admissions	Resident	342	226	466	250	692	450	524
	Non-Resident	672	296	976	400	1,272	700	885
Complimentary Admissions		0	0	0	0	0	0	0
Swim Lessons		239	333	325	290	658	580	464
Special Events		0	0	0	0	0	0	0
Group Parties	Guest count	49	71	161	50	232	74	49
	Bookings	2	3	5	2	8	5	2
Private Parties	Guest count	620	435	467	300	902	550	1,170
	Bookings	13	8	8	6	16	11	24
Birthday Parties	Guest count	499	744	817	320	1,561	640	724
	Bookings	23	31	35	20	66	40	40
Total Attendance		2,459	2,147	3,260	1,638	5,407	3,050	3,882
				3,212	1,610			

Operations

- This is the second year the BHS boys swim team has used Pelican Harbor pool for practice. They finished out their season in February, starting back in November, 2022.
- Open swim for a day off of school on February 20 from 12 pm-8 pm, grossed a total of \$2,855.00 in daily admissions.
- Overall the pool is off to a big start for 2023 making a net worth of \$64,476.12. The pool made \$66,637.01 in revenue overall in the month of February and expenses were \$75,316.67.
- Full time aquatic staff is also attending Brooks Middle School on Wednesdays for the 21st Century Grant program to teach CPR and First Aid.
- Lifeguard staff received their first audit for the 2023 season and ended with a 4-star rating overall. Receiving 4-Stars in three scanning scenarios, and 5-Stars in the remaining 10 categories: one scanning scenario, spinal management, unresponsive drowning, sudden cardiac arrest, first aid check, slide dispatch, supervisor observation, physical facility, and documentation.

Memberships and Daily Admissions

- Daily admissions brought in \$11,804.00 for the month of February.
- Daily admissions for 2023 has currently exceeded budget of \$6,150.00, grossing \$12,392.00 in revenue, through February 28.
- Daily paid admissions were above expectation by 49 percent for the month of February. Daily member admissions for February were 2,028 visits compared to 1,746-member visits recorded in February 2022.

- There was a total of 69 new Pelican Harbor annual aquatic memberships for the month of February. The February new memberships exceeded on what was budgeted which was 38.
- Pelican Harbor memberships made \$3,262.99 in revenue with \$2,508.00 budgeted.
- The total number of cancellations for Pelican Harbor annual memberships for February was 27.

Rentals, Birthday Parties and Groups

- Birthday parties and private rentals total for February:
 - Birthday Parties: 35 parties/817 participants
 - Private Rentals: 8 rentals/467 participants
 - Group Outings: 5 groups/161 participants
- Birthday Parties made \$14,441.50 in the month of February with \$5,850.00 being budgeted.
- Private rentals made \$4,668.00 in the month of February with \$3,024.00 being budgeted.
- Group bookings made \$1,950.00 in the month of February with \$250.00 being budgeted.

Swim Lessons

- Pelican Harbor had a total of 325 participants register for swim lessons in February. Exceeding the budgeted amount of 290.
- Swim lessons made \$23,253.04 in revenue for the month of February, which was budgeted to make \$27,237.00, reason being low is because most purchases for the February lessons were made in January.
- Swim lessons continue to lead swim instructors into mandatory in-services to reach their best potential as instructors.

Swim Team

- The Pelicans' fall season began September 12, with a total 82 participants signed up.
- The Pelicans have competed in the following:
 - February 11 at Elk Grove
 - February 18 at home against Des Plaines
 - Many ribbons were earned by the team
- Next upcoming meets are the Division Championship March 5, and All Conference Championship March 11.
- Pelicans Swim Team held a home meet February 18 against Des Plaines with a win for the Pelicans.
- Pelicans Swim Team has started scheduling private lessons which earned \$508.79 revenue in February with an expectation of \$0.00 budgeted. The new swim team privates are off to a great start.

Youth Athletics & Martial Arts

- Martial Arts Program Enrollment
 - Registration is open for spring Illinois Shotokan Karate and Tae Kwon Do classes.
 - Victory Mixed Martial Arts has 19 enrolled in the March session.
- Youth Athletic Programs Enrollment
 - The first session of spring programs have 107 registered in 12 classes, including basketball, soccer, flag football, and parent-tot classes.
 - New coach was hired to instruct Day 1 Sport instructional programs. Still utilizing contracted services for two classes on Thursdays. Day 1 Instructors are back to covering Monday, Tuesday, Wednesday, Friday, and Saturday.

Adult Athletics

- League Offerings
 - Flag Football will begin March 19 (weather permitting) with 10 teams registered and aiming for 12-14.
 - Spring 2021 season had 10 teams.
 - Adult softball league registration is open. Leagues are set to begin the week of April 17.

Adult Trips

- On March 18, a group of 9 people from Bolingbrook will be traveling to Iceland to view the magical northern lights! More updates on this trip will come with the day-by-day experience from our participants.
- On April 5, staff will provide the opportunity to test your axe throwing skills along with the fun of escaping a room in under an hour!
- On April 19, participants will visit Aurora Paramount Theatre to view the Musical “*School of Rock*” There are 5 pre-registered for this trip.
- The park district has purchased an additional bus which will now help with future programming opportunities starting in the summer!
- Staff is working with participants to distribute a survey, gathering input on program and trip ideas for adults, as well as how to enhance their experience.

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

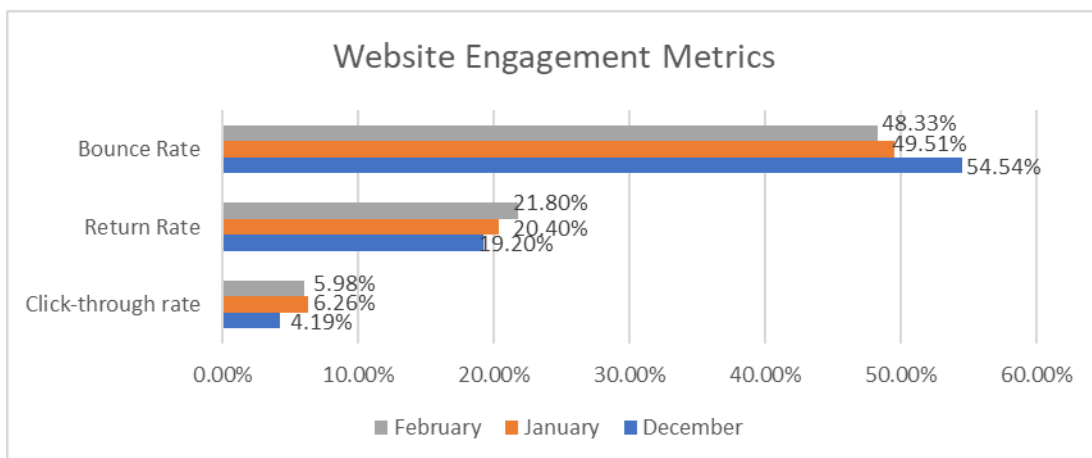
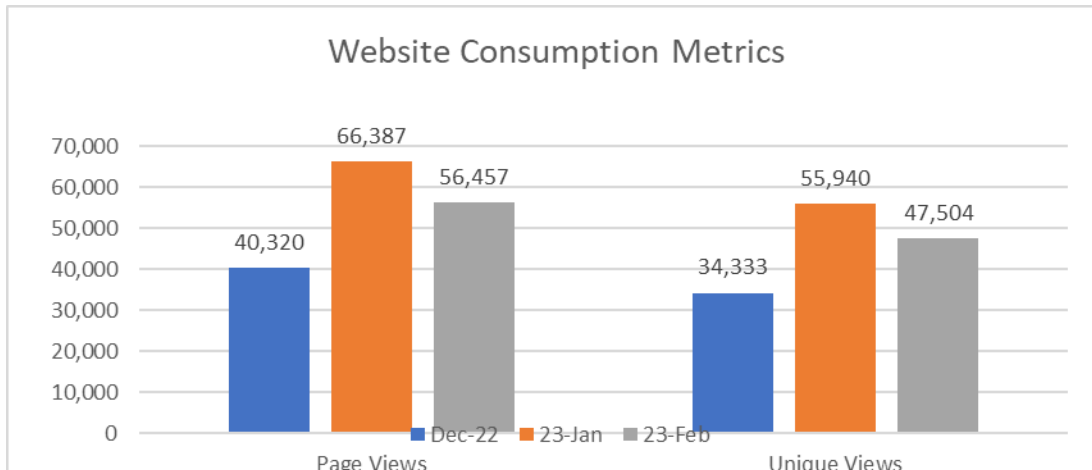
Two New Partners Signed with the Park District

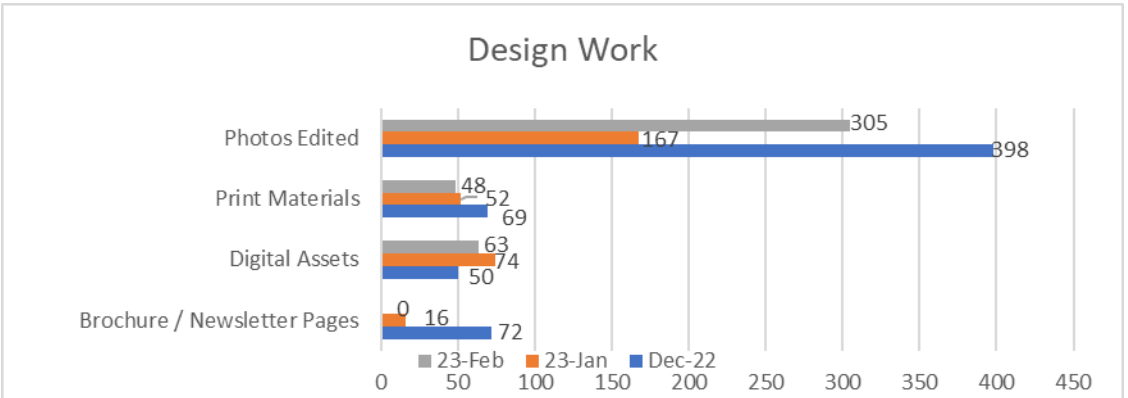
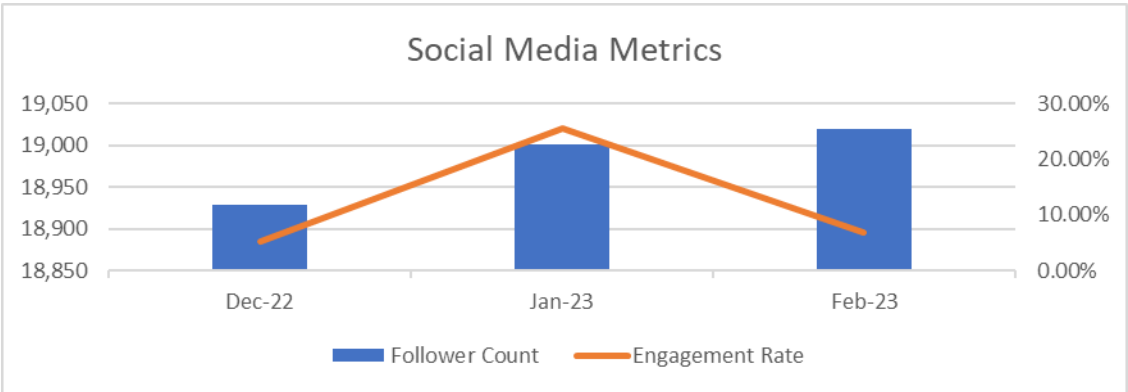
- Bolingbrook Bank & Trust signed on as a \$10,000 sponsor for the Financial Assistance Program. Their sponsorship provides funding for scholarships for residents to participate in programs. Some benefits they receive for being a sponsor are visibility at key community events, ability to host monthly financial wellness seminars at the Park District, and advertising opportunities in the newsletter and program guide.

Illinois Shotokan Karate committed to a \$3,750 advertising agreement. Their agreement includes space in the program guide and two newsletters.

Congratulations to James Rodriguez

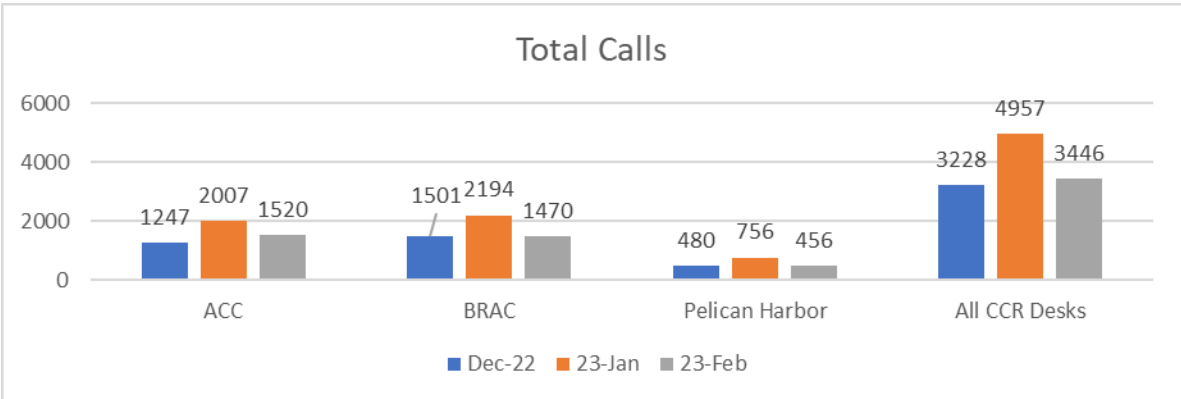
- James Rodriguez, Marketing and Communications Manager, received two new credentials. He is now a Professional Certified Marketer in Digital Marketing through the American Marketing Association and a Certified Digital Marketing Professional through the world-wide leader Digital Marketing Institute. Congratulations James!



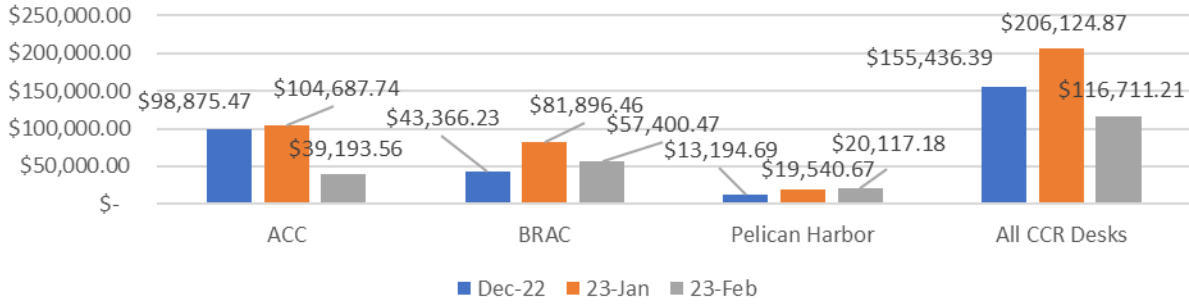


Customer Service Audit Report

- The February customer service audits continued on a positive trend with a 100%. Feedback from one customer was a request to allow patrons to be able to be put on multiple wait lists within the same program. The team discussed with managers this request and it was decided it is best to not allow customers to be on multiple wait lists. This eliminates one person holding multiple spots. We want to ensure everyone has equal opportunity to be on a waitlist. The team informed the customer. It was a great opportunity to review this process.



Total Transactions



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2023	2023	2023			YTD	YTD		Prior Year	2023 vs.
February Preliminary	Month Actual	Month Budget	Var	%	2023 Actual	2023 Budget	%	2022	2022 Actual
Golf Greens Fees Revenue	\$4,131	\$727	\$3,404	468.2%	\$4,760	\$727	554.7%	\$72	98.5%
Golf League Revenue	\$1,381	\$0	\$1,381	138100.0%	\$1,381	\$0	138100.0%	\$0	
Riding Cart Revenue	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	
Pro Shop Revenue	\$372	\$0	\$372	37200.0%	\$388	\$0	38800.0%	\$115	70.4%
Restaurant Food Revenue	\$12,647	\$10,125	\$2,522	24.9%	\$22,473	\$18,225	18.9%	\$17,522	22.0%
Restaurant Liquor Revenue	\$13,575	\$12,375	\$1,200	9.7%	\$24,293	\$22,275	8.3%	\$19,896	18.1%
Food and Bev Event Revenue	\$2,116	\$1,500	\$616	41.1%	\$3,564	\$3,000	15.8%	\$5,719	-60.5%
Banquet Revenue (Food and Bev)	\$17,518	\$13,750	\$3,768	27.4%	\$28,963	\$24,750	14.5%	\$16,613	42.6%
Total Revenue (after comps)	\$51,843	\$39,217	\$12,626	32.2%	\$86,023	\$70,384	22.2%	\$59,518	30.8%
Payroll Expense	\$37,129	\$45,029	-\$7,900	-17.5%	\$72,186	\$91,513	-21.1%	\$67,997	5.8%
Est. Food and Bev COGS	44.7%	35.1%	9.6%		40.1%	35.1%	5.0%	42%	-1.47%
Est. OPEX (Operating Expense)	\$35,000	\$45,853	-\$10,853	-23.7%	\$62,180	\$89,523	-30.5%	\$33,939	-83.2%

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue**
 - February overall revenue exceeded target by 24.4%. Finishing the month with \$12,626 over budget in revenue.
 - The largest areas of increased revenue in February was Green Fees over budget by \$3,404 and banquet revenue over budget by \$3,768.
 - Green fees and banquet revenue together accounted for 56% of the \$12,626 of additional revenue.
 - Restaurant food and liquor revenue combined was over budget by \$3,722, an increase of 3.0%
- **Operational Expenses**
 - Payroll expenses are lower than projected due to the hiring process for banquet manager search.
 - Operating expenses will hit near the budgeted amount, as this is only preliminary estimates.

Events and Banquets

- Event and banquet revenue exceeded budget projections for both January and February.
- February banquet revenue exceeded budget by 27.4% and February event revenue exceeded revenue by 41%.
- Ashbury's continues meat-free dinner specials throughout lent which started on Ash Wednesday and continues on Fridays.
- On Thursday, March 23, Ashbury's is hosting a pre-registration Wine Tasting Dinner Event, participants receive a delicious 4-course dinner with selected wine pairings for each course. Registration allows you to purchase full bottles to take home at attractive prices.
- March Madness Tournament drink specials will begin March 16, with the Men's NCAA Tournament watching.

- The Easter Brunch special is back again for 2023, it will take place on April 9, \$43 for adults and \$21 for youth under 12, reservations are required, those interested can register at Ashbury Events.

Ashbury's
Easter Brunch
 Sunday, April 9
 Seatings at 10:00 am and 12:30 pm
 Adults \$43.95, Children 12 and under \$21.95, Infants FREE
 Soft drinks, coffee & tea included. Alcoholic beverages additional.
 Reservations required, book online at: <https://bit.ly/AshburyEvents>

MR. D HIGHLIGHTS

- Breakfast Pastries, Danish and Muffins
- Deluxe Solar Bar
- Cheddar Scrambled Eggs
- Bacon and Sausage
- Breakfast Potatoes
- Build a Waffle Station
- Chicken Cacciatore with Bow Tie Pasta
- Beef Burgundy with Alasited Potatoes
- Grilled Salmon with Lemon Butter and Saffron Rice
- Chef's Fresh Vegetable of the Day
- Dessert Table

[@BoughtonRidgeGolfCourseandAshburys](#) [@ashburysbrunchandlunch](#)
 4000 North Lakeshore Dr., Northbrook, IL 60062 | 847.486.1000 | www.boughtonridge.com

Ashbury's
Lenten Specials
 Starting Ash Wednesday, February 22nd
 Served everyday in Lent

New England Clam Chowder
 Cup \$4.50 Bowl \$5.50

Pepper & Egg Sandwich with Fries — \$6.95

Ashbury's Famous Fish Fry:
 Beer Battered Cod with Cole Slaw & Fries — \$14.95

FRIDAYS ONLY—ALL YOU CAN EAT FISH FRY
 Beer Battered Cod with Cole Slaw & Fries — \$15.95

Thursday, March 16th through Sunday, March 19th
 Served all day for lunch, we run out!

Traditional Corned Beef & Cabbage Dinner
 with Parsley Potatoes, Corned & Peas — \$16.95

[@BoughtonRidgeGolfCourseandAshburys](#) [@ashburysbrunchandlunch](#)
 4000 North Lakeshore Dr., Northbrook, IL 60062 | 847.486.1000 | www.boughtonridge.com

Ashbury's
WINE TASTING DINNER
 Thursday, March 23rd
 5:45 pm with 1st course at \$48 per person
 \$49.95 per person includes tax and gratuity

Join us for a delicious 4 course dinner w/ 4 selected wines. Your server will advise you on all our selections. Full bottles to take home at attractive prices.

1ST COURSE
 Caramelized Onion, Fresh Zucchini, Potato
 Cucumber Salad, Roasted Potato, Truffle Potato

2ND COURSE
 Grilled Salmon, Spring Vegetables, Bacon & Cheese
 Potato Gratin, Truffle Potato

3RD COURSE
 Roasted Chicken, Single Pot Still Whiskey
 Potato Gratin, Truffle Potato

4TH COURSE
 Strawberry Shortcake
 Chocolate Mousse, Single Pot Still Whiskey

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 4000 North Lakeshore Dr., Northbrook, IL 60062 | 847.486.1000 | www.boughtonridge.com

MARCH Martini MADNESS

ESPRESSO MARTINI \$9.5
 Van Gogh Double Espresso Vodka,
 Sabroso Coffee Liqueur
 & Bailey's Irish Cream

PISTACHIO MARTINI \$10
 Bailey's Irish Cream, Amaretto Disaronno,
 Curacao, and Frangelico
 Rimmed with crushed pistachios

IRISH WHISKEY Specials \$6
 Green Spot, Single Pot Still
 Michael Collins, Single Malt
 Redbreast, Single Pot Still
 Roe & Co., Blended

Ashbury's

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Disability Awareness – PE Takeovers

- NWCSRA staff worked cooperatively during the month of February with the staff from Lincolnway Special Recreation Association (LWSRA) to conduct five ability awareness sessions during Physical Education classes at the elementary and junior high schools within Will County School District 92, which serves Lockport and Homer Glen. As a result all 1,410 students of the district were provided opportunities to play a version of Paralympic sports – wheelchair basketball, sit volleyball and goalball. See video clip of the PE takeovers

<https://www.youtube.com/watch?v=ftXSTo4p1c4>

Participation

- Growth of participation is on-going. We are excited to see the growth and potential for more. Our ability to offer a greater variety of program offerings and outreach efforts have helped to grow existing programs and have us working toward development to meet expressed needs for future programs.
 - In 2020 we served 158 participants with 693 participations for a total of 14,847 hours of service provided.
 - In 2021 we served 231 participants with 1680 participations for a total of 43,271 hours of service provided.
 - In 2022 we served 339 participants with 2,553 participations for a total of 71,492 hours of service provided.

Operations

- NWCSRA has officially changed our fiscal year from May 1 – April 30 to a calendar year. As a result, the upcoming budget will be for a sub year – May 1 – December 31. FY2023 budget preparation is well underway. First full fiscal year that will follow the calendar year will take place January 1 – December 31, 2024.

NWCSRA is excited to announce a completely different fundraiser experience this year, a Simulator Golf Outing on June 23! Come to enjoy food, beverages, and contests while playing PGA West in a 9-hole scramble format at the new practice facility at Prairie Bluff. This facility features 31 bays, state-of-the-art Trackman Technology, and fun for individuals with all levels of golf experience. This fundraiser will be in conjunction with the Dellwood Foundation and will allow us to preview the new facility before their grand opening. Registration deadline is May 1, and sponsorship deadline is June 1; however, spots are limited so please sign up early to guarantee your spot. See information for sponsorship and registration details -

<https://tinyurl.com/2p98t6vz>

Bolingbrook Park District
Fund Summary
As of February 28, 2023

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	274,473	303,383	28,910	1,138,416	971,140	(167,276)	(863,943)	(667,757)	196,186
Recreation	485,414	647,015	161,601	808,862	780,582	(28,280)	(323,448)	(133,567)	189,881
* Golf Course	31,167	34,234	3,067	121,091	108,522	(12,569)	(89,924)	(74,288)	15,636
Major Operating Funds	791,054	984,632	193,577	2,068,369	1,860,244	(208,125)	(1,277,315)	(875,613)	401,702
NonMajor Operating Funds									
Special Recreation	33	2,262	2,228	10,194	2,581	(7,613)	(10,161)	(320)	9,841
Audit	4	1,338	1,334	15,600	16,868	1,268	(15,596)	(15,530)	66
Insurance/Worker's Comp	30	3,377	3,347	9,131	1,405	(7,726)	(9,101)	1,972	11,073
IMRF	19	1,888	1,869	45,267	38,258	(7,009)	(45,248)	(36,369)	8,878
Social Security	32	2,241	2,209	62,965	55,557	(7,408)	(62,933)	(53,315)	9,618
Paving & Lighting	5	442	437	-	3,181	3,181	5	(2,739)	(2,744)
Police	5	942	937	83	-	(83)	(78)	942	1,020
Working Cash	500	2,057	1,557	-	-	-	500	2,057	1,557
Nonmajor Operating Funds	628	14,547	13,919	143,240	117,849	(25,391)	(142,612)	(103,302)	39,310
Total Operating Funds	791,682	999,178	207,496	2,211,609	1,978,093	(233,516)	(1,419,927)	(978,915)	441,013
Specialized Funds									
Capital	83,957	1,250,738	1,166,781	126,851	347,570	220,719	(42,894)	903,169	946,063
Debt	852,544	856,389	3,845	318	618	300	852,226	855,771	3,545
All Funds Total	1,728,183	3,106,306	1,378,123	2,338,778	2,326,281	(12,498)	(610,595)	780,025	1,390,620

* Golf Course performance as of prior month end due to the timing of Kemper's month end close.

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, March 16, 2023

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. 23-12**

RESOLUTION APPROVING REQUISITION WITH VERMONT SYSTEMS, INC. IN THE AMOUNT OF \$30,400.00 FOR RECTRAC HOSTED SERVICES (ESSEX JUNCTION, VT)

RESOLUTION NO. 23-12

RESOLUTION APPROVING REQUISITION WITH VERMONT SYSTEMS, INC. IN THE AMOUNT OF \$30,400.00 FOR RECTRAC HOSTED SERVICES (ESSEX JUNCTION, VT)

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 Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District to purchase RecTrac Hosted Services with VENDOR as set forth in Exhibit 1 (\$30,400.00) attached hereto and made a part hereof; and

WHEREAS, the Board of Park Commissioners finds that competitive bidding is not required for the renewal of this contract, pursuant to 70 ILCS 1205/8-1(c);

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 Requisition of VENDOR for RecTrac Hosted Services, which is attached hereto as Exhibit 1, shall be and is hereby approved.

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 16th day of March, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 16th day of March, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 16th day of March, 2023 insofar as same relate to the adoption of the following:

RESOLUTION APPROVING REQUISITION WITH VERMONT SYSTEMS, INC. IN THE AMOUNT OF \$30,400.00 FOR RECTRAC HOSTED SERVICES (ESSEX JUNCTION, VT)

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 16th day of March, 2023.

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

**BOLINGBROOK PARK DISTRICT**201 Recreation Drive
Bolingbrook, IL 60440-3073**REQUISITION**

Exhibit 1

Requisition #: REQ0010466**Date:** 03/08/2023**Vendor #:** 10966**ISSUED TO:** Vermont Systems, Inc.
12 Market Place
Essex Junction, VT 05452**SHIP TO:** Bolingbrook Park District
Attn:Debbie Chase
201 Recreation Drive
Bolingbrook, IL 60440

ITEM	UNITS DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Hosted RecTrac Services	0.00	100-101-101-1010-62200	30,400.00

Detailed Description:

SUBTOTAL:	30,400.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	30,400.00

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, March 16, 2023

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. 23-10**

RESOLUTION AWARDED A CONTRACT IN THE AMOUNT OF \$26,976.00 TO PAVEMENT SYSTEMS, INC. OF BLUE ISLAND, ILLINOIS WITH NO ALTERNATES FOR SEALCOATING ASPHALT PAVEMENT 2023

RESOLUTION NO. 23-10

RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$26,976.00 TO PAVEMENT SYSTEMS, INC. OF BLUE ISLAND, ILLINOIS WITH NO ALTERNATES FOR SEALCOATING ASPHALT PAVEMENT 2023

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 Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to have sealcoating of asphalt pavement 2023; and

WHEREAS, Pavement Systems, Inc. Blue Island, Illinois has submitted the lowest responsible bid per the February 28, 2023 bid opening, with no alternates, for the sealcoating of asphalt pavement 2023 for Indian Chase Meadows, Deatherage/Drdak Center, Boughton Ridge Golf Course, Drafke Park, Pilmmer Park, St. Francis Park, River Hills Park, Lions Park, Lily Cache Greenway Trails/Bella Vista, Bradford Place & Weber Road and Prairie Path Wetlands, which consists of the provision of all material, equipment, and labor necessary to apply crack filler, sealer and pavement markings as specified in the bid specifications; and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to award the bid and enter into a contract;

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 Board of Park Commissioners of the Bolingbrook Park District hereby approves the award of the bid to the lowest responsible bidder, Pavement Systems, Inc., Blue Island, Illinois, with no alternates, in the total amount not to exceed \$26,976.00 as set forth in Exhibit 1 attached hereto and made a part hereof. The Board directs Staff to enter into a contract subject to attorney review with Pavement Systems, Inc., Blue Island, Illinois.

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 16th day of March, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 16th day of March, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/ljg/3.16.2023

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 16th day of March, 2023 insofar as same relate to the adoption of the following: RESOLUTION 23-10

RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$26,976.00 TO PAVEMENT SYSTEMS, INC. OF BLUE ISLAND, ILLINOIS WITH NO ALTERNATES FOR SEALCOATING ASPHALT PAVEMENT 2023

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 16th day of March, 2023.

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



**Bolingbrook
Park District**

Bidder Name: Pavement Systems Inc.

Address: 13820 S. California Ave.

Blue Island IL 60406

Phone #: (708) 396-8888

CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

SEALCOATING ASPHALT PAVEMENT 2023

**BOLINGBROOK PARK DISTRICT
301 RECREATION DRIVE
BOLINGBROOK, IL 60440
(630) 739-4696**

FEBRUARY 28, 2023

ADVERTISEMENT FOR BID

The Bolingbrook Park District will accept sealed bids for 'Sealcoating Asphalt Pavement 2023' until 9:00 am, Tuesday, February 28, 2023.

The proposed work consists of the provision of materials, labor, and equipment necessary to apply crack filler, sealer, pavement markings on asphalt pavement.

As of 9:00 am, Monday, February 6, 2023, Bid Documents are available at the Buildings & Grounds Facility offices, 301 Recreation Drive, Bolingbrook, Illinois 60440, (630) 739-4696.

Bids will be publicly opened and read at 9:00 am, Tuesday, February 28, 2023 at the Buildings & Grounds Facility, 301 Recreation Drive, Bolingbrook, Illinois 60440. Bids received after this time will be returned unopened. No oral proposals or modifications will be considered. The park district reserves the right to reject any and/or all bids, to waive any informality, and to accept the bid that is in the best interest of the Bolingbrook Park District. All contracts for the construction of public works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

All proposals must include a ten percent (10%) Bid Guarantee. No bidder may withdraw his proposal after the hour set for the opening thereof, or before award of the contract, unless said award is delayed for a period exceeding thirty (30) calendar days.

INSTRUCTIONS TO BIDDERS

- Project Name:** Sealcoating Asphalt Pavement 2023
- Project Owner:** Bolingbrook Park District
201 Recreation Drive; Bolingbrook, Illinois 60440
- Base Bid Project Locations:** Indian Chase Meadows, 525 Pheasant Chase Drive
Deatherage / Drdak Center, 230 E. Briarcliff Road
Boughton Ridge Golf Course, 335 E. Boughton Road
Drafke Park, 1125 Quail Run
Plimmer Park, 401 Lily Cache Lane
St. Francis Park, 299 Whitewater Drive
River Hills Park, 2290 Misty Creek Trail
Lions Park, 220 W Briarcliff Road
Lily Cache Greenway Trails / Bella Vista, Bradford Place & Weber Road
Prairie Path Wetlands, Veterans Parkway
- Alternate Bid Locations:** Annerino Community Center, 201 Recreation Drive
Remington Lakes Sports Complex, 811 W. Remington Boulevard
Ashbury's at Boughton Ridge, 335 E. Boughton Road
- Bid Opening:** Tuesday, February 28, 2023 at 9:00 am
Bolingbrook Park District - Building & Grounds Facility
301 Recreation Drive; Bolingbrook, Illinois 60440
- Project Scope:** The proposed work consists of the provision of materials, labor, and equipment necessary to apply crack filler, sealer, pavement markings on asphalt pavement.
- Begin Work:** Work can commence on or after May 8, 2023. The exact work schedule MUST be determined jointly by the contractor and owner prior to work commencing. The application of sealcoating and pavement markings will not require the bidder to work overnight.
- Deadline for Questions:** End of day on Thursday, February 23, 2023.
- Completion Deadline:** On or before September 29, 2023.

Contract Documents

The work shall be performed in accordance with the plans and specifications entitled 'Sealcoating Asphalt Pavement 2023'.

Bid Security and Surety

A ten percent (10%) bid security in the form of a bid bond, postal money order, certified check, or cashier's check made payable to the Owner must accompany the bid. Failure to furnish a bid security in the proper form and amount, by the time set for opening of bids, may be cause for rejection of the bid, in the absolute discretion of the Owner.

The bid security of the successful Bidder will be returned after acceptance by the Park District of an acceptable Performance Bond, Labor and Materials/Payment Bond and a certificate of insurance naming the Bolingbrook Park District as the certificate holder and as additional insured, and the successful Bidder has executed and returned to the Park District the Contract for the Work presented by the Park District.

Prior to beginning Work, the successful Bidder shall furnish a Performance Bond, and Labor and Materials/Payment Bond in the amount of 110% of the Contract Sum, using a form similar to the AIA-A312-2010 form, or its current equivalent, or one acceptable to Owner, cosigned by a surety company licensed to conduct business in the State of Illinois and with at least an "A" rating and a financial rating of at least "X" in the latest edition of the Best Insurance Guide. Said bond shall guarantee the faithful performance of the Work in accordance with the Contract, the payment of all indebtedness incurred for labor and materials, and guarantee correction of Work. The cost of each bond shall be included in the Contract Sum. The Bidder and all Subcontractors shall name the Park District as an obligee on all bonds. Said bonds shall meet the requirements of the Illinois Public Construction Bond Act, 30 ILCS 550/0.01 et seq. and any further amendments thereto. Bidder shall include in its Performance Bond and Labor and Material Payment Bond such language as shall guarantee the faithful performance of the Prevailing Wage Act as required in these Bid Documents.

The Performance Bond and Labor and Material Payment Bond will become a part of the Contract. The failure of the successful Bidder to enter into the Contract and supply the required bonds and evidence of insurance within ten (10) days after the Contract is presented for signature, or within such extended period as the Park District may grant, shall constitute a default, and the Park District may either award the Contract to the next responsible Bidder, or re-advertise for bids. In the event of a default, the Owner need not return the defaulting Bidder's bid surety and may charge against the defaulting Bidder for the full difference between the amount for the bid and the amount for which a Contract for the Work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the defaulting Bidder's bid surety.

Preparation and Submission of Bids

Before submitting proposal, each bidder shall examine carefully all documents pertaining to the work and visit the site to verify conditions under which work will be performed. Submission of bid will be considered presumptive evidence that the Bidder has visited the site and is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State or Local Codes, State of Labor and Material Markets, and has made due allowance in his bid for all contingencies. Include in bid all costs of labor, material, equipment, allowance, fees, permits, guarantees, applicable taxes, insurance and contingencies, with overhead and profit necessary to produce a complete project, or to complete those portions of the work covered by the specifications on which proposal is made, including all trades, without further cost to the Owner. Obtain all permits and arrange for all inspections. Pay all fees and costs

incurred. No compensation will be allowed by reason of any difficulties which the Bidder could have discovered or reasonably should have discovered prior to bidding.

All proposals must be made upon the bid form furnished by the Owner included herewith and should give the amounts bids for work, in numbers, and must be signed and acknowledged by the Contractor. The proposal submitted must not contain erasures, inter-lineations, or other corrections unless each correction is suitably authenticated by affixing in the margin immediately opposite the correction the surname or surnames of the person or persons signing the bid. The bid form should not be removed from the specification's booklet.

On a separate sheet, list all administrative proceedings and litigation filed by or against Bidder in the past five (5) years, including the name and case number, name/jurisdiction of the court or administrative agency, and a summary of each claim/case, including current status and if no longer pending, the disposition. The foregoing includes but is not limited to information regarding any proceedings and actions taken by any governmental agency to debar or disqualify the Bidder from bidding on public contracts, including the name of the agency initiating the proceeding/action, the nature of the proceeding/action, the claimed basis for the proceeding/action and the current status or disposition of the proceeding/action.

On a separate sheet, indicate all instances in which Bidder has been rejected for not being a responsible bidder, giving the name of the project, project description, project address, owner and telephone number, architect and telephone number, contract amount, and an explanation of the circumstances surrounding the rejection.

On a separate sheet, provide a list of all contracts to which you were a party and with respect to which you were declared to be in breach of one or more provisions, giving the type of contract, the project location where applicable, the names and addresses of the parties to the contract, the name of the party declaring the breach, the nature of the claimed breach and current status or resolution of the claim. If a construction contract, also provide the name, address and telephone number of the architect and, if applicable also the construction manager or owner's representative.

Award of Contract

Award of the contract will be made to the lowest responsive, responsible bidder, as determined by the Owner. The Owner may reject any or all of the bids on any basis and without disclosure of a reason. The failure to make such a disclosure shall not result in accrual of any right, claim, or cause of action by any unsuccessful bidder against the Owner.

The District reserves the right to waive all technicalities, to accept or reject any or all bids, or to accept only portions of a bid and reject the remainder without disclosure for any reason. Failure to make such a disclosure will not result in accrual of any right, claim or cause of action by any Bidder against the District. The District will award the Contract to the lowest most responsible and responsive Bidder, as determined by District. In considering the Bidder's responsibility, the District may evaluate, among other factors, the ability of the Bidder to provide experienced labor sufficient in numbers to timely and properly complete the Work, the financial capability of the Bidder, and the performance of the Bidder on other projects.

After the bid opening, no bid may be withdrawn or canceled for a period of (60) calendar days.

Non-Discrimination

During the performance of this contract, the Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and, selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

The Contractor will comply with all provisions of the Equal Employment Opportunity Clause as required by the Human Rights Act and rules and regulations of the Illinois Department of Human Rights published at 44 Ill Administrative Code Section 750, *et seq.*

Pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), Contractor has a written sexual harassment policy that includes, at a minimum, the following information: (i) a statement on the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment utilizing examples; (iv) the Contractor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and directions on how to contact both; and (vi) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. Contractor further certifies that such policy shall remain in full force and effect. A copy of the policy shall be provided to the Illinois Department of Human Rights upon request.

Contract and Insurance

The accepted bidder shall enter into a written contract; provide the Owner with copies of Workman's Compensation and Public Liability Insurance Policies or certificates therefore, within ten (10) calendar days of the "Written Notice to Proceed" and prior to the commencement of work.

Sales Tax Exemption

The Bolingbrook Park District is a municipal tax-exempt body. Proof of tax-exempt status is available upon request. Taxes should not be reflected in the bid price.

GENERAL REQUIREMENTS

Provisions Included

In resolving inconsistencies among two or more sections of the Contract Documents, precedence shall be given in the following order:

First	Agreement
Second	Laws and Regulations
Third	General Requirements
Fourth	Specifications
Fifth	Contract Drawings
Sixth	Provisions Included

Extra Work

The Contractor must have a work order for extra work in writing indicating such work and same must be signed by the Owner prior to construction of such work.

Definitions

- a. Contractor - The person, firm or corporation with whom Owner has entered into the Agreement.
- b. Owner - The Bolingbrook Park District
- c. Contract Documents - The Invitation to Bidders, Instructions to Bidders, Contractor's Bid (including documentation accompanying the Bid any post Bid documentation submitted prior to the Notice of Award), Addenda (which pertain to the Contract Documents), Agreement, Bonds, General Requirements including materials incorporated by the Provisions Included section, Specifications, Plans and/or Drawings as the same are more specifically identified in the Agreement, together with all amendments, modifications, and/or supplements issued on or after the execution of the Agreement.
- d. Subcontractor - Any person, firm or corporation with a direct contract with the Contractor who acts for or on behalf of the Contractor in executing any part of the Contract, but does not include one who merely furnishes the material.

Payment

At least ten (10) days before each progress payment fall due (but no more than once a month), the Contractor will submit to the Owner a partial payment estimate filled out and signed by the Contractor covering the work performed during the periods covered by partial payment estimate and supported by such data as the Owner may reasonably require. The Owner will within ten (10) days after receipt of each partial payment estimate, either indicate his approval of payment or present the partial payment estimate to the Contractor indicating in writing his reasons for refusing to approve payment. In the latter case, the Contractor may make the necessary corrections and resubmit the partial payment estimate. The Owner will pay the Contractor within forty-five (45) days of presentation of an approved partial estimate submitted by the last day of the month.

The Owner shall retain ten (10) percent of the amount of each payment until final completion and acceptance of all work covered by the Contract Documents. The Owner at any time, however, after fifty (50) percent of the work has been completed, if he finds that satisfactory progress is being made, may reduce retainage to five (5) percent on the current and remaining estimates. On completion of the work, payment will be made in full including retained percentages less authorized deductions.

The Contractor shall submit Partial Waivers of Lien, including the first payout, from Contractors, Subcontractors, and Materials Suppliers for each payout. Final Payment will be made within approximately thirty (30) days of final inspection and approval and receipt of all waivers, sworn statements, guarantee statements, and other documents set forth in the Contract Documents submitted by the last day of the month.

Payments shall be made in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* Therefore, any bill or invoice provided from Contractor to Owner which has been approved for payment shall be paid within 30 days after such date of approval.

Indemnification

To the fullest extent permitted by law, the Contractor shall waive all right of contribution and shall indemnify and hold harmless the Owner and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals fees and court costs), caused by, growing out of, or incidental to, the performance of the Work covered by these Contract documents, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract. In any and all claims against the Owner, their respective agents, employees, and representatives in their personal capacities as individuals as well as in their public and official capacities, made by any employee of the Contractor, and Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under any Workman's Compensation Act, any Disability Benefit Act or any other Employee Benefit Act. The Contractor shall not be required to indemnify and hold harmless Owner for such claims or demands which result solely from Owner's own negligence.

In the event of any such injury (including death) or loss or damage (or claims therefore), the Contractor shall give immediate notice thereof to Owner.

Permits, Fees and Inspection

The Contractor shall obtain all permits and arrange for all inspections required by State, County, Local and other authorities having lawful jurisdiction. The Contractor will pay all permit fees.

Subcontracts

Contractor operating under direct contracts with the Owner may let Subcontractors for the performance of such portions of the work as are usually executed by special trades. All such Subcontractors shall be based on conformance with all pertinent conditions set forth in the Contract Documents. The Contractor shall not, without written consent of the Owner, make any assignments or subcontracts for the execution of any of the works hereby quoted.

Bidder's Representative

Bidder shall, at all times, utilize competent employees, to perform the specified work. The site supervisor shall be authorized to act on behalf of the Bidder and to supervise the work in a manner that will comply with all requirements of the plans and specifications.

Materials and Workmanship

All materials shall conform to the requirements of the Contract Documents. All materials are subject to the approval by the Owner both before and after incorporation into the project. All materials shall be new, of first quality, the best workmanship, and of the latest design. This does not apply to the incorporation of existing or salvaged materials into the project if specified in the Contract Documents. Any item of labor or material not shown as a separate pay item in the Bid shall be supplies as shown on the plans or required for construction and installed as incidental to the contract.

Abandonment

Should the Bidder abandon or neglect the work, or if the Owner at any time is convinced that the work is unreasonably delayed, or that the conditions of the contract is being willfully violated, or executed carelessly, or in bad faith, he may notify the Bidder in writing, and if his notification be without effect within twenty-four (24) hours after the delivery hereof, then and in that case the contractor shall discontinue all work under the contract and the Owner shall have full authority to make arrangements for the completion of the contract at the expense of the Bidder.

Pre-Construction Meeting

Contractor shall attend a pre-construction meeting with the Owner prior to initiation of the work. At the meeting the Contractor shall present his schedule for performing the work as well as discuss his proposed methodology for performing the work.

Protection of the Public, Work, and Property

The Contractor shall provide and maintain all necessary watchmen, barricades, lights, warning signs, and other signals and take all necessary precautions for the protection of all work from damages, and shall take all reasonable precautions to protect the project property from injury or loss arising in connection with his contract.

The Contractor shall make good any damage, injury or loss to his work and to the property of the Owner resulting from lack of reasonable protective precautions, except such as may be caused by agents or employees of the Owner. He shall adequately protect adjacent private and public property, as provided by law and these specifications.

Site Clean-Up

The Contractor shall keep the site free from accumulations of debris, rubbish, and waste materials at all times. The Contractor shall arrange for the removal and disposition of debris, rubbish, and waste materials at no cost to the Owner. If the Contractor fails to remove any debris, rubbish, or waste materials within five (5) days of written notice to clean the site, the Owner may remove the materials and charge the cost thereof to the Contractor.

When the Contractor's equipment is operated upon an existing pavement used by traffic, the Contractor shall clean the pavement of all dirt and debris at the end of each day's operations, and at other times as directed by the Owner, the Engineer, or the roads governing authority. The cleaning work shall be considered as incidental to the contract.

Insurance

Contractor shall procure and maintain for the duration of the contract, insurance against claims for death, injuries to persons, or damages to property which may arise from or in connection with the performance of work hereunder by the Contractor, his agents, representatives, employees or subcontractors of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance. Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$3,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). Owner, its elected and appointed officials, officers, employees and agents shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Owner. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. Continuing Completed Operations Liability Insurance. Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella liability insurance with a limit of not less than \$3,000,000 each occurrence for at least three years following substantial completion of the work. Continuing CGL insurance shall be written on ISO occurrence form CG 00 01, or substitute form providing equivalent coverage, and shall, at minimum, cover liability arising from products-completed operations and liability assumed under an insured contract. Continuing CGL insurance shall have a products-completed operations aggregate of at least two times its each occurrence limit. Continuing commercial umbrella coverage, if any, shall include liability coverage for damage to the insured's completed work equivalent to that provided under ISO form CG 00 01.

C. Business Auto and Umbrella Liability Insurance. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, or a substitute form providing equivalent liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

D. Workers Compensation Insurance. Contractor shall maintain workers compensation as required by statute and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease. If Owner has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Contractor waives all rights against Owner and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Contractors work.

E. General Insurance Provisions.

1. Evidence of Insurance. Prior to beginning Work, Contractor shall furnish Owner with a certificate of insurance and applicable policy endorsements, executed by a duly authorized

representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for 30 days written notice to Owner prior to the cancellation or material change of insurance referred to therein. Written notice to Owner shall be by certified mail, return receipt requested. Failure of Owner to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance. Owner shall have the right, but not the obligation, of prohibiting Contractor or any subcontractor from entering the Project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner. Failure to maintain the required insurance may result in termination of this Contract at Owner's option. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate shall provide certified copies all insurance policies required above within 10 days of Owner's written request for said copies.

2. **Acceptability of Insurers.** For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Bests Key Rating Guide. If the Bests rating is less than A VII or a Best's rating is not obtained, the Owner has the right to reject insurance written by an insurer it deems unacceptable.
3. **Cross-Liability Coverage.** If Contractor's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
4. **Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to the Owner. At the option of the Owner, the Contractor may be asked to eliminate such deductibles or self-insured retentions as respects the Owner, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.
5. **Subcontractors.** Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. When requested by the Owner, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

Within ten (10) calendar days after receipt of the " Notice of Award", the Contractor shall file with the Owner, a Certificate of Insurance showing complete coverage of all insurance required by this Section signed by the insurance companies or their authorized agents, certifying to the name and address of the party insured, the description of the work covered by such insurance, the insurance policy numbers, the limits of liability of the policies and the dates of their expirations, with a further certification from said insurance companies that their policies will not be modified amended, changed, canceled or terminated without 30 business days prior written notice to the Owner. Such certification must be in the form acceptable to the Owner. If any form of umbrella or excess coverage policy is utilized by the Contractor, the Owner reserves the right to require a copy of the entire policy. The Bolingbrook Park District shall be named as additional insured. (Use additional insured endorsement - Owners, Lessees or Contractors (Form B) a sample is included in this bid packet).

Construction Schedule

The Contractor shall submit to the Superintendent of Projects & Planning within ten (10) days after the effective date of award a schedule outlining construction methods and a timetable for completion of the project. The construction schedule must be approved by the Superintendent of Projects & Planning prior to commencing work. All work on the project, including punch list, shall be complete by the date indicated in "Instructions to Bidders".

Construction Observation

The Superintendent of Projects & Planning shall observe the work on behalf of the Bolingbrook Park District and will provide general assistance during construction insofar as proper interpretation of the Contract Documents is affected. The Superintendent of Projects & Planning shall not be responsible for the acts of omission of the Contractor's superintendent or other employees.

All materials used and all completed work by the Contractor shall be subject to the observation of the Superintendent of Projects & Planning. The Contractor shall furnish such samples of materials for examination and tests as may be requested by the Superintendent of Projects & Planning and shall furnish information required concerning the nature or source of any materials or equipment which he proposes to use. Any material, equipment, or work which does not satisfactorily meet the Contract Documents may be rejected by the Superintendent of Projects & Planning by giving written notice to the Contractor. All rejected materials, equipment, or work shall be promptly removed and replaced at the Contractor's expense.

Force Majeure

Neither party will be liable for failure or delay to perform obligations under this Agreement, which have become practicably impossible because of circumstances beyond the reasonable control of the applicable party. Such circumstances include without limitation natural disasters or acts of God; acts of terrorism; labor disputes or stoppages; war; government acts or orders or any other cause, whether similar in kind to the foregoing or otherwise, beyond the party's reasonable control. The parties acknowledge, and have specifically bargained for in this Agreement, that Contractor shall be responsible and obligated to perform all of its obligations under this Agreement in the event of any epidemic or pandemic, including, but not limited to, the COVID-19 outbreak and similar outbreaks and during any national, state, or local emergency relating thereto, and such events shall not fall within the definition of a force majeure event under this Agreement or under law for the purposes of Contractor's performance obligations under this Agreement, and Vendor shall be required to fulfill and perform all of its duties and obligations in such event.

Written notice of a party's failure or delay in performance due to force majeure must be given to the other party no later than five (5) business days following the force majeure event commencing, which notice shall describe the force majeure event and the actions taken to minimize the impact thereof. All delivery dates under this Agreement affected by force majeure shall be tolled for the duration of such force majeure. The parties hereby agree, when feasible, not to cancel but reschedule the pertinent obligations and deliverables for mutually agreed dates as soon as practicable after the force majeure condition ceases to exist.

Laws and Certification

The Bidder shall at all times observe and comply with all Federal, State and Local laws, regulations and ordinances which in any manner affect the conduct of the work. Any complaint, claim or action brought against the Bidder for failing to observe or comply with any law, ordinance, or regulation shall be the sole responsibility of the Bidder and shall in no way extend to or expose the Owner to liability and the Bidder shall indemnify and hold harmless the Owner from any and all such

complaints, claims, or actions. All workmanship and materials shall conform and comply with the requirements of the building ordinances and rules and regulations of all departments and bureaus of the county, city and state having lawful jurisdiction. All of which are hereby made a part of these specifications, or indicated on the drawings.

Change Orders

Changes to facilitate the seal coating project which is in the best interest of the Owner may be made by the Superintendent of Projects & Planning, with the understanding of both parties that no change in contract price is involved. Where proposed changes involve a modification to the contact sum, the contract time, or material change in the work (i.e., other than minor field changes) a written change order shall be prepared by the Bidder and approved by the Superintendent of Projects & Planning prior to any change taking place.

Field Representative

Field representatives may be appointed by the Owner to see that the work is performed in accordance with the Contract Documents. Field representatives shall have the authority to condemn and/or reject defective work and materials. Field representatives shall have no authority to permit deviation from the Contract Documents and the Contractor shall be liable for any deviations made without a written order from the Superintendent of Projects & Planning.

Guarantee-Warranty

The Contractor shall guarantee-warranty all materials for a period of one (1) year from date of acceptance by the Bolingbrook Park District. The warranty shall include all labor and material costs associated with repairs or replacement.

Vendor Information Reporting

Pursuant to P.A. 102-0265, (35 ILCS 200/18-50.2) contractors and their subcontractors performing work on this Project for the Owner are responsible for certifying whether they are a minority-owned, women-owned or veteran-owned business; (2) whether the contractor or subcontractor holds any certifications for those categories; and (3) whether the business has annual gross sales of less than \$75,000,000 as evidenced by the federal income tax return of the business.

Substance Abuse Prevention Policy

Pursuant to P.A. 95-0635 (the "Substance Abuse Prevention on Public Works Project Act"), employees of the contractor and the employees of the subcontractor are prohibited from the use of drugs or alcohol, as defined in the Act, while performing work on any public works project. Before the contractor or subcontractor commences work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P.A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P.A. 95-0635.

The Contractor and any Subcontractor shall file with the public body engaged in the construction of the public works: a copy of the substance abuse prevention program along with a cover letter certifying that their program meets the requirements of the Act or a letter certifying that the Contractor or Subcontractor has a collective bargaining agreement in effect dealing with the subject matter of this Act. A certification form is attached and must be completed by the Contractor and each Subcontractor to this Contract.

Drug-Free Workplace Act

Pursuant to 30, ILCS 580/1 *et seq.* ("Drug Free Workplace Act"), the Contractor shall certify with the Owner that it will provide a drug-free workplace by taking actions required under, and otherwise implementing on a continuing basis, Section 3 of the Drug Free Workplace Act. A certification form is attached to this document and must be completed by the Bidder.

Wage Rates/Prevailing Wage Ordinance

Each Contractor or Subcontractor performing Work on this project shall comply in all respects with all laws governing the employment of labor, Social Security, and Unemployment Insurance of both the State and Federal government. There shall be paid to each employee engaged in Work under this Contract at the site of the Project, no less than the minimum wage for the classifications of labor employed in compliance with 820 ILCS 130/1 *et seq.*, as now existing or hereafter amended. A copy of the "General Prevailing Hourly Rates" is hereafter included.

In accordance with 820 ILCS 130/5, The Contractor and each subcontractor shall make and keep, for a period of not less than 5 years, records of all laborers, mechanics and other workers employed by them on the Project. The records must include the worker's name, the worker's address, the worker's telephone number when available, the last four digits of the worker's social security number, the worker's gender, the worker's race, the worker's ethnicity, veteran status, the worker's classification or classifications, the worker's gross and net wages paid in each pay period, the worker's number of hours worked each day, the worker's starting and ending times of work each day, the worker's hourly wage rate, the worker's hourly overtime wage rate, the worker's hourly fringe benefit rates, the name and address of each fringe benefit fund, the plan sponsor of each fringe benefit, if applicable, and the plan administrator of each fringe benefit, if applicable.

The Contractor and each subcontractor must, no later than the fifteenth day of each calendar month, file a certified payroll for the immediately preceding month with the IDOL using its online database and also with the Public Agency in charge of the project. A certified payroll must be filed for only those calendar months during which construction on a public works project has occurred. The certified payroll must consist of a complete copy of the records required by 820 ILCS 130/5(a)(1), except the starting and ending times of each work day. The certified payroll must also be accompanied by a statement signed by the Contractor or subcontractor or an officer, employee, or agent of the Contractor or subcontractor representing that:

- (i) he or she has examined the certified payroll records required to be submitted by the Wage Act and such records are true and accurate;
- (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required by the Wage Act; and
- (iii) the Contractor or the subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor.

The Contractor must also post, at a location on the project site of the public works that is easily accessible to the workers engaged on the project, the prevailing wage rates for each craft or type of worker or mechanic needed to execute the Contract or project or work to be performed. In lieu of posting on the project site, a Contractor which has a business location where laborers, workers, and mechanics regularly visit may: (1) post in a conspicuous location at that business the current prevailing wage rates for each county in which the Contractor is performing work; or (2) provide such laborer, worker, or mechanic engaged on the public works project a written notice indicating the prevailing wage rates for the public works project. The failure to post or provide the requisite prevailing wage rate is a violation of the Wage Act.

Upon seven business days' notice, the Contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the records identified in 820 ILCS 130/5(b) to the Bolingbrook Park District, its officers and agents, and to the Director of Labor and his deputies and agents. The Contractor and each subcontractor shall permit his or her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

SPECIFICATIONS

The work described in the specifications shall consist of the provision of all material, equipment, and labor necessary to apply pavement sealer to pavement at all locations described herein.

This application serves as weather protection, beautification of surface, and aliphatic-solvent resistant sealer for bituminous pavements.

Materials

Polymer-Modified MasterSeal product. See attached specs on product for bidding. "As equal" product may be included in bid with approval from Superintendent of Projects & Planning prior to submittal of bid.

Equipment

- a) All tools and equipment necessary to perform the contract in accordance with the specified terms and conditions, such as brushes, hand squeegees, pumps and hose equipment, storage tanks, mixing tanks, water distributors, power sweepers, blowers, barricades and applicator equipment shall be provided as required by the contractor. All methods employed in performing the work and all equipment necessary for executing any part of the work shall be subject to approval by the Superintendent of Projects & Planning before work is started, and whenever found unsatisfactory will be changed or improved. All equipment will be kept clean and in working condition.
- b) Pressure distributors used on the job will have mechanical mixing devices incorporated in their construction to assure homogenous mixing of the emulsion and required additives. The plumbing distribution system must be adequate to apply a uniform coating at the specified rates of application.
- c) Conventional riding applicator equipment used on the job will have two or more devices such as squeegees and/or drag broom assemblies to assure even distribution of the tar emulsion and required additives.
- d) Mixing or agitating equipment may be either portable powered or a tank-type power mixer. In any case, mixers shall be of sufficient capacity to assure homogeneous mixing of the emulsion and required additives, and to maintain complete suspension of mineral content until the emulsion system is applied to the pavement.

Preparation of Surfaces

- a) The total linear feet of pavement cracks to be filled with hot crack filler is limited to the allowance found on the bid form. Bidders shall provide a cost based on the linear foot allowance. Pavement cracks between ¼" – ½" wide shall be fully cleared of debris and filled with hot crack filler in its entirety. The Bolingbrook Park District reserves the right to increase or reduce the amount of crack filling and shall use the unit cost provided by the bidder. If there is a need to add additional crack filler (at Contractor's discretion) to help with longevity of asphalt, a formal 'Change Order' must be submitted with requested L.F. and approved by Owner prior to additional work being conducted.
- b) Areas that have been subjected to fuel and oil spillage, that is not permanently damaged or softened, shall be wire brushed or scraped to remove any excess dirt and grease accumulations. Solvents shall not be used for cleaning. The area shall then be primed with acrylic copolymer latex such as Spot-X (TM) to provide proper bonding on the sealcoat.

- c) Old traffic control lines (not being re-stripped at Owners discretion) may be blackened with gilsonite asphalt, black epoxy, or black acrylic coatings. Excessive build up lines should be abraded before new sealcoat is applied.
- d) Immediately before application of sealer, clean the surface of all loose dust, dirt, leaves, and any other foreign materials by sweeping, blowing, or flushing with water, or any combination of the three.
- e) No crack filling on sport courts without prior approval by Owner.
- f) SEALCOATING IS NOT A CRACK FILLING PROCESS & SHOULD NOT BE TREATED AS SUCH.

Application

- a) Two coats are required to be applied in all areas within bid.
- b) FIRST COAT:
 - 1) Application may be made by hand brushes, squeegees, or mechanical applicators. Coverage will depend on texture, porosity, and condition of the surface. A reasonable planning figure is roughly 75-100 square feet to the gallon.
 - 2) Allow sealer to dry thoroughly before opening to traffic or applying a second coat. Drying times vary with weather conditions, but at least 6 to 24 hours is normally needed before applying a second coat. Sheltered or shady areas may need more drying time.
- c) SECOND COAT:
 - 1) The surface for a second coat does not normally need to be dampened.
 - 2) The second coat shall be applied at right angles to the first coat.
 - 3) Allow the second coat to thoroughly dry (24 to 48 hours, if possible, under optimum conditions) before opening to traffic.
- d) Sealer is to not be applied unless the air temperature is 50° F and rising and pavement temperature is 50° F and rising. Work will be completed so that there is a minimum of two hours of sunlight remaining after completing the day's work. Sealer will not be applied under rainy or wet conditions such as an overcast day with high humidity. When extremely hot conditions prevail, the contractor or the Superintendent of Projects & Planning may require the use of a water fog coat to cool the pavement to assist in obtaining a uniform coating and good bond. UNDER NO CIRCUMSTANCES will work be performed under cold and/or wet conditions. Temperatures should not go below 50° F in any of the 24 hours following application.
- e) The mixture shall be permitted to dry for a minimum of 24 hours after the final application before opening to traffic and shall be sufficiently cured to drive over without damage to the seal coat.
- f) Upon completion of the work, the sealcoat shall have no pin holes, bare spots, clumping or cracks through which liquids or foreign matter could penetrate to the underlying pavement. The finished surface shall present a uniform texture.
- g) Contractor is required to remove all barriers, posts, strings provided by Contractor at all sites to reopen each area after drying has occurred. Signs & barricades provided by the Park District will be removed by Park District staff.
- h) Contractor is required to provide Owner the L.F. of crack fill used by park site in writing at the conclusion of project along with the pay application.

Parking Lot Striping

- a) Striping to be done with chlorinated rubber traffic paint (Glidden or equal). No striping will commence until the seal coat to be striped has cured for at least 24 hours. Striping

shall be 4" wide, neatly sprayed with no over spray permitted. Accessible parking spaces shall conform to IDOT and ADA standards. Follow existing striping and pavement markings.

- b) All painted curbs that have been previously painted shall be included in bid price.
- c) Stop bars and crosswalks shall be painted on pathways and roads to match existing.
- d) Striping color shall match the existing color as visible prior to seal coat application. This includes the blue & white striping / decals at the accessible spaces.

Boughton Ridge Golf Course Cart Path Sealcoating

- a) If Contractor wishes to get access for a site visit pre-bid, arrangements must be ahead of time with Superintendent of Projects & Planning via phone at (630) 220-3536 or email at CCorbett@bolingbrookparks.org.
- b) Work schedule MUST be pre-arranged before work can commence. Arrangements must be made at least seven (7) days in advance.
- c) Course must be dry for work to be performed. (at discretion of Park District)
- d) Contractor is required to stay off fairways, greens and limit travel around course to "non-playing surfaces."
- e) Any disturbed areas by Contractor must be restored at Contractor's expense. Any assessed damage will be brought to attention to the Park District's Maintenance Contractor for work to be identified. Park District's Maintenance Contractor will perform all necessary work and may seek reimbursement expenses for any damage(s) arisen by Contractor.
- f) No trucks are allowed to be driven over bridges on course due to load capacity limits. Arrangements will need to be made by Park District to access areas by other means.

Base Bid Park Locations & Areas (see attached maps)

- | | | |
|----|--|---------------------------------|
| a) | Indian Chase Meadows (525 Pheasant Chase Drive) | Parking Lot & Striping |
| b) | Deatherage/Drdak Center (230 E. Briarcliff Road) | Parking Lot & Striping |
| c) | Boughton Ridge Golf Course (335 E. Boughton Road) | Cart Paths |
| d) | Drafke Park (1125 Quail Run) | Trails & Sport Court / Striping |
| e) | Plimmer Park (401 Lily Cache Lane) | Trails & Sport Court / Striping |
| f) | St. Francis Park (299 Whitewater Drive) | Sport Court / Striping |
| g) | River Hills Park (2290 Misty Creek Trail) | Trails |
| h) | Lily Cache Greenway at Bella Vista (Bradford Pl & Weber) | Trails |
| i) | Lions Park (220 W. Briarcliff Road) | Trails |
| j) | Prairie Path Wetlands (Veterans Parkway) | Trails |

Alternate Bid Park Locations & Areas (see attached maps)

- | | | |
|----|--|------------------------|
| a) | Annerino Community Center (201 Recreation Drive) | Parking Lot & Striping |
| b) | Remington Lakes Sports Complex (811 W. Remington) | Parking Lot & Striping |
| c) | Ashbury's at Boughton Ridge (335 E. Boughton Road) | Parking Lot & Striping |

The following pages identify the locations of asphalt pavement to be treated and serve as guides for pavement markings.

The bidder is responsible to visit properties to determine measurements of work and material and labor quantities.

CONTRACTORS BID
SEALCOATING ASPHALT PAVEMENT 2023

Name of Bidder: Pavement Systems Inc
Address: 13820 California Ave, Blue Island IL 60410
Phone: (708) 396-8888 Fax: (708) 396-8893
Email: Kylea@pavementsystems.com

Having examined the Contract Documents and having thoroughly examined the site and pertinent areas adjacent thereto, acknowledging the same to be accurate and complete insofar as pertinent details are concerned, we the undersigned agree to furnish all labor, materials, equipment, tools and services or whatever else is required for construction of the project in accordance with the Contract Documents, within the time set forth therein and at the prices included herewith.

The Bidder acknowledges receipt of the following Addenda, which are part of the Contract Documents:
Numbers , , , , .

The undersigned agrees to execute a Contract for this work and present the same to the Owner within five (5) days after the date of written notice of the award of the Contract to him. The undersigned further agrees that he will commence work not later than ten (10) days after written notice to proceed and execution and approval of the Contract and the Contract Bond(s) unless otherwise provided, and will diligently prosecute the work in such a manner and with such materials, equipment, and labor as will insure its completion within the time limit specified herein, it being understood and agreed that the completion within the time limit is an essential part of the Contract.

Accompanying this bid is a bid security complying with the requirements of the Contract Documents, for ten percent (10%) of the total base bid price. The amount of the bid security is:

\$ 2,697.60

(Contractor to Fill in Amount)

If this Bid is accepted and the undersigned fails to execute a Contract as required herein, it is hereby agreed that the amount of the check or draft shall become the property of the Owner and shall be considered as payment of damages due to delay of said Contract. In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all Bids and it is agreed that this Bid may not be withdrawn during the period of days provided in the Contract Documents.

The Bidder agrees to perform all the work described in the Contract Documents for the following price. (All substitutions or deviations from the specifications must be noted and attached to this bid document).

Total Base Bid \$ 26,976.00

Base Bid Amount In Writing twenty six thousand nine hundred seventy six & $\frac{00}{100}$

Bidders/Contractors shall complete the below bid summaries. Failure to comply may cause bid to be rejected. Deviations from specifications (please use additional paper if necessary).

Summary of Base Bid

<u>Location</u>	<u>Area in S.F</u>	<u>Bid Amount (\$)</u>
Indian Chase Meadows (Parking Lot & Striping)	<u>11,920</u>	<u>\$ 2,119-</u>
Deatherage/Drdak Center (Parking Lot & Striping)	<u>4,723</u>	<u>\$ 1,158-</u>
Boughton Ridge Golf Course (Cart Paths)	<u>34,935</u>	<u>\$ 6,040-</u>
Drafke Park (Trails)	<u>11,296</u>	<u>\$ 1,864-</u>
Drafke Park (Sport Court & Striping)	<u>2,913</u>	<u>\$ 887-</u>
Plimmer Park (Trails)	<u>6,086</u>	<u>\$ 913-</u>
Plimmer Park (Sport Court & Striping)	<u>6,082</u>	<u>\$ 1362-</u>
St. Francis Park (Sport Court & Striping)	<u>660</u>	<u>\$ 813-</u>
River Hills Park (Trails)	<u>2959</u>	<u>\$ 444-</u>
Lily Cache Greenway / Bella Vista (Trails)	<u>44,159</u>	<u>\$ 7,286</u>
Lions Park (Trails)	<u>3,748</u>	<u>\$ 562-</u>
Prairie Path Wetlands (Trails)	<u>10,186</u>	<u>\$ 1,528-</u>
Allowance for Crack Filler	<u>5,000 linear feet</u>	<u>\$ 2,000-</u>
Total Base Bid		<u>\$ 26,976.00</u>

Summary of Alternate Bid #1

<u>Location</u>	<u>Area in S.F</u>	<u>Bid Amount (\$)</u>
Annerino Community Center (Parking Lot & Lines)	<u>293,559</u>	<u>\$ 52,881.00</u>
Total Alternate Bid #1		<u>\$ 52,881.00</u>
Alternate Bid #1 Amount In Writing	<u>Fifty two thousand, eight hundred eighty one $\frac{00}{100}$</u>	

Summary of Alternate Bid #2

<u>Location</u>	<u>Area in S.F</u>	<u>Bid Amount (\$)</u>
Remington Lakes Sports Complex (Parking Lot & Lines)	<u>36,623</u>	<u>\$ 6,014.00</u>
Allowance for Crack Filler	<u>1,000 linear feet</u>	<u>\$ 500.00</u>
Total Alternate Bid #2		<u>\$ 6,514.00</u>
Alternate Bid #2 Amount In Writing	<u>Six thousand five hundred fourteen $\frac{00}{100}$</u>	

Summary of Alternate Bid #3

<u>Location</u>	<u>Area in S.F</u>	<u>Bid Amount (\$)</u>
Ashbury's at Boughton Ridge (Parking Lot & Lines)	<u>55,289</u>	<u>\$ 9,914.00</u>
Allowance for Crack Filler	<u>1,000 linear feet</u>	<u>\$ 500.00</u>
Total Alternate Bid #3		<u>\$ 10,414.00</u>
Alternate Bid #3 Amount In Writing	<u>Ten thousand four hundred fourteen $\frac{00}{100}$</u>	

Bidders/Contractors shall complete the below bid summaries. Failure to comply may cause bid to be rejected. Deviations from specifications (please use additional paper if necessary).

Unit Costs

Cost per square foot for additional sealer applied to pathways 0.16 /SF

Cost per square foot for additional sealer applied to parking lots/drives 0.15 /SF

Cost per linear foot for additional or reduction of crack filler 0.40 /LF

Cost per linear foot for additional pavement markings 0.25 /LF

Cost per linear foot for additional sport court markings 0.25 /LF

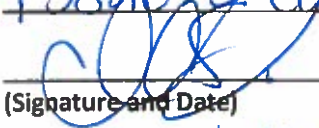
Deviations from specifications (please use additional paper if necessary).

Bidder Hereby Certifies:

- a. That this Bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- b. That he has not directly or indirectly induced or solicited any other Bidder to put in a false or sham Bid.
- c. That he has not solicited or induced any person, firm, or corporation to refrain from Bidding.
- d. That he has not sought by collusion or otherwise to obtain for himself any advantage over any other Bidder or over the Owner.
- e. That all contractors and subcontractors rendering services under this contract shall comply with all provisions of the Illinois Prevailing Wage Act to the extent applicable, 820 ILCS 130/.01 et seq.
- f. That he is not barred from Bidding for this Contract as a result of the violation of Section 33E-3 or Section 33E-4 of the Illinois Criminal Code of 2012 720 ILCS 5/1 et seq.
- g. That he shall comply with provisions of the Veterans Preference Act 330 ILCS 55/1 et seq.
- h. That he shall comply with the Employment of Illinois Workers on Public Works Act, 30 ILCS 570/0.01 et seq.
- i. That he shall comply with the Illinois Human Rights Act and the rules and Regulations of the Illinois Department of Human Rights published at 44 Illinois Administrative Code Section 750, et seq.

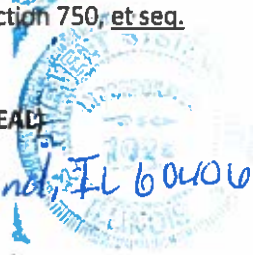
FIRM NAME: Pavement Systems Inc (SEAL)

ADDRESS: 13820 S. California Ave Blue Island, IL 60406

SIGNED BY:  2/28/23
(Signature and Date)


Ismael Alvarez Jr
(Printed Name)

President.
(Title)



ATTEST: _____
(Secretary)

Subscribed and Sworn to me before this 28 day of February, 20 23


(Notary Public)





Vendor Information Reporting Form

Please complete and return this form along with your Form W-9 to
ap@bolingbrookparks.org or mail to

Bolingbrook Park District, 201 Recreation Dr., Bolingbrook, IL 60440

Pursuant to Public Act (P.A.) 102-0265, the Bolingbrook Park District is required to make a good faith effort to collect and electronically publish certain data from all vendors and subcontractors doing business with the Park District. Thank you for your cooperation in providing the information requested below.

Company Information			
Vendor Code			
Company Name <u>Pavement Systems Inc</u>			
Address <u>13820 S. California Avenue</u>			
City <u>Blue Island</u>	State <u>IL</u>	Zip Code <u>60406</u>	
Website <u>www.pavementsystems.com</u>			
Contact Name <u>Ismael Alvarez Jr</u>			
Phone <u>(708) 3910-8888</u>	Email <u>Ismael@pavementsystems.com</u>		

Company Status: (Please check all that apply)

Certified Small Business / meets certification requirements as a small business under SBA standards
*More information and definitions can be found at <http://www.sba.gov>

Minority-Owned Business - A business which is at least 51% owned by one or more minority persons, or in the case of a corporation, at least 51% of the stock in which is owned by one or more minority persons; and the management and daily business operations of which are controlled by one or more of the minority individuals who own it.

Women-Owned Business - A business which is at least 51% owned by one or more women, or in the case of a corporation, at least 51% of the stock in which is owned by one or more women; and the management and daily business operations of which are controlled by one or more of the women who own it.

Veteran-Owned Business - A small business (i) that is at least 51% owned by one or more qualified veterans living in Illinois or, in the case of a corporation, at least 51% of the stock in which is owned one or more qualified veterans living in Illinois; (ii) that has its home office in Illinois; and (iii) for which items (i) and (ii) are actually verified annually by the Commission on Equity and Inclusion.

Does not apply

If applicable, list any certifications your organization holds for the above categories:

Check box if organization is self-certifying.

By signing below, you represent and warrant that the information on this Vendor Information Reporting Form is accurate and complete to the best of your knowledge.

Signature

Date

2/28/23

Will County Prevailing Wage Rates posted on 12/1/2022

Trade Title	Rg	Type	C	Base	Foreman	Overtime					Pension	Vac	Trng	Other Ins
						M-F	Sa	Su	Hol	H/W				
ASBESTOS ABT-GEN	All	ALL		47.40	48.40	1.5	1.5	2.0	2.0	17.05	15.21	0.00	0.90	
ASBESTOS ABT-MEC	All	BLD		39.60	42.77	1.5	1.5	2.0	2.0	14.77	13.59	0.00	0.86	
BOILERMAKER	All	BLD		53.66	58.48	2.0	2.0	2.0	2.0	6.97	23.69	0.00	2.67	
BRICK MASON	All	BLD		49.81	54.79	1.5	1.5	2.0	2.0	12.10	21.56	0.00	1.10	
CARPENTER	All	ALL		52.01	57.21	2.0	2.0	2.0	2.0	11.79	28.57	0.25	0.80	
CEMENT MASON	All	ALL		45.25	47.25	2.0	1.5	2.0	2.0	12.15	30.65	0.00	0.55	
CERAMIC TILE FINISHER	All	BLD		44.18	44.18	1.5	1.5	2.0	2.0	12.25	14.77	0.00	1.00	
CERAMIC TILE LAYER	All	BLD		51.44	55.44	1.5	1.5	2.0	2.0	12.25	18.48	0.00	1.08	
COMMUNICATION TECHNICIAN	All	BLD		41.50	45.65	1.5	1.5	2.0	2.0	16.49	15.46	0.00	0.75	2.21
ELECTRIC PWR EQMT OP	All	ALL		58.25	63.91	1.5	1.5	2.0	2.0	13.08	19.67	0.00	3.19	
ELECTRIC PWR GRNDMAN	All	ALL		45.44	63.91	1.5	1.5	2.0	2.0	10.20	15.34	0.00	2.49	
ELECTRIC PWR LINEMAN	All	ALL		58.25	63.91	1.5	1.5	2.0	2.0	13.08	19.67	0.00	3.19	
ELECTRICIAN	All	BLD		50.00	54.50	1.5	1.5	2.0	2.0	16.94	21.05	0.00	1.23	4.47
ELEVATOR CONSTRUCTOR	All	BLD		62.47	70.28	2.0	2.0	2.0	2.0	16.03	20.21	5.00	0.65	
GLAZIER	All	BLD		48.75	50.25	1.5	2.0	2.0	2.0	15.19	24.43	0.00	1.70	
HEAT/FROST INSULATOR	All	BLD		52.80	55.97	1.5	1.5	2.0	2.0	14.77	16.76	0.00	0.86	
IRON WORKER	All	ALL		47.80	52.58	2.0	2.0	2.0	2.0	13.11	28.39	0.00	1.00	
LABORER	All	ALL		47.40	48.15	1.5	1.5	2.0	2.0	17.05	15.21	0.00	0.90	
LATHER	All	ALL		52.01	57.21	2.0	2.0	2.0	2.0	11.79	28.57	0.25	0.80	
MACHINIST	All	BLD		53.18	57.18	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47	
MARBLE FINISHER	All	ALL		38.00	51.41	1.5	1.5	2.0	2.0	12.10	19.60	0.00	0.60	
MARBLE SETTER	All	BLD		48.96	53.86	1.5	1.5	2.0	2.0	12.10	21.03	0.00	0.78	
MATERIAL TESTER I	All	ALL		37.40		1.5	1.5	2.0	2.0	17.05	15.21	0.00	0.90	
MATERIALS TESTER II	All	ALL		42.40		1.5	1.5	2.0	2.0	17.05	15.21	0.00	0.90	
MILLWRIGHT	All	ALL		52.01	57.21	2.0	2.0	2.0	2.0	11.79	28.57	0.25	0.80	
OPERATING ENGINEER	All	BLD	1	55.10	59.10	2.0	2.0	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	BLD	2	53.80	59.10	2.0	2.0	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	BLD	3	51.25	59.10	2.0	2.0	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	BLD	4	49.50	59.10	2.0	2.0	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	BLD	5	58.85	59.10	2.0	2.0	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	BLD	6	56.10	59.10	2.0	2.0	2.0	2.0	22.15	19.30	2.00	2.55	

OPERATING ENGINEER	All	BLD	7	58.10	59.10	2.0	2.0	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	FLT	1	61.10	61.10	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	FLT	2	59.60	61.10	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	FLT	3	58.10	61.10	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	FLT	4	53.60	61.10	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	FLT	5	62.60	61.10	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	FLT	6	41.00	61.10	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	1	53.30	57.30	1.5	1.5	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	HWY	2	52.75	57.30	1.5	1.5	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	HWY	3	50.70	57.30	1.5	1.5	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	HWY	4	49.30	57.30	1.5	1.5	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	HWY	5	48.10	57.30	1.5	1.5	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	HWY	6	56.30	57.30	1.5	1.5	2.0	2.0	22.15	19.30	2.00	2.55	
OPERATING ENGINEER	All	HWY	7	54.30	57.30	1.5	1.5	2.0	2.0	22.15	19.30	2.00	2.55	
PAINTER	All	ALL		50.30	56.59	1.5	1.5	1.5	2.0	14.26	14.99	0.00	1.72	
PAINTER - SIGNS	All	BLD		41.55	46.67	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00	
PILEDRIVER	All	ALL		52.01	57.21	2.0	2.0	2.0	2.0	11.79	28.57	0.25	0.80	
PIPEFITTER	All	BLD		53.00	56.00	1.5	1.5	2.0	2.0	11.85	22.85	0.00	2.92	
PLASTERER	All	BLD		47.75	50.62	1.5	1.5	2.0	2.0	17.08	19.18	0.00	1.00	
PLUMBER	All	BLD		54.80	58.10	1.5	1.5	2.0	2.0	16.70	17.04	0.00	1.58	
ROOFER	All	BLD		48.00	53.00	1.5	1.5	2.0	2.0	11.83	15.26	0.00	0.99	
SHEETMETAL WORKER	All	BLD		53.33	56.00	1.5	1.5	2.0	2.0	11.85	19.43	0.00	1.59	2.54
SPRINKLER FITTER	All	BLD		53.25	56.00	1.5	1.5	2.0	2.0	14.20	18.60	0.00	0.75	
STONE MASON	All	BLD		49.81	54.79	1.5	1.5	2.0	2.0	12.10	21.56	0.00	1.10	
TERRAZZO FINISHER	All	BLD		45.57	45.57	1.5	1.5	2.0	2.0	12.25	17.14	0.00	1.03	
TERRAZZO MECHANIC	All	BLD		49.41	52.91	1.5	1.5	2.0	2.0	12.25	18.60	0.00	1.07	
TRAFFIC SAFETY WORKER I	All	HWY		39.30	40.90	1.5	1.5	2.0	2.0	9.65	9.10	0.00	0.10	
TRAFFIC SAFETY WORKER II	All	HWY		40.30	41.90	1.5	1.5	2.0	2.0	9.65	9.10	0.00	0.10	
TRUCK DRIVER	All	ALL	1	42.70	43.25	1.5	1.5	2.0	2.0	10.65	11.96	0.00	0.15	
TRUCK DRIVER	All	ALL	2	42.85	43.25	1.5	1.5	2.0	2.0	10.65	11.96	0.00	0.15	
TRUCK DRIVER	All	ALL	3	43.05	43.25	1.5	1.5	2.0	2.0	10.65	11.96	0.00	0.15	
TRUCK DRIVER	All	ALL	4	43.25	43.25	1.5	1.5	2.0	2.0	10.65	11.96	0.00	0.15	
TUCKPOINTER	All	BLD		49.53	50.53	1.5	1.5	2.0	2.0	9.04	21.06	0.00	1.07	

Legend

Rg Region

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations WILL COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice, sound and vision production and reproduction, telephone and telephone interconnect, facsimile, equipment and appliances used for domestic, commercial, educational and entertainment purposes, pulling of wire through conduit but not the installation of conduit.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, Ail (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

TRAFFIC SAFETY Worker I

Traffic Safety Worker I - work associated with the delivery, installation, pick-up and servicing of safety devices during periods of roadway construction, including such work as set-up and maintenance of barricades, barrier wall reflectors, drums, cones, delineators, signs, crash attenuators, glare screen and other such items, and the layout and application or removal of conflicting and/or temporary roadway markings utilized to control traffic in construction zones, as well as flagging for these operations.

TRAFFIC SAFETY WORKER II

Work associated with the installation and removal of permanent pavement markings and/or pavement markers including both installations performed by hand and installations performed by truck.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnpulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnpulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch

trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

**BOLINGBROOK PARK DISTRICT
CONTRACTOR'S CERTIFICATION**

- (1) Pursuant to P.A. 85-1295 (720 ILCS 5/33E-1 *et seq.*) the undersigned contractor hereby certifies to the Bolingbrook Park District that the contractor is not barred from bidding on the contract as a result of violation of either Section 33 E-3 or 33-4 or that Act.
- (2) The contractor further certifies that the contractor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue or,
- a) is contesting such liability or the amount of tax in accordance with procedures established by the appropriate revenue act, or
 - b) has entered into an agreement with the Department of Revenue for payment of all taxes due and is in compliance with that Agreement.

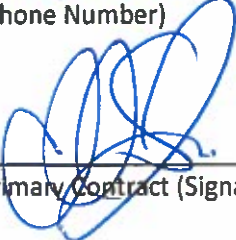
Dated: 2-24-23

Pavement Systems Inc
(Company)

13820 S. California Ave
(Mailing Address)

Bive Island, IL 60410

(708) 3910-8888
(Phone Number)


Primary Contract (Signature), Title president

BOLINGBROOK PARK DISTRICT
ANTI-COLLUSION AFFIDAVIT OF COMPLIANCE

Ismael Alvarez Jr. being

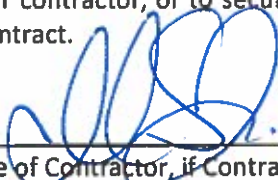
first and duly sworn, deposes and says:

That he is President. of

(Partner, Officer, Owner, etc.)

Pavement Systems Inc.
(Contractor)

The party making the foregoing proposal or bid, that such bid or proposal is genuine and not collusive, or sham: that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any contractor or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the bid price element or said bid, or that of any other contractor, or to secure any advantages against any other or any person interested in the proposed contract.




(Name of Contractor, if Contractor is an Individual)
(Name of Partner, if Partner is a Partnership)
(Name of Officer, if Contractor is a Corporation)

The above statements must be subscribed and sworn to before a notary public.
Subscribed and sworn to

This 28 day of February, 2023

By Lisa DeBellis


(Notary Public)



**BOLINGBROOK PARK DISTRICT
INDEMNITY HOLD HARMLESS AGREEMENT**

To the fullest extent permitted by law, the Contractor shall waive all right of contribution and shall indemnify and hold harmless the Owner and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals fees and court costs), caused by, growing out of, or incidental to, the performance of the Work covered by these Contract documents, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Contractor shall similarly protect, indemnify and hold and save harmless the Owner, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of, any provision of the Contract. In any and all claims against the Owner, their respective agents, employees, and representatives in their personal capacities as individuals as well as in their public and official capacities, made by any employee of the Contractor, and Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under any Workman's Compensation Act, any Disability Benefit Act or any other Employee Benefit Act. The Contractor shall not be required to indemnify and hold harmless Owner for such claims or demands which result solely from Owner's own negligence. In the event of any such injury (including death) or loss or damage (or claims therefore), the Contractor shall give immediate notice thereof to Owner.

Contractor expresses, understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Bolingbrook Park District, its officials, agents and employees as herein provided.

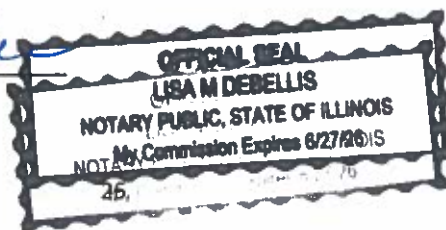
CONTRACTOR:

Pavement Systems Inc.

ATTEST:



(Notary Public)



STATEMENT OF EXPERIENCE

List four sealcoating projects of similar size and scope of work your organization has completed in the last two years.

1. Company Name: *see Attached.*

Contact Person:

Phone:

Project Description:

Date of Completion:

2. Company Name:

Contact Person:

Phone:

Project Description:

Date of Completion:

3. Company Name:

Contact Person:

Phone:

Project Description:

Date of Completion:

4. Company Name:

Contact Person:

Phone:

Project Description:

Date of Completion:

PAVEMENT SYSTEMS INC.

13820 S. California Avenue • Blue Island, IL 60406
 (708) 396-8888 • Fax (708) 396-8893
www.PavementSystems.com

PROJECT REFERENCES FORM

Project Name Address	Architect / Owner Contact Name / Title / Phone Number	Contract Amount	Date Completed
SD 122 Nelson Ridge School 2470 Nelson Road New Lenox IL	International Contractors 977 South Route 83 Elmhurst IL 60126 630-941-6844	\$519,264.27	8/27/2021
SD 123 Hometown Schools 8870 S Duffy Ave Hometown IL	JMA Architects 16125 LaSalle St South Holland IL 60473 Jerry Maciejewski 708-339-3900	\$233,881.35	8/21/2021
Echo New School Facility 350 W 154th St South Holland IL 60473	JMA Architects 16125 LaSalle St South Holland IL 60473 Jerry Maciejewski 708-339-3900	\$214,683.00	10/27/2021
SD 087 Glenbard Township 990 Kuhn Road Carol Stream IL 60188	Hargrave Builders 660 Schneider Dr South Elgin IL 60177 Colby Straub 847-742-7828 cstraub@harbravebuilders.com	\$351,527.00	7/19/2021
JW Congregation Support Inc	JW Congregation Support 900 Redmills Rd Wallkill NY 12589 Brian Zurface 845-524-0259 bzurface@jw.org	\$319,950.00	8/3/2022
Cleveland Cliffs 13500 S Perry Ave Riverdale IL 60827	Cleveland Cliffs 13500 S Perry Ave Riverdale IL 60827 John Szwabowski 708-392-1029 john.szwabowski@arcelomittal.com	\$307,888.00	11/9/2021



SUBCONTRACTORS

The following list includes all subcontractors who will perform work representing five percent or more of the total base bid. The Bidder represents that the subcontractors are qualified to perform the work required.

Category/Trade	Subcontractor Name	Address
1.	_____	
2.	_____	
3.	_____	
4.	_____	

SUBSTANCE ABUSE PREVENTION PROGRAM

Pursuant to Public Act 95-0635, the undersigned hereby certifies that it is in compliance with the terms and provisions of the Substance Abuse Prevention on Public Works Projects Act. In particular, the undersigned hereby represents and warrants to the Bolingbrook Park District as follows:

[Complete either A or B below]

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Pavement Systems Inc
Contractor/Subcontractor

Ismael Alvarez Jr.
Name of Authorized Representative (type or print)

President
Title of Authorized Representative (type or print)

Date: 2-28-23

[Signature]
Signature of Authorized Representative

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirement of Public Act 95-0635 [attach a copy of the program].

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Date: _____

Signature of Authorized Representative

CONTRACTOR'S DRUG-FREE WORKPLACE CERTIFICATION

Pursuant to 30 ILCS 580/1 et seq. ("Drug-Free Workplace Act), the undersigned contractor hereby certifies to the contracting agency that it will provide a drug-free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) Abide by the terms of the statement; and
 - (B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance program; and
 - (4) The penalties that may be imposed upon employees for drug violations.
- (c) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

DRUG FREE WORKPLACE CERTIFICATION
PAGE TWO

(d) Notifying the contracting agency within 10 day after receiving notice under part (B) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 (30 ILCS 580/5).

(f) Assisting employees in selecting a course of action in the event drug counseling treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of this Section.

Failure to abide by this certification shall subject the Contractor to the penalties provided in Section 6 (30 ILCS 580/6).

Pavement Systems Inc.
Contractor

ATTEST:

DATE: _____

**Bolingbrook Park District
Prevailing Wage Act
Contractor/Subcontractor Requirements**

The Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.* ("the Act") required contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at:

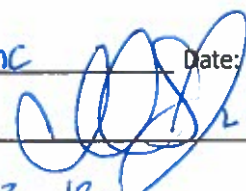
<https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>

All contractors and subcontractors rendering services under this contract shall comply with all requirements of the Act to the extent applicable, *including but not limited to*, all wage, notice and record keeping duties.

IMPORTANT NOTICE OF RESPONSIBILITY FOR PERIODIC REVISIONS TO PREVAILING WAGE RATES

Revisions of the following Prevailing Wage Rates are made periodically by the Illinois Department of Labor. These may be accessed by computer at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Rates.aspx>. As required by the Prevailing Wage Act, any and all such revisions supersede the Department of Labor's December determination. Bidders and Contractors performing work on this Project are responsible for determining the applicable prevailing wage rates at the time of bid submission and performance of the Work. Failure of a Bidder/Contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. In consideration for the award to it of the Contract for this Project, the Contractor agrees that the foregoing notice satisfies any obligation of the public body in charge of this Project to notify the Contractor of periodic changes in the prevailing wage rates and the Contractor agrees to assume and be solely responsible for, as a material obligation of the Contractor under the Contract, the obligation to determine periodic revisions of the prevailing wage rates, to notify its subcontractors of such revisions, to post such revisions as required for the posting of wage rates under the Act, and to pay and require its subcontractors to pay wages in accordance with such revised rates.

I hereby agree to adhere to all requirements of the State of Illinois Prevailing Wage Act.

Contractor: Pavement Systems Inc Date: 2-28-23
Contractor Representative Signature: 
Printed Name: Ismael Alvarez Jr.

EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT CERTIFICATION

Ismael Alvarez Jr. being first and

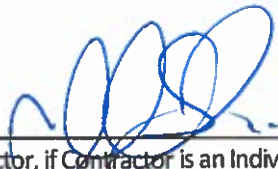
duly sworn, deposes and says:

That he is President of

(Partner, Officer, Owner, etc.)

Pavement Systems Inc.
(Contractor)

The undersigned hereby agrees that, to the extent required by the Employment of Illinois Workers on Public Works Act (30 ILCS 570/1 et seq.), as now existing or hereafter amended, the undersigned shall comply with the Illinois labor employment requirements as set forth in the Act.



(Name of Contractor, if Contractor is an Individual)
(Name of Partner, if Partner is a Partnership)
(Name of Officer, if Contractor is a Corporation)

The above statements must be subscribed and sworn to before a notary public.
Subscribed and sworn to

This 28 day of February, 2023.

By _____



(Notary Public)

151439



**BOLINGBROOK PARK DISTRICT
FAIR EMPLOYMENT PRACTICES
AFFIDAVIT OF COMPLIANCE**

NOTE: THIS AFFIDAVIT MUST BE EXECUTED AND SUBMITTED WITH THE SIGNED CONTRACT FORM. NO CONTRACTS WILL BE ACCEPTED BY THE BOARD OF COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT UNLESS SAID AFFADIVIT IS SUBMITTED CONCURRENTLY WITH THE CONTRACT.

Ismael Alvarez Jr
(Name)

being first duly sworn, deposes and says that he/she is the

President
(Title)

of Pavement Systems Inc.
(Name of Company)

and that he/she has the authority to make the following affidavit, that he/she has knowledge of the Bolingbrook Park District Bid Specifications and Documents and Ordinances relating to Fair Employment Practices and knows and understands the contents thereof: that he/she certifies hereby that it is the policy of

Pavement Systems Inc
(Name of Company)

to comply with the Equal Employment Opportunity requirements in 44 Illinois Administrative Code Section 750 *et seq.*

Section I. This EQUAL EMPLOYMENT OPPORTUNITY CLAUSE is required by the Illinois Human Rights Act and the Rules and Regulations of the Illinois Department of Human Rights published at 44 Illinois Administrative Code Section 750, *et seq.*

Section II. In the event of the Contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Human Right Act, or the Rules and Regulations for Public Contracts of the Department of Human Rights (hereinafter referred to as the Department) the Contractor may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies involved as provided by statute or regulation.

During the performance of this Agreement, the Contractor agrees:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, legal source of income, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and,

further, that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate action to rectify any underutilization.

- B. That, if it hires additional employee in order to perform this Agreement, or any portion hereof, it will determine the availability (in accordance with the Department's Rules and Regulations for Public Contracts) of minorities and women in the area from which it may reasonably recruit and it will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, legal source of income, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and Department's Rules and Regulations for Public Contract.

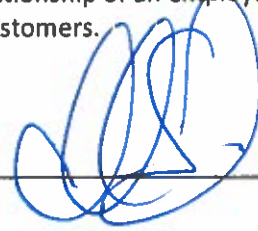
- E. That it will submit reports as required by the Department's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts.

- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts.

- G. That it will include verbatim or by reference the provisions of this Equal Employment Opportunity Clause in every subcontract it awards under which any portion of this Agreement obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as the other provisions of this Agreement, the Contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor declared by the Illinois Human Rights Department to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Section III. For the purposes of subsection G of Section II, "subcontract" means any agreement, arrangement or understanding, written or otherwise, between the Contractor and any person under which any portion of the Contractor's obligations under one or more public contracts is performed, undertaken or assumed; the term "subcontract", however, shall not include any agreement, arrangement or understanding in which the parties stand in the relationship of an employer and an employee, or between a Contractor or other organization and its customers.

(Signature)



SUBSCRIBED and sworn to before me this 28 day of February, 2023



(Notary Public)

#171277



PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That Ismael Alvarez Jr.

as Principal, hereinafter called Contractor, and Pavement Systems Inc.

as Surety, hereinafter call Surety, are held and firmly bound unto the Bolingbrook Park District as Oblige, hereinafter call Owner, in the amount of _____ (Dollars)

\$_____ (One Hundred Ten Percent of the Contract Price) for the payment whereof

Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by a written agreement dated the _____ day of _____, 2023 entered into a contract with Owner for:

**BOLINGBROOK PARK DISTRICT
SEALCOATING ASPHALT PAVEMENT 2023**

In accordance with Contract Documents prepared by:

Bolingbrook Park District
201 Recreation Drive
Bolingbrook, Illinois 60440

which contract is by reference made a part hereof, and is hereinafter referred as the Contract.

NOW THEREFORE, the condition of this obligation is such that if the said Contractor shall in all respects well and truly keep and perform the said Contract, and shall pay all sums of money due or to become due, for any labor, materials, apparatus, fixtures or equipment furnished for the purpose of constructing the work provided in said contract, and shall defend, indemnify and save harmless the Owner against any and all liens, encumbrances, damages, claims, demands, expenses, costs and charges of every kind except as otherwise provided in said Contract Documents arising out of or in relation to the performance of said work and the provisions of said contract, and shall remove and replace any defects in workmanship or materials which may be apparent or may develop within a period of one (1) year from the date of final acceptance, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

And the said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed there under or the specifications accompanying the same shall in any ways affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the work or to the Specifications.

Surety companies executing Bonds must hold Certificates or Authority as Acceptable Sureties (31 CFR 223) and be authorized to transport business in the State where the Project is located.

Signed and sealed the _____ day of _____, 2023.

(Contractor)

(SEAL)

(Witness)

(Title)

(Surety)

(SEAL)

(Witness)

(Title)

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS (FORM B)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement).

WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

The General Aggregate Limit under LIMITS OF INSURANCE (SECTION III) applies separately to each of your projects away from premises owned by or rented to you.

AGREEMENT

**BOLINGBROOK PARK DISTRICT
SEALCOATING ASPHALT PAVEMENT 2023**

This Agreement, made and concluded this 28 day of February, 2023 between the Bolingbrook Park District, party of the first part hereinafter referred to as the Owner, and Pavement Systems Inc his/their executors, administrators, successors or assigns, known as the party of the second part, hereinafter referred to as the Contractor.

WITNESSETH: That for and in consideration of the payments and agreement mentioned in the Proposal hereto attached, to be made and performed by the Owner, and according to the terms expressed in the Bond referring to these presents, the Contractor agrees with said Owner at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the Contract Documents hereinafter described and in full compliance with all of the plans of this agreement.

And it is also understood the Contract Documents as defined in the General Requirement are all essential documents of this Contract and are part thereof.

In witness thereof, the said parties have executed these presents on the date above mentioned.

BOLINGBROOK PARK DISTRICT (OWNER)

(SEAL)

By: _____

Attest: _____

Name: _____
(Type or Print)

Name: _____
(Type or Print)

Title: _____

Title: _____

Pavement Systems Inc (CONTRACTOR)



(SEAL)

By: _____

Attest: _____

Name: Ismael Alvarez Jr
(Type or Print)

Name: Maxim Edwards
(Type or Print)

Title: President

Title: Secretary

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Pavement Systems, Inc.
13820 S. California Ave.
Blue Island, IL 60406

SURETY:

(Name, legal status and principal place of business)

Selective Insurance Company of America
40 Wantage Avenue
Branchville, NJ 07890
Mailing Address for Notices
Same as above

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Bolingbrook Park District
301 Recreation Drive
Bolingbrook, IL 60440

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Sealcoating Asphalt Pavement 2023

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 28th day of February, 2023.



(Witness)

Pavement Systems, Inc.

(Principal) (Seal)

By: 

(Title)

Selective Insurance Company of America

(Surety) (Seal)

By: 

(Title) Kristen Schmidt, Attorney-in-Fact



SELECTIVE
BE UNIQUELY INSURED™

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

Bond No: Bid Bond
Principal: Pavement Systems, Inc.
Obligee: Bolingbrook Park District

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.


does hereby appoint: Kristen Schmidt

Orland Park, IL

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **NO ONE BOND TO EXCEED TEN MILLION (\$10,000,000.00)**

Signed this 28th day of February, 2023

SELECTIVE INSURANCE COMPANY OF AMERICA

By: 

Brian C. Sarisky
Is SVP, Chief Underwriting Officer, Commercial Lines

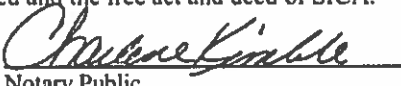


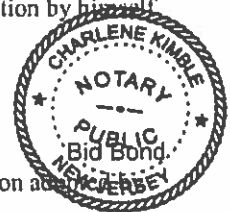
CERTIFIED COPY

STATE OF NEW JERSEY :
 :ss. Branchville
COUNTY OF SUSSEX :

On this 28th day of February, 2023 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.




Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolutions is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 28th day of February, 2023


Michael H. Lanza, SICA Corporate Secretary



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 Tuesday, March 16, 2023

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.23-11**

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL AND THE BOLINGBROOK PARK DISTRICT

RESOLUTION NO. 23-11

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL
AND 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 Board of Park Commissioners has determined that it is necessary and in the best interests of the Park District and its residents to enter into an agreement with the Bolingbrook Athletic Council to coordinate and cooperate services and responsibilities to enhance the development, delivery and administration of youth sports programs and organizations (the "Agreement"); and

WHEREAS, the Board of Park Commissioners hereby finds and declares that it is in the best interests of the Park District to award and enter into this agreement;

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

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 16th day of March, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 16th day of March, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the special meeting of said Board held on the 16th day of March, 2023 insofar as same relate to the adoption of the following: **RESOLUTION 23-11**

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL
AND THE BOLINGBROOK PARK DISTRICT**

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 16th day of March, 2023.

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

EXHIBIT A
AGREEMENT BETWEEN THE BOLINGBROOK ATHLETIC COUNCIL AND
THE BOLINGBROOK PARK DISTRICT

WHEREAS, the Bolingbrook Park District is an Illinois Municipal Corporation organized and existing under 70 ILCS 1205/1 et. seq. and,

WHEREAS, the Bolingbrook Athletic Council (hereinafter referred to as the Council) is an association of youth sports organizations within the Bolingbrook Park District (hereinafter referred to as the Park District) and serves as an advisory board to the Bolingbrook Park District pursuant to this agreement and,

WHEREAS, it is mutually agreed by the Council and the Park District that a coordinated and cooperative effort would enhance the level and the quality of service in the development, delivery, and administration of youth (under 18 years of age/senior in high school) sports programs, and the BAC Organizations,

NOW, THEREFORE, it is agreed by and between the Park District and the Council as follows:

The Bolingbrook Athletic Council agrees to....

1. At all times uphold and enforce the policies and procedures of the Bolingbrook Park District.
2. Provide, through the guidance of the Park District, facility space for in-person registration and act as an information center for the organizations, listing president information and websites on Park District website, providing opportunities to promote organizations in seasonal park district program guide, onsite registration and exposure at Park District community wide special events.
3. Provide, through the guidance of the Park District, a committee to investigate the feasibility of future sports programs, including available facility space. See "APPENDIX A" for auxiliary member checklist.
4. Provide a central calendar for all Council events including its regular meeting schedule to the Park District.
5. Hold regular monthly meetings requiring a Council representative from each member organization to attend.
6. Require member organizations to maintain bylaws governing the member organizations' actions and responsibilities, Board of Directors consisting at least of President, Vice President, Secretary and Treasurer, coaches' trainings, and official/referee certifications.
7. Require member organizations background checks on all volunteer coaches and board members to help ensure the safety of their participants.

8. Require member organizations to maintain Bolingbrook-based 501(c)(3), and annually submit previous year tax documents to support 501(c)3 status to BAC Secretary.
9. Require, through the guidance of the Park District, member organizations to enforce and uphold the "Field Use Policy," provided as "APPENDIX B."
10. Require, through the guidance of the Park District, member organizations to conduct open registrations and try-outs that are advertised in Bolingbrook, as well as the organization's websites.
11. Require, through the guidance of the Park District, member organization's participation per each season comprising of at least 70% Bolingbrook residency.
12. Require, through the guidance of the Park District, member organizations to provide annually certificate of insurance listing the Bolingbrook Park District as additional, noncontributory insured on their policy endorsement and purchase, pay for and keep in force such comprehensive general liability and property damage insurance, as well as automobile liability insurance policies as shall adequately insure the Member Organization, BAC Executive Board, Bolingbrook Park District, and Valley View School District and their officers, employees and agents against loss in the following minimum coverage limits:
 - i. Bodily Injury and Property Damage \$1 million per occurrence
 - ii. Umbrella Liability \$3 million

Certificate of Liability shall be furnished to Park District Liaison Failure to require such Certificate will not be deemed a waiver of any rights or responsibilities.

13. Require, through the guidance of the Park District, member organizations provide to the BAC Park District Liaison for Park District consideration, a list of recommendations for improvement to park sites or facilities before June 1st, utilizing the sample proposal, "APPENDIX C." The Park District will consider these recommendations during its "Capital Asset Replacement Program" budget process for the upcoming three years of budget cycles, January – December. Park District will provide response for consideration by August 31.
14. Require member organizations to obtain written permission from the Park District prior to making any improvements or alterations to parks, facilities, fields, or property owned by the Park District or its affiliates.
15. Require, through the guidance of the Park District, member organizations to clean debris after each use of Park District property or property owned by a Park District affiliate. Encourage players, parents, and spectators of all member organizations to use the trash and recycling receptacles.
16. Require, through the guidance of the Park District, member organizations to obtain Will County Health Department Permit for concession operations. This applies to all sales and distribution of food items by member organizations.

17. Require, through the guidance of the Park District, member organizations to submit detailed game schedules including all games hosted by the organization to the Park District Liaison a minimum of two weeks prior to the start of the season. Failure to provide schedules two weeks prior to games beginning will result in no allocation of fields.
18. Require, through the guidance of the Park District, member organizations to submit Park District park permit(s) or Valley View School District rental agreement to Park District Liaison a minimum of 30 days prior to the date of registration dates, meetings, tournaments, camps, fundraisers, games without BAC teams playing.
19. Require, through the guidance of the Park District, member organizations provide written comment of any cancellations to Park District Liaison no later than (5) days prior to an occurrence of any facility or park reservation.
20. Require, through the guidance of the Park District, member organizations submit complete seasonal participation rosters to the Park District, two weeks after each season begins, including names, addresses, zip codes, age, and division of each participant. Complete participation rosters must be submitted each season: fall, winter, spring, summer, etc... Including but not limited to all comprehensive rosters for travel teams and all division levels of in-house leagues.

Bolingbrook Residents on the complete roster, per season, pay the Per Participant Fee.
 Non-Residents on the complete roster, per season, pay the Out of District Fee.
 Park District Liaison will provide an invoice 30 days after submittal of complete seasonal participation rosters.

BAC Member Organizations – Per Participant Fee:

Buccaneers Football & Cheer	\$2 per participant (practice only) / \$7 per participant (games and practices)
Bolingbrook Community Basketball (Basketball):	\$2 per participant
Bolingbrook Cricket League:	\$11 per participant
Bolingbrook Soccer Club (BSC):	\$8 per participant (in-house) / \$23 per participant (travel)
Bolingbrook Tee-Ball Association:	\$5 per participant
Bolingbrook Youth Baseball League (BYBL):	\$7 per participant
Panthers Sports Club (Basketball / Volleyball):	\$2 per participant
Panthers Sports Club (Softball):	\$9 per participant
Trojans Football & Cheer:	\$7 per participant

BAC Member Organizations – Out of District Fee:

Out of District House League Fee:	\$15 per person
Out of District Travel League Fee:	\$30 per person

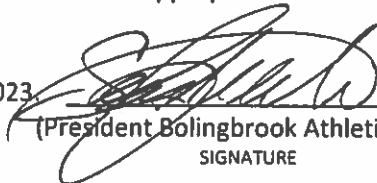
The Bolingbrook Park District agrees to....

1. Provide use of fields and facilities for youth (under 18 years of age/senior in high school) sports games. These fields and facilities will be allocated to all BAC groups. Should other groups be permitted they will be charged accordingly. All as approved by the District.
2. Provide park permit(s) for registration dates, meetings, tournaments, camps, fundraisers, games without BAC teams playing. Park District Liaison will respond to member organization's request a minimum of 16 days from submittal. Park District Liaison will provide approved permit, as approved by the District.
3. Provide safe and operational athletic facilities according to Bolingbrook Park District's standards.
4. Field lighting charges will be billed to the appropriate member organization at an hourly rate of \$40 for practices and unapproved games. Field lighting will be free of charge to member organizations for games only.
5. Advertise and promote each member organization's programs in the Park District seasonal brochure, contact information online, and posting of fliers in Park District facilities. All as approved by the District.
6. Deliver all school facility requests directly to the appropriate school and act as a liaison between Valley View School District and the Bolingbrook Athletic Council.

If any provision of this agreement is subsequently declared to be unlawful, unenforceable, or not in accordance with applicable statutes, all other provisions of this agreement shall remain in full force and effect for the duration of this Agreement.

It is expressly understood that this agreement is for non-exclusive use; all Park District property belongs to the public. This agreement is a privilege and not a right, and any portion of the agreed premises may be revoked or altered at any time by the Park District. The Park District may temporarily suspend any permit for any function, which it deems to be in the public good for a priority use of the permitted premises.

It is further agreed that this agreement shall terminate December 31, 2023 unless terminated by either party at anytime by submittal of a 60-day termination notice to the other party and that this agreement shall be reviewed at any time and shall be revised and renewed as deemed appropriate.

Dated this 7th day of March, 2023. 
(President Bolingbrook Athletic Council)
SIGNATURE

Dated this _____ day of _____, 2023. _____
(President, Bolingbrook Park District)
SIGNATURE

**BAC Auxiliary Member Checklist
Appendix A**

Organization Name _____

Date: _____

Organization have a Board of Directors consisting at least of President, Vice President, Secretary and Treasurer and a full organizational structure.	
Organization have open registrations and try-outs that are advertised in Bolingbrook, as well as on the organization's websites.	
Organization be a Bolingbrook-based 501(c)(3) not-for-profit corporation. Must submit approved documentation.	
Organization receive and submit a Certificate of Liability Insurance in the amount of \$3,000,000.	
Organization provide the BAC with a feasibility proposal that sets forth the starting and ending dates for their season with minimum practice requirements.	
Participants within the organization's programs must be comprised of at least 70% Bolingbrook residency.	
Organization submit rosters with each participant's name, age, division, and address (including street, city and zip).	
Organization establish and provide bylaws governing actions and expectations.	
Organization conduct and provide documented coaches and parents' trainings and provide proper documentation to the Park District.	
Organization provide multiple levels of programming, such that participants not selected for a travel team will still be able to play on an in-house or semi-travel team (Open registration for all).	
Represented by at least half of the number of players from an existing BAC organization(s)/sports' biggest season over an average of two seasons, whichever is greater. Number required: _____ Current Enrollment: _____	

Approved by:

Park District: _____ Date: _____

BAC: _____ Date: _____

APPENDIX B

Bolingbrook Park District Field Use Policy

The Bolingbrook Park District is committed to providing high quality, safe, playing surfaces for our multi-use athletic facilities, but we need the help, commitment and consideration of all user groups in protecting the turf from excessive damage due to game and practice activities. The turf grass is the safety surface for the athletic fields. If any of the following conditions occur, the scheduled games and practices will be cancelled or postponed:

1. Standing water on the field of play
2. Soil Saturation
 - Walking on turf causes water to surface.
 - Walking on turf and heels causes indentations.
 - One inch or more of rain 48 hours prior to scheduled game or practice accompanied by steady rain on game or practice day.
 - Steady downpour of rain on game or practice day, which could cause damage to turf or injury to participants.
3. Extreme drought conditions where 50% of the playing surface is dormant.
4. Early spring conditions where 50% of the playing surface is dormant.
5. Audible thunder or visible lightening.
6. Darkness.

All coaches, referees, and umpires are responsible for insuring the safety of field playing conditions at all times during scheduled play. Safety implies protection of the resource, as well as the participants. In addition to the above requirements, cancellations or suspensions of game play and practices should be enforced when:

- Player's footing becomes unstable, slipping 6" or greater
- Holes 4" in diameter of 2" depth or larger in field of play
- Surface rocks 3" or greater exposed on playing field
- Standing water in an area 3' or greater
- Soccer/football standards not securely anchored

Thank you for your support and have an enjoyable, fun and safe season!

APPENDIX C

SAMPLE PROPOSAL FOR IMPROVEMENTS TO CURRENT DISTRICT ASSETS:

Presented on the Organizations Letterhead

Date:

To:

From:

RE:

In paragraph form, describe the request, including the purpose, potential cost estimate, specifications, timeline, and contribution by the group. Your requests should answer the following questions:

- What is the request?
- To what facility(ies) are the requests being made for?
- How would the request benefit the organization / community?
- What is the desired timeline for work to be performed?
- Is there any funding available from the organization to assist in funding the project?
- Have you seen a similar project performed at another community for reference?

If the request is granted and becomes part of the District's work plan and is paid for by the District, then the District will oversee the project. This would include obtaining any necessary permits and inspections. Projects/Purchases that cost more than \$30,000 have to go out to public bid (IL State Statute). Also, the group can, and are encouraged, to submit drawings as visual aids of explanation.

The initial request is made to the BAC. Upon review and agreement by the BAC it is brought to the staff of the District. The Park District has a formal internal flowchart that will be followed during the consideration process. If approved by the Park District Admin Team, the project will be proposed during the budget process. All budgetary items are presented to the Park Board during Budget Workshops (Fall) and then formally presented to the Board for approval in December.

*** Please note that any capital requests / improvements may not be performed until the following calendar year (at discretion of the District's) ***

As per the current BAC Agreement, it is listed that recommendations for future improvements to park sites and/or facilities should be submitted prior to April 1st for the District have these ideas considered during the budget process.

In the past the District has worked with groups on projects such as adding security systems to concessions stands. In this case, the group and the District shared the expense with the District taking responsibility for the units as a District asset including future repairs.



Due Dates: 03/16/2023 - 03/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11329 - A&R Diagnostic Service Inc					
02/24/2023	0000054182	Ashburys Rational Kitchen - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	291.80
Vendor 11329 - A&R Diagnostic Service Inc Total:					291.80
Vendor: 11059 - Access One, Inc.					
03/01/2023	5692952	Telephone Services-Admin ACC	100-101-101-1010-70000	Telephone Service	298.87
03/01/2023	5692952	Fiber Network-Admin ACC	100-101-101-1010-70200	Remote Communication Lines	2,194.80
03/01/2023	5692952	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	198.95
03/01/2023	5692952	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	325.51
03/01/2023	5692952	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	198.95
03/01/2023	5692952	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	325.51
03/01/2023	5692952	Telephone Services-Admin ACC	200-102-101-2000-70000	Telephone Service-ACC	298.87
03/01/2023	5692952	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	230.06
03/01/2023	5692952	Fiber Network-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	973.40
03/01/2023	5692952	Telephone Services-BRAC PH	200-250-308-5800-70000	Telephone Service	115.03
03/01/2023	5692952	Telephone Services-BRAC PH	200-251-290-6000-70000	Telephone Service	115.03
03/01/2023	5692952	Telephone Service - Ashbury's	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	498.71
03/01/2023	5692952	Fiber Network-Ashburys	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	647.02
Vendor 11059 - Access One, Inc. Total:					6,420.71
Vendor: 10158 - Advance Auto Parts					
01/25/2023	2377-917018	Truck #5 Oil Filler Cap - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	9.88
02/01/2023	2377-917910	Truck #5 Hydro Cap - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	19.85
02/01/2023	2377-917911	Truck #5 Oil Filler Cap Return - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	-9.88
02/14/2023	2377-919740	Hustler Mowers Oil - NRHT	100-172-101-1010-63110	Lubes and Fluids	253.68
02/20/2023	2377-920523	Hustler Mowers - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	14.55
02/21/2023	2377-920747	Hustler Mowers - NRHT	100-172-101-1010-63110	Lubes and Fluids	317.10
02/09/2023	2377-918998	Stock Supplies - Grounds	100-171-101-1010-64000	Equipment	40.68
Vendor 10158 - Advance Auto Parts Total:					645.86
Vendor: 10020 - Airgas USA, LLC					
01/31/2023	9994462190	Oxygen for the Pool	200-250-308-5700-63210	Supplies-First Aid	74.62
12/31/2022	9993733364	Oxygen for the Pool	200-250-308-5700-63210	Supplies-First Aid	74.62
02/16/2023	9135359051	Oxygen for the Pool	200-250-308-5700-63210	Supplies-First Aid	226.70
Vendor 10020 - Airgas USA, LLC Total:					375.94
Vendor: 10033 - Alpha Graphics					
02/20/2023	111194	Locker Room / Facility Signs	200-251-290-6000-67000	Marketing-Facility	70.92
02/24/2023	111373	Lifestyles Tablecloth	200-251-290-6000-67000	Marketing-Facility	284.00
Vendor 10033 - Alpha Graphics Total:					354.92
Vendor: 10038 - Amazon					
02/01/2023	14JY-WG7C-1LQD	Winterfest Stampers	200-201-204-2330-63600	Supplies-Winterfest	45.97
02/01/2023	19QG-QLMR-3XFF	HDMI Splitter/BCP USB's	100-101-101-1010-63070	Computer Supplies	94.84
02/01/2023	1CNC-3FDX-1YKD	Winterfest / Pop-Up Supplies	200-201-204-2330-63600	Supplies-Winterfest	39.80
02/01/2023	1CNC-3FDX-1YKD	Winterfest / Pop-Up Supplies	200-215-236-4720-63200	Supplies-EC Specials	15.67
02/12/2023	17QM-9QYY-QK6L	Rocking Red Zumba Decor	200-251-292-6020-64200	Equipment and Tools-Group Exercise	96.66
02/12/2023	1TCM-M199-Q7NG	Mental Health Stickers and Candy for Staff	200-250-308-5800-61000	Employee Development	64.62
02/15/2023	1HHP-JTTH-633Y	Customer Care Supplies	100-153-101-1010-63050	Office Supplies	25.89
02/15/2023	1QN6-6WWG-DT19	Cups	200-250-300-8300-63300	Supplies-Pool Parties	189.09
02/17/2023	1PHQ-7PF1-9V4Q	Bunny Hats for Egg Hunt	200-250-200-5005-63000	Supplies-Special Events	20.97

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/17/2023	1PHQ-7PF1-C1Q7	REACH-Pioneer and Jonas Salk Supplies	200-202-200-3400-63200	Supplies-Pioneer	17.11
02/17/2023	1PHQ-7PF1-C1Q7	REACH-Pioneer and Jonas Salk Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	17.11
02/17/2023	1VG4-XVN4-7M71	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	17.99
02/17/2023	1YLJ-9WFK-6LNK	Volleyball League - Game Balls	200-210-200-4020-63200	Supplies-Leagues	383.96
02/18/2023	1K46-K7KT-D6YK	Plastic Hand Fans	200-201-204-2330-63600	Supplies-Winterfest	-20.99
02/21/2023	1N4W-DTK1-RQT3	Mini USB Cables & Serial Adapter Cables	100-101-101-1010-63070	Computer Supplies	36.98
02/22/2023	1YK6-XJC1-4LPY	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	167.36
02/26/2023	1CJP-7CXM-QDKF	BRAC MP Room HDMI Cables	100-101-101-1010-63070	Computer Supplies	176.46
02/26/2023	1L1X-JQVX-QLXH	Group Ex - St Patricks Day Ride Decor	200-251-292-6020-64200	Equipment and Tools-Group Exercise	62.44
02/26/2023	1LYK-1V3Q-PYJ6	Early Childhood Program Supplies	200-215-236-4720-63200	Supplies-EC Specials	28.55
02/26/2023	1YHL-4XKH-QNQM	Systems Support Specialist Backpack	100-101-101-1010-63070	Computer Supplies	34.99
02/27/2023	1P9D-D7MC-33YF	Aqua Aerobics - Resistance Bands	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	55.72
02/05/2023	139N-96RH-LNHV	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	571.24
02/05/2023	17D3-3Q3G-HVCT	Birthday Party Supplies	200-211-306-8300-63300	Supplies-Parties	46.57
02/07/2023	11TR-YGDC-6JML	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	205.81
02/08/2023	17XH-L4Q4-446D	Raid Spray	200-250-308-5800-63000	Supplies-General	6.53
02/08/2023	1C4T-QCKK-4WGR	Tissue Paper and Gift Bags	200-250-300-8300-63300	Supplies-Pool Parties	42.67
02/08/2023	1DK6-Y7MH-4KNV	5 Port Switch & USB Hub	100-101-101-1010-63070	Computer Supplies	32.48
02/08/2023	1P7H-QVN4-43QC	Garment Bags	200-213-224-4640-63600	Costume Expense-May Concert	144.95
02/08/2023	1WLR-J7L4-1TY9	Forks and Spoons	200-250-300-8300-63300	Supplies-Pool Parties	77.96
02/09/2023	139V-PXWG-6PVN	Business Prime Membership Yearly Fee	100-101-101-1010-61200	Dues & Subscriptions	179.00
02/09/2023	1T73-G9HT-7RWG	Plastic Sign Holders and Suction Cups	200-250-308-5800-63000	Supplies-General	27.57
02/09/2023	1VLK-V1XJ-7Q3G	Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	918.23
				Vendor 10038 - Amazon Total:	3,824.20
Vendor: 10040 - Ambius, Inc.					
03/01/2023	310392CS334211	Plant Rental Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	377.54
				Vendor 10040 - Ambius, Inc. Total:	377.54
Vendor: 11805 - Ameritas Life Insurance Corp.					
02/28/2023	INV0001846	Dental Insurance 2023	100-101-101-1010-61410	Healthcare-Dental	3,413.24
				Vendor 11805 - Ameritas Life Insurance Corp. Total:	3,413.24
Vendor: 11749 - Anova Furnishings					
01/30/2023	636063	Memorial Benches	100-171-101-1010-63130	Materials-Park	1,971.53
01/30/2023	636063	Balstrode Park Benches	600-600-600-9600-76308	CARP-Balstrode Pk-Playground	1,839.00
01/30/2023	636063	Erickson Park Playground Benches	600-600-600-9600-76309	CARP-Erickson Pk-Playground	1,974.00
				Vendor 11749 - Anova Furnishings Total:	5,784.53
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
01/23/2023	0143772-IN	Pool Test Kit - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	53.92
				Vendor 10070 - Aqua Pure Enterprises, Inc. Total:	53.92
Vendor: 11679 - Ascentis Corporation					
03/01/2023	SI-141501	HRIS-Timekeeper Subscription Services	100-101-101-1010-62200	Computer Maintenance & Support	18,612.27
				Vendor 11679 - Ascentis Corporation Total:	18,612.27
Vendor: 10082 - Atlas First Access, LLC					
02/09/2023	Q51364	BRAC Scrubber Maintenance - Buildings	100-170-101-1010-62000	Contractual Services	223.98
				Vendor 10082 - Atlas First Access, LLC Total:	223.98

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11719 - Aurora Turners					
03/03/2023	INV0001870	Gymnastics Meet Fees	200-211-211-4440-62020	Contractual-Meets Fees	1,465.00
Vendor 11719 - Aurora Turners Total:					1,465.00
Vendor: 11376 - Bade Supply					
02/15/2023	68002	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	173.02
02/15/2023	68003	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	310.00
Vendor 11376 - Bade Supply Total:					483.02
Vendor: 10226 - BMO Harris MasterCard					
01/01/2023	2239	SwimGen - Swim Lessons	200-250-308-5800-61200	Dues/Certifications/Subscriptions	43.08
01/24/2023	231092	Record-A-Hit - Winterfest Games	200-201-204-2330-62000	Contractual Services-Winterfest	1,500.75
01/25/2023	ZFBGT CR	IAPD/IPRA Conf - Gym/Cheer/Ninja Manager	200-102-101-1010-61000	Employee Development	-170.00
01/26/2023	INV0001855	Lyft - IPRA Conference Travel - 1/26/2023	100-152-101-1010-61000	Employee Development	55.05
01/27/2023	303234360	LAZ Parking-IPRA Conference Parking Supt of HR	100-154-101-1010-61000	Employee Development	65.00
01/27/2023	INV0001856	Lyft - IPRA Conference Travel - 1/27/2023	100-152-101-1010-61000	Employee Development	62.53
01/27/2023	INV0001869	IPRA Conf. Hotel - Executive Director	100-101-101-1010-61000	Employee Development	5.87
01/28/2023	5733109813469381-11387571	Facebook-Adult Rec Volleyball, Men's Basketball Ad	200-210-200-4020-67000	Marketing-Leagues	100.54
01/30/2023	30467	Eich's Sports - Customer Care Uniform Orders	100-153-101-1010-63700	Uniforms	1,145.00
01/30/2023	30467	Eich's Sports - Rec & Facilities Uniform Orders	200-102-101-1010-63700	Uniforms	1,038.00
01/31/2023	16317979	Discount Dance - Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	997.42
01/31/2023	78962	A Wish Come True - Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	1,497.70
02/01/2023	INV0001857	IGFOA-Annual Membership-Add Acctg Supv	100-152-101-1010-61200	Dues & Subscriptions	100.00
02/01/2023	INV0001866	BRGC - Staff Lunch	200-102-101-1010-61000	Employee Development	25.00
02/01/2023	INV01521212	SportsEngine - Team Unify	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
02/14/2023	182875-01489, 01557	WILS-Membership/Lunch n Learn AQ & Fit Assist Mgr	200-250-308-5800-61000	Employee Development	65.00
02/14/2023	200014279	IAPD-FOIA/OMA Book	100-152-101-1010-61200	Dues & Subscriptions	59.50
02/15/2023	102013221	Morton Arboretum-Burn Train (2) FT NRHT	100-172-101-1010-61000	Employee Development	150.00
02/15/2023	INV0001854	Vue Testing - Fees	100-101-101-1010-61000	Employee Development	12.98
02/15/2023	WEB1030001131	Displays2Go - Display Signs for Facilities	100-101-101-1010-67000	Marketing-General Services	777.24
02/16/2023	68857023	Zoho Corporation-User Conference (2)	100-157-101-1010-61000	Employee Development	298.00
02/17/2023	1291321	A Wish Come True - Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	59.99
02/02/2023	18922274	Zoro.com-Hand Tool Rack Grounds	100-171-101-1010-64000	Equipment	174.52
02/20/2023	INV0001860	Ashbury's-Employee Development Lunch	100-157-101-1010-61000	Employee Development	71.50
02/20/2023	INV189470799	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
02/23/2023	260156	United Volleyball Supply-Volleyball Equipment	200-102-101-2020-64500	Equipment-BRAC	54.08
02/23/2023	R357664003	StickerMule - Pelican Harbor Stickers	200-250-308-5800-67000	Marketing-Aquatics	139.00
02/03/2023	234225379	Weissman - Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	173.85
02/04/2023	INV0001859	Facet WP-Website App	100-101-101-1010-62230	Website Support	79.20

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/05/2023	2065753637	Hootsuite - Social Media	200-102-101-1010-67000	Marketing-Recreation Services	294.00
02/05/2023	2065753637	Hootsuite - Social Media	200-250-308-5800-67000	Marketing-Aquatics	147.00
02/05/2023	2065753637	Hootsuite - Social Media	200-251-290-6000-67000	Marketing-Facility	147.00
02/06/2023	60582	NinjaZone - Dues	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
02/06/2023	60582	NinjaZone - Dues	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
02/08/2023	1290293	A Wish Come True - Dance Costumes	200-213-224-4640-63600	Costume Expense-May Concert	64.99
02/08/2023	891770	ERC Wiping Products - Gym Wipes	200-251-290-6000-63200	Supplies-Facility	562.50
02/09/2023	276498	NASP- Archery Replacement Covers	200-200-245-2989-63200	Supplies-Archery Programs	88.00
02/09/2023	INV0001853	Illinois Tollway-Toll Replenishment	100-171-101-1010-63850	Tolls	40.00
Vendor 10226 - BMO Harris MasterCard Total:					10,459.20
Vendor: 10126 - Bolingbrook High School					
02/24/2023	1002	BHS Theatre Advertisement	200-213-308-8800-67000	Marketing-Dance	150.00
Vendor 10126 - Bolingbrook High School Total:					150.00
Vendor: 11796 - Brian Sandoval					
02/24/2023	February 2023	February 2023 - Systems Support Specialist 1	100-157-101-1010-63800	Mileage	36.61
Vendor 11796 - Brian Sandoval Total:					36.61
Vendor: 10149 - Burriss Equipment Co					
01/31/2023	ES3001658-1	Turf Roller - Grounds	600-600-600-9600-75125	Capital-BGNN-Turf Roller	12,537.00
02/22/2023	PS3012211-1	Kubota Cart Sweeper & Snow Blower - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	53.08
Vendor 10149 - Burriss Equipment Co Total:					12,590.08
Vendor: 10151 - BWM Global, Inc.					
02/09/2023	39219	Handwarmer Promotional Items	200-102-101-1010-67000	Marketing-Recreation Services	1,155.00
02/09/2023	39220	Promotional Pens	200-102-101-1010-67000	Marketing-Recreation Services	530.00
Vendor 10151 - BWM Global, Inc. Total:					1,685.00
Vendor: 11023 - Card Connect,LLC					
02/28/2023	496022300883_02/23	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,438.45
02/28/2023	496022300883_02/23	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	472.64
02/28/2023	496022300883_02/23	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	143.85
02/28/2023	496022301881_02/23	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	711.31
02/28/2023	496022301881_02/23	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	158.07
02/28/2023	496022301881_02/23	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	8.78
02/28/2023	496022302889_02/23	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	628.75
02/28/2023	496022302889_02/23	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	700.20
02/28/2023	496022302889_02/23	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	100.03
02/28/2023	496022306880_02/23	BPD LS/PH Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	29.41
02/28/2023	496022306880_02/23	BPD LS/PH Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	529.40
02/28/2023	496022306880_02/23	BPD LS/PH Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	29.41
02/28/2023	496270132889_02/23	Card Connect	200-000-110000	Accounts Receivable	29.95
02/28/2023	496270132889_02/23	BPD Business Office Merchant Processing Fees	200-202-200-3400-62400	Merchant Processing Fees-Pioneer	396.26

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/28/2023	496270132889_02/23	BPD Business Office Merchant Processing Fees	200-202-200-3440-62400	Merchant Processing Fees-Jonas Salk	201.85
02/28/2023	496270132889_02/23	BPD Business Office Merchant Processing Fee	200-214-232-2000-62400	Merchant Processing Fees-ACC	165.80
02/28/2023	496270132889_02/23	BPD Business Office Merchant Processing Fees	200-214-232-2020-62400	Merchant Processing Fees-BRAC	384.44
02/28/2023	496270132889_02/23	BPD Business Office Merchant Processing Fees	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	177.15
02/28/2023	496270132889_02/23	BPD Business Office Merchant Processing Fees	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	443.76
02/28/2023	496289133886_02/23	Card Connect	200-000-110000	Accounts Receivable	29.95
02/28/2023	496289134884_02/23	Card Connect	200-000-110000	Accounts Receivable	29.95
02/28/2023	INV00118024	Software Asst Credit Card Terminal (1 Unit)-ACC	100-101-101-1010-62200	Computer Maintenance & Support	25.00
Vendor 11023 - Card Connect,LLC Total:					6,834.41
Vendor: 10164 - Case Lots, Inc.					
02/13/2023	16381	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	79.90
02/13/2023	16383	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	256.45
02/13/2023	16384	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	449.00
Vendor 10164 - Case Lots, Inc. Total:					785.35
Vendor: 10179 - Chasewood Learning					
02/22/2023	1197	Minecraft LEGO Robotics Winter Session I	200-200-200-2960-62000	Contractual Services-Youth Programs	1,200.00
Vendor 10179 - Chasewood Learning Total:					1,200.00
Vendor: 11400 - Chess Scholars					
02/15/2023	3004746	Chess Winter Session I	200-200-200-2960-62000	Contractual Services-Youth Programs	810.00
02/17/2023	3004753	Music Start Winter Session I	200-200-200-2960-62000	Contractual Services-Youth Programs	630.00
Vendor 11400 - Chess Scholars Total:					1,440.00
Vendor: 11671 - Chicago Doorways, LLC					
02/16/2023	SI007203	BRAC Family Changing Lock - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	116.00
Vendor 11671 - Chicago Doorways, LLC Total:					116.00
Vendor: 10189 - Chicago Office Technology Group, Inc					
02/20/2023	IN4259989	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	322.21
02/24/2023	IN4272531	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	321.53
02/24/2023	IN4272851	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	323.19
02/24/2023	IN4272851	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	600.56
02/24/2023	IN4272851	BGNR Digital Copier Maintenance-50%	100-170-101-1010-62250	Office Equipment Maintenance & Support	76.83
02/24/2023	IN4272851	BGNR Digital Copier Maintenance-50%	100-171-101-1010-62250	Office Equipment Maintenance & Support	76.83
02/24/2023	IN4272851	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	1,041.67
Vendor 10189 - Chicago Office Technology Group, Inc Total:					2,762.82
Vendor: 10199 - Christopher Corbett					
02/27/2023	February 2023	February 2023 - Supt of Projects & Loss Prevention	100-156-101-1010-63800	Mileage	64.19
Vendor 10199 - Christopher Corbett Total:					64.19
Vendor: 10200 - Christy Sorenson					
02/28/2023	February 2023	February 2023 - Program/Event Manager	200-102-101-1010-63800	Mileage	60.26

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/28/2023	February 2023	Dollar Tree - Supplies - BRAC Preschool	200-214-232-2020-63200	Supplies-BRAC Preschool	7.50
02/28/2023	February 2023	Party City - Supplies - Early Childhood	200-215-236-4720-63200	Supplies-EC Specials	11.00
Vendor 10200 - Christy Sorenson Total:					78.76
Vendor: 10212 - Clear Loss Prevention					
03/02/2023	70528	Video Security 360 Camera-Ashbury's	600-600-600-9600-75000	Capital Expenditures-Computers	1,731.35
Vendor 10212 - Clear Loss Prevention Total:					1,731.35
Vendor: 10217 - Comcast Cable					
02/11/2023	8771201430420228 03/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	52.45
02/11/2023	8771201430420228 03/23	BRAC Internet-EC	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
02/11/2023	8771201430420228 03/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	102.45
02/19/2023	8771201430355952 03/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.40
02/19/2023	8771201430355952 03/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	110.59
02/20/2023	8771201430577076 03/23	Ash Internet/Cable TV Services	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	628.46
02/24/2023	8771201430425136 03/23	BGNR Internet Services	100-170-101-1010-70200	Remote Communication Lines	72.45
02/24/2023	8771201430425136 03/23	BGNR Internet Services	100-171-101-1010-70200	Remote Communication Lines	72.45
02/09/2023	8771201430059067 03/23	BRAC Internet and Cable-Fitness TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.04
02/09/2023	8771201430059067 03/23	Fitness Internet/Cable-Fitness TV	200-251-290-6000-70200	Remote Communication Lines	95.76
03/02/2023	8771201430420269 03/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	137.45
03/02/2023	8771201430420269 03/23	Admin Internet Services	200-102-101-2000-70200	Remote Communication Lines-ACC	137.45
03/04/2023	8771201430496947 03/23	Admin Internet Services	100-101-101-1010-70200	Remote Communication Lines	119.95
Vendor 10217 - Comcast Cable Total:					1,627.90
Vendor: 10218 - Commonwealth Edison					
02/14/2023	04_0549089205 02/23	Electric Service - Lily Cache Parking Lot	200-102-306-2080-71000	Electric Service-Ball Fields	52.66
03/01/2023	03_2987171006 02/23	Electric Service - Boan Woods	100-171-101-1010-71000	Electric-Grounds	45.22
03/02/2023	01_7319017007 02/23	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	26.81
03/02/2023	02_0792103023 02/23	Electric Service - Indian Bndy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	42.74
Vendor 10218 - Commonwealth Edison Total:					167.43
Vendor: 10224 - Constellation NewEnergy, Inc.					
02/14/2023	64530845701	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,810.06
02/14/2023	64530845701	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,386.72
02/14/2023	64530845701	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,270.02
02/15/2023	64576677801	Electric-Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	169.49
02/16/2023	64591769801	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	98.93
03/02/2023	64684508501	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,805.22
03/02/2023	64695665001	Electric-Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,102.01
03/02/2023	64695677701	Electric-DD	200-102-101-2040-71000	Electric Service-DD	102.24
03/02/2023	64695722201	Electric-Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	100.24
03/03/2023	64695639601	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	943.37
03/03/2023	64695693701	Electric-Indian Boundary Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	50.51
03/03/2023	64695694801	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,728.14
03/03/2023	64695694801	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,728.14
Vendor 10224 - Constellation NewEnergy, Inc. Total:					19,295.09
Vendor: 11171 - Constellation NewEnergy-Gas Division, LLC					
02/09/2023	3675025	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	3,143.16

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/09/2023	3675025	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	2,793.92
02/09/2023	3675025	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	1,047.73
Vendor 11171 - Constellation NewEnergy-Gas Division, LLC Total:					6,984.81
Vendor: 10227 - Correct Electric, Inc.					
02/15/2023	23085	LCSF Concession New Keypad - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	674.16
Vendor 10227 - Correct Electric, Inc. Total:					674.16
Vendor: 11406 - Costco					
02/01/2023	INV0001862	Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	120.59
02/03/2023	INV0001861	Farewell Party Supplies	100-101-101-1010-63050	Office Supplies	24.99
Vendor 11406 - Costco Total:					145.58
Vendor: 10234 - Crossroad Construction, Inc.					
02/08/2023	1062	BRAC Pool Pipe Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,275.00
02/08/2023	10661	PH-Plunge Stairs - Buildings	600-600-600-9600-76324	CARP-PH-South Wall Concrete	23,000.00
Vendor 10234 - Crossroad Construction, Inc. Total:					24,275.00
Vendor: 11833 - Cybor Fire Protection Company					
02/14/2023	94945	DD Fire Placard - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	500.00
Vendor 11833 - Cybor Fire Protection Company Total:					500.00
Vendor: 11474 - Davis Bancorp, Incorporated					
02/28/2023	111071	2023 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	596.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					596.00
Vendor: 11673 - DocuSign, Inc.					
02/26/2023	111100091859	Electronic Document Esignature Mgmt - Year 3 of 3	100-101-101-1010-62200	Computer Maintenance & Support	5,500.00
Vendor 11673 - DocuSign, Inc. Total:					5,500.00
Vendor: 11131 - Domino's Pizza					
02/10/2023	134	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/10/2023	135	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
02/11/2023	10	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	64.04
02/11/2023	27	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
02/11/2023	36	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
02/11/2023	50	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	95.79
02/11/2023	62	Ninja Party	200-211-306-8300-63300	Supplies-Parties	42.29
02/11/2023	65 - 021123	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
02/12/2023	23	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
02/12/2023	27 - 021223	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
02/12/2023	33	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	82.29
02/12/2023	43 - 021223	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
02/12/2023	59	Ninja Party	200-211-306-8300-63300	Supplies-Parties	62.29
02/17/2023	81	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/17/2023	89	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	102.29
02/18/2023	22 - 021823	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	32.29
02/19/2023	13	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
02/19/2023	25	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
02/19/2023	29	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/19/2023	46	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/19/2023	54	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
02/19/2023	58	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	52.29
02/25/2023	28 - 022523	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
02/25/2023	45	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
02/25/2023	57	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
02/25/2023	65 - 022523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/25/2023	83	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/26/2023	2	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
02/26/2023	31	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/26/2023	53	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/26/2023	6	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	42.29
02/26/2023	75	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
02/26/2023	77	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/03/2023	229	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/03/2023	245	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/04/2023	55	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
02/04/2023	71	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
02/04/2023	76	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	62.29
02/05/2023	22	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/05/2023	29 - 020523	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/05/2023	39	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	42.29
02/05/2023	60	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	32.29
02/05/2023	71 - 020523	Ninja Party	200-211-306-8300-63300	Supplies-Parties	62.29
02/05/2023	87	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	32.29
Vendor 11131 - Domino's Pizza Total:					1,996.01
Vendor: 11820 - Douglas Floor Covering, Inc.					
02/07/2023	CO-663	ACC Climbing Wall Carpet - Buildings	100-170-101-1010-62000	Contractual Services	2,103.88
Vendor 11820 - Douglas Floor Covering, Inc. Total:					2,103.88
Vendor: 10291 - Drendel Property Management					
02/26/2023	CM323	Property Management 2023 Contract	400-400-410-5540-62000	Course Maintenance	17,333.33
Vendor 10291 - Drendel Property Management Total:					17,333.33
Vendor: 11040 - Engineering Resource Associates, Inc.					
02/24/2023	W2301400.01	ADA Survey Work	500-575-400-9500-75900	ADA Transition Plan	2,300.00
02/24/2023	W2301400.01	Mileage	500-575-400-9500-75900	ADA Transition Plan	75.00
02/24/2023	W2301400.01	Indian Boundary Survey	600-600-600-9600-76297	CARP-Indian Boundary Pk-Wood Fencing	2,550.00
Vendor 11040 - Engineering Resource Associates, Inc. Total:					4,925.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
02/22/2023	165674841	Vision Insurance 2023	100-101-101-1010-61420	Healthcare-Vision	822.78
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					822.78
Vendor: 11760 - Five Star Officiating					
03/29/2023	156	Basketball Officials	200-210-200-4020-62000	Contractual Services-Leagues	2,000.00
Vendor 11760 - Five Star Officiating Total:					2,000.00
Vendor: 10339 - Foley & Lardner LLP					
02/08/2023	50559121	Labor Representation	800-100-800-9550-62000	Contractual Services	357.50
Vendor 10339 - Foley & Lardner LLP Total:					357.50
Vendor: 11723 - Fred Harris					
02/05/2023	13	Jan-Feb 2023 Chicago Stepping	200-213-208-4620-62000	Contractual Services-Departmental	759.50
Vendor 11723 - Fred Harris Total:					759.50
Vendor: 10349 - Fun Express, LLC					
02/17/2023	722978198-01	Parkies Easter Egg Hunt Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	999.94
02/17/2023	722978198-01	Parkies Easter Egg Hunt Supplies	200-250-200-5005-63000	Supplies-Special Events	535.72
Vendor 10349 - Fun Express, LLC Total:					1,535.66
Vendor: 11764 - Gannett Publishing Services, LLC					
01/31/2023	0005343964	Printing Spring 2023 Program Guide	100-101-101-1010-67600	Brochure-General Services	616.72
01/31/2023	0005343964	Printing Spring 2023 Program Guide	200-102-101-1010-67600	Brochure-Recreation Services	2,212.93
01/31/2023	0005343964	Printing Spring 2023 Program Guide	200-250-308-5800-67600	Brochure-Aquatics	471.61
01/31/2023	0005343964	Printing Spring 2023 Program Guide	200-251-290-6000-67600	Brochure-Fitness	217.67

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/31/2023	0005343964	Printing Spring 2023 Program Guide	400-475-480-5540-67600	Brochure-Ashbury's at BR	108.83
Vendor 11764 - Gannett Publishing Services, LLC Total:					3,627.76
Vendor: 10370 - Global Equipment Company					
02/07/2023	120110693	Athletic Player Dugout Benches	600-600-600-9600-76295	CARP-Athletic Fields-Player Dugout Benches	23,575.28
Vendor 10370 - Global Equipment Company Total:					23,575.28
Vendor: 10380 - Grainger					
01/19/2023	9578167372	ComEd Bild Utility Incentive Credit - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-60.00
01/31/2023	9592261706	BRAC Confined Space Gas Sensor - Buildings	100-170-101-1010-64000	Equipment	268.37
02/15/2023	9610337140	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	155.28
02/06/2023	9597551101	ComEd Bild Utility Incentive Credit - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	-5.00
02/06/2023	9598868561	BRAC HVAC Filters - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	550.72
Vendor 10380 - Grainger Total:					909.37
Vendor: 11832 - Grey & Associates					
01/26/2023	1104551	Fork Lift Training - Grounds & NRHT	100-171-101-1010-61000	Employee Development	762.04
01/26/2023	1104551	Fork Lift Training - Grounds & NRHT	100-172-101-1010-61000	Employee Development	762.04
Vendor 11832 - Grey & Associates Total:					1,524.08
Vendor: 11705 - Hannah Grise					
02/28/2023	February 2023	February 2023- Enrichment & Programs Supervisor	200-102-101-1010-63800	Mileage	66.81
Vendor 11705 - Hannah Grise Total:					66.81
Vendor: 10396 - Healthy Contributions, LLC					
02/16/2023	INV0001868	Submission Fee	200-251-290-6000-67010	Marketing Retention-Facility	5.30
Vendor 10396 - Healthy Contributions, LLC Total:					5.30
Vendor: 10400 - Heritage FS, Inc.					
02/15/2023	32009983	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	39.87
02/15/2023	32009983	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	422.66
02/15/2023	32009983	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	334.94
02/02/2023	32009927	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	66.52
02/02/2023	32009927	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	705.15
02/02/2023	32009927	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	558.79
02/21/2023	32009999	Oil & Power Fluid - Grounds	100-171-101-1010-63110	Lubricants and Fluids	2,618.55
02/24/2023	32010010	Fuel - Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	54.04
02/24/2023	32010010	Fuel - Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	572.79
02/24/2023	32010010	Fuel - Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	453.92
02/08/2023	32009954	Fuel Diesel - Grounds	100-170-101-1010-63190	Fuel Purchases	27.00
02/08/2023	32009954	Fuel Gasoline - Grounds	100-170-101-1010-63190	Fuel Purchases	35.83
02/08/2023	32009954	Fuel Gasoline - Grounds	100-171-101-1010-63190	Fuel Purchases	266.19
02/08/2023	32009954	Fuel Diesel - Grounds	100-171-101-1010-63190	Fuel Purchases	270.03
02/08/2023	32009954	Fuel Gasoline - Grounds	100-172-101-1010-63190	Fuel Purchases	209.88
02/08/2023	32009954	Fuel Diesel - Grounds	100-172-101-1010-63190	Fuel Purchases	603.08
Vendor 10400 - Heritage FS, Inc. Total:					7,239.24
Vendor: 10401 - Hershey Creamery Company					
02/07/2023	INVE0018762004	2023 PH Pool Party	200-250-300-8300-63300	Supplies-Pool Parties	207.36
Vendor 10401 - Hershey Creamery Company Total:					207.36
Vendor: 10403 - High PSI Ltd					
02/17/2023	78749	All Facilities Walk Behind Pressure Washer - Bldgs	100-170-101-1010-64000	Equipment	925.00
Vendor 10403 - High PSI Ltd Total:					925.00
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
01/11/2023	1523143	Tools for Truck #23 Replenish - Grounds	100-171-101-1010-63130	Materials-Park	69.39

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01/13/2023	9621192	Bench Hardware - Grounds	100-171-101-1010-63130	Materials-Park	132.72
01/17/2023	5621734	Hardware for Picnic Tables - Grounds	100-171-101-1010-63160	Materials-Playground	114.84
01/18/2023	4041810	Tools for Fields & Truck #21 - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	350.74
01/18/2023	4611596	Misc Supplies ,Drill Bits,Mech Tool Set - Grounds	100-171-101-1010-63130	Materials-Park	238.26
01/18/2023	4611596	Tow Straps,Tie Downs,Mechanics Set for #23 - Grds	100-171-101-1010-64000	Equipment	169.29
01/20/2023	2524090	Fence Repair Hardware - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	148.28
01/06/2023	6082413	Drill Bits for Benches - Grounds	100-171-101-1010-63130	Materials-Park	42.42
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					1,265.94
Vendor: 11773 - Hustler Turf Equipment Inc.					
02/28/2023	2675272	Hustler Mowers NRHT	600-600-600-9600-76305	CARP-BGNR-Hustler Riding Mowers #1	28,832.00
Vendor 11773 - Hustler Turf Equipment Inc. Total:					28,832.00
Vendor: 10440 - Illinois American Water					
02/10/2023	17_220005731813 02/23	Fire Services-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	50.63
02/10/2023	18_220005731806 02/23	Water-Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	71.58
02/16/2023	03_210001000398 02/23	Fire Services-Annerino	100-101-101-1010-71200	Water-ACC	9.41
02/16/2023	03_210001000398 02/23	Fire Services-Annerino	200-102-101-2000-71200	Water-ACC	9.41
02/16/2023	05_210001347660 02/23	Fire Services-B&G	100-170-101-1010-71200	Water-B&G	94.16
02/16/2023	20_220016222937 02/23	Water-Fire-Wipfler	200-102-306-2080-71200	Water-Ball Fields	26.77
02/17/2023	02_210001000336 02/23	Water-Annerino	100-101-101-1010-71200	Water-ACC	209.89
02/17/2023	02_210001000336 02/23	Water-Annerino	200-102-101-2000-71200	Water-ACC	209.89
02/17/2023	04_210001347592 02/23	Water-B&G	100-170-101-1010-71200	Water-B&G	206.36
02/20/2023	01_210000580204 02/23	Remington Lakes PIT-Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	71.55
02/20/2023	13_210003536558 02/23	Fire Services-DD	200-102-101-2040-71200	Water-DD	18.82
02/21/2023	06_210001383994 02/23	Water-BRAC	200-102-101-2020-71200	Water-BRAC	809.21
02/21/2023	06_210001383994 02/23	Water-BRAC	200-250-308-5800-71200	Water-AQ	4,046.03
02/21/2023	06_210001383994 02/23	Water-BRAC	200-251-290-6000-71200	Water-Fitness	539.47
02/21/2023	07_210001384058 02/23	Fire Services-BRAC	200-102-101-2020-71200	Water-BRAC	36.37
02/21/2023	07_210001384058 02/23	Fire Services-BRAC	200-250-308-5800-71200	Water-AQ	181.83
02/21/2023	07_210001384058 02/23	Fire Services-BRAC	200-251-290-6000-71200	Water-Fitness	24.24
02/21/2023	08_210001615349 02/23	Water-Fire-Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	41.92
02/21/2023	11_210002217946 02/23	Water-B&G	100-170-101-1010-71200	Water-B&G	61.97
02/21/2023	12_210003536480 02/23	Water-DD	200-102-101-2040-71200	Water-DD	43.96
02/21/2023	15_220001014974 02/23	Water-Fire-Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	39.75
02/21/2023	16_220004478867 02/23	Water-Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	18.62
02/21/2023	19_220006393214 02/23	Water-Fire-Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	42.22
02/28/2023	14_210002109922 02/23	Water-Pelican Harbor	200-250-308-5800-71200	Water-AQ	64.10
02/28/2023	21_210003373658 02/23	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	28.35
Vendor 10440 - Illinois American Water Total:					6,956.51
Vendor: 10488 - Jim's Truck Inspection Repair					
02/27/2023	196016	State Inspection Truck # 2 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					35.00
Vendor: 11403 - KeepitSafe, Inc.					
02/28/2023	INVLUS-17966	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,275.00
Vendor 11403 - KeepitSafe, Inc. Total:					3,275.00

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Due Dates: 03/16/2023 - 03/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11108 - Kemper Sports					
03/01/2023	00076065	Management Fee	400-475-475-5550-62500	Contractual Services- Management Fee	7,927.23
Vendor 11108 - Kemper Sports Total:					7,927.23
Vendor: 11813 - Kids Art KB LLC					
02/01/2023	1019	Enrichment Program- Crayola Contractor January	200-200-245-2985-62000	Contractual Services-School Enrichment Programs	800.00
02/07/2023	1021	Enrichment Program- Crayola Contractor February	200-200-245-2985-62000	Contractual Services-School Enrichment Programs	4,000.00
Vendor 11813 - Kids Art KB LLC Total:					4,800.00
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
02/14/2023	1780336-0	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	636.04
02/14/2023	1780337-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	857.69
02/14/2023	1780338-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	367.32
02/21/2023	6537788-00	Vacuum Parts - Buildings	100-170-101-1010-65300	Maintenance & Repairs- Equipment	67.55
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					1,928.60
Vendor: 10544 - Krueger International, Inc					
02/06/2023	14475352	ACC Hall Seat Material - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	199.50
Vendor 10544 - Krueger International, Inc Total:					199.50
Vendor: 11325 - Lakeshore Recycling Systems					
02/09/2023	PS513105	Port-a-let Rental Remington 011323-020923	500-575-400-9500-63100	Park Accessibility Materials	91.61
Vendor 11325 - Lakeshore Recycling Systems Total:					91.61
Vendor: 10555 - Lauterbach & Amen, LLP					
02/13/2023	75087	Payroll System Review	800-100-800-9550-62000	Contractual Services	1,500.00
02/03/2023	74573	GASB 74/75 Actuarial Report - FY 2022	800-100-800-9550-62510	Actuarial Reports	910.00
Vendor 10555 - Lauterbach & Amen, LLP Total:					2,410.00
Vendor: 10559 - Les Mills US Trading					
02/01/2023	SIV0243171	Monthly Service Fee	200-251-292-6020-62000	Contractual Agreements-Group Exercise	561.00
Vendor 10559 - Les Mills US Trading Total:					561.00
Vendor: 11692 - Lindsey Pollina					
02/28/2023	February 2023	February 2023 - Dance Program Manager	200-102-101-1010-63800	Mileage	59.28
Vendor 11692 - Lindsey Pollina Total:					59.28
Vendor: 11795 - Lucas Sefcik					
02/28/2023	February 2023	February 2023 - Customer Care Assistant	100-151-101-1010-63800	Mileage	55.67
Vendor 11795 - Lucas Sefcik Total:					55.67
Vendor: 10594 - McCann Industries, Inc.					
02/10/2023	P52673	Case Skid Steer - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	68.88
Vendor 10594 - McCann Industries, Inc. Total:					68.88
Vendor: 10595 - McCloud					
02/23/2023	16620439	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	55.00
02/23/2023	16624823	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	80.00
02/23/2023	16624824	Pest Control Facilities 2023 - Buildings	100-170-101-1010-62000	Contractual Services	70.00
Vendor 10595 - McCloud Total:					205.00
Vendor: 10605 - Menards					
01/17/2023	44629	Winterfest Supplies - Grounds	200-201-204-2330-63600	Supplies-Winterfest	78.44

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Due Dates: 03/16/2023 - 03/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/18/2023	44661	Garbage Can Hardware - Grounds	100-171-101-1010-63130	Materials-Park	61.39
01/18/2023	44661	Winterfest Supplies - Grounds	200-201-204-2330-63600	Supplies-Winterfest	67.66
01/20/2023	44766	Winterfest Game Repairs - Grounds	200-201-204-2330-63600	Supplies-Winterfest	88.11
01/27/2023	45102	Garbage Cans- Grounds	100-171-101-1010-63130	Materials-Park	42.92
01/30/2023	45274	Tile & Supplies for PMM Office Remodel - Grounds	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	219.00
02/01/2023	45366	Torch for Locks - Grounds	100-171-101-1010-63130	Materials-Park	3.49
02/01/2023	45369	ACC Misc Materials for Climbing Wall Carpet - Bldg	100-170-101-1010-62000	Contractual Services	85.46
02/10/2023	45805	Indian Boundary Repair - Grounds	100-171-101-1010-63130	Materials-Park	459.61
02/10/2023	45816	Trailer #10 Repair Supplies - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	74.92
02/14/2023	45962	Memorial Bench Forms & Hardware - Grounds	100-171-101-1010-63160	Materials-Playground	86.41
02/14/2023	45968	Memorial Bench Forms & Hardware - Grounds	100-171-101-1010-63160	Materials-Playground	7.94
02/15/2023	46014	Community Garden Sign - Grounds	100-171-101-1010-63130	Materials-Park	19.97
02/15/2023	46016	Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	70.29
02/16/2023	46070	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	35.50
02/16/2023	46072	Ashburys Water Shutoff Valve - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	41.87
02/16/2023	46077	Ashburys Water Shutoff Valve - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	4.39
02/17/2023	46116	Community Garden Sign - Grounds	100-171-101-1010-63130	Materials-Park	26.26
02/02/2023	45421	BRAC Misc Materials - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	74.01
02/02/2023	45437	PMM Office - Grounds	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	35.70
02/02/2023	45437	PicnicTable Paint - Grounds	100-171-101-1010-63130	Materials-Park	167.92
02/02/2023	45438	Fork Lift - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	31.82
02/02/2023	45441	Fork Lift LP - Grounds	100-171-101-1010-63190	Fuel Purchases	36.03
02/02/2023	45442	PicnicTable Hardware - Grounds	100-171-101-1010-63130	Materials-Park	7.38
02/02/2023	45443	Tile For PMM Office - Grounds	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	35.70
02/03/2023	45462	Hardware for PMM Office Remodel - Grounds	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	66.13
02/03/2023	45480	Stock for Truck #23 - Grounds	100-171-101-1010-63160	Materials-Playground	29.99
02/06/2023	45595	Fence Repair Hardware - Ballfields - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	42.14
02/07/2023	45646	Truck Organizer for Truck 21 - Grounds	100-171-101-1010-63160	Materials-Playground	33.98
02/07/2023	45660	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	19.88
02/09/2023	45748	Picnic Table Anchors - Grounds	100-171-101-1010-63130	Materials-Park	37.88
02/09/2023	45749	Bit for Truck 23 - Grounds	100-171-101-1010-63130	Materials-Park	12.98
02/09/2023	45751	Cage 3 Athletics Restock - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	7.96
02/09/2023	45756	ACC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	59.76
Vendor 10605 - Menards Total:					2,172.89
Vendor: 10611 - Michael Ochs					
02/27/2023	INV0001847	February Volleyball Officials	200-210-200-4020-62000	Contractual Services-Leagues	2,048.00
Vendor 10611 - Michael Ochs Total:					2,048.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10938 - Mindsight					
02/15/2023	INV9535	Multi-Factor Authentication Solution-Year 1/3	100-101-101-1010-62200	Computer Maintenance & Support	3,850.00
02/28/2023	INV9610	Phone Server Replacement	600-600-650-9610-76000	CARP Expenditures-Computers	11,351.01
03/01/2023	INV9619	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
03/02/2023	INV9693	Cisco Subscription Services-Year 3 of 3	100-101-101-1010-62210	Network Maintenance & Support	7,726.77
03/03/2023	INV9694	Phone Server Replacement	600-600-650-9610-76000	CARP Expenditures-Computers	7,650.00
03/03/2023	INV9695	Cisco Phone Server CUBE Licensing	600-600-650-9610-76000	CARP Expenditures-Computers	1,800.00
Vendor 10938 - Mindsight Total:					34,002.78
Vendor: 11364 - Modern Carpet Cleaning Inc.					
02/07/2023	2564	Ashburys Carpet Cleaning - Buildings	100-170-101-1010-62000	Contractual Services	1,866.51
Vendor 11364 - Modern Carpet Cleaning Inc. Total:					1,866.51
Vendor: 10643 - Muzak LLC					
03/01/2023	57390583	Monthly Subscription for All Facilities	200-102-101-1010-67000	Marketing-Recreation Services	233.26
Vendor 10643 - Muzak LLC Total:					233.26
Vendor: 10657 - Neuco Inc.					
01/13/2023	6520444	Ashburys HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	456.62
01/17/2023	6528687	Ashburys HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	-57.76
01/05/2023	6495208	DD HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	364.93
12/13/2022	6421417	Ashburys HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	57.76
02/01/2023	6577628	DD HVAC Credit for Return - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	-364.93
02/16/2023	6623803	Ashburys Refrigerator Knob - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	192.53
02/08/2023	6602111	HVAC Parts Return - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	-253.60
02/08/2023	6602121	HVAC Parts Return - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	-253.60
02/09/2023	6604729	Ashburys Freezer Timer - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	125.15
Vendor 10657 - Neuco Inc. Total:					267.10
Vendor: 10664 - Nicor Gas					
02/24/2023	01_53-69-23-7341 7 02/23	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	107.76
02/27/2023	03_11-73-40-2000 8 02/23	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	1,609.00
02/27/2023	03_11-73-40-2000 8 02/23	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	1,608.99
02/27/2023	04_03-88-92-9123 7 02/23	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	2,571.98
02/27/2023	05_37-26-72-2000 4 02/23	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	341.94
02/28/2023	02_32-67-60-2000 4 02/23	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	937.84
Vendor 10664 - Nicor Gas Total:					7,177.51
Vendor: 10673 - Northern Will County SRA					
02/10/2023	INV0001829	Web Donation	100-000-110000	Accounts Receivable	20.00
Vendor 10673 - Northern Will County SRA Total:					20.00
Vendor: 10678 - Nutoys Leisure Products					
02/21/2023	53938	Park & Memorial Benches - Grounds	100-171-101-1010-63130	Materials-Park	2,963.00
Vendor 10678 - Nutoys Leisure Products Total:					2,963.00
Vendor: 10679 - O'Reilly Auto Parts					
02/15/2023	3406-111630	Hustler Mowers Copper Plug & Stud Instlr - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	68.01
02/28/2023	3406-113744	Truck 24, 26 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	83.97
02/28/2023	3406-113744	Hustler 7 Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	13.72

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Due Dates: 03/16/2023 - 03/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/06/2023	3406-110179	Kubota Tractor Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	13.98
Vendor 10679 - O'Reilly Auto Parts Total:					179.68
Vendor: 11411 - Parkreation Inc.					
02/23/2023	7327	Pelican Harbor Shade Structures (8)	600-600-600-9600-76318	CARP-PH-Shade Structures (13)	72,929.00
Vendor 11411 - Parkreation Inc. Total:					72,929.00
Vendor: 10711 - Pike Systems, Inc.					
02/17/2023	674266	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	464.63
02/17/2023	674267	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	232.24
Vendor 10711 - Pike Systems, Inc. Total:					696.87
Vendor: 10716 - Pitney Bowes					
01/30/2023	3105936802	Postage Machine Lease	100-101-101-1010-62250	Office Equipment Maintenance & Support	484.35
Vendor 10716 - Pitney Bowes Total:					484.35
Vendor: 11100 - Play Illinois, LLC					
02/21/2023	1553	Erickson Park Playground Purchase	600-600-600-9600-76309	CARP-Erickson Pk-Playground	54,289.68
02/21/2023	1554	Balstrode Park Playground Purchase	600-600-600-9600-76308	CARP-Balstrode Pk-Playground	58,964.61
Vendor 11100 - Play Illinois, LLC Total:					113,254.29
Vendor: 10742 - Quantum Marketing					
02/16/2023	30445	Business Cards - Facility/Fitness Manager	100-101-101-1010-63050	Office Supplies	70.23
02/16/2023	30446	Business Cards - Assist. General Mgr. Ashburys	100-101-101-1010-63050	Office Supplies	70.23
02/16/2023	30447	Business Cards - Supt. Projects&Loss Prevention	100-101-101-1010-63050	Office Supplies	70.23
02/24/2023	30474	Business Cards - Aquatic & Fitness Assist Mgr.	100-101-101-1010-63050	Office Supplies	70.23
Vendor 10742 - Quantum Marketing Total:					280.92
Vendor: 11093 - R.J. O'Neil, Inc.					
02/23/2023	00119601	Ashburys Bar Cooler HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	2,555.00
02/28/2023	00119634	Ashbury's Bar Cooler - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	290.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					2,845.00
Vendor: 10762 - Regional Truck Equipment					
02/22/2023	59236	Liftgate and Backrack #10 - Grounds	100-171-101-1010-64000	Equipment	4,407.15
Vendor 10762 - Regional Truck Equipment Total:					4,407.15
Vendor: 10767 - Rendel'S GMC Collision Specialists					
02/16/2023	113942	Hustler Mowers Rocket Gaskets - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	16.88
02/22/2023	114020	Hustler 7 Gasket Cover 8 Oil Seals - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	36.11
02/23/2023	114027	Hustler 8 Trans Filter - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	68.04
02/06/2023	113809	Hustler Mower Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	2,471.29
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					2,592.32
Vendor: 11232 - Rondo Enterprises, inc					
02/13/2023	170756	Trailer #10 Repair - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	79.80
Vendor 11232 - Rondo Enterprises, inc Total:					79.80
Vendor: 10798 - Russo Power Equipment					
02/16/2023	SPI20081454	RINO Post Pounder - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	10.99

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/03/2023	SPI20072058	Chainsaw Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	208.88
Vendor 10798 - Russo Power Equipment Total:					219.87
Vendor: 10800 - S&J Door, Inc.					
02/08/2023	14795	Bulldog Womens Bathroom Door - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	2,809.00
Vendor 10800 - S&J Door, Inc. Total:					2,809.00
Vendor: 10820 - Shaw Media					
01/31/2023	012310070534	2023 Chamber of Commerce Community Guide	200-250-308-5800-67000	Marketing-Aquatics	307.25
01/31/2023	012310070534	2023 Chamber of Commerce Community Guide	200-251-290-6000-67000	Marketing-Facility	614.50
01/31/2023	012310070534	2023 Chamber of Commerce Community Guide	400-475-480-5540-67000	Marketing-Ashbury's at BR	307.25
02/28/2023	022310213967	Sealcoating Newspaper Ad	840-100-840-9800-65000	Paving Maintenance & Repairs	114.68
Vendor 10820 - Shaw Media Total:					1,343.68
Vendor: 10824 - Sherwin Williams					
02/10/2023	0460-9	ACC Exec Dir Office Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	178.68
Vendor 10824 - Sherwin Williams Total:					178.68
Vendor: 10492 - SiteOne Landscape Supply, LLC					
02/17/2023	126716563-001	Lily Cache Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	37.06
Vendor 10492 - SiteOne Landscape Supply, LLC Total:					37.06
Vendor: 10851 - Suburban Park And Recreation Association					
02/10/2023	INV0001830	SPRA Athletic Committee Wallyball Tournament	200-102-101-1010-61000	Employee Development	100.00
Vendor 10851 - Suburban Park And Recreation Association Total:					100.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
12/22/2022	125397	Swim Team Uniform for Coaches	200-250-308-5800-63700	Uniforms	163.95
02/17/2023	125640	REACH Uniform Jackets	200-202-200-3400-63700	Uniforms-Pioneer	191.55
02/17/2023	125640	REACH Uniform Jackets	200-202-200-3440-63700	Uniforms-Jonas Salk	191.55
02/17/2023	125642	Annie Kids Shirts	200-213-208-4630-63000	Supplies-Theatre	227.50
Vendor 10869 - Sunburst Sportswear, Inc. Total:					774.55
Vendor: 10876 - Susan Meier					
02/28/2023	February 2023	February 2023- Day Camp, Reach, Enrichment Manager	200-102-101-1010-63800	Mileage	52.40
Vendor 10876 - Susan Meier Total:					52.40
Vendor: 10877 - Swank Motion Pictures, Inc.					
02/20/2023	BO 2014987	Movie Licensing- Summer Series	200-201-306-2320-62000	Contractual Services-Movies	1,750.00
Vendor 10877 - Swank Motion Pictures, Inc. Total:					1,750.00
Vendor: 10881 - Team Reil, Inc.					
02/02/2023	23618	Memorial Tree Benches - Grounds	100-171-101-1010-63130	Materials-Park	2,196.00
Vendor 10881 - Team Reil, Inc. Total:					2,196.00
Vendor: 11492 - The Fire Guy Inc.					
02/14/2023	2-225292	B&G Sprinkler Inspection - Buildings	100-170-101-1010-62000	Contractual Services	3,420.00
02/17/2023	2-226461	Fire Inspections - Buildings	100-170-101-1010-62000	Contractual Services	698.97
Vendor 11492 - The Fire Guy Inc. Total:					4,118.97
Vendor: 11806 - The Guardian Life Insurance Company of America					
03/31/2023	INV0001867	Voluntary Life & AD&D	100-000-220438	Vol Ins Payable-Term Life Insurance	442.95
03/31/2023	INV0001867	Life Insurance 2023	100-101-101-1010-61430	Healthcare-Life	1,060.19
Vendor 11806 - The Guardian Life Insurance Company of America Total:					1,503.14

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10903 - Thomas Pump Company, Inc.					
01/04/2023	R1616	Pelican Harbor Main Pool - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	8,250.00
02/10/2023	3531-B	BRAC (2) Indoor Pumps	600-600-650-9610-76305	CARP-Pumps-Filtration/Indoor Lap Pool 2	47,640.00
Vendor 10903 - Thomas Pump Company, Inc. Total:					55,890.00
Vendor: 10930 - Tressler, LLP					
02/07/2023	459912	Legal Services	100-101-101-1010-62500	Legal Services	3,900.00
02/07/2023	459914	Legal Services	100-101-101-1010-62500	Legal Services	1,483.50
02/07/2023	459915	Legal Services	100-101-101-1010-62500	Legal Services	107.50
02/07/2023	459917	Legal Services	100-101-101-1010-62500	Legal Services	1,290.00
Vendor 10930 - Tressler, LLP Total:					6,781.00
Vendor: 10937 - Tyler Technologies, Inc.					
01/31/2023	025-411642	Disaster Recovery Services	100-101-101-1010-62200	Computer Maintenance & Support	830.25
Vendor 10937 - Tyler Technologies, Inc. Total:					830.25
Vendor: 10939 - Uline					
01/31/2023	159417266	ACC Runners - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	542.00
Vendor 10939 - Uline Total:					542.00
Vendor: 11500 - UMB Bank, N.A.					
01/20/2023	939887	Agent Fees - 2023 - 2019C Series	700-700-700-9650-62510	Agent Fees	318.00
02/21/2023	941645	Agent Fees - 2023 - 2023 Series	700-700-700-9650-62510	Agent Fees	300.00
Vendor 11500 - UMB Bank, N.A. Total:					618.00
Vendor: 10944 - United Healthcare					
02/10/2023	676296762275	Medical Insurance 2023	100-101-101-1010-61400	Healthcare-Medical	57,155.71
Vendor 10944 - United Healthcare Total:					57,155.71
Vendor: 10962 - Valley View School District					
02/28/2023	February 2023	REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	741.62
02/28/2023	February 2023	REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	448.78
Vendor 10962 - Valley View School District Total:					1,190.40
Vendor: 10964 - Verizon Wireless					
02/15/2023	9927814017	Cellular Service	100-101-101-1010-70100	Cellular Service	597.43
02/15/2023	9927814017	Cellular Service	100-170-101-1010-70100	Cellular Service	356.16
02/15/2023	9927814017	Cellular Service	100-171-101-1010-70100	Cellular Service	251.79
02/15/2023	9927814017	Cellular Service	100-172-101-1010-70100	Cellular Service	251.60
02/15/2023	9927814017	Cellular Service	200-102-101-1010-70100	Cellular Service	551.00
02/15/2023	9927814017	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.64
02/15/2023	9927814017	Cellular Service	200-201-306-2380-70100	Cellular Service-Community Services	7.78
02/15/2023	9927814017	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	39.25
02/15/2023	9927814017	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	39.25
02/15/2023	9927814017	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	19.68
02/15/2023	9927814017	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	1.64
02/23/2023	9928509041	Cellular Service	100-170-101-1010-70100	Cellular Service	32.68
02/23/2023	9928509041	Cellular Service	100-171-101-1010-70100	Cellular Service	16.34
02/23/2023	9928509041	Cellular Services	200-102-101-1010-67000	Marketing-Recreation Services	10.90
02/23/2023	9928509041	Cellular Services	200-250-308-5800-67000	Marketing-Aquatics	10.89
02/23/2023	9928509041	Cellular Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
02/23/2023	9928509042	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	15.29
02/23/2023	9928509042	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	15.29
02/23/2023	9928509042	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	61.14
Vendor 10964 - Verizon Wireless Total:					2,290.64
Vendor: 11716 - Village of Romeoville					
01/30/2023	123-09	IAPD/IPRA Conference Hotel - Dir of Recreation	200-102-101-1010-61000	Employee Development	76.31
Vendor 11716 - Village of Romeoville Total:					76.31

Expense Approval Report

Due Dates: 03/16/2023 - 03/16/2023

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10973 - Walmart Community					
01/27/2023	INV0001831	Party Supplies	100-101-101-1010-63050	Office Supplies	35.07
01/31/2023	INV0001832	Dance Cleaning Supplies	200-213-208-4620-63200	Supplies-Departmental	27.12
01/31/2023	INV0001852	Enrichment & Meijer Program Supplies	200-200-245-2985-63200	Supplies-School Enrichment Programs	29.61
02/13/2023	INV0001865	Valentines Day Cards	200-211-211-4400-63200	Supplies-Developmental Programs	22.48
02/15/2023	INV0001850	Rocking Red Zumba Supplies	200-251-292-6020-64200	Equipment and Tools-Group Exercise	48.28
02/17/2023	INV0001845	Mini Mardi Gras and Preschool Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	16.49
02/17/2023	INV0001845	Mini Mardi Gras and Preschool Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	16.49
02/17/2023	INV0001845	Mini Mardi Gras and Preschool Supplies	200-215-236-4720-63200	Supplies-EC Specials	63.66
02/17/2023	INV0001848	Office Supplies	100-101-101-1010-63050	Office Supplies	63.86
02/17/2023	INV0001849	Office Supplies	100-101-101-1010-63050	Office Supplies	23.20
02/17/2023	INV0001851	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	24.55
02/17/2023	INV0001851	REACH Supplies	200-202-200-3440-63200	Supplies-Jonas Salk	13.75
02/17/2023	INV0001863	Rocking Red Zumba Supplies	200-251-292-6020-64200	Equipment and Tools-Group Exercise	38.26
02/02/2023	INV0001844	EC - REACH - Mini Mardi Gras Supplies	200-202-200-3400-63200	Supplies-Pioneer	14.91
02/02/2023	INV0001844	EC - REACH - Mini Mardi Gras Supplies	200-214-232-2000-63200	Supplies-ACC Preschool Programs	16.88
02/02/2023	INV0001844	EC - REACH - Mini Mardi Gras Supplies	200-214-232-2020-63200	Supplies-BRAC Preschool	16.89
02/02/2023	INV0001844	EC - REACH - Mini Mardi Gras Supplies	200-215-236-4720-63200	Supplies-EC Specials	19.26
02/02/2023	INV0001864	Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	48.02
02/04/2023	INV0001833	Winterfest Supplies	200-201-204-2330-63600	Supplies-Winterfest	15.36
Vendor 10973 - Walmart Community Total:					554.14
Vendor: 10974 - Warehouse Direct					
02/02/2023	5428110-0	Office Supplies	100-101-101-1010-63050	Office Supplies	100.86
02/07/2023	5430686-0	Office Supplies	100-101-101-1010-63050	Office Supplies	86.84
02/08/2023	5432162-0	Office Supplies	100-101-101-1010-63050	Office Supplies	50.25
Vendor 10974 - Warehouse Direct Total:					237.95
Vendor: 10975 - Waste Management of IL S.W.					
03/01/2023	6449087-2007-6	B&G Refuse Dumpster 2023 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	532.80
03/03/2023	6450633-2007-3	Refuse - Facilities	100-170-101-1010-62000	Contractual Services	368.35
03/03/2023	6450633-2007-3	Recycle B&G - Facilities	100-171-101-1010-62020	Contractual Services-Disposal Services	236.97
Vendor 10975 - Waste Management of IL S.W. Total:					1,138.12
Vendor: 10982 - Westside Mechanical Group					
02/28/2023	S129204	Engineering - Ashbury HVAC (ARPA)	600-600-600-9600-76330	CARP-Ashbury's-HVAC	500.00
02/28/2023	S129225	Ashbury's Freezer - Buildings	100-170-101-1010-65130	Maintenance & Repairs-HVAC	2,691.07
Vendor 10982 - Westside Mechanical Group Total:					3,191.07
Grand Total:					664,691.12

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	196,680.81
200 - Recreation	80,302.33
400 - Golf Course	30,578.26
500 - Special Recreation	2,466.61
600 - Capital	351,162.93
700 - Debt Service	618.00
800 - Audit	2,767.50
840 - Paving & Lighting	114.68
Grand Total:	664,691.12