

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
June 16, 2022
6:30 PM

1. Call to order
2. Roll call
3. Approval of Agenda
4. Presentation of ACFR: Tricia Dubiel and Dan Berg from Sikich
5. District Operations and Activities Update
6. Communication from the Public
7. Unfinished Business
8. New Business
9. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (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.
10. Motion to adjourn

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Agenda
June 16, 2022
7:00 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Workshop Meeting Minutes of May 19, 2022
 - B. Closed Session Meeting Minutes of May 19, 2022
 - C. Monthly Board Meeting Minutes of May 19, 2022
6. Correspondence to Board from the Public
7. Comments from the Public at Meeting
8. Attorney’s Report
9. Staff Recognition
10. Leadership Team Report
11. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$661,691.68, subject to audit.
12. Committee Reports
 - A. Administration and Personnel – **President Vastalo**
 - B. Finance and Technology – **Commissioner Hix**
 - *Motion to accept the Annual Comprehensive Financial Report Year Ended December 31, 2021.*
 - *Motion to acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2021 Annual Comprehensive Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.*
 - *Motion to approve Resolution 22-21 for a three- year agreement for multi-factor authentication services between Mindsight and the Bolingbrook Park District.*

- C. Buildings, Grounds, and Natural Resources – Commissioner Andrews
 - *Motion to Approve Resolution 22-20 awarding a contract including Alternate #1 in the amount of \$113,777.76 to J&R 1st In Asphalt, Inc of Hickory Hills, Illinois for the Indian Boundary Park Parking Lot Expansion Project.*
- D. Recreation - Commissioner McKay
 - Pre School/Early Childhood
 - Dance/Theatre
 - Gymnastics/Cheer/Ninja
 - REACH/Daycamp/Enrichment
 - Youth and Teen Programming
 - Community Events
- E. Facilities – Commissioner McKay
 - Fitness
 - Aquatics
 - Athletics
 - Adult Trips
- E. Marketing – Commissioner McVey
- F. Golf Course and Ashbury’s – Commissioner McVey
- G. NWCSRA - Commissioner McVey

13. Unfinished Business

14. Comments from the Public at Meeting

15. New Business

16. Announcements

17. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:

- (1) The employment, discipline and performance of specific employees.
- (5) The purchase or lease of real property.
- (6) The setting of a price for sale or lease of property.
- (11) Pending or probable litigation.
- (21) Approval or semi-annual review of closed meeting minutes.

18. Motion to adjourn

19. 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.

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Workshop Meeting Minutes
May 19, 2022

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

Due to absence of Commissioner McVey, Board Secretary, President Vastalo named Commissioner Andrews as Board Secretary Pro Tem for Workshop and Board Meeting.

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

District Operations and Activities Update

Executive Director, Ron Oestreich reviewed the following Resolution, Ordinance and Action item:

- Approve three-year renewal contract with Comcast Internet Services for Annerino, BRAC, Buildings and Grounds, and Ashbury's.
- Approve Resolution 22-19 awarding a contract in the amount of \$63,662.13 to RJ O'Neil of Montgomery, Illinois for Bolingbrook Park District Aquatic Complex Water Valve Replacement.
- Approve Ordinance 22-04 authorizing the disposition by auction of personal property owned by the Bolingbrook Park District.

Operational Updates

Project Updates – Chris Corbett, Superintendent of Projects and Planning:

- Winston Woods, Community and Bradford parks are open to the general public.
- Freedom Park – pouring concrete for the footers, bench pads and drainage. Completion by end of May.
- Sunset park estimated completion mid-June.
- BGNR HVAC units – still waiting for product, hoping for a mid to late June replacement of these units.
- BRAC Gym Floor – still on schedule to start the project in August with estimated completion by Labor Day.
- Indian Chase pickleball court – Tuesday a contractor will be on had to install a 4 foot tall fence that will separate the two courts. Sport court finishing will start the week of June 20 then on to Prairie Trails.

The board had no questions.

Christy Sorenson, Program/Event Manager (Early Childhood, Youth) presented a recap for the Preschool year. Christy thanked the board for allowing her to speak tonight.

- Christy reported the number of Preschoolers for this school year is 163. Number of children stepping up from 3's to 4's is 54. Number of children taking part in Preschool Graduation who are going to Kindergarten in the fall is 93.
- Christy gave KUDOS to the Early Childhood and Preschool Teams who have been through challenges, mitigations, closing of Hidden Oaks Preschool Program and the challenge in working with children who may not have interacted with others their age due to the pandemic.
- Christy reported Early Childhood Programs are increasing in participation from fall sessions totaling 73 enrollees to 107 in Winter and 148 in spring an almost 50% increase in participation in the past 5 months. The Little Learners program has been re-vamped the past few seasons to better accommodate children's needs and parent's needs.
- Christy shared a success story regarding a participant named Omar who overcame his shyness thanks to his experience in Camp Stepping Stones and then into our Preschool program.
- For 2022-2023 school year registration was not a preschool lottery. With the assistance of the IT Team and Marketing Team the Bolingbrook Park District was able to implement registration on-line or in person.

Debbie Chase, Director of Business and Technology reported a new requirement for Cyber Insurance is Multi-Factor Authentication. Debbie said she will be bringing to the board for consideration next month a three-year agreement so the district can set up the new multi-factor authentication. This a subscription type service with a set up charge and an ongoing subscription fee.

The board had no questions.

Communication from the Public

None

New Business

None

Closed Session

Commissioner Vastalo made a motion to enter into Closed Session pursuant to 5 ILCS 120/2 (c) at 6:45pm for the purpose of discussing (1) Employment, discipline and performance of specific employees and (11) Pending or probable litigation. Second Commissioner Andrews. Roll call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motion passed 4/0.

Commissioner Vastalo made a motion to adjourn from Closed Session at 7:14pm. Second Commissioner . Hix. Roll call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motion passed 4/0.

Motion to Adjourn

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 7:14pm. Second Commissioner Andrews. All in Favor "Ayes"

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Dorothy Andrews, Secretary Pro-Tem**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Multi-Purpose Room
Board Meeting Minutes
May 19, 2022

Commissioner Vastalo called the meeting to order at 7:15pm. Roll call: Andrews, McKay, Hix, President Vastalo. Absent: McVey

President Vastalo began the meeting with the Pledge of Allegiance.

Motion Commissioner Vastalo, second Commissioner Andrews to approve the agenda. Roll call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motion passed 4/0.

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

- Monthly Workshop Meeting Minutes of April 21, 2022
- Monthly Board Meeting Minutes of April 21, 2022

Roll Call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motion passed 4/0.

Correspondence to the Board from Public

None

Comments from the Public at Meeting

None

Attorney's Report

No formal report

Recognition of Staff

President Vastalo announced the Board of Commissioners are proud to award three employees with the 2022 Susan Hoster-Suggs Award of Excellence.

- President Vastalo acknowledged and presented the Susan Hoster-Suggs award to Keith Martin, Custodian at Annerino Community Center.
- President Vastalo acknowledged and presented the Susan Hoster-Suggs award to Ken McEwen, Parks Maintenance Manager.
- President Vastalo acknowledged and presented the Susan Hoster-Suggs award to Kim Smith, Director of Marketing and Customer Care.

President Vastalo congratulated Executive Director for receiving an Above and Beyond recognition for his assistance at the Tons of Truck event on April 24. He helped take down tents, tables and other supplies during the pounding rain.

Executive Director Ron Oestreich also announced Length of Service award winners:

3 Years

*Sharon Camp
Ryan Kertson
Sara Sielisch
Dan Finn*

*Nick DePietro
Daniel Konieczny
Debra Marks
Sara Earhart*

5 Years

*Sheila Ubelhor
Paulette Pepin
Ron Tomasek*

*Cecelia Byars
Emily Janus*

10 Years

*Jimmie Ash, Jr.
Carol Sawyer
Lori Zoeller*

15 Years

*Edgar Gonzalez
Debbie Sneed*

20 Years

Guadalupe Chaparro

25 Years

*Hermelindo Quintana
Juan Ruiz*

Leadership Team Report

Dan Finn, Natural Resources, Horticulture, Turf Manager congratulated Jarrod Wolf who was promoted to a full-time member of the NRHT team. Jarrod joined the district in October as a part time employee. His degree is in criminal justice and most recently correction officer at a juvenile detention center. In his spare time Jarrod enjoys hunting and playing with is year in half old daughter.

Chris Corbett, Superintendent of Projects and Planning introduced Christopher Montrose who was promoted to full time grounds worker from part time grounds worker. Chris has been with the district since April 4 working on the Natural Resources, Horticulture and Turf Crew assisting in all areas. Chris lives in Bolingbrook and has four children. We are excited for Chris to join the team in this full-time role.

Treasurer's Report

Commissioner Andrews made a motion for the approval of payment of bills including travel reimbursement in the \$621,724.81 subject to audit. Second Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motion passed 4/0.

Committee Reports

Administration and Personnel – Commissioner Vastalo reported:
Commissioner Vastalo reported all the audits balanced.

Finance and Technology – Commissioner Hix reported:

- Commissioner Hix made a recommendation to approve a three-year renewal contract with Comcast Internet Services for Annerino Community Center, Bolingbrook Recreation and Aquatic Complex, Buildings and Grounds Facility, and Ashbury's. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motioned passed 4/0.

Buildings, Grounds and Natural Resources – Commissioner Andrews reported:

- With staff recommendation Commissioner Andrews made a motion to approve Resolution 22-19 awarding a contract in the amount of \$63,662.13 to RJ O'Neil of Montgomery, Illinois for Bolingbrook Park District Aquatic Complex Water Valve Replacement. Second Commissioner McKay. Roll call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motioned passed 4/0.
- With staff recommendation Commissioner Andrews made a motion to approve Ordinance 22-04 authorizing the disposition by auction of personal property owned by the Bolingbrook Park District. Second Commissioner Hix. Roll call: Ayes: Andrews, McKay, Hix, President Vastalo. Nays: None. Absent: McVey. Motioned passed 4/0.
- Commissioner Andrews congratulated Chris Montrose for being promoted to a full-time ground worker.
- Coming Soon the The 31st Annual Conservation Foundation DuPage River Sweep. The purpose of this volunteer event is to “sweep our rivers clean” by picking up debris in and along the local waterways.
- Community Gardens Almost Sold Out!
- The Natural Resources and Horticulture crews have been focusing on treating tree rings and landscape beds with preemergent herbicides, planted 22 trees, and will be planting annual flowers the week before Memorial Day.
- Newly installed replacement playgrounds are in the process of having audits completed so they may be opened to the public soon.
- Staff submitted construction documents to the Village of Bolingbrook for the Indian Boundary Parking lot expansion on May 4 and received approval the following business day.
- Bradford and Community Park Playgrounds will be opened to the community on Friday, May 13.
- Outdoor Pelican Harbor Bathhouse Flooring project was completed at the end of April.
- Sport Court resurfacing is scheduled to start in mid to late June
- BRAC Childcare received new counters, cabinets, glass tinting, sink and preschool toilet to start the transformation into a preschool classroom.
- Commissioner Andrews brought up old business regarding Winston Woods Park. Commissioner Andrews asked the board to revisit the discussion of the new playground at Winston Woods Park. Commissioner Andrews asked the Board to consider adding an additional piece of playground equipment to make up for the smaller size of the new equipment as compared to the old (removed) equipment. Commissioner Andrews shared pictures of Winston Woods playground with the board. Some discussion ensued regarding the pictures. The Board determined that they would not be moving forward with further playground development at Winston Woods right now but would take another look at it at a later time.
- Working with the traditional spring weather of the Chicago Region, staff is starting to prep athletic fields for the spring athletic season.
- The NRHT crews have been hard at work pruning and removing hazardous trees from our parks. They have also made great progress clearing invasive and weedy tree/shrub species from our natural areas along our trail system. Soon they will be beginning prescribed fires, turf repair, and preparing for the growing season.

Recreation & Facilities – Commissioner McKay reported:

Recreation

- There will be three shows of Willy Wonka Kids at the Bolingbrook Community Center: Friday, May 20, Saturday, May 21 and Sunday, May 22. Tickets are on sale at Annerino, BRAC and online.
- Enrichment Programing - During the month of June, the VVSD 21st Century Grant summer program will be visiting Pelican Harbor for swim lessons. Staff are excited to provide swim lessons for a total of 270 students in the program. Staff will provide 30-minute swim lessons for a four-day session, teaching 45 students at a time.
- Come out and enjoy Bolingbrook Park District Wednesday Summer Concerts. Grab a blanket, food and come out to enjoy six Chicago area bands. Concerts are held on Wednesday evenings from 7:30-9:00 pm. at the The Roger C. Claar Performing Arts Center.

Aquatics

- The outdoor pool is scheduled to open Saturday, May 28. As we did last year, the Indoor Pool will only be available for Lap Swim during public swim hours.

Marketing – Commissioner Hix reported:

- Commissioner Hix said his highlight item is the opening of Pelican Harbor. Hopefully it will be a hot summer. We expanded our capacity and added some features. We were also able to hire lifeguards which was a concern earlier this year. Marketing did a great job getting the word out. Membership growth is looking good.

Commissioner Hix liked the website metrics where 22% of our page views are people coming back to the website.

Golf Course & Ashbury's – Commissioner Hix reported:

- Overall revenue in April was up beyond target by 17%. Restaurant food revenue was up 10% and the Banquet revenue was 66%.

NWCSRA –

- Executive Director, Ron Oestreich introduced Mike Selep the Executive Director of Northern Will County Special Recreation Association. Mike said it was an honor to have two of their power lifting athletes Michael and Jeff Ciskowski participated in the Lewis University Plane Pull from the Special Olympics of Illinois. Michael and Jeff stepped in and helped teams pull 15 different planes. They helped the Bolingbrook Raiders football team who won the competition for the fastest time and honored Michael and Jeff with a trophy the Bolingbrook Raiders won. \$35,000 was raised for Special Olympics.

Unfinished Business

None

Communications from the Public

None

New Business

None

Announcements

Commissioner Hix welcomed Chris Montrose and Jarrod Wolfe and promised them a challenge.

Closed Session

None

Motion to Adjourn

President Vastalo made a motion to adjourn from the regular Board Meeting at 7:48pm. Second Commissioner McKay. All in Favor “Ayes”

Minutes Verification Signature

**Bolingbrook Park District Board Secretary Pro-Tem
Dorothy Andrews**

ADMINISTRATION AND PERSONNEL

Chris Martner Retirement

- It is with both excitement (for Chris) and sadness (for us) that Chris Martner, Director of Buildings, Grounds, and Natural Resources, has submitted notice of retirement from Bolingbrook Park District after more than 18 wonderful years of service. Her last day with us will be Friday, July 8, 2022.

- Chris’s contributions to Bolingbrook Park District were vast. As she states in her retirement letter, “I have had the opportunity to work with so many talented professional staff and commissioners. As a public servant, I have experienced so many personally enriching experiences with the residents of Bolingbrook.” Chris Martner will be dearly missed and we all wish her well in her future pursuits.

Human Resources Update

- Since January 1, 2022 The HR Department has processed a total of 232 employees (145 new and 87 returning seasonal).

- The All Staff Training sessions are well underway. To date, 85% of the Bolingbrook Park District staff has participated in the training.

- Staff training topics include: whistle-blower, statement of admission, cyber security, harassment, stretching and lifting, personal protective equipment and bloodborne pathogens, and 3 points of contact. Thank you to everyone who contributed to this important annual training.

Bolingbrook Park District’s Partnerships

- Staff has established some wonderful partnerships over the years and 2022 is shaping up to be one of the best years yet. Current Partnerships are listed below.

Village of Bolingbrook	<i>4th of July Celebration and International Festival of Cultures (July 14)</i>
Fountaindale Public Library	<i>Amazing Adventures at Annerino and Visit Your Local Park</i>
AdventHealth Bolingbrook	<i>Cooperative Agreement for BPD events and Hospital promotions</i>
S & T Too	<i>Support for our Parks Challenge</i>
Domino’s Pizza	<i>Support for BPD Events and Birthday Parties</i>

Internal Audits

Cash Bank Audit	Status
Special Events	Balanced
Cash Bank Audit	
BRAC	Balanced
Beginning Inventory Audit	
Pelican Harbor Concessions	Balanced

FINANCE AND TECHNOLOGY

Finance

2021 Comprehensive Annual Financial Report

- The 2021 Annual Comprehensive Financial Report has been presented for Board review and acceptance. The report will be filed with the State of Illinois and a Notice of Availability of Annual Audit will be published in the local newspaper by the required deadline of June 30. The report will also be added to the website after approval.

Staff Recommendation: Approve Motion to accept the Annual Comprehensive Financial Report Year Ended December 31, 2021.

- Per the Disclosure Policy dated February 20, 2014, the Board must be allowed two business days to review the 2021 Annual Comprehensive Financial Report (ACFR) and inform the Disclosure Officer, Tricia Dubiel, of any untrue statements of material fact or omissions of material fact that is necessary in order to make the information in the ACFR not misleading. Once the Board has reviewed the ACFR, the Disclosure Policy will be met by the Disclosure Officer approving the Certification below.

Certification from Disclosure Officer

- The certification documents the Disclosure Officer's opinion that the information in the 2021 Annual Comprehensive Financial Report is correct and complete in all material respects and will be filed on the Electronic Municipal Market Access system (EMMA) to fulfill the District's required annual disclosure with the Municipal Securities Rulemaking Board (MSRB) by June 30, 2022.

Staff Recommendation: Approve Motion to acknowledge receipt and acceptance of Certification from Disclosure Officer confirming that the 2021 Annual Comprehensive Financial Report is complete and accurate in all material respects and the EMMA disclosure will be filed in a timely manner.

Mindsight Multi-Factor Authentication Three-Year Agreement

- New requirements through our risk management association, PDRMA, require us to have a multi-factor authentication solution in place for all remote connectivity to the District's network services. Mindsight has been selected to provide the initial installation and ongoing service for our multi-factor authentication solution that is incorporated into a three-year agreement. This solution will meet our requirements through PDRMA for multi-factor authentication.

Staff Recommendation: Approve Resolution 22-21 for a three-year agreement for multi-factor authentication services between Mindsight and the Bolingbrook Park District.

Business and Technology Monthly Statistics (May 2022)

- 62 refunds were processed
- 109 technology support tickets completed
- Training of all PH Staff for Concessions/Admissions/Inventory/Cash Handling

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

Indian Boundary Park Parking Lot Expansion Project 2022

- As part of the 2022 work plan, the southernmost parking lot at Indian Boundary Park was to be expanded from its current 20-car parking lot to a 45-car parking lot to assist in overflow parking needs during the baseball and cricket seasons.

Base bid included excavation, stone and asphalt for the new parking lot, in addition to sealcoating the existing 20-car parking lot that is 19 years old. Alternate #1 includes mill removal and new 2" asphalt of the existing lot.

Bids went out on Monday, May 9. On Thursday, May 26, six bids were received and publicly read. Based on bid amounts, staff is recommending to approval Alternate #1 which also included a deduct from the sealcoating portion of the base bid. Anticipated pre-construction budget from Upland Design Landscape Architect was \$164,058. Project budget for entire project including A/E services is \$132,000.

Project is anticipated to begin immediately after Labor Day and be complete by end of October.

Bid Summary

J&R 1 st In Asphalt, Inc.	\$113,777.76
Maneval Construction	\$121,952.00
Pavement Systems, Inc.	\$138,451.00
Advantage Paving Solutions, Inc.	\$148,141.50
M&J Works	\$157,116.00
Professional Paving & Concrete	\$161,239.00

Staff Recommendation: Approve Resolution 22-20 awarding a contract including Alternate #1 in the amount of \$113,777.76 to J&R 1st In Asphalt, Inc of Hickory Hills, Illinois for the Indian Boundary Park Parking Lot Expansion Project.

Buildings, Grounds, and Natural Resources Update

Conservation Foundation DuPage River Sweep Successful

- The NRHT division helped host the annual DuPage River Sweep on Saturday, May 21. Despite the threat of rain and some showers at the end we had 45 volunteers show up. The volunteers helped BPD staff collect garbage and hand pull invasive species along the DuPage River Greenway from Royce Road to Hidden Lakes. In total, 23 bags of garbage and 25-yard waste bags of invasive plants were removed from the greenway.

Pelican Harbor Aquatic Park

- The Buildings division is excited that Pelican Harbor is now fully open with all features running. There were several leaks repaired in diving well, however the Lazy River was leak free.

Athletics

- Staff has completed installing a temporary cricket pitch and lined the field at Indian Chase Meadows for the “tape ball” version of cricket. Staff is currently preparing for the annual Beep Baseball Tournament held at Volunteer Park. All permitted field lights have been inspected and burned out bulbs replaced to insure safe play for all individuals.

Parks/Playgrounds

- Staff has completed the audit for Freedom Park Playground and Ninja Course. There were some minor issues that were corrected and the playground and ninja course are now open and safe for the public use. Staff is planning for the DuPage River Greenway Playground build starting the week of July 11.

Natural Resources/Horticulture/Turf

- The NRHT crews also planted 2,820 annual flowers at our facilities and parks to add some color and interest. The Natural Resources crew has been working on controlling reed canary grass, curly dock, teasel, thistle and crown vetch in natural areas.

Project Updates

- Freedom Park Playground opened to the public on Thursday, June 9. Sunset Park playground is anticipated to be complete by end of June. The contractor is currently onsite and working through installation of the 5th new playground in 2022.
- Sport Court resurfacing is scheduled to start this month at Indian Chase Meadows & Prairie Trails Parks. Weather has slightly delayed the project until the week of June 27.
- Park District auction items went live on Monday, June 3 with auction concluding on Friday, June 17. It is anticipated all items will be picked up by end of June.
- Remington Park ballfield lights are scheduled to be replaced beginning of July. Staff are working with the Athletics team for scheduling to eliminate down time for scheduled programming.
- Pavilions at Sunset, Freedom, Prairie Trails, Community and Winston Woods are scheduled to be repainted starting the week of June 20.
- Buildings & Grounds Facility HVAC units are anticipated to be replaced by end of July. Staff are still awaiting delivery of new units.
- Sealcoating of parks will begin in July. Staff are finalizing dates with contractor.

RECREATION

Pre School / Early Childhood

Pre School

- Preschool Step-Up and Graduation Programs for 3's and 4's took place on May 23 and May 24 during class time. They were all outdoor events and all enjoyable.
- There are 109 Preschoolers registered for the 2022-2023 school year at this time and the majority of families are enrolling on-line.
- The 3rd Preschool Room construction plan is underway (old childcare room at BRAC) and the sink, counter top, windows frosted and upper and lower cabinets are complete. Next steps are updates to the bathroom, paint on walls, trim cleaned and installation of proper AV equipment. Project completion target is August 5.

Early Childhood

- Early Childhood Winter program sessions ran with 107 enrollees and Spring program sessions are running with 148 enrollees. This 38% increase in enrollment means families are comfortable coming back to recreational programs.

Dance/Theatre

Dance

- The May concert went great! We had over 700 people in attendance and 135 dancers performing.
- Summer classes begin June 13. Currently there are 96 students enrolled in classes.
- Several classes from the May Concert will be performing at the Juneteenth event on June 18 and Village Picnic on June 26.
- Dance will be participating in the 21st Century Grant Program again this summer.

Theater

- The theater department offered their first musical in May called Willy Wonka Kids. Three performances were offered and staff and families were very pleased with the performances. All three shows were sold out with over 300 people in attendance between the three shows.
- Summer classes begin June 8. We currently have 5 registered for our Summer Showcase class and 6 registered for our Improv class. Theatre will be participating in the 21st Century Grant Program for the first time this summer.

Gymnastics/Cheer/Ninja

Gymnastics

- Preparation is underway for our first gymnastics/ninja exhibition since 2019! The theme this year is “Summertime is a Sweet Time at Bolingbrook Park District”. The event will kick off at 9:00am on Saturday, June 25. The summer session begins June 27 and runs through August 20.

Illusions Team

- The Illusions team wrapped up their first season in AAU on May 14 and 15. The Level 2 team led the way with an outstanding performance placing in 3rd place, just shy of 2nd place by 0.125! Levels 3, 4 and 5 gymnasts all did very well individually; placing in the top 5 in every event. This summer will be focusing on preparation for the next season and recruitment. The team will also be on stage at the Village Picnic on Sunday, June 26, demonstrating their skills and flexibility.

Ninjas

- Ninjas are working hard and continuing to excel in their classes. Staff is excited to share our program with the community at the Village Picnic on Sunday, June 26. A select few from each level will display their talents on stage.

REACH / Day Camp/ Enrichment

REACH Extended Care

- REACH 2021-2022 school year ended on May 27. Enrollment for the 2022-2023 school year will begin July 1, 2022.

Summer Day Camp

- Summer Day Camp began June 6 and will run through August 12. The first week of camp has started off strong with 243 children registered compared to last year’s registration of 100 campers. This year campers will get to participate field trips as well as in-house entertainment. This is the first time Day Camp will be going on field trips since 2019. In addition, other exciting activities will be offered such as nature programming, the portable climbing wall, pool days and dance instruction.

Youth and Teen Programming

Youth Programming

- Youth General Interest programs are maintaining enrollment 9 out of 16 spring programs running with 56 enrollees. Staff is looking forward to new program offerings for summer and partnering with the Downers Grove and Woodridge Park Districts.

Teen Programming

Staff is offering three events this summer for teens.

- Ax Throwing Trip - June 29
- Teen Self Defense Seminars - June 23 and July 29
- Teen Night at Pelican Harbor - July 19

Community Events and Enrichment

Community Events

Bolingbrook Park District Wednesday Summer Concerts

- It's summer! Grab a blanket, food and come out to enjoy six FREE Chicago area bands. Concerts are held on Wednesday evenings from 7:30-9:00 pm.

			<i>Attendance</i>
Wed 6/1	7:30pm	<i>Fletcher Rockwell (Rock)</i>	<i>1,159</i>
Wed 6/8	7:30pm	<i>Gizzae (Roots Reggae)</i>	<i>522</i>
Wed 6/15	7:30pm	<i>Mississippi Heat (Blues)</i>	
Wed 6/22	7:30pm	<i>Run Forrest Run (90's Party Band)</i>	
Wed 6/29	7:30pm	<i>GenFuZe (Classic Rock)</i>	
Wed 7/6	7:30pm	<i>Cuz'n (R&B)</i>	

Movies in the Park

- Bring the family and some chairs and blankets. Enjoy FREE movies as we travel throughout the Village.

				<i>Attendance</i>
Thurs 6/9	8:00pm	Volunteer Park South	<i>Cruella</i>	<i>100</i>
Thurs 6/23	8:00pm	Indian Chase Meadows Park	<i>Luca</i>	
Thurs 7/7	8:00pm	Wipfler Park	<i>Encanto</i>	
Thrs 7/21	8:00pm	Bolingbrook Hospital	<i>Sing 2</i>	
Thrs 8/4	8:00pm	Winston Woods Park	<i>The Mitchells vs the Machines</i>	

Visit Your Local Park

- Weekly fun and FREE Park play dates! The Trackless Train, portable climbing wall, and the Library will be present for the fun!

			<i>Attendance</i>
Fri 6/3	10am-12:30pm	Central Park	<i>135</i>
Fri 6/10	10am-12:30pm	Indian Boundary Park	<i>155</i>
Fri 6/17	10am-12:30pm	Wipfler Park	
Fri 6/24	10am-12:30pm	Indian Chase Meadows	
Fri 7/8	10am-12:30pm	Champions Park	
Fri 7/15	10am-12:30pm	Remington Lakes	
Fri 7/22	10am-12:30pm	Johansen Farm Park	
Fri 7/29	10am-12:30pm	Winston Woods Park	

Meijer Sponsored – Free Monthly Programming

- May's monthly Meijer program was the Family Kite Fly on May 14. The program was a success with over 250 participants during the pop-in time of 10am-12pm in Volunteer South. There was little wind, warm weather and at that time, just great to be in the sun. Staff handed out 65 "paint your own," kite kits.
- Staff are in the process of planning for the 3rd annual Family Bike Challenge on June 25. Recap of this event will be next month; the staff is excited to offer this event for free as this is the third year but has been a fee base program in the past.

Valley View 21st Century Community Learning Program

Summer VVSD Enrichment Programming

- The school district has chosen to go with a half day. Last summer, 2021, the program was a full day. Due to this change, the students will not be able to receive swim lessons in 2022. The plan is for the school district to go back to a full day program next year in 2023, and the Bolingbrook Park District will provide swim lessons for them.
- Park District staff are providing Dance, Theatre, and Nature programming for 21st Century Grant Learning Center Sites at 3 elementary schools. With minimal programming at 3 middle schools.
- VVSD is able to bus their students to ACC on Thursdays June 9-30. These students will be in three groups, each group will participate in: climbing wall, wallyball, and a ninja course.
- The students and families of the 21st Century Grant Learning Center Sites will participate in a VVSD funded private Pelican Harbor rental on June 10.

FACILITIES

Fitness

Memberships

- May recorded 33 new memberships and 32 renewals, which is 3 more than projected for the month.
- Year to date membership sales are ahead of projection. Staff have added 358 memberships versus the May end of month projection of 342.

Attendance

- Lifestyles Fitness Center recorded 5,297 visits for the month of May bringing the average daily visit count to 171.

Group Fitness

- The current Group Fitness class schedule contains 50+ classes per week, with the addition of 15 outdoor Aqua classes. May recorded 2,196 Group Fitness visits, 41% of total visits for the month.
 - Virtual classes recorded a total of 217 participants.
 - \$234 was brought in from group exercise drop ins.
 - Staff is encouraging these participants to purchase full time memberships.
- Flex and Roll was added on the May schedule on Mondays from 5:20-5:50pm and classes have consistently sold out. Staff will be looking to add an additional class in July or August depending on staff availability.
- Due to nicer weather in May, some classes were able to move outdoors, offering a new experience for members. We will be pushing classes outdoors for the month of June, as weather permits.
- Beginning June 13 through June 18, members will be allowed to bring a friend to any outdoor aqua class. This is in hopes that we can transition some new full-time members.

Parkie's 5K Race

- This year's Parkie's 5K event will be held on Saturday, August 27. The 2022 event will once again feature the Kids 100-yard dash! Each child will receive a Super Hero Parkie Cape! Staff is actively planning the event and will be ramping up promotional activities in the coming weeks. Initial registration is good with 22 participants on limited public promotion and slightly above last year.

Aquatics

Operations

- Pelican Harbor staff continues to hire for summer seasonal. Total employees hired for the summer season is 213. Numbers are looking great for the 2022 summer season. Lifeguard classes continue throughout June.
- Lifeguard staff begins to prepare for their first Starguard Audit coming in June.
- Pelican Harbor opened on Saturday, May 28. Pelican Harbor had a strong opening Memorial weekend bringing in a total of \$24,732 through Admissions and Concessions.

Memberships

- Pelican Harbor Annual Aquatic Memberships for the month of May received 85 with predicting 73 a total for May with a total of 1,143 Year to Date.
- Total Summer Pelican Passes sold for the 2022 season is 1,217 with the prediction to have 1,124 by June.

Parties and Rentals

- Birthday Parties: 25 parties / 567 participants paid
- Private Rentals: 14 rentals / 607 participants paid

Swim Lessons

Pelican Harbor has a total of 531 participants in the first summer session of Learn to Swim! This is a great start to the summer season.

Swim Team

- The Pelicans Swim Team started swim team clinics in May with 29 participants signed up.
- The Pelicans summer team started practice on June 6. With a total of 58 participants.
- The first Home Meet for Pelicans will be Friday June 24 at 5:00 pm at the indoor pool.
- Pelican Harbor was chosen as the host site for the Northern Illinois Swim Conference Summer Championship Meet on Saturday, July 30.

Athletics

Youth Athletics & Martial Arts

- First summer session of Day 1 Sports Programs started the week of June 6. Day time camps and evening programs are offered. Enrollment looks good. Registration is still coming in, requiring staff to still evaluate classes, updates provided in July Board Report.
- Summer Session for Martial Arts Programs starts June 14 & 18. Martial Arts offerings include Illinois Shotokan Karate, Modern Arnis, and Tae Kwon Do. Program enrollment updates will be available next month.

Adult Flag Football

- Spring Flag Football League started playoffs on May 21. The league will conclude with championship on June 19. There were 9 teams this season, with minor amounts of disruption. New to the league this season but will not be a staple, it was only possible because of the 9 teams, playoffs were run in a double elimination tournament including a cancellation bracket, giving each team a chance to rebound.

Adult Softball

- Adult Softball Leagues are in “full swing!” Monday Co-Rec has 9 teams, Tuesday Over 40 Men’s League has 5 teams, Thursday Men’s Leagues have 9 teams at Remington and 6 teams at Central (two different divisions), and Friday Men’s Doubleheader league has 6 teams.
- The Overnight Softball Tournaments will be held September 10 (Co-Rec) and September 17 (Men’s). We are hoping the unique over-night format will draw even more teams this year.

Adult Trips

- Participants attended the Rock Of Ages musical on May 4. 9 participants attended this fun day rocking out to the iconic music era of the 80s, where rock-n-roll dreamers line up to turn their fantasies into reality.
- In collaboration with Woodridge Park District, the Bolingbrook Park District staff member Hannah Grise led a group of 24 adults on a trip to Mackinac Island. This was a four-night, five-day trip from May 23-27. Participants had an amazing time with activities that included taking a ferry over to historic Mackinac Island, a horse drawn carriage tour, a guided boat tour of the Soo Locks Canal and many delicious meals and a stop at the casino one night!

Upcoming Trips

- 6/20: Solider Field Tour
- 6/29: A Day in Barb City

- 7/20: Fiver Countries No Passport
- 7/27: Lake Geneva Mailboat Excursion

- 8/9: Pew and Pastries Tour
- 8/19: Chicago Air and Water Show Preview
- 8/24: Jazzin at the Shed

MARKETING AND CUSTOMER CARE

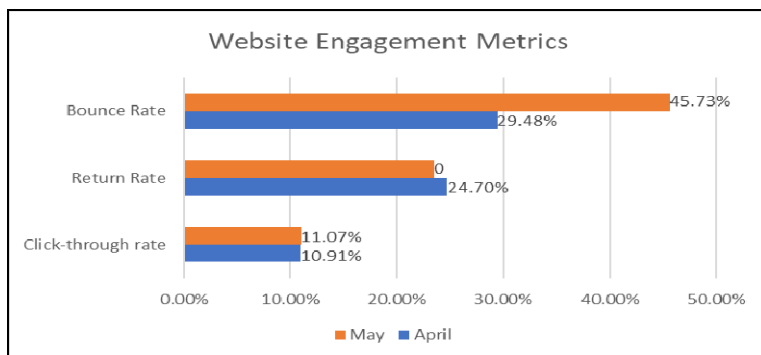
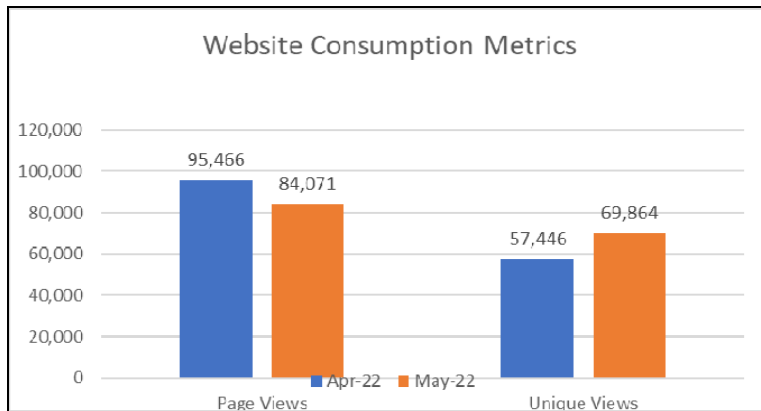
Pelican Harbor Selfie Station and Scavenger Hunt

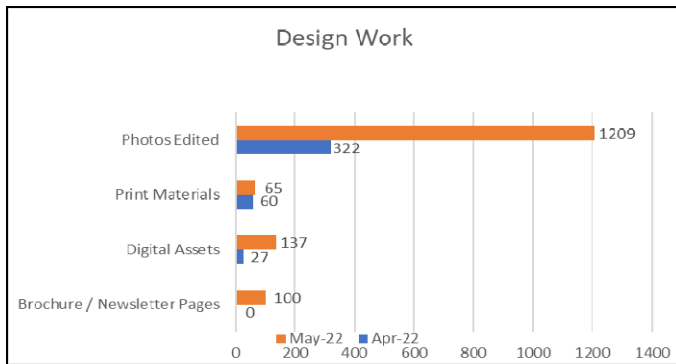
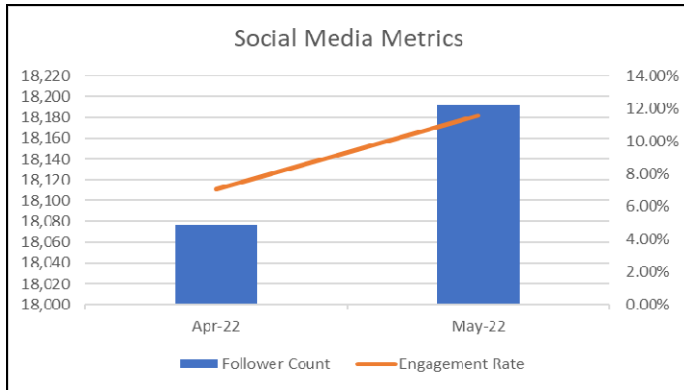
- Mary Voss, Marketing Department Intern, is wrapping up the development of a selfie station at Pelican Harbor. This station will encourage families and teens to take photos and share them on social media. The station is planned to be completed by July.
- A Pelican Harbor Scavenger Hunt will also be introduced in July. This in-the-park adventure will provide a fun activity for visitors to complete while at Pelican Harbor. Visitors will need to find where all the Parkie's are hiding throughout the park in order to receive a prize. The Parkie's will move locations each month for a new opportunity to win a prize.

May 2022 Content Marketing Data

- We have seen an increase in bounce rates from the website. This can be attributed to the increase in direct links and referrals. Incoming visitors are being taken directly to the page with the information they are seeking. The unique views have increased as well. This again is attributed to new visitors being directed to the content they are looking for and jumping off the page. This is expected as we continue to see a climb in Pelican Harbor traffic as we head in the summer. This is a trend that happens every year. May was a good month on social media as we saw an increase in both follower count and engagement.

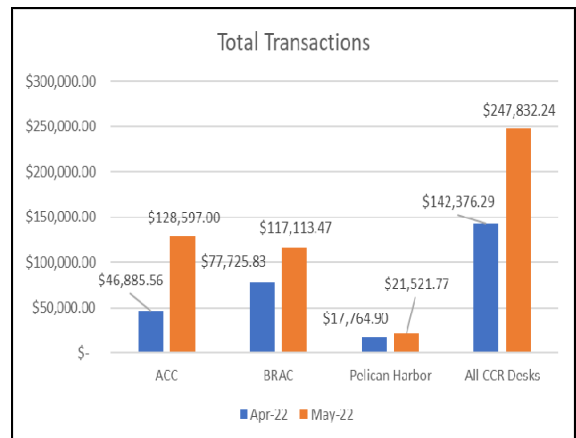
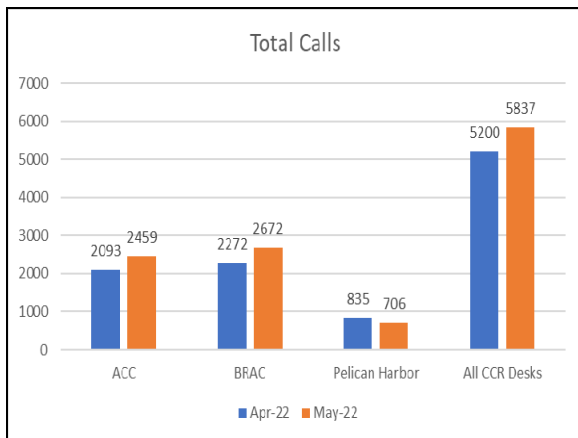
Customer Care Data





Customer Care Initiatives

- Second interviews are taking place for the new Customer Care Assistant. We hope to have the new assistant in place by July 1.
- The Customer Care team has seen a tremendous increase in transactions at the front desk. Staffing has been increased to two customer care representatives at the BRAC and ACC desks during peak times to serve customers.



BOUGHTON RIDGE GOLF COURSE & ASHBURYS



2022									
2022	2022				YTD	YTD		Prior Year	2022 vs.
May Preliminary	Month Actual	Month Budget	Var	%	2022 Actual	2022 Budget	%	2021	2021 Actual
Golf Greens Fees Revenue	\$40,640	\$51,506	-10,866	-26.7%	\$67,063	\$83,255	-24.1%	\$93,990	-40.2%
Golf League Revenue	\$11,484	\$1	11,483	100.0%	\$12,095	\$1	100.0%	\$14,117	-16.7%
Riding Cart Revenue	\$13,695	\$14,063	-368	-2.7%	\$15,277	\$20,038	-31.2%	\$26,234	-71.7%
Pro Shop Revenue	\$3,039	\$3,500	-461	-15.2%	\$4,769	\$5,680	-19.1%	\$5,643	-18.3%
Restaurant Food Revenue	\$24,379	\$22,324	2,055	8.4%	\$84,810	\$69,909	17.6%	\$53,257	37.2%
Restaurant Liquor Revenue	\$28,779	\$29,226	-447	-1.6%	\$81,431	\$81,332	0.1%	\$60,457	25.8%
Food and Bev Event Revenue	\$6,108	\$7,000	-892	-14.6%	\$17,344	\$16,500	4.9%	\$14,124	18.6%
Banquet Revenue (Food and Bev)	\$44,145	\$27,300	16,845	38.2%	\$97,087	\$49,920	48.6%	\$54,263	44.1%
Total Revenue (after comps)	\$173,434	\$159,092	14,342	8.3%	\$381,346	\$334,585	12.3%	\$326,442	14.4%
Payroll Expense	\$60,027	\$54,272	5,755	9.6%	\$209,550	\$161,000	23.2%	160,096	23.6%
Est. Food and Bev COGS	29.0%	31.0%	0.0%	0.0%	35.5%	32.0%	6.0%	36%	0.0%
Est. OPEX (Operating Expense)	\$44,555	\$50,073	-5,518	-12.4%	\$224,000	\$230,998	-3.1%	205,994	8.0%

Preliminary Golf and Restaurant Monthly Performance

- **Overall Revenue (May 2022)**
 - Overall Revenue exceeded target by 8%. YTD is also above target by 12%.
 - Greens Fee Revenue missed target by 26%, which is consistent with the other area courses due to the weather challenges. YTD is also down by 24%.
 - Restaurant Food Revenue exceeded target by 8%. YTD is also above target by nearly 18%.
 - Beverage Revenue missed target by 2%. YTD is right at budget.
 - April Banquet Revenue exceeded target by 38%. YTD is also above target by 49%.

- **Operational Expenses**
 - Year to Date Operational Expenses are projected at a savings of 3%.
 - Payroll is over by 10%, due to an allocation error. Payroll expense is budgeted later in the year and will cycle through to target by year end.

ASHBURY'S PRESENTS
COMEDY NIGHT
DOORS OPEN 7:30 PM · SHOWTIME 8:00 PM

FRIDAY, JUNE 24

BRIAN HICKS
HEADLINING

FEATURING
STEVEN HAAS

HOSTED BY
RALPHIE ROBERTS

\$25 - includes a glass of house wine
Full cash bar available

PURCHASE TICKETS AT OUR ONLINE STORE:
<https://bit.ly/ashbysvents>

Nine, Wine & Dine

Saturday, June 25

2 Person Scramble · \$100 per Shotgun Start
\$50 per player

Includes:
• Golf with Cart
• Club Seasonal Buffet
• Beer & Wine Open Bar
• Prizes

Sign up at boughtonridgepgolf.com or by calling (630) 782-6604

Independent Beer & Wine
at Boughton Ridge
Let's Kick It Country Style
<http://facebook.com/Strawdawgland>

Sunday, July 3rd

7:00-10:00 pm

IN THE TENT!

No cover charge
Cash bar available



Summer Programs Underway

- After months of preparation and weeks of seasonal staff training, NWCSRA Summer Day Camp as well as seasonal programs and inclusion placements throughout our member agencies have begun. Enrollment is nearly double for Day Camp and are up over 50% from last year for seasonal programs as participants that were hesitant to participate last year have been eager to start with NWCSRA or return to programming after taking some time away.

On-Line Registration with SmartRec

- The agency is gearing up to launch online registration with Amilia (SmartRec) for the fall season. A variety of communications are in progress to reach out to all current and past participants and their families to establish accounts on our registration system. The system will integrate with the new website that was launched on May 3.

Annual Golf Outing

- The NWCSRA Annual Golf Outing will be held on June 23 at Prairie Bluff Golf Course with a shotgun start at 11:30am. This year's outing will be conducted in partnership with Angelic Kindness. All four member agencies will have participation as well as many local agencies, community leaders and NWCSRA athletes.

Sensory Room Update

- Equipment for the Bolingbrook Sensory Room is scheduled for arrival and installation in late August/early September. Grand Opening Plans are in the works with an official ribbon-cutting ceremony to take place the first week of October and opening with the Celebration of Special Recreation Abilities Fair on October 8.

Bolingbrook Park District
Fund Summary
As of May 31, 2022

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Major Operating Funds									
General	984,766	1,016,724	31,958	2,628,733	2,222,492	(406,241)	(1,643,967)	(1,205,768)	438,199
Recreation	1,343,185	1,504,066	160,881	2,003,972	1,970,886	(33,086)	(660,787)	(466,820)	193,967
* Golf Course	173,504	208,163	34,659	397,795	466,365	68,570	(224,291)	(258,202)	(33,911)
Major Operating Funds	2,501,455	2,728,953	227,498	5,030,500	4,659,743	(370,757)	(2,529,045)	(1,930,790)	598,255
NonMajor Operating Funds									
Museum	58,595	314	(58,281)	207,750	208,124	374	(149,155)	(207,810)	(58,655)
Special Recreation	30,297	54,321	24,024	19,058	56,362	37,304	11,239	(2,041)	(13,280)
Audit	2,032	1,571	(461)	32,623	30,940	(1,683)	(30,591)	(29,369)	1,222
Insurance/Worker's Comp	30,685	20,859	(9,826)	78,319	68,592	(9,727)	(47,634)	(47,733)	(99)
IMRF	16,087	11,785	(4,302)	129,615	107,511	(22,104)	(113,528)	(95,726)	17,802
Social Security	11,645	8,899	(2,746)	176,213	139,770	(36,443)	(164,568)	(130,871)	33,697
Paving & Lighting	3,989	2,692	(1,297)	5,000	11,332	6,332	(1,011)	(8,640)	(7,629)
Police	6,070	4,374	(1,696)	250	-	(250)	5,820	4,374	(1,446)
Nonmajor Operating Funds	159,400	104,815	(54,585)	648,828	622,631	(26,197)	(489,428)	(517,816)	(28,388)
Specialized Funds									
Capital	329,685	213,049	(116,636)	1,585,398	1,070,272	(515,126)	(1,255,713)	(857,223)	398,490
Debt	1,168,205	1,128,251	(39,954)	636	10,716	10,080	1,167,569	1,117,535	(50,034)
Working Cash	309	467	158	-	-	-	309	467	158
All Funds Total	4,159,054	4,175,535	16,481	7,265,362	6,363,362	(902,000)	(3,106,308)	(2,187,827)	918,481

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



Due Dates: 06/16/2022 - 06/16/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11329 - A&R Diagnostic Service Inc					
05/20/2022	0000050422	Ashburys Dishwasher Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	257.25
Vendor 11329 - A&R Diagnostic Service Inc Total:					257.25
Vendor: 11059 - Access One, Inc.					
06/01/2022	5404912	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	295.80
06/01/2022	5404912	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,130.39
06/01/2022	5404912	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	28.78
06/01/2022	5404912	Telephone Services-BG NR	100-170-101-1010-70000	Telephone Service	196.73
06/01/2022	5404912	Fiber Network-BG NR	100-170-101-1010-70200	Remote Communication Lines	325.51
06/01/2022	5404912	Telephone Services-BG NR	100-171-101-1010-70000	Telephone Service	196.72
06/01/2022	5404912	Fiber Network-BG NR	100-171-101-1010-70200	Remote Communication Lines	325.51
06/01/2022	5404912	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	295.80
06/01/2022	5404912	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	227.32
06/01/2022	5404912	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	969.40
06/01/2022	5404912	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	113.65
06/01/2022	5404912	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	113.66
06/01/2022	5404912	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	492.64
06/01/2022	5404912	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	651.02
Vendor 11059 - Access One, Inc. Total:					6,362.93
Vendor: 10158 - Advance Auto Parts					
05/11/2022	2377-878755	Stock Supplies Fuel Filters & Hose Adapter-Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	18.31
05/16/2022	2377-879595	Stock Supplies Oxy Acety Tip Clnr - Grounds	100-171-101-1010-64000	Equipment	8.92
05/19/2022	2377-880087	Plug Tap - Grounds	100-171-101-1010-64000	Equipment	16.18
Vendor 10158 - Advance Auto Parts Total:					43.41
Vendor: 11405 - Advanced Turf Solutions, Inc.					
05/09/2022	SO1007144	Growth Regulator - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	458.96
Vendor 11405 - Advanced Turf Solutions, Inc. Total:					458.96
Vendor: 10020 - Airgas USA, LLC					
04/30/2022	9987965047	Oxygen for First Aid	200-250-308-5700-63210	Supplies-First Aid	72.74
Vendor 10020 - Airgas USA, LLC Total:					72.74
Vendor: 10033 - Alpha Graphics					
05/13/2022	107511	Summer Concert Series Banner	200-201-306-2300-67000	Marketing-Concert Series	399.39
05/24/2022	107823	Summer Pizza & Parks Challenge	200-102-101-1010-67000	Marketing-Recreation Services	172.28
Vendor 10033 - Alpha Graphics Total:					571.67
Vendor: 11254 - Alpha Media, LLC					
03/31/2022	Summer 2022	Pelican Harbor Feel Good Story of Day Sponsor/Ads	200-250-308-5800-67000	Marketing-Aquatics	4,875.00
Vendor 11254 - Alpha Media, LLC Total:					4,875.00
Vendor: 10037 - Amateur Softball Assoc					
05/02/2022	914346	Softball Team Registration	200-210-200-4020-62000	Contractual Services-Leagues	1,000.00
Vendor 10037 - Amateur Softball Assoc Total:					1,000.00
Vendor: 10038 - Amazon					
04/11/2022	649844367359	Garment Bags	200-213-224-4640-63600	Costume Expense-May Concert	218.80
04/12/2022	466864746776	Theatre Scenery 2 - Culvers Fundraiser	200-213-208-4630-63000	Supplies-Theatre	38.99

Expense Approval Report

Due Dates: 06/16/2022 - 06/16/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/13/2022	664853983747	Theatre Scenery - Culvers Fundraiser	200-213-208-4630-63000	Supplies-Theatre	59.98
04/20/2022	473648787668	Gift Card for Star Card Winners	200-250-308-5800-61000	Employee Development	140.00
04/20/2022	763583995638	Birthday Party Supplies	200-250-300-8300-63300	Supplies-Pool Parties	199.84
04/22/2022	453858667693	Foam Rollers	200-251-292-6020-64200	Equipment and Tools-Group Exercise	42.62
04/26/2022	956933498369	Teacher Appreciation	200-214-230-2060-61100	Employee Recognition-Oaks Preschool	109.06
04/26/2022	956933498369	Teacher Appreciation	200-214-232-2000-61100	Employee Recognition-ACC Preschool	92.50
04/26/2022	956933498369	Teacher Appreciation	200-214-232-2020-61100	Employee Recognition-BRAC Preschool	75.00
04/27/2022	537858686755	Cleaning Bottles	200-250-308-5800-63000	Supplie-General	11.99
05/05/2022	443466993545	Birthday Party Cart	200-250-308-5800-63000	Supplie-General	170.00
05/05/2022	837697386386	Frisbees - Enrichment Program	200-200-200-2985-63200	Supplies-School Enrichment Programs	255.48
05/06/2022	854487367434	Absorbent Drum Pad	100-171-101-1010-63110	Lubricants and Fluids	115.50
05/09/2022	986596433388	Hour Meter	100-171-101-1010-65300	Equipment Maintenance & Repairs	15.99
Vendor 10038 - Amazon Total:					1,545.75
Vendor: 10040 - Ambius, Inc.					
06/01/2022	310392CS323604	Plant Rental Facilities 2022-Buildings	100-170-101-1010-62000	Contractual Services	368.54
Vendor 10040 - Ambius, Inc. Total:					368.54
Vendor: 11776 - Andrea A. Billups					
04/10/2022	INV0001149	Concert Series - Cuz'n 07062022	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
Vendor 11776 - Andrea A. Billups Total:					1,200.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
05/13/2022	0139983-IN	PH Pool Bulb - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	34.83
05/17/2022	0140066-IN	Pool Repair Line - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	122.70
05/17/2022	0140066-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	9,242.97
05/18/2022	0140095-IN	PH Test Kit - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	100.40
05/25/2022	0140232-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	892.97
05/26/2022	0140282-IN	Pool Chemicals - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	191.52
Vendor 10070 - Aqua Pure Enterprises, Inc. Total:					10,585.39
Vendor: 10071 - Aramark					
04/29/2022	24536653	Uniforms - Grounds	100-171-101-1010-63700	Uniforms	117.96
Vendor 10071 - Aramark Total:					117.96
Vendor: 11679 - Ascentis Corporation					
06/01/2022	SI-123096	HRIS-Timekeeper Subscription Services	100-101-101-1010-62200	Computer Maintenance & Support	18,476.40
Vendor 11679 - Ascentis Corporation Total:					18,476.40
Vendor: 10082 - Atlas First Access, LLC					
04/30/2022	Q27505	Scrubber Maintenance - Buildings	100-170-101-1010-62000	Contractual Services	220.45
05/23/2022	Q30308	BRAC Warrior Scrubber Charger Repair - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	605.00
Vendor 10082 - Atlas First Access, LLC Total:					825.45
Vendor: 11376 - Bade Supply					
05/19/2022	57909	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	300.00
05/19/2022	57910	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	169.46
05/19/2022	57911	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	191.02

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/06/2022	57469	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	52.90
Vendor 11376 - Bade Supply Total:					713.38
Vendor: 10091 - Barb Sells					
05/13/2022	RFN #0494-8727-9110-2205-13...	ACC Preschool End of Year Pictures	200-214-232-2000-63200	Supplies-ACC Preschool Programs	50.17
05/19/2022	RFN #0446-0218-9781-2205-19...	ACC Preschool End of Year Pictures	200-214-232-2000-63200	Supplies-ACC Preschool Programs	11.86
Vendor 10091 - Barb Sells Total:					62.03
Vendor: 11347 - Batteries Plus Bulbs #956					
04/27/2022	P50996427	ACC Scrubber Battery - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	511.00
Vendor 11347 - Batteries Plus Bulbs #956 Total:					511.00
Vendor: 11230 - BCI Burke Company LLC					
05/03/2022	111545	Sunset Park Playground	600-600-650-9610-76297	CARP-Sunset Park-Playground	49,781.32
05/03/2022	111545	Freedom Park Playground	600-600-650-9610-76301	CARP-Freedom Park-Playground	49,972.57
05/03/2022	111545	Freedom Park Ninja Course	600-600-650-9610-76301	CARP-Freedom Park-Playground	23,141.46
05/03/2022	111548	Bradford Park Zipline	600-600-650-9610-76299	CARP-Bradford Park-Playground	12,285.05
Vendor 11230 - BCI Burke Company LLC Total:					135,180.40
Vendor: 11771 - Benjamin Clark					
05/31/2022	INV0001254	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	868.00
Vendor 11771 - Benjamin Clark Total:					868.00
Vendor: 10226 - BMO Harris MasterCard					
04/20/2022	0194948	Terry Hudson - May Concert Light/Sound Tech	200-213-208-4620-62000	Contractual Services-Departmental	1,265.00
04/28/2022	224460897	Weissman - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	202.93
04/28/2022	4928553630591680-9614660	Facebook - Pelican Harbor Ads	200-250-308-5800-67000	Marketing-Aquatics	22.62
04/28/2022	584121 BD	Paramount Theatre - Rock of Ages 05-04-2022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	126.50
04/28/2022	584242	Paramount Theatre - Rock Of Ages Group Lunch	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	155.00
04/28/2022	INV0001189	IAPD - Park District Law Handbook - Dir B&T	100-152-101-1010-61000	Employee Development	64.00
04/29/2022	INV0001190	Lou Malnati's - Dance Meeting Food	200-213-208-4620-63200	Supplies-Departmental	40.55
04/29/2022	SO1812268	Insect Lore - Caterpillars for Preschool Classes	200-214-230-2060-63200	Supplies-Oaks Preschool	38.00
04/29/2022	SO1812268	Insect Lore - Caterpillars for Preschool Classes	200-214-232-2000-63200	Supplies-ACC Preschool Programs	25.00
04/29/2022	SO1812268	Insect Lore - Caterpillars for Preschool Classes	200-214-232-2020-63200	Supplies-BRAC Preschool	45.92
04/30/2022	224466424	Weissman - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	158.66
04/04/2022	01132	WILS - LeadHership Conference-AQ Assistant Mgr	200-102-101-1010-61000	Employee Development	75.00
05/10/2022	33143573	Tulip Time - Entry Fee Adult Trip 05-11-2022	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	90.00
05/10/2022	INV0001193	Windmill Island Gardens - Entry Fee Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	180.00
05/10/2022	p1045099479192.1	Paypal KAICISHANGM - Kite Fly Kites	200-200-200-2985-63200	Supplies-School Enrichment Programs	426.97
05/11/2022	INV0001194	Speedway - Fuel for Adult Trip	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	40.00
05/11/2022	INV0001195	Beechwood Grill - Adult Trip Lunch	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	24.66
05/12/2022	43424	Ninja Zone - Ninja Supplies	200-211-215-4455-63200	Supplies-Ninjas Programs	146.72
05/13/2022	5249781395135565-9708694	Facebook - Pelican Harbor Ads	200-250-308-5800-67000	Marketing-Aquatics	75.00
05/14/2022	5136960433084333-9715765	Facebook - Pelican Harbor Ads	200-250-308-5800-67000	Marketing-Aquatics	75.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/15/2022	4998049086975461-9721876	Facebook - Pelican Harbor Ads	200-250-308-5800-67000	Marketing-Aquatics	75.00
05/16/2022	51622MH2	Performance Lighting - May Concert Light Rental	200-213-208-4620-62000	Contractual Services-Departmental	1,339.00
05/17/2022	38984	LifeSavers, Inc. - Practice AED	200-250-308-5700-63210	Supplies-First Aid	399.00
05/17/2022	INV0001235	Old Town Pour House	100-000-110000	Accounts Receivable	1.05
05/17/2022	INV0001235	Old Town Pour House-HR IPRA Lunch	100-154-101-1010-61000	Employee Development	14.95
05/19/2022	77315	The Fund Ones - ASH EventTent - Deposit	600-600-650-9610-76308	CARP-BRGC-Tent	11,647.05
05/19/2022	INV0001229	BRGC	100-000-110000	Accounts Receivable	10.05
05/19/2022	INV0001229	Boughton Ridge Golf Course - Dinner	100-101-101-1010-63000	Director Expense	125.50
05/20/2022	INV0001186	Noodles Pho U - Staff Lunch Intern & PT Graphic D	100-155-101-1010-61000	Employee Development	74.65
05/20/2022	INV148960165	Zoom Video Communications-Video Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
05/21/2022	INV0001231	Bolingbrook Juneteenth - Donation	100-101-101-1010-85000	Goodwill	250.00
05/23/2022	1694-1903	Swingen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscription s	67.31
05/23/2022	INV0001236	Exxon Mobil - Adult Trip Supplies	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	2.39
05/23/2022	INV0001237	Subway - Adult Trip Meal	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	9.09
05/24/2022	INV0001188	Constant Contact - Fitness Newsletter	200-251-290-6000-67000	Marketing-Facility	703.85
05/24/2022	INV0001226	Kastelic Canvas - Repair Funbrellas	200-250-308-5800-63000	Supplie-General	750.00
05/25/2022	INV0001238	Keyhole Bar & Grill - Adult Trip Meal	200-200-210-2970-62000	Contractual Services-Adult Trips Programs	30.83
05/26/2022	801733	MedTech Wristbands - Camp Wristbands	200-250-308-5800-63000	Supplie-General	186.24
05/26/2022	INV0001230	Walgreens - Supplies	100-101-101-1010-63000	Director Expense	48.93
05/03/2022	1085p	SpinArt USA - School Enrichment Supplies	200-200-200-2985-63200	Supplies-School Enrichment Programs	268.00
05/03/2022	221404/05	RAH-Day Camp Inflatables Deposit 062922 & 07202022	200-203-200-3200-63200	Supplies-Summer Camp	1,462.60
05/03/2022	224473567	Weissman - May Concert Costumes	200-213-224-4640-63600	Costume Expense-May Concert	105.56
05/03/2022	31955694	Sweetwater - Microphone for Aquatics	200-250-308-5800-63000	Supplie-General	699.00
05/03/2022	3942255-685621	Walmart - Labels for EC	200-215-236-4720-63200	Supplies-EC Specials	54.21
05/31/2022	INV0001227	Party City - Dedication Bridge-Balloons	100-101-101-1010-63000	Director Expense	23.80
05/04/2022	43373587517	DSB Food Handlers - Certifications for Pool Staff	200-250-308-5800-61200	Dues/Certifications/Subscription s	204.00
05/05/2022	INV0001228	Dollar Tree - Supplies	100-101-101-1010-63000	Director Expense	18.75
05/06/2022	1587122	HSIMedicOne - CPR Training Materials	810-100-810-9750-63110	Loss Prevention Training Materials	300.52
05/06/2022	56721	Ninja Zone - Monthly Fee	200-211-215-4450-62000	Contractual Services-Lil Ninjas Programs	187.50
05/06/2022	56721	Ninja Zone - Monthly Fee	200-211-215-4455-62000	Contractual Services-Ninjas Programs	187.50
Vendor 10226 - BMO Harris MasterCard Total:					22,583.82
Vendor: 11761 - Brett Graves					
05/22/2022	May 2022	May 2022 - Spring Intern	200-102-101-1010-63800	Mileage	22.23
Vendor 11761 - Brett Graves Total:					22.23
Vendor: 10141 - Brian Rogus					
05/31/2022	INV0001260	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	465.00
Vendor 10141 - Brian Rogus Total:					465.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10149 - Burris Equipment Co					
05/10/2022	PS3008147-1	Landpride Mower Tires - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	249.70
Vendor 10149 - Burris Equipment Co Total:					249.70
Vendor: 11023 - Card Connect,LLC					
05/31/2022	496022300883_05/22	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	2,153.04
05/31/2022	496022300883_05/22	BPD WEB Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	688.97
05/31/2022	496022300883_05/22	BPD WEB Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	172.24
05/31/2022	496022301881_05/22	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	828.08
05/31/2022	496022301881_05/22	BPD ACC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	165.62
05/31/2022	496022301881_05/22	BPD ACC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	82.81
05/31/2022	496022302889_05/22	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	1,805.13
05/31/2022	496022302889_05/22	BPD BRAC Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	541.54
05/31/2022	496022302889_05/22	BPD BRAC Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	180.51
05/31/2022	496022306880_05/22	BPD PH Indoor Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	363.82
05/31/2022	496022306880_05/22	BPD PH Indoor Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	119.69
05/31/2022	496022306880_05/22	BPD PH Indoor Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	36.38
05/31/2022	496022307888_05/22	BPD PH Admissions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	396.09
05/31/2022	496270132889_05/22	BPD Business Office Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	203.08
05/31/2022	496270132889_05/22	BPD Business Office Merchant Processing Fee	200-251-290-6000-62400	Merchant Processing Fees-Fitness Facility	406.16
05/31/2022	496289134884_05/22	BPD PH Concessions Merchant Processing Fee	200-250-308-5800-62400	Merchant Processing Fees-Aquatics	130.18
05/31/2022	INV00077768	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					8,323.34
Vendor: 10164 - Case Lots, Inc.					
05/16/2022	11498	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	89.80
05/16/2022	11499	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	673.50
05/16/2022	11506	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	159.80
Vendor 10164 - Case Lots, Inc. Total:					923.10
Vendor: 10170 - Cedar Path Nurseries LLC					
05/12/2022	1934234	Memorial Tree - NRHT	100-172-101-1010-63120	Materials-Plant	180.00
Vendor 10170 - Cedar Path Nurseries LLC Total:					180.00
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
05/20/2022	IN3597354	Printer Management Services-Ashbury's	400-475-475-5540-62250	Office Equipment Maintenance & Support-Ash at BR	289.78
05/23/2022	IN3605234	Mktg Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	234.49
05/23/2022	IN3605234	Processing Fee	100-101-101-1010-62250	Office Equipment Maintenance & Support	45.00
05/23/2022	IN3605234	ACC Digital Copier Maintenance	100-101-101-1010-62250	Office Equipment Maintenance & Support	795.67
05/23/2022	IN3605234	BGNR Digital Copier Maintenance	100-170-101-1010-62250	Office Equipment Maintenance & Support	50.38

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/23/2022	IN3605234	BGNR Digital Copier Maintenance	100-171-101-1010-62250	Office Equipment Maintenance & Support	50.37
05/23/2022	IN3605234	BRAC Digital Copier Maintenance	200-102-101-1010-62250	Office Equipment Maintenance & Support	886.38
05/26/2022	IN3614857	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	346.04
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					2,698.11
Vendor: 10199 - Christopher Corbett					
05/31/2022	May 2022	May 2022 - Superintendent of Projects & Planning	100-156-101-1010-63800	Mileage	260.32
Vendor 10199 - Christopher Corbett Total:					260.32
Vendor: 10200 - Christy Sorenson					
05/17/2022	INV0001246	Target - Theatre Supplies	200-213-208-4630-63000	Supplies-Theatre	40.00
05/31/2022	May 2022	May 2022 - Program/Event Manager	200-102-101-1010-63800	Mileage	63.77
Vendor 10200 - Christy Sorenson Total:					103.77
Vendor: 10212 - Clear Loss Prevention					
05/13/2022	69009	Hidden Oaks Security Camera System Removal	100-101-101-1010-62200	Computer Maintenance & Support	536.00
Vendor 10212 - Clear Loss Prevention Total:					536.00
Vendor: 10217 - Comcast Cable					
05/11/2022	8771201430420228 06/22	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.43
05/11/2022	8771201430420228 06/22	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
05/11/2022	8771201430420228 06/22	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	97.42
05/19/2022	8771201430355952 06/22	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.36
05/19/2022	8771201430355952 06/22	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.50
05/20/2022	8771201430577076 06/22	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	586.79
05/24/2022	8771201430425136 06/22	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	87.39
05/24/2022	8771201430425136 06/22	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	87.39
05/09/2022	8771201430059067 06/22	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	41.03
05/09/2022	8771201430059067 06/22	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	95.73
06/02/2022	8771201430420269 06/22	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	159.30
06/02/2022	8771201430420269 06/22	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	159.30
06/04/2022	8771201430496947 06/22	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	162.66
Vendor 10217 - Comcast Cable Total:					1,692.30
Vendor: 10218 - Commonwealth Edison					
05/31/2022	03_2987171006 05/22	Electric-Boan Woods	100-171-101-1010-71000	Electric-Grounds	47.91
06/01/2022	01_7319017007 05/22	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	44.36
06/01/2022	02_0792103023 05/22	Electric Service - Indian Bndry - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	391.11
Vendor 10218 - Commonwealth Edison Total:					483.38
Vendor: 11406 - Costco					
04/21/2022	INV0001199	Costco	200-000-110000	Accounts Receivable	432.71
04/21/2022	INV0001199	Costco	200-000-110000	Accounts Receivable	-386.73
04/22/2022	INV0001200	Costco	200-000-110000	Accounts Receivable	3.24
04/22/2022	INV0001200	Gymnastics Supplies	200-201-204-2335-63600	Supplies-WOYC	37.66
04/22/2022	INV0001200	Gymnastics Supplies	200-211-211-4440-63200	Supplies-Team Programs	40.97
05/02/2022	INV0001198	Renewal Charge	200-102-101-1010-61200	Dues and Subscriptions	240.00
Vendor 11406 - Costco Total:					367.85
Vendor: 10234 - Crossroad Construction, Inc.					
05/02/2022	1032	Plunge Pool Stair Repair - Buildings	600-600-650-9610-76294	CARP-PH-Walls-Concrete Large Slide Plunge Pool (3)	4,986.42
Vendor 10234 - Crossroad Construction, Inc. Total:					4,986.42

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11470 - Dane L. Washington					
05/31/2022	INV0001253	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	93.00
Vendor 11470 - Dane L. Washington Total:					93.00
Vendor: 10252 - David Kalat					
05/31/2022	INV0001257	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	558.00
Vendor 10252 - David Kalat Total:					558.00
Vendor: 11474 - Davis Bancorp, Incorporated					
05/31/2022	104558	2022 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	568.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					568.00
Vendor: 10262 - Dell Marketing L.P					
02/11/2022	10559735197	Broken AIO LCD Repair	100-101-101-1010-62200	Computer Maintenance & Support	268.00
04/11/2022	10575846613	2021 CARP Laptop Accessories	600-600-650-9610-76000	CARP Expenditures-Computers	1,570.91
05/25/2022	10586468676	2021 CARP Laptop Accessories	600-600-650-9610-76000	CARP Expenditures-Computers	903.99
Vendor 10262 - Dell Marketing L.P Total:					2,742.90
Vendor: 10264 - Delta Dental-Risk					
06/01/2022	1565255	Dental Insurance 2022	100-101-101-1010-61410	Healthcare-Dental	4,120.65
Vendor 10264 - Delta Dental-Risk Total:					4,120.65
Vendor: 10268 - Department Of Treasury					
05/31/2022	720-V 2022	PCORI Tax Q2	100-101-101-1010-61400	Healthcare-Medical	80.91
Vendor 10268 - Department Of Treasury Total:					80.91
Vendor: 10275 - Direct Energy Business					
06/03/2022	HS23064405	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,273.21
06/03/2022	HS23064405	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,131.74
06/03/2022	HS23064405	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	424.40
Vendor 10275 - Direct Energy Business Total:					2,829.35
Vendor: 11131 - Domino's Pizza					
04/29/2022	653197	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
04/30/2022	653395	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
04/30/2022	653396	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	122.29
04/30/2022	653397	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	72.29
05/01/2022	653625	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
05/01/2022	653626	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/01/2022	653627	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	82.29
05/14/2022	655620	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	42.29
05/14/2022	655621	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
05/14/2022	655622	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/14/2022	655623	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	64.04
05/14/2022	655624	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/15/2022	655877	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	32.29
05/15/2022	655878	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	44.04
05/15/2022	655879	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
05/15/2022	655880	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
05/15/2022	655881	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/20/2022	656632	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/21/2022	656807	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/21/2022	656808 GP	Gymnastics Party	200-211-306-8300-63300	Supplies-Parties	52.29
05/21/2022	656808 PP	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
05/21/2022	656809	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
05/21/2022	656810	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
05/21/2022	656811	Sports Party	200-200-200-4215-63300	Supplies-Sports Parties	42.29
05/22/2022	657034	Ninja Party	200-211-306-8300-63300	Supplies-Parties	32.29
05/22/2022	657035	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	42.29
05/22/2022	657036	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	54.04
05/22/2022	657037	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	62.29
05/22/2022	657038	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/27/2022	657821	REACH Salk Party	200-202-200-3440-63200	Supplies-Jonas Salk	52.29

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/28/2022	658037	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
05/28/2022	658038	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
05/29/2022	658288	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	76.29
05/29/2022	658289	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	100.29
05/06/2022	654288	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	52.29
05/07/2022	654516	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	60.29
05/07/2022	654517	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
05/07/2022	654518	Pelican Harbor Parties	200-250-300-8300-63300	Supplies-Pool Parties	32.29
Vendor 11131 - Domino's Pizza Total:					2,074.27
Vendor: 10291 - Drendel Property Management					
05/31/2022	CM265	Property Management 2022 Contract	400-400-410-5540-62000	Course Maintenance	15,250.00
Vendor 10291 - Drendel Property Management Total:					15,250.00
Vendor: 10294 - Dupage Topsoil					
05/17/2022	053422	Top Soil - NRHT	100-172-101-1010-63150	Materials-Turf Care	700.00
Vendor 10294 - Dupage Topsoil Total:					700.00
Vendor: 10297 - Dynegy Energy Services					
05/19/2022	146547422051	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	2,287.76
05/19/2022	146547422051	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	1,407.69
05/19/2022	146547422051	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	2,287.75
05/19/2022	146547422051	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	3,957.03
05/19/2022	146547422051	Electric - DD	200-102-101-2040-71000	Electric Service-DD	79.80
05/19/2022	146547422051	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	1,439.22
05/19/2022	146547422051	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	1,092.44
05/19/2022	146547422051	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	178.74
05/19/2022	146547422051	Electric-Lily Cache Sportsfield East	200-102-306-2080-71000	Electric Service-Ball Fields	1,499.79
05/19/2022	146547422051	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	127.38
05/19/2022	146547422051	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	3,517.36
05/19/2022	146547422051	Electric - BRAC	200-251-290-6000-71000	Electric Service-Fitness	1,319.01
05/19/2022	146547422051	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	2,378.42
Vendor 10297 - Dynegy Energy Services Total:					21,572.39
Vendor: 11362 - Fair Oaks Ford Lincoln					
05/13/2022	6285831	Truck #5 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	301.33
05/18/2022	6285932	Truck 5 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	2.17
Vendor 11362 - Fair Oaks Ford Lincoln Total:					303.50
Vendor: 10326 - Fidelity Security Ins/Eyemed					
05/22/2022	165295955	Vision Insurance 2022	100-101-101-1010-61420	Healthcare-Vision	563.35
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					563.35
Vendor: 10328 - Firestone Tire&Service Center Payment Center					
05/06/2022	343169	Trailers #8 & #11 Tires - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	487.96
Vendor 10328 - Firestone Tire&Service Center Payment Center Total:					487.96
Vendor: 11723 - Fred Harris					
05/16/2022	7	Chicago Stepping 4/10-5/15	200-213-208-4620-62000	Contractual Services-Departmental	1,010.10
Vendor 11723 - Fred Harris Total:					1,010.10
Vendor: 10349 - Fun Express, LLC					
05/24/2022	717005566-01	REACH- Pioneer End of Year/5th Grade Graduation	200-202-200-3400-63200	Supplies-Pioneer	58.67
Vendor 10349 - Fun Express, LLC Total:					58.67
Vendor: 11764 - Gannett Publishing Services, LLC					
04/18/2022	0004608706	Print April May Newsletter	100-101-101-1010-67600	Brochure-General Services	896.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
04/18/2022	0004608706	Print Summer Program Guide	100-101-101-1010-67600	Brochure-General Services	537.00
04/18/2022	0004608706	Print April May Newsletter	200-102-101-1010-67600	Brochure-Recreation Services	3,216.89
04/18/2022	0004608706	Print Summer Program Guide	200-102-101-1010-67600	Brochure-Recreation Services	1,927.36
04/18/2022	0004608706	Print April May Newsletter	200-250-308-5800-67600	Brochure-Aquatics	686.00
04/18/2022	0004608706	Print Summer Program Guide	200-250-308-5800-67600	Brochure-Aquatics	411.00
04/18/2022	0004608706	Print Summer Program Guide	200-251-290-6000-67600	Brochure-Fitness	190.00
04/18/2022	0004608706	Print April May Newsletter	200-251-290-6000-67600	Brochure-Fitness	316.00
04/18/2022	0004608706	Print April May Newsletter	400-475-480-5540-67600	Brochure-Ashbury's at BR	158.00
04/18/2022	0004608706	Print Summer Program Guide	400-475-480-5540-67600	Brochure-Ashbury's at BR	95.00
Vendor 11764 - Gannett Publishing Services, LLC Total:					8,433.25
Vendor: 10373 - Gold Medal Products					
05/20/2022	389408	Pelican Harbor Concessions	200-250-304-8600-63100	Supplies-Paper Products	2,298.07
05/20/2022	389408	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	4,908.00
Vendor 10373 - Gold Medal Products Total:					7,206.07
Vendor: 11353 - Goodmark Nurseries, LLC					
05/03/2022	ARINV-000571	Spring Tree Order - NRHT	100-172-101-1010-63120	Materials-Plant	4,485.00
Vendor 11353 - Goodmark Nurseries, LLC Total:					4,485.00
Vendor: 10376 - Gordon Food Service					
05/26/2022	960072052	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	264.86
Vendor 10376 - Gordon Food Service Total:					264.86
Vendor: 10380 - Grainger					
05/18/2022	9316624817	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	434.79
05/18/2022	9316624825	B&G Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	89.84
05/27/2022	9327015823	BRAC Misc Springs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	16.26
05/27/2022	9327584281	Field Bulbs - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	260.70
Vendor 10380 - Grainger Total:					801.59
Vendor: 10387 - Groot Inc.					
05/01/2022	8794841T098	Landscape Dumpster - NRHT	100-172-101-1010-62020	Contractual Services-Disposal Services	609.00
Vendor 10387 - Groot Inc. Total:					609.00
Vendor: 11257 - Hacienda Landscaping Inc					
05/25/2022	1 - Freedom Park, Sunset Park	Sunset Park Playground Installation	600-600-650-9610-76297	CARP-Sunset Park-Playground	11,250.00
05/25/2022	1 - Freedom Park, Sunset Park	Freedom Park Playground Installation	600-600-650-9610-76301	CARP-Freedom Park-Playground	54,442.80
Vendor 11257 - Hacienda Landscaping Inc Total:					65,692.80
Vendor: 11705 - Hannah Grise					
05/11/2022	April 25 - May 11 2022	April 25 - May 11 2022 - Rec PT Staff	200-102-101-1010-63800	Mileage	31.01
Vendor 11705 - Hannah Grise Total:					31.01
Vendor: 11594 - Harry Thomas Cameron					
05/15/2022	220503	Spring TKD	200-200-200-4210-62000	Contractual Services-Athletic Programs	1,020.00
Vendor 11594 - Harry Thomas Cameron Total:					1,020.00
Vendor: 10400 - Heritage FS, Inc.					
05/17/2022	32007799	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	155.93
05/17/2022	32007799	Fuel - Diesel	100-170-101-1010-63190	Fuel Purchases	40.38
05/17/2022	32007799	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	1,158.32
05/17/2022	32007799	Fuel - Diesel	100-171-101-1010-63190	Fuel Purchases	403.79
05/17/2022	32007799	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	913.29
05/17/2022	32007799	Fuel - Diesel	100-172-101-1010-63190	Fuel Purchases	901.81
05/20/2022	32007827	Fuel - Gasoline	100-170-101-1010-63190	Fuel Purchases	257.04
05/20/2022	32007827	Fuel - Gasoline	100-171-101-1010-63190	Fuel Purchases	1,909.48
05/20/2022	32007827	Fuel - Gasoline	100-172-101-1010-63190	Fuel Purchases	1,505.54

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/03/2022	32007739	Oil Drum - Grounds	100-171-101-1010-63110	Lubricants and Fluids	831.60
05/03/2022	32007740	Spectrum Red #2 - Grounds	100-171-101-1010-63110	Lubricants and Fluids	579.96
05/03/2022	32007740	Misc Petroleum Equipment - NRHT	100-172-101-1010-63110	Lubes and Fluids	350.00
05/03/2022	32007740	Musket DEF 55 gl Drum - NRHT	100-172-101-1010-63110	Lubes and Fluids	240.90
05/03/2022	32007740	Spectrum Red #2 - NRHT	100-172-101-1010-63110	Lubes and Fluids	579.96
Vendor 10400 - Heritage FS, Inc. Total:					9,828.00
Vendor: 10401 - Hershey Creamery Company					
02/22/2022	INVE0017492143	Ice Cream Cups for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	386.40
02/08/2022	INVE0017447121	Ice Cream Cups for Birthday Parties	200-250-300-8300-63300	Supplies-Pool Parties	386.40
05/24/2022	INVE0017803983	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	3,828.40
Vendor 10401 - Hershey Creamery Company Total:					4,601.20
Vendor: 11772 - Hollice Clark					
05/31/2022	INV0001255	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	744.00
Vendor 11772 - Hollice Clark Total:					744.00
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
04/28/2022	9614858	Resident Fence Repair - NRHT	100-172-101-1010-63160	Materials-Natural Areas	6.24
04/29/2022	8060488	Resident Fence Repair - NRHT	100-172-101-1010-63160	Materials-Natural Areas	46.88
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					53.12
Vendor: 10410 - Homer Industries, LLC					
05/25/2022	S178211	Mulch - NRHT	100-172-101-1010-63160	Materials-Natural Areas	1,170.00
Vendor 10410 - Homer Industries, LLC Total:					1,170.00
Vendor: 10578 - HR Source					
05/31/2022	16081	Strengths Coaching-3 Sessions	100-101-101-1010-61000	Employee Development	750.00
Vendor 10578 - HR Source Total:					750.00
Vendor: 10440 - Illinois American Water					
05/11/2022	17_220005731813 06/22	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	53.86
05/11/2022	18_220005731806 05/22	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	160.40
05/17/2022	02_210001000336 05/22	Water - Annerino	100-101-101-1010-71200	Water-ACC	444.89
05/17/2022	02_210001000336 05/22	Water - Annerino	200-102-101-2000-71200	Water-ACC	444.89
05/17/2022	03_210001000398 06/22	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	10.03
05/17/2022	03_210001000398 06/22	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	10.03
05/17/2022	05_210001347660 06/22	Fire Services B&G	100-170-101-1010-71200	Water-B&G	100.18
05/17/2022	08_210001615349 05/22	Water - DD	200-102-101-2040-71200	Water-DD	168.11
05/17/2022	11_210002217946 05/22	Water - B&G	100-170-101-1010-71200	Water-B&G	308.07
05/17/2022	20_220016222937 05/22	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	46.90
05/18/2022	04_210001347592 05/22	Water - B&G	100-170-101-1010-71200	Water-B&G	331.32
05/18/2022	15_220001014974 05/22	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	67.93
05/19/2022	01_210000580204 05/22	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	165.53
05/19/2022	13_210003536558 06/22	Fire Services - DD	200-102-101-2040-71200	Water-DD	20.06
05/19/2022	16_220004478867 05/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	109.28
05/19/2022	19_220006393214 05/22	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	80.58
05/20/2022	07_210001384058 06/22	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	38.66
05/20/2022	07_210001384058 06/22	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	193.29
05/20/2022	07_210001384058 06/22	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	25.77
05/23/2022	12_210003536480 05/22	Water - DD	200-102-101-2040-71200	Water-DD	68.12
05/25/2022	21_210003373658 05/22	Water-Boan Woods	100-171-101-1010-71200	Water-Grounds	43.78
05/26/2022	06_210001383994 05/22	Water - BRAC	200-102-101-2020-71200	Water-BRAC	1,510.74
05/26/2022	06_210001383994 05/22	Water - BRAC	200-250-308-5800-71200	Water-AQ	7,553.71
05/26/2022	06_210001383994 05/22	Water - BRAC	200-251-290-6000-71200	Water-Fitness	1,007.16
05/26/2022	14_210002109922 05/22	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	7,217.66
Vendor 10440 - Illinois American Water Total:					20,180.95

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11031 - Innovation Landscape, Inc.					
05/18/2022	3 - Bradford, Community, Winst...	Winston Woods Playground Installation	600-600-650-9610-76298	CARP-Winston Wds-Playground	5,213.10
05/18/2022	3 - Bradford, Community, Winst...	Winston Woods - Change Order #1 (Innovation)	600-600-650-9610-76298	CARP-Winston Wds-Playground	180.00
05/18/2022	3 - Bradford, Community, Winst...	Bradford Park Playground Installation	600-600-650-9610-76299	CARP-Bradford Park-Playground	11,805.76
05/18/2022	3 - Bradford, Community, Winst...	Community Park Playground Installation	600-600-650-9610-76300	CARP-Community Park-Playground	24,400.73
Vendor 11031 - Innovation Landscape, Inc. Total:					41,599.59
Vendor: 10488 - Jim's Truck Inspection Repair					
05/16/2022	191772	Truck21 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
05/17/2022	191779	Truck3 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
05/18/2022	191803	Truck22 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
05/25/2022	191890	Truck #25 State Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
05/05/2022	191615	Truck #14 State Inspection-NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
05/05/2022	191618	Truck #18 State Inspection - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					210.00
Vendor: 11403 - KeepitSafe, Inc.					
05/31/2022	INVLUS-05861	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,508.21
Vendor 11403 - KeepitSafe, Inc. Total:					3,508.21
Vendor: 11215 - Kelly Mitchell					
05/13/2022	INV0001242	BRAC Preschool End of Year Photos	200-214-232-2020-63200	Supplies-BRAC Preschool	55.32
05/09/2022	INV0001243	BRAC Preschool End of Year Photos	200-214-232-2020-63200	Supplies-BRAC Preschool	12.40
Vendor 11215 - Kelly Mitchell Total:					67.72
Vendor: 11108 - Kemper Sports					
06/01/2022	00070465	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,696.34
Vendor 11108 - Kemper Sports Total:					7,696.34
Vendor: 11145 - KEPRO					
01/01/2022	SOINV-0025279	KEPRO-EAP Q1 2022	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
05/17/2022	1767351-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	755.57
05/17/2022	1767354-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	455.38
05/17/2022	1767355-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	78.37
05/19/2022	1767584-00	Custodial Supplies Credit B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	-11.66
05/31/2022	1767351-01	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	127.80
05/31/2022	1767354-01	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	42.60
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					1,448.06
Vendor: 11325 - Lakeshore Recycling Systems					
05/05/2022	PS449259	Portalet Rental Central Sk Pk 040822-050522- Grds	100-171-101-1010-62030	Contractual Services-Portable Restroom Services	71.75
05/05/2022	PS449260	Portalet Rental LCSF 040822-050522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/05/2022	PS449261	Central Park/Flag Football 04082022-05052022	200-210-200-4020-63200	Supplies-Leagues	71.75
05/05/2022	PS449262	Portalet Rental Balstrode 040822-050522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/05/2022	PS449263	Portalet Rental IB 040822- 050522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	157.84
05/05/2022	PS449264	Portalet Rental Champions 040822-050522- Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/05/2022	PS449265	Portalet Rental Remington 040822-050522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/05/2022	PS449266	Portalet Rental Ind Chase 040822-050522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/05/2022	PS449267	Portalet Rental Winston 040822- 050522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
05/05/2022	PS449268	Portalet Rental Prairie Trls 040822-050522-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
05/05/2022	PS449270	Portalet Rental Wipfler 050222- 050522 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	13.09
Vendor 11325 - Lakeshore Recycling Systems Total:					966.52
Vendor: 10553 - Larrys Mobile Lock Service					
05/13/2022	347312	Bathroom Chase Door Keys - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	122.50
05/20/2022	347361	Trojan Door Lock - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	178.50
05/26/2022	347351	PH Safe Combo Change	200-250-308-5800-62000	Contractual Services	85.00
05/31/2022	347195	Keys - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	149.00
Vendor 10553 - Larrys Mobile Lock Service Total:					535.00
Vendor: 11475 - Lawrence Newberry					
05/31/2022	INV0001256	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	496.00
Vendor 11475 - Lawrence Newberry Total:					496.00
Vendor: 11274 - Lawson Products					
05/12/2022	9309559273	2 1/2" x 1/4" Hex Cap Screw - Grounds	100-171-101-1010-63130	Materials-Park	28.44
05/12/2022	9309559273	1/4" Hex Nut - Grounds	100-171-101-1010-63130	Materials-Park	10.40
05/12/2022	9309559273	1/4-20X3 Hex Cap Screw - Grounds	100-171-101-1010-63130	Materials-Park	17.75
05/12/2022	9309559273	1/4" Steel Flat Washer - Grounds	100-171-101-1010-63130	Materials-Park	24.06
05/03/2022	9309530654	Nuts/Bolts	100-171-101-1010-64000	Equipment	26.23
05/03/2022	9309530654	Drill Bits	100-171-101-1010-64000	Equipment	152.68
Vendor 11274 - Lawson Products Total:					259.56
Vendor: 11663 - Leibold Irrigation, Inc.					
05/19/2022	0010746-IN	Irrigation Repair BRGC 6" Flapper Gasket	400-400-410-5540-62000	Course Maintenance	113.18
Vendor 11663 - Leibold Irrigation, Inc. Total:					113.18
Vendor: 11775 - Lindsay Kent					
05/02/2022	INV0001123	Concert Series - GenFuze 06292022	200-201-306-2300-62000	Contractual Services-Concert Series	1,000.00
Vendor 11775 - Lindsay Kent Total:					1,000.00
Vendor: 11692 - Lindsey Pollina					
05/20/2022	INV0001248	Dollar Tree - Theatre & May Concert Supplies	200-213-208-4630-63000	Supplies-Theatre	15.00
05/22/2022	INV0001247	Jewel - Theatre & May Concert Supplies	200-213-224-4640-63200	Supplies-May Concert	51.98
Vendor 11692 - Lindsey Pollina Total:					66.98
Vendor: 10572 - M.I.P.E.					
05/12/2022	INV0001233	MIPE May Meeting - Parks Maintenance Manager	100-171-101-1010-61000	Employee Development	15.00
Vendor 10572 - M.I.P.E. Total:					15.00

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11486 - Martenson Turf Products, Inc.					
04/27/2022	9547	Herbicide - NRHT	100-172-101-1010-63160	Materials-Natural Areas	343.00
Vendor 11486 - Martenson Turf Products, Inc. Total:					343.00
Vendor: 11778 - Matthew Smith					
04/05/2022	INV0001119	Concert Series - Run Forrest Run 06222022	200-201-306-2300-62000	Contractual Services-Concert Series	1,200.00
Vendor 11778 - Matthew Smith Total:					1,200.00
Vendor: 10595 - McCloud					
05/24/2022	16603849	Pest Control ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00
05/24/2022	16603850	Pest Control B&G - Buildings	100-170-101-1010-62000	Contractual Services	55.00
05/24/2022	16603851	Pest Control BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
05/24/2022	16603852	Pest Control PH - Buildings	100-170-101-1010-62000	Contractual Services	65.00
Vendor 10595 - McCloud Total:					270.00
Vendor: 10605 - Menards					
04/25/2022	30000	Climbing Walls A & B - Grounds	100-171-101-1010-63130	Materials-Park	49.92
04/25/2022	30028	Nut Driver -Grounds	100-171-101-1010-63130	Materials-Park	3.39
04/25/2022	30028	Impact Sockets Adapter - Grounds	100-171-101-1010-63130	Materials-Park	3.47
04/25/2022	30028	Paint - Grounds	100-171-101-1010-63130	Materials-Park	43.98
04/26/2022	30061	Climbing Walls A & B Return - Grounds	100-171-101-1010-63130	Materials-Park	-49.92
04/26/2022	30065	Concessions Plumbing - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	129.87
04/27/2022	30127	ACC Misc Maintenance Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	41.03
04/27/2022	30145	Park Supplies - Grounds	100-171-101-1010-63130	Materials-Park	208.58
04/28/2022	30170	BRAC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	33.48
04/29/2022	30237	Bathroom EM Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	64.99
05/10/2022	30828	Concession Toilet Repair - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	45.94
05/10/2022	30832	Ashburys Tent - Grounds	100-171-101-1010-63130	Materials-Park	26.19
05/10/2022	30838	Bungees - Grounds	100-171-101-1010-64000	Equipment	19.98
05/10/2022	30838	Rec #7 Vehicle Supplies - Grounds	100-171-101-1010-65210	Vehicle Repairs & Service-Rec	111.92
05/11/2022	30911	Bathroom Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	151.90
05/11/2022	30913	ACC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	54.14
05/13/2022	31011	Walk Behind Mower -NHRT	100-172-101-1010-64000	Equipment	393.25
05/13/2022	31018	LCSF Irrigation - Buildings	100-171-101-1010-63120	Materials-Athletic Fields	39.56
05/16/2022	31187	B&G Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	9.49
05/16/2022	31204	PH Cart Casters & Misc - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	73.82
05/17/2022	31265	B&G Misc Supplies - Buildings	100-170-101-1010-65100	Maintenance & Repairs-B&G	48.53
05/19/2022	31372	Shop Supplies - Grounds	100-171-101-1010-64000	Equipment	42.98
05/19/2022	31399	Concrete - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	191.36
05/02/2022	30384	PH Bathroom Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	137.72
05/02/2022	30398	Childcare / Preschool Cabinet Hardware	600-600-650-9610-76306	CARP-BRAC-Preschool Room 3 Improvements	54.24
05/20/2022	31449	ACC Misc Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	56.13
05/20/2022	31469	Concessions Parts - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	29.97
05/21/2022	31507	Yard Waste Bags - NRHT	100-172-101-1010-63500	Supplies-Volunteer	11.85
05/03/2022	30460	PH Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	54.06
05/05/2022	30578	PH Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	39.44

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05/06/2022	30622	Ashburys Water Softener Salt - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	32.11
05/06/2022	30641	PH Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	62.08
Vendor 10605 - Menards Total:					2,215.45
Vendor: 11682 - Metal Edge - A Division of ORC					
05/17/2022	Z22XS0011-1	PH Concession Roof Leak - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	7,950.00
Vendor 11682 - Metal Edge - A Division of ORC Total:					7,950.00
Vendor: 11538 - MetLife					
05/16/2022	INV0001185	Supplemental Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	208.64
05/16/2022	INV0001185	Life Insurance 2022	100-101-101-1010-61430	Healthcare-Life	962.42
Vendor 11538 - MetLife Total:					1,171.06
Vendor: 10615 - MidAmerica Roofing, Inc.					
05/10/2022	7487	ACC Roof Wind Damage - Buildings	810-100-810-9750-87200	Claim Deductibles/Expenditures	2,950.00
Vendor 10615 - MidAmerica Roofing, Inc. Total:					2,950.00
Vendor: 11787 - Mike Levins					
04/25/2022	INV0001244	Day Camp Reptile Show 07-06-2022	200-203-200-3200-62000	Contractual Services-Summer Camp	650.00
Vendor 11787 - Mike Levins Total:					650.00
Vendor: 10938 - Mindsight					
06/01/2022	INV7363	Network Managed Services	100-101-101-1010-62210	Network Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					1,625.00
Vendor: 10643 - Muzak LLC					
06/01/2022	56852451	Muzak Subscription-ACC, BRAC	200-102-101-1010-67000	Marketing-Recreation Services	174.43
06/01/2022	56852451	Muzak Subscription-PH	200-250-308-5800-62000	Contractual Services	55.23
Vendor 10643 - Muzak LLC Total:					229.66
Vendor: 10647 - Naperville Park District					
04/29/2022	N3212	Road Rally - T-shirts	200-250-200-5005-63000	Supplies-Special Events	44.08
05/05/2022	N3214	Road Rally - Pizza	200-250-200-5005-63000	Supplies-Special Events	351.25
Vendor 10647 - Naperville Park District Total:					395.33
Vendor: 10658 - Neuman Pools Inc					
04/30/2022	36981	Menerga Troubleshoot - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	1,970.00
Vendor 10658 - Neuman Pools Inc Total:					1,970.00
Vendor: 10664 - Nicor Gas					
05/26/2022	01_53-69-23-7341 7 05/22	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	37.77
05/27/2022	04_03-88-92-9123 7 05/22	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	515.65
05/27/2022	05_37-26-72-2000 4 05/22	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	75.74
06/01/2022	02_32-67-60-2000 4 05/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	986.31
06/01/2022	03_11-73-40-2000 8 05/22	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	232.63
06/01/2022	03_11-73-40-2000 8 05/22	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	232.63
06/02/2022	01_20-21-00-2000 2 05/22	2022 Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	431.87
06/02/2022	01_20-21-00-2000 2 05/22	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	383.87
06/02/2022	01_20-21-00-2000 2 05/22	Natural Gas Services - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	143.96
Vendor 10664 - Nicor Gas Total:					3,040.43
Vendor: 10679 - O'Reilly Auto Parts					
05/10/2022	3406-463285	Truck #5 Cop Coil & Ignition Wire Set - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	172.08
05/13/2022	3406-463979	Truck #5 Parts & Supplies - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	186.89
05/16/2022	3406-464512	Truck #5 Cop Coil - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	416.34

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05/09/2022	3406-463134	Truck #5 Starter - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	145.45
Vendor 10679 - O'Reilly Auto Parts Total:					920.76
Vendor: 10702 - Peerless Enterprises, Inc.					
05/27/2022	107518	Indian Chase Meadows - Pickleball Fence	600-600-650-9610-76289	CARP-Indian Chase Mdw-Paving-Roller Hockey	5,250.00
Vendor 10702 - Peerless Enterprises, Inc. Total:					5,250.00
Vendor: 11265 - Pepsi-Cola					
05/12/2022	33917854	Pelican Harbor Concessions	200-250-304-8600-66300	Cost of Goods Sold-AQ Concessions	2,113.42
Vendor 11265 - Pepsi-Cola Total:					2,113.42
Vendor: 10711 - Pike Systems, Inc.					
05/19/2022	670415	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	524.55
05/19/2022	670416	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	374.28
05/19/2022	670417	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	65.33
Vendor 10711 - Pike Systems, Inc. Total:					964.16
Vendor: 10716 - Pitney Bowes Inc.					
05/02/2022	3105481472	Quarterly Payment	100-101-101-1010-64100	Office Equipment	484.35
05/31/2022	INV0001239	Postage Purchase 05/31/2022	100-000-130010	Prepaid Postage Reserve Account	1,000.00
Vendor 10716 - Pitney Bowes Inc. Total:					1,484.35
Vendor: 11747 - Plant Ninja, Ltd.					
05/26/2022	2516	Annual Flowers	100-172-101-1010-63120	Materials-Plant	3,095.93
Vendor 11747 - Plant Ninja, Ltd. Total:					3,095.93
Vendor: 10742 - Quantum Marketing					
05/18/2022	27823	Business Cards	100-101-101-1010-63050	Office Supplies	68.88
05/05/2022	27654	Business Cards	100-101-101-1010-63050	Office Supplies	416.00
Vendor 10742 - Quantum Marketing Total:					484.88
Vendor: 11093 - R.J. O'Neil, Inc.					
05/02/2022	00116864	Backflow Testing - Buildings	100-170-101-1010-62000	Contractual Services	2,240.00
Vendor 11093 - R.J. O'Neil, Inc. Total:					2,240.00
Vendor: 11264 - Raise-Rite Concrete Lifting					
05/20/2022	22-26223	BRAC & PH Sidewalk Raising - Buildings	500-575-400-9500-75900	ADA Transition Plan	4,745.00
Vendor 11264 - Raise-Rite Concrete Lifting Total:					4,745.00
Vendor: 11786 - Record-A-Hit, Inc.					
04/26/2022	221404	Day Camp Water Slide Day Balance 06-29-22	200-203-200-3200-62000	Contractual Services-Summer Camp	447.50
04/26/2022	221405	DayCamp Carnival Day Inflatables Balance 07-20-22	200-203-200-3200-62000	Contractual Services-Summer Camp	972.50
Vendor 11786 - Record-A-Hit, Inc. Total:					1,420.00
Vendor: 10767 - Rendel'S GMC Collision Specialists					
05/16/2022	110451	Hustler #1, #3 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	63.26
05/20/2022	110504	Hustler #7 - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	624.41
Vendor 10767 - Rendel'S GMC Collision Specialists Total:					687.67
Vendor: 10775 - Richard Wostratzky					
05/31/2022	INV0001251	May Softball Umpires	200-210-200-4020-62000	Contractual Services-Leagues	3,159.00
Vendor 10775 - Richard Wostratzky Total:					3,159.00
Vendor: 10790 - Ron Clesen's Ornamental Plants, Inc.					
05/22/2022	62353	Plants - NRHT	100-172-101-1010-63120	Materials-Plant	2,494.00
Vendor 10790 - Ron Clesen's Ornamental Plants, Inc. Total:					2,494.00

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Vendor: 10800 - S&J Door, Inc.					
03/17/2022	13970	Outdoor PH Bathhouse Roll Door	600-600-650-9610-76291	CARP-PH-Door-Outdoor Bathhouse	3,315.00
Vendor 10800 - S&J Door, Inc. Total:					3,315.00
Vendor: 10806 - Santo Sport Store					
05/17/2022	708220	Softballs	200-210-200-4020-63200	Supplies-Leagues	2,230.20
Vendor 10806 - Santo Sport Store Total:					2,230.20
Vendor: 11607 - Sebert Landscaping					
05/01/2022	239974	Contracted Mowing PT, RH, Sunset, Freedom	100-172-101-1010-62000	Contractual Services	3,115.00
Vendor 11607 - Sebert Landscaping Total:					3,115.00
Vendor: 10820 - Shaw Media					
05/02/2022	1973774	Valve Bid Ad - Buildings	600-600-650-9610-76246	CARP-BRAC-Valves	119.90
Vendor 10820 - Shaw Media Total:					119.90
Vendor: 10824 - Sherwin Williams					
05/18/2022	7018-6	PH Bathhouse Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	165.90
05/03/2022	9784-3	PH Bathhouse Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	289.27
05/06/2022	9931-0	Pool Paint - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	65.38
Vendor 10824 - Sherwin Williams Total:					520.55
Vendor: 11438 - Sikich LLP					
06/03/2022	1980	FY 2021 Audit Fee	800-100-800-9550-62500	Audit Fees	5,000.00
Vendor 11438 - Sikich LLP Total:					5,000.00
Vendor: 10848 - Sportsfields Inc					
05/16/2022	2022372	Clay Sand - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	1,929.94
Vendor 10848 - Sportsfields Inc Total:					1,929.94
Vendor: 10857 - Starfish Aquatics Institute					
05/03/2022	21146	Starfish Swim Instructor Certification	200-250-308-5800-61200	Dues/Certifications/Subscriptions	2,748.00
Vendor 10857 - Starfish Aquatics Institute Total:					2,748.00
Vendor: 11482 - Steve Traina					
05/31/2022	INV0001259	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	496.00
Vendor 11482 - Steve Traina Total:					496.00
Vendor: 11467 - Steven Besse					
05/31/2022	INV0001258	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	124.00
Vendor 11467 - Steven Besse Total:					124.00
Vendor: 11784 - Suburban Family Magazine					
05/01/2022	9619	Pelican Harbor Ad	200-250-308-5800-67000	Marketing-Aquatics	975.00
Vendor 11784 - Suburban Family Magazine Total:					975.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
04/29/2022	123847	Powerdance Shirts	200-213-220-4660-63200	Supplies-Powerdance	168.00
04/29/2022	123849	Lifeguard T-Shirts	200-250-308-5800-63700	Uniforms	845.70
Vendor 10869 - Sunburst Sportswear, Inc. Total:					1,013.70
Vendor: 11172 - The Lifeguard Store					
04/29/2022	INV001179484	RISE Aquatics Aerobic Bar Float	200-250-200-5000-63210	Supplies-Lessons	105.00
04/29/2022	INV001179484	RISE Aquatics Aerobic Bar Float	200-251-292-6060-64200	Equipment and Tools-Aquatics Fitness	150.00
05/12/2022	INV001187005	Uniforms for Park Attendants	200-250-308-5800-63700	Uniforms	200.00
05/21/2022	INV001193899	First Aid Supplies for Oxygen Kit	200-250-308-5700-63210	Supplies-First Aid	69.50
05/05/2022	INV001182943	Staff Uniforms, First Aid Supplies and Harbor Hero	200-250-200-5010-63000	Supplies-Camps	100.00
05/05/2022	INV001182943	Staff Uniforms, First Aid Supplies and Harbor Hero	200-250-308-5800-63000	Supplie-General	2,230.00

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05/05/2022	INV001182943	Staff Uniforms, First Aid Supplies and Harbor Hero	200-250-308-5800-63700	Uniforms	2,933.75
Vendor 11172 - The Lifeguard Store Total:					5,788.25
Vendor: 11763 - The Slide Experts, Inc.					
05/12/2022	550	PH Dive Well Slide Gel Coat - Buildings	100-170-101-1010-62000	Contractual Services	12,500.00
Vendor 11763 - The Slide Experts, Inc. Total:					12,500.00
Vendor: 11498 - Thomas P. Hug					
05/31/2022	INV0001252	Spring Flag Football Official	200-210-200-4020-62000	Contractual Services-Leagues	1,562.00
Vendor 11498 - Thomas P. Hug Total:					1,562.00
Vendor: 10129 - Tina Simpson					
05/12/2022	INV0001151	Willy Wonka Cash Bank	200-000-100210	Cash Banks for Special Events	200.00
05/12/2022	INV0001152	Dance Concert Cash Bank	200-000-100210	Cash Banks for Special Events	100.00
Vendor 10129 - Tina Simpson Total:					300.00
Vendor: 10930 - Tressler, LLP					
05/06/2022	445700	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
Vendor 10930 - Tressler, LLP Total:					3,900.00
Vendor: 10944 - United Healthcare					
05/10/2022	676291327990	Medical Insurance 2022	100-101-101-1010-61400	Healthcare-Medical	54,186.78
Vendor 10944 - United Healthcare Total:					54,186.78
Vendor: 10955 - Upland Design Ltd.					
05/31/2022	22-1013-01	Indian Boundary Parking Lot Expansion	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	18,400.00
05/31/2022	22-1013-01	Indian Boundary Parking Reimburseables	600-600-650-9610-75141	Capital-Indian Boundary Pk-Parking Lot Expansion	92.13
Vendor 10955 - Upland Design Ltd. Total:					18,492.13
Vendor: 10962 - Valley View School District					
05/31/2022	INV0001250	May REACH Payment	200-202-200-3400-62000	Contractual Services-Pioneer	676.80
05/31/2022	INV0001250	May REACH Payment	200-202-200-3440-62000	Contractual Services-Jonas Salk	392.80
Vendor 10962 - Valley View School District Total:					1,069.60
Vendor: 10964 - Verizon Wireless					
05/15/2022	9906600408	Cellular Service	100-101-101-1010-70100	Cellular Service	637.87
05/15/2022	9906600408	Cellular Service	100-170-101-1010-70100	Cellular Service	359.24
05/15/2022	9906600408	Cellular Service	100-171-101-1010-70100	Cellular Service	230.39
05/15/2022	9906600408	Cellular Service	100-172-101-1010-70100	Cellular Service	236.22
05/15/2022	9906600408	Cellular Service	200-102-101-1010-70100	Cellular Service	368.17
05/15/2022	9906600408	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	1.71
05/15/2022	9906600408	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	38.43
05/15/2022	9906600408	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	38.43
05/15/2022	9906600408	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	20.52
05/15/2022	9906600408	Cellular Services	200-214-230-2060-70100	Cellular Service-Oaks Preschool	39.97
05/15/2022	9906600408	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	106.06
05/15/2022	9906600408	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	37.67
05/23/2022	9907290651	Cellular Data Services	200-202-200-3400-70100	Cellular Service-Pioneer	25.82
05/23/2022	9907290651	Cellular Data Services	200-202-200-3440-70100	Cellular Service-Jonas Salk	25.82
06/15/2022	9907290650	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
06/15/2022	9907290650	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
06/15/2022	9907290650	Cellular Data Services	200-102-101-1010-67000	Marketing-Recreation Services	10.89
06/15/2022	9907290650	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	10.90
06/15/2022	9907290650	Cellular Data Services	200-251-290-6000-67010	Marketing Retention-Facility	10.89
Vendor 10964 - Verizon Wireless Total:					2,248.02
Vendor: 10968 - Village Of Bolingbrook					
04/26/2022	69117	4th of July Celebration	100-101-101-1010-63000	Director Expense	2,500.00
05/13/2022	C1176-000548	BRAC False Alarm	200-102-101-2000-62095	Alarm Fees	300.00
05/26/2022	69118	International Festival of Cultures	100-101-101-1010-85000	Goodwill	2,500.00
05/06/2022	68484	ACC Wireless Fire Alarm Service	200-102-101-2000-70200	Remote Communication Lines-ACC	1,032.00

Expense Approval Report

Due Dates: 06/16/2022 - 06/16/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
05/06/2022	68485	BGNR Wireless Fire Alarm Service	100-170-101-1010-70200	Remote Communication Lines	516.00
05/06/2022	68485	BGNR Wireless Fire Alarm Service	100-171-101-1010-70200	Remote Communication Lines	516.00
05/06/2022	68507	DD Wireless Fire Alarm Service	200-102-101-2040-70200	Remote Communication Lines-DD	1,032.00
05/06/2022	68557	BRAC Wireless Fire Alarm Service	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,032.00
05/06/2022	68697	Ash Wireless Fire Alarm Service	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	1,032.00
05/06/2022	68993	PH Wireless Fire Alarm Service	200-250-308-5800-70200	Remote Communication Lines	1,032.00
05/06/2022	INV0001153	Village Picnic Table Rental 06262022	100-101-101-1010-67000	Marketing-General Services	15.00
Vendor 10968 - Village Of Bolingbrook Total:					11,507.00
Vendor: 11326 - Vulcan Construction Materials, LLC					
04/29/2022	32925688	Screenings - Grounds	100-171-101-1010-63120	Materials-Athletic Fields	934.89
Vendor 11326 - Vulcan Construction Materials, LLC Total:					934.89
Vendor: 10973 - Walmart Community					
04/20/2022	INV0001192	REACH Pioneer Prizes	200-202-200-3400-63200	Supplies-Pioneer	15.33
04/22/2022	INV0001191	Office Supplies	100-101-101-1010-63050	Office Supplies	39.48
04/28/2022	INV0001179	EC Preschool Prom WYOC Sing 2	200-201-204-2335-63600	Supplies-WOYC	17.94
04/28/2022	INV0001179	EC Preschool Prom WYOC Sing 2	200-215-236-4720-63200	Supplies-EC Specials	31.08
04/28/2022	INV0001180	EC Preschool Prom WYOC Sing 2	200-201-204-2335-63600	Supplies-WOYC	7.02
04/28/2022	INV0001180	EC Preschool Prom WYOC Sing 2	200-215-236-4720-63200	Supplies-EC Specials	12.18
05/12/2022	INV0001181	REACH Supplies	200-202-200-3400-63200	Supplies-Pioneer	42.45
05/12/2022	INV0001184	Theatre Props and Scenery	200-213-208-4630-63000	Supplies-Theatre	78.38
05/14/2022	INV0001182	Team Flowers	200-211-211-4440-63200	Supplies-Team Programs	29.61
05/17/2022	INV0001183	Bubbles for Theatre	200-213-208-4630-63000	Supplies-Theatre	4.64
05/19/2022	INV0001197	Boxes - Packing Up Preschool at Oaks	200-214-230-2060-63200	Supplies-Oaks Preschool	58.28
Vendor 10973 - Walmart Community Total:					336.39
Vendor: 10974 - Warehouse Direct					
03/10/2022	5189447-0	Office Supplies	100-101-101-1010-63050	Office Supplies	239.47
05/18/2022	5241659-0	Office Supplies	100-101-101-1010-63050	Office Supplies	17.41
05/27/2022	5237885-0	Office Supplies	100-101-101-1010-63050	Office Supplies	129.25
05/31/2022	C5237885-0	Office Supplies	100-101-101-1010-63050	Office Supplies	-18.75
Vendor 10974 - Warehouse Direct Total:					367.38
Vendor: 10975 - Waste Management of IL S.W.					
05/16/2022	0000890-2007-7	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	363.60
05/31/2022	6349181-2007-8	Refuse Removal Facilities - Buildings	100-170-101-1010-62000	Contractual Services	484.03
05/31/2022	6349181-2007-8	Recycle Removal Facilities - Buildings	100-170-101-1010-62000	Contractual Services	70.00
05/31/2022	6349181-2007-8	Recycle Removal Facilities - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	220.00
06/01/2022	0001144-2007-8	B&G Refuse Dumpster 2022 - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	785.51
Vendor 10975 - Waste Management of IL S.W. Total:					1,923.14
Vendor: 10982 - Westside Mechanical Group					
05/26/2022	S125282	Ashburys Walk In Cooler - Buildings	100-170-101-1010-62000	Contractual Services	1,036.30
Vendor 10982 - Westside Mechanical Group Total:					1,036.30

Expense Approval Report

Due Dates: 06/16/2022 - 06/16/2022

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11690 - Wunderlich Doors, Inc.					
05/25/2022	702702	DD Door Replacement - Buildings	100-170-101-1010-65120	Maintenance & Repairs-Other Facilities	5,250.00
				Vendor 11690 - Wunderlich Doors, Inc. Total:	5,250.00
				Grand Total:	661,691.68

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	190,133.27
200 - Recreation	139,923.57
400 - Golf Course	28,743.17
500 - Special Recreation	5,568.02
600 - Capital	288,812.43
800 - Audit	5,000.00
810 - Insurance/Worker's Comp	3,250.52
840 - Paving & Lighting	260.70
Grand Total:	661,691.68

CERTIFICATION

The undersigned hereby certifies and represents to the Board of Park Commissioners (the "Board") of the Bolingbrook Park District, Will County, Illinois (the "District") that the undersigned is a duly appointed and acting official authorized to execute and deliver this certificate and further certifies to the Board as follows:

(1) This certification is delivered pursuant to the Disclosure Policy of the District dated February 20, 2014, and as revised thereafter (the "Policy"). Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed thereto in the Policy. As set forth in the Policy, I have been designated as the Disclosure Officer for the District.

(2) [The District's Annual Financial Information] [An EMMA Notice] has been prepared and will be filed with EMMA, a copy of which is attached hereto.

(3) The information contained in the [Annual Financial Information] [EMMA Notice] is correct and complete in all material respects.

IN WITNESS WHEREOF, we have hereunto set our hand this 16th day of June 2022.

BOLINGBROOK PARK DISTRICT,
WILL COUNTY, ILLINOIS

By: 
Its: Superintendent of Business and Finance

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, June 16, 2022

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. 22-21**

RESOLUTION APPROVING PROPOSAL FOR MULTI-FACTOR AUTHENTICATION SERVICES BETWEEN MINDSIGHT INC. (CAROL STREAM) AND THE BOLINGBROOK PARK DISTRICT

RESOLUTION NO. 22-21

RESOLUTION APPROVING PROPOSAL FOR MULTI-FACTOR AUTHENTICATION SERVICES BETWEEN MINDSIGHT INC. (CAROL STREAM) 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 to approve the proposal with Mindsight Inc. as set forth in Exhibit 1 (\$17,795.84) attached hereto as Exhibit 1 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 proposal attached hereto as Exhibit 1 shall be and is hereby approved and the President shall be and is hereby authorized to accept and execute said proposal in substantially the form attached hereto.

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 June, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 16th day of June, 2022.

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 files of the District and the Board.

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 16th day of June, 2022 insofar as same relate to the adoption of the following:

RESOLUTION APPROVING PROPOSAL FOR MULTI-FACTOR AUTHENTICATION SERVICES BETWEEN MINDSIGHT INC. (CAROL STREAM) 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 resolution.

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 16th day of June, 2022.

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



Quote Date: May 9th, 2022

Quote Description: Cisco Duo Beyond - 38 Users - r6
Three Year Term - Annual Payments

Mindsight - 2001 Butterfield Road - Suite 250 - Downers Grove, IL 60515
Office: (630) 981-5000 Fax: (630) 729-3058 Web: www.gomindsight.com

Bill To: Debbie Chase
Bolingbrook Park District

Account Executive: Don Vargo 630-981-5012 dvargo@gomindsight.com
Contract Solution Specialist: Gaby Patino 630-981-5034 gpatino@gomindsight.com

Ship to: Debbie Chase
Bolingbrook Park District

Line Item	Product Description	Qty	Customer Unit Price	Customer Extended Price
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Cisco Duo Multi-Factor Authentication

Three Year Term - Annual Payments

Initial Term - 36.00 Months
Billing Model - Annual Billing
Auto Renewal 12 Months - Unless Canceled 45 Days Prior to End of Term

1.0	Cisco Duo Security - Subscription License	1	\$ -	\$ -
2.0	Cisco Duo Security Standard Beyond Edition - License	38	\$ 324.00	\$ 12,312.00
3.0	Cisco Duo Security Basic - Technical Support - 24x7	1	\$ -	\$ -

Total Product Pricing: \$12,312.00

Total Product Pricing from Above: \$ 12,312.00
Mindsight Discount Off Above Pricing: \$ (1,846.80)
Additional Mindsight Discount Off Above Pricing: \$ (369.36)

Product Sales Tax: Actual TBD
Estimated Shipping and Processing Charges: Actual TBD
Professional Services Charges - See SOW for Details: \$ 7,700.00

GRAND TOTAL * : \$ 17,795.84

2022 Duo Payment: \$3,365.28
2022 Installation Payment: \$7,700.00
2023 Duo Payment: \$3,365.28
2024 Duo Payment: \$3,365.28

Cost Per User Per Year: \$88.56

*** Please Note**
Pricing Incentives and Promotions Change Often
Please Ask for Updated Pricing Before Ordering



Quote Date: May 9th, 2022

Quote Description: Cisco Duo Beyond - 38 Users - r6
Three Year Term - Annual Payments

Mindsight - 2001 Butterfield Road - Suite 250 - Downers Grove, IL 60515
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Ship to: Debbie Chase
Bolingbrook Park District

Line Item	Product Description	Qty	Customer Unit Price	Customer Extended Price
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TERMS AND CONDITIONS:

Due to current tariffs and economic conditions, hardware pricing is subject to change at any time. Please request updated quotes with current accurate pricing prior to any placing orders. Any and all changes that are requested or required will render all pricing and terms of this proposal null and void, pending the submission of a revised proposal. Clients may elect to expedite shipment at a flat cost of two percent (2%) of the entire hardware purchase or provide a billing account number for Federal Express. This cost is in addition to our standard shipping and handling fee. Expedite timeframe is not guaranteed.

Until paid in full, Mindsight retains Title and a Purchase Money Security Interest in all products sold to secure the payment of all amounts owed to Mindsight under agreement. Terms apply regardless of client method of financing. Starting in 2022, all new Cisco direct orders for equipment and related software and services that are submitted will be non-cancelable and non-returnable within 45 days of Cisco's estimated ship date.

Hardware, Software, SMARTnet, and Mindsight T-SUPPORT Agreements are due NET 30 from shipment (to Mindsight or customer site for staging).

Service Projects (with Cutover milestone): 50% Due Immediate Upon Kickoff Meeting, 35% Due immediate Upon Customer Cutover, and 15% Due Immediate Upon Completion of Project and Customer's Final Acceptance. In the event a project will extend beyond 6 months, Mindsight reserves the right to invoice cutover and completion of each site separately.

Service Projects (without Cutover milestone): 50% due upon project kickoff meeting for low level design, and 50% due immediately upon project completion.

CUSTOMER APPROVAL:

I am authorized by our organization to commit to this proposal and agree to the pricing, terms and conditions, warranty and warranty conditions and payment herein.

Authorized Signature and Date: _____

Name and Title (printed): _____

Purchase Order Number (if required for invoice payment): _____

REMITTANCE ADDRESS:

Mindsight
ACH & Wire: ABA Routing #071925402 - Account #250036827
Mail: Hinsdale Bank & Trust, Tympani LLC dba Mindsight, PO Box 6242, Carol Stream, IL 60197

DELIVERY:

30 Days or Less (unless otherwise noted). Returns accepted in accordance with manufacturer's policies, only within 30 days of invoice, and with all original packaging materials, manuals, and documentation. Mindsight reserves the right to issue RMA's. Items returned without prior RMA will be refused.

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, June 16, 2022

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.22-20**

RESOLUTION AWARDING A CONTRACT INCLUDING ALTERNATE #1 IN THE AMOUNT OF \$113,777.76 TO J&R 1ST IN ASPHALT, INC. OF HICKORY HILLS, ILLINOIS FOR THE INDIAN BOUNDARY PARK PARKING LOT EXPANSION PROJECT

RESOLUTION NO. 22-20

RESOLUTION AWARDING A CONTRACT INCLUDING ALTERNATE #1 IN THE AMOUNT OF \$113,777.76 TO J&R 1ST IN ASPHALT, INC. OF HICKORY HILLS, ILLINOIS FOR THE INDIAN BOUNDARY PARK PARKING LOT EXPANSION PROJECT

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 the Indian Boundary Park Parking Lot Expansion; and

WHEREAS, J&R 1st In Asphalt, Inc., Hickory Hills, Illinois has submitted the lowest responsible bid per the May 26, 2022 bid opening for the Indian Boundary Park Parking Lot Expansion including Alternate #1 which consists of removals and grading, asphalt paving, seal coating, parking lot striping, bollard installation, and landscape restoration; 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, J&R 1st In Asphalt, Inc., Hickory Hills, Illinois, in the total amount not to exceed \$113,777.76 which is inclusive of Alternate #1 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 J&R 1st In Asphalt, Inc., Hickory Hills, 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 June, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 16th day of June, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og/6.16.22

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 16th day of June, 2022 insofar as same relate to the adoption of the following:

RESOLUTION AWARDING A CONTRACT INCLUDING ALTERNATE #1 IN THE AMOUNT OF \$113,777.76 TO J&R 1ST IN ASPHALT, INC. OF HICKORY HILLS, ILLINOIS FOR THE INDIAN BOUNDARY PARK PARKING LOT EXPANSION PROJECT

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 June, 2022.

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



Bidder Name: J & R 1st in Asphalt, Inc.

Address: 7659 W. 98th St.

Hickory Hills, IL 60457

Phone #: 708-599-7803

CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

INDIAN BOUNDARY PARK PARKING LOT EXPANSION

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

May 26, 2022 at 9:00 A.M.

Prepared By:



**UPLAND DESIGN Ltd.
24042 Lockport St., Suite 200, Plainfield, Illinois 60544
1250 W. 18th Street, Chicago, Illinois 60608
PH: (815) 254-0091 www.uplanddesign.com**

Project # 1013

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- 5. BIDDER'S SWORN ACKNOWLEDGEMENT**
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ADVERTISEMENT FOR BID

The Bolingbrook Park District will accept sealed bids for INDIAN BOUNDARY PARK PARKING LOT EXPANSION until THURSDAY, MAY 26, 2022 AT 9:00 A.M.

The proposed work consists of removals and grading, asphalt paving, seal coating, parking lot striping, bollard installation, and landscape restoration. Contractors bidding on the project must have a minimum of 5 years of applicable experience.

As of 10:00 A.M. MAY 9, 2022, 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 A.M. MAY 26, 2022 at the Buildings & Grounds Facility offices, 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 Identification

Project Name: INDIAN BOUNDARY PARK PARKING LOT EXPANSION

Project Owner: Bolingbrook Park District
301 Recreation Drive
Bolingbrook, Illinois 60440

Project Locations: Indian Boundary Park
990 W Boughton Rd,
Bolingbrook Illinois, 60440

Question Deadline: Friday, May 20 2022 at 12:00 P.M.

Bid Opening: May 26, 2022 at 9:00 A.M.
Location
301 Recreation Drive
Bolingbrook, Illinois 60440

Project Scope: The proposed work consists of removals and grading, asphalt paving, seal coating, parking lot striping, bollard installation, and landscape restoration. Contractors bidding on the project must have a minimum of 5 years of applicable experience.

Begin Work: Work can commence no sooner than September 6, 2022. Once started, work must continue until it is complete.

Completion Deadline: October 28, 2022

Contract Documents

The work shall be performed in accordance with the plans and specifications entitled INDIAN BOUNDARY PARK PARKING LOT EXPANSION.

Bid Security

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.

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 specifications booklet.

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.

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 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.*

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 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 in behalf of the Contractor in executing any part of the Contract, but does not include one who merely furnishes the material.

Bonds

With Bid, and attached thereto, each Bidder shall furnish Bid Security payable to the Owner in the amount of 10% of Bid Amount. The Bid security can be in the form of a bid bond, money order or cashier's check. The Bonding Company shall have an Illinois Agent and/or be an Illinois Corporation with an in-state office. Include allowance in Bid for Performance Bond and Labor and Materials Bond in the amount of 100% of the Contract Unit Price using forms provided in the Contract Documents.

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.

Indemnification

Duty to Defend, Indemnify, Give Notice: Contractor shall defend all suits brought against the Owner, and their representatives, officers agents and employees by any person (whether employed by Contractor, or not) for damage to property and/or injury to persons (including death) alleged or claimed to have been caused by or through the performance by Contractor of the work, including work required by Guarantees or the condition of the site, and shall indemnify and hold harmless the Owner, and their representatives, officers, agents, and employees in their individual or their official capacities, from and against all claims, damages, losses and expenses, including attorney's fees, caused by or growing out of, incidental to, the performance of the work covered by these Contract Documents. The Contractor shall pay, liquidate, and discharge all claims or demands for personal injury (including death), and for loss of and damage to all property caused by, growing out of or incidental to the performance of the work by the Contract Documents including, without limiting the foregoing thereto, damage to the work and other property of the Owner and including all damages for the obstruction of private driveways, streets and alleys and all costs and expenses of suits and reasonable attorney's fees.

The obligation set forth in this Section shall, but not by way of limitation, specifically include all claims and judgment arising or alleged to arise under the Illinois laws regarding Structural Work (Illinois Revised Statutes, Chapter 48, Section 60 et. seq.) and regarding the Protection of Adjacent Landowners (Illinois Revised Statutes, Chapter 17 1/2, Section 51 et. seq.). In the event of any such injury (including death) or loss or damage (or claims therefore), the Contractor shall give immediate notice thereof to the Owner. The Contractor shall not be required to indemnify and hold Harmless the individual or their official capacities for such claims or demands which result solely from their own negligence.

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.

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. Bidder shall provide a competent on-site Site Supervisor who possesses good command of the English language (speaking, reading, and writing) for the work location at all times when the Bidder is providing 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.

Utilities and Underground Facilities

Prior to commencement of any work, the Contractor shall notify all public and private utility companies which may have facilities in the area before construction begins. The Contractor shall make necessary arrangements for having these companies protect, brace, or move their facilities as may be necessary for construction of the improvements. Costs incurred due to the moving or protection of utilities or in satisfying the requirements of the utility companies shall be incidental to the cost of the proposed improvements.

When the Contract Documents include information pertaining to the location of underground facilities, such information represents only the opinion of the Owner as to the approximate location of such utilities and is only included for the convenience of the bidder. At the locations wherein detailed positions of these facilities become necessary to the new construction, the Contractor shall, at his own expense, furnish all labor and tools to either verify and substantiate the location or establish the position of the facilities. The Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of the information shown on the Contract Documents relative to the location of underground facilities or the manner in which they are to be removed or adjusted.

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

The Contractor shall not commence work under the Agreement until he has obtained all insurance required, and it has been approved by the Owner. All such insurance shall be purchased only from companies licensed and dully authorized by the Department of Insurance of the State of Illinois to do business in Illinois and to write the types of insurance policies as herein specified. Said companies must have a policy holder's rating of A+ and a financial rating of AAAAA as stated in the latest edition of Best's Insurance Guide. The insurance coverage must be maintained by the Contractor until all work is completed and accepted by the Owner as set forth in the Contract Documents.

- a. Workman's Compensation and occupational disease insurance covering all employees in statutory limits who perform any obligations assumed under Agreement.
- b. Public liability and property damage liability insurance covering all operations under Agreement. Public liability insurance shall be in an amount not less than \$1,000,000 on account of any one occurrence, including accidental death. Property damage insurance shall be in an amount not less than \$1,000,000 for bodily injury per person with an aggregate limit of not less than \$2,000,000.
- c. Automobile liability insurance on all self-propelled vehicles used in connection with Agreement, whether owned, non-owned, or hired. Comprehensive automobile liability insurance shall provide not less than \$1,000,000 per person and \$1,000,000 per accident, and property damage coverage in limits of an amount not less than \$1,000,000 per accident.
- d. Public Liability and Property Damage Insurance for Owner shall include the Owner as named insured under the foregoing Public Liability and Property Damage Insurance or the Contractor shall provide a

separate policy for the Owner in accordance with the requirements under the foregoing Public Liability and Property Damage Insurance. Said insurance shall afford the Owner the same protection and in the same amounts as required in Paragraph (b) above, and shall protect the Owner from all claims for bodily injury and property damage arising from its ownership of the premises and general supervision of the work, including claims by employees of the Contractor.

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, Upland Design Ltd., and Engineering Resource Associates Inc. 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 and 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 and Planning prior to commencing work. All work on the project, including punch list, shall be complete by the date indicated in "Instructions to Bidders".

Line and Grade Stakes

Stakes for lines and grades shall be provided by the Contractor. Prior to commencing work and before pouring or finally adjusting any structure or closing any excavation, the Contractor shall verify the correctness of any grades so as to conform to the Contract Documents.

Construction Observation

The Superintendent of Projects and 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 and 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 and Planning. The Contractor shall furnish such samples of materials for examination and tests as may be requested by Superintendent of Projects and 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 and 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.

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 Project Improvements in the best interest of the Owner may be made by the Superintendent of Projects and Planning, with the understanding of both parties that no change in contract price is involved. Where proposed changes involve a modification to the contract 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 and 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 and 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.

Substance Abuse Prevention Policy

Pursuant to P.A. 95-0635 (the "Substance Abuse Prevention on Public Works 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 Ill.Rev.Stat.ch 127 Para 132.311 et. Seq. ("Drug-Free Workplace Act"), the Contractor shall certify with the Owner that it will provide a drug-free workplace. 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 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 3 years, records of all laborers, mechanics and other workers employed by them on the Project; the record shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, and the starting and ending times of work each day.

The Contractor and each subcontractor shall submit monthly, in person, by mail, or electronically, a certified payroll to the Bolingbrook Park District. The certified payroll shall consist of a complete copy of the records. The certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor which avers that:

- (i) 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; and
- (iii) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor.

Upon two (2) business days' notice, the Contractor and each subcontractor shall make available for inspection the records to the Bolingbrook Park District, its officers and agents, and to the Director of Labor and his deputies and agents at all reasonable hours at a location within the State. 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.

Will County Prevailing Wage Rates posted on 2/2/2022

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Other Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	AII	ALL		45.90	46.90	1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
ASBESTOS ABT-MEC	AII	BLD		38.85	41.96	1.5	1.5	2.0	2.0	14.42	12.61	0.00	0.82	
BOILERMAKER	AII	BLD		52.61	57.34	2.0	2.0	2.0	2.0	6.97	22.34	0.00	1.40	
BRICK MASON	AII	BLD		48.56	53.42	1.5	1.5	2.0	2.0	11.70	21.06	0.00	1.03	
CARPENTER	AII	ALL		50.86	55.95	2.0	2.0	2.0	2.0	11.79	27.24	0.00	0.79	
CEMENT MASON	AII	ALL		45.00	47.00	2.0	1.5	2.0	2.0	11.15	29.32	0.00	0.55	
CERAMIC TILE FINISHER	AII	BLD		42.80	42.80	1.5	1.5	2.0	2.0	11.45	14.27	0.00	0.94	
COMMUNICATION TECHNICIAN	AII	BLD		40.00	44.00	1.5	1.5	2.0	2.0	16.19	14.91	0.00	0.75	1.96
ELECTRIC PWR EQMT OP	AII	ALL		56.55	62.05	1.5	1.5	2.0	2.0	12.94	19.11	0.00	3.17	
ELECTRIC PWR GRNDMAN	AII	ALL		44.11	62.05	1.5	1.5	2.0	2.0	10.10	14.91	0.00	2.48	
ELECTRIC PWR LINEMAN	AII	ALL		56.55	62.05	1.5	1.5	2.0	2.0	12.94	19.11	0.00	3.17	
ELECTRICIAN	AII	BLD		48.50	52.87	1.5	1.5	2.0	2.0	16.64	20.26	0.00	1.23	4.21
ELEVATOR CONSTRUCTOR	AII	BLD		60.42	67.97	2.0	2.0	2.0	2.0	15.87	18.31	4.83	0.64	
GLAZIER	AII	BLD		47.60	49.10	1.5	2.0	2.0	2.0	14.99	23.55	0.00	1.43	
HEAT/FROST INSULATOR	AII	BLD		51.80	54.91	1.5	1.5	2.0	2.0	14.42	15.36	0.00	0.82	
IRON WORKER	AII	ALL		46.00	50.60	2.0	2.0	2.0	2.0	12.71	28.01	0.00	1.00	
LABORER	AII	ALL		45.90	46.65	1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
LATHER	AII	ALL		50.86	55.95	2.0	2.0	2.0	2.0	11.79	27.24	0.00	0.79	
MACHINIST	AII	BLD		50.68	53.18	1.5	1.5	2.0	2.0	8.93	8.95	1.85	1.47	
MARBLE FINISHER	AII	ALL		37.00	50.10	1.5	1.5	2.0	2.0	11.70	19.10	0.00	0.93	
MARBLE MASON	AII	BLD		47.71	52.48	1.5	1.5	2.0	2.0	11.70	20.53	0.00	1.02	
MATERIAL TESTER I	AII	ALL		35.90		1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
MATERIALS TESTER II	AII	ALL		40.90		1.5	1.5	2.0	2.0	16.55	14.71	0.00	0.90	
MILLWRIGHT	AII	ALL		50.86	55.95	2.0	2.0	2.0	2.0	11.79	27.24	0.00	0.79	
OPERATING ENGINEER	AII	BLD	1	53.60	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	AII	BLD	2	52.30	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	AII	BLD	3	49.75	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	AII	BLD	4	48.00	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	AII	BLD	5	57.35	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	AII	BLD	6	54.60	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	AII	BLD	7	56.60	57.60	2.0	2.0	2.0	2.0	21.40	18.60	2.00	2.40	

OPERATING ENGINEER	All	FLT	1	59.35	59.35	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	FLT	2	57.85	59.35	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	FLT	3	51.50	59.35	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	FLT	4	42.80	59.35	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	FLT	5	60.85	59.35	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	FLT	6	41.00	59.35	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	1	51.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	2	51.25	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	3	49.20	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	4	47.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	5	46.60	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	6	54.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
OPERATING ENGINEER	All	HWY	7	52.80	55.80	1.5	1.5	2.0	2.0	21.40	18.60	2.00	2.40	
PAINTER	All	ALL		49.30	55.46	1.5	1.5	1.5	2.0	13.01	14.74	0.00	1.87	
PAINTER - SIGNS	All	BLD		40.74	45.75	1.5	1.5	2.0	2.0	3.04	3.90	0.00	0.00	
PILEDRIVER	All	ALL		50.86	55.95	2.0	2.0	2.0	2.0	11.79	27.24	0.00	0.79	
PIPEFITTER	All	BLD		52.00	55.00	1.5	1.5	2.0	2.0	11.60	21.85	0.00	2.92	
PLASTERER	All	BLD		45.50	48.23	1.5	1.5	2.0	2.0	16.75	19.04	0.00	1.25	
PLUMBER	All	BLD		52.80	55.95	1.5	1.5	2.0	2.0	16.45	16.75	0.00	1.47	
ROOFER	All	BLD		46.70	50.70	1.5	1.5	2.0	2.0	11.58	14.56	0.00	0.96	
SHEETMETAL WORKER	All	BLD		51.83	54.42	1.5	1.5	2.0	2.0	11.22	19.08	0.00	1.45	2.46
SPRINKLER FITTER	All	BLD		52.25	55.00	1.5	1.5	2.0	2.0	14.20	18.60	0.00	0.75	
STONE MASON	All	BLD		48.56	53.42	1.5	1.5	2.0	2.0	11.70	21.06	0.00	1.03	
TERRAZZO FINISHER	All	BLD		44.54	44.54	1.5	1.5	2.0	2.0	11.45	16.64	0.00	0.97	
TERRAZZO MASON	All	BLD		48.38	51.88	1.5	1.5	2.0	2.0	11.45	18.10	0.00	1.00	
TILE MASON	All	BLD		49.75	53.75	1.5	1.5	2.0	2.0	11.45	17.98	0.00	1.02	
TRAFFIC SAFETY WORKER	All	HWY		38.50	40.10	1.5	1.5	2.0	2.0	8.90	8.90	0.00	0.90	
TRUCK DRIVER	All	ALL	1	41.70	42.25	1.5	1.5	2.0	2.0	10.15	11.39	0.00	0.15	
TRUCK DRIVER	All	ALL	2	41.85	42.25	1.5	1.5	2.0	2.0	10.15	11.39	0.00	0.15	
TRUCK DRIVER	All	ALL	3	42.05	42.25	1.5	1.5	2.0	2.0	10.15	11.39	0.00	0.15	
TRUCK DRIVER	All	ALL	4	42.25	42.25	1.5	1.5	2.0	2.0	10.15	11.39	0.00	0.15	
TUCKPOINTER	All	BLD		48.25	49.25	1.5	1.5	2.0	2.0	8.79	20.47	0.00	1.01	

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.

TECHNICAL SPECIFICATIONS

SCOPE OF WORK

The proposed work consists of removals and grading, asphalt paving, seal coating, parking lot striping, bollard installation, and landscape restoration. Contractors bidding on the project must have a minimum of 5 years of applicable experience.

CLEAN-UP

Contractor is responsible for cleanup at the end of each working day, and at the completion of the project, which shall include proper disposal of all unused materials.

WARRANTY

The warranty period shall be for ONE (1) year. It shall cover all materials, labor and workmanship. The warranty period will start upon acceptance of the project by staff.

MATERIAL PURCHASE

All material or supply required for the project shall be purchased by the Contractor and fully installed.

**CONTRACTORS BID
INDIAN BOUNDARY PARK PARKING LOT EXPANSION**

Name of Bidder: J & R 1st in Asphalt, Inc.

Address: 7659 W. 98th St., Hickory Hills, IL 60457

Phone: 708-599-7803

Fax: 708-599-7885

Email: estimator@jr-asphalt.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 1, _____, _____, _____, _____.

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:

10% Bid Bond

(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 base bid amount is the summation of the cost of the items of work and is equal to the summation of the extension of the unit prices. Contractor must include unit pricing for bid to be considered.

Bid Proposal for:
 Indian Boundary Park
 Parking Lot Expansion

Contractor: J & R 1st in Asphalt, Inc.
 Updated: May 19, 2022

TO: Bolingbrook Park District
 Indian Boundary Park Parking Lot Expansion
 201 Recreation Drive
 Bolingbrook, IL 60440

Project # 1013

The undersigned bidder has carefully examined the plans and specifications for Indian Boundary Park Parking Lot Expansion, in Bolingbrook, Illinois as prepared by Upland Design Ltd. and having carefully examined the site and completely familiarized him/herself with local conditions affecting the cost of the work: hereby states that he/she will provide all necessary labor, equipment, tools, machinery, apparatus and all other means of construction, do all the work and furnish all materials, called for by said plans and specifications in the manner prescribed by in accordance with the requirements of the contract, specification and drawings: and will accept as full and complete payment therefore the base bid amount which is the summation of the cost of the items of work and is equal to the summation of the extension of the unit prices.

Description of abbreviations:

SF = Square Feet

CF = Cubic Feet

LF= Lineal Feet

SY = Square Yard

CY = Cubic Yard

LS = Lump Sum

FF = Finished Face

BASE BID

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$35,815.66	\$35,815.66
2	Undercut, Removals and Placement of PGE at Parking Lot and Trail (to be used only with approval of Owner's Representative)	200	CY	\$85.00	\$17,000.00
3	Silt Fence	305	LF	\$1.50	\$457.50
4	Asphalt Paving	1115	SY	\$24.40	\$27,206.00
5	Asphalt Seal Coat	720	SY	\$1.19	\$856.80
6	Concrete Paving	50	SY	\$12.00	\$600.00
7	Parking Lot Pavement Markings	1	LS	\$1,200.00	\$1,200.00
8	New Wheel Stop	26	EA	\$70.00	\$1,820.00
9	Relocate Wheel Stop	22	EA	\$20.00	\$440.00
10	Relocate Tip Down Bollard	1	EA	\$700.00	\$700.00

Bid Proposal for:
Indian Boundary Park
Parking Lot Expansion

Contractor: J & R 1st in Asphalt, Inc.
Updated: May 19, 2022

11	ADA Sign and Post	1	EA	\$ 205.00	\$ 205.00
12	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 4,500.00	\$ 4,500.00

Base Bid Total \$ 90,800.96

Base Bid in Writing:

Ninety thousand, eight hundred dollars and 96/100

ALTERNATE #1: Repave Existing Parking Lot

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
Add A1-1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 4,800.00	\$ 4,800.00
Add A1-2	Undercut, Removals and Placement of PGE at Parking Lot and Trail (to be used only with approval of Owner's Representative)	100	CY	\$ 85.00	\$ 8,500.00
Add A1-3	Asphalt Paving, Surface and Binder Only. Reuse Existing Base	720	SY	\$ 14.63	\$ 10,533.60
Deduct A1-4	Asphalt Seal Coat	-1	LS	\$ 856.80	- \$ 856.80

Alternate Bid Total \$ 22,976.80

Alternate Bid in Writing:

Twenty-two thousand, nine hundred seventy-six dollars and 80/100

End of Bid Items - Fill out remainder of forms.
Provide 2 copies of bid form.

CONTRACTOR: J & R 1st in Asphalt, Inc.

CONTACT: Johanna Daly

SIGNATURE: _____

PHONE: 708-599-7803

FAX: 708-599-7885

ADDRESS: 7659 W. 98th St., Hickory Hills, IL 60457

List Surety Company Which Contractor will be using for Performance and Payment Bonds: _____
North American Specialty Insurance Co.

Deviations from specifications (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. and as amended January 1, 2010.
- 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 1961 (Ill. Rev. Stat. ch. 38, Paragraph 33E-1 et. seq.).
- g. That he shall comply with provisions of the Veterans Preference Act (Ill. Rev. Stat. ch. 126.5, Paragraph 23).
- h. That he shall comply with the Employment of Illinois on Public Works Act.
- 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: Johanna Daly (SEAL)

ADDRESS: 7659 W. 98th St., Hickory Hills, IL 60457

SIGNED BY: Johanna Daly 5/24/2022
(Signature and Date)

Johanna Daly
(Printed Name)

President
(Title)

ATTEST: Paul Daly
(Secretary)

Subscribed and Sworn to me before this 24th day of May, 2022

Lisa M. Ledbetter
(Notary Public)

OFFICIAL SEAL
LISA M. LEDBETTER
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES
MARCH 6, 2024

**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: 5/24/2022

J & R 1st in Asphalt, Inc.
(Company)

7659 W. 98th St., Hickory Hills, IL 60457
(Mailing Address)

(708) 599-7803
(Area Code) (Phone Number)

Johanna Saly, President
Primary Contract (Signature), Title

**BOLINGBROOK PARK DISTRICT
ANTI-COLLUSION AFFIDAVIT OF COMPLIANCE**

Johanna Daly, being

first and duly sworn, deposes and says:

That he is Officer / President of

(Partner, Officer, Owner, etc.)

J & R 1st in Asphalt, 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.

Johanna Daly

(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

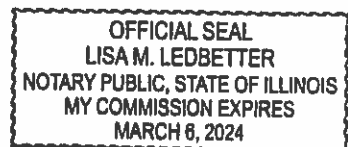
This 24th day of May, 2022.

By

Johanna Daly



(Notary Public)



**BOLINGBROOK PARK DISTRICT
INDEMNITY HOLD HARMLESS AGREEMENT**

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Bolingbrook Park District, its officials, agents and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Bolingbrook Park District, its officials, agents and employees, arising in whole or in part of in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anywise result in therefore, except that arising out of the sole legal cause of the Bolingbrook Park District, its agents or employees, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all cost and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Bolingbrook Park District, its officials, agents and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

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.

The Contractor further agrees that to the extent that money is due the Contractor, by virtue of this contract as shall be considered necessary in the judgment of the Bolingbrook Park District may be retained by the Park District to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that extent shall have been furnished to the satisfaction of the Bolingbrook Park District.

CONTRACTOR:

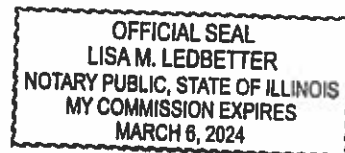


J & R 1st in Asphalt, Inc.

ATTEST:



(Notary Public)



STATEMENT OF EXPERIENCE

List five Similar Projects your organization has completed in the last 2 years that include and paving compliant with ADA to correct nonconforming pavement cross slopes and running slopes.

1. **Company Name: Naperville Park District**
 Contact Person: Mike Piszynski
 Phone: 630-408-0385
 Project Description: Repaved parking lots. New ADA areas included.
 Date of Completion: Sept. 2021

2. **Company Name: Trade Lanes**
 Contact Person: Tim Hauert
 Phone: 630-399-6081
 Project Description: Repaved parking lot. Re-worked entire ADA areas.
 Date of Completion: Oct. 2021

3. **Company Name: Clauss Brothers**
 Contact Person: Pete Stevenson
 Phone: 630-430-1008
 Project Description: New tennis courts and re-paved pathway to make ADA compliant
 Date of Completion: Oct. 2021

4. **Company Name: Pan Oceanic Engineering, Inc. (Camp Shabbona)**
 Contact Person: Shashi Singh
 Phone: 414-510-9169
 Project Description: Correct ADA Pathway
 Date of Completion: July 2021

5. **Company Name: Enlight Contracting (Crabtree Forest Preserve)**
 Contact Person: Deepi Ahuja
 Phone: 847-312-2337
 Project Description: Repaved parking lot. Re-worked entire ADA areas.
 Date of Completion: Dec. 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	Subcontractor Name	Address
1. Concrete Work	Citywide Concrete	25346 S. State Line, Crete, IL 60417
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

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 Act. In particular, the undersigned hereby represents and warrants to the Bolingbrook Park District as follows:

[Complete either A or B below]

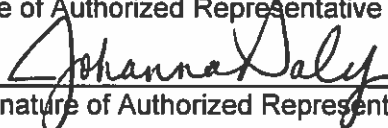
- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

J & R 1st in Asphalt, Inc.
Contractor/Subcontractor

Johanna Daly
Name of Authorized Representative (type or print)

President
Title of Authorized Representative (type or print)

Date: 5/24/2022


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 Ill.Rev.Stat. ch. 127 Para. 132.311 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 Ill.Rev. Stat. ch. 127 Para. 132.315.

(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 Ill.Rev.Stat. ch. 127
Para. 132.316.

J & R 1st in Asphalt, Inc.
Contractor



ATTEST:



DATE: 5/24/2022

**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:

<http://www.state.il.us/agency/idol/rates/rates.HTM>

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.

I hereby agree to adhere to all requirements of the State of Illinois Prevailing Wage Act including changes to the Act in Public Acts 96-0185 and 96-0437 effective January 1, 2010.

Contractor: J & R 1st in Asphalt, Inc. Date: 5/24/22

Contractor Representative Signature: 

Printed Name: Johanna Daly

EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT CERTIFICATION

Johanna Daly, being

first and duly sworn, deposes and says:

That he is Officer / President of

(Partner, Officer, Owner, etc.)

J & R 1st in Asphalt, 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.

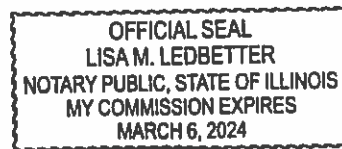
Johanna Daly *Johanna Daly*
(Name of Contractor, if Contractor is an Individual)
(Name of Partner, if Partner is a Partnership)
(Name of Officer, if Contractor is a Corporation)

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

This 24th day of May, 2022.

By Johanna Daly
Lisa M Ledbetter
(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.

Johanna Daly

(Name)

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

President

(Title)

of J & R 1st in Asphalt, 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

J & R 1st in Asphalt, 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.*

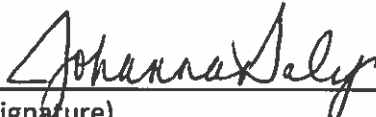
Section II. In the event of the Contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Human Right Act, or the Rules and Regulations for Public Contracts of the Department of Human Rights (hereinafter referred to as the Department) the Contractor may be 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, 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, 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.



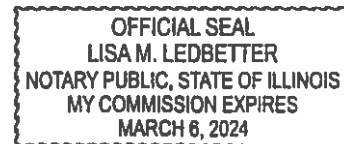
(Signature)

SUBSCRIBED and sworn to before me this 24th day of May, 2022



(Notary Public)

#171277



PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: That _____

as Principal, hereinafter called Contractor, and _____
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 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 _____, 2022 entered into a contract with Owner for:

INDIAN BOUNDARY PARK PARKING LOT EXPANSION

In accordance with Contract Documents prepared by:

Bolingbrook Park District
301 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 _____, 2022.

(Contractor)

(SEAL)

(Witness)

(Title)

(Surety)

(SEAL)

(Witness)

(Title)

LABOR AND MATERIALS BOND

KNOW ALL MEN BY THESE PRESENTS: That _____

Principal, hereinafter called Contractor, and _____ as Surety, hereinafter call Surety, are held and firmly bound unto the Bolingbrook Park District as Oblige, hereinafter call the Owner, in the amount of _____ Dollars (\$_____) (One Hundred 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 _____, 2022 entered into a contract with Owner for:

INDIAN BOUNDARY PARK PARKING LOT EXPANSION

In accordance with Contract Documents prepared by:

BOLINGBROOK PARK DISTRICT
301 RECREATION DRIVE
BOLINGBROOK, IL 60440

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

NOW THEREFORE, the condition of this obligation is such that, if Contractor shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. Claimant is defined as one having a direct contract with the Contractor or with a Subcontractor of the Contractor for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.
2. The above named Contractor and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The Owner shall not be liable for the payment of any costs or expenses of any such suit.
3. No suit or action shall be commenced hereunder by any claimant:
 - a) Unless claimant, other than one having a direct contract with the Contractor, shall have given written notice to any two of the following: the Contractor, the Owner, or the Surety above named, within ninety (90) days after such claimant did or

performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Contractor, Owner or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

- b) After the expiration on one (1) year following the date on which Contractor ceased Work on said Contract it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
 - c) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the Project, or any part thereof, is situated, or in the United States District Court for the district in which the Project, or any part thereof, is situated, and not elsewhere.
4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed of record against said improvement, whether or not claim for the amount of such lien by presented under and against this bond.

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

Signed and sealed the _____ day of _____, 2022.

_____	_____
(Witness)	(Contractor)
	(SEAL)
_____	_____
	(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
INDIAN BOUNDARY PARK PARKING LOT EXPANSION**

This Agreement, made and concluded this _____ day of _____, 2022 between the Bolingbrook Park District, party of the first part hereinafter referred to as the Owner, and _____ 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: _____

(CONTRACTOR)

(SEAL)

By: _____

Attest: _____

Name: _____
(Type or Print)

Name: _____
(Type or Print)

Title: _____

Title: _____

SECTION 00 0110
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DRAWINGS – Separate Sheets

Drawing set title: Indian Boundary Park Parking Lot Expansion

END OF SECTION

SECTION 00 3132
GEOTECHNICAL DATA

1.0 GEOTECHNICAL DATA

A. This Document with its referenced attachments is part of the Procurement and Contracting Requirements for Project. They provide Owner's information for Bidders' convenience and are intended to supplement rather than serve in lieu of Bidders' own investigations. They are made available for Bidders' convenience and information, but are not a warranty of existing conditions. This Document and its attachments are not part of the Contract Documents.

a. Report dated _____ as prepared by: _____

END OF SECTION

SECTION 01 1300
SUBMITTALS

1.0 CONTRACTOR'S CONSTRUCTION SCHEDULES

1.1 Immediately after notification of Contract Award, the Contractor shall prepare and deliver to the Owner's Representative for approval, a Construction Schedule. This Schedule shall include a breakdown of the various divisions of the Work and shall show the date of commencement and the date of completion of each division of the Work. This Schedule shall be prepared on the basis of the Contractor's stated Final Completion Date and in consultation with Contractors for any other work involved in the completion of the Project, and with the Owner's Representative's consent or direction, shall be revised from time to time as required. This Schedule shall include the Owner's equipment installation timetable (if any) as furnished by him/her.

2.0 CONTRACTOR PAYOUTS AND LIEN WAIVERS

2.1 Contractor shall submit payment requests in **triplicate** using standard AIA Document G702 "Application and Certificate for Payment.

2.2 Waivers of lien shall be submitted in **triplicate** from all major Subcontractors or suppliers as directed by the Owner.

3.0 SURVEY DATA

3.1 Contractor shall be responsible for properly laying out the Work, and for lines and measurements for the Work executed under Contract Documents. Verify figures shown on the drawings before laying out the Work, and report errors or inaccuracies in writing to the Owner's Representative before commencing work. The Owner's Representative will in no case assume responsibility for laying out the Work.

3.2 Establish necessary reference lines and permanent benchmarks from which built object lines and elevations shall be established. Contractor shall establish two such benchmarks in widely separated locations and be responsible for proper location and level of the work and for maintenance of reference lines and benchmarks. Establish benchmarks and axis lines showing exact floor elevations and other lines and dimensional reference points as required for information and guidance of all trades.

3.3 Each Subcontractor, as it applies to his/her work, shall verify grades, lines, levels, locations, and dimensions as shown on drawings and report any errors or inconsistencies to the Owner's Representative before commencing work. Starting of work by Subcontractor shall constitute acceptance.

4.0 SHOP DRAWINGS, PRODUCT DATA, SAMPLES (SUBMITTALS)

4.1 The contractual requirements for shop drawings, product data, and samples are specified in the General and Supplemental Conditions. The Contractor shall submit shop drawings, product data, and samples.

4.2 Within thirty (30) days after award of Contract, Contractor shall prepare a schedule of specific target dates for submission and return of Owner's Representative reviewed submittals required by Contract Documents.

4.3 No Portion of work requiring such submittal will be permitted to start until submission has been reviewed by the Owner's Representative. Changes or modification to Contract Documents shall not be initiated by corrections to submittals.

4.4 Submittals which reflect major design changes to the Contract Drawings or Specifications must be accompanied by a separate letter justifying change, and will require that a change order be executed prior to acceptance.

5.0 SUBMITTAL PROCEDURES BY CONTRACTOR

5.1 Shop Drawings

A. Submit to the Owner's Representative four (4) copies of Shop Drawings for review. The Owner's Representative's check of any Contractor's Shop Drawings will cover approval of material and design only, and while figures or dimension will be checked in a general way, the responsibility for correctness of all drawings will rest with the Contractor submitting the Shop Drawings. After review, three (3) copies of the Shop Drawings with corrections or accompanying comments will be returned to the Contractor for resubmission, if required, after corrections have been made. For final resubmission, after corrections have been made, the Contractor shall send prints to the Owner's Representative for distribution. The Owner's Representative review of the Shop Drawings does not relieve the Contractor from furnishing materials and performing work as required by the Contract Documents. No extension of time will be granted for review and approval.

5.2 Product Data

A. Submit to the Owner's Representative three (3) copies of the manufacturer's specification, installation instructions and general recommendations for applicable products. Include manufacturer's certification or other data substantiating that the materials comply with the requirements and are recommended by manufacturer for the application shown and specified. Indicate by copy of transmittal form that Installer has received copy of the instructions and recommendations. Hardware schedules and collection of catalog cuts such as light fixtures, site furniture, etc., shall be presented in bound brochures, three (3) copies each.

5.3 Samples

A. Submit to the Owner's Representative two (2) samples and color data information for all finishes and finish materials.

6.0 DISTRIBUTION

6.1 Contractor is responsible for obtaining and distributing required submittal items to his/her Subcontractors and material suppliers after, as well as before, items are stamped "Approved."

7.0 SHOP DRAWINGS FILE TO OWNER

7.1 At completion of construction, Contractor shall furnish for Owner's use one (1) unused copy of all Shop Drawings, manufacturer's diagrams, literature, etc., that were used in execution of the Work.

END OF SECTION

SECTION 01 1500
TEMPORARY FACILITIES

1.0 GENERAL

- 1.1 Contractor shall provide temporary facilities and controls as specified or as required for protection of the Work in accordance with applicable codes.
- 1.2 All temporary connections to utilities and services shall be acceptable to Owner and local authorities having jurisdiction thereof. OSHA Standards and Regulations shall apply if more restrictive.
- 1.3 Contractor shall note that if any part of the permanent building equipment (plumbing, heating, electrical) is used to provide temporary utilities, this shall not void or shorten the equipment guarantee provided by the Contractor and material and equipment supplier and as described in Contract Documents.

2.0 TEMPORARY WATER

- 2.1 The Contractor shall provide temporary water service for construction operations.

3.0 TEMPORARY SANITARY FACILITIES

- 3.1 Provide and maintain required sanitary facilities for work force.

4.0 CONSTRUCTION AIDS

- 4.1 Contractor shall furnish, maintain, and remove at completion, all temporary ladders, ramps, barricades, enclosures, fences, walks and like facilities, as required for proper execution of Work for all trades, except as otherwise specifically required under individual section.
- 4.2 All such apparatus, equipment, and construction shall meet all requirements of OSHA and other applicable state or local laws.
- 4.3 Contractor and each of their Subcontractors, for their own use, shall provide all scaffolding required for execution of their own work. Scaffolding shall not be built into walls of buildings.

5.0 WATER AND SNOW CONTROL

- 5.1 From commencement to final payment Contractor shall keep all parts of the Work free from accumulation of water, snow and ice for the protection of their Work. Protect the Work against weather damage.

6.0 TEMPORARY FIELD OFFICES

- 6.1 Contractor, at his/her option, shall provide and maintain a field office. Construction sheds, trailers and temporary offices provided by Contractor shall be maintained in good condition. Field office is not a pay item and if included at Contractor's option will be considered incidental to the project cost.

7.0 TEMPORARY LIGHT AND POWER

- 7.1 The Contractor shall provide electrical power during construction operations.

7.2 Contractor shall provide his own extension cords and lamps, if required, and shall also be responsible to see that these are furnished by or for each of his/her Subcontractors as they may be required.

7.3 Where service of characteristics, quality or locations other than described above may be required, each Contractor requiring same shall provide such additional service and necessary equipment at his/her own expense.

8.0 SHORING AND BRACING

8.1 The Contractor shall provide, install and maintain all shoring and bracing or other devices necessary to maintain all aprons, curbs, pavements, and existing structure, etc., at their present levels and in their present location and condition during construction. Demolish all such work after it is not needed and required and remove it from the premises.

END OF SECTION

SECTION 01 2100
SITE PREPARATION AND PROTECTION OF EXISTING FACILITIES

1.0 GENERAL

1.1 Description

- A. This work shall consist of the complete removal of all items called for in the plans and specifications or as otherwise implied in a safe and orderly manner creating as little disturbance as possible.
- B. All areas indicated for construction of any kind shall be cleared of any debris, undergrowth, weeds, stumps, roots, and marked trees which might interfere with the progress of that work. Unmarked trees or any plant material indicated to be saved by the Owner or Owner's Representative shall be given special protection as specified.

2.0 PRODUCTS (not applicable)

3.0 EXECUTION

3.1 Safety of Operations

- A. Work site safety is the Contractor's responsibility. During removal operations, proper signs and security fence shall be installed by the Contractor prior to commencing work. Barricades shall be used to warn and protect the public against hazards. If a street must be temporarily closed to traffic, it shall be the Contractor's obligation to make arrangements for permission from the governing agency prior to closing. After such approval is obtained, the Contractor shall notify the Owner, local law enforcement, and Fire Department of actual times and dates of closure.

3.2 Protection and restoration of Items to Remain.

- A. Locations and dimensions shown in the Drawings for existing facilities are in accordance with available information obtained without uncovering, measuring or other verification and are not guaranteed. The Contractor shall protect from damage private and public utilities encountered during the Work. The Contractor shall, before an excavation begins, call J.U.L.I.E. or Digger (depending on service location).
- B. Extreme care shall be utilized when removing any item adjacent to structures, utilities, paving, vegetation or any item not indicated for removal or relocation whether shown on the Drawings or not. These items shall be properly protected as required to keep them from damage or other disturbance of any kind during the course of work. Existing utilities shall be protected and maintained to prevent leakage, settlement or other damage. Damage to any of the above shall be repaired or replaced to former condition as required by the utility company or Owner at the Contractor's expense. Repair of damaged utility shall be completed within 24 hours of damage occurring.
- C. The Contractor shall, at no additional cost to the Owner, provide and install safeguards acceptable to the Owner to protect public and private property. During removal operations, proper signs and security fence shall be installed by the Contractor prior to commencing work. Barricades shall be used to warn and protect the public against hazards.
 - 1. If a street must be temporarily closed to traffic, it shall be the Contractor's obligation to obtain permission from the governing agency prior to closing. After such approval is obtained, the

Contractor shall notify the Owner, local law enforcement, and Fire Department of actual times and dates of closure.

2. If public or private property is damaged or destroyed or its use interfered with by the Contractor, the Contractor's agents or the Contractor's employees, such interference shall be terminated and damaged or destroyed property repaired and restored immediately to its former condition by the Contractor at the Contractor's expense.
3. Should the Contractor refuse or not respond promptly to a written request to restore damaged or destroyed property to its original condition, the Owner may have such property restored by other means at the Contractor's expense.

3.3 Protection and Restoration of trees, shrubs, and plant material

- A. Trees, shrubs, plants, and other landscaping not designated for removal shall be left in place and protected from damage or injury during construction. The Contractor shall provide full and adequate protection against construction damage to all landscaping that is to remain.
- B. No traffic, storage of Equipment, vehicles or materials shall be allowed within the drip line of trees not designated for removal unless plans permit such activity. In addition, plans may indicate no-construction activity areas that are larger than the dripline (see plan notes).
- C. Root pruning shall occur on all tree roots larger than one inch, but less than two inches in diameter. Such roots shall be cleanly cut in place. Root pruning shall be done so as not to disturb remaining fibrous roots.
- D. Where excavation operations occur and where tree roots 2 inch or greater in diameter are discovered, the Contractor shall promptly notify the Owner's Representative, who will determine how these tree roots are to be handled.
- E. Promptly cover exposed roots and maintain moisture on them to keep them alive.
- F. Failure to promptly preserve the viability of roots on trees to be saved may result in the Owner making corrective action. Given the urgency needed in keeping desirable tree roots alive, the Owner may take such action following as little as twenty-four-hour notice to the Contractor. Reasonable costs for any and all such action by Owner may be charged to the Contractor and/or deducted from project monies due to the Contractor.

3.4 Plant Damage Compensation

- A. The Owner shall be reimbursed for trees or other plant material not ordered or designated to be removed but that are destroyed or irreparably damaged by Contractor operations as determined by the Owner's Representative. At a minimum, the Contractor shall reimburse Upland Design and/or other Owner consultant for time and materials expended related to tree damage (such as meetings, measuring, preparing reports and preparing change orders)
- B. Damage to tree trunks, branches and roots shall be reported to the owner's representatives immediately.
- C. The penalty for each incidence of trunk damage to trees shall be \$450.00.
- D. The penalty for each incidence of branch or root damage shall be \$100.00 per caliper inch.
- E. The penalty for compaction of soil by unauthorized vehicle travel on the grounds shall be \$.45 per square foot of traveled area.

- F. Where the damaged tree is a heritage tree or landscape specimen, the reimbursement amount will be based on a benefit-based-valuation. This service is to be conducted by a certified arborist trained in tree appraisals that is approved by the Owner and the cost of the service will be borne solely by the contractor.
- G. The penalty for damage to a shrub shall be the removal and replacement cost as determined by at least two written quotes obtained by the Owner.

3.5 Removal Responsibility

- A. All debris, paving, equipment, fencing, trees, stumps, sod or soil to be cleared and removed from the project area shall be legally disposed of off site at the arrangement and expense of the Contractor. No materials will be stockpiled on site for future disposal; materials used for fill or topsoil may be stored on site. No excavation areas will be left in unsafe or unsightly conditions at day's end. The Contractor will be responsible for all transportation and disposal fees associated with this work. Burning of any materials on site is prohibited unless indicated otherwise on plans.

END OF SECTION

SECTION 01 2140

SOIL, CONSTRUCTION & DEMOLITION DEBRIS REMOVAL

1.0 GENERAL

1.1 Introduction

- A. Related Documents: All terms and conditions of the Contract apply to this Section.
- B. Work included: This specification is for the excavation, stockpiling, loading, hauling, removal, and disposal of any soils (including non-special waste soils and non-hazardous special waste soils), fill, backfill, topsoil, CU structural soil/stone, and/or construction and demolition debris. The contractor shall perform the work under this Section in accordance with all applicable local, county, state, and federal regulations. The work shall include the following:

1.2 Removal and disposal

- A. Excavation of soils (including non-special waste soils and non-hazardous special waste soils), fill, backfill, topsoil, CU structural soil/stone, and/or construction and demolition debris materials to the depth required to complete the proposed site preparation/construction work activities as specified in the Architect/Engineer drawings and specifications.
- B. Perform analytical testing by an IEPA-accredited laboratory for waste stream authorizations as necessary to secure authorization to dispose of the material at an appropriately permitted disposal facility.
- C. Collect samples only from the excess materials that require offsite disposal. Under no circumstances shall the contractor sample any material that is to remain onsite without authorization directly from the Owner.
- D. Obtain authorization from a permitted disposal facility – either a Clean Construction & Demolition Debris facility or a Subtitle D landfill.
- E. Load and transport all materials to the approved permitted disposal facility.
- F. Prepare daily reports, transport manifests, weight tickets and receipts (as applicable) prior to starting any soil removal activities.
- G. Provide copies of all daily reports, transport/waste manifests, weight tickets, and disposal receipts (as applicable) to the Owner's Representative on a daily basis documenting proper disposal of soils (including non-special waste soils and non-hazardous special waste soils), fill, backfill, topsoil, CU structural soil/stone, and general construction and demolition debris materials.

1.3 Definitions

- A. Agency means Illinois Environmental Protection Agency (IEPA).
- B. Board Authorized Representative means the person or entity designated as the official representative of the owner in connection with a project.
- C. Clean Construction & Demolition Debris means uncontaminated broken concrete without protruding metal bars, bricks, rock, stone, reclaimed or other asphalt pavement, or soil generated from construction or demolition activities. CCDD may include uncontaminated broken concrete without protruding metal bars, bricks, rock, stone, or reclaimed or other asphalt pavement that has been painted ("painted CCDD") if the painted CCDD is used as fill material at

- a CCDD fill operation in accordance with Section 1100. 212 of the Illinois Environmental Protection Act. Clean construction or demolition debris does not include uncontaminated soil generated during construction, remodeling, repair, and demolition of utilities, structures, and roads provided the uncontaminated soil is not commingled with any clean construction or demolition debris or other waste. Uncontaminated soil may include incidental amounts of stone, clay, rock, sand, gravel, roots, and other vegetation.
- D. CU structural soil/stone means a uniformly blended mixture of crushed stone, clay, loam and/or hydrogel.
 - E. Fill means any earthen or non-earthen materials including but not limited to any sediment, granular or cohesive non-native earthen materials, cinders, ash, wood, and brick, concrete, and asphalt fragments, glass, and building debris encountered above naturally occurring undisturbed soils or bedrock in built-up areas.
 - F. General construction and demolition (C&D) debris means non-hazardous, uncontaminated materials resulting from construction, remodeling, repair, and demolition of utilities, structures, and roads as defined in Public Act 92-0574, The Environmental Protection Act, 415 ILCS 5 Section 3.160 and regulated under Title 35: Environmental Protection; Subtitle G: Waste Disposal; Chapter I: Pollution Control Board; Subchapter i: Solid Waste and Special Waste Hauling. C&D debris may include soil, wall coverings, reclaimed asphalt pavement, rock, plaster, glass, non-hazardous painted wood, drywall, plastics, non-hazardous coated wood, non-asbestos insulation, bricks, wood products, roofing shingles, concrete, and general roof coverings.
 - G. Permitted Subtitle D landfill means any solid waste landfill facility in any state licensed and/or permitted to accept non-hazardous waste.
 - H. IEPA means Illinois Environmental Protection Agency.
 - I. IDOT means Illinois Department of Transportation.
 - J. Manifest means the form provided or prescribed by IEPA and used for identifying name, quality, routing, and destination of special waste during its transportation from point of generation to the point of disposal, treatment, or storage.
 - K. Hazardous waste means a waste, or combination of wastes, which has been identified by characteristics or listing as hazardous pursuant to Section 3001 of the Resource Conservation and Recovery Act of 1976, P.L. 94-580, 40 CFR part 261, Illinois Environmental protection Act 415 ILCS 5/3.220, and Section 809.103 of Title 35: Environmental Protection; Subtitle G: Waste Disposal; Chapter I: Pollution Control Board. A waste is classified as hazardous if it exhibits any of the following characteristics: 1) ignitability, 2) corrosivity, 3) reactivity, or 4) toxicity, and as defined in Illinois Administrative Code Title 35, Section 721.103 (35 IAC 721.103).
 - L. MSDS means Material Safety Data Sheet, required by OSHA for any substances that are toxic, caustic, or otherwise potentially hazardous to workers.
 - M. Non-Special Waste mean a non-hazardous industrial-process or pollution-control waste that is not a liquid (as determined by paint-filter test SW-846 Method 9095); not regulated asbestos-containing material as defined in 40 Code of Federal Regulations, Section 61.141; does not contain polychlorinated biphenyls (PCBs) regulated in accordance with 40 Code of Federal Regulations, Part 761; is not formerly hazardous waste rendered non-

- hazardous; and does not result from shredding recyclable metals (e.g. auto fluff).
- N. OSHA means Occupational Safety and Health Administration.
 - O. Soil means any granular or cohesive materials designated for removal as specified in the Architect/Engineer drawings and specifications and includes soils that are determined to be non-special and special waste.
 - P. Special waste means any wastes as defined in Title 35: Environmental Protection; Subtitle G: Waste Disposal; Chapter I: Pollution Control Board; Subchapter i: Solid Waste and Special Waste Hauling; Part 808: Special Waste Classifications; Subpart A: General Provisions; Section 808.110,
AND
Any wastes as defined in Title 35: Environmental Protection; Subtitle G: Waste Disposal; Chapter I: Pollution Control Board; Subchapter i: Solid Waste and Special Waste Hauling; Part 809: Non Hazardous Special Waste Classifications; Subpart A: General Provisions; Section 809.103.
 - Q. SROs mean soil remediation objectives for various exposure routes identified in 35 Illinois Administrative Code 742: Tiered Approach to Corrective Action Objectives (TACO).
 - R. Storm water means water deposited at the site in the form of rain, snow or other natural weather event.
 - S. TACO means TIERED APPROACH TO CORRECTIVE ACTION OBJECTIVES per 35 Illinois Administrative Code 742.
 - T. Topsoil means soils or black dirt used to promote vegetative growth.
 - U. USEPA means United States Environmental Protection Agency.

1.4 Submittals

- A. Copies of the following submittals shall be prepared and submitted to the Owner and Owner's Authorized Representative at contractor's own cost:
 - 1. Soil, fill, backfill, CU structural soil/stone, construction and demolition debris removal
 - a. Letter of authorization from the facility where soils (including non-special waste soils and non-hazardous special waste soils), fill, general or clean construction and demolition debris are to be deposited prior to removal from the site.

1.5 Notifications

- A. The contractor shall notify the Owner or Owner's Authorized Representative no less than forty-eight (48) business hours prior to loading and transporting any materials from the site.

1.6 Recordkeeping

- A. The contractor shall provide documentation of labor, equipment, materials and disposal laboratory analysis used for soil removal, when requested by the Owner's Authorized Representative.

2.0 PRODUCTS

2.1 Removal

- A. The contractor shall furnish all necessary means, products, tools, and equipment required to remove soil (including non-special waste soils and non-hazardous special waste soils), fill, backfill, CU structural soil/stone and/or construction and demolition debris from the site as directed by the Owner's Authorized Representative.

3.0 EXECUTION

3.1 Authorizations

- A. Unless otherwise noted on the plans, contractor shall assume removal to subtitle D Landfill for material removal. Contractor is responsible for all documentation for material being removed from the site.
- B. Obtain authorization from the permitted disposal facility owner where soils (including non-special waste soils and non-hazardous special waste soils), fill, backfill, CU structural soil/stone and/or construction and demolition debris are to be transported, stored, or disposed. The authorization must be signed by a facility representative and shall state that the facility has received a copy of one or more laboratory analyses of representative sample(s) collected from the site by the contractor and has agreed to accept the material. The authorization shall further state that the facility agrees to accept the material for permanent placement on their site and that the material will not be removed from their site unless required by a local, state or federal authority. The authorization shall further state that the facility complies with all local zoning codes, state, federal and local laws, rules, and regulations.
- C. Obtain prior authorization from Authorized Representative to backfill excavations and utility lines, and apply topsoil. All backfill, CU structural soil/stone, and topsoil shall comply with site specific project specifications.
- D. Haulers for transportation of soils, backfill and topsoil shall hold, and present upon request, a current valid Commercial Driver's License (CDL). Non-hazardous special wastes and hazardous wastes must be hauled by an IDOT-approved, licensed, and permitted transporter and must be visible during transportation.

3.2 Material Sampling

- A. Soil, fill, backfill, CU structural soil, construction and demolition debris
 1. The contractor shall collect sufficient amount of representative sample(s) from each type of material being removed from the site for analytical testing to obtain authorization for the ultimate disposition of the materials. The contractor is responsible for acquisition of any required permits and payment of all fees.
 2. The contractor shall collect samples only from the excess materials that require offsite disposal. Under no circumstances shall the

contractor sample any material that is to remain onsite without authorization directly from the Owner.

3. The contractor shall be responsible for obtaining liquid samples as needed for characterization for liquid disposal offsite or disposition onsite as applicable. The contractor is responsible to the acquisition of any required disposal permits and the payment of any fees associated with liquid disposal.
4. The contractor shall submit the soil and liquid samples (as applicable) to the laboratory and pay for the cost of analyzing the constituents required for the ultimate disposition of soils and liquids.
5. The contractor may collect samples for laboratory analysis or field Photo-ionization Detector (PID) screening, or liquid samples for laboratory analysis.
6. The contractor shall immediately notify the Owner or Owner's representative if any materials, (solid or liquid) requiring special handling (i.e., stained soil, soil with odors, or liquids) are encountered.
7. All excavated soils, liquids, and other material shall be removed from the site in accordance with applicable federal, state, and local regulations.

3.3 Excavation

- A. The contractor shall perform excavation of soils (including non-special waste soils and non-hazardous special waste soils), fill, backfill, CU structural soil/stone and/or construction and demolition debris as directed by the Owner's Representative.
- B. All excavation shall be performed in accordance with OSHA requirements and guidelines. The contractor shall be responsible for its worker's health and safety.

3.4 Hauling

- A. The contractor shall remove soils, dusts, rocks, etc. from the exterior of trucks, trailers, or other heavy equipment leaving the site before they leave the site.
- B. The contractor shall clean the tractor-trailers or trucks that are loaded with materials for off site placement/salvage by removing clinging soils, or rocks from the exterior of the equipment.
- C. The contractor shall not create dust and shall maintain adequate dust suppression equipment on site if conditions warrant.
- D. The contractor shall maintain streets clean and free of mud and dirt.
- E. The contractor shall conduct soil (including non-special waste soils and non-hazardous special waste soils), fill, backfill, CU structural soil/stone and/or construction and demolition debris removal in a manner that ensures minimum interference with roads; streets, walks and other adjacent occupied and used facilities. Do not close or obstruct streets, walks or other occupied or used facilities without permission from the applicable governing agency and Board

Authorized Representative. Provide alternate routes around closed or obstructed traffic ways if required by the governing agency.

3.5 Transportation

- A. The contractor shall remove soils, dusts, rocks, etc. from the exterior of trucks, trailers, or other heavy equipment leaving the site before they leave the site. The contractor shall provide complete copies of all daily reports, weight tickets and receipts (as applicable) for transportation and ultimate off site placement of materials removed from the property to the Board Authorized Representative, review and signature as required.

3.6 Dust Control

- A. The contractor shall control dust by all necessary means, including but not limited to covering trucks, stockpiles and open materials, watering haul roads, sweeping paved roads, and limiting the speed of all on-site vehicles.

3.7 Liquid (Water) Management

- A. The contractor shall subscribe to a weather notification system and manage the work so as not to accumulate storm water on the site during excavation.
- B. The contractor shall ensure that contamination of water, perched water and previously uncontaminated water or perched water does not occur by preventing the contact of such liquid with materials that exceed Title 35: Environmental Protection Subtitle G: Waste Disposal Chapter I: Pollution Control Board Subchapter F: Risk Based Cleanup Objectives, Part 742, Tiered Approach To Corrective Action Objectives, Appendix B, Table A values for 35 ILL. ADM CODE 740 APPENDIX A Target Compound List (TCL) parameters. Earthen berms, plastic (polyethylene) sheeting, pumping, and other such means may be used as needed to prevent contaminated water.
- C. If the contractor, through negligence, allows storm water to contact materials that exceed Title 35: Environmental Protection Subtitle G: Waste Disposal Chapter I: Pollution Control Board Subchapter F: Risk Based Cleanup Objectives, Part 742, Tiered Approach To Corrective Action Objectives, Appendix B, Table A values for 35 ILL. ADM CODE 740 APPENDIX A Target Compound List (TCL) parameters, the water must be disposed of as water that exceeds Title 35: Environmental Protection Subtitle G: Waste Disposal Chapter I: Pollution Control Board Subchapter F: Risk Based Cleanup Objectives, Part 742, Tiered Approach To Corrective Action Objectives, Appendix B, Table A values for 35 ILL. ADM CODE 740 APPENDIX A Target Compound List (TCL) parameters. The contractor will be responsible for the additional costs incurred for any disposal analysis and disposal costs.

3.8 Quality Control

- A. Visual inspections and damage repairs shall be made daily by the contractor and/or as directed by the Owner's Authorized Representative to assure that erosion, drainage and containment control measures are functioning properly.

- B. The contractor shall take all necessary precautions to protect structures, equipment, pavement, walks and utilities against movement or settlement during the course of work.
- C. Damages: Promptly replace or repair any damage caused to adjacent pavement, utilities or facilities by removal operations at no additional cost. Work shall be performed to the satisfaction of the Board Authorized Representative.
- D. Utility services: Maintain existing utilities and protect against damage during removal operations.

END OF SECTION

SECTION 01 5713
EROSION CONTROL

1.0 GENERAL

1.1 Description

A. Erosion Control shall consist of furnishing all labor, materials, tools and equipment necessary to place riprap material, silt fencing, erosion control blankets and triangular silt dikes in the locations indicated on the drawings.

1.2 Incorporated Specifications

A. The following specifications are incorporated into the document

1. "Standard Specifications for Road and Bridge Construction" – latest edition - Illinois Department of Transportation
 - a. Section 280 Temporary Erosion Control
 - b. Article 1005.01 Stone for Erosion Protection, Sediment Control and Rockfill
 - c. Article 1081.10 Special Erosion Control Materials
 - d. Article 251.04 Erosion Control Blanket
2. Contractor shall adhere to the above specifications unless applicable items of work or materials are modified herein.

2.0 MATERIALS

2.1 Riprap

A. Riprap fill shall consist of sound, durable cobbles and crushed rock having a maximum diameter of eight inches (8") as measured in the smallest dimension. Riprap shall be well graded and meet the gradation requirements for RR3 in accordance with the above referenced and incorporated specification.

2.2 Silt Fence

A. Silt fence shall be polypropolyne fabric. Stakes for silt fence shall be wooden or metal and at least five feet (5') long.

2.3 Erosion Control Blanket

A. 3:1 and Greater Slopes shall be Curlex I Single Net. As manufactured by:

1. American Excelsior Company, 850 Avenue H East, Arlington, Texas 76011, (800) 777-7645
 - a. All staples shall be E-Staple, 4-inch bio-degradable. As manufactured by: American Excelsior Company OR www.Greenstake.com

B. Erosion control blanket shall be approved by the Department of Transportation. All netting shall be single sided and white UV reactive. Netting shall begin to bio-degrade within 15-18 months of installation. Netting shall have an opening between 1/2" x 1/2" and 2" x 1". Staple shall be 100% Polyhydroxyalkanoate (PHA) plastic, biodegradable from microbial activity in accordance to ASTM D5338 and ASTM D5271. Staples shall completely biodegrade within 24 months of installation. Staples shall be 4 inches (4") in length, T-Shaped and have barbed head and shoulders.

2.4 Triangle Silt Dike Barrier

- A. Triangular silt dike barrier shall be urethane foam and geotextile fabric and shall have protective aprons on both sides of the barrier. Barrier shall be eight inches (8") wide.

3.0 EXECUTION

3.1 Riprap Installation

- A. Riprap shall be placed in a twelve inch (12") thick layer or as shown on the drawings or as directed by Owner and worked as required to provide a well graded matrix of stone pieces.

3.2 Silt Fence

- A. Silt fencing shall be placed in the locations shown on the plans and in accordance with the above incorporated specifications. Staking shall be a minimum of eight feet (8') apart. Silt fence shall remain in place for the duration of the construction project and shall only be removed with prior approval.

3.3 Erosion Control Blanket

- A. Erosion control blankets shall be placed in accordance with the above incorporated specifications. Before barrier installation, ensure areas to be covered are smooth and free of ruts, depressions, rocks or clods over eighteen inches (18") in diameter, sticks and any other debris that will prevent contact between the blanket and soil. Erosion control blanket to be installed within 24 hours after seeding. Staking shall be a minimum of six feet (6') apart and staked per the manufacturer's instructions.

3.4 Triangular Silt Dike Barrier

- A. Triangular silt dike barrier shall be placed in the locations shown on the plans and in accordance with the above incorporated specifications.
- B. Secure triangular silt dike by burying the first six inches (6") of the leading edge apron in a two to three inch trench. 4 to 5 staples shall be used on the front apron and 4 to 5 staples shall be used on the rear apron on each seven foot (7') section. Water flow is not allowed under the barrier.
- C. The barrier shall remain in place for the duration of the construction project and shall only be removed with prior approval. Contractor shall routinely inspect and maintain the barrier. Contractor to ensure that barrier is free of accumulated silt, debris, and other miscellaneous material. Accumulated sediment deposit shall be removed if more than eight inches (8"). Torn or punctured barrier shall be repaired or replaced as directed by the Owner's Representative.
- D. Contractor shall be required to obtain approval for removal of silt fence. Remove fence, take off site, fill in trenches with topsoil, seed, cover with blanket, and roll as needed to match existing grade and conditions.

END OF SECTION

SECTION 01 7300
EXECUTION REQUIREMENTS

1.0 GENERAL

1.1 Summary

- A. This Section includes general procedural requirements governing execution of the Work including, but not limited to, the following:
1. Construction layout.
 2. General installation of products.
 3. Progress cleaning.
 4. Starting and adjusting.
 5. Protection of installed construction.
 6. Correction of the Work.

2.0 PRODUCTS (Not Used)

3.0 EXECUTION

3.1 Examination

- A. Existing Utilities: The existence and location of underground and other utilities and construction indicated as existing are not guaranteed. Before beginning site work, investigate and verify the existence and location of underground utilities and other construction affecting the Work.
1. Before construction, verify the location and invert elevation at points of connection of storm sewer, and sanitary sewer.
 2. Verify location of existing water lines, electric and private utilities.
- B. Acceptance of Conditions: Examine substrates, areas, and conditions, with Installer or Applicator present where indicated, for compliance with requirements for installation tolerances and other conditions affecting performance. Record observations.
1. Proceed with installation only after unsatisfactory conditions have been corrected. Proceeding with the Work indicates acceptance of conditions.

3.2 Preparation

- A. Field Measurements: Take field measurements as required to fit the Work properly. Re-check measurements before installing each product. Where portions of the Work are indicated to fit to other construction, verify dimensions of other construction by field measurements before fabrication. Coordinate fabrication schedule with construction progress to avoid delaying the Work.
- B. Space Requirements: Verify space requirements and dimensions of items shown diagrammatically on Drawings.
- C. Review of Contract Documents and Field Conditions: Immediately on discovery of the need for clarification of the Contract Documents, submit a request for information to Owner's Representative. Include a detailed description of problem encountered, together with recommendations for changing the Contract Documents.

3.3 Construction Layout

- A. Verification: Before proceeding to lay out the Work, verify layout information shown on Drawings, in relation to the property survey and existing benchmarks. If discrepancies are discovered, notify Owner promptly.
- B. General: Lay out the Work using accepted surveying practices.
 - 1. Establish benchmarks and control points to set lines and levels at each story of construction and elsewhere as needed to locate each element of Project.
 - 2. Establish dimensions within tolerances indicated.
 - 3. Inform installers of the lines and levels to which they must comply.
 - 4. Check the location, level and plumb, of every major element as the Work progresses.
 - 5. Notify Owner when deviations from required lines and levels exceed allowable tolerances.
- C. Site Improvements: Locate and lay out site improvements, including pavements, grading, fill and topsoil placement, utility slopes, and invert elevations.
- D. Building Lines and Levels: Locate and lay out control lines and levels for structures. Transfer survey markings and elevations for use with control lines and levels. Level foundations from two or more locations.

3.4 Field Engineering

- A. Reference Points: Locate existing permanent benchmarks, control points, and similar reference points before beginning the Work. Preserve and protect permanent benchmarks and control points during construction operations.

3.5 Installation

- A. General: Locate the Work and components of the Work accurately, in correct alignment and elevation, as indicated.
 - 1. Make vertical work plumb and make horizontal work level.
 - 2. Conceal pipes, ducts, and wiring in finished areas, unless otherwise indicated.
- B. Install products at the time and under conditions that will ensure the best possible results. Maintain conditions required for product performance until Substantial Completion.
- C. Conduct construction operations so no part of the Work is subjected to damaging operations or loading in excess of that expected during normal conditions of occupancy.
- D. Tools and Equipment: Do not use tools or equipment that produce harmful noise levels.
- E. Hazardous Materials: Use products, cleaners, and installation materials that are not considered hazardous.

3.6 Progress Cleaning

- A. General: Clean Project site and work areas daily, including common areas. Coordinate progress cleaning for joint-use areas where more than one installer has worked. Enforce requirements strictly. Dispose of materials lawfully.
 - 1. Comply with requirements in NFPA 241 for removal of combustible waste materials and debris.
 - 2. Do not hold materials more than 7 days during normal weather or 3 days if the temperature is expected to rise above 80° F.

3. Containerize hazardous and unsanitary waste materials separately from other waste. Mark containers appropriately and dispose of legally, according to regulations.
- B. Site: Maintain Project site free of waste materials and debris.
- C. Work Areas: Clean areas where work is in progress to the level of cleanliness necessary for proper execution of the Work.
 1. Remove liquid spills promptly.
 2. Where dust would impair proper execution of the Work, broom-clean or vacuum the entire work area, as appropriate.
- D. Installed Work: Keep installed work clean. Clean installed surfaces according to written instructions of manufacturer or fabricator of product installed, using only cleaning materials specifically recommended. If specific cleaning materials are not recommended, use cleaning materials that are not hazardous to health or property and that will not damage exposed surfaces.
- E. Exposed Surfaces in Finished Areas: Clean exposed surfaces and protect as necessary to ensure freedom from damage and deterioration at time of Substantial Completion.
- F. Waste Disposal: Burying or burning waste materials on-site will not be permitted. Washing waste materials down sewers or into waterways will not be permitted.
- G. During handling and installation, clean and protect construction in progress and adjoining materials already in place. Apply protective covering where required to ensure protection from damage or deterioration at Substantial Completion.
- H. Clean and provide maintenance on completed construction as frequently as necessary through the remainder of the construction period.
- I. Limiting Exposures: Supervise construction operations to assure that no part of the construction, completed or in progress, is subject to harmful, dangerous, damaging, or otherwise deleterious exposure during the construction period.

3.7 Protection of Installed Construction

- A. Provide final protection and maintain conditions that ensure installed Work is without damage or deterioration at time of Substantial Completion.

3.8 Correction of the Work

- A. Repair or remove and replace defective construction. Restore damaged substrates and finishes.
 1. Repairing includes replacing defective parts, refinishing damaged surfaces, touching up with matching materials, and properly adjusting operating equipment.
- B. Restore permanent facilities used during construction to their specified condition.
- C. Remove and replace damaged surfaces that are exposed to view if surfaces cannot be repaired without visible evidence of repair.

3.9 Substantial Completion

- A. Contractor shall inform Owner/Owner's Rep when they feel Substantial completion has been reached. The Owner/Owner's Rep shall review work with the Contractor and approve or require further correction of the work.

END OF SECTION

SECTION 01 7700
PROJECT CLOSEOUT

1.0 CLEANING UP

- 1.1 Contractors shall, prior to punch list preparation, remove trash and debris and clean all walks, drives and parking areas.
- 1.2 Upon completion of work, Contractor shall remove all temporary structures, fences, surplus materials, and rubbish of every kind from site and dispose of legally, except in cases where permits require silt fences to remain.
- 1.3 If Contractor fails to clean up, the Owner may do so and the cost thereof shall be charged to the Contractor as provided in the General Conditions.

2.0 AS-BUILT DRAWINGS/SPECIFICATIONS

- 2.1 Contractor shall maintain one set of Drawings and one set of bound specifications on which he/she shall record every deviation that is made from original drawings and specifications at the time the change is made.
- 2.2 Contractor shall keep a neat and complete record of exact manner in which all work is installed. Dimensions shall be included to accurately locate items that will be concealed and which may later be necessary to locate for service.
- 2.3 This record set of drawings and specifications shall be kept by Contractor at the job site for inspection by the Owner and the Owner's Representative.
- 2.4 At completion of the Work, Contractor shall arrange above records in order properly indexed and certify by endorsement thereof that each of the revised drawings and specifications is complete and accurate.
- 2.5 Before final payment is made, the Contractor shall deliver the annotated as-built drawings and specifications to the Owner's Representative. The as-built drawings and specifications created by the Contractor at all times remain the property of the Owner.
- 2.6 No review or receipt of such records by the Owner or the Owner's Representative of any deviation from the Contract Documents does in any way relieve the Contractor from his/her responsibility to perform the work in accordance with the Contract Documents
- 2.7 Where indicated on the Drawings, as-built drawings shall be a topographic survey that is prepared and sealed by an Illinois licensed surveyor. See Drawings for additional requirements. Items 2.1 through 2.6 above shall also apply.

3.0 PUNCH LIST

3.1 Upland Design Ltd. and the Owner shall make a final inspection of work after Contractor notifies the Owner that work is substantially complete. The Contractor will be notified in writing of incomplete and/or unaccepted items in a written punch list. These items, if any, are to be corrected or completed before final acceptance is granted by Owner. Failure of the Owner's Representative to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Following Contractor completion of all punch list work, Owner shall provide a written notice of final acceptance to Contractor.

4.0 MAINTENANCE AND OPERATION INSTRUCTION

4.1 Prior to final payment, Contractor shall arrange all technical instruction of Owner's maintenance personnel, either by his/her own or the equipment manufacturer's personnel.

5.0 GUARANTEES

5.1 The Contractor shall guarantee all workmanship and materials, including plant material for a period of one (1) year from the date of the final acceptance letter, except where certain guarantees are otherwise specified in writing to be longer than one year.

5.2 At the completions of the work, all such guarantees covering material, workmanship, maintenance, etc., as specified, shall be procured by the Contractor from the various suppliers and subcontractors, and forwarded to the Owner, together with a letter, addressed to the Owner, giving a summary of guarantees attached stating, the character of work, name of the Contractor, name of the material or equipment supplier, period of guarantee and condition of guarantee. This shall be done within fifteen (15) days of the punch list date.

5.3 Neither the final payment nor termination of the guarantee period, nor any provision in the Contract Documents, shall relieve the Contractor of the responsibility for negligence, faulty materials or workmanship within the extent and period provided by law. Upon written notice, the Contractor shall remedy any defects, and shall pay all expenses for damage to other work resulting from that defect.

5.4 If the drawings and/or specifications provide for methods of construction and installation, or materials which cannot be guaranteed by the Contractor for the indicated period, the Contractor shall so inform the Owner in writing prior to submitting a bid. Otherwise the Contractor shall guarantee all methods of construction and installation, and materials for the indicated period of time.

END OF SECTION

SECTION 31 2000
EARTHWORK

1.0 GENERAL

1.1 Description

A. The work consists of all work as called for by plans and/or proposal form and may include the following: rough and finish grading to approved grade stakes; excavation of organic or unstable soils; excavation of debris and rocks; excavation, stockpiling and redistribution of topsoil; placement of sand or gravel base; placing and grading supplemental topsoil; and all other grading and excavation operations. Unless otherwise called for in the plans and specifications, work shall conform to all applicable Soil Erosion and Sedimentation Control Regulations as enacted in the County, City/Village, Soil and Water Conservation District, etc. having jurisdiction over the project location.

1.2 Submittals

A. Contractor shall submit samples and information to the Owner's Representative on the location of the source for any proposed materials to be brought on site. Source shall be subject to approval before use.

2.0 PRODUCTS

2.1 Fill Materials

- A. Fill and backfill materials shall be clean, porous, granular materials free of clay, rock or gravel larger than two inches (2") in any dimension, debris, frozen material, vegetation or other deleterious matter. Contractor shall be permitted to use material excavated as part of this project as backfill material provided that excavated material meets all other requirements herein and is free of trash and other debris. Sod shall not be used for fill.
- B. Fill material must be approved by the Owner's Representative before being placed. When suitable materials are not available from the excavation they shall be provided by the Contractor from off-site sources.

2.2 Topsoil

A. Topsoil is defined as follows: all topsoil shall be fertile, friable natural topsoil, typical for this locality. It shall not contain a mixture of subsoil or slag and shall be free of lumps, stones, plants or roots, stalks or other extraneous matter and shall not be used while in a frozen or muddy condition. Topsoil shall have an acidity range of pH 5.5 to pH 7.5 and shall contain not less than five percent nor more than twenty percent organic matter as determined by loss on ignition of moisture free sample dried at 100 degrees centigrade. Topsoil shall be classifiable as loam, silt loam, silty clay loam, or sandy clay loam, as determined from the Natural Resources Conservation Service - USDA triangular soil texture chart. Topsoil shall be used in the upper six inches (6") of all seeded areas.

2.3 Base Material

A. Base materials shall conform to specified detail and shall be properly graded mixture of natural or crushed gravel, crushed stone, or natural processed sand that will readily compact to the required density and remain in that condition.

3.0 EXECUTION

3.1 Layout

- A. The corners of the designated areas, including separate paving, surfacing, and lawn, shall be determined by careful survey according to plans and details. Stakes shall be set indicating the exact position of these corners and the final elevation of the indicated area.
- B. Before any excavation or filling operation begins, approval of the location and the proposed elevation must be obtained from the Owner's Representative. If existing conditions are at variance with the drawings, the Owner's Representative shall be notified before proceeding with the work and adjustments made only as directed.
- C. Back-filling shall be done only after the Owner's Representative has inspected and approved sub-grade. Notice that the work is ready for inspection shall be given promptly, and 48 hours minimum shall be allowed for making necessary examinations. Failure to comply may require excavation to previous grade and the performance of back-filling operations again at no additional cost to the Owner.

3.2 Stripping Topsoil

- A. Prior to the stripping of topsoil, all areas within the grading limits containing existing debris shall be cleaned sufficiently to permit easy use of the topsoil free of unmanageable debris. Topsoil in areas that are to be graded shall be stripped to the depth designated and stockpiled in an area approved by the Owner's Representative. This is the first supply of topsoil to be used for spreading over disturbed or graded areas. The site shall be excavated to provide a sub-grade which shall be shaped to true and even lines so as to assure a uniform thickness of the base course or other surfacing installation. Excess material and debris generated from this work shall be hauled from the site at the Contractor's expense.

3.3 Unsatisfactory Materials

- A. Unsuitable materials or unstable bearing soil for structures and pavements shall be excavated to stable soil and replaced with an approved sand, gravel or soil and compacted as specified.

3.4 Excavation for Structures

- A. Excavation for all structures, paving, and site improvements shall be to the tolerances specified and shall extend sufficient distances from footing and foundations to permit placing and removal of forms, installation of services, and other construction operations and inspections.

3.5 Dewatering

- A. Site is to be maintained in dry condition in excavations and areas to be filled. Fill, topsoil, or sub-base shall not be placed in water or excessively damp conditions. It is the Contractor's responsibility to remove water and maintain dry conditions.

3.6 Placing Fill

- A. During grading and filling operations, all fill shall be placed in five inches (5"), or less layers and compacted by operating heavy track, or rubber tired equipment over it or with compaction equipment. Fill and backfill shall be so

placed as to cause minimum disturbance to underlying soils. Material shall have the correct moisture content. Wet soil shall be disked or otherwise scarified to allow each layer to dry.

- B. Holes, pits and removed footings shall be filled and compacted to within six inches (6") of the surrounding grade with approved clean fill and then topped with six inches (6") compacted topsoil. Filling holes shall be considered incidental to the Contract.

3.7 Compaction

- A. Fill and sub-base material shall be compacted to not less than the 95% ASTM D1557 or Proctor Density. Compaction of topsoil in lawn areas shall be 85% of proctor density.

3.8 Grade Tolerance

- A. All earthwork shall be within one-half inch (1/2" or 0.042') of the elevations called for on the plans. All pavement grading shall be within one quarter inch (1/4" or 0.021') of the elevations called for in the plans. All grading shall drain uniformly to designated low points and all changes in elevation and transition areas shall be with gentle, rounded gradients. The grade tolerance allowed shall not create a situation where a walk or area becomes inaccessible per the Americans with Disabilities Act. If this occurs the work shall be removed at the cost of the Contractor and reinstalled to meet current ADA standards.

END OF SECTION

SECTION 32 1216
ASPHALT PAVING

1.0 GENERAL

1.1 Description

- A. This work consists of providing all labor, material, tools and equipment necessary to construct new asphalt paths, parking lots, and/or roadways as shown on the plans.

1.2 Code and Regulations

- A. Materials and methods used in the fulfillment of this Contract shall conform to the State of Illinois Standard Specifications for Road and Bridge Construction, hereby referred to as "State Specifications", latest edition, and all supplemental specifications and provisions adopted prior to the date of the Invitation to Bid for this project.

1.3 Submittals

- A. Provide product data for each product specified
B. Job-Mix Designs: For each job mix proposed.
1. Job-mix design documentation shall include the amount of RAP material, by percentage of total mix, to be utilized.
2. Job-mix design documentation shall clearly indicate source/origin of RAP material.
C. Qualification Data: For IDOT qualified manufacturer.
D. Material Certificates: For each paving material, from manufacturer
E. Material Test Reports: For each paving material and mix.

2.0 MATERIALS

2.1 Crushed Aggregate Base

- A. CA-6 crushed aggregate, Class B, shall be placed, to a compacted depth as indicated on plans, as a base course. The aggregate shall be thoroughly dry, unyielding and free of screening and dirt before proceeding with priming and paving, in accordance with material and placement standards of Section 301 of the State Specifications.

2.2 Prime Coat

- A. The prime course shall consist of cutback asphalt MC-30 in conformance with Section 406 of the IDOT Specifications. Bituminous prime coat shall be applied with the application rate being a minimum of 0.30 gallons per square yard. Priming shall be applied through the use of a pressurized distributor vehicle or hand sprayer, at a rate of 0.2 to 0.5 gallons per square yard. Excess prime showing on the surface after the curing period, shall be blotted with sand prior to placement of the asphalt. All work and materials shall conform to applicable provisions of Section 406 of the IDOT Standard Specifications.

2.3 Asphalt Binder Course

- A. The asphalt binder course shall be HMA Binder Course Mix, IL19.0, N50, conforming the IDOT Standard Specifications. All work and materials shall be performed in accordance with applicable provisions of the IDOT Standard Specifications. The minimum thickness of the completed bituminous binder course shall be as noted on plans measured at any point on the pavement surface.

2.4 Asphalt Surface Course

- A. The asphalt surface course shall be HMA Surface Course Mix IL9.5, N50, constructed on previously placed bituminous binder course or compacted base, per plans. The minimum thickness of the finished bituminous surface course shall be as noted on plans measured at any point of the pavement surface per appropriate detail. The work and materials shall conform to applicable provisions of the IDOT Standard Specifications Section 406
 - 1. The bituminous material used in the surface mixture shall be asphaltic cement grade 85-100 or 120-150 as approved by the Owner's Representative.
- B. The finished surface shall be true, uniform in texture, free from ruts, depressions, cracks, tears and checks, in conformance with Section 406 of the State Specifications. When tested, water should not stand or pool twenty-four hours after flooding

3.0 EXECUTION

3.1 Field Conditions

- A. Do not apply asphalt materials if subgrade is wet or excessively damp, if rain is imminent or expected before time required for adequate cure, or if the following conditions are not met.

3.2 Methods

- A. Construction methods shall follow specifications described herein.

3.3 Protection of Vegetation

- A. Protection of existing vegetation shall conform with Specification 01 2100 as contained in this Specifications document. Protected vegetation shall include all trees, shrubs, plants or other vegetation within or adjacent to the construction area.
- B. At no time shall any material or equipment be stored, nor any construction activity take place within the drip line of any tree, within or adjacent to the construction area, without the written approval of the Owner/Owner's representative.

3.4 Restoration

- A. The Contractor shall be responsible for the restoration of adjacent turf or planting areas disturbed or damaged through the fulfillment of this Contract.
- B. Disturbed areas shall be restored by the placement of pulverized topsoil raked smooth and level with the finished pavement surface, free of any stones or debris. Seeding shall be as per landscape specification.

END OF SECTION

SECTION 32 1236
SEAL COATING

1.0 GENERAL

1.1 Description

A. The work described in the specifications shall consist of the provision of all material, equipment, and labor necessary to complete the seal coating of Drives and Parking Lots as described herein. This recommended practice covers the application of mineral-colloid-stabilized emulsified coal tar pitch pavement sealer. This application serves as weather protection, beautification of surface, and aliphatic-solvent resistant sealer for bituminous pavements of parking lots and driveways.

1.2 Submittals

A. None

1.3 Incorporated Specifications

- A. ASTM 5727
- B. ASTM D3320
- C. ASTM D490
- D. ASTM D3423

2.0 PRODUCTS & EQUIPMENT

2.1 Products

A. Emulsified coal tar pitch pavement sealer, SAKRETE (TM) or equal, will conform to the following requirements:

- 1. ASTM D5727
- 2. The tar pitch prior to emulsification shall conform to ASTM D490, grade RT-12. The pitch shall be derived from high temperature coal tar pitch. Oil and water gas tars shall not be used even though they might comply with ASTM D490, grade RT-12.
- 3. The emulsion shall be produced using a colloid mill to insure homogeneity and appropriate size of the particles in suspension. The emulsion shall not be manufactured under a process using bentonite, china, or kaolin clays. Only ball clays will be acceptable.
- 4. The Contractor and/or his supplier will provide a certification with each bulk emulsion delivery indicating compliance with the above requirements. Further, the certificate will indicate the non-volatiles (solids) content and ash content of that particular transport lot as determined by results of tests performed on the material loaded. All such certifications shall be subject to verification by testing samples of the emulsion received for use on the project.
- 5. Water used as diluent shall be potable and free of excessive minerals and contaminants. Water shall be provided by the Contractor and available in a reasonable distance from the job site.
- 6. Sand will be washed and graded silica sand, free of all contaminants, and conforming to the following gradation:

Sieve Size	% Passing
#16	100
#20	85 to 100
#40	0 to 20
#100	0 to 50

B. Latex additive compounds, Tarmax R-100 (TM) or equal, shall conform to the following general specifications:

1. Polymer types: (Acrylonitrile or styrene) to butadiene.
2. Monomer ration: 50/70 to 50/30
3. Solids content: 40% minimum
4. Approximate particle size: 300-1500 units
5. Mechanical stability: excellent
6. Acid salt ion tolerance: excellent
7. Silicone content: 3% based on polymer content
8. The additive must mix homogeneously and be completely compatible with the coal tar emulsion, water, and sand system.

2.2 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 Owner/Owner's representative 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. Compressed air equipment will not be allowed for tar emulsion 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.

3.0 EXECUTION

3.1 Preparation of surfaces

- A. Thoroughly inspect the pavement for minor cracks and other imperfections. Ignore hairline cracks. Minor cracks to approximately one-half inch (1/2") should be cleared of debris and filled with Owens-Corning Tru-guard Cold Crack Filler or approved equal.

- B. Areas that have been subjected to fuel and oil spillage, that are 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), or approved equal, to provide proper bonding on the seal coat.
- C. Old traffic control lines may be blackened with Gilsonite asphalt, black epoxy, or black acrylic coatings. Excessive build up lines should be abraded before tar emulsion coats are applied (not applicable on pathways).
- 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.

3.2 Preparation of the tar emulsion system

- A. Recommend coal tar emulsion mixtures as follows:

	Water Sand gal/gal lbs./gal.	Rubber gal/gal
Emulsion	.30-.40	
Latex added Emulsion	.30-.50	.02 - .04
Sand Slurry	.30 -.50 4-6	
Latex added Sand Slurry	.40 - .60 4-6	.02 - .05

Note: These water dilution ratios are volumetric and are based on receiving S-250, Commercial Grade Coal Tar Emulsion.

- B. Latex additives: The latex additive will be added at the specified rate as indicated in the job mix formula $\pm 0.25\%$. Undiluted latex will first be diluted with an equal amount of water and added slowly to the emulsion prior to the addition of any sand. Latex will be added while the mixer is in operation to assure uniform dispersion and no coagulation of the latex. Diluent water added to the latex will be considered part of the diluent water required in paragraph A.
- C. Aggregate shall be added at a slow uniform rate, after the mix water and any required latex additives have been dispersed into the tar emulsion. Again, the mixer will be in operation during the addition of the sand to assure uniform dispersion and to prevent over-loading of the mixing device. Additional amounts of water may be added if necessary should the tar system become too thick to assist in uniform application. Additional water will be added only after the Owner's representative has been notified and additions will not exceed those amounts expressly stipulated by the Owner's representative.
- D. Slow mixing shall be continuous from the time all materials are placed into the mixer until the slurry is applied by distributor truck or poured into the spreading equipment. During the entire mixing process, no breaking, segregating, or hardening of the emulsion nor balling, lumping, or swelling of the aggregate shall be permitted. The slurry shall be applied at a uniform rate to provide the desired amount. A sufficient amount of slurry shall be fed in the spreader box to keep a full supply against the full width of the squeegee, so that complete coverage of all surfaces voices and cracks is obtained.

3.3 Application

- A. 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 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 time.

B. 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.

C. Job Formula:

1. A prime coat of tar emulsion with 4 pounds of sand per gallon and 3% latex additive will be applied at a rate of 0.10 to 0.12 gallons per square yard in the travel lanes and turning radii.
2. Finish coat will be tar emulsion with 4 pounds of sand per gallon and 3% latex additive, rate 0.08 to 0.12 gal/sq. yd.

D. Sealer will 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 Owner's representative 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, nor will any tar emulsions be used that has been subject to freezing weather. 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 seal coat shall have no pin holes, bare spots, or cracks through which liquids or foreign matter could penetrate to the underlying pavement. The finished surface shall present a uniform texture.

3.4 Striping

Where applicable and indicated on plans: Striping will be done with a 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. Four (4) inch wide striping shall be neatly sprayed. No over spray permitted. Handicapped accessible parking spaces shall conform to IDOT and ADA standards. Follow existing striping and pavement markings. Paint curbs that have been previously painted.

END OF SECTION 32 1236

SECTION 32 9219
LAWN SEEDING

1.0 GENERAL

1.1 Description

- A. This work consists of complete construction of lawn areas including: finish grading, tilling, cleaning seed bed, seeding, blanket, fertilizing, weed control, and mowing.

1.2 Submittals

- A. Grower and/or supplier's product data sheet showing the percentages and most current grass seed varieties being used in the specified seed mix for Owner/Owner's Rep approval.
- B. One seed tag for each seed type used on the site shall be saved and delivered to the Owner.

2.0 MATERIALS

2.1 Seed

- A. Seed shall be delivered to the site in the original sacks as received from the producer, and each sack shall be tagged in accordance with the agricultural seed laws of the United States and the State of Illinois. Each sack shall be tagged showing the dealer's guarantee as to the year grown, percentage of purity, percentage of germination and the date of the test by which the percentages of purity and germination were determined. All seed sown shall have a date of test within six (6) months of the date of sowing.
- B. Any seed delivered prior to use shall be stored in such a manner that it will be protected from damage by heat, moisture, rodents, or other causes.
- C. New turf areas shall be seeded with a uniform seed mixture consisting of a total of 60% Perennial Ryegrass using 30% each of two different varieties, and 40% Kentucky Bluegrass using 20% each of two different varieties. Approved seed mix for new turf areas an approved equal:

Field of Dreams Athletic Mixture by ConServ FS

- D. Lawn areas to be renovated shall be seeded with a uniform seed mixture consisting of 50% Perennial Ryegrass using 25% each of two different varieties and 50% Bluegrass using 25% each of two different varieties. Approved seed mix for areas to be renovated or an approved equal:

Field of Dream Reseeder Mixture by ConServ FS

2.2 Blanket

- A. Blanket shall be excelsior for slopes greater than 1:4 and straw based on slopes less than 1:4. Both shall be woven so as to prevent flyaway of fibers. Blanket shall be of consistent thickness, with fibers evenly distributed throughout the entire area of the blanket. The top and bottom of each blanket shall be covered with photodegradable or biodegradable netting. Material shall not contain any weed seed or chemical additives. Blanket stakes shall be biodegradable (not metal).

2.3 Fertilizer

- A. Fertilizer shall be Nitrogen, Phosphorous and Potassium in the following mixes:
 1. New Seeding Areas: 13-25-12 with 30% of nitrogen in slow release formula
 2. Over-seed Areas: 22-3-11 with 50% of nitrogen in slow release formula

3.0 EXECUTION

3.1 Seeding Operations

- A. Remove all debris, including large stones, roots and construction materials. Fill all depressions in lawn area with topsoil prior to top dressing operations. No debris may be buried in pits on the site.
- B. Topsoil shall be applied at 6" depth. Topsoil may be blended with sand up to a ratio of 3 parts topsoil to 1 part sand to facilitate application. Contractor shall till; fine grade; remove all clumps, clay, sod clods, and undesirable materials. Seed bed shall be approved by Owner's representative before seeding.
- C. Seed shall be applied at the rates listed below for a dense stand with a Brillion, slit seeder, or other mechanical seeder. For new seeded areas, the entire seed bed area shall be covered with bio-degradable blanket. All seed areas must be completely and uniformly covered. Re-seed areas shall have no blanket applied.

3.2 Seeding Rates

- A. Seed shall be applied at the following rates - except if dormant seeding is completed in late fall, then rates to be doubled:

Seed	Rate per 1000 square feet
Field of Dreams Athletic Mix	4.5 pounds
Field of Dreams Reseeder Mix (over seed in Spring)	2.5 pounds

3.3 Fertilizing

- A. NEW SEEDING AREAS: 1.5 pounds of nitrogen fertilizer shall be applied per 1,000 square feet of turf shall be applied at time of initial seeding. See 2.3 for fertilizer mix. It shall be applied evenly over the planting area.
- B. RESEEDED AREAS: 0.75 pounds of nitrogen per 1,000 square feet shall be applied at time of overseeding, unless another amount is specified on plan. See 2.3 for fertilizer mix.

3.4 Repairs

- A. The Contractor shall be responsible for the repair of any damage to existing lawns, which may result from his work, and such repairs shall be made swiftly in a thorough and workmanlike manner, with minimum inconvenience to the Owner and users of the site. Where lawn areas have been disturbed or damaged, the damaged lawn areas, ruts and depressions shall be cultivated, filled with topsoil, settled to proper grades and seeded. Repairs shall be made to the satisfaction of the Owner or Owner's representative.

3.5 Maintenance

- A. It is the responsibility of the Contractor to maintain all seeded lawn areas; this may include cultivation, reseeding, fertilizing, watering, mowing, and the control of weeds until final acceptance has been granted. The Contractor shall mow

the grass to a three -inch (3") height if it reaches a four-inch (4") height any time prior to final acceptance. The Owner's representative shall inspect the conditions of the stand to determine satisfaction or the need to improve the stand. Satisfaction is based on 95% coverage over the entire new seeding area and over-seed areas. Maintenance shall continue by the Contractor until acceptance has been granted.

3.6 Watering

- A. Watering must be started immediately after the seed is installed. Watering should begin as soon as an area large enough to put down a sprinkler is ready.
- B. Thoroughly soak the seed and the soil under the seed. It should be moist at least 2 inches deep. Corners shall be noted and may need to be hand watered to ensure full coverage.
- C. After the first watering, water enough to keep the soil under the seed moist, but not muddy. In cool weather this may mean watering only every 3 or 4 days. In very hot weather, you may have to water daily. **Do not allow the seed or soil underneath to dry out between watering.**
- D. In about two weeks the seed should have begun to knit to the soil underneath and the watering can be lessened to once or twice per week depending on the weather conditions.
- E. If an irrigation system is in place, it is the responsibility of the Contractor to ensure that the system is working and is covering all new seed areas. This responsibility continues until the site is turned over to the owner.
- F. Watering shall continue and be maintained by the contractor for at least 30 days beyond substantial completion. It is the contractor's responsibility to meet lawn establishment requirements – additional watering by contractor may be needed.

END OF SECTION

STATE OF Illinois
COUNTY OF Cook

I, Ann Marie Waters Notary Public of Cook County,
in the State of Illinois, do hereby certify that Kimberly R. Holmes
Attorney-in-Fact, of the Swiss Re Corporate Solutions America Insurance Corporation
who is personally known to me to be the same person whose name is
subscribed to the foregoing instrument, appeared before me this day in person, and
acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the
Swiss Re Corporate Solutions America Insurance Corporation
for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Naperville
in said County, this 26th day of May A.D., 2022

Ann Marie Waters
Notary Public Ann Marie Waters

My Commission expires: July 5, 2025



SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")
GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint: Kimberly R. Holmes

Principal: J&R 1st in Asphalt, Inc.
Obligee: Bolingbrook Park District
Bond Description: Indian Boundary Park
Bond Number: Bid Bond
Bond Amount: See Bond Form

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC



By [Signature]
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC

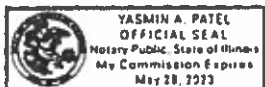
IN WITNESS WHEREOF, SRCSAIC and SRCSPIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 29th day of APRIL, 2022

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation

State of Illinois
County of Cook

On this 29th day of APRIL, 2022, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 26th day of May, 2022.

[Signature]
Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC