

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Agenda
February 18, 2021
6:30 PM

NOTICE. MEETING MODIFICATION DUE TO COVID-19

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

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

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

Public Participation Instructions for Workshop Session:

Join Zoom Meeting

<https://zoom.us/j/96652823092?pwd=UVFrc3BoOVE2R0FBY0dzMGQyVct0QT09>

Meeting ID: 966 5282 3092. Passcode: 445366

One tap mobile. +13126266799,,96652823092#,,,,*445366# US (Chicago)

- **Please be sure to use your legal name.** Any use of inappropriate names may result in ejection from the meeting. Plan to join the meeting at least 5 minutes prior to start of meeting.
- **Items for Public Comment may also be emailed to roestreich@bolingbrookparks.org by 4:30 pm on 2/18/2021 to be read at the workshop during Communication from the Public.**

BOLINGBROOK PARK DISTRICT
Annerino Community Center - Board Room
Board Meeting Agenda
February 18, 2021
7:00 PM

NOTICE. MEETING MODIFICATION DUE TO COVID-19

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of:
 - A. Monthly Board Workshop Meeting Minutes of January 21, 2021
 - B. Monthly Board Meeting Minutes of January 21, 2021
6. Correspondence from the Public
7. Communication from the Public
8. Attorney’s Report
9. Leadership Team Report
10. Recognition of Retirement of Angie Newberry, BGNR Operations Assistant
11. Treasurer’s Report
 - A. Approval of Disbursements – approval of payment of bills including travel reimbursement in the amount of \$653,346.49, subject to audit.
12. Committee Reports
 - A. Administration and Personnel – **President Vastalo**

- B. Finance and Technology – **Commissioner McCloud**
 - *Approve Resolution 21-06 approving Requisition #REQ0003856 in the amount of \$69,316.34 for Cisco Smartnet renewal through Mindsight.*
 - C. Buildings, Grounds, and Natural Resources – **Commissioner Allen**
 - *Motion to approve Resolution 21-03 awarding a contract in the amount of \$89,809.00 to Hacienda Landscaping for the 2021 ADA Paving Improvements Project, including Alternate #1 (Minooka, Illinois).*
 - *Motion to approve Resolution 21-04 authorizing purchase of playground equipment for Plimmer and Drafke Parks from NuToys (LaGrange, IL).*
 - *Motion to approve Resolution 21-05 authorizing purchase of playground equipment for Ivanhoe and The Forest Parks from Imagine Nation (Westchester, IL).*
 - D. Recreation and Facilities – **Commissioner Hix**
 - Recreation Division: (Dance, Gymnastics, REACH, Athletes, Events)
 - Facilities Division: (Pre School/Day Camp, Adults, Fitness, Aquatics, Museum)
 - E. Marketing – **Commissioner Andrews**
 - F. Golf Course and Ashbury’s – **Commissioner Andrews**
 - G. NWCSRA - **Commissioner Andrews**
13. Unfinished Business
 14. New Business
 15. Announcements
 16. Closed Session pursuant to 5 ILCS 120/2 (c) for the purpose of discussing:
 - (1) The employment, discipline and performance of specific employees.
 - (2) Collective negotiating matters.
 - (5) The purchase or lease of real property.
 - (6) The setting of a price for sale or lease of property.
 - (11) Pending or probable litigation.
 - (21) Approval or semi-annual review of closed meeting minutes.
 17. Adjournment
 18. Citizens’ Guide to Addressing the Park Board:

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

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

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

Public Participation Instructions for Regular Board Meeting

Join Zoom Meeting

<https://zoom.us/j/96652823092?pwd=UVFrc3BoOVE2R0FBY0dzMGQyVct0QT09>

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- **Items for Public Comment may also be emailed to roestreich@bolingbrookparks.org by 4:30 pm on 2/18/2021 to be read at the workshop during Communication from the Public.**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Workshop Meeting Minutes
January 21, 2021

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

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

District Operations and Activities Update

Executive Director Ron Oestreich reviewed the following motions:

- ❖ Ordinance 21-01 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series, 2019C, of the District.

Debbie Chase, Director of Finance and Technology explained the restructure model for our 2019 debt refunding anticipated a conservative 1.5% growth in our DSEB (debt service extension base). For budget 2021 and 2022, the DSEB has grown by 2.3% and 1.4% respectively. This supplemental levy allows the District to capture additional growth to service our 2019 bonds. The Board had no questions.

- ❖ Resolution 21-02 requesting Easement from Platinum Development LLC also known as Stahelin for installation of bike path.

Chris Corbett, Superintendent of Projects and Planning said after months of negotiations and with assistance from the Village of Bolingbrook, Stahelin who is also Platinum Development approved the easement along the north end of Bradford Place and Weber Road for construction of a 10' bike trail as originally approved from Hartz Homes. Hartz Homes can now finish out the project at their cost. Completion expected this spring. Oestreich thanked Corbett for his diligence for getting this complete. The Board had no questions.

- ❖ Resolution 21-01 awarding a contract in the amount of \$46,839.54 to Burriss Equipment for the purchase of a tractor. The Board had no questions.

Oestreich shared the following statistics from 2020:

2019 total W2's issued: 861	2020 total W2's issued 544	This is a reduction of 37% fewer staff working.
2019 total hours worked: 379,170	2020 total hours worked: 202,621	This is a reduction of 46% fewer hours worked.

This was due to COVID-19

New Website

Kim Smith, Director of Marketing and Customer Care announced Monogram Group out of Chicago in partnership with Pilot Digital has been selected to build Bolingbrook Park District's new website. A total of 60 requests for proposals were sent out. Ten proposals were returned. A selection committee consisting of the marketing team, technology team and leadership team interviewed four finalists. Monogram Group excelled in their technical expertise, SEO knowledge and overall project approach. Smith said we felt Monogram brought something different to the table for the district. Work will begin in February with an expected launch date early in the fourth quarter.

Pre-work (the first 3 months):

- Dive into understanding our district, our residents and what their wants and needs are, and what they want to get out of our website.
- Dive into our history, facilities, and our services.
- Complete a communication audit and will look at all our marketing and communications materials to get a better understanding of our value and market positions.
- Complete a competitive audit with 8 neighboring or regional park districts as well as private facilities in the area.
- The final part of the pre-work is external phone interviews with residents, non-residents, users, non-users to get a real in depth understanding of what people actually want to see on our site.

Commissioner Allen asked: How much will the project cost? Kim said \$90,000.

Commissioner Allen asked: Does the price include an app people can download to use or just a website? Smith said this includes SEO and potentially an app. Smith said right now we are addressing our resident ID issue and want Monogram to help us develop a system whether it's via an app or through the website so people don't have to physically come into our facility. Commissioner Allen. Smith said she does not know what the solution will be at this point. Smith said our ultimate goal is to make interacting on line much easier than it is now.

Commissioner Allen asked: Has Monogram worked with other park districts? Kim said they have not worked with any park districts.

Commissioner Hix asked: What is their target market? Kim said they are an international company they have worked with small businesses, government entities and all kinds of private entities. They are a broad agency.

Commissioner Hix asked: Do they bill by project phase? Kim said yes.

Commissioner Hix asked: What is the average amount of people expected to work on this project? Kim said a team of close to 8. Each person has different specialties they will bring to the table.

Commissioner Hix asked: What is the estimated total of hours they expect to expend? Kim did not have this information on hand, but as soon as she gets this information she will forward to Hix. Hix was wondering how they came to \$90,000. Kim said \$30,000 is for all the research and \$60,000 is for the build. The board had no further questions.

BRAC Renovation Update

BRAC Aquatics Locker room modifications – Corbett said upon opening the new Aquatics locker rooms, there have been requests by the public to add additional bench space. As result, the team met with both the Architect and WB Olson to come up with a solution. We will be removing some lockers in both the Men's & Women's Aquatics Locker Rooms to accommodate roughly 8' of additional benches for patrons. Dependent on timeline, staff may be moving some temporary benches inside of the locker rooms until work is complete. The Board had no questions.

Projects Update

2021 Playground Renovation (5 this year, 4 of which are not grant related which is Plimmer, The Forest, Ivanhoe and Drafke) – Corbett reported next month a recommendation will come before the Board for approval on purchase of equipment for all four parks (two NuToys, two from ImagineNation). Bids will go out for install early next month, with bid opening late February (March Board Action). Construction April through July for all four parks.

Corbett reported the 5th park is Century which is part of the OSLAD grant. He is submitting drawings to the Village and IDNR at the end of this month. Bid documents going out in February with bid opening in March (March Board Action). Construction starting May with completion by end of September.

VVSD – 21st Century Grant

Mike Baiardo, Director of Recreation and Facilities reported Valley View School District received a 21th Century Grant for 2021 through 2025. They have not been able to use some of this funding because of the pandemic. The grant provides monetary funding for extracurricular activities after school. The idea behind these activities is to build confidence and provide enrichment-based programs. The program is for people who can't afford these activities. The grant analyzes test scores and evaluates the students that are able to participate within the actual program to see if their test scores increase with the extra activities added to their programming schedule.

Due to the pandemic, Valley View School District was given sanction to use 21st Century Grant dollars to fund student's enrollment in the park district all day care, e-learning program. They will be providing information on families interested and who would benefit most from this program. This is a temporary use of the grant dollars as they were not able to use for the regular after school programming this past fall.

We are trying to get the e-learning program off the ground at either Annerino, Humphrey School or a third-party site. The program would run from 8:30am to 3:30pm like the all-day REACH program. This program would hopefully start March 1.

Commissioner Andrews asked: Are the off-site locations that were originally set up still in agreement if we need their facility? Baiardo said yes, the reason for using the Promenade location is because it is close walking distant from Humphrey School.

The board had no further questions.

Phase 4 Openings

Baiardo announced the State of Illinois confirmed that region 7 (Will County) has moved to Phase 4, Tier 1 starting Friday, January 21. This means we can have programming for groups of 25 or less.

Starting Monday, January 25 Annerino will be opened to the public again. Preschool starts this week and we will also bring back karate, gymnastics, dance and theatre at Annerino. The hours are: M-F 8:00am – 6:00pm, Saturday 9:00am, Sunday – Closed.

ACC & BRAC rentals will begin Friday, January 22. Capacity is limited to 25 people per space.

The following Aquatic swim programs will begin on February 1: Babies, Semi-private swim lessons and Swim team.

Oestreich said Ashbury's opens tomorrow following the winter schedule: will be open Thursday, Friday, Saturday and Sunday – closed Monday, Tuesday, Wednesday.

The board had no questions.

Communication from the Public

None

New Business

None

Closed Session

None

Adjournment

Commissioner Vastalo made a motion to adjourn from the Work Shop Meeting at 7:01pm.

Commissioner Allen seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays:

None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

BOLINGBROOK PARK DISTRICT
Annerino Community Center – Board Room
Board Meeting Minutes
January 21, 2021

Commissioner Vastalo called the meeting to order at 7:02pm. Roll call: Andrews, McCloud, Hix, Allen, President Vastalo.

President Vastalo began the meeting with the Pledge of Allegiance.

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

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

- Monthly Board Work Shop Meeting Minutes of December 17, 2020
- Budget and Appropriation Meeting Minutes of December 17, 2020
- Monthly Board Meeting Minutes of December 17, 2020

Roll Call: Ayes: McCloud, Andrews, Allen, President Vastalo. Nays: None. Absent: None. Abstain: Hix. Motion passed 4/1.

CORRESPONDENCE FROM THE PUBLIC

None

COMMUNICATION FROM THE PUBLIC

None

ATTORNEY'S REPORT

None

LEADERSHIP TEAM REPORT

Executive Director Ron Oestreich invited the Board and the Public to visit our website to review our return to programming schedule. Also, on the website is the Districts 2020 In Review.

TREASURER'S REPORT

Commissioner Hix made a motion to approve the payment of bills including travel reimbursement in the amount of \$1,281,353.57, subject to audit. Commissioner Allen seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

COMMITTEE REPORTS

Administration and Personnel – Commissioner Vastalo reported:

Human Resources will be updating the BPD Personnel Policy Manual. As they navigated through many initiatives due to COVID-19 mandates, they feel strongly that updates (especially dealing with emergency situations) will be critical moving forward.

IDPH (Illinois Department of Public Health) completed their formal inspection of BRAC on December 30, and was approved to open.

The Village of Bolingbrook also conducted final inspections on all trades the last week of December, officially issuing a certificate of occupancy.

Construction is substantially complete with a few minor outstanding punch list items for WB Olsen to complete.

Finance and Technology – Commissioner McCloud reported:

The restructure model for our 2019 debt refunding anticipated a conservative 1.5% growth in our DSEB (debt service extension base). For budget 2021 and 2022, the DSEB has grown by 2.3% and 1.4% respectively. This supplemental levy allows the District to capture additional growth to service our 2019 bonds.

Commissioner McCloud made a motion to approve Ordinance 21-01 authorizing a supplemental property tax levy to pay the principal of and interest on the outstanding General Obligation Limited Park Bonds, Series, 2019C, of the District. Commissioner Andrews. Roll call: Ayes: McCloud, Andrews, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Buildings, Grounds and Natural Resources – Commissioner Allen reported:

As part of the 2018 Referendum, the bike path between Weber and Veterans Parkway at Bradford will be completed. Superintendent of Projects and Planning, Chris Corbett has been working with the Village, County, and several businesses to obtain the necessary easements for connection.

Commissioner Allen made a motion to approve Resolution 21-02 requesting Easement from Platinum Development LLC for the installation of bike path. Commissioner Hix seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

The 2021 Capital Asset Replacement Program includes the replacement of a tractor and tow behind mower.

Commissioner Allen made a motion to approve Resolution 21-01 awarding a contract in the amount of \$46,839.54 to Burris Equipment of Joliet. Commissioner McCloud seconded. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

The pipe that had been supplying water to Hidden Lakes from Elmhurst Chicago Stone Quarry, crossing over the DuPage River, has been removed.

Staff will be replacing the flooring at the old Annerino Lifestyles space to convert the room to a new multi-purpose space the week of January 25.

Recreation & Facilities – Commissioner Hix

Commissioner Hix said he was very happy with the activity level of staff trying to keep people engaged. There was a lot of creative thinking and different ways to reach the community.

Hix was very happy to see in person learning has resumed at BRAC.

Hix said he loved the theatre groups zoom production for December “The Year That Santa Got Mixed Up”. Hix said it’s also good to see REACH back.

Hix is glad to see LifeStyles renovation coming to completion. He received many good compliments from members.

New fitness membership sales program starting up March 1st. Hix liked the revisions. He was surprised about the \$9 for a 45-minute exercise session, but did not understand the need for the \$9-\$12 hour.

Lap swim had 1,832 swimmers in December. Hix thought the one on one swim lessons and Sunday lessons are great ideas.

Pelican Harbor is engaging staff with ideas, comments and suggestions. Hix said this is always very valuable.

Hix congratulated the Pelican Harbor lifeguard team for earning the 5-Star Aquatic Safety Award for 2020 from Starguard. Hix said over the years he received a number of comments from residents/ participants who feel very comfortable at Pelican Harbor both indoor and out door because of the professionalism of the guards. All the training the district invests certainly pays off.

Executive Ron Oestreich said the selectorized equipment will be installed January 27.

Marketing – Commissioner Andrews reported:

Monogram Group out of Chicago, Illinois has been selected to build Bolingbrook Park District’s new website.

BRAC graphics have been completed and Commissioner Andrews said they look great.

Three information centers were installed in the following locations at BRAC: new hallway near multi-purpose room, main lobby to replace old wooden flyer rack and in the new entrance to Pelican Harbor. Also, word walls in both the main lobby and the fitness center to further tie in the branding of the facilities and the park district were completed.

Social Media & E-Mail Marketing Statistics:

- Total Fans (Facebook, Instagram, and Twitter): 18,059
- Total Engagement: (The sum of reactions, comments and shares): 1,578
- Total Page Content Clicks: (The number of times people clicked on a post): 3,262
- Total E-Mail Database Contacts: 15,810

Design work completed in December – Brochure pages designed (38), Print materials created (15) and Photos edited (16).

Customer Care received 1,269 in December and total transactions in December were \$1,872.07

Golf Course & Ashbury's – Commissioner Andrews reported:

The overall bottom line for the Golf Course operation in December exceeded target by nearly \$50,000.

December Greens Fee Revenue is above target by over \$5,000. YTD has achieved a 25 year high of \$345,688 with more than 25,000 rounds played in 2020.

December Restaurant Food Revenue is below target which is to be expected due to not running on regular hours. Liquor Revenue is below target by nearly \$17,500.

December Overall Revenue is below target by \$147,881. YTD is below target by 57% and below last year by 38%.

Operational expenses are still lower than budget. In some cases, as much as a 40% savings. Payroll is 26% below target YTD with additional savings coming due to additional staff reductions due to COVID. .

NWCSRA - Commissioner Andrews reported:

NWCSRA programming has been operating as virtual only since late November until the beginning of February to comply with COVID guidelines provided by IDPH under Tier 3 mitigations.

Registration numbers for holiday themed special event programs were much higher than events were in the summer months. The goal is to maintain a variety of virtual programs and get back to in-person programming as soon as possible.

They have been working with Will County Department of Public Health officials in regards to providing access to our staff working our Adult Day Program to the COVID vaccine during Phase IB of vaccinations.

Registration numbers have been strong for returning to our Day Programs in February; however, with the current COVID restrictions, many of our previously served participants are still unable to participate as they are unable to meet face covering and social distancing guidelines.

NWCSRA began a 360-degree marketing assessment process with Impact/ES99 at the beginning of January to conclude in early February.

UNFINISHED BUSINESS

None

NEW BUSINESS

Commissioner Hix said we did not have a chance to celebrate the district's 50th Anniversary in 2020. Hix would like to see the district do something this year if conditions are better and we can have large groups outdoors. Maybe we rebrand as 50 + 1 or good bye 2020. Hix said this is important to do.

ANNOUNCEMENTS

None

CLOSED SESSION

None

ADJOURNMENT

Motion Commissioner Vastalo, second Commissioner Hix to adjourn from the regular board meeting at 7:18pm. Roll call: Ayes: Andrews, McCloud, Hix, Allen, President Vastalo. Nays: None. Absent: None. Motion passed 5/0.

Minutes Verification Signature

**Bolingbrook Park District Board Secretary
Denise Allen**

ADMINISTRATION AND PERSONNEL

COVID-19 Operational Adjustments

- Due to the on-going pandemic, Bolingbrook Park District is continuing to operate as efficiently as possible. Difficult decisions that were implemented in 2020 are continuing in 2021. This includes the furlough of two full time staff and part time staff in areas that are not yet at full operational capacity. In addition, we are continuing the full-time hiring freeze (with the exception of 3 positions) and Administration and Supervisory staff merit raise freeze at 2019 rates. Board and Administration are keenly aware of the impact on our staff, however with operational revenue so far down, controllable expenses such as payroll and supplies have been adjusted. Projected expense savings in 2020 is close to \$5 million, which helped to keep District finances close to year end budgetary projections, despite the significant loss of revenue.

Internal Audits

All Day Drawer Audit	Status
BRAC Desk	Balanced
Cash Bank Audit	
BRAC	Balanced
Inventory Audit	
Gymnastics	Balanced

BUSINESS AND TECHNOLOGY

Approval

Cisco Smartnet Service Agreement Renewal

- Each year the District purchases support services for our Cisco equipment that includes critical network firewalls, routers, and switches. The agreement provides 4-hour hardware replacement for critical components, allowing for us to quickly recover from network hardware outages. This agreement also provides support for other non-critical equipment, providing next day replacements when necessary. Mindsight is our Cisco support vendor who provides these support services for the District. This year, a 3-year agreement has been selected due to the significant savings provided.

Staff Recommendation: Approve Resolution 21-06 approving Requisition #REQ0003856 in the amount of \$69,316.34 for Cisco Smartnet renewal through Mindsight.

Business and Technology

Statistics

- 120 journal entries processed for December
- 49 refunds processed
- 59 support tickets completed

BUILDINGS, GROUNDS & NATURAL RESOURCES

Approvals

2021 ADA Park Improvements

- The 2021 ADA transition plan included work to the trailhead for DuPage River Greenway at Royce Road, concrete work at Winston Woods, asphalt work at Hidden Lakes and concrete work at Indian Boundary Park. The project will start sometime after May 1st with anticipated completion by July 2nd.

On February 4, 2021 of the eighteen (18) contractors that picked up bid packets, six contractors submitted bids. The low bid of \$89,809.00 was provided by Hacienda Landscaping. Hacienda Landscaping has completed work in the past for the District with great results. Staff have consulted with both the Morton Grove & Buffalo Grove Park District's whom Hacienda has recently completed larger scaled projects with. The estimated project budget by Upland Design was \$143,382.

There was an alternate bid (#1) for stamped concrete for the wedding aisle at Winston Woods Park. Hacienda Landscaping alternate bid was \$3,000 to which the Park District is accepting as well. Below are the bid prices (including alternates) for all contractors that submit bids.

Bid Summary

Hacienda Landscaping	\$89,809.00
Advantage Paving Solutions Inc	\$102,288.80
D&J Landscape	\$110,031.50
Innovation Landscape	\$110,882.21
Professional Paving & Concrete	\$157,764.12
Davis Concrete Construction	\$180,078.75

Staff Recommendation: Approve Resolution 21-03 awarding a contract in the amount of \$89,809.00 to Hacienda Landscaping for the 2021 ADA Paving Improvements Project, including Alternate #1 (Minooka, Illinois).

Playground Purchases (2021 Work Plan)

- The 2021 work plan called for replacement of five (5) playgrounds. One of the replacements is part of the OSLAD Grant Project at Century Park. Below is the recommendation for purchases of the other four playgrounds utilizing Sourcewell, which is a cooperative purchasing program that competitively bids equipment on behalf of its members. As a member of Sourcewell, the Bolingbrook Park District can purchase equipment at a significant cost savings while gaining competitive bids.

Drafke and Plimmer Parks – Nu Toys (Landscape Structures)

- Upland Design designed these two playgrounds using Landscape Structures equipment. After the Sourcewell discount, the total cost of both playgrounds' equipment is \$104,367 in which the District received a savings of 6% (\$3,037) at Plimmer Park and a savings of 6% (\$3,286) at Drafke Park. A Resolution including playground renderings and equipment cost is included in this Board packet.

Staff Recommendation: Approve Resolution 21-04 authorizing purchase of playground equipment for Plimmer and Drafke Parks from NuToys (LaGrange, IL).

Ivanhoe and The Forest Parks – Imagine Nation, LLC (Playworld)

- Upland Design designed these two playgrounds using Playworld equipment. After the Sourcewell discount, the total cost of both playgrounds' equipment is \$105,000 in which the District received a savings of 22% (\$16,691) at Ivanhoe Park and a savings of 23% (\$13,293) at The Forest Park. A resolution including playground renderings and equipment cost is included in this Board packet.

Staff Recommendation: Approve Resolution 21-05 authorizing purchase of playground equipment for Ivanhoe and The Forest Parks from Imagine Nation (Westchester, IL).

Buildings, Grounds, and Natural Resources Update

Congratulations to Angie Newberry

- Angie Newberry retired on December 31, 2020 after more than 20 years with the District. Angie started her career on August 14, 2000 as the Buildings and Grounds Secretary. Angie has been an exemplary employee for the department and District, serving both internal and external customers. Angie has been a part of many different committees over the years in addition to going the extra mile to assist the BGNR staff members. The good news is that you will still see her around as she has transitioned to a part time role as the Buildings, Grounds, and Natural Resources Assistant. Congratulations Angie!

Bolingbrook Recreation Aquatics Complex Gym

- Buildings department contracted services from Devereux Painting Company to remove years of accumulated dust on the ceiling and to paint the HVAC ductwork of which is now complete.

Snow and Ice Removal

- Staff has been busy pushing, shoveling and moving snow in district parking lots making everything safe and accessible for all staff and patrons. Staff has been watching the reports to get the best and accurate information to be prepared for the storms.

Project Updates

- Replacement of four playgrounds (Ivanhoe, The Forest, Drafke & Plimmer) went out as two separate public bids on February 8. Both bid openings are scheduled for February 25. Recommendations will be made to the Board at the March Board Meeting to award contracts. Anticipated construction starting in April with completion by end of July.
- Sealcoating 2021 went out to public bid on February 8. Included in the bid is the entire parking lot at the BRAC, pathways at both Poplar and Volunteer Parks, paths at Indian Chase Meadows Park and added pickleball court lines at the Central Park Tennis Courts. Bid opening is scheduled for February 25, with recommendations to the Board at the March Board Meeting. Project to begin early May and conclude late September post the Pelican Harbor season for the BRAC parking lots.
- New benches for the Pelican Harbor men's and women's locker rooms were installed the week of February 8.
- Lockers in the pool corridor are scheduled to be replaced the week of February 15. Anticipation of lockers to be available to public shortly after install. This was needed to replace locks the manufacturer provided that were not multi-use in nature for repeat use by patrons.

RECREATION AND FACILITIES

Recreation Division

Annerino Community Center

- The new Multipurpose Room is ready for programs. This is the space formerly known as LifeStyle II Fitness Center at ACC. The new Community Room is also ready for programs. This is the space formerly known as Arts & Crafts Room. Programs will be officially scheduled beginning in March. Martial Arts will be the first program moved into this space.

Pre School / Early Childhood / Day Camp

- Preschool in person learning restarted on Tuesday, January 19 at Annerino, BRAC and Oaks. In late 2020 there were 57 children enrolled in the preschool program. There is an increase in enrollment of 21% (15 additional preschoolers were added) at all three sites for 72 children in total.
- All Early Childhood Programs are available for registration in the March/May brochure.

Dance

- DanceForce is planning to attend the KAR Dance Convention and Competition being held February 26-28 if guidelines allow. Virtual options are being considered as well.
- Winter session dance classes, DanceForce and specialty rehearsals are being conducted in person again. Both staff and participants are happy to be back in the facilities.
- Staff is in the planning phase for performance opportunities for DanceForce and the possibility of offering the May Concert if guidelines allow.

Theatre

- Rehearsals for “When Bad Things Happen to Good Actors” have started. The production started virtually over Zoom but has now moved to in-person rehearsals at the Annerino Community Center. There are 12 children enrolled, an increase of 7 participants from our last show. Theatre will be using the newly renovated multipurpose space for practice and performance space.

Gymnastics/Cheer/Ninja

- Gymnastics has 12 classes running with 60 participants. Private lessons have been a hit during the restrictions. Currently there are five weekly lessons and three drop-ins each week.
- Ninja has 9 classes with 35 participants tackling the Ninja obstacles.
- Cheer currently has 1 cheer class running with 4 participants. Staff is looking to expand more in the spring.

REACH

- Ryan Kertson, Facility/Athletic Manager is the new manager for the REACH program. Due to lower registration numbers, REACH sites will be combined and offered at the Annerino Community Center beginning February 9. This will continue until the schools goes back in person full time.
- Staff is working with the Valley View School District staff to arrange for transportation to and from the individual school sites, but in the interim, Bolingbrook Park District staff is transporting children to and from school so they can participate in the REACH program.

Youth Athletics & Martial Arts

- Sports class programming has started up since the move into Phase 4. Winter karate numbers are consistent with fall 2020 numbers. January-March 2021 has 95 enrolled, while September-December 2020 had 100 enrolled. The in-house sports academy is going to be named/branded “Day 1 Sports” Academy. Coaches are being interviewed and the hope is program registration picks up in March offerings.

Youth

- All Youth in-person programs are open for registration starting in February.

Teens

- Staff is currently working with Diana Sorescu at the Bolingbrook Bank & Trust to start money smart programs up again in April.

Adult Athletics

- The Adult Co-Rec Volleyball League will begin on Thursday, February 11.

Facilities Division

LifeStyles Fitness

- Lifestyles is pleased to be welcoming members back with complimentary access through February 28.
- The membership structure has changed to benefit both members and internal processes, offering one type of membership package.
- All existing monthly memberships will be terminated on February 28 and members will re-enroll under new and improved terms and conditions.
- Among several benefits to members, the most significant is the elimination of Lifestyles annual membership commitment. The ability to commit to the member's timeline.
- Managers have been onsite and available during peak times to provide Lifestyles Fitness Center tours. Members and guests have been very impressed with the new design.
- January recorded 16 new membership and 8 renewals. Although this was below projection, staff expect this number will rise closer to the promotional period deadline.
- Lifestyles Fitness center received new selectorized machines on January 27. Thirteen new Hammer Strength pieces were installed to replace 15+ year old equipment. Members feedback has been positive.
- Group exercise visits totaled 733 for January, compared to 667 for December.
 - Lifestyles continued with virtual options for the month of January.
 - On January 9, staff launched the latest Les Mills release virtually and hosted 35 members for the online release party.
- Lifestyles Fitness facility reservations momentum continues to rise! January recorded 2,016 visits, surpassing December's high of 1,258. This is very encouraging news as the facility restored memberships beginning January 1.

Aquatics

Lap swimming

- Staff greeted a total of 2,017 lap swimmers for the month of January.

Swim lessons

- Private swim lessons for January had a total of 17 participants signed up for the session.
- Pelican Harbor is continuing with one-on-one swim lessons on Tuesday, Wednesday and Thursday nights, Saturday and Sunday mornings.
- Pelican Harbor has added Semi Private Swim Lessons and Babies Swim Lessons to February's schedule.

Pelican Harbor

- Lifeguard staff continues to teach in-service in smaller groups for staff's safety. This has provided lifeguards with more individual attention on their skills.
- Lifeguard renewal classes have been occurring in small groups and staff has been creative with getting their skills accomplished while remaining safe.
- Pelican Harbor is beginning to get ready for summer by opening up seasonal job applications and welcoming back 2020 staff for the 2021 summer season. Staff has also started job interviews for new summer staff.
- Pelican Harbor will begin offering open swim and private rentals in the month of February.

Swim team

- Swim Team has resumed and the season is extended to May 1. Participants and employees have been extremely happy to be back.

Museum

Hidden Oaks Nature Center

Wild Group visited Hidden Oaks to continue their Nature in Art series. This month's program focused on drawing wildlife with participants using the taxidermy in the facility as examples.

Meijer sponsored the Hot Chocolate Hike on Friday, January 29. Twenty-five guests attended, enjoying time at the fire pit and a hike through the woods. Through this event, Naturalist staff cultivated relationships with participants which have already grown into one private rental of the fire pit.



Cub Scout Pack 48 visited for a Klondike Hike. Nearly Forty Scouts trekked 1 mile in small groups while learning how animals adapt to a winter environment.

Hidden Oaks Nature Center has partnered with Indian Prairie School District to lead a 14 week after-school nature club for approximately 134 students on different nature and science topics. The school district is operating this program under a multi-year grant. Hidden Oaks will participate through Zoom for the remainder of this school year with in-person visits to two schools starting with the 2021-2022 school year. In addition, Hidden Lakes will host an end of school year activity for the students and their families at Hidden Lakes. Students and their families will be invited in waves through the day and staff will provide them with fishing rods and shared bait.

Snowshoe rentals are in full swing with the ample powder that has blessed the Hidden Oaks Conservation Area. Online rental capabilities were established and guests came out to enjoy the wonders of winter. Several Scout groups also took advantage and scheduled private rentals.

Hidden Oaks received a donation of two Muddy Manifest Trail Cameras from Bass Pro Shop. The images from the cameras will support environmental education programming and pictures will be featured on the Hidden Oaks Facebook page to highlight the diversity of wildlife in the area.

MARKETING AND CUSTOMER CARE

Bolingbrook Park District Marketing Initiatives

Tour BRAC, Win Cash Promotion

- The park district is incentivizing people to sign up for a free tour of the renovations at the Bolingbrook Recreation & Aquatic Complex. All they have to do is take a tour and fill a form out telling us what they're looking forward to in 2021. It has been such a challenging time, having something positive to look forward to can help get through the COVID-19 pandemic. Once the form is filled out, they are entered to win cash toward the thing they're looking forward to. The promotion runs February 1-28, with the winners being selected March 1. The promotion was featured in the February newsletter that was sent to homes on February 1. It was also featured on social media and through local news outlets.

Updated Marketing Plan

- The district-wide marketing plan has been updated for 2021 to focus on the recovery of programs and services, as well as incorporating feedback from the community-wide survey. As stated last month, the emphasis of the plan for this year is modernizing our digital footprint including our website. Another key component is adjusting our communications to improve the reach to our seven specific target markets. This includes refining our content to maximize our search engine optimization efforts.

March/April/May Program Guide

- The digital program guide featuring March, April and May programs was released on January 25. This is the last shortened guide. The next guide will feature all summer programs and will be released on April 26.

February Newsletter

- The second printed Bolingbrook Park District News was sent to households the first week of February. Articles include information about:
 - Tour BRAC, Win Cash Promotion
 - BRAC Renovation Project Pictures
 - Hidden Lakes Long-Term Plan
 - Pelican Harbor Lifeguards earning 5-Star Honors
 - Elder Angel Project Recap
 - REACH Program

January Social Media & E-Mail Marketing Statistics:

- Total Fans (Facebook, Instagram, and Twitter): 18,169
- Total Engagement: (The sum of reactions, comments and shares): 1,849
- Total Page Content Clicks: (The number of times people clicked on a post): 3,399
- Total E-Mail Database Contacts: 15,825

Design work completed in January

Brochure Pages Designed	81
Digital Assets	23
Print Materials Created	19
Photos Edited	717

Customer Care Team

The Customer Care Team has done a great job adapting and adjusting with all the changes required due to the various phases we are in. They love to see members returning and more activity in the facilities. We appreciate our team's flexibility and willingness to adjust throughout this entire process.

Location	Total Calls Received in January	Total Transactions in January
Annerino Community Center	720	\$3,453
Bolingbrook Recreation & Aquatic Complex	1875	\$16,901.37
LifeStyles Fitness Center	30 (Phones forwarded to BRAC during desk closure)	Desk Closed
Hidden Oaks Nature Center	Facility Closed	Facility Closed
Total	2,625	\$20,354.37

BOUGHTON RIDGE GOLF COURSE & ASHBURYS



Preliminary Golf and Restaurant Monthly Performance

Overall January revenue for Ashbury's was under budget by \$15,500 (-27%). January saw the continuation of Tier 3 COVID-19 mitigations, which did not allow for any indoor dining. The good news is that we are now in Phase 4, which allows 50% capacity in the bar, restaurant, and banquet areas.

Several events and specialty evenings are planned, which are designed for people to return to Ashbury's.

STRAWDAWG
Modern Country Music
Classic Rock
Let's Kick It Country Style

Ashbury's
at Boughton Ridge

Country Music Night at Ashbury's
Featuring Strawdawg
Saturday, February 20th
6pm-8pm

NO COVER CHARGE!...RESERVATIONS REQUIRED
Dinner & Drink Specials
Call (630) 783-6602 to make your reservation

A member of the KemperSports Golf Group | 5815 S. Boughton Rd. | Boughton Ridge, IL 60009 | 630.783.6602

Boughton Ridge
FROST BITE OPEN

Saturday, February 20th
11:00 am-2:00 pm

9 Holes...Balls or Drive or Scoot
Footwear...Walking Only
\$25 per player
Includes Golf Cart & Bread Lunch, 2 Drink Tickets

Please practice social distancing and wear a face mask
Register online at BoughtonRidgeGolf.com or by calling (630) 783-6602

A member of the KemperSports Golf Group | 5815 S. Boughton Rd. | Boughton Ridge, IL 60009 | 630.783.6602

Ashbury's
at Boughton Ridge

FRIDAY FISH FRY

Smirnoff martinis 5
PBR pints 3.....pitchers 8

ALL YOU CAN EAT...
Beer battered cod, coleslaw and choice of side and dipping sauce 12.95
Beer battered cod and crispy shrimp, coleslaw and choice of side and dipping sauce 15.95

A member of the KemperSports Golf Group | Boughton Ridge Golf Club | 5815 S. Boughton Rd. | Boughton Ridge, IL 60009 | 630.783.6602

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

SATURDAY, FEBRUARY 27

RODNEY LUMPKINS
HEADLINING

BRIAN HICKS
FEATURING

RALPHIE ROBERTS
HOSTED BY

\$25 - includes drink ticket
MAKE RESERVATIONS NOW!
(630) 783-6604

Ashbury's
at Boughton Ridge

A member of the KemperSports Golf Group | 5815 S. Boughton Rd. | Boughton Ridge, IL 60009 | 630.783.6602



Staff COVID-19 Vaccinations

- Because of the unique nature of our participants, we have been working with Will County Department of Public Health officials to provide COVID-19 vaccinations to the staff of our Adult Day Program as this program was designated in the 1B phase of the Illinois vaccination plan. Our Adult Day Program staff will receive the first round of the vaccine at the NWCSRA office on February 18. Registration numbers for the Adult Day Program have been strong as we returned to programming in February; however, with the current COVID Phase IV restrictions, many of our previously served participants are still unable to participate as they are unable to meet face covering and social distancing guidelines. The ability for our staff and participants to receive the vaccine will be extremely important for the Adult Day Program participation numbers to continue to increase.

New Athletics Coordinator

- NWCSRA hired Carrie Henry for the Athletics Coordinator position. She will be responsible for competitive athletics (which includes Special Olympics and adapted sports), fitness and programming for Veterans. We delayed the hiring of the position from August until March due to COVID restrictions. Carrie comes to us with over 25 years of SRA experience, which includes the last 23 years at NEDSRA and 2 years at SRJC. She brings a wealth of experience and passion for athletics, working with individuals with disabilities, and is eager to serve her community as she is a resident of one of our member agencies, the Lockport Township Park District. She will begin the position on March 1.

360-Degree Marketing Assessment

- NWCSRA recently completed a 360-degree marketing assessment process with Impact/ES99. The findings of the assessment were presented to staff the first week of February. The assessment will be presented to the NWCSRA Board of Directors on February 24. The goal of the assessment is to more thoroughly understand our current marketing resources, strengths and weaknesses, establish priorities, and position ourselves to create a marketing plan that will update our brand and develop enhanced strategies to meet the current and future needs of our participants and member agencies.

Bolingbrook Park District
Summarized Revenue and Expense Analysis
As of January 31, 2021

	Revenue			Expense			Surplus/(Deficit)		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Primary Operating Funds									
General	133,782	139,487	5,705	497,428	375,360	122,068	(363,646)	(235,873)	127,773
Recreation (Excluding Rev Facilities)	117,372	60,866	(56,506)	221,375	192,521	28,854	(104,003)	(131,655)	(27,652)
Museum	829	2,741	1,912	28,888	12,242	16,646	(28,060)	(9,501)	18,559
Special Recreation	797	87	(710)	42,969	92	42,877	(42,172)	(4)	42,167
Revenue Facilities									
Aquatics	26,176	17,920	(8,256)	72,531	35,118	37,413	(46,355)	(17,198)	29,157
Lifestyles	26,268	3,565	(22,703)	29,332	22,874	6,458	(3,064)	(19,309)	(16,245)
*Golf/Ashbury's			-			-	-	-	-
Total Revenue Facilities	52,444	21,485	(30,958)	101,862	57,992	43,870	(49,419)	(36,507)	12,912
Total Primary Operating Funds	305,224	224,666	(80,557)	892,523	638,207	254,316	(587,299)	(413,541)	173,758
Other Operating Funds									
Audit	24	4	(20)	4,915	-	4,915	(4,891)	4	4,895
Insurance/Worker's Comp	202	20	(182)	-	403	(403)	202	(383)	(585)
IMRF	92	28	(64)	39,611	22,278	17,333	(39,519)	(22,249)	17,270
Social Security	109	31	(78)	50,589	19,005	31,585	(50,480)	(18,973)	31,507
Paving & Lighting	38	4	(34)	-	16	(16)	38	(12)	(50)
Police	29	4	(25)	248	-	248	(220)	4	224
Total Operating Funds	305,718	224,758	(80,960)	987,887	679,909	307,978	(682,169)	(455,151)	227,018
Capital	3,173	6,847	3,674	117,000	123,481	(6,481)	(113,827)	(116,633)	(2,806)
Debt Service	429	410	(19)	-	1,692	(1,692)	429	(1,282)	(1,711)
Working Cash	515	11	(503)	-	-	-	515	11	(503)
Total All Funds	309,834	232,027	(77,808)	1,104,887	805,081	299,806	(795,053)	(573,055)	221,998

*Golf/Ashbury's excluded.

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, February 18, 2021

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. 21-06**

RESOLUTION APPROVING REQUISITION FOR CISCO SMARTNET MAINTENANCE RENEWAL – MINDSIGHT INC. (CAROL STREAM)

RESOLUTION NO. 21-06

**RESOLUTION APPROVING REQUISITION FOR CISCO SMARTNET
MAINTENANCE RENEWAL – MINDSIGHT INC. (CAROL STREAM)**

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 renew the Cisco Smartnet maintenance contract with Mindsight Inc. as set forth in Exhibit 1 (\$69,316.34) attached hereto and made a part hereof; and

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

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

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

SECTION TWO: The Requisition of Mindsight, Inc. for the Cisco Smartnet maintenance contract renewal from 2-28-21 through 2-27-24, which is attached hereto as Exhibit 1, shall be and is hereby approved.

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

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

PASSED THIS 18th day of February, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of February, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 18th day of February, 2021 insofar as same relate to the adoption of the following: RESOLUTION 21-06

**RESOLUTION APPROVING REQUISITION FOR CISCO SMARTNET
MAINTENANCE RENEWAL – MINDSIGHT INC. (CAROL STREAM)**

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 18th day of February, 2021.

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

REQUISITION**Requisition #:** REQ0003856**Date:** 02/10/2021**Vendor #:** 10938

ISSUED TO: Mindsight
 Attn:Hinsdale Bank & Trust Co
 PO Box 6242
 Carol Stream, IL 60197-

SHIP TO: Bolingbrook Park District
 Attn:Debbie Chase
 201 Recreation Drive
 Bolingbrook, IL 60440

ITEM	UNITS DESCRIPTION	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Cisco Smartnet Service Agreement - 3 year	0.00	100-101-101-1010-62210	69,316.34

Detailed Description:

SUBTOTAL:	69,316.34
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	69,316.34

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, February 18, 2021

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. 21-03**

RESOLUTION AWARDED A CONTRACT IN THE AMOUNT OF \$89,809.00 TO HACIENDA LANDSCAPING FOR THE 2021 ADA PAVING IMPROVEMENTS PROJECT, INCLUDING ALTERNATE #1 (MINOOKA, ILLINOIS)

RESOLUTION NO. 21-03

RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$89,809.00 TO HACIENDA LANDSCAPING FOR THE 2021 ADA PAVING IMPROVEMENTS PROJECT, INCLUDING ALTERNATE #1 (MINOOKA, ILLINOIS)

WHEREAS, the Bolingbrook Park District (“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 of the Bolingbrook Park District has determined that it is necessary and in the best interests of the Park District to award a contract in the amount of \$89,809.00 to Hacienda Landscaping of Minooka, for the 2021 ADA Paving Improvements Project, including Alternate #1 only said work consists of the provision of materials, labor, and equipment necessary to remove and install asphalt paving and concrete paving; and

WHEREAS, Hacienda Landscaping, has submitted the lowest responsible bid per the February 4, 2021 bid opening for the work which consists of all materials, labor, and equipment, as necessary for the playground projects for the ADA Paving Improvements Project including Alternate #1 only including all alternates listed in the bid documents; 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, Hacienda Landscaping, in the total amount not to exceed \$89,809.00, as set forth in Exhibit 1 attached hereto and made a part hereof. The Board directs staff to take the necessary steps to enter into said contract with Hacienda Landscaping of Minooka, 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 18th day of February, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of February, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og1/#4831-4966-2683/2.18.2021

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 18th day of February, 2021 insofar as same relate to the adoption of the following: **RESOLUTION NO. 21-03**

RESOLUTION AWARDING A CONTRACT IN THE AMOUNT OF \$89,809.00 TO HACIENDA LANDSCAPING FOR THE 2021 ADA PAVING IMPROVEMENTS PROJECT, INCLUDING ALTERNATE #1 (MINOOKA, ILLINOIS)

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

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

IN WITNESS WHEREOF I hereunto affix my official signature at Bolingbrook, Illinois, this 18th day February, 2021.

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



Bidder Name: Hacienda Landscaping Inc.

Address: 17840 Grove Rd, Minooka, IL
60447

Phone #: (815) 577-0851

CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

ADA PAVING IMPROVEMENTS 2021

BOLINGBROOK PARK DISTRICT

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

February 4, 2021 at 10:00 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 # 680

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ADVERTISEMENT FOR BID

The Bolingbrook Park District will accept sealed bids for ADA PAVING IMPROVEMENTS 2021 until THURSDAY, FEBRUARY 4, 2021 AT 10 A.M.

The proposed work consists of the provision of materials, labor, and equipment necessary to remove and install asphalt paving and concrete paving. Contractors shall be experienced and proficient with ADA compliance in correcting nonconforming pavement cross slopes and running slopes. Contractors bidding on the project must have a minimum of 5 years of applicable experience.

As of 10:00 A.M. JANUARY 11, 2021, 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 10:00 A.M. FEBRUARY 4, 2021 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: ADA PAVING IMPROVEMENTS 2021

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

Project Locations: DuPage River Greenway
569 Concord Lane
Bolingbrook, Illinois 60440

Indian Boundary Park
990 West Boughton Road
Bolingbrook, Illinois 60440

Winston Woods
200 Winston Drive
Bolingbrook, Illinois 60440

Bid Opening: February 4, 2021 at 10 A.M.
Location
301 Recreation Drive
Bolingbrook, Illinois 60440

Project Scope: The proposed work consists of the provision of materials, labor, and equipment necessary to remove and install asphalt paving and concrete paving. Contractors shall be experienced and proficient with ADA compliance in correcting nonconforming pavement cross slopes and running slopes. Contractors bidding on the project must have a minimum of 5 years of applicable experience.

Begin Work: Work can commence no sooner than May 3, 2021. Once started, work must continue until it is complete.

Completion Deadline: July 2, 2021

Contract Documents

The work shall be performed in accordance with the plans and specifications entitled ADA PAVING IMPROVEMENTS 2021.

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 II 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 and Upland Design Ltd. 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 9/2/2020

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Other Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	All	ALL		44.40	45.40	1.5	1.5	2.0	2.0	16.10	14.21	0.00	0.90	
ASBESTOS ABT-MEC	All	BLD		38.44	41.51	1.5	1.5	2.0	2.0	14.07	12.51	0.00	0.77	
BOILERMAKER	All	BLD		51.56	56.20	2.0	2.0	2.0	2.0	6.97	21.58	0.00	1.20	
BRICK MASON	All	BLD		47.56	52.32	1.5	1.5	2.0	2.0	11.20	20.51	0.00	0.97	
CARPENTER	All	ALL		49.76	54.74	2.0	2.0	2.0	2.0	11.79	25.74	0.00	0.73	
CEMENT MASON	All	ALL		44.19	46.19	2.0	1.5	2.0	2.0	10.90	27.92	0.00	0.50	
CERAMIC TILE FINISHER	All	BLD		41.80	41.80	1.5	1.5	2.0	2.0	11.25	13.41	0.00	0.88	
COMMUNICATION TECHNICIAN	All	BLD		38.50	42.35	1.5	1.5	2.0	2.0	15.94	14.27	0.00	0.75	1.85
ELECTRIC PWR EQMT OP	All	ALL		54.90	59.90	1.5	1.5	2.0	2.0	12.72	18.42	0.00	3.40	
ELECTRIC PWR GRNDMAN	All	ALL		42.82	59.90	1.5	1.5	2.0	2.0	9.93	14.37	0.00	2.66	
ELECTRIC PWR LINEMAN	All	ALL		54.90	59.90	1.5	1.5	2.0	2.0	12.72	18.42	0.00	3.40	
ELECTRICIAN	All	BLD		47.00	51.23	1.5	1.5	2.0	2.0	16.39	19.28	0.00	1.23	4.21
ELEVATOR CONSTRUCTOR	All	BLD		58.47	65.78	2.0	2.0	2.0	2.0	15.73	18.41	4.68	0.63	
GLAZIER	All	BLD		46.35	47.85	1.5	2.0	2.0	2.0	14.79	22.67	0.00	1.28	
HEAT/FROST INSULATOR	All	BLD		51.25	54.33	1.5	1.5	2.0	2.0	14.07	14.26	0.00	0.77	
IRON WORKER	All	ALL		45.00	49.50	2.0	2.0	2.0	2.0	12.46	27.07	0.00	0.95	
LABORER	All	ALL		44.40	45.15	1.5	1.5	2.0	2.0	16.10	14.21	0.00	0.90	
LATHER	All	ALL		49.76	54.74	2.0	2.0	2.0	2.0	11.79	25.74	0.00	0.73	
MACHINIST	All	BLD		49.68	52.18	1.5	1.5	2.0	2.0	7.93	8.95	1.85	1.47	
MARBLE FINISHER	All	ALL		35.73	49.05	1.5	1.5	2.0	2.0	11.20	18.71	0.00	0.87	
MARBLE MASON	All	BLD		46.71	51.38	1.5	1.5	2.0	2.0	11.20	19.98	0.00	0.95	
MATERIAL TESTER I	All	ALL		34.40		1.5	1.5	2.0	2.0	16.10	14.21	0.00	0.90	
MATERIALS TESTER II	All	ALL		39.40		1.5	1.5	2.0	2.0	16.10	14.21	0.00	0.90	
MILLWRIGHT	All	ALL		49.76	54.74	2.0	2.0	2.0	2.0	11.79	25.74	0.00	0.73	
OPERATING ENGINEER	All	BLD	1	52.10	56.10	2.0	2.0	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	BLD	2	50.80	56.10	2.0	2.0	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	BLD	3	48.25	56.10	2.0	2.0	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	BLD	4	46.50	56.10	2.0	2.0	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	BLD	5	55.85	56.10	2.0	2.0	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	BLD	6	53.10	56.10	2.0	2.0	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	BLD	7	55.10	56.10	2.0	2.0	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	FLT	1	56.20	58.20	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	FLT	2	56.70	58.20	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	FLT	3	50.45	58.20	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	FLT	4	41.95	58.20	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	FLT	5	59.70	58.20	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	FLT	6	40.00	58.20	1.5	1.5	2.0	2.0	20.50	16.85	2.00	1.65	
OPERATING ENGINEER	All	HWY	1	50.30	54.30	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	2	49.75	54.30	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	3	47.70	54.30	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	4	46.30	54.30	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	5	45.10	54.30	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	6	53.30	54.30	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
OPERATING ENGINEER	All	HWY	7	51.30	54.30	1.5	1.5	2.0	2.0	20.90	17.85	2.00	2.15	
PAINTER	All	ALL		48.30	54.34	1.5	1.5	1.5	2.0	12.51	14.24	0.00	1.87	
PAINTER - SIGNS	All	BLD		39.84	44.74	1.5	1.5	2.0	2.0	2.73	3.39	0.00	0.00	
PILEDRIVER	All	ALL		49.76	54.74	2.0	2.0	2.0	2.0	11.79	25.74	0.00	0.73	
PIPEFITTER	All	BLD		50.75	53.75	1.5	1.5	2.0	2.0	10.85	20.85	0.00	2.92	
PLASTERER	All	BLD		45.00	47.70	1.5	1.5	2.0	2.0	15.75	18.14	0.00	1.25	
PLUMBER	All	BLD		52.00	55.10	1.5	1.5	2.0	2.0	16.22	15.60	0.00	1.40	
ROOFER	All	BLD		45.45	49.45	1.5	1.5	2.0	2.0	10.88	13.31	0.00	0.91	
SHEETMETAL WORKER	All	BLD		49.07	51.52	1.5	1.5	2.0	2.0	10.85	17.51	0.00	1.14	2.32
SPRINKLER FITTER	All	BLD		50.95	53.45	1.5	1.5	2.0	2.0	13.50	16.80	0.00	0.75	
STONE MASON	All	BLD		47.56	52.32	1.5	1.5	2.0	2.0	11.20	20.51	0.00	0.97	
TERRAZZO FINISHER	All	BLD		43.54	43.54	1.5	1.5	2.0	2.0	11.25	15.61	0.00	0.90	
TERRAZZO MASON	All	BLD		47.38	50.88	1.5	1.5	2.0	2.0	11.25	17.07	0.00	0.94	
TILE MASON	All	BLD		48.75	52.75	1.5	1.5	2.0	2.0	11.25	16.90	0.00	0.95	
TRAFFIC SAFETY WORKER	All	HWY		36.75	38.35	1.5	1.5	2.0	2.0	7.95	8.20	0.00	0.75	
TRUCK DRIVER	All	ALL	1	40.70	41.25	1.5	1.5	2.0	2.0	9.90	10.64	0.00	0.15	
TRUCK DRIVER	All	ALL	2	40.85	41.25	1.5	1.5	2.0	2.0	9.90	10.64	0.00	0.15	
TRUCK DRIVER	All	ALL	3	41.05	41.25	1.5	1.5	2.0	2.0	9.90	10.64	0.00	0.15	
TRUCK DRIVER	All	ALL	4	41.25	41.25	1.5	1.5	2.0	2.0	9.90	10.64	0.00	0.15	
TUCKPONTER	All	BLD		47.25	48.25	1.5	1.5	2.0	2.0	8.59	19.48	0.00	0.94	

TECHNICAL SPECIFICATIONS

SCOPE OF WORK

The proposed work consists of the provision of materials, labor, and equipment necessary to remove and install asphalt paving and concrete paving. Contractors shall be experienced and proficient with ADA compliance in correcting nonconforming pavement cross slopes and running slopes. 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

The play equipment shall be supplied by Owner and fully installed by Contractor. The Contractor fully install site furniture. Any other material or supply required for the project shall be purchased by the Contractor and fully installed.

**CONTRACTORS BID
ADA PAVING IMPROVEMENTS 2021**

Name of Bidder: Hacienda Landscaping Inc.

Address: 17840 Grove Rd., Minooka, IL, 60447

Phone: (815) 572-0851 Fax: N/A

Email: Hacienda1911@gmail.com

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

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

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

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

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

Total Bid \$ 86,809

Dollar Amount in writing Eighty Six thousand Eight hundred and Nine dollars.

Contractor: *Hacienda Landscaping inc.*

TO: **Bolingbrook Park District**
ADA PAVING IMPROVEMENTS 2021
 301 Recreation Drive, Bolingbrook, IL 60440

The undersigned bidder has carefully examined the plans and specifications for the **ADA PAVING IMPROVEMENTS 2021**, 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.

S.Y.= Square Yard
 C.Y.= Cubic Yard

L.F.= Linear Foot
 S.F.= Square Foot

L.S.= Lump Sum

Base Bid: All Sites

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total:
1	Earthwork and Removals, Complete	1	Lump Sum (L.S.)	\$ 17000	\$ 17000
2	Tree Protection Fence	342	Linear Feet (L.F.)	\$ 3	\$ 1026
3	Asphalt Paving - Parking	371	Square Yard (S.Y.)	\$ 60	\$ 22260
4	Parking Lot Sealcoat	79	S.Y.	\$ 14	\$ 1106
5	Parking Lot Striping	1	L.S.	\$ 1000	\$ 1000
6	Asphalt Paving - Trail	49	S.Y.	\$ 50	\$ 2450
7	HMA Patch	1	L.S.	\$ 600	\$ 600
8	Concrete Paving	3225	Square Feet (S.F.)	\$ 8	\$ 25800
9	Detectable Warning	65	S.F.	\$ 45	\$ 2925
10	Concrete Curb	46	L.F.	\$ 35	\$ 1610
11	Mud Jack Concrete	1	L.S.	\$ 1300	\$ 1300
12	Caulk Joints at Shelter	1	L.S.	\$ 900	\$ 900
13	ADA Post (Reuse Sign)	1	EACH	\$ 220	\$ 220

Contractor: Hacienda Landscaping inc.

14	ADA Van Sign on Existing Post	2	EACH	\$ 380	\$ 760
15	ADA Picnic Table – Purchase and Install	1	EACH	\$ 2700	\$ 2700
16	6" SDR26	16	L.F.	\$ 22	\$ 352
17	Metal Flared End Section / 6" Pipe Outlet	2	EACH	\$ 400	\$ 800
18	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	L.S.	\$ 4000	\$ 4000

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

Base Bid Total \$ 86,809

Base Bid in Writing:

Eighty Six thousand Eight hundred Nine dollars.

ALTERNATE ITEMS:

The following Alternate Items are not part of the Base Bid. The Owner, at their discretion, may chose some, all or none of the alternate items. The lowest bidder shall be the lowest base bid plus the chosen alternate, or no alternates.

Add: Winston Woods Park

Alternate #1: Stamped and Colored Concrete

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total:
Add A1-1	Add integral color and stamp pattern to concrete paving at Winston Woods	1	L.S.	\$ 3000	\$ 3000

Alternate #1 Total \$ 3000

Alternate in Writing:

Three thousand

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: Hacienda Landscaping Inc. (SEAL)

ADDRESS: 17840 Grove Rd. Minooka, IL 60447

SIGNED BY: [Signature] 2/3/2021
(Signature and Date)

Maria Guzman
(Printed Name)

President
(Title)

ATTEST: Rocio Ruiz
(Secretary)

Subscribed and Sworn to me before this 3 day of February 2021

[Signature]
(Notary Public)



**BOLINGBROOK PARK DISTRICT
CONTRACTOR'S CERTIFICATION**

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

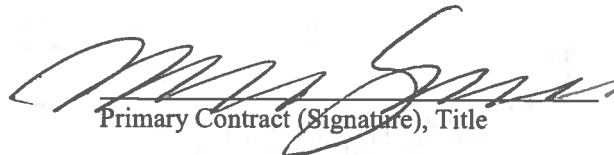
Dated: 2/3/2021

Hacienda Landscaping Inc.
(Company)

17840 Grove Rd.
(Mailing Address)

Minooka, IL 60447

(815) 577-0851
(Area Code) (Phone Number)


Primary Contract (Signature), Title

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

 Maria Guzman , being

first and duly sworn, deposes and says:

That he is President of

Owner
(Partner, Officer, Owner, etc.)

Hacienda Landscaping 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.

Hacienda Landscaping Inc.
(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 3 day of February, 2021

By Maria Guzman


(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:

Hacienda Landscaping Inc.
[Handwritten Signature]

ATTEST:

[Handwritten Signature]
(Notary Public)



STATEMENT OF EXPERIENCE

List five Similar Projects your organization has completed in the last 5 years.

- 1. Company Name:
Contact Person:
Phone:
Project Description:
Date of Completion:

See Attach

- 2. Company Name:
Contact Person:
Phone:
Project Description:
Date of Completion:

- 3. Company Name:
Contact Person:
Phone:
Project Description:
Date of Completion:

- 4. Company Name:
Contact Person:
Phone:
Project Description:
Date of Completion:

- 5. Company Name:
Contact Person:
Phone:
Project Description:
Date of Completion:

List Similar Improvement projects your organization has in progress.

1. Company Name: CLARKSON PARK
Address: Northfield
Contact Person: George Alex OFF
Phone: 847-446-1193
Project Description: play ground, concrete, splash pad, flash pad etc.

2. Company Name:
Address:
Contact Person:
Phone:
Project Description:

3. Company Name:
Address:
Contact Person:
Phone:
Project Description:

4. Company Name:
Address:
Contact Person:
Phone:
Project Description:

5. Company Name:
Address:
Phone:
Project Description:

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.	Evans & Sons	Asphalt
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.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Date: _____

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]**.

Hacienda Landscaping Inc.
Contractor/Subcontractor

Maria Guzman
Name of Authorized Representative (type or print)

President
Title of Authorized Representative (type or print)

Date: 2/3/2021


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.

Hacienda Landscaping Inc.
Contractor

ATTEST:



DATE: 2/3/2021


**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: Hacienda Landscaping Inc. Date: 2/3/2021
Contractor Representative Signature: 
Printed Name: Maria Guzman

EMPLOYMENT OF ILLINOIS WORKERS ON PUBLIC WORKS ACT CERTIFICATION

Maria Guzman, being

first and duly sworn, deposes and says:

That he is President of

Owner
(Partner, Officer, Owner, etc.)

Hacienda Landscaping
(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.

Hacienda Landscaping Inc.
(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 3 day of February 21.

By Maria Guzman
Rogelio Vera
(Notary Public)



**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 AFFIDAVIT IS SUBMITTED CONCURRENTLY WITH THE CONTRACT.

Maria Guzman
(Name)

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

President
(Title)

of Hacienda Landscaping 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

Hacienda Landscaping 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.*

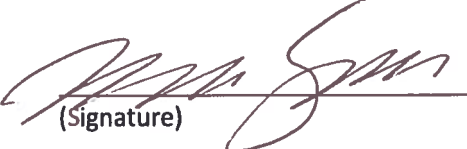
Section II. In the event of the Contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Human Right Act, or the Rules and Regulations for Public Contracts of the Department of Human Rights (hereinafter referred to as the Department) the Contractor may be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

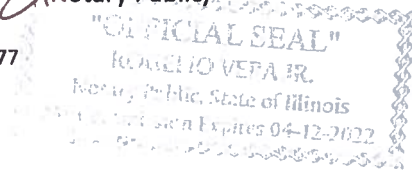
Section III. For the purposes of subsection G of Section II, "subcontract" means any agreement, arrangement or understanding, written or otherwise, between the Contractor and any person under which any portion of the Contractor's obligations under one or more public contracts is performed, undertaken 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 3 day of February, 2021


(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 _____, 2021
entered into a contract with Owner for:

ADA PAVING IMPROVEMENTS 2021

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 _____, 2021.

(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 _____, 2021 entered into a contract with Owner for:

ADA PAVING IMPROVEMENTS 2021

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 _____, 2021.

_____	_____
(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
ADA PAVING IMPROVEMENTS 2021**

This Agreement, made and concluded this _____ day of _____, 2021 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

TABLE OF CONTENTS – Technical Specifications

ITEM

Section 01 1300 – Submittals
Section 01 1500 – Temporary Facilities
Section 01 2100 – Site Preparation
Section 01 5713 – Erosion Control
Section 01 7300 – Execution Requirements
Section 01 7700 – Project Closeout

Section 31 2000 – Earthwork
Section 32 1216 – Asphalt Paving
Section 32 1313 – Concrete Paving
Section 32 1723 – Painted Pavement Markings
Section 32 9219 – Lawn Seeding

DRAWINGS – Separate Sheets

Drawing set title: ADA Paving Improvements 2021 - Various Sites

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 bench marks from which built object lines and elevations shall be established. Contractor shall establish two such bench marks in widely separated locations and be responsible for proper location and level of the work and for maintenance of reference lines and bench marks. Establish bench marks 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 5000
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 1760

PROTECTION OF EXISTING FACILITIES AND PLANTS

1.0 NOTIFICATION OF EXISTING FACILITIES AND PLANTS

1.1 The Contractor shall plan and schedule Contractor work activities to conform to and allow time for notifications, approvals, reviews, and other conditions of the Contract Documents.

1.2 The Contractor shall be liable for all damages arising from noncompliance with this Section.

2.0 LOAD LIMITS

2.1 While moving Equipment and materials on any public Highway, the Contractor shall comply with any law that controls traffic or limits loads. The Contract does not exempt the Contractor from such laws nor does it license overloads. At the Owner's request, the Contractor shall provide any information needed to determine the weight of Equipment on the roadway.

3.0 PROTECTION AND RESTORATION OF PRIVATE AND PUBLIC PROPERTY

3.1 The contractor shall protect from damage or destruction of private and public property located on or near the Work that is not designated for repair, replacement or removal. The contractor shall ensure that interference with the use of such property is minimized.

3.2 Property includes land; improvements lawfully occupying the Right of Way; trees, shrubbery and landscaping; electric distribution and transmission systems; water distribution and transmission systems; survey markers and monuments; buildings and Structures; conduits and pipes; fences; Highway facilities such as signal systems including loop detection systems in Pavement Structures both approaching and at signalized intersections, roadway lighting systems, signs, guardrails, pavements, curbs, driveways, sidewalks, traffic buttons, paint striping and other channelization; and other property of all descriptions whether shown on the Drawings or not.

4.0 PROTECTION AND RESTORATION OF TREES, SHRUB, AND PLANT MATERIAL

4.1 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.

4.2 No storage of Equipment, vehicles or materials shall be allowed within the drip-line of trees not designated for removal.

4.3 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.

A. Root pruning shall occur on all tree roots larger than one inch diameter. Such roots shall be cleanly cut in place. Root pruning shall be done so as not to disturb remaining fibrous roots.

B. Promptly cover exposed roots and maintain moisture on them to keep them alive.

C. 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.

4.4 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, shall be compensated per Section 2100 Site Preparation and Removals Section 3.3.

5.0 UTILITIES AND SIMILAR FACILITIES

5.1 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.**

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 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.

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, shrub 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. 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.
- D. Root pruning shall occur on all tree roots larger than one inch diameter. Such roots shall be cleanly cut in place. Root pruning shall be done so as not to disturb remaining fibrous roots.
- 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 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 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 produces 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.

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 12 9300
SITE FURNITURE

1.0 GENERAL

1.1 Description

- A. This work shall consist of all labor, equipment and materials necessary for complete installation of all specified site furniture. Site furniture that is specified in and around play areas shall also conform to SECTION 11 6813, Playground Equipment.
- B. **Contractor to purchase, coordinate delivery, take delivery and install all site furniture.**
- C. As part of this work, the Contractor shall coordinate with Owner for delivery, and storage of site furniture. Contract bid includes the coordination and labor necessary to install site furniture completely. This shall also include checking freight ticket, providing a copy to the Owner's representative, and inspection of items shipped. Contractor to provide secure storage of equipment prior to installation. In the event of damaged or missing parts, the Contractor shall immediately notify the distributor/vendor and the Owner.

2.0 MATERIALS

2.1 Site Furniture

- A. All site furniture shall be as designated on the plans or approved equals as per the Specifications. The Contractor shall not modify site furniture.

3.0 EXECUTION

3.1 Installation

- A. All site furniture shall be installed as per manufacturer's specifications and recommendations and shall follow all plans and details. Wherever the details and manufacture's specifications do not agree on footing size, the larger footing shall prevail. Wherever the details and manufacturer's specifications do not agree on any other item, the Owner shall be notified and a decision rendered.
- B. Contractor shall be responsible for trimming all bolts and other similar fastener items to within one-quarter inch (1/4") of the nuts/fasteners. All fasteners shall be secured in a manner that will prevent removal: such as peening, tack welding, or tamper proof fasteners.

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: 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, all work shall conform to ACT 347, Soil Erosion and Sedimentation Control.

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 Bureau of Plant Industrial, Soils and Agricultural Engineering, 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

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.

2.0 MATERIALS

2.1 Crushed Aggregate Base

A. CA-6 crushed aggregate, type 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 IDOT State Specifications.

2.2 Prime Coat

A. The prime course shall consist of cutback asphalt MC-30 in conformance with Section 406.05 of the State 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, IL95, 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 C, 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 except as revised

herein. The aggregate used in the preparation of the surface mixture shall conform to the following gradation:

Passing 1/2" sieve	100%
Passing #4 sieve	65% - 85%
Passing #10 sieve	50% - 65%
Passing #40 sieve	10% - 27%
Passing #200 sieve	5% - 7%

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 Article 406.11 of the State Specifications. When tested, water should not stand or pool twenty-four hours after flooding

3.0 EXECUTION

3.1 Methods

- A. Construction methods shall follow specifications described herein.

3.2 Protection of Vegetation

- A. Protection of existing vegetation shall conform with Article 201.01 of the State Specifications. 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 Landscape Architect.

3.3 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 1313
CONCRETE PAVING

1.0 GENERAL

1.1 Description

- A. This work shall consist of all labor, equipment and materials necessary for complete installation of concrete work: slabs, paving, curbs, walls, footings, and concrete work as called for in the plans and details.
- B. All work, which is without a specification herein, shall be performed in accordance with the Standard Specifications for Road and Bridge Construction, latest edition adopted by the Illinois Department of Transportation.

1.2 Submittals

- A. Mix Design: Submit for approval mix design proposed for use.
- B. One copy of the delivery ticket shall be furnished to the Owner's Representative at the time the truck arrives at the job site.

2.0 MATERIALS

2.1 Crushed Aggregate Base

- A. CA-6 crushed aggregate, Type 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 IDOT State Specifications.

2.2 Concrete Materials

- A. The concrete shall be constructed of Portland Cement Concrete Type A, which shall have a minimum of six (6) bags of type one cement per cubic yard. Concrete shall meet ASTM C94.
- B. The coarse aggregate used shall contain a maximum of 2%, by volume, deleterious material (commonly called chert free aggregate) and the maximum size of the stone shall be three-quarter inch (3/4").
- C. Air content shall be not less than 5%, or more than 8%, and the slump shall not exceed four inches (4"). Fourteen (14) day compressive strength tests resulting in less than 3500 p.s.i. shall be cause for removal and replacement at Contractor's cost. Portland Cement shall conform to the requirements of the current ASTM Specifications for Air-Entraining Portland Cement.

2.3 Metal Reinforcing

- A. Metal shall be fabricated conforming to the most current standard of ASTM A616, Deformed Billet-Steel Bars for Concrete Reinforcement of the grades indicated on the drawings. Welded wire mesh or fabric shall conform to Specifications for Welded Steel Wire Fabric for Concrete Reinforcement ASTM 185-current year.

2.4 Fiber Reinforcing

- A. Fiber reinforcing material to be SINTA F19 or approved equal, manufactured from 100% virgin polypropylene in a microfilament form and contain over 50 million individual fibers for each 1.0 lb/yd³ dosed. Product shall be engineered specifically for use in concrete, alkali resistant, non-absorptive and completely non-corrosive. Product shall comply with ASTM Designation C 1116 Standard

Specification for Fiber-Reinforced Concrete and Shotcrete, Type III Synthetic Fiber-Reinforced Concrete or Shotcrete.

- B. Fibers shall be 20 mm (3/4 in.) multifilament polypropylene fibers as supplied by GCP Applied Technologies, Cambridge, MA 02140. Required dosage rate shall be as specified by the design engineer or architect. Product shall be used in strict accordance with the supplier's recommendations and within time as specified in ASTM C94. The fibers shall comply with ASTM Designation C1116 Type III 4.1.3 and with applicable building codes. Certification of compliance shall be made available on request. Standard ACI 302 procedures for placing, finishing and curing shall be followed when using SINTA F19

2.5 Additives

- A. Additives that have not been aforementioned within this specification shall not be used in any concrete without written approval from the Owner or Owner's Representative.

2.6 Forms

- A. Forms shall be of lumber with a minimum two-inch (2") nominal thickness and six-inch (6") nominal width or steel with equal rigidity. They shall be held securely in place by stakes, braces, or other means and shall not allow concrete leakage. Forms for curves shall be flexible or shall be curved forms conforming to radius of curves shown on drawings. The use of straight sections will not be permitted for curves. Forms shall be clean and those for surfaces to be exposed shall produce a smooth, even finish without fins or board marks.

2.7 Expansion Joint Material

- A. Expansion joint material shall meet the Illinois Department of Transportation Standard for Road and Bridge Construction, latest edition, Section 1051.00 Preformed Expansion Joint Fillers. Approved filler shall be as described in Section 1051.03 Bituminous Preformed Joint Filler and 1051.04 Preformed Fiber Joint Filler and 1051.05 Bituminous Preformed Inorganic Fiber Joint Filler and 1051.08 Preformed Closed Cell Plastic Joint Filler. All applicable sections shall apply for the above approved items.

3.0 EXECUTION

3.1 Concrete Mixing

- A. Concrete shall be mixed only as required for immediate use and any which has developed initial set shall not be used. Concrete, which has partially hardened, shall not be re-tempered or re-mixed. The use of a fractional sack of cement will not be permitted unless the fractional part is measured by weight. The mixer shall be cleaned thoroughly each time when out of operation for more than thirty minutes.
- B. Concrete mixes will be measured as described in the current Method Test for Consistency of Portland Cement Concrete of the ASTM Designation C-143. The concrete shall at times be of such consistency and workability, that it will puddle readily into corners and angles of the forms and around joint, dowels, tie bars and reinforcement without excessive spading, segregation or undue accumulation of water.
- C. The mixing of concrete in truck mixers in route from the batching plant to the site will not be allowed without prior approval. Mixing shall take place at the

batching plant. The mixing shall be done on a level area, sloping not more than two percent in any direction.

- D. The concrete shall be discharged within a period of one hour after the introduction of the mixing water with the dry materials or within a period of 1-1/2 hours after the cement has been placed in contact with the aggregates. It shall be within the specified limits for consistency and air content and it shall not be segregated.

3.2 Sub-grade

- A. Sub-grade or base shall be accurately graded and compacted as specified in Section 31 2000, EARTHWORK. The sub-grade or base shall be moistened just before the concrete is placed.

3.3 Forms

- A. The forms shall be set so that concrete slabs will have a slope of not less than one-quarter inch (1/4") per foot. Forms shall be held in line and grade by stake or braces at intervals to produce layout as specified in plans. Straight lines shall change to curve where line is tangent to curve. Forms shall be constructed in a manner that will permit their removal from exposed areas without damage to fresh concrete. Forms shall be of the full depth of the structure. Provide uniform bearing for all forms. The inside surface of the forms shall be oiled with a light, clear paraffin-base oil which will not discolor or otherwise injuriously affect the concrete as on walls or other exposed surfaces. All forming shall be approved by Owner or Owner's Representative before pouring concrete.

3.4 Reinforcement

- A. All steel reinforcement shall be accurately placed in position shown on plans and firmly held during the placing of concrete. When placed in the work, steel shall be free from dirt, rust, mill scale, paint, oil or other foreign material. Bars shall be placed with a variation in spacing between adjacent bars of not more than one-sixth of the spacing shown on the plans, and the clear distance from the near surface of the concrete and the reinforcement shall not vary from the distance shown on the plans by more than one-fourth the plan distance. Bars shall be tied at all intersections except where the spacing is less than one foot in each direction in which case every other intersection shall be tied. Supports for reinforcement which are to remain in the work shall be either precast concrete blocks of approved shape and dimensions, or approved preformed steel bar-chairs.
- B. Bars shall not be spliced except as provided on the plans or as authorized by the Owner or Owner's Representative.
- C. SINTA™ F19 fiber may be added to concrete at any point during the batching or mixing process. SINTA™ F19 may be added to the aggregate during weighing or charging, or to the central mixer or truck before, during, or after charging. The load must be mixed at high speed for 5 minutes, or 70 revolutions, after the addition of the SINTA™ F19 to ensure uniform distribution. The standard range of addition for SINTA™ F19 is ¾ to 3 lbs/yd (450 to 1800 g/m) of concrete. Typically, 1½ lbs/yd (900 g/m) of SINTA™ F19 provides excellent results. Higher addition rates may be used to produce concrete when special properties are required.

3.5 Placing Concrete

- A. Placing concrete shall not be permitted until the sub-grade and forms have been approved by the Owner or Owner's Representative. The concrete shall be placed in one pour for the full depth of stated structure unless otherwise approved by the Owner or Owner's Representative. The concrete shall be placed in successive batches for the entire width of structure. It shall be struck off from 1/2" to 3/4" higher than the finished grade, tamped until all voids are removed and free mortar appears on the surface. Finally, it shall be thoroughly spaded along the edges, struck off to the proper grade, and finished to a plane, even surface with floats and trowels. The final troweling shall be done with steel trowel, leaving a smooth even surface.

3.6 Finishing

- A. After the water sheen has disappeared, the surface shall be given a final finish by brushing with a whitewash brush. The brush shall be drawn across the sidewalk or structure at right angles to the edges of the walk or structure, with adjacent strokes slightly overlapping, producing a uniform, slightly roughened surface with parallel brush marks. Brush marks should be of a depth to produce a light broom finish.
- B. Edges on all concrete shall be rounded to a radius of one-quarter inch (1/4") with a finishing tool unless otherwise specified. All joints shall be rounded with a double edging tool having a radius of one-quarter inch (1/4") on each side and the surface shall then be brushed lightly to produce a slightly roughened surface and remove the finishing tool marks.
- C. The surface shall be divided by grooves called contraction joints constructed at right angles to the centerline of the sidewalk or structure. These joints shall extend to one-quarter inch (1/4") the depth of the sidewalk, shall be not less than one-eighth inch (1/8") and no more than one-quarter inch (1/4") in width, and shall be edged with a jointing or edging tool having one-quarter inch (1/4") radius. The joints shall be five feet (5') apart on sidewalks and ten feet apart on curbs unless otherwise specified.
- D. Expansion joints shall be placed between all separate pours, all structures and at thirty foot intervals on both sidewalks and curbs.

3.7 Sandblast Finish

- A. Specified sandblast surfaces to be finished with silica sand suitable for intended purpose at least twelve (12) days after the concrete has been poured. Sandblast depth per plans, exposing the aggregate but not so deep as to drive the aggregate out of the wall or create voids in the surface. Create uniform pattern and exposure while avoiding over-blasting. Seal all surfaces with two (2) coats approved clear sealer after concrete has fully cured and dried.
- B. Sandblast sample shall be created by the Contractor for approval by Owner's Representative before work commences.

3.8 Protection

- A. Protection of Concrete shall be performed in following manner:
 - 1. Protection Against Vandalism: The Contractor shall take all necessary precautions to ensure the protection of work against vandalism or graffiti. Any work, which is blemished in the finish, will be cause for rejection of flat work or curbing.

2. Protection Against Rain: The Contractor shall take such precautions as are necessary to protect the concrete from damage.
3. Hot Weather Limitations - Casting of concrete during hot weather shall be limited by the temperature at the time of placing. Concrete shall not be cast when the temperature is above 90° F. Care shall be taken to properly wet and protect all concrete placed indirect sun or in hot weather.
4. Cold Weather Limitations - No concrete shall be placed unless the temperature of the air in the shade and away from artificial heat is at least 32° F and rising unless specifically approved. All concrete poured at less than 40° F, or at a time when within 24 hours of pouring concrete the temperature shall dip below 40° F shall be insulated. The Contractor shall be responsible for the concrete placed during cold weather and any concrete injured by frost action shall be removed and replaced at Contractors expense.

3.9 Curing

- A. Forms shall be left in place for a period of not less than 12 hours. Immediately after they have been removed, all porous or honeycomb areas thus uncovered shall be filled smooth with mortar consisting of one part cement and two parts fine aggregate. Also, the ends of all expansion joints shall be cut open to the full width of the expansion joint material.
- B. Placing concrete, once started, shall be a continuous operation. No portion of a walk, curb or paved area shall be partially poured except as shown for installation of joints.

3.10 Footings

- A. Concrete footings shall be sloped at the top to ensure drainage away from the embedded item (post or otherwise). All footings shall be constructed as indicated on the detail drawings. All footings unspecified on drawings shall be according to the manufacturer's specifications of the product to be footed, but depth of all footings shall be a minimum of 42" below finished grade.

END OF SECTION

SECTION 32 2577
PAINTED PAVEMENT MARKINGS

1.0 GENERAL

1.1 Description

A. This work shall consist of furnishing all labor, materials, tools, and equipment necessary for surface preparation and application of paint pavement markings, including clean-up and restoration of the location.

1.2 References

A. Work under this item shall be performed in accordance with Sections 703, 780 and 1095 of the "Standard Specification for Road and Bridge Construction", latest edition, as adopted by the State of Illinois Department of Transportation (IDOT), except as herein modified, and the Manual of Uniform Traffic Control Devices (MUTCD).

1.3 Submittals

A. The contractor shall submit to the Engineer a certificate from the supplier indicating compliance with Article 1095.02 of the "Standard Specification for Road and Bridge Construction", latest edition, as adopted by the State of Illinois Department of Transportation (IDOT), except as herein modified.

2.0 MATERIALS

2.1 Paint

A. Paint materials shall meet the requirements of Article 1095.02 of the "Standard Specification for Road and Bridge Construction", latest edition, as adopted by the State of Illinois Department of Transportation (IDOT), except as herein modified.

3.0 EXECUTION

3.1 Paint Pavement Markings

A. Work under this item shall be performed in accordance with Articles 780.01, 780.02, 780.03, 780.04, and 780.06 of the "Standard Specification for Road and Bridge Construction", latest edition, as adopted by the State of Illinois Department of Transportation (IDOT), except as herein modified.

1. Do not apply paint pavement markings until the layout and placement has been verified with the Engineer.
2. The paint shall be applied with mechanical equipment to produce uniform straight line edges.
3. Rate of application shall be as per manufacturer's recommended rate, but in no case shall the rate of application be less than that specified in Article 780.06 of the "Standard Specification for Road and Bridge Construction", latest edition, as adopted by the State of Illinois Department of Transportation (IDOT), except as herein modified.

END OF SECTION

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. 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. The new turf areas shall have a uniform seed mixture of one of the approved mixes listed below or an approved equal:

Field of Dreams Athletic Mixture by National Seed

30% Goalkeeper Perennial Ryegrass

30% Top Gun Perennial Ryegrass

20% Blue Moon Kentucky Bluegrass

20% Freedom III Kentucky Bluegrass

D. The renovation lawn area shall have a uniform seed mixture of one of the approved mixes listed below or an approved equal:

Field of Dream Reseeder Mixture by National Seed

25% Accent Perennial Ryegrass

25% Caddieshack Perennial Ryegrass

25% Blue Chip Kentucky Bluegrass

25% Freedom III Kentucky Bluegrass

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 weaved 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 bio-degradable (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 waterings.**
- 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

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Hacienda Landscaping, Inc.
17840 Grove Rd.
Minooka, IL 60447

SURETY:

(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441
Mailing Address for Notices

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

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

OWNER:

(Name, legal status and address)

Bolingbrook Park District
201 Recreation Dr.
Bolingbrook, IL 60440

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:

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

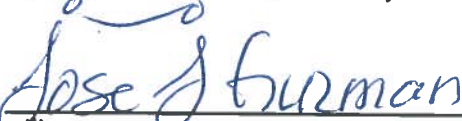
ADA Paving Improvements 2021

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

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

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

Signed and sealed this 4th day of February, 2021.



(Witness)

Hacienda Landscaping, Inc.
(Principal) _____ (Seal)

By: 
(Title) Maria Guzman President



(Witness) Thomas Green

Atlantic Specialty Insurance Company
(Surety) _____ (Seal)

By: 
(Title) William Reidinger, Attorney-in-Fact





Power of Attorney

Surety Bond No: Bid Bond

Principal: Hacienda Landscaping, Inc.
Obligee: Bolingbrook Park District

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: William Reidinger, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: sixty million dollars (\$60,000,000) and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

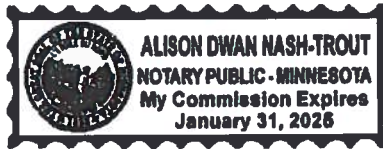
IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this fifth day of March, 2020.

STATE OF MINNESOTA
HENNEPIN COUNTY



By *Paul J. Brehm*
Paul J. Brehm, Senior Vice President

On this fifth day of March, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Alison Nash-Trout
Notary Public

I, the undersigned, Assistant Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 4th day of February, 2021.



Christopher V. Jerry
Christopher V. Jerry, Secretary



WE INSTALL THE BEST AND FIX THE REST

- 1) Owner: **PARK DISTRICT OF OAK PARK**
Project: 2019 STEVENSON PARK
Contact: CHRIS LINDGREN
Phone: (708) 725 2053
E-mail: chris.lindgren@pdop.org
Complete: 2019
Value: Can disclose if low bidder
- 2) Owner: **GLENCOE PARK DISTRICT**
Project: 2019 TAKIFF CENTER EARLY CHILDHOOD
Contact: CHRIS LEINER
Phone: (847) 835 46 48
E-mail: cleiner@glencoeparkdistrict.com
Complete: 2019
Value: Can disclose if low bidder
- 3) Owner: **THE CITY OF EVANSTON**
Project: Various Projects
Contact: STEFANIE LEVINE
Phone: (847) 866 2935
E-mail: slevine@cityofevanston.org
Complete: 2019
Value: Can disclose if low bidder
- 4) Owner: **SCHAUMBURG PARK DISTRICT**
Project: Various Projects
Contact: MATTHEW GAYNOR
Phone: (847) 985 2115
E-mail: magaynor@parkfun.com
Complete: 2019
Value: Can disclose if low bidder
- 5) Owner: **LOCKPORT TOWNSHIP PARK DISTRICT**
Project: Various Projects
Contact: GREG LUDWIG
Phone: (815) 838 5016 Ext 12
E-mail: gludwig@lockportpark.org
Complete: 2019
Value: Can disclose if low bidder
- 6) Owner: **PARK RIDGE PARK DISTRICT**
Project: NORTHEAST PARK
Contact: JENNIFER MEUNIER
Phone: (847) 292 1258
E-mail: jmeunier@prparks.org
Complete: 2019
Value: Can disclose if low bidder

SM
landscape
structures

This Certificate Approves
Hacienda Landscaping Inc.

As having met the high standards necessary to become a

Certified Installer

of equipment manufactured by Landscape Structures Inc.

Calendar Years 2017-2020

PAVE

[Signature]

Official Validation

Landscape Structures Inc. 2017th Street South, Delmar, PA 19836-USA

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Hacienda Landscaping, Inc.
Plainfield, Illinois

For The Trade of: Landscape Technician

*Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

November 1, 2017

Date

2018-IL-70069

Registration No.



Ad V Holt

Administrator, Office of Apprenticeship

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, February 18, 2021

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. 21-04**

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR PLIMMER AND DRAFKE PARKS FROM NUTOYS (LAGRANGE, IL)

RESOLUTION NO. 21-04

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR PLIMMER AND DRAFKE PARKS FROM NUTOYS (LAGRANGE, IL)

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 purchase playground equipment as set forth in Exhibit 1, Plimmer Park Contract (\$49,993.00) and Exhibit 2, Drafke Park Contract (\$54,374.00) attached hereto and made a part hereof; and

WHEREAS, an investigation has shown that such playground equipment has already been submitted to bid by Sourcewell (f/k/a National Joint Powers Alliance); and

WHEREAS, the Board of Park Commissioners finds that purchase of the playground equipment as set forth herein below, without further competitive bidding, is in the best interests of the Park District;

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 awards a contract in the total amount not to exceed \$104,367.00 to Sourcewell (f/k/a National Joint Powers Alliance) approved bidder, NuToys of LaGrange, IL, for the purchase of playground equipment, as set forth in Exhibit 1 and Exhibit 2 attached hereto and made a part hereof. The Board directs Staff to take the necessary steps to enter into said contract.

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

PASSED THIS 18th day of February, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of February, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og/4818-4974-6138/2.18.2021

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 18th day of February, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-04**

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR PLIMMER AND DRAFKE PARKS FROM NUTOYS (LAGRANGE, IL)

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 18th day of February, 2021.

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



ORDER FORM/PROPOSAL

Box 2121
 LaGrange, IL 60525
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

January 14, 2021

BILL TO:

Bolingbrook Park District
 201 Recreation Dr.
 Bolingbrook, IL 60440

SHIP TO:

TBD

Project Name: Plimmer Park

CALL 24 HOURS PRIOR TO DELIVERY: Please provide
CUSTOMER PURCHASE ORDER #:

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
PlayBooster Component System				
1	152907B	Deck Link w/Barriers Steel end panels 2 Steps		\$ 1,935
1	201887B	JigJag Climber w/Permalene Handhold (Right)		1,690
1	176078B	Lollipop Climber 72"Dk DB		1,395
1	202594A	Portal Climber w/Permalene Handhold (Left) Equal Decks 72"Dk DB Only		5,260
1	176079A	Sunbeam Climber		1,680
1	152911C	Curved Transfer Module Left 48"Dk DB		2,755
2	111228A	Square Tenderdeck	\$ 970	1,940
1	111231A	Triangular Tenderdeck		750
1	166809A	E-Pod Seat		290
1	111404G	100"Alum Post DB		280
1	111404D	124"Alum Post DB		335
2	111404C	132"Alum Post DB	350	700
4	111404A	148"Alum Post DB	370	1,480
2	111404M	148"Steel Post DB	335	670
2	111404Z	182"Steel Post DB 44" Bury	445	890
1	123337A	Single Slide 48"Dk DB		1,485
1	130390A	Double Swoosh Slide 72"Dk DB1		2,235
1	124863F	SlideWinder2 72"Dk DB 1 Straight 2 Left		3,355
SUBTOTAL				\$ 29,125
ALSO:				
1	233054B	DigiRider Fire Engine DB		\$ 1,855
1	200677A	Wee Planet Climber DB		2,325
1	173591A	OmniSpin Spinner Surface Mount ¹		7,740
1	148637A	Seesaw 4-Seats DB		3,250
SUBTOTAL				\$ 15,170

SWING

2	174018A	Belt Seat Proguard Chains 8' Beam	\$ 120	\$ 240
1	237297A	Friendship Swing w/Single Post Frame Additional Bay 52" Bury ProGuard Chains		2,655
1	176038A	Full Bucket Seat Proguard Chains 8' Beam		330
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard		810
1	177344A	Single Post Swing Frame 52" Bury 8' Beam Height Only		1,340
1	177345A	Single Post Swing Frame 52" Bury Additional Bay 8' Beam Height Only		950
SUBTOTAL				\$ 6,325
EQUIPMENT TOTAL				\$ 50,620
6% CONTRACT DISCOUNT				(3,037)
SHIPPING				2,410
TOTAL				\$ 49,993

Above prices are in effect for 45 days.

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

Above prices include shipping but not installation.

NOTE: Receiving Party is responsible for removing product from truck to ground upon delivery. Please keep this in mind when providing the Ship To Address, Contact Name and Phone Number. Liftgate and/or Inside delivery are available upon request at additional cost.

TERMS: Our terms are net 30 from date of shipment to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.	
Signature	Title
Signature Printed	Date

Plimmer Park



Friendship Swing



Fire Engine Rider



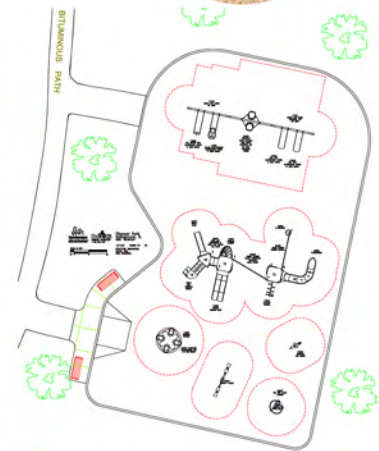
Wee Planet Climber



4-Seat Seesaw



OmniSpin



landscape structures
PLAYLSI.COM

nuttoys
Leisure Products
(800) 526-6197



ORDER FORM/PROPOSAL

Box 2121
 LaGrange, IL 60525
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

Page 1 of 2

January 14, 2021

BILL TO:

Bolingbrook Park District
 201 Recreation Dr.
 Bolingbrook, IL 60440

SHIP TO:

To Be Provided

Project Name: Drafke Park**CALL 24 HOURS PRIOR TO DELIVERY:** Please provide**CUSTOMER PURCHASE ORDER #:**

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
5-12 Area				
1	146812A	Sky Rail Climber 72"Dk DB		\$ 1,550
2	152907B	Deck Link w/Barriers Steel end panels 2 Steps	1,935	3,870
1	152908C	Deck Link w/Handrails Permalene infill panel 3 Steps		1,675
1	229832A	Dot-to-Dot Climber		2,150
1	145624A	Vertical Ascent 48"Dk		1,140
1	122197A	90* Triangular Tenderdeck		815
1	111229A	Square Deck Extension		930
2	111228A	Square Tenderdeck	970	1,940
1	185852A	Transfer Step w/2 Handloops DB		950
1	111231A	Triangular Tenderdeck		750
1	116244A	Pipe Barrier Above Deck		590
1	201545A	Blender Spinner DB ¹		2,360
1	120901A	Grab Bar		185
1	141887B	Access/Landing Assembly Seat Barrier Right 16"Dk		580
1	119430A	Overhead Parallel Bars/Horiz Ladder		1,165
1	184489C	Overhead Trekker Ladder w/o Deck Connections DB		2,310
1	130873A	Ring Pull		620
2	111404G	100"Alum Post DB	280	560
3	111404F	108"Alum Post DB	285	855
3	111404E	116"Alum Post DB	290	870
2	111404D	124"Alum Post DB	335	670
2	111404C	132"Alum Post DB	350	700
2	111404O	132"Steel Post DB 42" BURY	285	570
3	111404A	148"Alum Post DB	370	1,110
2	111404K	156"Alum Post DB	420	840
3	111404Z	182"Steel Post DB 44" Bury	445	1,335
1	144414A	Cloudburst Triple Slide 72"Dk DB1		4,265
1	130798A	Double Swirl Slide 48"Dk DB		2,140

1	222708B	WhooshWinder Slide 96"Dk DB1	4,580
1	120711A	Pod Climber 16" DB	275
1	120712A	Pod Climber 24" DB	280
		SUBTOTAL	<hr/> \$ 42,630

ALSO:

1	201889A	JigJag Climber Single w/Firepole Aluminum Posts and DB Only1	\$	1,990
1	164075B	Double Bobble Rider DB		1,955
1	152179A	Saddle Spinner DB 16"Height		965
		SUBTOTAL	\$	4,910

2-5 Area

1	200677A	Wee Planet Climber DB	\$	2,325
1	148636A	Seesaw 2-Seats DB		2,660
		SUBTOTAL	\$	4,985

Swings

2	174018A	Belt Seat Proguard Chains 8' Beam	\$	120	\$	240
1	176038G	Full Bucket Seat ProGuard Chains for Toddler Swing				325
1	177332A	Single Post Swing Frame 8' Beam				1,200
1	177337A	Toddler Swing Add-On Beam				470
		SUBTOTAL	\$		\$	2,235

EQUIPMENT TOTAL	\$	54,760
6% CONTRACT DISCOUNT		(3,286)
SHIPPING		2,900
TOTAL	\$	54,374

Above prices are in effect for 45 days.

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

Above prices include shipping but not installation.

NOTE: Receiving Party is responsible for removing product from truck to ground upon delivery. Please keep this in mind when providing the Ship To Address, Contact Name and Phone Number. Liftgate and/or Inside delivery are available upon request at additional cost.

TERMS: Our terms are net 30 from date of shipment to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.	
Signature	Title
Signature Printed	Date

Drafke Park



Saddle Spinner

Triple Slide

Seesaw



Double Bobble



8' Climber & Slide



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, February 18, 2021

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. 21-05**

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR IVANHOE AND THE FOREST PARKS FROM IMAGINE NATION (WESTCHESTER, IL)

RESOLUTION NO. 21-05

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR IVANHOE AND THE FOREST PARKS FROM IMAGINE NATION (WESTCHESTER, IL)

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 purchase playground equipment as set forth in Exhibit 1, Ivanhoe Park Contract (\$60,000.00) and Exhibit 2, The Forest Park Contract (\$45,000.00) attached hereto and made a part hereof; and

WHEREAS, an investigation has shown that such playground equipment has already been submitted to bid by Sourcewell (f/k/a National Joint Powers Alliance); and

WHEREAS, the Board of Park Commissioners finds that purchase of the playground equipment as set forth herein below, without further competitive bidding, is in the best interests of the Park District;

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 awards a contract in the total amount not to exceed \$105,000.00 to Sourcewell (f/k/a National Joint Powers Alliance) approved bidder, Imagine Nation, LLC of Westchester, IL, for the purchase of playground equipment, as set forth in Exhibit 1 and Exhibit 2 attached hereto and made a part hereof. The Board directs Staff to take the necessary steps to enter into said contract.

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

PASSED THIS 18th day of February, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 18th day of February, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

JMO/og/4837-1483-5418/2.18.2021

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

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

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

AYE: _____

NAY: _____

ABSENT: _____

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

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

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

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

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

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

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 18th day of February, 2021 insofar as same relate to the adoption of the following: **RESOLUTION 21-05**

RESOLUTION AUTHORIZING PURCHASE OF PLAYGROUND EQUIPMENT FOR IVANHOE AND THE FOREST PARKS FROM IMAGINE NATION (WESTCHESTER, IL)

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 18th day of February, 2021.

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

Imagine Nation, LLC

WBE CERTIFIED
Westchester, IL 60154

QUOTATION

Quote Number: 1709-R
Quote Date: Jan 12, 2021
Page: 1

847-640-0904

Quoted To:
Bolingbrook Park District 301 Recreation Drive Bolingbrook, IL 60440
Chris Corbett 630-783-6579

Customer ID	Good Thru	Payment Terms	Sales Rep
BolingbrookParks	2/11/21	Net 30 Days	Vibeke Larson

Quantity	Item	Description	Unit Price	Amount
1.00	Playworld	Playworld 5-12 Play Structure	38,096.00	38,096.00
1.00	Playworld	Playworld 2-5 Play Structure	17,051.00	17,051.00
1.00	ZZXX0151	Playworld Spinami	4,834.00	4,834.00
1.00	ZZXX0401	Playworld Cosmic Warp	2,445.00	2,445.00
1.00	ZZXX0132	Playworld Spintastic	744.00	744.00
1.00	ZZXX0065	Playworld Spin Cup	811.00	811.00
4.00	ZZXX0341	Playworld Balance Trax Pond	356.00	1,424.00
1.00	ZZXX0343	Playworld Balance Trax Dunes	1,485.00	1,485.00
1.00	ZZXX0344	Playworld Balance Trax Snake	1,764.00	1,764.00
2.00	ZZXX0345	Playworld Balance Trax Boomerang	1,223.00	2,446.00
1.00	ZZXX0815	Playworld 3.5in OD 2-Unit Steel Arch Swing, 8 ft Top Rail w/2 belt seats, 1 infant seat and 1 ADA seat	4,331.00	4,331.00
1.00	Discount	Discount to Customer	16,691.00	-16,691.00
		IVANHOE PARK/Bolingbrook, IL		
		Price does not include installation, truck unloading or storage.		
		Sourcewell pricing is included, use contract # 030117-LTS		
			Subtotal	58,740.00
			Sales Tax	
			Freight	1,260.00
			TOTAL	60,000.00

IVANHOE PARK

Bollingbrook Park District

 **Imagine Nation**
INSPIRED OUTDOOR SPACES
www.imagineparks.com 847.640.0904

 **PLAYWORLD**
The world needs play.



Imagine Nation, LLC

WBE CERTIFIED
Westchester, IL 60154

QUOTATION

Quote Number: 1705-R
Quote Date: Jan 12, 2021
Page: 1

847-640-0904

Quoted To:
Bolingbrook Park District 301 Recreation Drive Bolingbrook, IL 60440
Chris Corbett 630-783-6579

Customer ID	Good Thru	Payment Terms	Sales Rep
BolingbrookParks	2/11/21	Net 30 Days	Vibeke Larson

Quantity	Item	Description	Unit Price	Amount
1.00	Playworld	Playworl 5-12 Play Structure	35,734.00	35,734.00
1.00	Playworld	Playworld 2-5 Play Structure	14,148.00	14,148.00
1.00	ZZXX0815	Playworld 3.5in OD 2-Unit Steel Arch Swing, 8 ft Top Rail w/2 belt seats, 1 infant seat and 1 ADA seat	4,331.00	4,331.00
1.00	ZZXX0479	Playworld Flower Climber	1,275.00	1,275.00
3.00	ZZXX0480	Playworld Playtown Butterfly Climber	515.00	1,545.00
1.00	Discount	Discount to Customer	13,293.00	-13,293.00
		FOREST PARK/Bolingbrook, IL		
		Price does not include installation, truck unloading or storage.		
		Sourcewell pricing is included, use contract # 030117-LTS		
			Subtotal	43,740.00
			Sales Tax	
			Freight	1,260.00
			TOTAL	45,000.00

THE FOREST PARK

Bollingbrook Park District

 **Imagine Nation**
INSPIRED OUTDOOR SPACES
www.imagineparks.com 847.640.0904





Expense Approval Report

By Vendor Name

Due Dates: 02182021 - 02182021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11059 - Access One, Inc.					
02/01/2021	4852880	Telephone Services-ACC	100-101-101-1010-70000	Telephone Service	186.83
02/01/2021	4852880	Fiber Network-Admin	100-101-101-1010-70200	Remote Communication Lines	2,844.50
02/01/2021	4852880	Seat License-Admin	100-101-101-1010-70200	Remote Communication Lines	35.26
02/01/2021	4852880	Telephone Services-BGNR	100-170-101-1010-70000	Telephone Service	124.27
02/01/2021	4852880	Fiber Network-BGNR	100-170-101-1010-70200	Remote Communication Lines	408.01
02/01/2021	4852880	Telephone Services-BGNR	100-171-101-1010-70000	Telephone Service	124.26
02/01/2021	4852880	Fiber Network-BGNR	100-171-101-1010-70200	Remote Communication Lines	408.01
02/01/2021	4852880	Telephone Services-ACC	200-102-101-2000-70000	Telephone Service-ACC	186.83
02/01/2021	4852880	Telephone Services-BRAC	200-102-101-2020-70000	Telephone Service-BRAC	145.26
02/01/2021	4852880	FiberNetwork-BRAC	200-102-101-2020-70200	Remote Communication Lines-BRAC	1,269.52
02/01/2021	4852880	Telephone Services - BRAC	200-250-308-5800-70000	Telephone Service	72.62
02/01/2021	4852880	Telephone Services-BRAC	200-251-290-6000-70000	Telephone Service	72.63
02/01/2021	4852880	Telephone Services-Oaks	300-300-308-9000-70000	Telephone Services-Oaks	232.88
02/01/2021	4852880	Fiber Network-Oaks	300-300-308-9000-70200	Remote Communication Lines	898.62
02/01/2021	4852880	Telephone Services- Lakes	300-305-308-9100-70000	Telephone Services-Lakes	58.11
02/01/2021	4852880	Telephone Services-Ash	400-475-475-5540-70000	Telephone Service-Ashbury's at BR	436.66
02/01/2021	4852880	FiberNetwork Ash	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	816.02
Vendor 11059 - Access One, Inc. Total:					8,320.29
Vendor: 10014 - Action Printing					
12/09/2020	12525	December Newsletter/Brochure	100-101-101-1010-67600	Brochure-General Services	644.72
12/09/2020	12525	December Newsletter/Brochure	200-102-101-1010-67600	Brochure-Recreation Services	3,169.89
12/09/2020	12525	December Newsletter/Brochure	200-250-308-5800-67600	Brochure-Aquatics	698.45
12/09/2020	12525	December Newsletter/Brochure	200-251-290-6000-67600	Brochure-Fitness	322.36
12/09/2020	12525	December Newsletter/Brochure	300-300-308-9000-67600	Brochure-Oaks	376.09
12/09/2020	12525	December Newsletter/Brochure	400-475-480-5540-67600	Brochure-Ashbury's at BR	161.18
Vendor 10014 - Action Printing Total:					5,372.69
Vendor: 10158 - Advance Auto Parts					
01/12/2021	2377-805627	Brine Tank Parts - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	57.24
01/13/2021	2377-805798	Filter Supplies - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	31.40
01/13/2021	2377-805798	Filter Supplies - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	31.40
01/15/2021	2377-806133	Truck 23 Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	79.56
01/18/2021	2377-806472	Back Up Alarm - Grounds & NRHT	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	99.58
01/18/2021	2377-806472	Back Up Alarm - Grounds & NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	99.58
01/22/2021	2377-807232	Chipper Flywheel Grind - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	95.00
Vendor 10158 - Advance Auto Parts Total:					493.76
Vendor: 11553 - AFLAC					
01/27/2021	307116	Supplemental	100-000-220400	Vol Ins Payable-Accident	377.24
01/27/2021	307116	Supplemental	100-000-220410	Vol Ins Payable-Critical Care	331.26
01/27/2021	307116	Supplemental	100-000-220415	Vol Ins Payable-Cancer Rider	232.58

Expense Approval Report

Due Dates: 02182021 - 02182021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/27/2021	307116	Supplemental	100-000-220425	Vol Ins Payable-Hospital	135.10
01/27/2021	307116	Supplemental	100-000-220435	Vol Ins Payable-Whole Life Insurance	135.64
				Vendor 11553 - AFLAC Total:	1,211.82
Vendor: 10020 - Airgas USA, LLC					
12/31/2020	9976258488	Oxygen for First Aid at the Pool	200-250-308-5700-63210	Supplies-First Aid	104.66
				Vendor 10020 - Airgas USA, LLC Total:	104.66
Vendor: 10025 - Alexander Equip. Company, Inc.					
01/26/2021	173950	Chipper Parts - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	1,316.75
01/04/2021	173421	Chipper Knife - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	295.80
01/04/2021	173421	Clutch Assembly - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	19.95
				Vendor 10025 - Alexander Equip. Company, Inc. Total:	1,632.50
Vendor: 10033 - Alpha Graphics					
01/08/2021	101779	Forms & Supplies - Pay Rate Aquatics	100-154-101-1010-63110	Hiring Supplies & Forms	75.88
				Vendor 10033 - Alpha Graphics Total:	75.88
Vendor: 10038 - Amazon					
12/14/2020	576755667863	Gift Cards	100-101-101-1010-63000	Director Expense	1,050.00
12/22/2020	987345469668	Flip Phone Cases	100-170-101-1010-70100	Cellular Service	25.41
12/22/2020	987345469668	Flip Phone Cases	100-171-101-1010-70100	Cellular Service	50.82
12/22/2020	987345469668	Flip Phone Cases	100-172-101-1010-70100	Cellular Service	50.82
12/22/2020	999346999865	IT Supplies	100-101-101-1010-63070	Computer Supplies	508.81
				Vendor 10038 - Amazon Total:	1,685.86
Vendor: 10040 - Ambius, Inc.					
02/01/2021	310392CS304251	Monthly Plant Rental - Buildings	100-170-101-1010-62000	Contractual Services	368.54
				Vendor 10040 - Ambius, Inc. Total:	368.54
Vendor: 10044 - American Compressed Gases, Inc					
01/01/2021	01716632	Annual Tank Rental	200-102-101-2000-63000	Supplies-ACC	36.00
01/01/2021	01716633	Annual Tank Rental	200-102-101-2020-64500	Equipment-BRAC	36.00
01/01/2021	01716634	Annual Tank Rental - Buildings	200-250-308-5800-63100	Supplies-Water Treatment	86.00
				Vendor 10044 - American Compressed Gases, Inc Total:	158.00
Vendor: 10070 - Aqua Pure Enterprises, Inc.					
01/18/2021	0133971-IN	BRAC Pool Test Sampling Tube - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	11.42
				Vendor 10070 - Aqua Pure Enterprises, Inc. Total:	11.42
Vendor: 10071 - Aramark					
01/28/2021	23171498	Uniforms - Buildings	100-170-101-1010-63700	Uniforms	41.32
				Vendor 10071 - Aramark Total:	41.32
Vendor: 10082 - Atlas First Access, LLC					
01/26/2021	W85611	Scheduled Maintenance Warrior - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	170.00
				Vendor 10082 - Atlas First Access, LLC Total:	170.00
Vendor: 11376 - Bade Supply					
01/20/2021	41631	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	84.98
01/20/2021	41632	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	148.45
				Vendor 11376 - Bade Supply Total:	233.43
Vendor: 11347 - Batteries Plus Bulbs #956					
01/12/2021	P35563310	Misc Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	32.90
01/05/2021	P35307892	Batteries - Buildings & Grounds	100-170-101-1010-64000	Equipment	36.00
01/05/2021	P35307892	Batteries - Buildings & Grounds	100-171-101-1010-64000	Equipment	36.00
				Vendor 11347 - Batteries Plus Bulbs #956 Total:	104.90

Expense Approval Report

Due Dates: 02182021 - 02182021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10103 - Beth Benner					
01/25/2021	January 2021	January 2021 - Administrative Assistant	100-151-101-1010-63800	Mileage	20.16
Vendor 10103 - Beth Benner Total:					20.16
Vendor: 10226 - BMO Harris MasterCard					
01/01/2021	INV01051394	SportsEngine - TeamUnify 01012021-01312021	200-250-308-5800-61200	Dues/Certifications/Subscriptions	99.95
01/12/2021	INV0000476	At Home - Plants for Fitness Center	200-251-290-6000-67000	Marketing-Facility	141.96
01/13/2021	ZQTHZ	IAPD - IPRA Conference Registration - Supt of Faci	200-000-110000	Accounts Receivable	225.00
01/14/2021	INV0000483	Pita Zone - Lunch Meeting	100-101-101-1010-63000	Director Expense	23.93
01/18/2021	INV0000486	IPRA - Dance Manager Job Posting	200-102-101-1010-62000	Contractual Services-General Rec	165.00
01/18/2021	ZCZRK	IPRA Conference - Facility/Fitness Manager	200-000-110000	Accounts Receivable	225.00
01/19/2021	INV0000481	Pet Supplies Plus - Animal Supplies	300-300-308-9000-63110	Supplies-Animal	7.96
01/02/2021	1591	Swim Gen - Report Cards	200-250-308-5800-61200	Dues/Certifications/Subscriptions	20.80
01/20/2021	1ZT0613K0393566448	UPS - Dance Costume Returns	200-213-222-4605-63600	Costume Expense-Danceforce	17.33
01/20/2021	1ZT0613K0393566448	UPS - Dance Costume Returns	200-213-222-4605-63600	Costume Expense-Danceforce	15.48
01/20/2021	33431	Wizard Pins - Enamel Pins	100-151-101-1010-61000	Employee Development	532.00
01/20/2021	INV64022904	Zoom Video Communications-Conference Services	100-101-101-1010-62200	Computer Maintenance & Support	59.96
01/26/2021	001	Kids Artistic Revue - Dance Competition 02262021	200-213-222-4680-62010	Contractual-Competition Fees	4,711.00
01/04/2021	INV0000480	Pet Supplies Plus - Animal Supplies	300-300-308-9000-63110	Supplies-Animal	3.98
01/05/2021	INV0000477	IPRA - Job Ad NRHT Manager	100-172-101-1010-63060	Forms and Notices	165.00
01/06/2021	ZBCFT	IAPD - IPRA Conference Registration - Gymnastics M	200-000-110000	Accounts Receivable	80.00
01/06/2021	ZCBRZ	IAPD/IPRA - Conference Registration - Aquatic Mana	200-000-110000	Accounts Receivable	225.00
01/06/2021	ZQBKJ	IAPD - IPRA Conference Registration - Executive Di	100-101-101-1010-61000	Employee Development	225.00
01/07/2021	ZCXXD	IAPD - IPRA Conference Registration - Aquatic/Fitn	200-000-110000	Accounts Receivable	225.00
01/08/2021	INV0000478	IPASS - Replenishment	100-171-101-1010-63850	Tolls	40.00
11/22/2020	256766	Qualtrics - 2021 Contract	100-101-101-1010-67000	Marketing-General Services	2,100.00
11/22/2020	256766	Qualtrics - 2021 Contract	200-102-101-1010-67000	Marketing-Recreation Services	1,578.01
11/22/2020	256766	Qualtrics - 2021 Contract	200-250-308-5800-67000	Marketing-Aquatics	800.00
11/22/2020	256766	Qualtrics - 2021 Contract	200-251-290-6000-67010	Marketing Retention-Facility	800.00
11/22/2020	256766	Qualtrics - 2021 Contract	300-300-308-9000-67000	Marketing-Hidden Oaks	800.00
12/27/2020	INV-Q396766	PlanSwift - Software Maintenance	100-101-101-1010-62200	Computer Maintenance & Support	510.00
Vendor 10226 - BMO Harris MasterCard Total:					13,797.36
Vendor: 11023 - Card Connect,LLC					
01/31/2021	496022300883 01/21	BPD WEB Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	798.59
01/31/2021	496022301881 01/21	BPD ACC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	95.74
01/31/2021	496022302889 01/21	BPD BRAC Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	310.45
01/31/2021	496270132889 01/21	BPD Business Office Merchant Processing Fee	200-102-101-1010-62400	Merchant Processing Fees-Rec Services	51.10
01/31/2021	INV00033436	Wireless Credit Card Service (2 Units)-PH	200-250-308-5800-62100	Contractual Services-Equipment	50.00
Vendor 11023 - Card Connect,LLC Total:					1,305.88

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Due Dates: 02182021 - 02182021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10161 - Carrier Commercial Services					
12/28/2020	90094894	Hidden Oaks Geo Actuator - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	1,632.00
Vendor 10161 - Carrier Commercial Services Total:					1,632.00
Vendor: 10164 - Case Lots, Inc.					
01/18/2021	2509	Custodial Supplies ACC-Buildings	100-170-101-1010-63110	Supplies-Custodial	68.80
01/18/2021	2510	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	79.90
Vendor 10164 - Case Lots, Inc. Total:					148.70
Vendor: 10189 - Chicago Office Technology Grp Cotg-A Xerox Company					
01/24/2021	IN2609910	Printer Management Services	100-101-101-1010-62250	Office Equipment Maintenance & Support	114.46
Vendor 10189 - Chicago Office Technology Grp Cotg-A Xerox Company Total:					114.46
Vendor: 10196 - Chris Martner					
01/27/2021	January 2021	January 2021 - Director BGNR	100-171-101-1010-63800	Mileage	38.64
01/27/2021	January 2021	January 2021 - Director BGNR	100-172-101-1010-63800	Mileage	38.64
Vendor 10196 - Chris Martner Total:					77.28
Vendor: 10199 - Christopher Corbett					
01/29/2021	January 2021	January 2021 - Supt of Projects & Planning	100-156-101-1010-63800	Mileage	100.80
Vendor 10199 - Christopher Corbett Total:					100.80
Vendor: 10202 - Cintas Fire Protection					
01/20/2021	OF94614038	ACC Server Room Dry Fire Sprinkler Inspection-Bldg	100-170-101-1010-62000	Contractual Services	383.73
Vendor 10202 - Cintas Fire Protection Total:					383.73
Vendor: 10217 - Comcast Cable					
01/11/2021	8771201430420228 02/21	BRAC Internet	200-102-101-2020-70200	Remote Communication Lines-BRAC	39.18
01/11/2021	8771201430420228 02/21	BRAC Internet	200-102-310-2020-70200	Remote Communication Lines-BRAC Childcare	10.00
01/11/2021	8771201430420228 02/21	BRAC Fitness Internet	200-251-290-6000-70200	Remote Communication Lines	89.17
01/19/2021	8771201430355952 02/21	BRAC Fitness Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	47.27
01/19/2021	8771201430355952 02/21	BRAC Fitness Cable TV	200-251-290-6000-70200	Remote Communication Lines	110.29
01/20/2021	8771201430577076 02/21	Ashbury TV/Internet	400-475-475-5540-70200	Remote Communication Lines-Ashbury's at BR	391.72
01/24/2021	8771201430425136 02/21	BGNR Internet	100-170-101-1010-70200	Remote Communication Lines	49.18
01/24/2021	8771201430425136 02/21	BGNR Internet	100-171-101-1010-70200	Remote Communication Lines	49.17
01/28/2021	8771201430122451 02/21	ACC Cable TV	200-102-101-2000-70200	Remote Communication Lines-ACC	12.63
01/09/2021	8771201430059067 02/21	BRAC Cable TV	200-102-101-2020-70200	Remote Communication Lines-BRAC	34.02
01/09/2021	8771201430059067 02/21	BRAC Cable TV	200-251-290-6000-70200	Remote Communication Lines	79.38
02/02/2021	8771201430420269 02/21	ACC Internet #1	100-101-101-1010-70200	Remote Communication Lines	81.68
02/02/2021	8771201430420269 02/21	ACC Internet #1	200-102-101-2000-70200	Remote Communication Lines-ACC	81.67
02/04/2021	8771201430496947 02/21	ACC Internet #2	100-101-101-1010-70200	Remote Communication Lines	78.40
Vendor 10217 - Comcast Cable Total:					1,153.76
Vendor: 11670 - Commercial Maintenance Enterprises, Inc.					
01/15/2021	26148	BRAC Post-Construction Cleaning	600-600-650-9610-75100	Capital-BRAC-Expansion	8,400.00
Vendor 11670 - Commercial Maintenance Enterprises, Inc. Total:					8,400.00
Vendor: 10218 - Commonwealth Edison					
01/15/2021	0209148014 12/20	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	76.96
01/16/2021	0445202004 12/20	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	222.71
12/30/2020	0909087001 12/20	Electric - LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	156.21
12/30/2020	7478391004 12/20	Electric - Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	708.81

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
02/02/2021	02_0792103023 01/21	Electric Service - Indian Bdy - Socr Bball 5 LTG	200-102-306-2080-71000	Electric Service-Ball Fields	45.13
02/03/2021	01_7319017007 01/21	Electric Service - Wipfler Park	200-102-306-2080-71000	Electric Service-Ball Fields	27.93
Vendor 10218 - Commonwealth Edison Total:					1,237.75
Vendor: 10222 - Conserv F/S, Inc.					
01/27/2021	6402773	Ice Melt for Facilities - Grounds	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	657.25
Vendor 10222 - Conserv F/S, Inc. Total:					657.25
Vendor: 10227 - Correct Electric, Inc.					
01/14/2021	21000	BRAC Alarm Repairs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	475.20
01/27/2021	20825	Strobe / Horn Safety - BRAC Guard Room	810-100-810-9750-63100	Loss Prevention Equipment	403.00
01/27/2021	21068	DD Motion Detector - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	180.00
01/08/2021	20817	BRAC New Aquatics Panic Buttons/Keyboard-Bldgs	600-600-650-9610-75100	Capital-BRAC-Expansion	2,048.90
Vendor 10227 - Correct Electric, Inc. Total:					3,107.10
Vendor: 10241 - Customer Lifecycle, LLC					
01/08/2021	112	2021 Strategic Consulting Q1	100-101-101-1010-62030	Community Wide Survey	4,000.00
Vendor 10241 - Customer Lifecycle, LLC Total:					4,000.00
Vendor: 11474 - Davis Bancorp, Incorporated					
01/31/2021	93928	2021 Secure Depository Services	100-101-101-1010-62420	Secure Depository Services	520.00
Vendor 11474 - Davis Bancorp, Incorporated Total:					520.00
Vendor: 10264 - Delta Dental-Risk					
02/01/2021	1415594	Dental Insurance February 2021	100-101-101-1010-61410	Healthcare-Dental	4,163.57
Vendor 10264 - Delta Dental-Risk Total:					4,163.57
Vendor: 10275 - Direct Energy Business					
02/05/2021	HS12293631	Natural Gas Service - BRAC	200-102-101-2020-71100	Natural Gas-BRAC	1,140.51
02/05/2021	HS12293631	Natural Gas Service - BRAC	200-250-308-5800-71100	Natural Gas-AQ	1,013.79
02/05/2021	HS12293631	Natural Gas Service - BRAC	200-251-290-6000-71100	Natural Gas-Fitness	380.17
Vendor 10275 - Direct Energy Business Total:					2,534.47
Vendor: 10291 - Drendel Property Management					
01/29/2021	CM190	BRGC Monthly Maintenance January	400-400-410-5540-62000	Course Maintenance	15,000.00
Vendor 10291 - Drendel Property Management Total:					15,000.00
Vendor: 10297 - Dynegy Energy Services					
01/20/2021	146547421011	Electric-Annerino	100-101-101-1010-71000	Electric Service-ACC	1,055.34
01/20/2021	146547421011	Electric-B&G	100-170-101-1010-71000	Electric Service-B&G	926.64
01/20/2021	146547421011	Electric-Annerino	200-102-101-2000-71000	Electric Service-ACC	1,319.18
01/20/2021	146547421011	Electric-BRAC	200-102-101-2020-71000	Electric Service-BRAC	2,222.68
01/20/2021	146547421011	Electric - DD	200-102-101-2040-71000	Electric Service-DD	50.22
01/20/2021	146547421011	Electric - Ind Bdy Restroom Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	19.33
01/20/2021	146547421011	Electric - Indian Boundary Concession/Shelter	200-102-306-2080-71000	Electric Service-Ball Fields	689.83
01/20/2021	146547421011	Electric-Remington Lakes	200-102-306-2080-71000	Electric Service-Ball Fields	278.96
01/20/2021	146547421011	Electric - Lily Cache Sportsfield W Camp	200-102-306-2080-71000	Electric Service-Ball Fields	126.98
01/20/2021	146547421011	Electric-LC Sports Field Complex	200-102-306-2080-71000	Electric Service-Ball Fields	125.84
01/20/2021	146547421011	Electric - Bulldog Park	200-102-306-2080-71000	Electric Service-Ball Fields	58.34
01/20/2021	146547421011	Electric-BRAC	200-250-308-5800-71000	Electric Service-AQ	1,975.71
01/20/2021	146547421011	Electric-Annerino	200-251-290-6000-71000	Electric Service-Fitness	263.83
01/20/2021	146547421011	Electric-BRAC	200-251-290-6000-71000	Electric Service-Fitness	740.89
01/20/2021	146547421011	Electric-Nature Center	300-300-308-9000-71000	Electric Service-Oaks	742.63
01/20/2021	146547421011	Electric - Bait Shop	300-305-308-9100-71000	Electric Service-Lakes	294.12

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/20/2021	146547421011	Electric-Ashbury's	400-475-475-5540-71000	Electric Service-Ashbury's at BR	981.72
Vendor 10297 - Dynegy Energy Services Total:					11,872.24
Vendor: 11040 - Engineering Resource Associates, Inc.					
01/15/2021	191007A0.04R	Stahelin Commercial Engineer Fees	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	525.00
01/21/2021	W2021800.03	ACC Asphalt Engineering Fees	600-600-650-9610-76266	CARP-ACC-Paving - South & West Lot	28,191.96
02/01/2021	191007A0.05	Stahelin Commercial Engineer Fees	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	367.50
Vendor 11040 - Engineering Resource Associates, Inc. Total:					29,084.46
Vendor: 10325 - FGM Architects, Inc.					
01/18/2021	18-2455.02 - 20	BRAC Architect Fees	600-600-650-9610-75100	Capital-BRAC-Expansion	3,240.00
Vendor 10325 - FGM Architects, Inc. Total:					3,240.00
Vendor: 10326 - Fidelity Security Ins/Eyemed					
01/22/2021	164658332	Vision Insurance February 2021	100-101-101-1010-61420	Healthcare-Vision	578.83
Vendor 10326 - Fidelity Security Ins/Eyemed Total:					578.83
Vendor: 10330 - First Eagle Bank					
02/01/2021	15620	Elliptical Lease	200-251-290-6000-62100	Contractual Services-Equipment	1,427.35
Vendor 10330 - First Eagle Bank Total:					1,427.35
Vendor: 10370 - Global Equipment Company					
01/27/2021	117181156	Table Cart for Multipurpose Room	200-102-101-2020-64500	Equipment-BRAC	174.90
Vendor 10370 - Global Equipment Company Total:					174.90
Vendor: 10380 - Grainger					
01/11/2021	9767682587	ComEd BILD Utility Incentive	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	-36.00
01/13/2021	9771677144	Hooks for Guard Tubes	200-250-308-5800-63000	Supplies -General	15.60
01/19/2021	9776984933	B&G Supplies	100-170-101-1010-63110	Supplies-Custodial	56.27
01/20/2021	9779061374	BRAC Acid Room Exhaust Motor - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	324.15
01/27/2021	9787250738	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	106.89
01/08/2021	9766282066	BRAC HVAC Belt - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	18.56
Vendor 10380 - Grainger Total:					485.47
Vendor: 10400 - Heritage FS, Inc.					
01/20/2021	32004919	Fuel Tank #1 - Grounds	100-170-101-1010-63190	Fuel Purchases	21.46
01/20/2021	32004919	Fuel Tank #1 - Grounds	100-171-101-1010-63190	Fuel Purchases	134.90
01/20/2021	32004919	Fuel Tank #1 - Grounds	100-172-101-1010-63190	Fuel Purchases	150.24
01/20/2021	32004920	Fuel Tank #3 - Grounds	100-170-101-1010-63190	Fuel Purchases	137.97
01/20/2021	32004920	Fuel Tank #3 - Grounds	100-171-101-1010-63190	Fuel Purchases	867.24
01/20/2021	32004920	Fuel Tank #3 - Grounds	100-172-101-1010-63190	Fuel Purchases	965.79
01/20/2021	32004921	Fuel Tank #2 - Grounds	100-170-101-1010-63190	Fuel Purchases	33.18
01/20/2021	32004921	Fuel Tank #2 - Grounds	100-171-101-1010-63190	Fuel Purchases	208.58
01/20/2021	32004921	Fuel Tank #2 - Grounds	100-172-101-1010-63190	Fuel Purchases	232.29
Vendor 10400 - Heritage FS, Inc. Total:					2,751.65
Vendor: 10408 - Home Depot Credit Services Dept. 32 - 2502239274					
01/23/2021	43382	Equipment - Grounds	100-171-101-1010-64000	Equipment	62.41
Vendor 10408 - Home Depot Credit Services Dept. 32 - 2502239274 Total:					62.41
Vendor: 10410 - Homer Industries, LLC					
01/05/2021	S154691	Nature's Blanket 12/29/2020	100-172-101-1010-63160	Materials-Natural Areas	1,220.00
Vendor 10410 - Homer Industries, LLC Total:					1,220.00
Vendor: 10420 - IAPD					
12/15/2020	Dues2021	2021 Membership Dues	100-101-101-1010-61200	Dues & Subscriptions	6,944.17
Vendor 10420 - IAPD Total:					6,944.17
Vendor: 10440 - Illinois American Water					
01/13/2021	17_220005731813 02/21	Fire Services - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	52.07

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/13/2021	18_220005731806 01/21	Water - Lily Cache Sports Fields	200-102-306-2080-71200	Water-Ball Fields	138.78
01/20/2021	02_210001000336 01/21	Water - Annerino	100-101-101-1010-71200	Water-ACC	129.58
01/20/2021	02_210001000336 01/21	Water - Annerino	200-102-101-2000-71200	Water-ACC	129.57
01/20/2021	03_210001000398 02/21	Fire Services - Annerino	100-101-101-1010-71200	Water-ACC	9.70
01/20/2021	03_210001000398 02/21	Fire Services - Annerino	200-102-101-2000-71200	Water-ACC	9.70
01/20/2021	04_210001347592 01/21	Water - B&G	100-170-101-1010-71200	Water-B&G	292.48
01/20/2021	05_210001347660 02/21	Fire Services B&G	100-170-101-1010-71200	Water-B&G	96.88
01/20/2021	08_210001615349 01/21	Water-Fire Bulldog Park	200-102-306-2080-71200	Water-Ball Fields	114.20
01/20/2021	11_210002217946 01/21	Water - B&G	100-170-101-1010-71200	Water-B&G	174.33
01/20/2021	15_220001014974 01/21	Water - Fire Trojan Concession Stand	200-102-306-2080-71200	Water-Ball Fields	64.60
01/20/2021	20_220016222937 01/21	Water-Fire Wipfler	200-102-306-2080-71200	Water-Ball Fields	44.41
01/22/2021	01_210000580204 01/21	Remington Lakes PIT - Water & Fire Protection	200-102-306-2080-71200	Water-Ball Fields	139.86
01/22/2021	12_210003536480 01/21	Water - DD	200-102-101-2040-71200	Water-DD	70.61
01/22/2021	13_210003536558 02/21	Fire Services - DD	200-102-101-2040-71200	Water-DD	19.40
01/22/2021	16_220004478867 01/21	Water - Indian Boundary Park	200-102-306-2080-71200	Water-Ball Fields	37.69
01/25/2021	07_210001384058 02/21	Fire Services - BRAC	200-102-101-2020-71200	Water-BRAC	37.41
01/25/2021	07_210001384058 02/21	Fire Service - BRAC	200-250-308-5800-71200	Water-AQ	187.02
01/25/2021	07_210001384058 02/21	Fire Services - BRAC	200-251-290-6000-71200	Water-Fitness	24.94
01/25/2021	14_210002109922 01/21	Water - Pelican Harbor	200-250-308-5800-71200	Water-AQ	174.61
01/25/2021	19_220006393214 01/21	Water-Fire Indian Boundary Concessions	200-102-306-2080-71200	Water-Ball Fields	67.63
01/26/2021	06_210001383994 01/21	Water - BRAC	200-102-101-2020-71200	Water-BRAC	423.41
01/26/2021	06_210001383994 01/21	Water - BRAC	200-250-308-5800-71200	Water-AQ	2,117.03
01/26/2021	06_210001383994 01/21	Water - BRAC	200-251-290-6000-71200	Water-Fitness	282.27
01/28/2021	09_210001975768 01/21	Water - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	202.73
01/28/2021	21_210003373658 01/21	Water - Boan Woods	300-300-308-9000-71200	Water-Oaks	42.13
02/01/2021	10_210001975836 02/21	Fire Services - Hidden Oaks	300-300-308-9000-71200	Water-Oaks	200.97
Vendor 10440 - Illinois American Water Total:					5,284.01
Vendor: 10433 - Illinois Dept Of Nat Resources Commercial Permit Section					
01/22/2021	N20200097	IDNR Application Fee - Wetland Bridge	600-600-650-9610-75120	Capital-Lily Cache Greenway-Trail Connections	3,290.00
Vendor 10433 - Illinois Dept Of Nat Resources Commercial Permit Section Total:					3,290.00
Vendor: 10446 - Industrial Electric Supply					
11/30/2020	10720	ACC Lobby Light Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	88.00
Vendor 10446 - Industrial Electric Supply Total:					88.00
Vendor: 10488 - Jim's Truck Inspection Repair					
01/25/2021	184992	Truck #7 State Inspection - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
01/04/2021	184612	State Inspection Truck 8 - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	37.00
01/05/2021	184647	State Inspection Truck #20 - Buildings	100-170-101-1010-65200	Vehicle Repairs & Service-Buildings	35.00
01/08/2021	184758	Truck 15 State Inspection - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	35.00
Vendor 10488 - Jim's Truck Inspection Repair Total:					142.00
Vendor: 10510 - Kai Wahlgren					
01/30/2021	January 2021	January 2021 - Superintendent of Recreation	200-102-101-1010-63800	Mileage	58.24
Vendor 10510 - Kai Wahlgren Total:					58.24
Vendor: 11403 - KeepitSafe, Inc.					
01/31/2021	148199	Online Backup Services	100-101-101-1010-62200	Computer Maintenance & Support	3,029.95
Vendor 11403 - KeepitSafe, Inc. Total:					3,029.95
Vendor: 11108 - Kemper Sports					
02/01/2021	00064573	Kemper Management Fee	400-475-475-5550-62500	Contractual Services-Management Fee	7,472.17
Vendor 11108 - Kemper Sports Total:					7,472.17

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 11145 - KEPRO					
01/01/2021	SOINV-0018434	EAP Premium 1st Qtr 2021	100-101-101-1010-61300	EAP Program	795.75
Vendor 11145 - KEPRO Total:					795.75
Vendor: 11488 - Kranz, Inc. Div. Imperial Dade					
01/19/2021	1742109-00	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	200.52
01/19/2021	1742110-00	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	275.66
01/19/2021	1742111-00	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	117.15
Vendor 11488 - Kranz, Inc. Div. Imperial Dade Total:					593.33
Vendor: 11325 - Lakeshore Recycling Systems					
01/14/2021	PS355213	Portalet Rental Remington 121820-011421-Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/22/2020	PS343786	Port-a-let Rental Rem 092520-102220 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/22/2020	PS343787	Port-a-let Rental IndChase 092520-102220- Grounds	500-575-400-9500-63100	Park Accessibility Materials	71.75
10/22/2020	PS343788	Port-a-let Rental Dupage 092520-102220 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	91.61
10/22/2020	PS343789	Port-a-let Rental Winston 092520-102220 - Grounds	500-575-400-9500-63100	Park Accessibility Materials	102.43
Vendor 11325 - Lakeshore Recycling Systems Total:					449.01
Vendor: 10556 - Lawrence Devereux					
01/27/2021	INV0000484	BRAC Gym Duct Painting - Buildings	600-600-650-9610-75100	Capital-BRAC-Expansion	9,345.00
Vendor 10556 - Lawrence Devereux Total:					9,345.00
Vendor: 11663 - Leibold Irrigation, Inc.					
01/31/2021	0009641-IN	BRGC Irrigation Repair	600-600-650-9610-76257	CARP-BRGC-Pump (Irrigation) for Well	18,250.00
Vendor 11663 - Leibold Irrigation, Inc. Total:					18,250.00
Vendor: 10559 - Les Mills US Trading					
02/01/2021	SIV1005063	Monthly Service Fee Les Mills Group Ex	200-251-292-6020-62000	Contractual Agreements-Group Exercise	532.00
Vendor 10559 - Les Mills US Trading Total:					532.00
Vendor: 11396 - Life Fitness, a division of Brunswick Corporation					
01/25/2021	6656918	Hammer Strength Selectorized Equipment	600-600-650-9610-76253	CARP-Lifestyles-Fitness Selectorized Equipment	39,978.40
Vendor 11396 - Life Fitness, a division of Brunswick Corporation Total:					39,978.40
Vendor: 11389 - Lift Works Inc.					
01/25/2021	152507-1	ACC Lift Rental for Windows - Buildings	100-170-101-1010-62110	Equipment Rentals	300.00
01/25/2021	152507-1	ACC Lift Rental for Windows - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	440.00
Vendor 11389 - Lift Works Inc. Total:					740.00
Vendor: 10568 - Locker Room Screen Printing					
01/12/2021	12505	DanceForce Company T-Shirts	200-213-222-4605-63600	Costume Expense-Danceforce	310.00
Vendor 10568 - Locker Room Screen Printing Total:					310.00
Vendor: 10572 - M.I.P.E.					
01/31/2021	INV0000471	MIPE Dues - Director BGNR	100-171-101-1010-61200	Dues & Subscriptions	25.00
01/31/2021	INV0000471	MIPE Dues - Parks Maintenance Manager	100-171-101-1010-61200	Dues & Subscriptions	25.00
Vendor 10572 - M.I.P.E. Total:					50.00
Vendor: 10595 - McCloud					
01/25/2021	16563926	Pest Control Facilities B&G - Buildings	100-170-101-1010-62000	Contractual Services	55.00
01/26/2021	16563925	Pest Control Facilities ACC - Buildings	100-170-101-1010-62000	Contractual Services	80.00

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Due Dates: 02182021 - 02182021

Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/26/2021	16563927	Pest Control Facilities BRAC - Buildings	100-170-101-1010-62000	Contractual Services	70.00
				Vendor 10595 - McCloud Total:	205.00
Vendor: 10605 - Menards					
01/12/2021	7692	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	13.99
01/12/2021	7692	Misc Tools - Buildings	100-170-101-1010-64000	Equipment	36.21
01/12/2021	7692	Building Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	3.98
01/12/2021	7693	Ash EM Light - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.88
01/12/2021	7693	Boan Parking Lot Bulb - Buildings	840-100-840-9800-65010	Outdoor Lighting Repairs	15.89
01/12/2021	7706	Pump Room Motor Grease - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	4.22
01/13/2021	7752	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	32.20
01/13/2021	7758	ACC Paint & Supplies,Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	101.48
01/14/2021	7814	Ashburys Water Softener - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	20.62
01/15/2021	7860	1x6x10 Cedar	200-250-308-5700-63200	Supplies-Lifeguard	19.49
01/18/2021	8015	Ashburys Batteries - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	9.87
01/19/2021	8060	Hook for Pelican Harbor	200-250-308-5800-63000	Supplies -General	0.98
01/19/2021	8069	B&G Paint - Buildings	100-170-101-1010-65100	Maintenance & Repairs - B&G	19.46
01/21/2021	8146	B&G Truck Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	15.96
01/22/2021	8181	Ashburys Bulbs - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	21.98
01/22/2021	8192	Oaks Plastic Bin - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	14.99
01/25/2021	8328	Misc Building Supplies - Buildings	100-170-101-1010-64000	Equipment	26.99
01/25/2021	8328	Misc Building Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	94.40
01/25/2021	8339	ACC EM Light and Misc - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	94.31
01/26/2021	8367	Tube Sand	100-172-101-1010-63160	Materials-Natural Areas	26.94
01/05/2021	7356	Driver Bits	100-171-101-1010-63130	Materials-Park	2.11
01/05/2021	7356	2" Driver T25 bit	100-171-101-1010-63130	Materials-Park	1.69
01/05/2021	7356	2x2x8	100-171-101-1010-63130	Materials-Park	17.34
01/05/2021	7356	1/2" Flat Washer	100-171-101-1010-63130	Materials-Park	1.30
01/05/2021	7356	4x4x6	100-171-101-1010-63130	Materials-Park	25.38
01/05/2021	7356	1/2x8" Hex Bolt	100-171-101-1010-63130	Materials-Park	8.58
01/05/2021	7356	1/8" Drill Bit	100-171-101-1010-63130	Materials-Park	4.58
01/05/2021	7356	3" Deck Screws	100-171-101-1010-63130	Materials-Park	63.73
01/05/2021	7356	2x6x10 Treated	100-171-101-1010-63130	Materials-Park	43.71
01/05/2021	7356	1/2" Nuts	100-171-101-1010-63130	Materials-Park	1.77
01/05/2021	7358	ACC Misc Materials & Lights - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	81.95
01/05/2021	7369	Equipment Supplies - Grounds	100-171-101-1010-63110	Lubricants and Fluids	17.94
01/05/2021	7369	Equipment Supplies - NRHT	100-172-101-1010-63110	Lubes and Fluids	13.45
01/05/2021	7372	Custodial Supplies - Buildings	100-170-101-1010-63110	Supplies-Custodial	13.99
01/05/2021	7372	Building Supplies - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	36.45
01/05/2021	7377	1/2" Carriage	100-171-101-1010-63130	Materials-Park	4.28
01/05/2021	7377	2x2x8	100-171-101-1010-63130	Materials-Park	23.12
01/05/2021	7377	1/2" Hex	100-171-101-1010-63130	Materials-Park	30.30
01/05/2021	7377	2x10x12	100-171-101-1010-63130	Materials-Park	47.96
01/05/2021	7377	2x6x12	100-171-101-1010-63130	Materials-Park	52.72
01/05/2021	7377	1/2 Hex	100-171-101-1010-63130	Materials-Park	70.70
01/06/2021	7413	1/2" Auger Bit	100-171-101-1010-63130	Materials-Park	7.99
01/06/2021	7413	1/2" Flat Washers	100-171-101-1010-63130	Materials-Park	7.53

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/06/2021	7413	12 Outlet Power Strip	100-172-101-1010-63160	Materials-Natural Areas	29.99
01/07/2021	7487	WTPP Sign Supplies	100-171-101-1010-63130	Materials-Park	217.22
01/08/2021	7536	Sanding Discs	100-171-101-1010-63130	Materials-Park	3.98
01/08/2021	7536	Sanding Discs	100-171-101-1010-63130	Materials-Park	3.98
Vendor 10605 - Menards Total:					1,444.58
Vendor: 11538 - MetLife					
01/19/2021	INV0000485	Life Insurance - Vol Insurance	100-000-220438	Vol Ins Payable-Term Life Insurance	49.64
01/19/2021	INV0000485	Life Insurance 2021	100-101-101-1010-61430	Healthcare-Life	945.28
Vendor 11538 - MetLife Total:					994.92
Vendor: 10938 - Mindsight					
12/23/2020	INV3226	Phone System Upgrade	600-600-650-9610-76000	CARP Expenditures-Computers	8,275.00
02/01/2021	INV3460	Network Managed Services	100-101-101-1010-62200	Computer Maintenance & Support	1,625.00
Vendor 10938 - Mindsight Total:					9,900.00
Vendor: 10643 - Muzak LLC					
01/07/2021	4444699	BRAC Multipurpose Room Media	600-600-650-9610-75100	Capital-BRAC-Expansion	782.57
02/01/2021	55930926	Muzak SubScriptio-ACC	200-102-101-1010-67000	Marketing-Recreation Services	95.81
02/01/2021	55938029	Muzak SubScriptio-BRAC	200-102-101-1010-67000	Marketing-Recreation Services	89.07
02/01/2021	55938185	Muzak SubScriptio-Pelican Harbor	200-250-308-5800-62000	Contractual Services	55.00
Vendor 10643 - Muzak LLC Total:					1,022.45
Vendor: 10657 - Neuco Inc.					
01/28/2021	4860954	B&G Supplies	100-170-101-1010-65130	Maintenance & Repairs - HVAC	266.44
01/05/2021	4799727	BRAC RTU Mother Board - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	117.50
01/05/2021	4800852	BRAC RTU Mother Board - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	72.85
01/06/2021	4804331	BRAC RTU Mother Board - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	184.68
Vendor 10657 - Neuco Inc. Total:					641.47
Vendor: 10658 - Neuman Pools Inc					
12/30/2020	1384	BRAC Actuator Replacement for Menerga - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	1,135.00
Vendor 10658 - Neuman Pools Inc Total:					1,135.00
Vendor: 10664 - Nicor Gas					
01/28/2021	01_53-69-23-7341 7 01/21	Natural Gas Services - Storage Building	100-101-101-1010-71110	Natural Gas-Storage Building	76.02
01/28/2021	03_11-73-40-2000 8 01/21	Natural Gas Services - Annerino	100-101-101-1010-71100	Natural Gas-ACC	952.38
01/28/2021	03_11-73-40-2000 8 01/21	Natural Gas Services - Annerino	200-102-101-2000-71100	Natural Gas-ACC	952.37
01/28/2021	04_03-88-92-9123 7 01/21	Natural Gas Services - B&G	100-170-101-1010-71100	Natural Gas-B&G	1,223.19
01/29/2021	02_32-67-60-2000 4 01/21	Natural Gas Services - BRAC	200-250-308-5800-71100	Natural Gas-AQ	468.50
01/29/2021	05_37-26-72-2000 4 01/21	Natural Gas Services - DD	200-102-101-2040-71100	Natural Gas-DD	208.79
Vendor 10664 - Nicor Gas Total:					3,881.25
Vendor: 11668 - Northern Illinois Terrazzo & Tile Co.					
01/31/2021	1588	Tile Damage Replacement	600-600-650-9610-75100	Capital-BRAC-Expansion	500.00
Vendor 11668 - Northern Illinois Terrazzo & Tile Co. Total:					500.00
Vendor: 10678 - Nutoys Leisure Products					
01/30/2021	51202	Tennis Posts	100-171-101-1010-63120	Materials-Athletic Fields	999.00
01/30/2021	51202	Tennis Posts Replacement	100-171-101-1010-63120	Materials-Athletic Fields	200.00
08/18/2020	50584	Offset Brackets	100-171-101-1010-63120	Materials-Athletic Fields	328.00
Vendor 10678 - Nutoys Leisure Products Total:					1,527.00
Vendor: 10679 - O'Reilly Auto Parts					
01/07/2021	3406-389743	Truck 6 Parts - NRHT	100-172-101-1010-65200	Vehicle Repair & Service-NR	59.32
Vendor 10679 - O'Reilly Auto Parts Total:					59.32

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 10702 - Peerless Fence Div. Peerless Enterprises, Inc					
01/15/2021	95394	Fence Supplies	100-171-101-1010-63120	Materials-Athletic Fields	603.02
Vendor 10702 - Peerless Fence Div. Peerless Enterprises, Inc Total:					603.02
Vendor: 10711 - Pike Systems, Inc.					
01/22/2021	664004	Custodial Supplies BRAC - Buildings	100-170-101-1010-63110	Supplies-Custodial	181.72
01/22/2021	664005	Custodial Supplies ACC - Buildings	100-170-101-1010-63110	Supplies-Custodial	180.00
01/22/2021	664006	Custodial Supplies B&G - Buildings	100-170-101-1010-63110	Supplies-Custodial	63.73
Vendor 10711 - Pike Systems, Inc. Total:					425.45
Vendor: 11667 - Pilot Digital Marketing					
01/26/2021	8432	Website Programming & SEO Consulting Downpayment	600-600-650-9610-76000	CARP Expenditures-Computers	22,500.00
Vendor 11667 - Pilot Digital Marketing Total:					22,500.00
Vendor: 11382 - Preferred Electrical Construction Corp of Illinois Inc.					
10/20/2020	20880	Trojan Electric Repair - Buildings	100-170-101-1010-65110	Maint. & Repairs-Park Structures & Storage Units	419.23
Vendor 11382 - Preferred Electrical Construction Corp of Illinois Inc. Total:					419.23
Vendor: 11093 - R.J. O'Neil, Inc.					
01/28/2021	00113462	B&G Supplies	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	1,732.50
Vendor 11093 - R.J. O'Neil, Inc. Total:					1,732.50
Vendor: 10762 - Regional Truck Equipment					
01/20/2021	225050	Salt Spreader Wiring Harness - Grounds	100-171-101-1010-65300	Equipment Maintenance & Repairs	304.07
01/04/2021	224526	Salt Spreader Parts - Grounds	100-171-101-1010-65200	Vehicle Repairs & Service-Grounds	223.02
Vendor 10762 - Regional Truck Equipment Total:					527.09
Vendor: 10798 - Russo Power Equipment					
01/11/2021	SPI10505703	Chain Saw Repair - NRHT	100-172-101-1010-65300	Equipment Maintenance & Repairs	38.97
01/08/2021	SPI10504950	Pole Saw Blades	100-172-101-1010-65300	Equipment Maintenance & Repairs	157.98
01/08/2021	SPI10504950	18" Chain	100-172-101-1010-65300	Equipment Maintenance & Repairs	46.82
01/08/2021	SPI10504950	20" Chain	100-172-101-1010-65300	Equipment Maintenance & Repairs	50.90
Vendor 10798 - Russo Power Equipment Total:					294.67
Vendor: 10824 - Sherwin Williams					
01/13/2021	9283-4	ACC MP Room Paint - Buildings	600-600-650-9610-76259	CARP-ACC-New MP Room	32.59
01/19/2021	1417-8	B&G Supplies	100-170-101-1010-65100	Maintenance & Repairs - B&G	32.59
01/04/2021	0925-1	ACC MP Room Paint - Buildings	600-600-650-9610-76259	CARP-ACC-New MP Room	157.95
12/08/2020	0069-8	BRAC Aerobics Room Paint - Buildings	200-251-290-6000-64200	Equipment and Tools-Facility	184.58
Vendor 10824 - Sherwin Williams Total:					407.71
Vendor: 10825 - SHI International Corp					
01/15/2021	B12880605	Large Format Printer Paper Rolls	100-155-101-1010-63100	Printing Supplies	155.61
Vendor 10825 - SHI International Corp Total:					155.61
Vendor: 11491 - Signs Now					
01/13/2021	SN195- 58152	BRAC Pool Directional Sign	200-102-101-1010-67000	Marketing-Recreation Services	235.00
Vendor 11491 - Signs Now Total:					235.00
Vendor: 10869 - Sunburst Sportswear, Inc.					
01/12/2021	121594	Lifestyles Shirts and Jackets	200-251-290-6000-67000	Marketing-Facility	1,045.00
01/12/2021	121595	Uniforms	200-210-200-4020-63200	Supplies-Leagues	28.45
01/12/2021	121595	Uniforms	200-211-308-8800-67000	Marketing-Gymnastics	26.85
01/12/2021	121595	Uniforms	200-213-308-8800-63700	Uniforms	28.45
01/12/2021	121595	Uniforms	200-214-232-2020-63700	Uniforms-BRAC Preschool	28.45

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/12/2021	121595	Uniforms	200-250-308-5800-63700	Uniforms	26.85
01/12/2021	121595	Uniforms	200-251-290-6000-67000	Marketing-Facility	255.25
Vendor 10869 - Sunburst Sportswear, Inc. Total:					1,439.30
Vendor: 10872 - Sunset Glass Tinting					
01/19/2021	12590	Tinting for First Aid Room	200-250-308-5800-63000	Supplies -General	124.50
Vendor 10872 - Sunset Glass Tinting Total:					124.50
Vendor: 11492 - The Fire Guy Inc.					
01/14/2021	1-175471	Ashburys Smoke Detector Service - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	280.00
01/22/2021	1-173511	Sprinkler Inspection Facilities - Buildings	100-170-101-1010-62000	Contractual Services	645.00
Vendor 11492 - The Fire Guy Inc. Total:					925.00
Vendor: 11172 - The Lifeguard Store					
01/18/2021	INV001025306	Lifeguard Packs, Seal Rite Masks, Whistles	200-250-308-5800-63700	Uniforms	262.00
01/06/2021	INV001023510	AED Pack for First Aid	200-250-308-5700-63210	Supplies-First Aid	13.00
Vendor 11172 - The Lifeguard Store Total:					275.00
Vendor: 11666 - The Monogram Group, Inc.					
01/25/2021	21BPD010-1	Initial Payment for Website Consulting Work	600-600-650-9610-76000	CARP Expenditures-Computers	15,000.00
Vendor 11666 - The Monogram Group, Inc. Total:					15,000.00
Vendor: 11164 - Thermflo					
01/05/2021	T8195INV	ACC Generator - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	458.90
Vendor 11164 - Thermflo Total:					458.90
Vendor: 11665 - Tree Towns Imaging & Color Graphics					
01/15/2021	0000290268	BRAC Facility Evacuation Maps	600-600-650-9610-75100	Capital-BRAC-Expansion	528.00
Vendor 11665 - Tree Towns Imaging & Color Graphics Total:					528.00
Vendor: 10930 - Tressler, LLP					
01/06/2021	425126	General Matters	100-101-101-1010-62500	Legal Services	3,900.00
01/06/2021	425135	Corridor-1 Land Purchase	100-101-101-1010-62500	Legal Services	4,004.42
01/06/2021	425136	Real Property Matters	100-101-101-1010-62500	Legal Services	193.50
01/06/2021	425138	BPD Election	100-101-101-1010-62500	Legal Services	1,204.00
Vendor 10930 - Tressler, LLP Total:					9,301.92
Vendor: 11500 - UMB Bank, N.A.					
01/13/2021	820776	2019C Paying Agent Fee	700-700-700-9650-62510	Agent Fees	318.00
01/13/2021	820824	2013D Refunded Escrow Agent Fee	700-700-700-9650-62510	Agent Fees	424.00
Vendor 11500 - UMB Bank, N.A. Total:					742.00
Vendor: 10944 - United Healthcare					
01/11/2021	676291369293	Medical Insurance February 2021	100-101-101-1010-61400	Healthcare-Medical	54,973.72
Vendor 10944 - United Healthcare Total:					54,973.72
Vendor: 10957 - US Post Office					
01/31/2021	INV0000468	Postage for April Newsletter	200-000-130020	Prepaid Postage Bulk Mailing	5,000.00
Vendor 10957 - US Post Office Total:					5,000.00
Vendor: 10964 - Verizon Wireless					
01/15/2021	9871348024 CR	Cellular Service	200-202-200-3400-70100	Cellular Service-Pioneer	-31.53
01/15/2021	9871348024 CR	Cellular Service	200-202-200-3410-70100	Cellular Service-Tibbott	-31.53
01/15/2021	9871348024 CR	Cellular Service	200-202-200-3420-70100	Cellular Service-Independence	-31.53
01/15/2021	9871348024 CR	Cellular Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	-31.53
01/15/2021	9871348024 CR	Cellular Service	200-202-200-3460-70100	Cellular Service-BJ Ward	-31.53
01/15/2021	9871348024 CR	Cellular Service	200-202-200-3470-70100	Cellular Service-Wood View	-31.53
01/15/2021	9871348024	Cellular Service	100-101-101-1010-70100	Cellular Service	517.49
01/15/2021	9871348024	Cellular Service	100-170-101-1010-70100	Cellular Service	406.13
01/15/2021	9871348024	Cellular Service	100-171-101-1010-70100	Cellular Service	414.98
01/15/2021	9871348024	Cellular Service	100-172-101-1010-70100	Cellular Service	311.78

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Payable Date	Payable Number	Description (Item)	Account Number	Account Name	Amount
01/15/2021	9871348024	Cellular Service	200-102-101-1010-70100	Cellular Service	288.01
01/15/2021	9871348024	Cellular Service	200-102-310-2020-70100	Cellular Service-BRAC Childcare	32.42
01/15/2021	9871348024	Cellular Service	200-203-200-3200-70100	Cellular Service-Summer Camp	21.36
01/15/2021	9871348024	Cellular Service	200-250-308-5800-70100	Cellular Service-Aquatics	104.66
01/15/2021	9871348024	Cellular Service	200-251-290-6000-70100	Cellular Service-Fitness	36.01
01/15/2021	9871348024	Cellular Service	300-300-308-9000-70100	Cellular Services-Hidden Oaks	101.47
01/23/2021	9871978171	Cellular Data Services	100-170-101-1010-70100	Cellular Service	32.68
01/23/2021	9871978171	Cellular Data Service	100-171-101-1010-70100	Cellular Service	16.34
01/23/2021	9871978171	Cellular Data Service	200-102-101-1010-67000	Marketing-Recreation Services	8.17
01/23/2021	9871978171	Cellular Data Service	200-250-308-5800-67000	Marketing-Aquatics	8.17
01/23/2021	9871978171	Cellular Data Service	200-251-290-6000-67010	Marketing Retention-Facility	8.17
01/23/2021	9871978171	Cellular Data Service	300-300-308-9000-67000	Marketing-Hidden Oaks	8.17
01/23/2021	9871978172	Cellular Data Service	200-202-200-3400-70100	Cellular Service-Pioneer	12.72
01/23/2021	9871978172	Cellular Data Service	200-202-200-3410-70100	Cellular Service-Tibbott	12.72
01/23/2021	9871978172	Cellular Data Service	200-202-200-3420-70100	Cellular Service-Independence	12.71
01/23/2021	9871978172	Cellular Data Service	200-202-200-3440-70100	Cellular Service-Jonas Salk	12.72
01/23/2021	9871978172	Cellular Data Service	200-202-200-3460-70100	Cellular Service-BJ Ward	12.72
01/23/2021	9871978172	Cellular Data Service	200-202-200-3470-70100	Cellular Service-Wood View	12.72
Vendor 10964 - Verizon Wireless Total:					2,203.14
Vendor: 11381 - W.B. Olson, Inc.					
02/04/2021	572 17	WB Olson Construction Fees	600-600-650-9610-75100	Capital-BRAC-Expansion	285,466.00
Vendor 11381 - W.B. Olson, Inc. Total:					285,466.00
Vendor: 10973 - Walmart Community					
01/11/2021	INV0000475	Batteries and Command Strips - BRAC	200-251-292-6020-64200	Equipment and Tools-Group Exercise	40.16
01/04/2021	INV0000474	Animal Supplies	300-300-308-9000-63110	Supplies-Animal	10.01
12/18/2020	INV0000472	Animal Feed	300-300-308-9000-63110	Supplies-Animal	1.56
12/21/2020	INV0000473	Animal Feed	300-300-308-9000-63110	Supplies-Animal	1.56
Vendor 10973 - Walmart Community Total:					53.29
Vendor: 10974 - Warehouse Direct					
01/19/2021	4868159-0	Office Supplies	100-101-101-1010-63050	Office Supplies	32.75
01/07/2021	4857177-0	Office Supplies	100-101-101-1010-63050	Office Supplies	38.52
01/07/2021	4858692-0	Office Supplies	100-101-101-1010-63050	Office Supplies	47.98
Vendor 10974 - Warehouse Direct Total:					119.25
Vendor: 10975 - Waste Management of IL S.W.					
01/19/2021	3409362-2007-8	B&G Facility Dumpster - Grounds	100-171-101-1010-62020	Contractual Services-Disposal Services	351.03
01/29/2021	6147603-2007-5	Refuse & Recycle Removal Oaks - BGNR	100-170-101-1010-62000	Contractual Services	27.97
01/29/2021	6147603-2007-5	Refuse & Recycle Removal ACC - BGNR	100-170-101-1010-62000	Contractual Services	112.46
01/29/2021	6147603-2007-5	Refuse & Recycle Removal B&G - BGNR	100-171-101-1010-62020	Contractual Services-Disposal Services	98.12
01/29/2021	6147603-2007-5	Refuse & Recycle Removal BRAC - BGNR	100-171-101-1010-62020	Contractual Services-Disposal Services	283.34
Vendor 10975 - Waste Management of IL S.W. Total:					872.92
Vendor: 10980 - Westmont Interior Supply					
01/13/2021	130157752	ACC Ceiling Tiles - Buildings	100-170-101-1010-65120	Maintenance & Repairs - Other Facilities	233.60
Vendor 10980 - Westmont Interior Supply Total:					233.60
Vendor: 10982 - Westside Mechanical Group					
01/15/2021	S117435	Ashburys HVAC - Buildings	100-170-101-1010-65130	Maintenance & Repairs - HVAC	430.00
Vendor 10982 - Westside Mechanical Group Total:					430.00
Grand Total:					653,346.49

Report Summary

Fund Summary

Fund	Expense Amount
100 - General	130,396.06
200 - Recreation	44,510.39
300 - Museum	3,982.99
400 - Golf Course	25,968.28
500 - Special Recreation	449.01
600 - Capital	446,878.87
700 - Debt Service	742.00
810 - Insurance/Worker's Comp	403.00
840 - Paving & Lighting	15.89
Grand Total:	653,346.49