

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
February 1, 2022
185 Spring Avenue
7:00 p.m.**

Due to the shutdown of all Park District facilities in response to COVID-19, meetings of the Park Board of Commissioners will be held by Zoom conference until further notice as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

This meeting will be conducted by audio or video conference without a physically present quorum of the Glen Ellyn Park District Board of Commissioners because of a disaster declaration related to COVID-19 public health concerns affecting the jurisdiction of the Park District. The President of the Board of Commissioners has determined that an in-person meeting at the Spring Avenue Recreation Center, located at 185 Spring Avenue in Glen Ellyn, with all participants is not practical or prudent because of the disaster. Commissioners, the Executive Director, Staff and chief legal counsel will not all be physically present at the 185 Spring Avenue address in Glen Ellyn, due to the disaster. Physical public attendance at the 185 Spring Avenue address in Glen Ellyn may be limited or not feasible, so alternative arrangements for public access to hear the meeting are available via the instructions listed below. The meeting will also be audio or video recorded and made available to the public, as provided by law.

The public is invited to join the conference. Please email Dave Harris at dharris@gepark.org for the Meeting ID and password by 6:30pm on the Tuesday of the meeting. Plan to join the meeting 5-10 minutes before the start of the meeting at 7pm.

Public participation instructions:

Members of the public will be automatically muted, therefore, please email any public comment to Dave Harris at dharris@gepark.org by 6:30pm on the Tuesday of the meeting. Emailed comments will be read into the official record during this meeting.

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$ 168,873.63**
- VII. Designation of Interim Board Secretary**

- VIII. Ackerman Sports & Fitness Center Batting Cages payout request #1**
- IX. Lake Ellyn Shoreline Improvement Project payout request #1**
- X. Sunset Pool Shade Canopy payout request #1**
- XI. Personnel Policy Update**
- XII. Strategic Meeting Discussion follow-up**
- XIII. Staff Reports**
- XIV. Commissioners' Reports**
- XV. Adjourn to Executive Session**
Under Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers and legal counsel for the park district.
- XVI. Reconvene to Open Session**
- XVII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 2/1/2022



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: _____

Date: _____

10	Corporate Fund	\$	47,823.00
20	Recreation Fund		113,399.96
85	Asset Replacement Fund		146.18
94	Capital Improvements Fund		7,504.49
	Report Total:	\$	<u>168,873.63</u>

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 01/27/2022 - 8:42AM
 Batch: 00017.01.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199180 IL-GE-21W	Alpha Youth Sports, Inc. Coaching Materials	4,280.00	02/01/2022	20-21-000-525500-1141	Check Sequence: 1 ACH Enabled: False
	Check Total:	4,280.00			
Vendor: 103977 13635729 13635729 13635729 13635729 13635729 13635729 13635729 13635729 13635729	Anderson Pest Control 2/2022 Pest Control 2/2022 Pest Control 2/2022 Pest Control 2/2022 Pest Control 2/2022 Pest Control 2/2022 Pest Control 2/2022 Pest Control 2/2022 Pest Control 2/2022 Pest Control	32.68 26.08 100.48 27.74 59.36 34.86 99.05 71.19 15.36	02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022	10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	Check Sequence: 2 ACH Enabled: False
	Check Total:	466.80			
Vendor: 107285 Phone	Clint Babicz New Phone Reimbursement	100.00	02/01/2022	20-00-000-570300-0000	Check Sequence: 3 ACH Enabled: True
	Check Total:	100.00			
Vendor: 108315 P47846181	Batteries Plus Lightbulb	23.86	02/01/2022	20-30-100-530300-0000	Check Sequence: 4 ACH Enabled: False
	Check Total:	23.86			
Vendor: 202043 1	BIG3 Sports Evaluations/Clinics	1,870.00	02/01/2022	20-21-000-525500-1141	Check Sequence: 5 ACH Enabled: False
	Check Total:	1,870.00			
Vendor: 135160	BSN Sports				Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
915633236	Scorebooks	134.65	02/01/2022	20-21-000-535500-1141	
	Check Total:	134.65			
Vendor: 200066	Walmart Capital One Supplies	137.14	02/01/2022	20-24-000-535500-4643	ACH Enabled: False
	Check Total:	137.14			
Vendor: 113050 9275	Case Lots Inc. Supplies	1,437.10	02/01/2022	10-10-000-530300-0000	ACH Enabled: False
	Check Total:	1,437.10			
Vendor: 202217 1051	Cheryl Rausch Art LLC Winter Classes	720.00	02/01/2022	20-22-000-525500-2364	ACH Enabled: False
	Check Total:	720.00			
Vendor: 202376	Chicago DJs Event DJ	450.00	02/01/2022	20-26-000-525500-6816	ACH Enabled: False
	Check Total:	450.00			
Vendor: 202339 1288	Chicagoland Whistles, Inc. Basketball Official Fees	3,640.00	02/01/2022	20-21-000-525500-1141	ACH Enabled: False
1288	Basketball Official Fees	370.00	02/01/2022	20-21-000-525500-1140	
	Check Total:	4,010.00			
Vendor: 115285	ComEd 12/13-1/14/2022 Electric	62.76	02/01/2022	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	62.76			
Vendor: 199406 202201-02	Commeg Systems, Inc. Annual Maintenance	1,247.50	02/01/2022	10-00-000-521400-0000	ACH Enabled: False
202201-02	Annual Maintenance	1,247.50	02/01/2022	20-00-000-521400-0000	
	Check Total:	2,495.00			
Vendor: 115186 2220073116	Commercial Tire Service Inc Tire Repair	122.00	02/01/2022	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	122.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 118590 6053089	Conney Safety First Aid Supplies	367.36	02/01/2022	Check Sequence: 15 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	367.36			
Vendor: 199175	Conquest Entertainment Event Entertainment	550.00	02/01/2022	Check Sequence: 16 20-26-000-525500-6816	ACH Enabled: False
	Check Total:	550.00			
Vendor: 115370 6412694	Conserv FS, Inc. Salt	918.00	02/01/2022	Check Sequence: 17 10-10-000-530620-0000	ACH Enabled: False
	Check Total:	918.00			
Vendor: 198843 Mileage	Kimberly Dikker 1/2022 Mileage	5.85	02/01/2022	Check Sequence: 18 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	5.85			
Vendor: 118633 20087	Discovery Foreign Language Winter Classes	737.00	02/01/2022	Check Sequence: 19 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	737.00			
Vendor: 200761 2213 2213 2213	ePact Network Ltd. Online Emergency Forms Online Emergency Forms Online Emergency Forms	340.00 2,000.00 1,000.00	02/01/2022 02/01/2022 02/01/2022	Check Sequence: 20 20-24-000-525500-4625 20-24-000-525500-4631 20-24-000-525500-4626	ACH Enabled: False
	Check Total:	3,340.00			
Vendor: 129093 494475	Fox Valley Fire & Safety Sprinkler Service	620.27	02/01/2022	Check Sequence: 21 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	620.27			
Vendor: 130257	Game Day USA Tournament Fees	900.00	02/01/2022	Check Sequence: 22 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	900.00			
Vendor: 132271 9184912898 9185228732	Grainger, Inc. Bathroom Repairs Equipment Repairs	53.40 158.80	02/01/2022 02/01/2022	Check Sequence: 23 20-30-100-530300-0000 10-10-000-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	212.20			
Vendor: 198800 47316	Hawk Ford Repair #424	389.00	02/01/2022	Check Sequence: 24 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	389.00			
Vendor: 136140 74027	High PSI LTD. Blower Repairs	190.50	02/01/2022	Check Sequence: 25 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	190.50			
Vendor: 141774	Illinois Recreational Cheer Competition Camp	250.00	02/01/2022	Check Sequence: 26 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	250.00			
Vendor: 202111 2406290/92/88 2406290/92/88 2406290/92/88 2406290/92/88	Impact Networking, LLC Report Paper Report Paper Report Paper Report Paper	279.03 279.04 288.34 76.98	02/01/2022 02/01/2022 02/01/2022 02/01/2022	Check Sequence: 27 10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610 10-10-000-530100-0000	ACH Enabled: False
	Check Total:	923.39			
Vendor: 199338	IPDGC Meet Fees	240.00	02/01/2022	Check Sequence: 28 20-21-000-535500-1170	ACH Enabled: False
	Check Total:	240.00			
Vendor: 202370 196769	iWorQ Worker Order/Asset Management Software	8,500.00	02/01/2022	Check Sequence: 29 10-10-000-540700-0000	ACH Enabled: False
	Check Total:	8,500.00			
Vendor: 123355 20105880 20105979	Jeff Ellis & Associates Winter Classes CPR Classes	72.00 8.00	02/01/2022 02/01/2022	Check Sequence: 30 20-30-100-525500-0000 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	80.00			
Vendor: 145940	JP Sports Tournament Fees	495.00	02/01/2022	Check Sequence: 31 20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	495.00			
Vendor: 200754 50071859	Lisa Lombardi Coaching Inc. Winter Classes	151.20	02/01/2022	Check Sequence: 32 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	151.20			
Vendor: 156599 81714 81715 81780 81881 81991 82071 82198 82256 82416/200	Menard's, Inc. Shop Supplies Shovels Supplies Windscreen Repairs Lake Ellyn Stairs Zip Ties Supplies Supplies Maintenance Supplies	112.41 87.92 138.38 46.96 236.13 110.37 110.38 33.11 65.58	02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022	Check Sequence: 33 10-10-000-530300-0000 20-30-350-530350-0000 20-30-100-530300-0000 10-10-000-530300-0000 10-10-000-550200-0000 10-10-000-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	941.24			
Vendor: 199925 9676	Mercury Screen Printing Uniforms	237.00	02/01/2022	Check Sequence: 34 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	237.00			
Vendor: 202186 858	MyPlate2Yours, LLC Winter Classes	342.56	02/01/2022	Check Sequence: 35 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	342.56			
Vendor: 198916 273566	Nameplate & Panel Technology Memorial Plaque	31.00	02/01/2022	Check Sequence: 36 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	31.00			
Vendor: 161205	Nicor Gas 12/15-1/14/2022 Gas	210.74	02/01/2022	Check Sequence: 37 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	210.74			
Vendor: 162999 6077	Official Finders Dodgeball Officials	130.00	02/01/2022	Check Sequence: 38 20-21-000-525500-1148	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.00			
Vendor: 199468	Pitney Bowes Reserve Account			Check Sequence: 39	ACH Enabled: False
	Replenish Meter	500.00	02/01/2022	10-00-000-521800-0000	
	Replenish Meter	1,000.00	02/01/2022	20-00-000-521800-0000	
	Check Total:	1,500.00			
Vendor: 171043 H0118-02	Plaques Plus, Inc. Dodgeball Trophy	70.00	02/01/2022	Check Sequence: 40 20-21-000-535500-1148	ACH Enabled: False
	Check Total:	70.00			
Vendor: 173930 6004089 6004745 6005585 605585	Reinders, Inc. Mower Winter Service Water Cannon Repairs Water Reel Repairs Mower Repairs	109.46 311.21 42.72 302.00	02/01/2022 02/01/2022 02/01/2022 02/01/2022	Check Sequence: 41 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	765.39			
Vendor: 176093 10946448	Russo Power Equipment Blower Repairs	159.41	02/01/2022	Check Sequence: 42 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	159.41			
Vendor: 178570 Various	Sherwin Williams Co. Paint Supplies	217.67	02/01/2022	Check Sequence: 43 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	217.67			
Vendor: 201768 124209 124209 124209 124209 124209 124209 124209	S-NET Communications February 2022 Phone Service February 2022 Phone Service February 2022 Phone Service February 2022 Phone Service February 2022 Phone Service February 2022 Phone Service February 2022 Phone Service	519.09 121.84 519.09 255.62 17.45 98.56 52.03	02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022	Check Sequence: 44 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: True
	Check Total:	1,583.68			
Vendor: 199693 7100479099	Suburban Elevator Company Annual Inspection	308.00	02/01/2022	Check Sequence: 45 20-30-200-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	308.00			
Vendor: 137161	The Home Depot CRC/GECF Maintenance Supplies	52.54	02/01/2022	Check Sequence: 46 20-30-200-530300-0000	ACH Enabled: False
	Check Total:	52.54			
Vendor: 200963	T-Mobile AED monitoring 12/12-1/11/2022	34.64	02/01/2022	Check Sequence: 47 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 200735 296	Jordann Tomasek Spring Sports Suite	175.00	02/01/2022	Check Sequence: 48 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	175.00			
Vendor: 183005 2021-1661	T-Rexplorers LLC Winter Classes	550.00	02/01/2022	Check Sequence: 49 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	550.00			
Vendor: 190008 PH3241	Vermeer Filter	8.82	02/01/2022	Check Sequence: 50 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	8.82			
Vendor: 200423 Permit	Village of Glen Ellyn-Special Newton Permit Fee	7,121.25	02/01/2022	Check Sequence: 51 94-90-885-575110-0000	ACH Enabled: False
	Check Total:	7,121.25			
Vendor: 199264 5115538-0 5138394 5138394	Warehouse Direct Supplies Supplies Supplies	541.24 68.25 68.25	02/01/2022 02/01/2022 02/01/2022	Check Sequence: 52 10-00-000-585850-0000 20-30-450-530300-0000 20-30-200-530300-0000	ACH Enabled: False
	Check Total:	677.74			
Vendor: 193195 16823 16968	West Side Tractor Sales Z Turn Services Z Turn Services	257.25 168.03	02/01/2022 02/01/2022	Check Sequence: 53 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	425.28			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202378 22001	Windy City Curling Club Winter Classes	360.00	02/01/2022	Check Sequence: 54 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	360.00			
Vendor: 199985	Young Sportsmen's Soccer League Spring Registration	700.00	02/01/2022	Check Sequence: 55 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	700.00			
	Total for Check Run:	51,781.04			
	Total of Number of Checks:	55			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/27/2022 - 8:09AM
 Batch: 00016.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202383	Martin Aparcio			Check Sequence: 1	ACH Enabled: False
Reimbursement	Tournamemt Expenses	397.54	01/25/2022	20-21-000-525500-1127	
	Check Total:	397.54			
Vendor: 199844	Gabriel Billings			Check Sequence: 2	ACH Enabled: False
Reimbursement	Tournament Expenses	888.55	01/25/2022	20-21-000-525500-1127	
	Check Total:	888.55			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 3	ACH Enabled: False
6411480	Grass Seed	2,385.00	01/25/2022	10-10-000-550400-0000	
6411846	Herbicide	430.00	01/25/2022	10-10-000-521370-0000	
	Check Total:	2,815.00			
Vendor: 202205	Joel Cortes			Check Sequence: 4	ACH Enabled: False
Reimbursement	Tournament Expenses	808.15	01/25/2022	20-21-000-525500-1127	
	Check Total:	808.15			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 5	ACH Enabled: False
	9/30-12/1/2021 Water	119.18	01/25/2022	20-00-000-570400-0000	
	Check Total:	119.18			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 6	ACH Enabled: False
478164	Monitoring	247.80	01/25/2022	20-30-150-521600-0000	
478167/6/742	Monitoring	405.00	01/25/2022	20-30-500-521600-0000	
484837	Monitoring	150.00	01/25/2022	20-30-350-521600-0000	
484839	Monitoring	150.00	01/25/2022	20-21-000-525500-1161	
	Check Total:	952.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202218	Napa Auto Parts Equipment Supplies	27.96	01/25/2022	Check Sequence: 7 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	27.96			
Vendor: 176093 10918172	Russo Power Equipment Mower Repairs	51.00	01/25/2022	Check Sequence: 8 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	51.00			
Vendor: 182050 542892	Suburban Door Check & Lock Key Duplication	106.80	01/25/2022	Check Sequence: 9 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	106.80			
Vendor: 202384 127	Wheaton Park District Senior Trip	191.76	01/25/2022	Check Sequence: 10 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	191.76			
	Total for Check Run:	6,358.74			
	Total of Number of Checks:	10			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/20/2022 - 9:23AM
 Batch: 00012.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202377 419794	ABC Transportation Services, Inc. Tournament Transportation	3,960.00	01/17/2022	20-21-000-525500-1280	Check Sequence: 1 ACH Enabled: False
	Check Total:	3,960.00			
Vendor: 202129	AEP Energy			20-30-200-570100-0000	Check Sequence: 2 ACH Enabled: False
	12/8-1/11/2022 Electric	1,853.19	01/17/2022	10-00-000-570100-0000	
	12/8-1/11/2022 Electric	329.99	01/17/2022	20-30-450-570100-0000	
	12/8-1/11/2022 Electric	2,009.69	01/17/2022	20-30-150-570100-0000	
	12/8-1/11/2022 Electric	164.96	01/17/2022	10-00-000-570100-0000	
	12/8-1/11/2022 Electric	334.90	01/17/2022	10-00-000-570100-0000	
	12/8-1/11/2022 Electric	40.77	01/17/2022	20-30-100-570100-0000	
	12/8-1/11/2022 Electric	7,091.44	01/17/2022	20-30-300-570100-0000	
	12/8-1/11/2022 Electric	232.78	01/17/2022	20-30-350-570100-0000	
	12/8-1/11/2022 Electric	237.94	01/17/2022	20-00-000-570100-0000	
	12/8-1/11/2022 Electric	1,094.67	01/17/2022	20-30-500-570100-0000	
	12/8-1/11/2022 Electric	662.33	01/17/2022	20-00-000-570100-0000	
	12/8-1/11/2022 Electric	19.20	01/17/2022	20-00-000-570100-0000	
	12/8-1/11/2022 Electric	64.21	01/17/2022	20-00-000-570100-0000	
	12/8-1/11/2022 Electric	23.62	01/17/2022	10-00-000-570100-0000	
	12/8-1/11/2022 Electric	24.76	01/17/2022	20-30-350-570100-0000	
	12/8-1/11/2022 Electric	237.74	01/17/2022		
	Check Total:	14,422.19			
Vendor: 199204	Carmel Dad's Club Tournament Fees	1,300.00	01/17/2022	20-21-000-525500-1172	Check Sequence: 3 ACH Enabled: False
	Check Total:	1,300.00			
Vendor: 200479 Sectional	Fox Valley Park District Meet T-Shirts	330.00	01/17/2022	20-21-000-525500-1170	Check Sequence: 4 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	330.00			
Vendor: 194647	Winfield Wolverines			Check Sequence: 5	ACH Enabled: False
	Tournament Fees	550.00	01/17/2022	20-21-000-525500-1112	
	Check Total:	550.00			
	Total for Check Run:	20,562.19			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/20/2022 - 8:38AM
 Batch: 00010.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 1	ACH Enabled: False
6409343	Seed	1,590.00	01/20/2022	10-10-000-550400-0000	
6409345	Seed	1,060.00	01/20/2022	10-10-000-550400-0000	
6409353	Soil Testing	240.00	01/20/2022	10-10-000-550400-0000	
6409371	Fertilizer	1,495.00	01/20/2022	10-10-000-550400-0000	
	Check Total:	4,385.00			
Vendor: 200517	ProSafety, Inc			Check Sequence: 2	ACH Enabled: False
2/883880	Safety Glasses	130.00	01/20/2022	10-10-000-530320-0000	
	Check Total:	130.00			
Vendor: 202232	Waste Management Corporate Services, Inc.			Check Sequence: 3	ACH Enabled: False
	12/2021 Scavenger Services	2,454.55	01/20/2022	10-00-000-521300-0000	
	12/2021 Scavenger Services	124.70	01/20/2022	20-30-200-521300-0000	
	12/2021 Scavenger Services	124.70	01/20/2022	20-30-450-521300-0000	
	12/2021 Scavenger Services	116.91	01/20/2022	20-30-300-521300-0000	
	12/2021 Scavenger Services	470.24	01/20/2022	10-00-000-521300-0000	
	12/2021 Scavenger Services	240.75	01/20/2022	20-30-100-521300-0000	
	12/2021 Scavenger Services	120.38	01/20/2022	20-30-150-521300-0000	
	Check Total:	3,652.23			
	Total for Check Run:	8,167.23			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/18/2022 - 1:38PM
 Batch: 00009.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 1	ACH Enabled: False
	11/2021 Gas	970.99	01/19/2022	20-30-200-570200-0000	
	11/2021 Gas	467.95	01/19/2022	10-00-000-570200-0000	
	11/2021 Gas	124.26	01/19/2022	20-30-150-570200-0000	
	11/2021 Gas	261.36	01/19/2022	20-30-500-570200-0000	
	11/2021 Gas	978.75	01/19/2022	20-30-450-570200-0000	
	11/2021 Gas	325.08	01/19/2022	20-30-300-570200-0000	
	11/2021 Gas	654.88	01/19/2022	20-30-100-570200-0000	
	11/2021 Gas	514.50	01/19/2022	20-30-350-570200-0000	
	Check Total:	4,297.77			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 2	ACH Enabled: False
79739	HVAC Repairs	3,296.78	01/19/2022	20-30-100-530300-0000	
	Check Total:	3,296.78			
Vendor: 199529	Crown Trophy-20			Check Sequence: 3	ACH Enabled: False
18661	Meet Awards	37.94	01/19/2022	20-21-000-535500-1170	
	Check Total:	37.94			
Vendor: 129900	Future Pros, Inc.			Check Sequence: 4	ACH Enabled: False
	Fall Programs/Private Training	12,770.00	01/19/2022	20-21-000-525500-1126	
	Check Total:	12,770.00			
Vendor: 148305	Rebecca Karales			Check Sequence: 5	ACH Enabled: True
Mileage	10/21-12/21 Mileage	10.08	01/19/2022	20-00-000-585270-0000	
	Check Total:	10.08			
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 6	ACH Enabled: False
23278	Extinguisher Certifications	968.09	01/19/2022	10-10-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	968.09			
Vendor: 200061 6428	The Perfect Swing & TPS Sports Equipment	2,150.00	01/19/2022	20-21-000-535500-1172	ACH Enabled: False
	Check Total:	2,150.00			
Vendor: 190330	Village of Glen Ellyn-Water 10/27-11/29/2021 Water	19.86	01/19/2022	20-30-350-570400-0000	ACH Enabled: False
	Check Total:	19.86			
	Total for Check Run:	23,550.52			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/14/2022 - 8:56AM
 Batch: 00007.01.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Albertsons/Safeway			Check Sequence: 1	ACH Enabled: False
	Staff Meeting	357.49	01/14/2022	10-00-000-585290-0000	
	Staff Meeting	357.49	01/14/2022	20-00-000-585290-0000	
	Check Total:	714.98			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 2	ACH Enabled: False
86674	December 2021 Attorney Fees	913.75	01/14/2022	10-00-000-521100-0000	
	Check Total:	913.75			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 3	ACH Enabled: False
20702867	RPZ Testing	339.80	01/14/2022	20-30-150-550300-0000	
	Check Total:	339.80			
Vendor: 108315	Batteries Plus			Check Sequence: 4	ACH Enabled: False
P47381934	Batteries	50.88	01/14/2022	20-30-300-530300-0000	
	Check Total:	50.88			
Vendor: 200467	D & J Landscape, Inc.			Check Sequence: 5	ACH Enabled: False
4756	Lake Ellyn Path Repairs	4,768.00	01/14/2022	10-10-000-550200-0000	
	Check Total:	4,768.00			
Vendor: 125150	Esscoe, LLC			Check Sequence: 6	ACH Enabled: False
49008	Monitoring	90.00	01/14/2022	20-30-100-521600-0000	
	Check Total:	90.00			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 7	ACH Enabled: False
488547	Alarm Repairs	328.00	01/14/2022	20-30-150-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	328.00			
Vendor: 200234 62943	Marathon Sportswear Uniforms	682.64	01/14/2022	Check Sequence: 8 20-30-100-530250-0000	ACH Enabled: False
	Check Total:	682.64			
Vendor: 156599 81111	Menard's, Inc. Polar Plaza Supplies	359.85	01/14/2022	Check Sequence: 9 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	359.85			
Vendor: 200107 Mileage	Ryan Miller 11/21 & 12/21 Mileage	65.18	01/14/2022	Check Sequence: 10 20-00-000-585270-0000	ACH Enabled: True
	Check Total:	65.18			
Vendor: 199793 23275	P A Crimson Fire Risk Services Inc. Extinguisher Certification	80.88	01/14/2022	Check Sequence: 11 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	80.88			
Vendor: 178570 6483-2/553-2	Sherwin Williams Co. Paint	166.87	01/14/2022	Check Sequence: 12 20-30-450-530300-0000	ACH Enabled: False
	Check Total:	166.87			
Vendor: 183781 1031226/5	Terrace Supply Company CO2	141.05	01/14/2022	Check Sequence: 13 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	141.05			
Vendor: 128351 51331/776	The Fitness Connection Equipment Repairs	307.50	01/14/2022	Check Sequence: 14 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	307.50			
Vendor: 202015 4310	Village of Glen Ellyn Alarms False Alarm Fee	50.00	01/14/2022	Check Sequence: 15 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 202375 Mileage	Lynn Wiltfong 12/2021 Mileage	62.52	01/14/2022	Check Sequence: 16 10-00-000-585270-0000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.52			
	Total for Check Run:	9,121.90			
	Total of Number of Checks:	16			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 01/11/2022 - 1:30PM
 Batch: 00006.01.2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198956	Carlson Paint & Glass Window Repair	335.30	01/10/2022	10-10-000-550300-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	335.30			
Vendor: 112920	Carol Stream Park District Meet Fees	200.00	01/10/2022	20-21-000-525500-1170	Check Sequence: 2 ACH Enabled: False
	Check Total:	200.00			
Vendor: 199177	Chicagoland Sunday Baseball Tournament Fees	150.00	01/10/2022	20-21-000-525500-1233	Check Sequence: 3 ACH Enabled: False
	Check Total:	150.00			
Vendor: 199573	First Bankcard				Check Sequence: 4 ACH Enabled: False
Babicz	IPRA-Membership Dues	264.00	01/10/2022	20-00-000-585250-0000	
Babicz	Bartlett League-Tournament Fees	470.00	01/10/2022	20-21-000-525500-1233	
Babicz	Frankfort Baseball-Tournament Fees	550.00	01/10/2022	20-21-000-525500-1233	
Babicz	Adobe-Creative Cloud	28.15	01/10/2022	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	01/10/2022	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	45.00	01/10/2022	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	45.00	01/10/2022	20-21-000-525500-1161	
Babicz	Constant Contact-Bulk Email	45.00	01/10/2022	20-21-000-535500-1130	
Babicz	GoDaddy-Domain Registration	43.32	01/10/2022	20-21-000-525500-1123	
Cinquegrani	IPRA-Webinar	25.00	01/10/2022	10-00-000-585201-0000	
Cinquegrani	IPRA-Job Postings	165.00	01/10/2022	10-00-000-521150-0000	
Cinquegrani	Amazon-Office Supplies	17.50	01/10/2022	10-00-000-530100-0000	
Cinquegrani	Amazon-Tax Forms	77.97	01/10/2022	10-00-000-521700-0000	
Cinquegrani	Indeed-Job Postings	80.00	01/10/2022	10-00-000-521150-0000	
Cinquegrani	Microsoft-Office 365	121.25	01/10/2022	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	16.00	01/10/2022	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	125.25	01/10/2022	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	37.00	01/10/2022	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	2.00	01/10/2022	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	7.50	01/10/2022	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	7.50	01/10/2022	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	105.99	01/10/2022	20-30-500-570300-0000	
Cinquegrani	Staples-Office Supplies	111.82	01/10/2022	10-00-000-530100-0000	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	01/10/2022	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	126.92	01/10/2022	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	126.92	01/10/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2021	43.29	01/10/2022	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2021	40.48	01/10/2022	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2021	43.28	01/10/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2021	38.01	01/10/2022	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2021	66.26	01/10/2022	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2021	198.67	01/10/2022	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 11/21-12/20/2021	66.26	01/10/2022	20-24-000-535500-4643	
Cinquegrani	Dell-Laptop Naturalist Position	523.01	01/10/2022	10-10-000-540700-0000	
Cinquegrani	Comcast-Internet	90.44	01/10/2022	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	146.39	01/10/2022	20-30-300-570300-0000	
Cinquegrani	Amazon-IT Supplies	27.48	01/10/2022	20-00-000-540550-0000	
Cinquegrani	PAX8-Data Archiving	41.11	01/10/2022	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	5.41	01/10/2022	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	42.46	01/10/2022	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	12.52	01/10/2022	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.67	01/10/2022	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	5.07	01/10/2022	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	156.39	01/10/2022	20-00-000-570300-0000	
Cinquegrani	Dell-PC Replacement	719.00	01/10/2022	20-00-000-540700-0000	
Cinquegrani	Comcast-Internet/Cable	790.83	01/10/2022	20-30-100-570300-0000	
Cinquegrani	Direct TV-Cable	160.99	01/10/2022	20-30-350-521600-0000	
Cinquegrani	Amazon-Year-End Tax Forms	73.47	01/10/2022	10-00-000-521700-0000	
Cinquegrani	Comcast-Internet	131.44	01/10/2022	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	287.20	01/10/2022	20-30-150-570300-0000	
Cinquegrani	ID Wholesaler-Membership Cards/Ribbons	725.19	01/10/2022	20-00-000-530100-0000	
Dikker	Identisource-Dog Park Cards	1,463.68	01/10/2022	20-30-475-530425-0000	
Dikker	Billy Bricks-Staff Meeting	242.25	01/10/2022	20-00-000-585290-0000	
Dikker	Billy Bricks-Staff Meeting	242.25	01/10/2022	10-00-000-585290-0000	
Dikker	Marianos-Staff Meeting	26.74	01/10/2022	10-00-000-585290-0000	
Dikker	Marianos-Staff Meeting	26.74	01/10/2022	20-00-000-585290-0000	
Dikker	Jimmy Johns-Staff Meeting	45.87	01/10/2022	20-00-000-585290-0000	
Dikker	Jimmy Johns-Staff Meeting	45.87	01/10/2022	10-00-000-585290-0000	
Dikker	Chipolte-Staff Meeting	33.80	01/10/2022	10-00-000-585290-0000	
Dikker	Chipolte-Staff Meeting	33.80	01/10/2022	20-00-000-585290-0000	
Harris	Panera-Business Meeting	21.21	01/10/2022	10-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Harris	Panera-Business Meeting	21.21	01/10/2022	20-00-000-585250-0000	
Hartnett	Nothing Bundt Cakes-Meet Supplies	60.00	01/10/2022	20-21-000-535500-1170	
Hartnett	Amazon-Meet Supplies	22.95	01/10/2022	20-21-000-535500-1170	
Hartnett	Pete's--Meet Supplies	31.52	01/10/2022	20-21-000-535500-1170	
Hartnett	Jimmy Johns--Meet Supplies	91.97	01/10/2022	20-21-000-535500-1170	
Lim	Amazon-First Aid Supplies	20.74	01/10/2022	20-30-100-530320-0000	
Lim	Walgreens-Member Retention	52.04	01/10/2022	20-30-100-521675-0000	
Lim	Amazon-Supplies	13.99	01/10/2022	20-30-100-530102-0000	
Lim	IPRA-Membership	279.00	01/10/2022	20-00-000-585250-0000	
Lim	Amazon-Program Supplies	115.32	01/10/2022	20-30-100-535500-0000	
Lim	IPRA-Conference	240.00	01/10/2022	20-00-000-585201-0000	
Lim	Amazon-Program Supplies	11.99	01/10/2022	20-30-100-535500-0000	
Lim	Amazon-Maintenance Supplies	54.72	01/10/2022	20-30-100-530300-0000	
Lim	Amazon-Vaccum	199.00	01/10/2022	10-00-000-585850-0000	
Lim	Amazon-Office Supplies	100.76	01/10/2022	20-30-100-530100-0000	
Lim	Amazon-Uniforms	1,358.58	01/10/2022	10-10-000-530250-0000	
Lim	Amazon-Supplies	27.95	01/10/2022	20-30-100-530300-0000	
Lim	Amazon-First Aid Supplies	67.39	01/10/2022	20-30-100-530320-0000	
Lim	Amazon-Supplies	99.45	01/10/2022	20-30-100-535500-0000	
Lim	IPRA-Membership Dues	279.00	01/10/2022	20-00-000-585250-0000	
Lim	Amazon-Supplies	42.87	01/10/2022	20-30-100-530102-0000	
Lim	Rosatis-Program Supplies	325.00	01/10/2022	20-30-100-535500-0000	
Lim	Target-Program Supplies	50.62	01/10/2022	20-30-100-535500-0000	
Lim	Amazon-First Aid Supplies	124.44	01/10/2022	20-30-100-530320-0000	
Lim	IPRA-Conference	270.00	01/10/2022	20-00-000-585201-0000	
Lim	Amazon-Office Supplies	9.99	01/10/2022	20-30-100-530100-0000	
Lim	Amazon-Program Supplies	16.99	01/10/2022	20-30-100-535500-0000	
Lim	Amazon-Uniforms	196.01	01/10/2022	10-10-000-530250-0000	
Lim	Varsity-Controller Repair	365.00	01/10/2022	20-30-100-530300-0000	
Lim	Pace-Equipment Repair	110.87	01/10/2022	20-30-100-530300-0000	
MacDonald	Amazon-Event Supplies	366.71	01/10/2022	20-26-000-535500-6808	
MacDonald	Scholastic-Event Supplies	342.84	01/10/2022	20-26-000-535500-6808	
MacDonald	Walmart-Event Supplies	114.92	01/10/2022	20-26-000-535500-6808	
MacDonald	Fun Express-Event Supplies	38.39	01/10/2022	20-26-000-535500-6835	
MacDonald	Fun Express-Event Supplies	86.09	01/10/2022	20-26-000-535500-6813	
MacDonald	Fun Express-Event Supplies	360.87	01/10/2022	20-26-000-535500-6835	
MacDonald	Jewel-Event Supplies	39.25	01/10/2022	20-26-000-535500-6808	
MacDonald	Amazon-Event Supplies	230.90	01/10/2022	20-26-000-535500-6835	
MacDonald	Swank-Movie Event	450.00	01/10/2022	20-26-000-535500-6835	
MacDonald	Dollar Tree-Event Supplies	42.50	01/10/2022	20-26-000-535500-6835	
MacDonald	Walmart-Event Supplies	104.60	01/10/2022	20-26-000-535500-6835	
MacDonald	Sam's Club-Event Supplies	329.45	01/10/2022	20-26-000-535500-6835	
MacDonald	Dollar Tree-Event Supplies	51.25	01/10/2022	20-26-000-535500-6813	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	Amazon-Event Supplies	105.97	01/10/2022	20-00-000-541250-0000	
MacDonald	Lisa Lombardi-Fall Classes	320.00	01/10/2022	20-22-000-525500-2350	
Miller	Adobe-Creative Cloud	44.60	01/10/2022	20-30-100-521650-0000	
Miller	Zoom-Communication Tool	149.90	01/10/2022	20-30-100-521600-0000	
Miller	AED-District AED's	2,700.00	01/10/2022	10-00-000-585815-0000	
Miller	Les Mills-Monthly Fee	248.00	01/10/2022	20-30-100-521600-0000	
Norman	ShelterLogic-Tarp	214.61	01/10/2022	10-10-000-530300-0000	
Norman	Jersey Mikes-Staff Meeting	94.08	01/10/2022	10-10-000-585250-0000	
Norman	Jewel-Staff Meeting	10.11	01/10/2022	10-10-000-585250-0000	
Norman	Gemplers-Uniforms	57.20	01/10/2022	10-10-000-530250-0000	
Okray	Google-Drive Storage	99.99	01/10/2022	20-00-000-521650-0000	
Okray	Epidemic Sound-Stock Audio	299.00	01/10/2022	20-00-000-521650-0000	
Okray	House of Graphics-Postcards	48.95	01/10/2022	20-30-100-521650-0000	
Okray	House of Graphics-Business Cards/Nametags	955.00	01/10/2022	20-00-000-521650-0000	
Okray	Facebook-Social Media	127.93	01/10/2022	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	01/10/2022	20-30-100-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	01/10/2022	20-30-100-521650-0000	
Okray	Subplot Studio-Program Graphics	175.00	01/10/2022	20-30-100-521650-0000	
Okray	N2-Advertising	500.00	01/10/2022	20-30-100-521650-0000	
Okray	SurveyMonkey-Survey Platform	900.00	01/10/2022	20-00-000-521600-0000	
Okray	Daily Herald-Online Subscription	119.00	01/10/2022	20-00-000-521600-0000	
Okray	GE Chamber-Membership	175.00	01/10/2022	20-00-000-585250-0000	
Okray	17 Hats-Sponsorship Management	295.00	01/10/2022	20-00-000-521650-0000	
Okray	IPRA-Membership Dues	279.00	01/10/2022	20-00-000-585250-0000	
Okray	Mailchimp-Email Marketing	157.25	01/10/2022	20-00-000-521650-0000	
Okray	iStock-Stock Photography	64.50	01/10/2022	10-00-000-530450-0000	
Okray	iStock-Stock Photography	64.50	01/10/2022	20-00-000-530450-0000	
Okray	Accurate Repro-Print Materials	106.25	01/10/2022	20-30-100-521650-0000	
Okray	Amazon-Storage Boxes	126.60	01/10/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	36.00	01/10/2022	20-00-000-521650-0000	
Okray	Accurate Repro-Print Materials	68.92	01/10/2022	20-30-100-521650-0000	
Robinson	Etsy-Event Supplies	2.48	01/10/2022	20-26-000-535500-6801	
Robinson	Fun Express-Event Supplies	1,103.56	01/10/2022	20-26-000-535500-6830	
Robinson	Amazon-Event Supplies	34.78	01/10/2022	20-26-000-535500-6801	
Robinson	Walmart-Supplies	88.26	01/10/2022	20-24-000-535500-4610	
Robinson	Amazon-Event Supplie	304.00	01/10/2022	20-26-000-535500-6830	
Robinson	Walmart-Event Supplies	25.00	01/10/2022	20-26-000-535500-6830	
Robinson	Amazon-Event Supplies	205.85	01/10/2022	20-26-000-535500-6830	
Robinson	Amazon-Supplies	75.98	01/10/2022	20-24-000-535500-4610	
Robinson	Studio 95-Photos	185.00	01/10/2022	20-24-000-535500-4610	
Robinson	Amazon-Event Supplies	121.95	01/10/2022	20-26-000-535500-6835	
Robinson	Fun Express-Event Supplies	570.36	01/10/2022	20-26-000-535500-6830	
Robinson	Route XL-Mapping Tool	38.93	01/10/2022	20-26-000-535500-6801	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Jewel-Staff Recognition	105.50	01/10/2022	20-24-000-535500-4643	
Robinson	Discount School-Supplies	131.93	01/10/2022	20-24-000-535500-4610	
Robinson	Amazon-Supplies	297.42	01/10/2022	20-24-000-535500-4610	
Robinson	Walmart-Event Supplies	103.09	01/10/2022	20-26-000-535500-6830	
Robinson	American Sale-Decorations	149.99	01/10/2022	20-30-150-541300-0000	
Robinson	Discount School-Supplies	14.27	01/10/2022	20-24-000-535500-4610	
Shingler	Marathaon-Tshirts	810.14	01/10/2022	20-22-000-535500-2301	
Shingler	IPRA-Conference Fees	240.00	01/10/2022	20-00-000-585201-0000	
Shingler	IPRA-Annual Dues	264.00	01/10/2022	20-00-000-585250-0000	
Shingler	Easy Ice-Concessions	95.20	01/10/2022	20-30-500-530095-0000	
Shingler	Oakbrook PD-Theatre Rental	1,175.00	01/10/2022	20-22-000-525500-2301	
Shingler	Amazon-Supplies	24.57	01/10/2022	20-23-000-535500-3510	
Shingler	Dollar Tree-Class Supplies	27.06	01/10/2022	20-24-000-535500-4684	
Shingler	Amazon-Supplies	71.49	01/10/2022	20-23-000-535500-3510	
Shingler	Amazon-Event Supplies	216.50	01/10/2022	20-26-000-535500-6813	
Shingler	Jewel-Supplies	14.68	01/10/2022	20-23-000-535500-3510	
Shingler	Walmart-Event Supplies	252.00	01/10/2022	20-26-000-535500-6813	
Shingler	Marathon-Polar Plaza Uniforms	198.00	01/10/2022	20-00-000-541250-0000	
Shingler	Amazon-Event Supplies	51.99	01/10/2022	20-00-000-541250-0000	
Shingler	Walgreens-Event Supplies	30.45	01/10/2022	20-26-000-535500-6813	
Shingler	Dollar Tree-Staff Meeting	36.18	01/10/2022	20-30-500-530401-0000	
Shingler	Giordano's-Staff Meeting	140.75	01/10/2022	20-30-500-530401-0000	
Thomas	IPRA-Conference	240.00	01/10/2022	20-00-000-585201-0000	
Thomas	Peoria Web-Platform Scheduling	300.00	01/10/2022	20-30-350-521350-0000	
Thomas	When To Work-Online Schedule	60.00	01/10/2022	20-21-000-535500-1141	
Thomas	Peoria Web-Online Scheduling	60.00	01/10/2022	20-30-300-521600-0000	
Thomas	Hampton Inn-Tournament Expenses	156.11	01/10/2022	20-21-000-535500-1127	
Thomas	Staples-Supplies	70.25	01/10/2022	20-21-000-535500-1141	
Troia	ACD-Contract Batting Cages	146.18	01/10/2022	85-30-100-541300-0000	
	Check Total:	33,438.15			
Vendor: 130257	Game Day USA			Check Sequence: 5	ACH Enabled: False
	Tournament Fees	495.00	01/10/2022	20-21-000-525500-1112	
	Check Total:	495.00			
Vendor: 199560	Grayslake Park District			Check Sequence: 6	ACH Enabled: False
	Tournament Fees	500.00	01/10/2022	20-21-000-525500-1112	
	Check Total:	500.00			
Vendor: 142480	Invex Design			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1903/04	Website Maintenance	4,012.00	01/10/2022	20-00-000-521600-0000	
	Check Total:	4,012.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 8	ACH Enabled: False
	Chainsaw Supplies	116.05	01/10/2022	10-10-000-521370-0000	
	Maintenance Supplies	39.52	01/10/2022	20-30-450-530300-0000	
	Duct Tape	26.98	01/10/2022	10-10-000-530210-0000	
	Paint Supplies	26.96	01/10/2022	20-30-450-530600-0000	
	Nuts/Bolts	37.11	01/10/2022	10-10-000-530210-0000	
	Nuts/Bolts	5.18	01/10/2022	10-10-000-530300-0000	
	Duct Tape	8.99	01/10/2022	10-10-000-530300-0000	
	Shop Repairs	16.18	01/10/2022	10-10-000-530300-0000	
	Polar Plaza Supplies	23.39	01/10/2022	94-90-000-575110-0000	
	Lock Repairs	12.51	01/10/2022	10-10-000-530900-0000	
	Check Total:	312.87			
Vendor: 199793 23276	P A Crimson Fire Risk Services Inc. Fire Extinguisher Inspection	25.00	01/10/2022	Check Sequence: 9 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 199121	Pitney Bowes Global Lease 12/30-3/29/2022	196.23	01/10/2022	Check Sequence: 10 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	196.23			
Vendor: 173930 4066922	Reinders, Inc. Mower Repairs	2,008.49	01/10/2022	Check Sequence: 11 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	2,008.49			
Vendor: 200495	Village of Glen Ellyn-Fuel 12/2021 Fuel 12/2021 Fuel	2,377.83 53.91	01/10/2022 01/10/2022	Check Sequence: 12 10-10-000-530500-0000 20-00-000-530500-0000	ACH Enabled: False
	Check Total:	2,431.74			
Vendor: 190330	Village of Glen Ellyn-Water 11/1-12/1/2021 Water 11/1-12/1/2021 Water 11/1-12/1/2021 Water 11/1-12/1/2021 Water	100.53 32.84 42.72 54.33	01/10/2022 01/10/2022 01/10/2022 01/10/2022	Check Sequence: 13 20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/1-12/1/2021 Water	49.20	01/10/2022	20-30-150-570400-0000	
	11/1-12/1/2021 Water	16.83	01/10/2022	20-30-500-570400-0000	
	11/1-12/1/2021 Water	108.20	01/10/2022	20-30-350-570400-0000	
	11/1-12/1/2021 Water	336.65	01/10/2022	20-30-450-570400-0000	
	11/1-12/1/2021 Water	646.34	01/10/2022	20-30-100-570400-0000	
	11/1-12/1/2021 Water	108.19	01/10/2022	20-30-300-570400-0000	
	11/1-12/1/2021 Water	48.30	01/10/2022	20-00-000-570400-0000	
	11/1-12/1/2021 Water	346.50	01/10/2022	20-00-000-570400-0000	
	Check Total:	1,890.63			
Vendor: 199040 1243	Wee Heart Music Fall Classes	2,686.60	01/10/2022	20-22-000-525500-2362	ACH Enabled: False
	Check Total:	2,686.60			
Vendor: 202362	WTGS Tournament Fees	650.00	01/10/2022	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	650.00			
	Total for Check Run:	49,332.01			
	Total of Number of Checks:	15			



MEMO

January 27, 2022

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Appointment of Interim Board Secretary

Board Secretary Kimberly Dikker has recently resigned her employment with the Park District as she is moving out of state. In the interim, Executive Director Harris will assume the responsibility of Board Secretary. Once the position has been filled on a permanent basis, a new person will then be appointed as Board Secretary.

Motion: I make a motion to appoint Dave Harris as the Board Secretary for the Glen Ellyn Park District.



MEMO

January 26, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Ackerman Sports & Fitness Center Batting Cages – Payout Request #1

Attached is payout request #1 for the Ackerman Indoor Batting Improvements in the amount of \$59,810. This is the first payout from National Sports Nets, LLC, who is the general contractor for this project. The total contract amount is \$59,810.

The project consists of creating a large bay netting cage with a flexible layout of up to (3) cages. Along with an additional stand-alone cage for a total of (4) possible batting cages.

This payout represents the first two weeks of January. To date, the project is 100% complete and staff is satisfied with the outcome.

National Sports Nets performed exceptional craftsmanship, attention to detail and went above and beyond communicating with the owner. This project was performed in a tight timeframe and allowed an important rental and programming schedule to resume.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the payout request.

Motion: Motion to approve National Sports Net's payout request #1 for the Ackerman Indoor Batting Cages in the amount of \$59,810.

LIQUIDATION AND CERTIFICATE FOR PAYMENT I

DOCUMENT G702

TO OWNER: Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

PROJECT:

Ackerman Indoor Batting Cages

Application No.
Period To:
Application Date

1 Distribution to:

1/13/2022 OWNER
1/14/2022 ARCHITECT
 CONTRACTOR
 SUBCONTRACTOR

FROM CONTRACTOR: National Sports Nets, LLC
7700 W. 79th St., Suite 101
Bridgeview, IL 60455

Project Location

Ackerman Sports and Fitness Center
800 St. Charles Road
Glen Ellyn, IL 60137

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current Payment shown herein is now due.

1 ORIGINAL CONTRACT SUM \$59,810.00
2 Net Change by Change Orders..... \$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$59,810.00
4 TOTAL COMPLETED & STORED TO DATE..... \$59,810.00

(Column G on G703)

5 RETAINAGE:

a. 0% of Completed Work \$0.00
(Columns D + E on G703)
b. 0% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$0.00
6 TOTAL EARNED LESS RETAINAGE..... \$59,810.00
(Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)..... \$0.00

8 CURRENT PAYMENT DUE..... \$59,810.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE

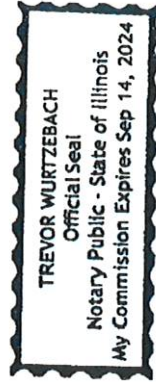
(Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTRACTOR:

By: *Peter M. Vice President* Date: 1/14/22

State of: Illinois
County Of: Cook
Subscribed and sworn to before Tracy W. White
me this 14th day of January 2022



Notary Public: TW
My Commission Expires: 9/14/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SCHEDULE OF VALUES

G703

Contractor: National Sports Nets, LLC
7700 W. 78th St., Suite 101
Bridgeview, IL 60455

Project Name and Address: Ackerman Indoor Batting Cages
Ackerman Sports and Fitness Center
800 St. Charles Road
Glen Ellyn, IL 60137

Owner: Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

Application Number: 1
Application Date: 01/14/22
Period To: 01/13/22

Amount of this Draw \$59,810

A LINE ITEM	B DESCRIPTION OF WORK	C CONTRACTOR	C1 CHANGE ORDERS	D TOTAL CONTRACT VALUE	E WORK COMPLETED FROM PRIOR APPLICATION	F WORK COMPLETED THIS PERIOD	G MATERIALS PRESENTLY STORED (NOT IN E + F)	H TOTAL COMPLETED AND STORED TO DATE (E + F + G)	I % (HD)	J RETAINAGE	K TOTAL EARNED LESS RETENTION (H - J)	L LESS PREVIOUS DRAWS	M AMOUNT DUE THIS DRAW	N BALANCE TO FINISH (D - M)
1	Indoor Batting Cage Systems	National Sports Nets, LLC	0	59,810	0	59,810	0	59,810	100%	0	59,810	0	59,810	0
3														
4														
5														
6														
7														
20														
21														
22	SUBTOTAL		0	59,810	0	59,810	0	59,810	100%	0	59,810	0	59,810	0

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN

WHEREAS THE UNDERSIGNED BEEN EMPLOYED BY Glen Ellyn Park District

TO FURNISH Indoor Batting Cages FOR THE PREMISES KNOWN AS Ackerman Sports and Fitness Center

OF WHICH Glen Ellyn Park District IS THE OWNER.

THE UNDERSIGNED, FOR AND CONSIDERATION OF Fifty Nine Thousand Eight Hundred Ten Dollars
\$59,810.00 DOLLARS and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or rights to lien, under the statutes of the State of Illinois relating to mechanics liens, with respect to and on said described premises, and on the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds, or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus, or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, INCLUDING EXTRAS.*

COMPANY NAME: National Sports Nets, LLC
ADDRESS: 770 W. 79th St., Suite 101, Bridgeview, IL 60455

DATE: January 14, 2022

SIGNATURE AND TITLE: [Signature] Vice President

*Extras Include but are not limited to Change Orders, Both Oral and Written, to the Contract. Matt Jacobs Vice President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS Matt Jacobs Vice President

of the National Sports Nets, LLC WHO IS THE CONTRACTOR FOR Indoor Batting Cages

BUILDING LOCATED AT Ackerman Sports and Fitness Center

OWNED BY Glen Ellyn Park District

THAT THE TOTAL AMOUNT OF THE CONTRACT, INCLUDING EXTRAS IS \$59,810.00

ON WHICH HE HAS RECEIVED PAYMENT OF \$0.00

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contract or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE
National Sports Nets, LLC	Indoor Batting Cages	\$59,810.00	\$0.00	\$59,810.00	\$0.00
TOTAL LABOR & MATERIAL, including Extras* to complete		\$59,810.00	\$0.00	\$59,810.00	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: January 14, 2022

SIGNATURE AND TITLE: [Signature] Vice President

*Extras include but are not limited to change orders, both written and oral, to the contract. Matt Jacobs Vice President

SUBSCRIBED AND SWORN TO BEFORE ME

Notary Public: [Signature] 1/14/2022





MEMO

January 26, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Lake Ellyn Shoreline – Payout Request #1

Attached is payout request #1 for the Lake Ellyn Shoreline Improvements in the amount of \$15,120. This is the first payout from Integral Construction Inc., who is the general contractor for this project. The total contract amount is \$370,000. As a reminder, this project is completely funded by an anonymous donation.

The Lake Ellyn Shoreline project connects the boathouse to the existing floating pier with a wide permeable paver walkway. Providing access and additional seating opportunities directly adjacent to the lake edge. The existing stacked limestone retaining wall is being replaced with a stable engineered wall that retains the natural aesthetic.

This payout represents the work completed in December. To date, the project is approximately 5 % complete, with the site preparation, the start of excavation, and delivery of retaining wall materials.

Currently, all materials are available for the completion of the project, and the project will continue as weather allows with a tentative completion date of May 4th.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the payout request.

Motion: Motion to approve Integral Construction’s payout request #1 for the Lake Ellyn Shoreline in the amount of \$15,120.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL 60137

PROJECT:
Lake Ellyn Park North Shoreline Improvements
645 Lenox Road
Glen Ellyn, IL 60137

APPLICATION NO: 001
PERIOD FROM: 12/1/2021
PERIOD TO: 12/31/2021

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Integral Construction Inc.
320 Rocbaar Drive
Romeoville, Illinois 60446

CONTRACT FOR: General Contracting Services

CONTRACT DATE: 9/22/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 370,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 370,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 16,800.00
TOTAL COMPLETED & STORED: \$ 16,800.00	
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$1,680.00
b. 10% of Stored Material (Column F on G703)	\$0.00
c. 10% Total Retainage (Total in Column I of G703)	\$1,680.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 15,120.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 15,120.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (Line 3 less Line 6)	\$ 354,880.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Integral Construction Inc.

By: Lisa C Minetti **Date:** 12/31/2021
Lisa Minetti, Controller

State of: **ILLINOIS** County of: **WILL**
Subscribed and sworn to before me this 31st day of **December**, 2021.
Notary Public: Melissa Samborski
My Commission expires: 11/13/2022



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 15,120.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER: Glen Ellyn Park District
By: _____ **Date:** _____
Name: _____ Title: _____

ARCHITECT: _____ **Date:** _____
Name: _____ Title: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

001 REV N NUMBER: 001
APPLICATION DATE: 12/31/2021
PERIOD TO: 12/31/2021
GC'S PROJECT NO: 21-267-001
PROJECT NAME: Lake Ellyn Park North Shoreline Improvements

A ITEM NO. (as listed on sworn statement)	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1.00	General Requirements <i>Integral Construction Inc.</i>	\$32,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	7.69%	\$30,000.00	\$250.00
2.00	Masonry <i>Vogt Construction Company</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
3.00	Site Protection <i>Corliss Williams Construction LLC</i>	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%	\$0.00	\$640.00
4.00	Earthwork <i>Corliss Williams Construction LLC</i>	\$47,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$47,300.00	\$0.00
5.00	Site Concrete <i>Elliot Construction Corp</i>	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,000.00	\$0.00
6.00	Unit Pavers <i>LPS Pavement Company</i>	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
7.00	Landscaping <i>Landscaper Services of Illinois LLC</i>	\$83,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,600.00	\$0.00
8.00	Site Utilities <i>Corliss Williams Construction LLC</i>	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,300.00	\$0.00
9.00	Owner Allowance <i>Glen Ellyn Park District</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
10.00	Insurance <i>Integral Construction Inc.</i>	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$270.00
11.00	P&P Bonds <i>Integral Construction Inc.</i>	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%	\$0.00	\$370.00
12.00	Fee <i>Integral Construction Inc.</i>	\$17,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	8.57%	\$16,000.00	\$150.00
PAGE TOTALS		\$370,000.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	4.54%	\$353,200.00	\$1,680.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

STATE OF ILLINOIS } SS
 COUNTY OF WILL }

Draw # _____ **001**

THE AFFIANT, **Lisa Minetti**, being first duly sworn, on oath deposes and says that he/she is the **Controller of Integral Construction Inc., 320 Rocbaar Drive, Romeoville, Illinois 60446**, that has contracted with the **Town of St. John, 9350 Hack St, St. John, IN 46373**, the **Owner**. For General Contracting on the following described premises in said county, to-wit:

Lake Ellyn Park North Shoreline Improvements

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and amounts due or to become due to each.

Name and Address	Type of Work	Contract Amount	Work Complete %	Work Complete \$	Retention	Net Previously Paid	Net Amount This Payment	Balance To Complete
1.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	General Requirements	\$32,500.00	7.69%	\$2,500.00	\$250.00	\$0.00	\$2,250.00	\$30,250.00
2.00 Vogt Construction Company 24617 W Mound Rd Shorewood, IL 60404	Masonry	\$20,000.00	16.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700.00
3.00 Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Site Protection	\$6,400.00	100.00%	\$6,400.00	\$640.00	\$0.00	\$5,760.00	\$640.00
4.00 Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Earthwork	\$47,300.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.00
5.00 Elliot Construction Corp 21W171 Hill Ave Glen Ellyn, IL 60137	Site Concrete	\$62,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
6.00 LPS Pavement Company 67 Stonehill Rd Oswego, IL 60543	Unit Pavers	\$80,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
7.00 Landscaper Services of Illinois LLC P.O. Box 69 Monee, IL 60449	Landscaping	\$83,600.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$83,600.00
8.00 Corliss Williams Construction LLC PO Box 1022 Mokena, IL 60448	Site Utilities	\$9,300.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00
9.00 Glen Ellyn Park District 185 Spring Avenue Glen Ellyn, IL 60137	Owner Allowance	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
10.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Insurance	\$2,700.00	100.00%	\$2,700.00	\$270.00	\$0.00	\$2,430.00	\$270.00
11.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	P&P Bonds	\$3,700.00	100.00%	\$3,700.00	\$370.00	\$0.00	\$3,330.00	\$370.00
12.00 Integral Construction Inc. 320 Rocbaar Drive Romeoville, Illinois 60446	Fee	\$17,500.00	8.57%	\$1,500.00	\$150.00	\$0.00	\$1,350.00	\$16,150.00
TOTAL		\$370,000.00	4.54%	\$16,800.00	\$1,680.00	\$0.00	\$15,120.00	\$354,880.00

AMT OF ORIGINAL CONTRACT	\$370,000.00	WORK COMPLETED TO DATE	\$16,800.00
CHANGE ORDERS	\$0.00	LESS % RETAINED	\$1,680.00
TOTAL CONTRACT AND EXTRAS	\$370,000.00	PREVIOUSLY PAID	\$0.00
CREDITS TO CONTRACT	\$0.00	AMOUNT OF THIS PAYMENT	\$15,120.00
ADJUSTED TOTAL CONTRACT	\$370,000.00	BALANCE TO BECOME DUE	\$354,880.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Lisa C Minetti
 Lisa Minetti, Controller
 Integral Construction Inc.

Subscribed and sworn to before me this

31st

day of

December

, 2021.

Melissa Samborski
 Notary Public

The above sworn statement should be obtained by the owner before each and every payment.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } ss
 COUNTY OF WILL

Gty # _____

Escrow# _____

TO ALL WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Glen Ellyn Park District

to furnish General Contracting Services

for the premises known as Lake Ellyn Park North Shoreline Improvements

of which Glen Ellyn Park District is the owner.

THE undersigned, for and in consideration of fifteen thousand one hundred twenty and 00/100
\$15,120.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
 liens, with respect to and on said above described premises, and the improvements there-on, and on the material, fixtures, apparatus,
 or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,
 services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises,
 INCLUDING EXTRAS.*

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
 Signed this 31st day of December, 2021.

Signature Lisa C Minetti Title: Controller

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } ss
 COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Lisa Minetti
Controller of Integral Construction Inc.

who is the contractor for the General Contracting Services work on the
 building located at 645 Lenox Road, Glen Ellyn, IL 60137

owned by Glen Ellyn Park District

That the total amount of the contract including extras is \$370,000.00 on which he has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
 include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Integral Construction Inc.	General Contracting Services	\$ 370,000.00	\$ -	\$ 15,120.00	\$ 354,880.00
TOTAL LABOR AND MATERIALS TO COMPLETE		\$ 370,000.00	\$ -	\$ 15,120.00	\$ 354,880.00

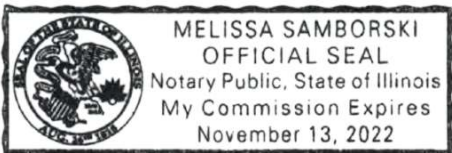
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
 labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of December, 2021.

By: Lisa C Minetti

Subscribed and sworn before me this 31st day of December, 2021.

Seal: Signature: Melissa Samborski





MEMO

January 26, 2022

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Parks Project Manager
CC: Dave Harris, Executive Director
RE: Sunset Pool Shade Canopy – Payout Request #1

Attached is payout request #1 for the Sunset Pool Shade Canopy Improvements in the amount of \$13,698. This is the first payout from Hacienda Landscaping Inc., who is the general contractor for this project. The total contract amount is \$45,400.

The project consists of installation of an owner-purchased shade canopy, installation of a railing, and associated concrete work.

This payout represents the work completed in November-December. Currently the large concrete footers have been installed, cured, and inspected. The remaining work of installing the shade structure and pouring the concrete patio will start as soon as weather allows, opened well ahead of the pool opening.

These new improvements not only will provide shade, but will create additional opportunities for rentals and gathering areas.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for the payout request.

Motion: Motion to approve Hacienda Landscape’s payout request #1 for the Sunset Pool Shade Canopy in the amount of \$13,698.

PAYMENT APPLICATION

TO: Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137 Attn: Nathan Troia	PROJECT POOL SHADE CANOPY NAME AND LOCATION: 483 FAIRVIEW AVE 185 Spring Ave Glen Ellyn, IL 60137	APPLICATION # 1 PERIOD THRU: 12/31/2021 PROJECT #s: DATE OF CONTRACT: 10/11/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Hacienda Landscaping Inc 17840 Grove Rd Minooka, IL 60447	ARCHITECT:		
FOR: POOL SHADE CANOPY			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$45,400.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$45,400.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$15,220.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$1,522.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,522.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$13,698.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$13,698.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$31,702.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Hacienda Landscaping Inc

By: _____ Date: _____
 MARIA GUZMAN

State of:

County of:

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: POOL SHADE CANOPY
483 FAIRVIEW AVE

APPLICATION #: 1
DATE OF APPLICATION: 12/31/2021
PERIOD THRU: 12/31/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G %	G / C		
1	SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
2	Shade Systems Shade installation install per manufacturers	\$12,000.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	30%	\$8,400.00	
3	Concrete flatwork install integral color concrete and base per plans	\$23,800.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00	40%	\$14,280.00	
4	Install site furnishing provide by owner	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00	
5	Install metal railing provide by owner	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
6	Selective site demolation including removal and disposal from site	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,900.00	
7	GENERAL REQUIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8	contracting and general requirements	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	100%	\$0.00	
9	bond and insurance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100%	\$0.00	
TOTALS		\$45,400.00	\$0.00	\$15,220.00	\$0.00	\$15,220.00	34%	\$30,180.00	



MEMO

January 27, 2022

TO: Park District Board of Commissioners

FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
Lynn Wiltfong, Human Resources Generalist & Safety Coordinator

CC: Dave Harris, Executive Director

RE: Personnel Policy Update – Whistleblower Protection (SAFE-T Act)

Please find attached proposed updates to the Park District’s Personnel Policy manual. This most recent addition is required by law pursuant to § 4.1 of the Public Officer Activities Act, 50 ILCS 105/4.1. The new policy, 8.32 Whistleblower Protection (SAFE-T Act) applies to all employees of the Glen Ellyn Park District and will be added to both the FT and PT Personnel Policy Manuals. As a quick overview, this policy protects the confidentiality of and prohibits retaliation against any full-time, part-time, or temporary/short-term employee or contractor who reports improper governmental action under the Act and this Policy as well as the processes and procedures involved with reporting and investigating any complaints filed.

To expedite the approval process, the policy presented has been reviewed and approved by legal counsel. This policy was developed based on recommendations from the Park District Risk Management Agency (PDRMA).

Staff Recommendation:

To be compliant with this new law, staff recommends the Board approve this new policy at the Board meeting on Tuesday, February 1, 2022.

Motion:

Motion to approve Chapter III, Policy 8.32 Whistleblower Protection (SAFE-T Act), under Section 8.00 Employee Conduct, Rules and Regulations, as presented.

8.00 *Employee Conduct Rules and Regulations*

8.32 **Whistleblower Protection (SAFE-T Act)**

Purpose

Pursuant to § 4.1 of the Public Officer Activities Act, 50 ILCS 105/4.1 (the “Act”), the Glen Ellyn Park District (“District”) protects the confidentiality of and prohibits retaliation against any full-time, part-time, or temporary/short-term employee or contractor who reports improper governmental action under the Act and this Policy. Confidentiality will be protected to the extent permissible by law unless waived by the employee. The Glen Ellyn Park District’s Auditing Official will manage and investigate complaints filed under the Act and this Policy in accordance with the following processes and procedures.

Improper Governmental Action

For purposes of this Policy, “improper governmental action” means any action by an employee of the Glen Ellyn Park District, an appointed member of a commission or committee, or an elected board member of the Glen Ellyn Park District that:

- Is undertaken in violation of a federal or state law or local ordinance;
- Is an abuse of authority;
- Violates the public's trust or expectation of their conduct;
- Is of substantial and specific danger to the public's health or safety; or,
- Is a gross waste of public funds.

The action need not be within the scope of the official duties of the employee, appointed member of a commission or committee, or elected board member to be subject to a claim of improper governmental action.

Improper governmental action does not include the Glen Ellyn Park District’s personnel actions, including but not limited to: (1) employee grievances or complaints; (2) appointments, promotions, transfers, reassignments, or reinstatements; (3) restorations or reemployment; (4) performance evaluations; (5) reductions in compensation; (6) dismissals, suspensions, demotions, reprimands, or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.

Confidentiality

The identity of an employee will be kept confidential to the extent allowable by law unless waived in writing by the employee.

The Auditing Official(s) may take reasonable measures to protect employees who reasonably believe they may be subject to bodily harm for reporting improper government action.

No Retaliation

The Glen Ellyn Park District will not retaliate against an employee or contractor who:

- Reports an improper governmental action under this Policy or the Act;
- Cooperates with an investigation by the Auditing Official related to a report of improper governmental action; or
- Testifies in a proceeding or prosecution arising out of an improper governmental action.

Retaliation means any adverse change in an employee's employment status or terms and conditions of employment. Retaliatory action includes, but is not limited to: (1) denial of adequate staff to perform duties; (2) frequent staff changes; (3) frequent and undesirable office changes; (4) refusal to assign meaningful work; (5) unsubstantiated letters of reprimand or unsatisfactory performance evaluations; (6) demotion; (7) reduction in pay; (8) denial of promotion; (9) transfer or reassignment; (10) suspension or dismissal; or (11) other disciplinary action made because of an employee's protected activity under the Act.

Reporting Procedures

To invoke the protections of the Act and this policy, any employee who is aware of an improper governmental action (as defined above) is required to make a **written** report to the Auditing Official. The HR Generalist & Safety Coordinator will serve as the District's Auditing Official.

Further, an employee who believes that they are being retaliated against in violation of the Act and this Policy must submit a **written** report regarding the retaliation to the Glen Ellyn Park District's Auditing Official, within 60 days of learning of the retaliatory conduct.

If the Auditing Official is the individual doing the improper governmental action, then a report may be submitted to any State's Attorney.

Investigation Procedures

Upon receiving a report of alleged improper governmental action, the Auditing Official (or the Executive Director in the event of a report involving the Auditing Official) shall conduct a confidential investigation of the report.

Upon receiving a report and prior to commencing any investigation, the Auditing Official shall notify Glen Ellyn Park District's corporate counsel, the General Counsel of the Park District Risk Management Agency (PDRMA), and the Executive Director of the report, and seek legal advice regarding the report, investigation, and potential findings and remedies. If the improper governmental action involves the Executive Director, notification shall be provided to the President of the Board of Trustees through the District's corporate counsel.

The Auditing Official will also notify the employee and all witnesses of the Park District's policy against retaliation for reporting alleged improper government action or participating in a related investigation or proceeding.

The Auditing Official may transfer a report of improper governmental action to another auditing official designee for investigation if the Auditing Official deems it appropriate.

If the Auditing Official (or their designee) concludes that an improper governmental action has taken place or concludes that any person has hindered the investigation, the Auditing Official shall notify in writing the Park District's Executive Director and any other individual or entity the Auditing Official deems necessary in the circumstances, including, for example, the President of the Board or other Board members.

If the Auditing Official determines that an employee has been subjected to retaliation in violation of the Act or this Policy, the Auditing Official in consultation with the Executive Director and Park District's corporate counsel may also reinstate, reimburse for lost wages or expenses incurred, promote, or provide some other form of restitution. In instances where the Auditing Official determines that restitution will not suffice, the Auditing Official in consultation with the Executive Director, Park District's corporate counsel and General Counsel of the Park District Risk Management Agency (PDRMA) may make their investigation findings available for the purposes of aiding in that employee or the employee's attorney's effort to make the employee whole.

The Auditing Official shall maintain records relating to the report, investigation, and findings confidential to the extent allowed by law and shall consult with the Park District's corporate counsel and/or PDRMA's General Counsel before disclosing such records to any third parties, including, but not limited to, pursuant to a request under the Illinois Freedom of Information Act (IL FOIA).

Other Duties of the Auditing Official

The Auditing Official shall also ensure that each employee receives a written summary or a complete copy of § 4.1 of the Act upon hire and at least once each year of employment.

The Auditing Official shall also ensure that all employees receive a copy of this Policy upon hire and at least once each year of employment, as well as any updates to it, and sign a form acknowledging receipt.

The Auditing Official shall also be familiar with § 4.1 of the Act and any amendments thereto and shall comply with all requirements of the Act.

The Auditing Official shall also respond to questions from employees about this Policy.

**Employee Acknowledgement of Whistleblower Protection
(SAFE-T Act) Policy and Procedures**

By signing below, I confirm I have received, read, and understand the “Whistleblower Protection (Safe-T Act) Policy and Procedures for the Glen Ellyn Park District.” I also understand that as an employee, it is my responsibility to abide by this Policy. If I have questions, I will contact Human Resources for clarification.

Employee Name (Printed): _____

Employee Signature: _____

Date: _____



MEMO

January 27, 2022

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: 2022 District Forecasting Discussion

The annual strategic planning discussion took place at the Board meeting on Tuesday, January 15th. Topics for the evening included financial overview and forecast, review of capital projects from this past year along with proposed projects from 2022 through 2033, discussion on additional subjects including the following – Frank Johnson Center, Ackerman Sports & Fitness Center, and possible funding mechanisms for future projects.

The Park Board discussed the various options and inquired further regarding funding mechanisms to support implementation of some or all those items' projects and improvements. At the conclusion, it was directed of staff to further prioritize and refine potential improvements while also identifying means to fund. A report detailing that information will be presented at Tuesday's Board meeting.

During and following the presentation, staff will be available for questions and comments.