

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
February 6, 2024
185 Spring Avenue
7:00 p.m.**

- 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 \$2,050,283.59**
- VII. Ackerman Flooring Discussion**
- VIII. W. B. Olson January Pay Application**
- IX. Wight Pay Application #7**
- X. 2023-2026 Project Update(s)**
- XI. Staff Reports**
- XII. Commissioners' Reports**
- XIII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 2/6/2024



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	\$	96,818.15
20	Recreation Fund		178,757.10
55	Special Recreation Fund		1,279.40
85	Asset Replacement Fund		11,700.00
94	Capital Improvements Fund		1,761,728.94
		Report Total:	<u>\$ 2,050,283.59</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/01/2024 - 8:47AM
 Batch: 00001.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 0	ACH Enabled: False
	Door Stops	47.22	02/06/2024	20-30-200-530210-0000	
	Paper	250.56	02/06/2024	20-24-000-535500-4610	
	1/2024 Health Insurance	18,349.81	02/06/2024	20-00-000-565100-0000	
	12/14-1/16/2024 Gas	61.77	02/06/2024	10-00-000-570200-0000	
	Fans	540.32	02/06/2024	20-30-100-530210-0000	
	1/2024 Liability Insurance	2,917.00	02/06/2024	10-00-000-560600-0000	
	1/2024 Health Insurance	530.02	02/06/2024	20-30-400-565100-0000	
	Winter Classes	575.00	02/06/2024	20-22-000-525500-2358	
	1/2024 Health Insurance	5,337.08	02/06/2024	10-00-000-565100-0000	
	1/2024 Employment Practice	1,369.46	02/06/2024	10-00-000-560600-0000	
	1/2024 Health Insurance	1,146.76	02/06/2024	20-30-200-565100-0000	
	1/2024 Cyber Liability	281.53	02/06/2024	10-00-000-560600-0000	
	1/2024 Health Insurance	19,298.12	02/06/2024	10-10-000-565100-0000	
	1/2024 Health Insurance	4,870.07	02/06/2024	20-30-100-565100-0000	
	1/2024 Health Insurance	530.02	02/06/2024	20-30-300-565100-0000	
	1/2024 Health Insurance	2,025.55	02/06/2024	20-30-450-565100-0000	
	12/6/2023-1/9/2024 Electric	74.47	02/06/2024	10-00-000-570100-0000	
	1/2024 Pollution Liability	169.37	02/06/2024	10-00-000-560600-0000	
	Winter Classes	602.00	02/06/2024	20-24-000-525500-4610	
	League Fees/Coaching	4,000.00	02/06/2024	20-21-000-525500-1127	
	1/2024 Health Insurance	447.79	02/06/2024	20-30-500-565100-0000	
	1/2024 Health Insurance	703.50	02/06/2024	55-00-000-565100-0000	
	Drill Battery	108.94	02/06/2024	10-10-000-530300-0000	
	1/2024 Workers Compensation	4,041.80	02/06/2024	10-00-000-560200-0000	
	1/2024 Health Insurance	1,822.01	02/06/2024	20-30-350-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	108.64	02/06/2024	20-24-000-535500-4610	
	1/2024 Property Insurance	5,452.15	02/06/2024	10-00-000-560600-0000	
	Winter Classes	423.50	02/06/2024	20-30-100-525500-0000	
	Supplies	61.63	02/06/2024	10-00-000-530100-0000	
	Supplies	164.56	02/06/2024	20-24-000-535500-4610	
1054	Event Supplies	475.00	02/06/2024	20-26-000-525500-6816	
1223575	Engineering Services	2,745.00	02/06/2024	94-91-815-575110-0000	
127831	Staff Shirts	311.50	02/06/2024	20-21-000-535500-1140	
127831	Staff Shirts	934.50	02/06/2024	20-21-000-535500-1141	
12U	Tournament Fees	550.00	02/06/2024	20-21-000-525500-1112	
15U	Tournament Fees	600.00	02/06/2024	20-21-000-525500-1112	
15U	Tournament Fees	695.00	02/06/2024	20-21-000-525500-1112	
172683506	Supplies	60.10	02/06/2024	20-30-100-530300-0000	
1781	Referee Fees	960.00	02/06/2024	20-21-000-525500-1140	
1781	Referee Fees	2,090.00	02/06/2024	20-21-000-525500-1141	
1869/49	Winter Classes	480.00	02/06/2024	20-22-000-525500-2311	
204308	District Phone Service 2/2024	606.05	02/06/2024	10-00-000-570300-0000	
204308	District Phone Service 2/2024	275.59	02/06/2024	20-30-100-570300-0000	
204308	District Phone Service 2/2024	133.11	02/06/2024	10-10-000-570300-0000	
204308	District Phone Service 2/2024	105.18	02/06/2024	20-30-300-570300-0000	
204308	District Phone Service 2/2024	18.63	02/06/2024	20-30-150-570300-0000	
204308	District Phone Service 2/2024	606.05	02/06/2024	20-00-000-570300-0000	
204308	District Phone Service 2/2024	55.71	02/06/2024	20-30-500-570300-0000	
21068	Winter Classes	528.00	02/06/2024	20-22-000-525500-2301	
26676	Timber	59.23	02/06/2024	10-10-000-550301-0000	
26780	Nuts/Bolts	22.94	02/06/2024	10-10-000-530300-0000	
26796/27469	Class Supplies	44.70	02/06/2024	20-22-000-535500-2375	
26983	Duct Tape	20.09	02/06/2024	20-30-100-530300-0000	
27111	Supplies	77.09	02/06/2024	20-30-450-530300-0000	
27111	Supplies	77.09	02/06/2024	20-30-200-530300-0000	
27113	Supplies	69.69	02/06/2024	20-30-100-530300-0000	
27312	Building Repairs	88.69	02/06/2024	20-30-100-530210-0000	
27323	Space Heater	151.97	02/06/2024	10-10-000-550300-0000	
27345	Supplies	30.46	02/06/2024	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
298982	Supplies	324.08	02/06/2024	20-30-100-530300-0000	
356	Design Services	250.00	02/06/2024	20-00-000-521650-0000	
4073989	Polar Track Pump	2,133.61	02/06/2024	10-10-000-530210-0000	
42525	Topsoil	45.00	02/06/2024	10-10-000-550500-0000	
43861	Shredding Services	321.34	02/06/2024	10-00-000-585990-0000	
54483	Nets	169.00	02/06/2024	20-30-100-530210-0000	
5459	False Alarms	50.00	02/06/2024	20-30-450-521630-0000	
5462	False Alarms	200.00	02/06/2024	20-30-200-521630-0000	
549302005243552	Ice Melt/Tools	113.91	02/06/2024	10-10-000-530620-0000	
55213	Equipment Maintenance	1,612.67	02/06/2024	20-30-100-530210-0000	
55282	Recycling Containers	500.00	02/06/2024	94-90-000-575110-0000	
5650350-0	Supplies	67.42	02/06/2024	20-30-100-530300-0000	
56530056	Pest Control	99.00	02/06/2024	20-30-100-521600-0000	
56530057	Pest Control	78.00	02/06/2024	20-30-450-521600-0000	
56530058	Pest Control	88.00	02/06/2024	20-30-300-521600-0000	
56530080	Pest Control	60.00	02/06/2024	20-30-200-521600-0000	
6045423	Polar Track Pump	910.65	02/06/2024	10-10-000-530210-0000	
6-24	Bond Issuance Fees	5,950.00	02/06/2024	94-90-000-580935-0000	
629268-8	Event Supplies	124.14	02/06/2024	20-26-000-535500-6850	
63255727	Replace Water Heater	11,700.00	02/06/2024	85-30-100-541300-0000	
6429045	Salt	669.60	02/06/2024	10-10-000-530620-0000	
6429371	Salt	887.10	02/06/2024	10-10-000-530620-0000	
656309	Sprinkler Repairs	570.00	02/06/2024	20-30-100-521600-0000	
657731	Sprinkler Repairs	5,315.90	02/06/2024	20-30-100-521600-0000	
6775-1	Paint	61.53	02/06/2024	10-10-000-530600-0000	
7041	Uniforms	625.00	02/06/2024	20-21-000-535500-1172	
7179	Winter Classes	3,920.00	02/06/2024	20-22-000-525500-2310	
77500	#421 Repairs	79.20	02/06/2024	10-10-000-530340-0000	
8106430379	1/1-6/30/2024 Contract	433.68	02/06/2024	20-30-200-521600-0000	
853069/443	Pre-Employment Physicals	328.00	02/06/2024	10-00-000-585820-0000	
877	Winter Classes	317.78	02/06/2024	20-22-000-525500-2314	
8993	Equipment	2,900.00	02/06/2024	20-21-000-535500-1172	
9971154472	Supplies	58.80	02/06/2024	20-30-100-530300-0000	
CDL	CDL Renewal	60.00	02/06/2024	10-10-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P69721063	Battery	123.95	02/06/2024	20-30-100-530300-0000	
P69757480	Batteries	47.88	02/06/2024	20-30-100-530300-0000	
Reimbursement	Hotel Reimbursement	392.12	02/06/2024	20-00-000-585201-0000	
Reimbursement	League Fees	225.00	02/06/2024	20-21-000-525500-1232	
Reimbursement	Conference Expenses	19.68	02/06/2024	10-00-000-585201-0000	
Reimbursement	Supplies	25.14	02/06/2024	20-24-000-535500-4610	
	Check Total:	<u>131,039.20</u>			
	Total for Check Run:	<u>131,039.20</u>			
	Total of Number of Checks:	<u>0</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/31/2024 - 8:47AM
 Batch: 00013.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202204	Dante Espejo			Check Sequence: 0	ACH Enabled: False
	Tournament Fees	1,062.74	07/19/2023	20-21-000-525500-1123	
	9/28-11/28/2023 Water	148.36	01/31/2024	20-00-000-570400-0000	
29751	Extinguisher Inspection	35.00	01/31/2024	20-30-350-530210-0000	
33141	Professionals Services	1,300.00	01/31/2024	94-90-865-575110-0000	
62830	Repair Damaged Keypad	982.04	01/31/2024	20-30-100-521600-0000	
	Check Total:	<u>3,528.14</u>			
	Total for Check Run:	<u>3,528.14</u>			
	Total of Number of Checks:	<u>0</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/29/2024 - 7:44AM
 Batch: 00012.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distinctive Banquets Enchanted Evening	9,548.00	01/31/2024	20-26-000-525500-6816	ACH Enabled: False
	Check Total:	9,548.00			
Vendor: 202129	AEP Energy 12/8-1/11/2024 Electricity	24.85	01/31/2024	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	24.85			
Vendor: 202376	Chicago DJs Event Entertainment	450.00	01/31/2024	20-26-000-525500-6816	ACH Enabled: False
	Check Total:	450.00			
Vendor: 199338	IPDGC Meet Fees	432.00	01/31/2024	20-21-000-525500-1170	ACH Enabled: False
	Check Total:	432.00			
Vendor: 199475	Joliet Park District Meet Fees	600.00	01/31/2024	20-21-000-525500-1170	ACH Enabled: False
	Check Total:	600.00			
Vendor: 203005	New Lenox Girls Softball Tournament Fees	550.00	01/31/2024	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	550.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	11,604.85			
	Total of Number of Checks:	6			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/23/2024 - 12:20PM
 Batch: 00011.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	12/7-1/10/2024 Electric	320.73	01/23/2024	20-30-350-570100-0000	
	12/7-1/10/2024 Electric	21.85	01/23/2024	20-00-000-570100-0000	
	12/7-1/10/2024 Electric	241.50	01/23/2024	20-30-350-570100-0000	
	Check Total:	584.08			
Vendor: 199285	Amoonjump4u.inc			Check Sequence: 2	ACH Enabled: False
	Event Equipment	1,835.25	01/23/2024	20-30-100-525500-0000	
	Check Total:	1,835.25			
Vendor: 161205	Nicor Gas			Check Sequence: 3	ACH Enabled: False
	12/14-1/16/2024 Gas	136.94	01/23/2024	10-00-000-570200-0000	
	Check Total:	136.94			
	Total for Check Run:	2,556.27			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/23/2024 - 8:43AM
 Batch: 00010.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	12/6-1/9/2024 Electric	2,349.08	01/23/2024	20-30-200-570100-0000	
	12/6-1/9/2024 Electric	1,457.33	01/23/2024	20-30-450-570100-0000	
	12/6-1/9/2024 Electric	273.05	01/23/2024	20-30-150-570100-0000	
	12/6-1/9/2024 Electric	554.35	01/23/2024	10-00-000-570100-0000	
	12/6-1/9/2024 Electric	22.00	01/23/2024	10-00-000-570100-0000	
	12/6-1/9/2024 Electric	9,326.56	01/23/2024	20-30-100-570100-0000	
	12/6-1/9/2024 Electric	449.79	01/23/2024	20-30-300-570100-0000	
	12/6-1/9/2024 Electric	2,050.72	01/23/2024	20-00-000-570100-0000	
	12/6-1/9/2024 Electric	1,605.82	01/23/2024	20-30-500-570100-0000	
	12/6-1/9/2024 Electric	79.88	01/23/2024	20-00-000-570100-0000	
	12/6-1/9/2024 Electric	25.51	01/23/2024	20-00-000-570100-0000	
	12/6-1/9/2024 Electric	138.86	01/23/2024	20-00-000-570100-0000	
	Check Total:	18,332.95			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 2	ACH Enabled: False
101212	12/2023 Attorney Fees	1,683.75	01/24/2024	10-00-000-521100-0000	
	Check Total:	1,683.75			
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 3	ACH Enabled: True
24010901	December 2023 Timekeeping	319.00	01/24/2024	20-00-000-521400-0000	
24010901	December 2023 Timekeeping	319.00	01/24/2024	10-00-000-521400-0000	
	Check Total:	638.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 4	ACH Enabled: False
	December 2023 Gas	1,495.49	01/24/2024	20-30-200-570200-0000	
	December 2023 Gas	151.99	01/24/2024	20-30-150-570200-0000	
	December 2023 Gas	1,157.92	01/24/2024	20-30-500-570200-0000	
	December 2023 Gas	1,484.04	01/24/2024	20-30-450-570200-0000	
	December 2023 Gas	383.61	01/24/2024	20-30-300-570200-0000	
	December 2023 Gas	2,419.35	01/24/2024	20-30-100-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	December 2023 Gas	562.31	01/24/2024	20-30-350-570200-0000	
	Check Total:	7,654.71			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 5	ACH Enabled: False
7688904	Bathroom Repairs	195.98	01/24/2024	20-30-450-530210-0000	
CM916061	Bathroom Repairs	-97.99	01/24/2024	20-30-450-530210-0000	
	Check Total:	97.99			
Vendor: 200723	FGM Architects			Check Sequence: 6	ACH Enabled: False
22-3556.01-13	Professional Services	5,798.79	01/24/2024	94-90-860-575180-0000	
	Check Total:	5,798.79			
Vendor: 132271	Grainger, Inc.			Check Sequence: 7	ACH Enabled: True
9824878434	O-Ring	42.21	01/24/2024	20-30-100-530300-0000	
9850420937	Floor Finish	165.92	01/24/2024	20-30-200-530300-0000	
9928659508	Laminator Repairs	5.75	01/24/2024	20-24-000-535500-4610	
	Check Total:	213.88			
Vendor: 200234	Marathon Sportswear			Check Sequence: 8	ACH Enabled: True
83694	Staff Uniforms	3,283.59	01/24/2024	20-30-100-530250-0000	
	Check Total:	3,283.59			
Vendor: 154610	Market Access Corporation			Check Sequence: 9	ACH Enabled: True
7982	12/2023 Special Use Permits	1,575.00	01/24/2024	20-30-150-521205-0000	
	Check Total:	1,575.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 10	ACH Enabled: True
25914	Supplies	6.98	01/24/2024	20-30-100-530300-0000	
26089	Supplies	6.59	01/24/2024	20-30-100-530300-0000	
26452	Playground Repairs	230.25	01/24/2024	10-10-000-550200-0000	
	Check Total:	243.82			
Vendor: 199793	P A Crimson Fire Risk Services Inc.			Check Sequence: 11	ACH Enabled: False
29743	Extinguisher Inspections	79.00	01/24/2024	20-30-100-521600-0000	
29745	Extinguisher Inspections	99.88	01/24/2024	10-10-000-521600-0000	
29746	Extinguisher Inspections	427.64	01/24/2024	10-10-000-521600-0000	
29749	Extinguisher Inspections	23.00	01/24/2024	10-10-000-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	629.52			
Vendor: 202061	Springbrook Holding Company, LLC			Check Sequence: 12	ACH Enabled: True
7206	ESS Setup	467.50	01/24/2024	10-00-000-521400-0000	
7206	ESS Setup	467.50	01/24/2024	20-00-000-521400-0000	
	Check Total:	935.00			
Vendor: 202838	Testing Service Corporation			Check Sequence: 13	ACH Enabled: False
95652	Remediation	4,906.50	01/24/2024	94-90-860-575180-0000	
	Check Total:	4,906.50			
Vendor: 202650	Daniel Tripp			Check Sequence: 14	ACH Enabled: True
Mileage	12/2023 Mileage	56.35	01/24/2024	20-00-000-585270-0000	
	Check Total:	56.35			
Vendor: 203003	Gesilda Vance			Check Sequence: 15	ACH Enabled: True
	Fall Classes	2,000.00	01/24/2024	20-25-000-525500-5706	
	Check Total:	2,000.00			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 16	ACH Enabled: False
5380	False Alarms	50.00	01/24/2024	20-00-000-521600-0000	
	Check Total:	50.00			
	Total for Check Run:	48,099.85			
	Total of Number of Checks:	16			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/22/2024 - 8:29AM
 Batch: 00009.01.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd			Check Sequence: 1	ACH Enabled: False
	12/6-1/9/2024 Electric	35.18	01/22/2024	10-00-000-570100-0000	
	12/6-1/9/2024 Electric	133.13	01/22/2024	94-90-860-575180-0000	
	12/6-1/9/2024 Electric	507.17	01/22/2024	10-00-000-570100-0000	
	Check Total:	675.48			
Vendor: 202885	Incrediblebats, Inc.			Check Sequence: 2	ACH Enabled: False
1152024	Event Entertainment	650.00	01/22/2024	20-22-000-525500-2350	
	Check Total:	650.00			
Vendor: 200525	Les Mills United States Trading Inc			Check Sequence: 3	ACH Enabled: False
365289	Group Fitness	287.00	01/22/2024	20-30-100-521600-0000	
	Check Total:	287.00			
Vendor: 161205	Nicor Gas			Check Sequence: 4	ACH Enabled: False
	12/14-1/16/2024 Gas	113.31	01/22/2024	94-90-860-575180-0000	
	Check Total:	113.31			
Vendor: 202999	The Wheaton Balloon, LLC			Check Sequence: 5	ACH Enabled: True
1053	Event Supplies	500.00	01/22/2024	20-26-000-535500-6850	
	Check Total:	500.00			
Vendor: 200963	T-Mobile			Check Sequence: 6	ACH Enabled: False
	12/12-1/11/2024 AED Monitoring	35.60	01/22/2024	10-00-000-585815-0000	
	Check Total:	35.60			
Vendor: 200675	Village of Glen Ellyn Administration			Check Sequence: 7	ACH Enabled: False
Permit	Permit Fees	2,250.00	01/22/2024	94-91-873-575110-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,250.00			
	Total for Check Run:	4,511.39			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 01/15/2024 - 9:32AM
 Batch: 00007.01.2024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 108315	Batteries Plus			Check Sequence: 1	ACH Enabled: True
P68819282	Battery #421	176.35	01/17/2024	10-10-000-530340-0000	
P86087889	Tractor Battery	168.15	01/17/2024	10-10-000-530340-0000	
	Check Total:	344.50			
Vendor: 202476	Chicago Metro Fire Prevention			Check Sequence: 2	ACH Enabled: False
423443	Alarm Repairs	266.80	01/17/2024	20-30-300-521600-0000	
	Check Total:	266.80			
Vendor: 202672	Featherstone, Inc.			Check Sequence: 3	ACH Enabled: True
#6	FJC Construction Services	596,518.83	01/17/2024	94-90-860-575180-0000	
	Check Total:	596,518.83			
Vendor: 198979	Ferguson Enterprises LLC #1550			Check Sequence: 4	ACH Enabled: False
7652712	Bathroom Repairs	71.99	01/17/2024	20-30-200-530210-0000	
7690563	Bathroom Repairs	59.96	01/17/2024	20-30-450-550300-0000	
	Check Total:	131.95			
Vendor: 199573	First Bankcard			Check Sequence: 5	ACH Enabled: False
Addanki	Amazon-Goals	293.98	01/17/2024	20-21-000-535500-1127	
Addanki	Amazon-Goals	293.98	01/17/2024	20-21-000-535500-1123	
Addanki	gotsport-Team Merge	150.00	01/17/2024	20-21-000-525500-1123	
Addanki	gotsport-Tournament Fees	900.00	01/17/2024	20-21-000-525500-1123	
Addanki	gotsport-Tournament Fees	900.00	01/17/2024	20-21-000-525500-1123	
Babicz	IPRA-Member Dues	265.00	01/17/2024	20-00-000-585250-0000	
Babicz	Amazon-Supplies	26.97	01/17/2024	20-21-000-535500-1170	
Babicz	Adobe-Subscription	29.22	01/17/2024	20-21-000-525500-1111	
Babicz	Adobe-Subscription	29.21	01/17/2024	20-21-000-525500-1232	
Babicz	Jimmy Johns-Meet Concessions	270.91	01/17/2024	20-21-000-535500-1170	
Babicz	IPRA-Conference	365.00	01/17/2024	20-00-000-585201-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Adobe-Subscription	21.24	01/17/2024	20-21-000-525500-1127	
Babicz	Greater Midwest-Tournament Fee	51.95	01/17/2024	20-21-000-525500-1233	
Babicz	Constant Contact-Bulk Email	20.00	01/17/2024	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	52.00	01/17/2024	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	01/17/2024	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Registration	72.32	01/17/2024	20-21-000-525500-1123	
Brush	Amazon-Supplies	23.79	01/17/2024	20-30-100-530170-0000	
Brush	Dunkin-Event Supplies	9.41	01/17/2024	20-30-100-535500-0000	
Brush	Menards-Event Supplies	63.40	01/17/2024	20-30-100-535500-0000	
Brush	IPRA-Membership Dues	265.00	01/17/2024	20-00-000-585250-0000	
Brush	Amazon-Supplies	43.27	01/17/2024	20-30-100-530170-0000	
Brush	Amazon-Supplies	43.27	01/17/2024	20-30-100-530170-0000	
Brush	Starbucks-Employee Recognition	20.00	01/17/2024	20-30-100-521675-0000	
Brush	Dollar Tree-Supplies	15.00	01/17/2024	20-30-100-521675-0000	
Brush	Dollar Tree-Supplies	22.50	01/17/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	96.25	01/17/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	28.12	01/17/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	50.26	01/17/2024	20-30-100-535500-0000	
Brush	Amazon-Supplies	56.23	01/17/2024	20-30-100-535500-0000	
Brush	Jewel-Supplies	59.90	01/17/2024	20-30-100-535500-0000	
Brush	Canva-Photo Editing	12.99	01/17/2024	20-30-100-521675-0000	
Brush	Dollar Tree-Supplies	11.25	01/17/2024	20-30-100-535500-0000	
Brush	Menards-Supplies	181.87	01/17/2024	20-30-100-535500-0000	
Brush	Jimmy Johns-Birthday Party Catering	57.70	01/17/2024	20-30-100-530170-0000	
Brush	Amazon-Supplies	14.99	01/17/2024	20-30-100-530100-0000	
Cinquegrani	Comast-Internet	149.52	01/17/2024	10-00-000-570300-0000	
Cinquegrani	Comast-Internet	149.53	01/17/2024	20-00-000-570300-0000	
Cinquegrani	Comast-Internet	122.99	01/17/2024	20-30-350-570300-0000	
Cinquegrani	Comast-Internet	176.19	01/17/2024	20-30-300-570300-0000	
Cinquegrani	Comast-Internet	217.64	01/17/2024	20-30-200-570300-0000	
Cinquegrani	Comast-Internet	154.90	01/17/2024	10-10-000-570300-0000	
Cinquegrani	Comast-Internet/Cable	902.42	01/17/2024	20-30-100-570300-0000	
Cinquegrani	Comast-Internet/Cable	187.69	01/17/2024	10-10-000-570300-0000	
Cinquegrani	Comast-Internet/Cable	347.62	01/17/2024	20-30-150-570300-0000	
Cinquegrani	Office 365-Subscription	259.56	01/17/2024	10-00-000-521600-0000	
Cinquegrani	Office 365-Subscription	48.00	01/17/2024	10-10-000-521600-0000	
Cinquegrani	Office 365-Subscription	310.50	01/17/2024	20-00-000-521600-0000	
Cinquegrani	Office 365-Subscription	142.50	01/17/2024	20-30-100-521600-0000	
Cinquegrani	Office 365-Subscription	2.00	01/17/2024	20-26-000-525500-6845	
Cinquegrani	Office 365-Subscription	9.00	01/17/2024	20-22-000-525500-2301	
Cinquegrani	Office 365-Subscription	9.00	01/17/2024	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Offsite Backup	9.99	01/17/2024	10-00-000-521600-0000	
Cinquegrani	IPRA-Conference	310.00	01/17/2024	10-00-000-585201-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	IPRA-Annual Dues	265.00	01/17/2024	10-00-000-585250-0000	
Cinquegrani	Modern Office-Work Room Tables	2,897.00	01/17/2024	10-00-000-540700-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/2023	84.12	01/17/2024	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/2023	77.73	01/17/2024	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/2023	73.02	01/17/2024	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 11/21-12/2023	66.69	01/17/2024	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 11/21-12/2023	237.62	01/17/2024	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 11/21-12/2023	66.90	01/17/2024	20-24-000-535500-4643	
Cinquegrani	Amazon-Year End Tax Forms	255.81	01/17/2024	20-00-000-521700-0000	
Cinquegrani	Astound-Internet	105.99	01/17/2024	20-30-500-570300-0000	
Cinquegrani	Amazon-IT Supplies	510.92	01/17/2024	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	65.77	01/17/2024	10-00-000-530100-0000	
Cinquegrani	Amazon-Office Supplies	7.08	01/17/2024	20-00-000-530100-0000	
Cinquegrani	Adobe-Subscription	42.48	01/17/2024	10-00-000-521600-0000	
Cinquegrani	Bamboo-HR Software Monthly Fee	622.34	01/17/2024	10-00-000-521400-0000	
Cinquegrani	Bamboo-HR Software Monthly Fee	622.35	01/17/2024	20-00-000-521400-0000	
Cinquegrani	Direct TV-Cable	176.99	01/17/2024	20-30-350-521600-0000	
Cinquegrani	NNA-Notary Renewal	44.00	01/17/2024	10-00-000-585250-0000	
Gutmann	Amazon-Program Supplies	4.19	01/17/2024	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	10.92	01/17/2024	20-22-000-535500-2375	
Gutmann	Amazon-Program Supplies	36.95	01/17/2024	20-22-000-535500-2375	
Gutmann	BuildASoil-Rice Hulls	85.03	01/17/2024	10-10-000-521370-0000	
Gutmann	Forestry Suppliers-Basal Oil	157.93	01/17/2024	10-10-000-521370-0000	
Gutmann	Prairie Moon-Native Cover Seed	120.00	01/17/2024	10-10-000-521370-0000	
Gutmann	Forestry Suppliers-Tree Supplies	957.03	01/17/2024	94-90-000-575170-0000	
Gutmann	Forestry Suppliers-Burn Equipment	717.47	01/17/2024	10-10-000-521370-0000	
Gutmann	Walmart-Program Supplies	8.92	01/17/2024	20-22-000-535500-2375	
MacDonald	Amazon-Event Supplies	467.33	01/17/2024	20-26-000-535500-6808	
MacDonald	Lombardi-Winter Classes	184.80	01/17/2024	20-22-000-525500-2350	
MacDonald	Jewel-Event Supplies	339.58	01/17/2024	20-26-000-535500-6808	
MacDonald	Lombardi-Winter Classes	415.80	01/17/2024	20-22-000-525500-2350	
MacDonald	Party City-Event Supplies	48.60	01/17/2024	20-26-000-535500-6808	
MacDonald	Party City-Event Supplies	77.78	01/17/2024	20-26-000-535500-6808	
MacDonald	Uber Eats-Event Supplies	311.45	01/17/2024	20-26-000-535500-6808	
MacDonald	Blackberry-Staff Meeting	203.67	01/17/2024	20-24-000-535500-4610	
MacDonald	Science Museum-Day Trip	484.00	01/17/2024	20-25-000-525500-5702	
MacDonald	Amazon-Event Supplies	807.52	01/17/2024	20-26-000-525500-6813	
MacDonald	Fun Express-Event Supplies	279.36	01/17/2024	20-26-000-525500-6813	
MacDonald	Blackberry-Senior Luncheon	335.78	01/17/2024	20-25-000-535500-5728	
MacDonald	Amazon-Camp Supplies	150.01	01/17/2024	20-24-000-535500-4625	
MacDonald	Uber Eats-Event Supplies	259.97	01/17/2024	20-26-000-525500-6813	
MacDonald	Jewel-Event Supplies	320.45	01/17/2024	20-26-000-525500-6813	
MacDonald	Amazon-Camp Supplies	13.99	01/17/2024	20-24-000-535500-4625	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	Amazon-Camp Supplies	25.99	01/17/2024	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	18.99	01/17/2024	20-24-000-535500-4625	
MacDonald	Jewel-Event Supplies	35.97	01/17/2024	20-26-000-525500-6813	
MacDonald	IPRA-Conference	480.00	01/17/2024	20-00-000-585201-0000	
Norman	Great Lakes-Storage	278.00	01/17/2024	94-90-860-575180-0000	
Norman	Great Lakes-Storage	149.00	01/17/2024	94-91-930-575180-0000	
Norman	Panera-Staff Meeting	40.77	01/17/2024	10-10-000-530300-0000	
Norman	Staples-Supplies	24.98	01/17/2024	10-10-000-530300-0000	
Norman	Walmart-Supplies	96.47	01/17/2024	10-10-000-530300-0000	
Norman	Rosatis-Staff Lunch	61.54	01/17/2024	10-10-000-585250-0000	
Rupcich	IPRA-Membership Dues	265.00	01/17/2024	20-00-000-585250-0000	
Rupcich	IPRA-Conference	365.00	01/17/2024	20-00-000-585201-0000	
Rupcich	Les Mills-Group Fitness	248.00	01/17/2024	20-30-100-525500-0000	
Rupcich	Dunkin-Member Retention	101.95	01/17/2024	20-30-100-521675-0000	
Smenetek	IPRA-	265.00	01/17/2024	10-00-000-585250-0000	
Smenetek	Amazon-Laptop Case	50.99	01/17/2024	10-00-000-530100-0000	
Speck	Sam's-Event Supplies	280.52	01/17/2024	20-26-000-535500-6835	
Speck	Amazon-Event Supplies	224.72	01/17/2024	20-26-000-535500-6835	
Speck	Walmart-Event Supplies	255.60	01/17/2024	20-26-000-535500-6808	
Speck	IPRA-Membership Dues	265.00	01/17/2024	20-00-000-585250-0000	
Speck	Aldi-Event Supplies	51.20	01/17/2024	20-26-000-535500-6808	
Speck	Barone's-Event Supplies	82.40	01/17/2024	20-26-000-535500-6835	
Speck	IAPD-Conference	270.00	01/17/2024	20-00-000-585201-0000	
Speck	RouteXL-Event Maps	39.30	01/17/2024	20-26-000-535500-6808	
Speck	Amazon-Event Supplies	49.99	01/17/2024	20-26-000-535500-6808	
Speck	Casey's-Event Supplies	50.00	01/17/2024	20-26-000-535500-6808	
Speck	Target-Holiday Gifts	444.98	01/17/2024	20-24-000-535500-4610	
Speck	Target-Holiday Gifts	43.00	01/17/2024	20-22-000-535500-2301	
Thomas	Rosatis-Birthday Party Catering	858.00	01/17/2024	20-30-100-530170-0000	
Thomas	Shell-Gas Rec Van	40.34	01/17/2024	20-00-000-530500-0000	
Thomas	Amazon-Soccer Goals	387.92	01/17/2024	20-30-100-530170-0000	
Thomas	Amazon-Batteries	45.98	01/17/2024	20-30-100-530270-0000	
Thomas	CNSWL-Platform Fees	100.00	01/17/2024	20-30-350-530210-0000	
Thomas	Dunkin-Event Supplies	128.35	01/17/2024	20-30-100-521675-0000	
Thomas	Walgreens-Member Retention	335.70	01/17/2024	20-30-100-521675-0000	
Thomas	Amazon-Supplies	161.95	01/17/2024	20-30-100-530300-0000	
Thomas	IPRA-Membership Dues	265.00	01/17/2024	20-00-000-585250-0000	
Tripp	Amazon-First Aid Supplies	193.37	01/17/2024	20-21-000-535500-1141	
Tripp	IPRA-Membership Dues	265.00	01/17/2024	20-00-000-585250-0000	
Tripp	Amazon-Equipment	540.04	01/17/2024	20-21-000-535500-1141	
Tripp	Dunkin-Staff Appreciation	16.11	01/17/2024	20-21-000-535500-1141	
Tripp	Amazon-Wristbands	195.40	01/17/2024	20-21-000-535500-1141	
Troia	ESRI-Software Renewal	748.00	01/17/2024	10-00-000-540550-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30,236.89			
Vendor: 132271	Grainger, Inc.			Check Sequence: 6	ACH Enabled: True
9723974268	Plumbing Repairs	247.00	01/17/2024	10-10-000-550300-0000	
9824878434	Plumbing Repairs	42.21	01/17/2024	20-30-200-530210-0000	
9850420937	Floor Finish	165.92	01/17/2024	20-30-200-530300-0000	
9916818777	Water Cartridges	314.54	01/17/2024	20-30-100-530300-0000	
	Check Total:	769.67			
Vendor: 199009	Haiges Machinery, Inc.			Check Sequence: 7	ACH Enabled: True
IT09272	Washer Repairs	245.00	01/17/2024	20-30-100-530300-0000	
IT09281	Washer Repairs	490.55	01/17/2024	20-30-100-530300-0000	
IT09430	Washer Repairs	272.00	01/17/2024	20-30-100-530300-0000	
	Check Total:	1,007.55			
Vendor: 198800	Hawk Ford			Check Sequence: 8	ACH Enabled: False
77170	Truck Repairs	58.04	01/17/2024	10-10-000-530340-0000	
	Check Total:	58.04			
Vendor: 202712	Tom Hultsch			Check Sequence: 9	ACH Enabled: False
	Winter Classes	480.00	01/17/2024	20-22-000-525500-2311	
	Check Total:	480.00			
Vendor: 198880	Illinois Shotokan Karate			Check Sequence: 10	ACH Enabled: False
536	Winter Classes	8,689.60	01/17/2024	20-21-000-525500-1275	
	Check Total:	8,689.60			
Vendor: 202928	Jensen's Plumbing & Heating, LLC			Check Sequence: 11	ACH Enabled: False
206451	Water Service Upgrade	8,732.70	01/17/2024	94-90-865-575110-0000	
	Check Total:	8,732.70			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 12	ACH Enabled: True
	Nuts/Bolts	1.62	01/17/2024	10-10-000-530300-0000	
	Tools	27.77	01/17/2024	20-30-200-530210-0000	
	Key Duplication	44.32	01/17/2024	20-30-100-530300-0000	
	Check Total:	73.71			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 156599	Menard's, Inc.			Check Sequence: 13	ACH Enabled: True
25632	Winter Storage	249.18	01/17/2024	10-10-000-530300-0000	
25641	Supplies	28.47	01/17/2024	20-30-100-530300-0000	
25769	Supplies	55.82	01/17/2024	94-90-000-575170-0000	
25989	Supplies	21.97	01/17/2024	10-10-000-530300-0000	
26020	Supplies	12.32	01/17/2024	10-10-000-530300-0000	
26030	Supplies	17.94	01/17/2024	10-10-000-521370-0000	
	Check Total:	385.70			
Vendor: 199925	Mercury Screen Printing			Check Sequence: 14	ACH Enabled: False
20381	Uniforms	2,200.00	01/17/2024	20-21-000-535500-1172	
	Check Total:	2,200.00			
Vendor: 202218	Napa Auto Parts			Check Sequence: 15	ACH Enabled: False
	Fleet Repairs	212.56	01/17/2024	10-10-000-530340-0000	
	Check Total:	212.56			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 16	ACH Enabled: False
	Office Supplies	19.20	01/17/2024	10-00-000-530100-0000	
	Office Supplies	91.89	01/17/2024	20-00-000-530100-0000	
	Check Total:	111.09			
Vendor: 101134	PDRMA			Check Sequence: 17	ACH Enabled: False
	12/2023 Health Insurance	4,100.88	01/17/2024	10-00-000-565100-0000	
	12/2023 Health Insurance	17,301.87	01/17/2024	10-10-000-565100-0000	
	12/2023 Health Insurance	15,520.98	01/17/2024	20-00-000-565100-0000	
	12/2023 Health Insurance	3,820.35	01/17/2024	20-30-100-565100-0000	
	12/2023 Health Insurance	-246.35	01/17/2024	20-30-150-565100-0000	
	12/2023 Health Insurance	224.99	01/17/2024	20-30-200-565100-0000	
	12/2023 Health Insurance	125.19	01/17/2024	20-30-300-565100-0000	
	12/2023 Health Insurance	1,329.30	01/17/2024	20-30-350-565100-0000	
	12/2023 Health Insurance	125.19	01/17/2024	20-30-400-565100-0000	
	12/2023 Health Insurance	1,038.66	01/17/2024	20-30-450-565100-0000	
	12/2023 Health Insurance	206.41	01/17/2024	20-30-500-565100-0000	
	12/2023 Health Insurance	575.90	01/17/2024	55-00-000-565100-0000	
	12/2023 Property Insurance	4,706.19	01/17/2024	10-00-000-560600-0000	
	12/2023 Property Insurance	2,274.62	01/17/2024	10-00-000-560600-0000	
	12/2023 Workers Compensation	3,493.67	01/17/2024	10-00-000-560200-0000	
	12/2023 Employment Practice	902.84	01/17/2024	10-00-000-560600-0000	
	12/2023 Pollution Liability	137.73	01/17/2024	10-00-000-560600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55,638.42			
Vendor: 171395	Porter Pipe and Supply Co.			Check Sequence: 18	ACH Enabled: False
12644186	Building Repairs	11.00	01/17/2024	20-30-450-530210-0000	
12651915	Building Repairs	11.00	01/17/2024	20-30-450-530210-0000	
12651915-01	Building Repairs	11.00	01/17/2024	20-30-450-530210-0000	
12653119	Building Repairs	22.00	01/17/2024	20-30-450-530210-0000	
	Check Total:	55.00			
Vendor: 176093	Russo Power Equipment			Check Sequence: 19	ACH Enabled: True
20470050	Filters	24.28	01/17/2024	10-10-000-530340-0000	
20470336	Filters	174.88	01/17/2024	10-10-000-530340-0000	
20473522	Backpack Blowers	991.98	01/17/2024	10-10-000-530300-0000	
	Check Total:	1,191.14			
Vendor: 183781	Terrace Supply Company			Check Sequence: 20	ACH Enabled: True
1054820	CO2	32.86	01/17/2024	20-30-500-521600-0000	
	Check Total:	32.86			
Vendor: 202335	The Davey Tree Expert Company			Check Sequence: 21	ACH Enabled: False
918245871	Stump Grinding	185.00	01/17/2024	94-90-000-575170-0000	
	Check Total:	185.00			
Vendor: 184207	TK Elevator			Check Sequence: 22	ACH Enabled: False
6000695807	Elevator Door Repairs	4,486.50	01/17/2024	20-30-100-521600-0000	
	Check Total:	4,486.50			
Vendor: 200495	Village of Glen Ellyn-Fuel			Check Sequence: 23	ACH Enabled: False
	12/2023 Fuel	2,064.35	01/17/2024	10-10-000-530500-0000	
	Check Total:	2,064.35			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 24	ACH Enabled: False
	11/15-12/12/2023 Water	135.09	01/17/2024	20-30-200-570400-0000	
	11/15-12/12/2023 Water	5.21	01/17/2024	20-00-000-570400-0000	
	11/15-12/12/2023 Water	17.18	01/17/2024	20-00-000-570400-0000	
	11/15-12/12/2023 Water	42.71	01/17/2024	20-30-150-570400-0000	
	11/15-12/12/2023 Water	33.42	01/17/2024	20-30-500-570400-0000	
	11/15-12/12/2023 Water	136.83	01/17/2024	20-30-450-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/15-12/12/2023 Water	945.18	01/17/2024	20-30-100-570400-0000	
	11/15-12/12/2023 Water	92.42	01/17/2024	20-30-300-570400-0000	
	11/15-12/12/2023 Water	53.36	01/17/2024	20-00-000-570400-0000	
	11/15-12/12/2023 Water	17.18	01/17/2024	20-00-000-570400-0000	
	Check Total:	1,478.58			
Vendor: 199088 718	W.B. Olson, Inc. Sunset Construction Services	417,329.00	01/17/2024	94-91-930-575180-0000	ACH Enabled: True
	Check Total:	417,329.00			
Vendor: 199401 #6	Wight Construction Services, Inc. ASFC Construction Services	713,826.83	01/17/2024	94-91-805-575180-0000	ACH Enabled: True
	Check Total:	713,826.83			
Vendor: 202232	WM Corporate Services, Inc.			Check Sequence: 27	ACH Enabled: False
	12/2023 Scavenger Services	989.52	01/17/2024	10-00-000-521300-0000	
	12/2023 Scavenger Services	193.56	01/17/2024	20-30-200-521300-0000	
	12/2023 Scavenger Services	289.86	01/17/2024	20-30-450-521300-0000	
	12/2023 Scavenger Services	122.35	01/17/2024	20-30-300-521300-0000	
	12/2023 Scavenger Services	364.17	01/17/2024	20-30-500-521300-0000	
	12/2023 Scavenger Services	292.00	01/17/2024	20-30-100-521300-0000	
	12/2023 Scavenger Services	185.16	01/17/2024	20-30-150-521300-0000	
	Check Total:	2,436.62			
	Total for Check Run:	1,848,943.89			
	Total of Number of Checks:	27			



MEMO

February 6, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Flooring Discussion

The current improvements to Ackerman Sports & Fitness included new commercial grade LVT flooring by the new front desk, and the entrance to the Gymnastics center. This material and cost were presented as part of the approved design and was finished in a neutral tan color.

The hallways in between these two areas are original flooring to the building with a combination of dark red, green, and brown vinyl tile.

For the sake of cohesiveness and better appearance, staff are recommending replacing the hallway with the same LVT used in the lobby. Overall, this product is more durable, and is being used in most modern schools and hospitals. It also has the benefit of not having the need for striping and waxing on a regular basis.

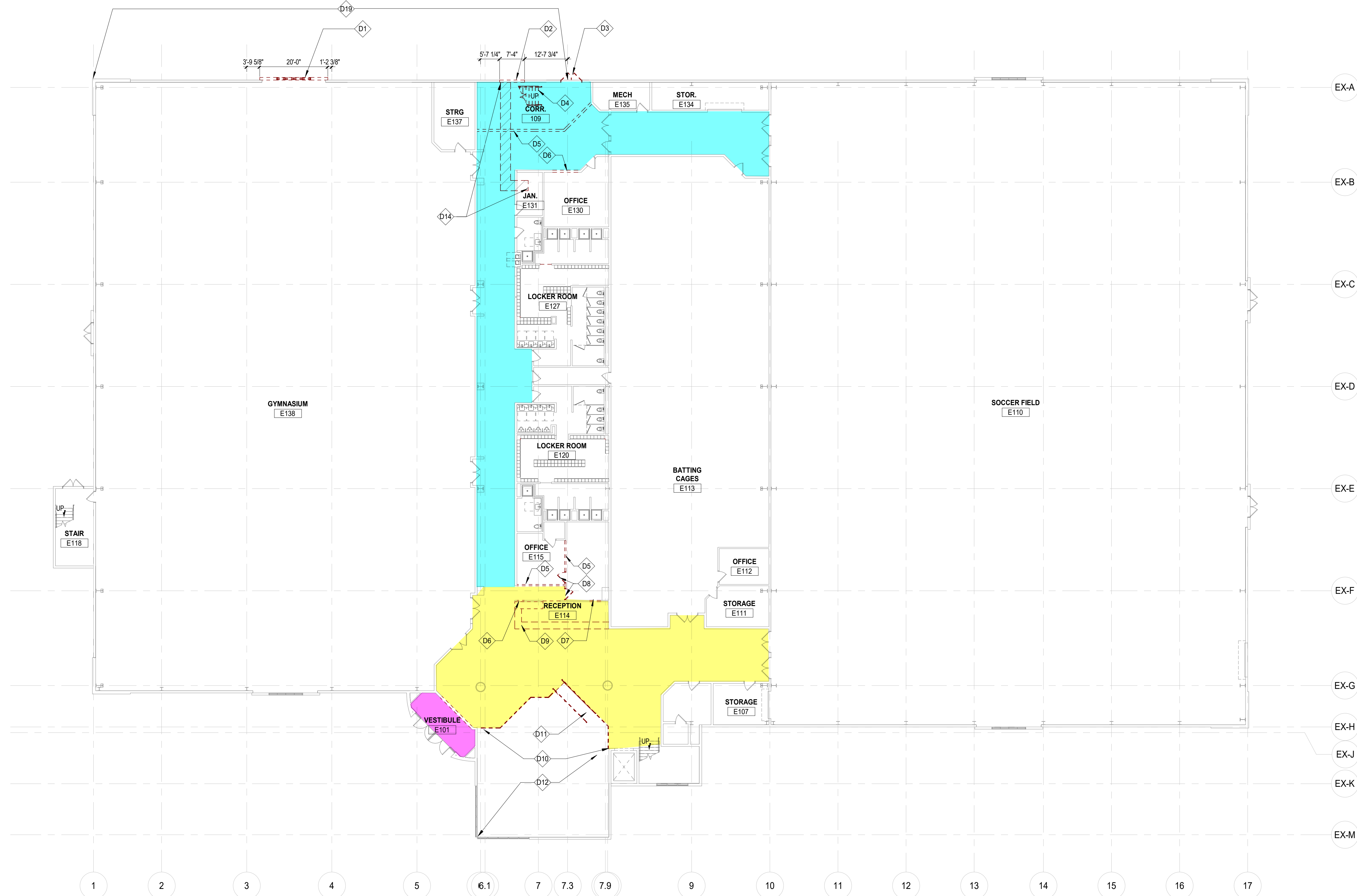
Contingency for this project is still approximately \$500,000 and could absorb this change order into project costs.

Recommendations: Park District staff recommends the change order to Wight & Co. contract to cover the costs of replacing the first-floor flooring for an amount not to exceed \$35,000.

Motion: I make the motion to approve the change order to Wight & Co. contract to cover the costs of replacing the first-floor flooring for an amount not to exceed \$35,000.



01/20/2023 4:48:15 PM
 C:\Users\skawales\Documents\Revit Temp\20210104_Ackerman Center Addition & Renovation_ARCH 2021.dwg\sheet1.rvt
 Wight & Co. © Copyright 2018 All rights reserved. No part of these documents may be reproduced, stored, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without the prior written consent of Wight & Co.



2 DEMOLITION FLOOR PLAN LEVEL 1 OVERALL
 SCALE: 1/16" = 1'-0"

DEMOLITION NOTES

1. ALL ITEMS THAT ARE TO BE REMOVED AND REINSTALLED OR SAVED ARE TO BE TAGGED AND CAREFULLY STORED (SEE OWNER FOR LOCATION).
2. ALL AREAS AFFECTED BY DEMOLITION TO BE PATCHED, REPAIRED, & LEVELLED TO MATCH EXISTING ADJACENT SURFACE (MATCH EXISTING CONDITION AT DOOR JAMBS) VERIFY IN FIELD.
3. THE CONSTRUCTION DOCUMENTS INDICATE THE OVERALL AREAS OF WORK. INCIDENTAL WORK ASSOCIATED BUT NOT SHOWN ON THE CONSTRUCTION DOCUMENTS MAY BE REQUIRED OUTSIDE THE PROJECT AREAS. THIS WORK IS PART OF THE CONSTRUCTION CONTRACT AND IS TO BE COMPLETED IN ACCORDANCE WITH THE CONTRACT REQUIREMENTS AT NO ADDITIONAL COST TO THE OWNER.
4. ALL ITEMS INDICATED TO REMAIN ARE TO BE PROTECTED FROM DAMAGE. DAMAGED ITEMS ARE TO BE PATCHED & REPAIRED OR REPLACED AS REQUIRED TO MATCH ADJACENT LEVEL OF FINISH AND CONSTRUCTION. AT NO ADDITIONAL COST TO THE OWNER.
5. WHEN THE REMOVAL OF EXISTING SURFACE MATERIAL IS REQUIRED TO COMPLETE CONTRACT WORK AND A NEW FINISH IS NOT SCHEDULED, PATCH/REPAIR AND PRIME THE AFFECTED SURFACE TO RECEIVE NEW FINISH.
6. U.N.O. CONTRACTOR TO REMOVE EXISTING FLOORING AND BASE AS REQUIRED TO ACCOMMODATE DOOR ASSEMBLIES. PATCH/REPAIR AS NECESSARY TO MATCH ADJACENT SURFACES.
7. REFER TO MEP-FP DRAWINGS FOR DEMOLITION / REMOVAL / RELOCATION AND INSTALLATION OF FIXTURES AND DEVICES.
8. UPON REMOVAL OF DOORS, SHORE OPENINGS AS REQUIRED. SECURE ALL NEW FRAMES PER MANUFACTURERS RECOMMENDATIONS. PROVIDE LINTELS AS REQUIRED. SEE STRUCTURAL DRAWINGS.
9. ON DOORS THAT ARE TO BE REMOVED RETURN ALL DOOR HARDWARE TO OWNER PRIOR TO DISPOSAL.
10. ALL ELECTRICAL DEVICES & ASSEMBLIES BEING AFFECTED BY DEMO OF DOORS TO BE REINSTALLED AND RECONNECTED AT NO ADDITIONAL COST TO THE OWNER.

FLOOR PLAN LEGEND

- EXISTING WALLS TO REMAIN.
- EXISTING WALLS TO BE DEMOLISHED.
- EXISTING DOOR TO REMAIN. REFER TO DOOR SCHEDULE FOR REQUIRED MODIFICATIONS.
- EXISTING DOOR TO BE DEMOLISHED.

DEMOLITION KEYNOTES

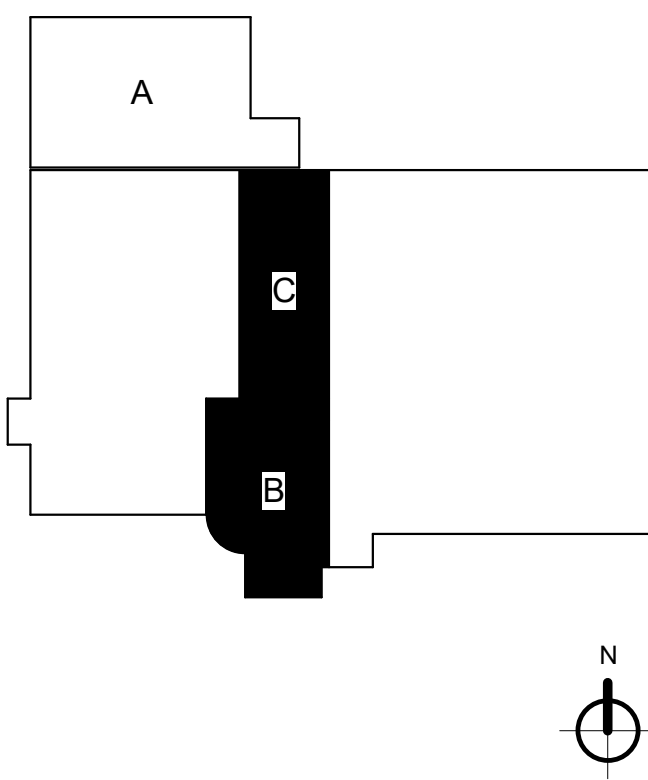
- D1 EXISTING WALL FEATURE (METAL PANEL ON METAL STUDS) TO BE REMOVED ENTIRELY. REMAINING OPENING IN THE WALL TO BE INFILLED WITH CFMF AND 5/8" HIGH IMPACT DRYWALL WITH APPLIED GYM WALL PADS.
- D2 PORTION OF WALL TO BE DEMOLISHED TO ACCEPT NEW DOOR. PEMB MANUFACTURER TO PROVIDE JAMBS AND HEADERS AND OTHER SUPPORTS FOR EXISTING 2-GIRTS.
- D3 EXISTING DOOR AND FRAME TO BE REMOVED. WALL OPENING TO BE INFILLED WITH CONSTRUCTION TO MATCH EXISTING PEMB MANUFACTURER TO PROVIDE 2-GIRTS AND METAL PANEL TO MATCH EXISTING. PATCH AND REPAIR TO LIKE NEW CONDITION.
- D4 EXISTING STAIR TO BE FULLY REMOVED. PROVIDE NEW FINISHES TO MATCH EXISTING. PATCH AND REPAIR TO LIKE NEW CONDITION.
- D5 EXISTING PARTITION TO BE DEMOLISHED.
- D6 PORTION OF EXISTING WALL TO BE DEMOLISHED TO ACCEPT NEW WINDOW.
- D7 PORTION OF EXISTING WALL TO BE DEMOLISHED TO ACCEPT NEW DOOR.
- D8 EXISTING DOOR AND FRAME TO BE REMOVED.
- D9 EXISTING RECEPTION COUNTER TO BE DEMOLISHED.
- D10 EXISTING RAILING TO BE REMOVED.
- D11 EXISTING RAMP TO BE DEMOLISHED.
- D12 ALL FINISHES TO BE REMOVED IN THE EXISTING RECESSED AREA AS REQUIRED TO PREPARE THIS AREA TO BE INFILLED WITH GRAVEL AND SLAB TO FORM AN EVEN AND CONTINUOUS SURFACE WITH THE REMAINING VESTIBULE FLOOR. REFER TO ARCHITECTURAL AND STRUCTURAL DETAILS. PROVIDE FINISHES TO MATCH EXISTING ADJACENT. PATCH AND REPAIR TO LIKE NEW CONDITION.
- D14 SAWCUT AND REMOVE EXISTING VCT AND SLAB ON-GRADE AS REQUIRED TO CONNECT NEW SANITARY TO EXISTING. SEE MEP DRAWINGS FOR MORE INFO. PROVIDE NEW VCT TO MATCH EXISTING. PATCH AND REPAIR TO LIKE NEW CONDITION.
- D19 EXTENTS OF EXTERIOR METAL PANEL DEMOLITION. REFER TO FIREWALL ELEVATION FOR MORE DETAILS.



GLEN ELLYN PARK DISTRICT

Wight

Wight & Company
 wightco.com
 2500 North Frontage Road
 Darien, IL 60561
 P 630.969.7000
 F 630.969.7979



REV	DESCRIPTION	DATE
ISSUED FOR CONSTRUCTION		09/19/2023
ISSUED FOR PERMIT		06/19/2023
BID - ISSUED FOR BID		05/08/2023
BID RELEASE 1 - ISSUED FOR BID		02/22/2023

**ACKERMAN SPORTS
 AND FITNESS CENTER
 ADDITION &
 RENOVATION**

800 ST CHARLES AVE
 GLEN ELLYN, IL 60137

**LEVEL 1 DEMOLITION
 FLOOR PLAN**

Project Number:
 220194
 Drawn By:
 Drawn By:
 Sheet:

AD2.11



MEMO

February 6, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Sunset Pool Improvements – January Pay Application

Originally constructed in the 1950s, Sunset Pool has had no major improvements for more than 20 years. It is one of the most well-attended facilities within Glen Ellyn and always rated as a highly valued community asset. Implementing periodic improvements will ensure the pool continues to serve our residents.

As part of the approved 2022 referendum, planned expansion and improvements include: Adding new water slide features, new splash pad, new zero-depth water play area, new family changing areas, new shade structures, outdoor seating, upgrades to food service, and entry improvements so individuals can easily access the pool without going through locker rooms. Unseen but important infrastructure upgrades—to benefit first-time swimmers and adult lap swimmers alike—include upgrades to pool pumps to keep pool water clean and safe.

Staff and the Construction Manager W.B. Olson publicly noticed invitations for bid in May, requesting contractors to provide proposals for all improvements at Sunset Pool associated with the referendum.

Attached is the January Payment Application for the improvements in the amount of \$574,300. This payout is from W.B. Olson, who is the Construction Manager for this project. This includes construction of the interior concessions, slide tower concrete footers, children’s pool excavation, pool plumbing, and more.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson January pay application for the Sunset Pool construction in the amount of \$574,300.

Motion: I make a motion to approve W.B. Olson January pay application for the Sunset Pool construction in the amount of \$574,300 as the services identified within the pay application have been performed.

01-Feb-24

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOL

GLEN ELLYN PARK DISTRICT
185 SPRING AVENUE
GLEN ELLYN, IL 60137
ATTN: NATHAN TROIA

INVOICE NO. 718 12

Work completed in JANUARY 2024

Amount Due : \$ 574,300

Attached: Sworn Statement : # 12

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

PROJECT: SUNSET POOL
 483 FAIRVIEW AVENUE
 GLEN ELLYN IL 60137

APPLICATION NO: 12
 PERIOD TO: JANUARY 2024
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (Contractor) VIA:

W. B. OLSON, INC.

ARCHITECT'S PROJECT NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner		50,774	0
TOTAL		50,774	0
Approved this Month			
Number	Date Approved		9,412
1			
2			
3			
4			
5			
TOTALS		0	9,412
Net change by Change Orders			41,362

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 5,744,651
 - 2. Net change by Change Orders \$ 41,362
 - 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,786,013
 - 4. TOTAL COMPLETED & STORED TO DATE \$ 2,383,587
- (Column G on Continuation Sheet)
- 5. Retainage \$ 233,100
 - a. % of Completed Work
 - (Column D + E on Continuation Sheet)
 - b. % of Stored Materials
 - (Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)

The undersigned Contractor to the best of his 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 to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: W. B. OLSON, INC.

By: *[Signature]* Date: 2/1/24
 STEPHEN S. OLSON



State of: Illinois County of: Cook
 Subscribed and sworn to before me day of February 2024
 Notary Public *Mary K Whiteside*
 My Commission expires: 1/24/2026

ARCHITECT'S STATEMENT FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect states to the Owner that to the best of the Architect's knowledge, information and belief, the Contract Documents, and the Contractor is entitled to payment of the AMOUNT HEREIN STATED.

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 574,300
 (Attach explanation if amount stated differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____
 This Statement is not negotiable. The AMOUNT STATED 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

GLEN ELLYN PARK DISTRICT
SUNSET POOL

PERIOD : JANUARY 2024
CHANGE ORDERS : 1 - 3

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS EPOXY FLOORING	113,271	0	0%	0	0	0	113,271
BIRD EXCAVATING EXCAVATION	369,050	197,900	54%	19,790	178,110	0	190,940
BREEZY HILL NURSERY LANDSCAPING	149,600	0	0%	0	0	0	149,600
DES PLAINES GLASS ALUMINUM & GLAZING	59,950	40,500	68%	4,050	0	36,450	23,500
ELLOIT CONSTRUCTION CONCRETE	395,700	246,000	62%	24,600	194,400	27,000	174,300
HAMILTON ELECTRIC ELECTRIC	337,422	132,565	39%	13,257	87,983	31,325	218,114
JAC MASONRY MASONRY	92,688	87,688	95%	8,769	68,098	10,821	13,769
JENSEN'S PLUMBING SITE UTILITIES	194,980	89,294	46%	8,929	80,365	0	114,615
JENSEN'S PLUMBING HVAC	109,767	56,590	52%	5,659	2,502	48,429	58,836
JOHLER DEMOLITION DEMOLITION	122,863	112,863	92%	11,286	101,577	0	21,286
MATAN GROUP PAINTING	48,050	0	0%	0	0	0	48,050
METALMASTER ROOFMASTER ROOFING	101,978	93,431	92%	9,343	46,668	37,420	17,890
PROLINE FENCE FENCING	83,778	0	0%	0	0	0	83,778
STAFFORD SMITH FOOD SERVICE	43,309	9,878	23%	988	8,890	0	34,419
STUCKEY CONSTRUCTION POOLS	1,495,255	468,993	31%	46,899	149,538	272,556	1,073,161
STUCKEY CONSTRUCTION SLIDES	471,000	123,704	26%	12,370	88,828	22,506	359,666
WARREN THOMAS PLUMBING BUILDING PLUMBING	192,326	137,043	71%	13,704	116,883	6,456	68,987
W B OLSON INC GENERAL TRADES	312,745	52,757	17%	5,276	31,969	15,512	265,263
MASONRY ALLOWANCE	5,000						5,000
PERMIT ALLOWANCE	20,000						20,000
UNAWARDED	1,822						1,822
CONSTRUCTION CONTINGENCY	213,681						213,681
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	416,820	291,909	70%	29,191	226,052	36,666	154,102
JOBSITE REQUIREMENTS	169,052	102,433	61%	10,243	84,146	8,044	76,862
CGL	52,579	52,579	100%	0	52,579	0	0
FEE	213,327	87,460	41%	8,746	57,600	21,114	134,613
TOTALS	<u>5,786,013</u>	<u>2,383,587</u>	41%	<u>233,100</u>	<u>1,576,187</u>	<u>574,300</u>	<u>3,635,526</u>

ORIGINAL CONTRACT: 5,744,651
CHANGES: 41,362
TOTAL CONTRACT: 5,786,013

0
0
0
WORK COMPLETED: 2,383,587
TOTAL RETAINED: 233,100
PREVIOUS BILLINGS: 1,576,187
AMOUNT DUE: 574,300

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GLEN ELLYN PARK DISTRICT
 to furnish General Construction
 for the premises known as SUNSET POOL
 of which GLEN ELLYN PARK DISTRICT is the owner.

The undersigned for and in consideration of \$574,300 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 thereon, and 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.*

Date 02/01/24 Company Name W. B. Olson, Inc.
 Company Address 3235 Arnold Ln, Northbrook IL
 Signature and Title Ira Massarsky, Controller

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned, Ira Massarsky
 and says that he or she is the Controller of W. B. Olson, Inc.
 who is the contractor furnishing the General Construction work on the building
 located at 483 FAIRVIEW AVENUE, GLEN ELLYN, IL
 owned by GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is \$5,786,013 on which he has received payment of \$1,576,187 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 furnished material or labor, or both, for said work and all parties having contracts or sub contracts, for specific portions of said work or 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
See Appended Sworn Statement No	12	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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 02/01/24 Signature Ira Massarsky, Controller

Subscribed and sworn to before me this 1st day of February 2024

*Extras include but are not limited to change orders, both oral and written, to the contract orders, both oral and written, to t||| ...ntract.

Mary K. Whiteside
 OFFICIAL SEAL
 MARY K WHITESIDE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 1/24/2026



MEMO

February 06, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Sports and Fitness Center – January Payment Application 07

Ackerman Sports & Fitness Center has been Glen Ellyn Park District’s most active facility since it opened in 2010. The center has something for everyone: whether it be recreational players, people with disabilities, elite athletes, seniors, families with young children, youth, or young adults, among others.

As part of the approved 2022 referendum, planned expansion and improvements include: a new 6,000 square-foot gymnastics center, a new first and second floor exercise and multipurpose studio, an improved customer service center, covered entry, and expanded parking.

Attached is payment application for the work conducted in January, in the amount of \$634,204.03. This payout is from Wight Construction, who is the Construction Manager for this project.

This payment application includes the construction of the finishings and windows to the fitness studios, finishing the front service desk front office, wall cladding to the gymnastics center and more.

Recommendations: As the services identified within the payment application have been performed, staff recommends Board approval for Wight Construction payment application #7 for the Ackerman addition and renovation in the amount of \$634,204.03.

Motion: I make a motion to approve Wight Construction payment application #7 for the Ackerman addition and renovation in the amount of \$634,204.03.

INVOICE



Wight Construction

2500 North Frontage Road
Darien, IL 60561

630.969.7000
accountspayable@wightco.com

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

Attn: Nathan Troia, Director
(Ntroia@gepark.org)

Date: January 31, 2024
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 7

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	3,176,401.61
Less: Retention	\$	278,237.69
Less: Previously Billed	\$	<u>2,263,959.89</u>
Total Amount Due This Invoice	\$	634,204.03

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: GLE002 - Ackerman Center Addition & Renovation
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NO.: 7
APP. DATE: Jan 31, 2024
PERIOD TO : Jan 31, 2024
PROJECT NO: 220195

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM Wight Construction Services, Inc.
CONTRACTOR: 2500 North Frontage Road
Darien, IL 60561

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	6,532,897.37
2. Net change by change orders	\$	150,000.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,682,897.37
4. TOTAL COMPLETED & STORED TO DATE	\$	3,176,401.61
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	278,237.69
6. TOTAL EARNED LESS RETAINAGE	\$	2,898,163.92
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	2,263,959.89
8. CURRENT PAYMENT DUE	\$	634,204.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	3,784,733.45

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 for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Wight Construction Services, Inc.

By: Carol Rogler Date: 01.31.24

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 31st day of January, 2024

Notary Public: R. Michelle Karlow

My Commission expires: 05.17.24



CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
OCO01	Jan 18, 2024	150,000.00	0.00
Current Total:		150,000.00	0.00
Net Change by Change Orders		150,000.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial 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.

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 2

Project: GLE002 - Ackerman Center Addition & Renovation
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NUMBER: 7
APPLICATION DATE: Jan 31, 2024
PERIOD TO: Jan 31, 2024
PROJECT NO: 220195

A	B		C			D		E	F	G	H	I	J
			SCHEDULED VALUE			WORK COMPLETED (D+E)							
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	73,501.89	18,578.89	0.00	92,080.78	47.53	101,651.14	0.00	18,578.89
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	3,349.11	503,349.11	167,956.19	44,305.62	0.00	212,261.81	42.17	291,087.30	0.00	44,366.51
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	64,682.15	0.00	0.00	64,682.15	100.00	0.00	0.00	0.00
024100	Demolition	Midwest Wrecking Company	87,013.00	18,410.00	105,423.00	92,200.00	13,223.00	0.00	105,423.00	100.00	0.00	10,542.30	11,900.70
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	0.00	108,900.00	70,558.00	0.00	0.00	70,558.00	64.79	38,342.00	7,055.80	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	0.00	271,950.00	173,710.60	35,000.00	0.00	208,710.60	76.75	63,239.40	20,871.06	31,500.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	0.00	47,950.00	6,700.00	0.00	0.00	6,700.00	13.97	41,250.00	670.00	0.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-35,000.00	762,786.00	606,117.00	0.00	0.00	606,117.00	79.46	156,669.00	60,611.70	0.00
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	0.00	381,865.00	251,304.00	21,555.00	0.00	272,859.00	71.45	109,006.00	27,285.90	19,399.50
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	0.00	182,041.00	83,991.27	39,567.81	0.00	123,559.08	67.87	58,481.92	12,355.91	35,611.03
088000	Glazing	LS Glass LLC	186,000.00	0.00	186,000.00	27,540.00	28,200.00	0.00	55,740.00	29.97	130,260.00	5,574.00	25,380.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	0.00	730,922.00	138,040.00	183,450.00	0.00	321,490.00	43.98	409,432.00	32,149.00	165,105.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	0.00	77,900.00	0.00	33,450.00	0.00	33,450.00	42.94	44,450.00	3,345.00	30,105.00
096000	Flooring	Central Rug & Carpet	115,000.00	33,570.00	148,570.00	47,300.00	14,970.00	0.00	62,270.00	41.91	86,300.00	6,227.00	13,473.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	42,700.00	0.00	0.00	42,700.00	51.02	41,000.00	4,270.00	0.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	0.00	71,950.00	15,350.00	8,260.00	0.00	23,610.00	32.81	48,340.00	2,361.00	7,434.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	0.00	98,960.00	44,910.60	1,468.00	0.00	46,378.60	46.87	52,581.40	4,637.86	1,321.20
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	0.00	693,000.00	97,935.00	87,310.00	0.00	185,245.00	26.73	507,755.00	18,524.50	78,579.00
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	0.00	87,812.00	0.00	0.00	0.00	0.00	0.00	87,812.00	0.00	0.00
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	0.00	97,900.00	0.00	48,278.00	0.00	48,278.00	49.31	49,622.00	4,827.80	43,450.20
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	119,150.00	120,000.00	0.00	239,150.00	63.77	135,850.00	23,915.00	108,000.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	330,138.59	0.00	0.00	330,138.59	70.88	135,602.41	33,013.86	0.00
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	0.00	194,741.00	0.00	0.00	0.00	0.00	0.00	194,741.00	0.00	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-118,229.11	404,451.19	0.00	0.00	0.00	0.00	0.00	404,451.19	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-37,628.00	247,900.00	210,272.00	0.00	0.00	0.00	0.00	0.00	210,272.00	0.00	0.00

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

Project: GLE002 - Ackerman Center Addition & Renovation
 800 St. Charles Road
 Glen Ellyn, IL 60137

APPLICATION NUMBER: 7
 APPLICATION DATE: Jan 31, 2024
 PERIOD TO: Jan 31, 2024
 PROJECT NO: 220195

A	B	C			D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	BALANCE TO FINISH	RETAINAGE	NET AMOUNT DUE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
Project Total:		6,532,897.37	150,000.00	6,682,897.37	2,478,785.29	697,616.32	0.00	3,176,401.61	47.53	3,506,495.76	278,237.69	634,204.03



MEMO

February 1, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Referendum and Capital Projects Updates

The Glen Ellyn Park District referendum request for \$15.9 million to repair, improve and expand facilities, upgrade four park properties throughout the district, and purchase additional land for parks, was approved in June of 2022. Additionally, there are other significant projects, including the Frank Johnson Center replacement which is currently in progress.

All referendum projects are expected to be completed by 2026 and staff have begun the process of implementation. To keep the Board informed of progress, a brief update will be provided on the projects.

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