

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
September 5, 2023
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 \$353,092.93**
- VII. Wight Ackerman Pay Application #1**
- VIII. Panfish Playground Equipment purchase**
- IX. 2023-2026 Project Update(s)**
- X. Staff Reports**
- XI. Commissioners' Reports**
- XII. Adjourn to Executive Session**
Under Section 2 (c) 5 for the discussion of the purchase or lease of real property for the use of the district, including discussion of whether a particular parcel should be acquired.
- XIII. Reconvene to Open Session**
- XIV. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 9/5/2023



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	\$	16,707.90
20	Recreation Fund		170,185.30
85	Asset Replacement Fund		3,780.68
94	Capital Improvements Fund		162,419.05
	Report Total:	\$	<u>353,092.93</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/31/2023 - 8:39AM
 Batch: 00014.08.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200054 A0001124	2cutebyhand Event Entertainment	910.00	09/05/2023	Check Sequence: 1 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	910.00			
Vendor: 202849 184030	AAC Auto Clinic Inc. Repair #430	1,000.82	09/05/2023	Check Sequence: 2 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	1,000.82			
Vendor: 200222 196306	Accurate Repro Inc. Park Signs	238.96	09/05/2023	Check Sequence: 3 10-10-000-550250-0000	ACH Enabled: True
	Check Total:	238.96			
Vendor: 199686 11672474 19416189A	AHW LLC Repair Parts Electric Gator	927.76 3,780.68	09/05/2023 09/05/2023	Check Sequence: 4 10-10-000-530210-0000 85-10-000-575300-0000	ACH Enabled: False
	Check Total:	4,708.44			
Vendor: 103977 49857508/07 49857509	Anderson Pest Control Pest Control Pest Control	348.00 78.00	09/05/2023 09/05/2023	Check Sequence: 5 20-30-100-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	426.00			
Vendor: 104993 146495 146503 146717	Aqua Pure Enterprises Inc. Chlorine Chlorine Chlorine	260.00 1,075.33 137.41	09/05/2023 09/05/2023 09/05/2023	Check Sequence: 6 20-30-500-530600-0000 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	1,472.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 7	ACH Enabled: True
58097743	Plumbing Repairs	104.95	09/05/2023	20-30-200-521600-0000	
60216747	Water Heater Inspection	399.00	09/05/2023	20-30-450-530210-0000	
60220459	Plumbing Repairs	104.95	09/05/2023	20-30-100-521600-0000	
	Check Total:	608.90			
Vendor: 200026	Adam Baldocchi			Check Sequence: 8	ACH Enabled: False
Reimbursement	Staff Meeting	58.42	09/05/2023	20-30-500-530401-0000	
	Check Total:	58.42			
Vendor: 108315	Batteries Plus			Check Sequence: 9	ACH Enabled: True
P64745593	Battery #425	176.35	09/05/2023	10-10-000-530340-0000	
P65102148	Battery #423	231.75	09/05/2023	10-10-000-530340-0000	
	Check Total:	408.10			
Vendor: 202788	Daniel Bledsoe			Check Sequence: 10	ACH Enabled: False
GBS	Camp Instruction	1,001.91	09/05/2023	20-21-000-525500-1146	
	Check Total:	1,001.91			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 11	ACH Enabled: True
08182023	Summer Classes	2,325.00	09/05/2023	20-22-000-525500-2370	
	Check Total:	2,325.00			
Vendor: 135160	BSN Sports			Check Sequence: 12	ACH Enabled: False
922525183	Uniforms	1,200.00	09/05/2023	20-21-000-535500-1161	
	Check Total:	1,200.00			
Vendor: 202063	Jennifer Budny			Check Sequence: 13	ACH Enabled: True
Reimbursement	Supplies	21.48	09/05/2023	20-24-000-535500-4451	
	Check Total:	21.48			
Vendor: 200066	Walmart Capital One			Check Sequence: 14	ACH Enabled: False
	Supplies	118.39	09/05/2023	20-24-000-535500-4643	
	Supplies	18.21	09/05/2023	20-24-000-535500-4643	
	Supplies	42.17	09/05/2023	20-24-000-535500-4626	
	Check Total:	178.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 112895	Julie Carlson			Check Sequence: 15	ACH Enabled: True
Reimbursement	Supplies	41.98	09/05/2023	20-26-000-535500-6809	
Reimbursement	Supplies	27.50	09/05/2023	20-24-000-535500-4610	
	Check Total:	69.48			
Vendor: 170268	Cash			Check Sequence: 16	ACH Enabled: False
Lakers	Lakers Fall Classic	2,000.00	09/05/2023	20-21-000-525500-1125	
	Check Total:	2,000.00			
Vendor: 199488	Challenger Sports			Check Sequence: 17	ACH Enabled: False
Summer 005	Summer Camp	9,226.00	09/05/2023	20-21-000-525500-1176	
	Check Total:	9,226.00			
Vendor: 202217	Cheryl Rausch Art LLC			Check Sequence: 18	ACH Enabled: False
1123	Summer Classes	150.00	09/05/2023	20-22-000-525500-2315	
	Check Total:	150.00			
Vendor: 202339	Chicagoland Whistles, Inc.			Check Sequence: 19	ACH Enabled: True
1665	Referee Fees	592.00	09/05/2023	20-21-000-525500-1141	
	Check Total:	592.00			
Vendor: 198934	Diane Cole			Check Sequence: 20	ACH Enabled: False
81623/723	Summer Classes	588.00	09/05/2023	20-25-000-525500-5706	
	Check Total:	588.00			
Vendor: 115285	ComEd			Check Sequence: 21	ACH Enabled: False
	Electric 7/7-8/7/2023	64.62	09/05/2023	10-00-000-570100-0000	
	Check Total:	64.62			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 22	ACH Enabled: False
	July 2023 Gas	268.93	09/05/2023	20-30-200-570200-0000	
	July 2023 Gas	74.74	09/05/2023	20-30-150-570200-0000	
	July 2023 Gas	1,764.77	09/05/2023	20-30-500-570200-0000	
	July 2023 Gas	309.78	09/05/2023	20-30-450-570200-0000	
	July 2023 Gas	242.49	09/05/2023	20-30-300-570200-0000	
	July 2023 Gas	290.48	09/05/2023	20-30-100-570200-0000	
	July 2023 Gas	206.63	09/05/2023	20-30-350-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,157.82			
Vendor: 198882 17984	Crown Trophy #116 Classic Awards	8,820.00	09/05/2023	20-21-000-535500-1125	ACH Enabled: False
	Check Total:	8,820.00			
Vendor: 118510	Lisa Marie DiMaggio Summer Classes	600.00	09/05/2023	20-22-000-525500-2358	ACH Enabled: False
	Check Total:	600.00			
Vendor: 119690	DuPage Co. Public Works Churchill Water	265.86	09/05/2023	10-00-000-570400-0000	ACH Enabled: False
	Check Total:	265.86			
Vendor: 202677 31356	E. Hoffman, Inc. Sunset Playground	19,898.75	09/05/2023	94-90-930-575120-0000	ACH Enabled: True
	Check Total:	19,898.75			
Vendor: 200761 EP000082	ePact Network Ltd. Online Emergency Forms	930.00	09/05/2023	20-24-000-525500-4610	ACH Enabled: True
	Check Total:	930.00			
Vendor: 200723 22-3556.01-8 22-3598.01-6 22-3598-01-5/4	FGM Architects Professionals Services Professionals Services Professionals Services	11,597.58 8,500.00 11,647.84	09/05/2023 09/05/2023 09/05/2023	94-90-860-575180-0000 94-91-930-575180-0000 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	31,745.42			
Vendor: 198980 Various	First Student Inc. Field Trip Transportation	2,034.00	09/05/2023	20-24-000-525500-4625	ACH Enabled: False
	Check Total:	2,034.00			
Vendor: 202902	Sara Fort Rental Reimbursement	500.00	09/05/2023	20-21-000-525500-1160	ACH Enabled: False
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202517 1195	Glen Ellyn Brewing Company Event Supplies	640.00	09/05/2023	Check Sequence: 31 20-30-300-530907-0000	ACH Enabled: True
	Check Total:	640.00			
Vendor: 132080 405357 405358 405934 406208	Gold Medal-Chicago, Inc. Concessions Concessions Concessions Concessions	908.02 2,773.63 374.86 463.50	09/05/2023 09/05/2023 09/05/2023 09/05/2023	Check Sequence: 32 20-30-300-530095-0000 20-30-500-530095-0000 20-30-300-530095-0000 20-30-300-530095-0000	ACH Enabled: True
	Check Total:	4,520.01			
Vendor: 202714 4-08-23-512	GovHR USA LLC Director Recruitment	262.27	09/05/2023	Check Sequence: 33 10-00-000-521600-0000	ACH Enabled: False
	Check Total:	262.27			
Vendor: 132271 9806461167 9807752457	Grainger, Inc. Emergency Lights Plumbing Repairs	63.42 471.75	09/05/2023 09/05/2023	Check Sequence: 34 10-10-000-550300-0000 20-30-100-530300-0000	ACH Enabled: True
	Check Total:	535.17			
Vendor: 200078 10264 10287	Holmgren Electric Inc. Timer Installation Electrical Work	675.97 825.00	09/05/2023 09/05/2023	Check Sequence: 35 20-30-500-530210-0000 94-90-920-575180-0000	ACH Enabled: True
	Check Total:	1,500.97			
Vendor: 202712	Tom Hultsch Summer Classes	480.00	09/05/2023	Check Sequence: 36 20-22-000-525500-2311	ACH Enabled: False
	Check Total:	480.00			
Vendor: 141774	Illinois Cheer Association Fall Competition	7,040.00	09/05/2023	Check Sequence: 37 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	7,040.00			
Vendor: 198911 708851 708851	Imagetec LP Supplies Maintenance Contract 8/30-11/29/2023 Maintenance Contract 8/30-11/29/2023	768.79 953.00	09/05/2023 09/05/2023	Check Sequence: 38 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,721.79			
Vendor: 202824 981985	Interiors for Business, Inc. Office Workstations	19,935.16	09/05/2023	Check Sequence: 39 94-90-920-575180-0000	ACH Enabled: True
	Check Total:	19,935.16			
Vendor: 123355 20116120	Jeff Ellis & Associates Audit	1,200.00	09/05/2023	Check Sequence: 40 20-30-500-521600-0000	ACH Enabled: True
	Check Total:	1,200.00			
Vendor: 202394 Reimbursement	Joann Kim Supplies	119.15	09/05/2023	Check Sequence: 41 20-24-000-535500-4610	ACH Enabled: True
	Check Total:	119.15			
Vendor: 202646 1	Little Medical School Summer Classes	2,100.00	09/05/2023	Check Sequence: 42 20-22-000-525500-2350	ACH Enabled: True
	Check Total:	2,100.00			
Vendor: 199388 2023-30	Lombard Park District Team Registration Fees	1,950.00	09/05/2023	Check Sequence: 43 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 154399	Magic of Gary Kantor Summer Classes	600.00	09/05/2023	Check Sequence: 44 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	600.00			
Vendor: 200234 80371/4/7/9 81049	Marathon Sportswear Uniforms Uniforms	4,634.96 2,705.42	09/05/2023 09/05/2023	Check Sequence: 45 20-21-000-535500-1120 20-30-100-530250-0000	ACH Enabled: True
	Check Total:	7,340.38			
Vendor: 154610 7768	Market Access Corporation	1,925.00	09/05/2023	Check Sequence: 46 20-30-150-521205-0000	ACH Enabled: True
	Check Total:	1,925.00			
Vendor: 156599	Menard's, Inc.			Check Sequence: 47	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17865	Lightbulbs	31.98	09/05/2023	20-30-100-530300-0000	
18264	Supplies	12.66	09/05/2023	10-10-000-530300-0000	
18995	Supplies	36.83	09/05/2023	94-90-920-575180-0000	
19135	Cart	51.96	09/05/2023	20-30-150-541300-0000	
19380	Supplies	21.93	09/05/2023	10-10-000-530300-0000	
	Check Total:	155.36			
Vendor: 202644	Midwest Mechanical			Check Sequence: 48	ACH Enabled: False
112143252	HVAC Repairs	2,222.73	09/05/2023	20-30-100-521600-0000	
N23042P-01	HVAC Repairs	9,711.00	09/05/2023	94-90-920-575180-0000	
	Check Total:	11,933.73			
Vendor: 202445	Eileen Mullin-Gasteier			Check Sequence: 49	ACH Enabled: False
Reimbursement	Event Expenses	2,235.75	09/05/2023	20-26-000-535500-6845	
	Check Total:	2,235.75			
Vendor: 200085	Naperville Yard			Check Sequence: 50	ACH Enabled: False
62866	Field Rental	5,287.50	09/05/2023	20-21-000-525500-1123	
	Check Total:	5,287.50			
Vendor: 161205	Nicor Gas			Check Sequence: 51	ACH Enabled: False
	7/18-8/16/2023 Gas	52.48	09/05/2023	10-00-000-570200-0000	
	Check Total:	52.48			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 52	ACH Enabled: False
4932007486	Drill Set	162.99	09/05/2023	10-10-000-530300-0000	
4932007486	Drill Set	163.00	09/05/2023	20-30-100-530300-0000	
	Check Total:	325.99			
Vendor: 163300	Office Depot			Check Sequence: 53	ACH Enabled: False
315297246001	Office Supplies	58.56	09/05/2023	10-00-000-530100-0000	
321738638001	Office Supplies	121.19	09/05/2023	10-00-000-530100-0000	
321738638001	Office Supplies	121.19	09/05/2023	20-00-000-530100-0000	
321738638001	Office Supplies	39.89	09/05/2023	20-30-100-530100-0000	
323261159001	Office Supplies	110.96	09/05/2023	10-00-000-530100-0000	
323261159001	Toner	251.11	09/05/2023	20-00-000-530100-0000	
324714153001	Office Supplies	115.05	09/05/2023	10-00-000-530100-0000	
324714153001	Office Supplies	115.05	09/05/2023	20-00-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
326920332001	Office Supplies	89.09	09/05/2023	10-00-000-530100-0000	
	Check Total:	1,022.09			
Vendor: 199047	Office Depot Credit Plan			Check Sequence: 54	ACH Enabled: False
321738638001	Office Supplies	141.14	09/05/2023	10-00-000-530100-0000	
321738638001	Office Supplies	141.14	09/05/2023	20-00-000-530100-0000	
	Check Total:	282.28			
Vendor: 162999	Official Finders, LLC			Check Sequence: 55	ACH Enabled: True
16747	Umpire Fees	112.50	09/05/2023	20-21-000-525500-1232	
16748	Umpire Fees	225.00	09/05/2023	20-21-000-525500-1233	
18303	Umpire Fees	525.00	09/05/2023	20-21-000-525500-1111	
18311	Official Fees	940.00	09/05/2023	20-21-000-525500-1161	
18311	Referee Fees	2,495.00	09/05/2023	20-21-000-525500-1120	
18356	Umpire Fees	900.00	09/05/2023	20-21-000-525500-1232	
	Check Total:	5,197.50			
Vendor: 200150	Paddock Publications, Inc.			Check Sequence: 56	ACH Enabled: False
259913	Legal Notice	40.25	09/05/2023	10-00-000-521150-0000	
	Check Total:	40.25			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 57	ACH Enabled: False
292851	Supplies	2,333.86	09/05/2023	20-30-100-530300-0000	
292851	Supplies	94.50	09/05/2023	20-30-300-530300-0000	
292851	Supplies	94.50	09/05/2023	20-30-450-530300-0000	
292851	Supplies	94.50	09/05/2023	20-30-200-530300-0000	
293075	Supplies	837.91	09/05/2023	20-30-100-530300-0000	
	Check Total:	3,455.27			
Vendor: 202854	Playmetrics, LLC			Check Sequence: 58	ACH Enabled: True
2981	Software Subscription	200.00	09/05/2023	20-21-000-525500-1222	
	Check Total:	200.00			
Vendor: 202748	R.B. Crowther Co.			Check Sequence: 59	ACH Enabled: True
2023102	Roof Renovations	17,161.20	09/05/2023	94-90-920-575180-0000	
	Check Total:	17,161.20			
Vendor: 173350	Randall Pressure Systems Inc.			Check Sequence: 60	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02100582	Hose Assembly	242.13	09/05/2023	10-10-000-530210-0000	
	Check Total:	242.13			
Vendor: 202780	Rebel Athletic, Inc.			Check Sequence: 61	ACH Enabled: False
SIN329912	Uniforms	111.99	09/05/2023	20-21-000-535500-1241	
	Check Total:	111.99			
Vendor: 174009	Rental Max			Check Sequence: 62	ACH Enabled: False
608129-8	Stump Grinder Rental	369.23	09/05/2023	94-90-000-575170-0000	
	Check Total:	369.23			
Vendor: 174978	Jeannie Robinson			Check Sequence: 63	ACH Enabled: True
Reimbursement	Event Supplies	27.95	09/05/2023	20-24-000-535500-4451	
	Check Total:	27.95			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 64	ACH Enabled: True
8619111	Port-O-Let Fees	340.00	09/05/2023	20-26-000-525500-6801	
8682509	Port-O-Let Fees	287.43	09/05/2023	20-21-000-525500-1232	
8682510	Port-O-Let Fees	138.72	09/05/2023	10-10-000-521600-0000	
8682511	Port-O-Let Fees	161.89	09/05/2023	10-10-000-521600-0000	
	Check Total:	928.04			
Vendor: 178253	Debra Shakin			Check Sequence: 65	ACH Enabled: True
Reimbursement	Supplies	16.99	09/05/2023	20-24-000-535500-4643	
Reimbursement	Supplies	79.04	09/05/2023	20-24-000-535500-4643	
	Check Total:	96.03			
Vendor: 202862	Site Design Group, Ltd.			Check Sequence: 66	ACH Enabled: False
9586-01/3	Schematic Design	28,022.55	09/05/2023	94-90-830-575110-0000	
	Check Total:	28,022.55			
Vendor: 201768	S-NET Communications			Check Sequence: 67	ACH Enabled: True
185425	District-Wide Phones 9/2023	554.05	09/05/2023	10-00-000-570300-0000	
185425	District-Wide Phones 9/2023	132.29	09/05/2023	10-10-000-570300-0000	
185425	District-Wide Phones 9/2023	554.05	09/05/2023	20-00-000-570300-0000	
185425	District-Wide Phones 9/2023	274.17	09/05/2023	20-30-100-570300-0000	
185425	District-Wide Phones 9/2023	18.55	09/05/2023	20-30-150-570300-0000	
185425	District-Wide Phones 9/2023	104.77	09/05/2023	20-30-300-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
185425	District-Wide Phones 9/2023	55.51	09/05/2023	20-30-500-570300-0000	
	Check Total:	1,693.39			
Vendor: 202221	Sparkles Entertainment, Inc. Event Entertainment	800.00	09/05/2023	20-26-000-525500-6801	ACH Enabled: False
	Check Total:	800.00			
Vendor: 202901 8499	Sports Court Midwest Gym Repairs	2,049.00	09/05/2023	20-30-200-521600-0000	ACH Enabled: False
	Check Total:	2,049.00			
Vendor: 181118	Staples Advantage Office Chair Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	179.98 236.77 236.76 84.99 84.98 20.38 214.47	09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	10-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 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:	1,058.33			
Vendor: 199963 668	Sticky Fingers Cooking Summer Classes	5,346.00	09/05/2023	20-22-000-525500-2314	ACH Enabled: False
	Check Total:	5,346.00			
Vendor: 182096 126877	Sunburst Sportswear Inc. Uniforms	3,271.00	09/05/2023	20-21-000-535500-1111	ACH Enabled: False
	Check Total:	3,271.00			
Vendor: 183781	Terrace Supply Company CO2 CO2 CO2 CO2 Overpayment	371.65 355.36 296.68 355.36 -156.91	09/05/2023 09/05/2023 09/05/2023 09/05/2023 09/05/2023	20-30-500-530600-0000 20-30-500-530600-0000 20-30-500-530600-0000 20-30-500-530600-0000 20-30-500-530600-0000	ACH Enabled: True
	Check Total:	1,222.14			
Vendor: 202679	The Able Press			Check Sequence: 74	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OBCDD015-0002	Summer Classes	600.00	09/05/2023	20-22-000-525500-2364	
	Check Total:	600.00			
Vendor: 200048	The Fun Ones			Check Sequence: 75	ACH Enabled: False
	Event Entertainment	1,122.50	09/05/2023	20-26-000-525500-6801	
	Check Total:	1,122.50			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 76	ACH Enabled: False
	Shop Vac	132.79	09/05/2023	10-10-000-530300-0000	
	Check Total:	132.79			
Vendor: 200061 8461	The Perfect Swing & TPS Sports Coaches Shirts	1,844.00	09/05/2023	20-21-000-535500-1161	ACH Enabled: True
	Check Total:	1,844.00			
Vendor: 200670 1258 1260	The Sweet Girls Desserts, LLC Party Supplies Party Supplies	127.50 85.00	09/05/2023 09/05/2023	20-30-100-530170-0000 20-30-100-530170-0000	ACH Enabled: True
	Check Total:	212.50			
Vendor: 200427	Tres Moustache, Inc.			Check Sequence: 79	ACH Enabled: False
	Event Entertainment	500.00	09/05/2023	20-26-000-525500-6801	
	Check Total:	500.00			
Vendor: 199517 167346990	Uline Lighttower Padlocks	202.57	09/05/2023	94-90-000-575110-0000	ACH Enabled: False
	Check Total:	202.57			
Vendor: 189350 723097	V3 Companies Design Services	2,365.00	09/05/2023	94-91-815-575110-0000	ACH Enabled: True
	Check Total:	2,365.00			
Vendor: 200675 5253	Village of Glen Ellyn Administration Traffic Control	1,440.00	09/05/2023	20-21-000-525500-1130	ACH Enabled: False
	Check Total:	1,440.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 202015 5241	Village of Glen Ellyn Alarms False Alarms	600.00	09/05/2023	Check Sequence: 83 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	600.00			
Vendor: 199088 718-5	W.B. Olson, Inc. Construction Management	22,898.00	09/05/2023	Check Sequence: 84 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	22,898.00			
Vendor: 193195 42074	West Side Tractor Sales Mower Repairs	70.69	09/05/2023	Check Sequence: 85 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	70.69			
Vendor: 200515	Wheaton Park District League Fees	232.00	09/05/2023	Check Sequence: 86 20-21-000-525500-1111	ACH Enabled: False
	Check Total:	232.00			
Vendor: 199401 220194-004	Wight & Company Professionals Services	7,576.31	09/05/2023	Check Sequence: 87 94-91-805-575180-0000	ACH Enabled: False
	Check Total:	7,576.31			
	Total for Check Run:	279,454.93			
	Total of Number of Checks:	87			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/24/2023 - 7:32AM
 Batch: 00013.08.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199150	Chicago Red Stars Soccer Academy Summer Camps	5,653.20	08/23/2023	Check Sequence: 1 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	5,653.20			
Vendor: 202899 4	Healthcode, LLC Sports Training	1,500.00	08/23/2023	Check Sequence: 2 20-30-100-510154-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 199286 Permit Fee	Illinois Department of Public Health Permit Fees	1,000.00	08/23/2023	Check Sequence: 3 94-91-930-575180-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 202898	Midwest Tents & Events of Dekalb Fall Classic Equipment Rental	3,731.74	08/23/2023	Check Sequence: 4 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	3,731.74			
Vendor: 202900	Casey Thoma Summer Classes	2,520.00	08/23/2023	Check Sequence: 5 20-30-100-535500-0000	ACH Enabled: False
	Check Total:	2,520.00			
Vendor: 200963	T-Mobile AED Monitoring 7/12-8/11/2023	35.60	08/23/2023	Check Sequence: 6 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	35.60			
Vendor: 199106 647932	USA Football Coaches Certification	300.00	08/23/2023	Check Sequence: 7 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	14,740.54			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 08/17/2023 - 1:15PM
 Batch: 00010.08.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Palos Baseball-Tournament Fees	550.00	08/17/2023	20-21-000-525500-1233	
Babicz	Adobe-Creative Cloud	29.22	08/17/2023	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	29.21	08/17/2023	20-21-000-525500-1232	
Babicz	Amazon-Race Bibs	95.99	08/17/2023	20-21-000-535500-1233	
Babicz	Status Share-Rainout Line	399.00	08/17/2023	20-00-000-521650-0000	
Babicz	Dunkin-Tournament Supplies	32.23	08/17/2023	20-21-000-535500-1130	
Babicz	Heritage-Website Assets	70.40	08/17/2023	20-21-000-525500-1232	
Babicz	Amazon-Supplies	139.00	08/17/2023	20-21-000-525500-1232	
Babicz	Fisher-Equipment	549.12	08/17/2023	20-21-000-535500-1161	
Babicz	Constant Contact-Bulk Email	20.00	08/17/2023	20-21-000-525500-1111	
Babicz	Constant Contact-Bulk Email	52.00	08/17/2023	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	45.00	08/17/2023	20-21-000-525500-1161	
Babicz	Amazon-Supplies	189.15	08/17/2023	20-21-000-535500-1161	
Babicz	Amazon-Supplies	674.80	08/17/2023	20-21-000-535500-1161	
Babicz	Gopher-Equipment	333.76	08/17/2023	20-21-000-535500-1161	
Blanco	Stuart Stamp-Nameplates	291.60	08/17/2023	20-00-000-530100-0000	
Brush	Amazon-Supplies	61.64	08/17/2023	20-30-100-530300-0000	
Brush	Amazon-Class Supplies	812.05	08/17/2023	20-30-100-535500-0000	
Brush	Amazon-Office Supplies	131.79	08/17/2023	20-30-100-530100-0000	
Brush	Amazon-Supplies	645.25	08/17/2023	20-30-100-530300-0000	
Brush	Menard's-Supplies	100.87	08/17/2023	20-30-100-535500-0000	
Brush	Jimmy Johns-Staff Lunch	216.15	08/17/2023	20-30-100-535500-0000	
Brush	Amazon-Trash Cans	353.31	08/17/2023	20-30-100-530102-0000	
Brush	Jewel-Staff Recognition	30.00	08/17/2023	20-30-100-530100-0000	
Brush	Amazon-Class Supplies	49.75	08/17/2023	20-30-100-530170-0000	
Brush	Staples-Ink	468.44	08/17/2023	20-30-100-530100-0000	
Brush	Amazon-Supplies	43.81	08/17/2023	20-30-100-530300-0000	
Cinquegrani	Microsoft-Office 365	207.96	08/17/2023	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	48.00	08/17/2023	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	222.46	08/17/2023	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	117.50	08/17/2023	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	08/17/2023	20-26-000-525500-6845	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Microsoft-Office 365	9.00	08/17/2023	20-22-000-525500-2301	
Cinquegrani	Microsoft-Office 365	9.00	08/17/2023	20-23-000-525500-3510	
Cinquegrani	Crash Plan-Off-Site Backup	19.98	08/17/2023	10-00-000-521600-0000	
Cinquegrani	IPRA-Job Posting	180.00	08/17/2023	20-00-000-521150-0000	
Cinquegrani	Comcast-Internet	148.82	08/17/2023	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	148.83	08/17/2023	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	122.17	08/17/2023	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	175.60	08/17/2023	20-30-300-570300-0000	
Cinquegrani	Comcast-Internet	216.87	08/17/2023	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet	154.90	08/17/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	900.86	08/17/2023	20-30-100-570300-0000	
Cinquegrani	Comcast-Internet	56.74	08/17/2023	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	346.58	08/17/2023	20-30-150-570300-0000	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2023	77.65	08/17/2023	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2023	38.01	08/17/2023	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2023	66.15	08/17/2023	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2023	241.87	08/17/2023	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 6/21-7/20/2023	66.15	08/17/2023	20-24-000-535500-4643	
Cinquegrani	Amazon-IT Supplies	1,317.03	08/17/2023	10-00-000-540700-0000	
Cinquegrani	Astound-Internet	105.99	08/17/2023	20-30-500-570300-0000	
Cinquegrani	Dell-PC Replacement	2,807.97	08/17/2023	10-00-000-540700-0000	
Cinquegrani	Dell-PC Replacement	2,807.97	08/17/2023	20-00-000-540700-0000	
Cinquegrani	Amazon-IT Supplies	674.14	08/17/2023	10-00-000-540550-0000	
Cinquegrani	Adobe-Subscription	21.24	08/17/2023	10-00-000-521600-0000	
Cinquegrani	CDW-Network Switch	1,201.33	08/17/2023	20-30-100-540700-0000	
Cinquegrani	Bamboo-HR Software	1,048.77	08/17/2023	10-00-000-521400-0000	
Cinquegrani	Bamboo-HR Software	1,048.78	08/17/2023	20-00-000-521400-0000	
Cinquegrani	Direct TV-Cable	176.99	08/17/2023	20-30-350-521600-0000	
Cinquegrani	Astound-Internet	105.99	08/17/2023	20-30-500-570300-0000	
Gutmann	Walmart-Class Supplies	58.27	08/17/2023	20-22-000-535500-2375	
Gutmann	Amazon-Supplies	94.64	08/17/2023	10-10-000-521370-0000	
Gutmann	Walmart-Class Supplies	91.29	08/17/2023	20-22-000-535500-2375	
Gutmann	Jimmy Johns-Staff Meeting	77.93	08/17/2023	10-10-000-585250-0000	
Gutmann	Forestry Suppliers-Supplies	394.03	08/17/2023	94-90-000-575170-0000	
Lim	Fresh Donuts-Meeting	48.60	08/17/2023	20-00-000-585250-0000	
Lim	Meijer-Event Supplies	122.29	08/17/2023	20-21-000-535500-1201	
Lim	Amazon-Event Supplies	79.95	08/17/2023	20-21-000-535500-1201	
Lim	Dunkin-Event Supplies	15.84	08/17/2023	20-21-000-535500-1201	
Lim	Pilot-Event Supplies	81.95	08/17/2023	20-21-000-535500-1201	
Lim	Amazon-Supplies	14.99	08/17/2023	20-30-100-521600-0000	
Lim	NRPA-Conference	645.00	08/17/2023	20-00-000-585201-0000	
Lim	Jewel-Meeting Supplies	33.45	08/17/2023	20-00-000-585250-0000	
Lim	Los Burritos-Staff Meeting	284.69	08/17/2023	20-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Lim	Amazon-Pond Dye	74.97	08/17/2023	20-30-300-530300-0000	
Lim	Southwest-Conference	286.96	08/17/2023	20-00-000-585201-0000	
Lim	Booking.com-Conference Lodging	513.91	08/17/2023	20-00-000-585201-0000	
Lim	Amazon-Scale	204.00	08/17/2023	20-30-100-530102-0000	
Lim	Amazon-Supplies	23.49	08/17/2023	20-30-100-535500-0000	
Lopez	1-800-Flowers-Sympathy Arrangement	164.65	08/17/2023	20-21-000-535500-1127	
Lopez	National Sports-Tournament Fee	975.00	08/17/2023	20-21-000-525500-1127	
Lopez	Adobe-Creative Cloud	4.76	08/17/2023	20-21-000-525500-1127	
MacDonald	Jewel-Camp Supplies	132.38	08/17/2023	20-24-000-535500-4625	
MacDonald	CluedIn-Field Trip	200.00	08/17/2023	20-24-000-525500-4631	
MacDonald	Jewel-Camp Supplies	7.98	08/17/2023	20-24-000-535500-4631	
MacDonald	Barones-Field Trip	147.05	08/17/2023	20-24-000-525500-4631	
MacDonald	Brookfield Zoo-Field Trip	50.00	08/17/2023	20-24-000-525500-4625	
MacDonald	Dairy Queen-Field Trip	78.08	08/17/2023	20-24-000-535500-4631	
MacDonald	Paradise Bay-Field Trip	414.00	08/17/2023	20-24-000-525500-4631	
MacDonald	Andys-Camp Supplies	35.93	08/17/2023	20-24-000-535500-4631	
MacDonald	CluedIn-Field Trip	260.00	08/17/2023	20-24-000-525500-4631	
MacDonald	Jewel-Supplies	33.98	08/17/2023	20-24-000-535500-4631	
MacDonald	Barones-Field Trip	93.40	08/17/2023	20-24-000-525500-4631	
MacDonald	Studio Movie-Field Trip	16.70	08/17/2023	20-24-000-525500-4631	
MacDonald	Einstein-Supplies	27.43	08/17/2023	20-24-000-535500-4631	
MacDonald	Andy's-Supplies	33.02	08/17/2023	20-24-000-535500-4631	
MacDonald	Studio Moive-Field Trip	208.75	08/17/2023	20-24-000-525500-4631	
MacDonald	Studio Moive-Field Trip	200.40	08/17/2023	20-24-000-525500-4631	
MacDonald	Studio Moive-Field Trip	472.50	08/17/2023	20-24-000-525500-4631	
MacDonald	Mad Science-Field Trip	464.00	08/17/2023	20-24-000-525500-4625	
MacDonald	CluedIn-Field Trip	520.00	08/17/2023	20-24-000-525500-4631	
MacDonald	CluedIn-Field Trip	540.00	08/17/2023	20-24-000-525500-4631	
MacDonald	CluedIn-Field Trip	320.00	08/17/2023	20-24-000-525500-4631	
MacDonald	CluedIn-Field Trip	440.00	08/17/2023	20-24-000-525500-4631	
MacDonald	Andys-Supplies	42.91	08/17/2023	20-24-000-535500-4631	
MacDonald	Andys-Supplies	51.88	08/17/2023	20-24-000-535500-4631	
MacDonald	Andys-Supplies	80.27	08/17/2023	20-24-000-535500-4631	
MacDonald	Andys-Supplies	44.51	08/17/2023	20-24-000-535500-4631	
MacDonald	Andys-Supplies	89.78	08/17/2023	20-24-000-535500-4631	
MacDonald	Andys-Supplies	70.65	08/17/2023	20-24-000-535500-4631	
MacDonald	Andys-Supplies	52.59	08/17/2023	20-24-000-535500-4631	
MacDonald	Andys-Supplies	36.03	08/17/2023	20-24-000-535500-4631	
MacDonald	Amazon-Camp Supplies	35.99	08/17/2023	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	20.88	08/17/2023	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	85.65	08/17/2023	20-24-000-535500-4625	
MacDonald	Amazon-Camp Supplies	50.94	08/17/2023	20-24-000-535500-4631	
MacDonald	Jewel-Camp Supplies	181.34	08/17/2023	20-24-000-535500-4625	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MacDonald	Barones-Field Trip	152.90	08/17/2023	20-24-000-525500-4631	
MacDonald	Barones-Field Trip	139.00	08/17/2023	20-24-000-525500-4631	
MacDonald	Barones-Field Trip	118.15	08/17/2023	20-24-000-525500-4631	
MacDonald	Barones-Field Trip	173.75	08/17/2023	20-24-000-525500-4631	
MacDonald	Dunkin-Supplies	35.36	08/17/2023	20-24-000-535500-4631	
MacDonald	Paradise Bay-Field Trip	405.00	08/17/2023	20-24-000-525500-4631	
MacDonald	Funway-Field Trip	1,067.50	08/17/2023	20-24-000-525500-4625	
MacDonald	Windy City-Field Trip	150.00	08/17/2023	20-24-000-525500-4625	
MacDonald	Unleashed-Field Trip	404.99	08/17/2023	20-24-000-525500-4625	
MacDonald	Lemont Quarries-Field Trip	508.80	08/17/2023	20-24-000-525500-4625	
MacDonald	Gayle-On-Site Field Trip	400.00	08/17/2023	20-24-000-525500-4625	
MacDonald	Jewel-Supplies	83.88	08/17/2023	20-24-000-535500-4625	
MacDonald	Paradise Bay-Field Trip	207.00	08/17/2023	20-24-000-525500-4631	
MacDonald	Lisa Lombardi-Summer Classes	554.40	08/17/2023	20-22-000-525500-2350	
MacDonald	Main Event-Field Trip	448.87	08/17/2023	20-24-000-525500-4625	
MacDonald	Elmhurst-Supplies	25.00	08/17/2023	20-24-000-535500-4625	
MacDonald	Jewel-Supplies	182.13	08/17/2023	20-24-000-535500-4625	
MacDonald	Jewel-Supplies	45.44	08/17/2023	20-24-000-535500-4631	
MacDonald	Walgreens-Supplies	41.92	08/17/2023	20-24-000-535500-4625	
MacDonald	Walgreens-Supplies	13.47	08/17/2023	20-24-000-535500-4625	
MacDonald	Walmart-Supplies	74.12	08/17/2023	20-24-000-535500-4625	
Norman	Roasti's-Staff Lunch	155.94	08/17/2023	10-10-000-585250-0000	
Norman	Great Lakes-Storage Container	278.00	08/17/2023	94-90-860-575180-0000	
Okray	Accurate-Print Materials	34.15	08/17/2023	20-00-000-521650-0000	
Okray	Yelp-Advertising	90.00	08/17/2023	20-30-100-521650-0000	
Okray	Zoom-Virtual Meetings	40.00	08/17/2023	20-00-000-521600-0000	
Okray	N2-Advertising	1,000.00	08/17/2023	20-30-100-521650-0000	
Okray	Mailchimp-Email Marketing	13.00	08/17/2023	20-00-000-521650-0000	
Okray	Rival IQ-Social Media	329.00	08/17/2023	20-00-000-521650-0000	
Okray	Chicago Tribune-Digital Subscription	1.00	08/17/2023	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	187.00	08/17/2023	20-00-000-521650-0000	
Okray	iStockPhoto-Photography	129.00	08/17/2023	20-00-000-530450-0000	
Robinson	Aldi-Event Supplies	30.00	08/17/2023	20-30-300-530907-0000	
Robinson	Adobe-Return	-29.99	08/17/2023	20-26-000-535500-6801	
Robinson	Fire&Wine-Interviews	456.00	08/17/2023	10-00-000-585100-0000	
Robinson	GEPD-Test Charge	10.00	08/17/2023	20-26-000-535500-6809	
Robinson	Amazon-Supplies	39.00	08/17/2023	20-24-000-535500-4626	
Robinson	Amazon-Supplies	50.00	08/17/2023	20-24-000-525500-4610	
Robinson	Amazon-Supplies	50.00	08/17/2023	20-24-000-535500-4625	
Robinson	Target-Supplies	21.00	08/17/2023	20-24-000-535500-4610	
Robinson	Target-Supplies	-42.50	08/17/2023	20-26-000-535500-6809	
Robinson	Amazon-Supplies	13.98	08/17/2023	20-21-000-535500-1241	
Robinson	Amazon-Supplies	-16.99	08/17/2023	10-00-000-585100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Amazon-Supplies	-24.99	08/17/2023	10-00-000-585100-0000	
Robinson	Amazon-Supplies	-33.49	08/17/2023	10-00-000-585100-0000	
Robinson	ConcordTheatre-Supplies	3.95	08/17/2023	20-22-000-535500-2301	
Robinson	Best Booth-Deposit	200.00	08/17/2023	20-26-000-525500-6816	
Robinson	Hobby Lobby-Event Supplies	61.72	08/17/2023	20-26-000-535500-6801	
Robinson	Fun Express-Event Supplies	286.85	08/17/2023	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	507.48	08/17/2023	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	98.89	08/17/2023	20-26-000-535500-6801	
Robinson	Jewel-Baby Gift	105.95	08/17/2023	20-00-000-585290-0000	
Robinson	Jewel-Event Supplies	75.87	08/17/2023	20-26-000-535500-6801	
Robinson	Amazon-Cart	362.10	08/17/2023	20-30-150-541300-0000	
Rupcich	Les Mills-Group Fitness	248.00	08/17/2023	20-30-100-521600-0000	
Semetko	Amazon-Supplies	184.84	08/17/2023	20-30-500-530910-0000	
Semetko	Easy Ice-Concessions	101.86	08/17/2023	20-30-500-530095-0000	
Semetko	Google Storage-Drive Storage	0.49	08/17/2023	20-30-500-521600-0000	
Semetko	IPRA-Guard Games	90.00	08/17/2023	20-30-500-530900-0000	
Semetko	Jewel-Concessions	216.95	08/17/2023	20-30-500-530095-0000	
Semetko	Marathon-Sweatshirts/Hoodies	5,439.75	08/17/2023	20-30-500-530910-0000	
Semetko	Terrace-CO2 Tank	101.52	08/17/2023	20-30-500-530600-0000	
Semetko	Red Cross-CPR Training	288.00	08/17/2023	10-00-000-585810-0000	
Semetko	Amazon-First Aid Supplies	343.81	08/17/2023	20-21-000-535500-1241	
Semetko	Red Cross-CPR Training	1,440.00	08/17/2023	10-00-000-585810-0000	
Semetko	Amazon-First Aid Supplies	194.30	08/17/2023	20-21-000-535500-1241	
Semetko	When to Work-Scheduling	53.00	08/17/2023	20-30-500-521600-0000	
Semetko	IPRA-Guard Games	110.00	08/17/2023	20-30-500-530900-0000	
Semetko	Amazon-Event Supplies	26.64	08/17/2023	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	8.98	08/17/2023	20-21-000-535500-1241	
Semetko	Wittek-Supplies	98.90	08/17/2023	20-30-300-530907-0000	
Semetko	Amazon-First Aid Supplies	322.83	08/17/2023	20-21-000-535500-1241	
Semetko	Amazon-Event Supplies	65.98	08/17/2023	20-30-300-530907-0000	
Semetko	Amazon-Event Supplies	329.44	08/17/2023	20-30-300-530907-0000	
Semetko	Staples-Ink	62.15	08/17/2023	20-30-500-530910-0000	
Semetko	Amazon-Supplies	110.07	08/17/2023	20-23-000-535500-3510	
Semetko	Amazon-Event Supplies	71.28	08/17/2023	20-30-500-530907-0000	
Semetko	Amazon-Event Supplies	79.98	08/17/2023	20-30-300-530907-0000	
Speck	Dramanotebook-Subscription	12.95	08/17/2023	20-22-000-535500-2301	
Thomas	Rosati's-Party	91.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	70.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	91.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	91.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	91.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	91.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	91.00	08/17/2023	20-30-100-530170-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Rosati's-Party	115.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	378.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	71.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	93.00	08/17/2023	20-30-100-530170-0000	
Thomas	Rosati's-Party	157.00	08/17/2023	20-30-100-530170-0000	
Thomas	sAM'S-eVENT sUPPLIES	359.18	08/17/2023	20-21-000-535500-1201	
Thomas	Menard's-Event Supplies	21.52	08/17/2023	20-21-000-535500-1201	
Thomas	Amazon-Supplies	61.60	08/17/2023	20-30-100-530320-0000	
Thomas	Color Blaze-Event Supplies	3,808.80	08/17/2023	20-30-100-535500-0000	
Thomas	Tennis Supply-Benches	1,120.37	08/17/2023	20-21-000-535500-1182	
Thomas	Amazon-Nets	284.70	08/17/2023	20-30-100-530210-0000	
Tripp	Sam's-Event Supplies	12.90	08/17/2023	20-26-000-535500-6809	
Tripp	Jewel-Event Supplies	54.90	08/17/2023	20-26-000-535500-6809	
Tripp	Dunkin-Tournament Supplies	25.44	08/17/2023	20-21-000-535500-1130	
Tripp	Amazon-Equipment	289.82	08/17/2023	20-21-000-535500-1120	
Troia	DLT Solutions-Software	427.30	08/17/2023	10-10-000-540550-0000	
Troia	Adobe-Creative Cloud	127.37	08/17/2023	10-00-000-521600-0000	
Troia	Blackberry-Staff Meeting	21.72	08/17/2023	10-00-000-585270-0000	
	Check Total:	58,897.46			
	Total for Check Run:	58,897.46			
	Total of Number of Checks:	1			



MEMO

August 31, 2023

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 – Payment Application 01

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: new 6,000 square-foot gymnastics center, new first and second floor exercise and multipurpose studio, an improved customer service center, covered entry, and expanded parking.

Attached is Payment Application # 1 for the improvements in the amount of \$108,725.72. This payout is from Wight Construction, which is the Construction Manager for this project.

This payout includes the fabrication of the pre-engineered building for the gymnastics expansion. This was part of Bid Group 1, that was approved by the Board in April of 2023.

Recommendations: As the services identified within the payout request have been performed, staff recommends Board approval for Wight Construction payout request #1 for the Ackerman addition and renovation in the amount of \$108,725.72.

Motion: I make a motion to approve Wight Construction payout request #1 for the Ackerman addition and renovation in the amount of \$108,725.72.

INVOICE



Wight Construction
wightco.com
.....
2500 North Frontage Road
Darien, IL 60561
.....
P 630.969.7000
F 630.737.0518

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

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

Date: July 31, 2023
Project: Ackerman Center
Addition & Renovation

APPLICATION FOR PAYMENT NO. 1

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	\$	-
Total Adjusted Contract to Date	\$	6,532,897.37
Work Completed to Date	\$	118,747.92
Less: Retention	\$	10,022.20
Less: Previously Billed	\$	-
Total Amount Due This Invoice	\$	108,725.72

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.: 1
APP. DATE: Jul 31, 2023
PERIOD TO : Jul 31, 2023
PROJECT NO: 220195

- Distribution to:**
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Wight Construction Services, Inc.
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	\$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,532,897.37
4. TOTAL COMPLETED & STORED TO DATE	\$	118,747.92
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	10,022.20
6. TOTAL EARNED LESS RETAINAGE	\$	108,725.72
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	0.00
8. CURRENT PAYMENT DUE	\$	108,725.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	6,424,171.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0.00	0.00
APPROVED THIS MONTH		
Number Date Approved		
Current Total:	0.00	0.00
Net Change by Change Orders		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 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 Rogge Date: 07/31/23

State of: Illinois
County of: Cook



Subscribed and sworn to before me this 31st day of July, 2023

Notary Public: R. Michelle Karlow

My Commission expires: 05/17/24

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: 1
 APPLICATION DATE: Jul 31, 2023
 PERIOD TO: Jul 31, 2023
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PERCENT COMPLETED	H BALANCE TO FINISH	I RETAINAGE	J NET AMOUNT DUE
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
						0.00	0.00						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	15,000.00	60.00	10,000.00	0.00	15,000.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	0.00	3,525.92	0.00	3,525.92	1.82	190,206.00	0.00	3,525.92
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	0.00	0.00	0.00	0.00	0.00	64,682.15	0.00	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	0.00	271,950.00	0.00	0.00	0.00	0.00	0.00	271,950.00	0.00	0.00
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	0.00	797,786.00	0.00	83,722.00	0.00	83,722.00	10.49	714,064.00	8,372.20	75,349.80
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	0.00	381,865.00	0.00	16,500.00	0.00	16,500.00	4.32	365,365.00	1,650.00	14,850.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	0.00	465,741.00	0.00	0.00	0.00	0.00	0.00	465,741.00	0.00	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	0.00	522,680.30	0.00	0.00	0.00	0.00	0.00	522,680.30	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	2,934,461.00	0.00	2,934,461.00	0.00	0.00	0.00	0.00	0.00	2,934,461.00	0.00	0.00
Project Total:			6,532,897.37	0.00	6,532,897.37	0.00	118,747.92	0.00	118,747.92	1.82	6,414,149.45	10,022.20	108,725.72

WAIVER OF LIEN

STATE OF: ILLINOIS } SS
COUNTY OF: COOK

Whereas, the undersigned has been employed by **Glen Ellyn Park District** to provide
Design Build Services for the premises known as **Central Public Health Interior Renovations**
of which **Glen Ellyn Park District** is Owner.
The undersigned, for and in consideration of **\$108,725.72** for 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
the status of the State of Illinois, relating to mechanics liens, with respect to and on said above described premises,
and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
or other considerations due from the owner, on account of labor, services, material, fixtures, apparatus or machinery
furnished to this date by the undersigned for the above described premises.

Given under my hand and my seal on this **31-Jul-23**

Subscribed and sworn before me on **July 31, 2023**

R. Michelle Karlow

NOTARY PUBLIC

5/17/2024



Carol Roglin

Carol Roglin, CFO



MEMO

August 31, 2023

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Panfish Park Playground Equipment Purchase

Panfish Park Playground was built in 1996 and is on the Playground Replacement Plan for Budget Year 2023.

GameTime is awarding matching funds to qualifying agencies who submit applications and attend an IPRA/IPRF statewide initiative event. Part of the initiative is utilizing evidence-based design best practices for promoting physical activity across generations, addressing physical and social inclusion, and integrating nature into the everyday spaces of childhood. Initial research findings from the statewide initiative will help build a strong case for the positive impact parks have on community health and wellness.

An application describing our community playground needs for Panfish Park, and desired outcomes was submitted in the spring. The Glen Ellyn Park District was successful and received a grant of up to \$40,000.

This purchase is through the qualified OMNIA Cooperative Purchasing Program. Fund balances will allow for the purchase this year.

In the coming weeks, staff will develop refined design plans and work towards bid documents for the project. An initial neighborhood meeting has already been conducted and patron comments will be incorporated in the design development. This park renovation will also address ADA deficiencies, replace site furniture, and include a new park sign.

Recommendations: Park District staff recommends approving the purchase of the Panfish Playground Equipment from Gametime c/o Cunningham Recreation through Cooperative Purchase for the price of **\$51,689.57**.

Motion: I make the motion to authorize the purchase of the Panfish Playground Equipment from Gametime c/o Cunningham Recreation through Cooperative Purchase for the price of **\$51,689.57**.



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

07/11/2023
 Quote #
 166305-01-01

Panfish Park (IRPA Initiative)

Glen Ellyn Park District
 Attn: Nathan Troia
 185 Spring Avenue
 Glen Ellyn, IL 60137
 Phone: (630) 942-7265
 ntroia@gepark.org

Ship to Zip 60137

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Modular PrimeTime Play Structure for Ages 5-12 [Basic: _____] [Accent: _____] [Deck:Pvc: _____] [Tube: _____] [RotoPlastic: _____] [HDPE: _____]	\$72,186.00	\$72,186.00
		(1) 4959 -- Maze Wheel		
		(1) 12023 -- 3 1/2" Uprt Ass'Y Alum 8'		
		(5) 12024 -- 3 1/2" Uprt Ass'Y Alum 9'		
		(4) 12026 -- 3 1/2" Uprt Ass'Y Alum 11'		
		(3) 12027 -- 3 1/2" Uprt Ass'Y Alum 12'		
		(1) 12216 -- 1'-6"/2"Horiz Ladder Atth		
		(8) 18201 -- 36" Tri Punched Deck P/T		
		(1) 18337 -- 36" Tri Transfer Platform		
		(1) 18766 -- Fun Seat 36"		
		(1) 19002 -- Single Gizmo Panel		
		(1) 19006 -- Transfer System W/Barrier (2'-6" Rise)		
		(1) 19007 -- Transfer System W/Barrier (3' Rise)		
		(1) 19085 -- Djembe		
		(1) 19250 -- Hour Glass (3' Thru 5')		
		(1) 19427 -- Single Spiral		
		(1) 19669 -- Whirlwind Climber 8'		
		(1) 19793 -- Double Zip slide 5'-0"		
		(5) 32023 -- Hex Pod Step (2')		
		(1) 32076 -- Trinet (Med) W/Pt Connection		
		(3) G12069 -- 3 1/2"Uprt Ass'Y Galv 14'		
1	RDU	GameTime - Two Bay PowerScape Swings [Basic: _____]	\$7,639.00	\$7,639.00
		(1) 5145 -- Expression Swing 5" X 8'		
		(1) 8914 -- Encl Tot Seat 5"Od(8914)		
		(2) 8918 -- Belt Seat Pkg 5"Od(8918)		
		(1) 81598 -- Powerscape Swing 5" X 8'		
		(1) 81599 -- Powerscape Swing Add A Bay 5" X 8'		



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

07/11/2023
 Quote #
 166305-01-01

Panfish Park (IRPA Initiative)

Quantity	Part #	Description	Unit Price	Amount
1	6143	GameTime - Whirlwind Seat Straight (F/S) [Accent: _____] [Roto Plastic: _____]	\$936.00	\$936.00
1	6064	GameTime - Jumbo Flyer [Roto Plastic: _____]	\$1,399.00	\$1,399.00
1	RDU	GameTime - Two Seat Buck-A-Bout [Basic: _____]	\$2,914.00	\$2,914.00
		(2) 2313 -- Saddle Seat		
		(1) 243 -- Buck-A-Bout, 2 Seat		
1	14927	GameTime - NDS Play On Sign Package		
1	178749	GameTime - Owner's Kit	\$84.00	\$84.00
1	2023IPRA	MISC - IPRA Funding Initiative- TERMS AND CONDITIONS Matching funds must be used towards the purchase of a qualified playground structure. Other freestanding play products are available at our best pricing through Omnia Partners. Representatives from IPRA, GameTime, and PlayCore will select qualifying projects to be considered for playground matching funds. Orders must be installed by December 2023 through GameTime's exclusive Illinois Representatives, Cunningham Recreation. Funding can only be applied to additional GameTime playground equipment purchases and only in conjunction with the original purchase. GameTime standard policies and warranties as listed in the 2023 Playground Design Guide apply. Matching funds apply to PowerScape, PrimeTime, Xscape& IONiX composite structures only. Matching funds do not apply to Tuff Forms, GFRC Landmark Design, or Freestanding products. Freight, installation, surfacing, material surcharges, and applicable sales tax are extra and not included as part of the matching funds. To qualify for a 100% matching grant, list price of the qualifying playground system (must exceed \$40,000, and be purchased with cash. Matching funds are subject to rounding rules and may vary based on qualified purchase. For award recipients who wish to bring fitness to their communities, separate funding will be available for GT Challenge Course with the funding amounts dependent on the course selected. Preconfigured adult outdoor fitness packages are also available - apply for up to \$12,500 in funding for preconfigured outdoor fitness packages. Contact your Cunningham Recreation representative for a list of qualifying adult outdoor fitness packages. Freestanding playground products available to recipients through Omnia Partners. No other offer, discount, or special programs can be used with this funding program. All applications must be validated by the project administrator. GameTime reserves the right to decline any application for the IPRA funding initiative.		
Contract: OMNIA #2017001134			Sub Total	\$85,158.00
			Discount	(\$37,128.25)
			Freight	\$3,659.82
			Total	\$51,689.57

Comments

*MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Cash with Order (CWO) discount requires payment (in full), via check or money order, at the time of order.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

07/11/2023
Quote #
166305-01-01

Panfish Park (IRPA Initiative)

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is **12-14 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

07/11/2023
Quote #
166305-01-01

Panfish Park (IRPA Initiative)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$51,689.57**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

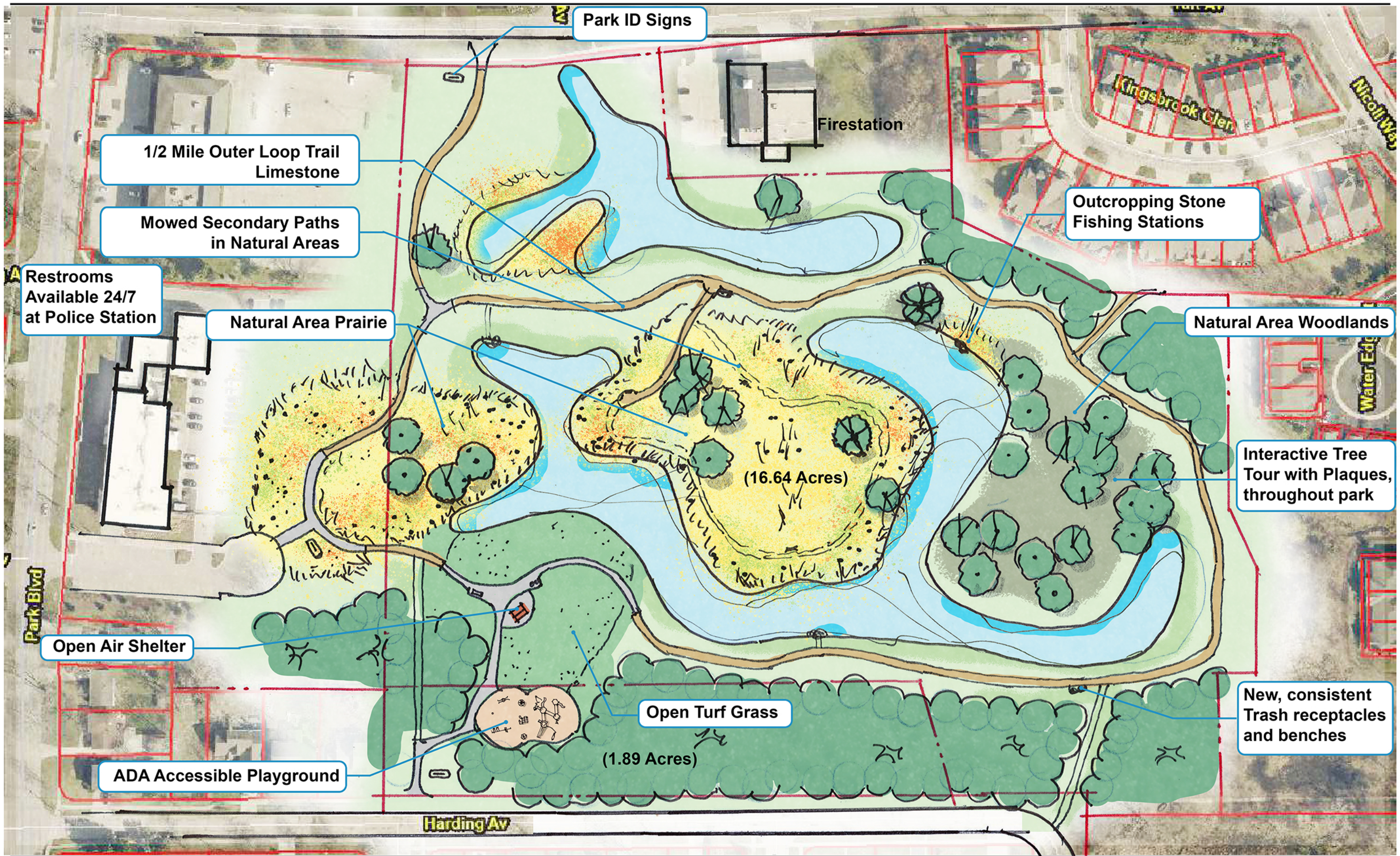
Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

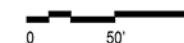
E-mail: _____



Panfish Park

Preliminary Site Improvements Concept

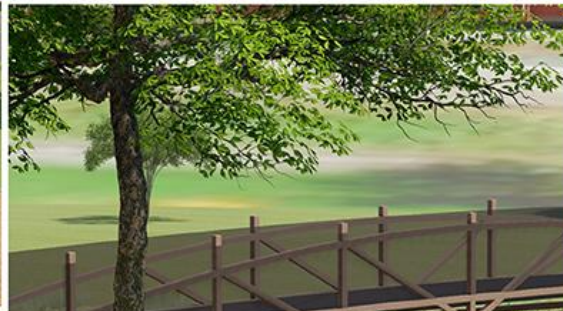
Disclaimer: These drawings are conceptual only and for the convenience of reference. Final plans will be based on public input, site constraints, permitting process and budget.





Glen Ellyn Park District Panfish Park

Design • Build • PLAY!



Color Palette:
Forester

www.cunninghamrec.com

800.438.2780



MEMO

August 31, 2023

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 Project 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 has 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.