

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
August 4, 2020
185 Spring Avenue
7:00 p.m.**

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

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

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

Public participation instructions:

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

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Changes to the Agenda**
- IV. Public Participation**
- V. Voucher List of Bills Totaling \$171,642.37**
- VI. Coronavirus (COVID-19) District update**
- VII. IMRF Resolution 20-03**

VIII. Ackerman Payout Request #12

IX. Staff Reports

X. Commissioners' Reports

XI. Adjourn

Accounts Payable

Voucher Approval Document

Warrant Request Date: 8/4/2020



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	\$	57,280.89
20	Recreation Fund		62,894.36
55	Special Recreation Fund		413.48
94	Capital Improvements Fund		51,053.64
	Report Total:	\$	<u>171,642.37</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/30/2020 - 11:22AM
 Batch: 00016.07.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 201834 1014506	Active Network, LLC Facility Re-Opening Training	1,000.00	08/04/2020	Check Sequence: 1 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 200791	Advanced Disposal			Check Sequence: 2	ACH Enabled: False
	6/2020 Scavenger Services	2,205.10	08/04/2020	10-00-000-521300-0000	
	6/2020 Scavenger Services	259.80	08/04/2020	20-30-200-521300-0000	
	6/2020 Scavenger Services	249.40	08/04/2020	20-30-450-521300-0000	
	6/2020 Scavenger Services	116.91	08/04/2020	20-30-300-521300-0000	
	6/2020 Scavenger Services	449.92	08/04/2020	10-00-000-521300-0000	
	6/2020 Scavenger Services	240.75	08/04/2020	20-30-100-521300-0000	
	Check Total:	3,521.88			
Vendor: 103965 76984	Ancel Glink, P.C. June 2020 Attorney Fees	1,182.50	08/04/2020	Check Sequence: 3 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,182.50			
Vendor: 105167 11805422 11854932	Armbrust Plumbing and Heating RPZ Testing Repair Bathroom Leak	169.90 2,322.18	08/04/2020 08/04/2020	Check Sequence: 4 10-10-000-521600-0000 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	2,492.08			
Vendor: 201832 2020-GEPDLT	Athletic Recreation Center In House Field Trip	600.00	08/04/2020	Check Sequence: 5 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	600.00			
Vendor: 108315 P28188796 P28604903	Batteries Plus Ballast/Battery Tractor Battery	43.65 134.95	08/04/2020 08/04/2020	Check Sequence: 6 20-30-500-530300-0000 10-10-000-530210-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	178.60			
Vendor: 199280 166576	Beary Landscape Management 6/2020 Mowing Services	3,916.00	08/04/2020	Check Sequence: 7 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	3,916.00			
Vendor: 199882 51654	Biltmore Refrigeration Freezer Repairs	251.02	08/04/2020	Check Sequence: 8 20-30-300-530210-0000	ACH Enabled: False
	Check Total:	251.02			
Vendor: 198825	Bricks 4 Kids Oak Brook Summer Classes Summer Camp	1,960.00 1,260.00	08/04/2020 08/04/2020	Check Sequence: 9 20-22-000-525500-2370 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	3,220.00			
Vendor: 113050 6929	Case Lots Inc. Gloves/Soap	710.70	08/04/2020	Check Sequence: 10 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	710.70			
Vendor: 115285	ComEd 6/17-7/17/2020 Electric	61.75	08/04/2020	Check Sequence: 11 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	61.75			
Vendor: 118590 5875840 5875840/5470	Conney Safety Face Coverings Face Coverings	125.00 410.07	08/04/2020 08/04/2020	Check Sequence: 12 10-00-000-585850-0000 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	535.07			
Vendor: 169850 2935961 2935961 2935961 2935961 2935961 2935961 2935961 2935961	Constellation New Energy - Gas LLC 5/2020 Gas 5/2020 Gas 5/2020 Gas 5/2020 Gas 5/2020 Gas 5/2020 Gas 5/2020 Gas 5/2020 Gas 5/2020 Gas	737.84 327.97 84.95 360.08 733.14 189.29 1,192.01 202.29	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 13 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,827.57			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 14	ACH Enabled: False
	Yearly Maintenance Contract	2,100.00	06/17/2020	20-30-450-521600-0000	
	Yearly Maintenance Contract	2,900.00	06/17/2020	20-30-200-521600-0000	
	Check Total:	5,000.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 15	ACH Enabled: False
	6/8-7/7/2020 Electricity	2,679.69	08/04/2020	20-30-200-570100-0000	
	6/8-7/7/2020 Electricity	411.93	08/04/2020	10-00-000-570100-0000	
	6/8-7/7/2020 Electricity	2,376.97	08/04/2020	20-30-450-570100-0000	
	6/8-7/7/2020 Electricity	85.38	08/04/2020	20-30-150-570100-0000	
	6/8-7/7/2020 Electricity	173.34	08/04/2020	10-00-000-570100-0000	
	6/8-7/7/2020 Electricity	94.31	08/04/2020	10-00-000-570100-0000	
	6/8-7/7/2020 Electricity	1,284.09	08/04/2020	20-30-300-570100-0000	
	6/8-7/7/2020 Electricity	125.69	08/04/2020	20-30-350-570100-0000	
	6/8-7/7/2020 Electricity	615.78	08/04/2020	20-00-000-570100-0000	
	6/8-7/7/2020 Electricity	356.64	08/04/2020	20-30-500-570100-0000	
	6/8-7/7/2020 Electricity	19.03	08/04/2020	20-00-000-570100-0000	
	6/8-7/7/2020 Electricity	54.28	08/04/2020	20-00-000-570100-0000	
	6/8-7/7/2020 Electricity	77.45	08/04/2020	20-00-000-570100-0000	
	6/8-7/7/2020 Electricity	172.52	08/04/2020	20-00-000-570100-0000	
	6/8-7/7/2020 Electricity	102.08	08/04/2020	10-00-000-570100-0000	
	6/8-7/7/2020 Electricity	204.46	08/04/2020	20-30-350-570100-0000	
	Check Total:	8,833.64			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 16	ACH Enabled: False
364817	Quarterly Monitoring	105.00	08/04/2020	20-30-500-521600-0000	
	Check Total:	105.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 17	ACH Enabled: False
368967	Concessions	395.98	08/04/2020	20-30-300-530095-0000	
369254	Concessions	750.91	08/04/2020	20-30-300-530095-0000	
	Check Total:	1,146.89			
Vendor: 132271	Grainger, Inc.			Check Sequence: 18	ACH Enabled: False
9573690709	Batteries	26.25	08/04/2020	10-10-000-550300-0000	
	Check Total:	26.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 135825 37003578	Heritage FS Inc. Diesel Fuel	606.55	08/04/2020	Check Sequence: 19 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	606.55			
Vendor: 199018	IWSL League Fees	2,950.00	08/04/2020	Check Sequence: 20 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	2,950.00			
Vendor: 156599 46602 46947 47234 47329 47484 47493 47501 47704	Menard's, Inc. Maintenance Supplies Sign Repairs SARC Bathroom Repairs Tools Paint Supplies Drywall Repairs Shop Supplies Paint Supplies	111.95 12.76 61.54 14.05 18.95 17.97 52.55 21.46	08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 21 20-30-100-530300-0000 10-10-000-530300-0000 20-30-350-530210-0000 10-10-000-530300-0000 10-10-000-530600-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530600-0000	ACH Enabled: False
	Check Total:	311.23			
Vendor: 201835 6220	National Academy of Athletics Virtual Summer Classes	76.80	08/04/2020	Check Sequence: 22 20-21-000-525500-1290	ACH Enabled: False
	Check Total:	76.80			
Vendor: 159801 597165 597289 597354 597445	National Seed Grass Seed Grass Seed Grass Seed Grass Seed	471.00 144.00 900.00 2,380.00	08/04/2020 08/04/2020 08/04/2020 08/04/2020	Check Sequence: 23 10-10-000-550400-0000 10-10-000-550400-0000 10-10-000-550400-0000 10-10-000-550400-0000	ACH Enabled: False
	Check Total:	3,895.00			
Vendor: 161205	Nicor Gas 6/16-7/17/2020 Gas	40.31	08/04/2020	Check Sequence: 24 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	40.31			
Vendor: 199044 C30811	Noratek Solutions, Inc. Inspection Software	3,490.00	08/04/2020	Check Sequence: 25 10-10-000-540700-0000	ACH Enabled: False
	Check Total:	3,490.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 163300	Office Depot			Check Sequence: 26	ACH Enabled: False
	Toner	72.88	08/04/2020	10-00-000-530100-0000	
	Toner	72.87	08/04/2020	20-00-000-530100-0000	
	Check Total:	145.75			
Vendor: 101134	PDRMA			Check Sequence: 27	ACH Enabled: False
	7/2020 Health Insurance	4,728.49	08/04/2020	10-00-000-565100-0000	
	7/2020 Health Insurance	11,671.61	08/04/2020	10-10-000-565100-0000	
	7/2020 Health Insurance	10,669.90	08/04/2020	20-00-000-565100-0000	
	7/2020 Health Insurance	4,247.78	08/04/2020	20-30-100-565100-0000	
	7/2020 Health Insurance	225.44	08/04/2020	20-30-200-565100-0000	
	7/2020 Health Insurance	67.63	08/04/2020	20-30-300-565100-0000	
	7/2020 Health Insurance	90.17	08/04/2020	20-30-350-565100-0000	
	7/2020 Health Insurance	67.63	08/04/2020	20-30-400-565100-0000	
	7/2020 Health Insurance	1,111.67	08/04/2020	20-30-450-565100-0000	
	7/2020 Health Insurance	179.18	08/04/2020	20-30-500-565100-0000	
	7/2020 Health Insurance	413.48	08/04/2020	55-00-000-565100-0000	
	7/2020 Property Insurance	5,649.19	08/04/2020	10-00-000-560600-0000	
	7/2020 Liability Insurance	2,721.26	08/04/2020	10-00-000-560600-0000	
	7/2020 Workers Compensation	4,121.91	08/04/2020	10-00-000-560200-0000	
	7/2020 Employment Practice	1,302.82	08/04/2020	10-00-000-560600-0000	
	7/2020 Pollution Liability	170.01	08/04/2020	10-00-000-560600-0000	
	7/2020 Health Insurance	216.94	08/04/2020	20-30-150-565100-0000	
	Check Total:	47,655.11			
Vendor: 200177 249756	Performance Chemical & Supply, Inc. Cleaning Supplies	204.72	08/04/2020	Check Sequence: 28 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	204.72			
Vendor: 201435	Rock 'n' Kids, Inc. Summer Classes	48.00	08/04/2020	Check Sequence: 29 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	48.00			
Vendor: 199058 20 20	Rotary Club of Glen Ellyn Monthly Dues Monthly Dues	73.50 73.50	08/04/2020 08/04/2020	Check Sequence: 30 20-00-000-585250-0000 10-00-000-585250-0000	ACH Enabled: False
	Check Total:	147.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Concessions	274.52	08/04/2020	20-30-300-530095-0000	
	Check Total:	274.52			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 32	ACH Enabled: False
2587-4	Paint Picnic Tables	93.16	08/04/2020	10-10-000-530600-0000	
9526-4	Paint Garbage Corrals	176.72	08/04/2020	10-10-000-530600-0000	
9729-4	Paint	45.98	08/04/2020	20-30-450-530600-0000	
	Check Total:	315.86			
Vendor: 199260	Single Path, LLC			Check Sequence: 33	ACH Enabled: False
20663268	July 2020 Anti-virus	242.84	08/04/2020	20-00-000-521400-0000	
	Check Total:	242.84			
Vendor: 201768	S-NET Communications			Check Sequence: 34	ACH Enabled: False
84643	8/2020 Phone Service	516.35	08/04/2020	10-00-000-570300-0000	
84643	8/2020 Phone Service	122.81	08/04/2020	10-10-000-570300-0000	
84643	8/2020 Phone Service	516.35	08/04/2020	20-00-000-570300-0000	
84643	8/2020 Phone Service	255.34	08/04/2020	20-30-100-570300-0000	
84643	8/2020 Phone Service	19.43	08/04/2020	20-30-150-570300-0000	
84643	8/2020 Phone Service	99.76	08/04/2020	20-30-300-570300-0000	
84643	8/2020 Phone Service	53.67	08/04/2020	20-30-500-570300-0000	
	Check Total:	1,583.71			
Vendor: 181118	Staples Advantage			Check Sequence: 35	ACH Enabled: False
	Toner	159.27	08/04/2020	10-00-000-530100-0000	
	Toner	159.27	08/04/2020	20-00-000-530100-0000	
	Check Total:	318.54			
Vendor: 200442	Wendy Stoner			Check Sequence: 36	ACH Enabled: False
	Return Key Deposit	50.00	08/04/2020	10-00-000-260100-0000	
	Check Total:	50.00			
Vendor: 199693	Suburban Elevator Company			Check Sequence: 37	ACH Enabled: False
300665	Quarterly Maintenance	384.55	08/04/2020	20-30-200-521600-0000	
	Check Total:	384.55			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 38	ACH Enabled: False
	Peat Moss	43.88	08/04/2020	10-10-000-550600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Bushings	16.30	08/04/2020	20-30-400-530900-0000	
	Check Total:	60.18			
Vendor: 184207 3005367785	Thyssenkrup Elevator Quarterly Maintenance	676.05	08/04/2020	20-30-100-521600-0000	Check Sequence: 39 ACH Enabled: False
	Check Total:	676.05			
Vendor: 201833	Traveling World of Reptiles In House Field Trip	300.00	08/04/2020	20-24-000-525500-4625	Check Sequence: 40 ACH Enabled: False
	Check Total:	300.00			
Vendor: 183005 2019-1583	T-Rexplorers LLC Summer Classes	1,240.00	08/04/2020	20-22-000-525500-2311	Check Sequence: 41 ACH Enabled: False
	Check Total:	1,240.00			
Vendor: 188120 389258-2 395415	Unique Products & Service Corporation Disinfectant Spray Bottles	39.85 17.52	08/04/2020 08/04/2020	10-00-000-585850-0000 10-00-000-585850-0000	Check Sequence: 42 ACH Enabled: False
	Check Total:	57.37			
Vendor: 200197 007-30093685 007-30093685	Veritiv Operating Company Report Paper Report Paper	99.03 99.02	08/04/2020 08/04/2020	10-00-000-530100-0000 20-00-000-530100-0000	Check Sequence: 43 ACH Enabled: False
	Check Total:	198.05			
Vendor: 200675 3424 3449	Village of Glen Ellyn Administration Road Salt False Alarm Fees	3,266.55 100.00	08/04/2020 08/04/2020	10-10-000-530620-0000 20-30-450-521600-0000	Check Sequence: 44 ACH Enabled: False
	Check Total:	3,366.55			
Vendor: 193195 N94737 N94789	West Side Tractor Sales Regulator Z Turn Repair	70.63 105.36	08/04/2020 08/04/2020	10-10-000-530210-0000 10-10-000-530210-0000	Check Sequence: 45 ACH Enabled: False
	Check Total:	175.99			
Vendor: 194608 4531173780	Wilson Sporting Goods Equipment	132.21	08/04/2020	20-21-000-535500-1182	Check Sequence: 46 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4531213412	Equipment	70.39	08/04/2020	20-21-000-535500-1182	
	Check Total:	202.60			
Vendor: 200328 557189	Yonex Tennis Equipment	242.27	08/04/2020	20-21-000-535500-1182	Check Sequence: 47 ACH Enabled: False
	Check Total:	242.27			
Vendor: 197710 1778	Young Rembrandts Summer Classes	40.00	08/04/2020	20-22-000-525500-2315	Check Sequence: 48 ACH Enabled: False
	Check Total:	40.00			
Vendor: 199985	Young Sportsmen's Soccer League League Fees	4,375.00	08/04/2020	20-21-000-525500-1127	Check Sequence: 49 ACH Enabled: False
	Check Total:	4,375.00			
	Total for Check Run:	110,283.50			
	Total of Number of Checks:	49			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/21/2020 - 10:21AM
 Batch: 00012.07.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105167 1284862	Armbrust Plumbing and Heating Replace Condenser Coils-Hail Damage	13,488.00	07/21/2020	94-90-875-575180-0000	ACH Enabled: False
	Check Total:	13,488.00			
Vendor: 199462	Gametime Co-Op Playground Equipment	37,565.64	07/21/2020	94-90-820-575120-0000	ACH Enabled: False
	Check Total:	37,565.64			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	07/21/2020	10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 200963	T-Mobile AED Monitoring 6/12-7/11/2020	34.64	07/21/2020	10-00-000-585815-0000	ACH Enabled: False
	Check Total:	34.64			
Vendor: 200066	Walmart Community/SYNCB Tables Camp Supplies	92.94 57.96	07/21/2020 07/21/2020	20-30-150-541300-0000 20-24-000-535500-4626	ACH Enabled: False
	Check Total:	150.90			
	Total for Check Run:	52,739.18			
	Total of Number of Checks:	5			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/14/2020 - 2:41PM
 Batch: 00007.07.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199573	First Bankcard			Check Sequence: 1	ACH Enabled: False
Babicz	Constant Contact-Bulk Email	90.00	07/15/2020	20-21-000-525500-1111	
Babicz	Adobe-Creative Cloud	28.15	07/15/2020	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	07/15/2020	20-21-000-525500-1161	
Babicz	Amazon-Supplies	43.33	07/15/2020	20-21-000-535500-1232	
Babicz	Constant Contact-Bulk Email	45.00	07/15/2020	20-21-000-525500-1111	
Babicz	Amazon-Caution Tape	49.20	07/15/2020	10-00-000-585850-0000	
Cinquegrani	GFOA-Conference Refund	-420.00	07/15/2020	10-00-000-585201-0000	
Cinquegrani	Microsoft-Office 365	121.75	07/15/2020	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	18.00	07/15/2020	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	121.75	07/15/2020	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	45.00	07/15/2020	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	07/15/2020	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	07/15/2020	20-23-000-525500-3510	
Cinquegrani	WOW-Internet	96.95	07/15/2020	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Offsite Backup	9.99	07/15/2020	10-00-000-521700-0000	
Cinquegrani	Comcast-Internet	127.08	07/15/2020	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	127.07	07/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 5/21-6/20/2020	52.01	07/15/2020	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 5/21-6/20/2020	40.25	07/15/2020	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 5/21-6/20/2020	52.01	07/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 5/21-6/20/2020	38.01	07/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phone 5/21-6/20/2020	29.95	07/15/2020	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phone 5/21-6/20/2020	88.46	07/15/2020	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phone 5/21-6/20/2020	29.82	07/15/2020	20-24-000-535500-4643	
Cinquegrani	Amazon-Cable	24.99	07/15/2020	20-00-000-540550-0000	
Cinquegrani	Comcast-Internet	90.57	07/15/2020	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	146.54	07/15/2020	20-30-300-570300-0000	
Cinquegrani	Koffler-Wipes	65.01	07/15/2020	10-00-000-585850-0000	
Cinquegrani	PAX8-Archiving Services	65.87	07/15/2020	10-00-000-521600-0000	
Cinquegrani	PAX8-Archiving Services	9.74	07/15/2020	10-10-000-521600-0000	
Cinquegrani	PAX8-Archiving Services	65.87	07/15/2020	20-00-000-521600-0000	
Cinquegrani	PAX8-Archiving Services	24.35	07/15/2020	20-30-100-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	PAX8-Archiving Services	1.09	07/15/2020	20-26-000-525500-6845	
Cinquegrani	PAX8-Archiving Services	1.08	07/15/2020	20-23-000-525500-3510	
Cinquegrani	Comcast-Internet	156.54	07/15/2020	20-00-000-570300-0000	
Cinquegrani	Comcast-Internet/Cable	776.22	07/15/2020	20-30-100-570300-0000	
Cinquegrani	IPass-Replenish	40.00	07/15/2020	10-10-000-530340-0000	
Cinquegrani	GFOA-Annual CAFR Fee	460.00	07/15/2020	10-00-000-521900-0000	
Cinquegrani	Comcast-Internet	131.59	07/15/2020	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	232.52	07/15/2020	20-30-150-570300-0000	
Defiglia	Case Lots-Sanitizer	619.00	07/15/2020	10-00-000-585850-0000	
Defiglia	Dupage County-Health Permit	247.45	07/15/2020	20-30-300-530095-0000	
Defiglia	Case Lots-Sanitizer Pumps	39.20	07/15/2020	10-00-000-585850-0000	
Defiglia	Direct TV-Cable	152.99	07/15/2020	20-30-350-521600-0000	
Defiglia	Walmart-Concessions	15.99	07/15/2020	20-30-300-530095-0000	
Esposito	Omeka.net-History Website	75.00	07/15/2020	20-00-000-521600-0000	
Friego	Adobe-Event Supplies	21.24	07/15/2020	20-22-000-535500-2375	
Hartnett	IPRA-CEU's	5.00	07/15/2020	20-00-000-585250-0000	
Hartnett	Walmart-Supplies	5.75	07/15/2020	20-30-300-530345-0000	
Hartnett	Walmart-Concessions	13.96	07/15/2020	20-30-300-530095-0000	
Miller	Indesign-Marketing App	22.30	07/15/2020	20-30-100-521675-0000	
Miller	Amazon-Sign Holders	81.38	07/15/2020	10-00-000-585850-0000	
Norman	Shumsky-Face Masks	53.13	07/15/2020	10-00-000-585850-0000	
Norman	Harbor-Lights	67.96	07/15/2020	10-10-000-530300-0000	
Okray	iStock-Photography	33.00	07/15/2020	10-00-000-530450-0000	
Okray	Adobe-Photography	39.99	07/15/2020	10-00-000-530450-0000	
Okray	Adobe-Photography	40.00	07/15/2020	20-00-000-530450-0000	
Okray	Amazon-Supplies	14.99	07/15/2020	20-00-000-521650-0000	
Okray	Yelp-Digital Advertising	90.00	07/15/2020	20-30-100-521650-0000	
Okray	AMI-Banners	449.34	07/15/2020	20-00-000-521650-0000	
Okray	GoDaddy-Domain Renewal	22.16	07/15/2020	20-00-000-521650-0000	
Okray	Amazon-Cartridges	49.95	07/15/2020	20-00-000-521650-0000	
Okray	iStock-Photography	33.00	07/15/2020	10-00-000-530450-0000	
Okray	iStock-Photography	33.00	07/15/2020	20-00-000-530450-0000	
Okray	Myfonts-Font File	153.28	07/15/2020	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	07/15/2020	20-00-000-521650-0000	
Okray	Amazon-Event Supplies	94.93	07/15/2020	20-00-000-521650-0000	
Okray	Amazon-Event Supplies	23.99	07/15/2020	20-00-000-521650-0000	
Okray	Textedly-SMS Marketing	70.00	07/15/2020	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	101.65	07/15/2020	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	07/15/2020	20-30-100-521650-0000	
Okray	iStock-Photography	83.00	07/15/2020	10-00-000-530450-0000	
Okray	iStock-Photography	83.00	07/15/2020	20-00-000-530450-0000	
Okray	Amazon-Event Supplies	83.41	07/15/2020	20-00-000-521650-0000	
Okray	Best Version-Advertising	156.80	07/15/2020	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Amazon-Ball Pump	9.99	07/15/2020	20-00-000-521650-0000	
Robinson	Adobe-Subscription	95.56	07/15/2020	20-24-000-535500-4610	
Robinson	Adobe-Subscription	95.56	07/15/2020	20-30-150-541300-0000	
Robinson	Dollar Tree-Camp Supplies	25.20	07/15/2020	20-24-000-535500-4450	
Robinson	Dollar Tree-Camp Supplies	25.20	07/15/2020	20-24-000-535500-4626	
Robinson	Dollar Tree-Camp Supplies	40.56	07/15/2020	20-24-000-535500-4625	
Robinson	Fun Express-Camp Supplies	131.75	07/15/2020	20-24-000-535500-4626	
Robinson	Fun Express-Camp Supplies	127.86	07/15/2020	20-24-000-535500-4450	
Robinson	Dupage County-Food Permit	247.45	07/15/2020	20-30-150-521600-0000	
Robinson	Party City-Refund	-14.97	07/15/2020	20-24-000-535500-4610	
Shingler	Oriental-Camp Supplies	43.25	07/15/2020	20-30-100-535500-0000	
Shingler	Easy Ice-Concessions	85.00	07/15/2020	20-30-500-530095-0000	
Shingler	Les Mills-Bodyump	186.00	07/15/2020	20-30-100-521600-0000	
Shingler	Staples-Office Supplies	49.99	07/15/2020	20-30-100-530100-0000	
Shingler	Dollar Tree-Camp Supplies	13.00	07/15/2020	20-30-100-535500-0000	
Shingler	Amazon-Camp Supplies	45.37	07/15/2020	20-30-100-535500-0000	
Stirmell	Weissman-Costumes	78.92	07/15/2020	20-26-000-525500-6817	
Stirmell	Dollar Tree-Supplies	67.00	07/15/2020	20-24-000-535500-4625	
Stirmell	Wallmart-Supplies	35.77	07/15/2020	20-24-000-535500-4625	
Stirmell	Jewel-Supplies	17.95	07/15/2020	20-24-000-535500-4625	
Stirmell	Amazon-Supplies	39.99	07/15/2020	20-24-000-535500-4625	
Stirmell	UPS Store-Retrurn Costumes	12.46	07/15/2020	20-26-000-525500-6817	
Thomas	European-Uniforms	199.50	07/15/2020	20-21-000-535500-1127	
Thomas	Staples-Supplies	21.64	07/15/2020	20-21-000-535500-1182	
Thomas	Len's-Supplies	26.52	07/15/2020	20-21-000-535500-1182	
Troia	DLT-Software Annual Fee	392.00	07/15/2020	10-00-000-540550-0000	
Troia	FedEx-Signs	12.42	07/15/2020	20-00-000-530900-0000	
	Check Total:	8,619.69			
	Total for Check Run:	8,619.69			
	Total of Number of Checks:	1			



MEMO

July 30, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Coronavirus (COVID-19) Update

It has been a busy month with the opening of the Ackerman Sports and Fitness Center, the Maryknoll Splash Pad, and the continuation of the numerous camps, programs, and general activities of the Park District. Staff continues to adhere to the protocols and guidelines in accordance with the State of Illinois' Restore Illinois *Phase 4: Revitalization Plan*. Below are the details for the different areas of the Park District:

Facilities

Ackerman Sports and Fitness Center:

During July, the Ackerman Sports and Fitness Center has experienced increased usage with over 200 users per day. The busiest hours of the Center are from 7:00 to 10:00 am during the week. Since members were notified of the reopening and reactivation of their membership, there were 97 cancellations and 32 new memberships. Group exercise classes continue to be well attended with over 60 weekly classes being staged both inside and outside and the average attendance is 14 people per class. The indoor track is being used sporadically averaging 4 users per hour per day. Personal training and gym rentals continue to stay busy from 8:00 am to 10:00 pm. The Fun and Wellness camp, the Flag Football skills camp and the Floor Hockey skills camps have been running very smoothly and are well attended with over 70 participants being taught by ASFC staff. Coach Giunta-Meyer (GBW boys volleyball coach and Sunset Pool manager) instructed a two-week volleyball camp with 179 participants. This week was also busy with a Blood and Food Drive event. The facility and Park District has hosted 10 drives and anticipate hosting more into the fall. Overall, patrons are extremely happy to be back at Ackerman and appreciate the opportunity and the efforts.

Holes & Knolls:

Golf rounds continue to remain steady with over 6,700 rounds to date. Face coverings and social distancing are still enforced while within the clubhouse. Staff has introduced more concession items and added a few outdoor tables for patrons to enjoy.

Splash Pad:

The Splash Pad opened on Saturday, July 11th. A reservation system was established allowing 50 people to attend 1.5-hour sessions beginning at 9:00 am with half hour intervals in between for sanitation and cleaning. Some furniture has been removed to only allow seating for 50 patrons, with social distancing. Face coverings are required at check in and when social distancing is not possible within the fenced in area. The process has worked great and patrons are very appreciative to be back to have the opportunity for additional recreation. Particularly one that involves water! To date, the facility has processed 3,267 admissions. It has also been an extraordinarily hot two weeks which has kept the reservations full.

Main Street/Spring Avenue Centers:

The Main Street Recreation Center front desk office remains closed to the public as the facility has very limited public access. Camp Caravan and Cruisin' Adventure Camps are being held in the facility Monday through Friday. Two full-time recreation staff have their offices in the facility and at least one is always on-site. Anima staff continue to work in their offices. Fall programming will begin mid-August. Some office staff will return when the facility is open to the public which is scheduled for the week of Labor Day. Preschool teachers return to their rooms to prepare for the fall season.

Spring Avenue Recreation Center front desk office remains open to the public from 9:00 am to 5:00 pm. Monday through Friday. The Fitness Center is open during the week from 9:00 am to 5:00 pm with reservations. Due to the small size of the room, there is only 5 people allowed in at a time. Since the opening of the fitness center on July 6th, there have been 90 visits by members. The room is monitored by the front office staff so no additional labor costs are incurred due to the fitness center opening. Staff is preparing the classrooms and activity rooms for fall programs due to start in late August.

Lake Ellyn Boathouse:

The Phase 4 criteria includes gatherings of 50 or less with physical distancing a requirement and face coverings in use when social distancing cannot be met. There were four (4) rentals in July, all were scheduled within the month while all previously scheduled rentals had been cancelled or rescheduled. August reservations are slow, but September is showing increases to date. Renters that have previously scheduled events prior to the pandemic have been given the opportunity to reschedule or cancel without penalty and will be refunded fees paid to date.

Recreation Programs

Camps:

Camp Caravan is currently in week nine of 11 this summer and has had great success. Registration is not as high as we had initially anticipated prior to the pandemic, but those families attending have been appreciative of the Park District for offering the opportunity. Campers have enjoyed a variety of activities and as of the start of Phase 4, "in house field trips" have been added to the camp schedule.

Cruisin' Adventure Camp, the substitution for Turf and Surf camp has been very successful since its' start on July 6th. The weekly camp was modified to be exclusively a bike camp for four hours each day, Monday through Friday. The Phase 4 guidelines has allowed staff to operate this camp with bike trips to various parks and locations within the community as well as other locations. Enrollment has remained high in this camp and staff has been able to accommodate the waitlists where possible.

Safety Village at Spring Avenue and Imagination Station at Newton Park have also been consistently doing well. Both camps' enrollment has been full, or close to full for each session. Parents have been appreciative of these shorter specialty camps as well. One parent sent the following note:

"Thank you to you and the entire park district staff for making amendments to camps and rolling with all the changes and new guidelines. My son Cole is in Imagination Station for the 2nd week and is loving every minute of it! He is exhausted and happy when he comes home which has been a wonderful thing to watch."

The Preschool Program will be offering in-person classes for the fall with the starting date of September 8th. Several changes will be implemented in classrooms to promote safety for students and staff throughout the school year. Preliminary email communication was sent to families registered with all the new information. Significant changes to the program include:

- All students/staff will be required to wear a face covering at school, during drop-off/pick-up.
- Class enrollment will be adjusted/reduced as needed with respect to each classroom size to meet safety guidelines.
- Snacks will be eliminated.
- Handwashing will be increased throughout the day.
- Special events in the classroom will be limited to the students only; no parent participation will be permitted until we reach Phase 5.
- Procedures will be in place for confirmed positive cases of COVID.

Staff also made the difficult decision to cancel the 2 Plus and Not Quite 2 Plus classes for the school year. After much discussion, moving forward with these classes would be too difficult for this age group. It is important at this age to have a good experience in their first classroom environment. Parents that responded were understanding and supportive of the Park District in making the decision.

There will now be 14 classes offered for 3s/4s/Kindergarten Enrichment, with approximately 125 students enrolled. As families continue to cancel, staff will be consolidating classes and moving students to ensure that classrooms have enough students to operate safely and within positive financial status.

Adventure Time and the D41 Remote Learning Program is in development as staff works with the School District and YMCA on details for the program. In anticipation that the programs will be offered to Glen Ellyn families, staff is preparing registration, forms, guidelines, protocol, and general program information.

Athletics:

On Wednesday, July 29, Governor Pritzker announced new guidelines and restrictions for youth and adult recreational athletics. Later in the afternoon, the IHSA also announced their plans for the 2020-2021 school year as well.

Athletics programs are now categorized into three risk levels: low, medium, or high. Dependent on the risk level, there are various levels of play that are allowed beginning August 15th. Staff has been reviewing the new guidelines and the impact that they may have on the District's fall athletics programs.

A summary of the Type of Play Levels and Current Conditions per Sport Risk Level are as follows:

Type of Play:

Level 1: No Contact practices and trainings only

Level 2: Intra-team scrimmages allowed, with parental consent for minors; no competitive play

Level 3: Intra-conference or Intra-EMS-region or intra-league play/meets only

Level 4: Tournaments, out of conference/league play, multi-team meets, out of state play allowed

Current Conditions:

Lower Risk sports can currently play at Levels 1, 2 and 3

Medium risk sports can currently play at Levels 1 and 2

Higher-risk sports can currently play at Level 1

These new guidelines are expected to impact fall athletics programs in the following ways:

- **Football (tackle)** – Higher Risk – Cancelled (will consider offering skills-based training within guidelines)
- **Cheerleading** – Higher Risk – Grades K-5 offered under Level 1 guidelines; Grades 6-8 to be determined
- **Lacrosse** – Higher Risk – Instructional classes/training offered under Level 1 guidelines
- **Martial Arts** – Higher Risk – Instructional classes offered with no sparring under Level 1 guidelines
- **Basketball (Fall season)** – Medium Risk – Instructional classes offered under Level 2 guidelines

- **Flag Football** – Medium Risk – Cancelled (will consider offering skills-based training within guidelines)
- **House Soccer** – Medium Risk – Program modified under Level 2 guidelines to utilize player pools with training and intra-pool scrimmages
- **Travel Soccer** – Medium Risk – Status to be determined. Presently, program would be modified under Level 2 guidelines allowing training and intra-team scrimmages.
- **Volleyball** – Medium Risk - Program modified under Level 2 guidelines to utilize player pools with training and intra-pool scrimmages
- **Baseball*** – Lower Risk – Program offered under Level 3 guidelines with players at least 6 feet apart in dugout areas and behind dugout
- **Lightning Running Club*** – Lower Risk – Program to be offered under Level 3 guidelines including social distancing guidelines followed
- **Gymnastics*** – Medium Risk – Instructional classes to be offered under Level 2 guidelines
- **Softball*** - Lower Risk – Program offered under Level 3 guidelines with players at least 6 feet apart in dugout areas and behind dugout areas
- **Tennis** – Lower Risk – Program offered under Level 3 guidelines
- **Field Hockey** – Risk Level not assessed, but operating under Medium Risk assumption and following Level 2 guidelines

Sports marked with an asterisk* are noted with special safety measures to qualify for a given risk category. Baseball, softball, and Lightning Running Club (cross country) qualify for a lower risk level with these safety measures in place. Gymnastics is currently classified as a medium risk activity unless equipment is cleaned between each participant.

Staff is comfortable offering programming under the revised guidelines, and confident the activities will provide safe opportunities for fall sports with modifications and specific protocols. Information regarding the adjusted programs will be distributed early next week except for Cheerleading. That begins this weekend so those participants will be informed by Friday evening.

September & October Playbook

Postcards were mailed to every household in the Park District with information about the upcoming digital release of the September & October Playbook. The Playbook was released to the public on July 20th and registration will begin on Sunday, August 3rd at 10:00 pm.

Staff will be available to provide more details and answers to any questions at the Board meeting on Tuesday evening.



MEMO

July 30, 2020

TO: Park District Board of Commissioners
FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel
CC: Dave Harris, Executive Director
RE: IMRF Resolution – Health Insurance Incentives

In June, the Park District was notified by the Illinois Municipal Retirement Fund (IMRF) that the district was randomly selected for an audit to assure compliance with employee enrollment and proper wage reporting. The audit was recently completed with only minor findings.

One of the notable items was the requirement for the Board of Commissioners to adopt a resolution authorizing the Park District to include cash incentives paid to employees in lieu of full-time staff opting to waive health insurance coverage.

Several years ago, the Park District began offering a relatively minor cash incentive if a full-time employee would opt to waive health insurance coverage. Since the cost of health insurance is significantly higher than the cost of the incentive, the Park District realizes a significant savings each fiscal year. However, IMRF now requires all governing bodies to adopt a resolution to authorize these incentives as IMRF earnings.

Motion:

Motion to approve Resolution # 20-03 to Include Cash Payments Related to Health Insurance as IMRF earnings.



Suggested Resolution to Include Cash Payments Related to Health Insurance as IMRF Earnings

IMRF Form 6.75 (01/2018)

PLEASE ENTER Employer IMRF I.D. Number

RESOLUTION

Number _____

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund do not include the value of health insurance or cash payments in lieu of or related to healthcare benefits; and

WHEREAS, the governing body of an IMRF participating unit of government may elect to include in IMRF earnings cash payments in lieu of or related to healthcare benefits; and

WHEREAS, the _____ of the
BOARD, COUNCIL, etc.

_____ is authorized to include
EMPLOYER NAME

cash payments made separately from salary and made in lieu of or related to healthcare benefits as earnings reportable to IMRF and it is desirable that it do so.

NOW THEREFORE BE IT RESOLVED that the _____ of the
BOARD, COUNCIL, etc.

_____ does hereby elect to
EMPLOYER NAME

include as earnings reportable to IMRF cash payments made separately from salary and made in lieu of or related to healthcare benefits effective _____.
EFFECTIVE DATE

BE IT FURTHER RESOLVED that _____ is authorized and directed
CLERK OF SECRETARY OF THE BOARD
to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

CERTIFICATION

I, _____, the _____
NAME CLERK OR SECRETARY

of the _____ of the County of _____,
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy

of a resolution duly adopted by its _____ at a meeting duly convened
GOVERNING BODY

and held on the _____ day of _____, 20 ____.

SIGNATURE OF CLERK OR SECRETARY OF THE BOARD

IMRF

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337

Employer-only Phone: 1-800-728-7971

www.imrf.org



MEMO

July 30, 2020

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Ackerman Park Phase IV Improvements – Construction Management Payout Request #12

Attached is payout request #12 for Ackerman Park Phase IV improvement project- Construction Management Services in the amount of \$201,880.99. This is the twelfth payout request from Wight Construction, who is overseeing construction for Ackerman Park improvements. Wight's services include bidding services, quality control, project scheduling, purchasing oversight, identifying cost savings (value engineering), provides checks and balances between owner and architect, and acts as an extension of Park District staff. The twelfth payout request is for work related to the east side entrance of softball hub, additional infield mix, completion of fence work, final irrigation adjustments, earthwork completion, and electrical and landscape restoration. Project is nearly complete with the remaining items being delivery of site furnishings (by August 4) and the planting of the bioswales (by August 7) and retainage. The Hub fields will be opened as of August 21.

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

Motion: Motion to approve Wight Construction payout request #12 for the Ackerman Park Phase IV Improvements - Construction Management Services in the amount of \$201,880.99

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Glen Ellyn Park District-Ackermann Park
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NO.: 12
APP. DATE: Jul 28, 2020
PERIOD TO: Jul 31, 2020
PROJECT NO: 180002

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE : Jun 19, 2019

CONTRACT FOR: Glen Ellyn Park District-Ackermann Park

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	\$	3,460,846.00
2. Net change by change orders	\$	10,633.19
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	3,471,479.19
4. TOTAL COMPLETED & STORED TO DATE	\$	3,412,364.02
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	37,085.80
6. TOTAL EARNED LESS RETAINAGE	\$	3,375,278.22
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	3,173,397.23
8. CURRENT PAYMENT DUE	\$	201,880.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	96,200.97

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		418,486.89	-453,828.00
APPROVED THIS MONTH			
Number	Date Approved		
OCO10	Jul 09, 2020	46,974.30	0.00
OCO10	Jul 10, 2020		-1,000.00
Current Total:		46,974.30	-1,000.00
Net Change by Change Orders		10,633.19	

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 Rogala CFO Date: July 28, 2020

State of: Illinois

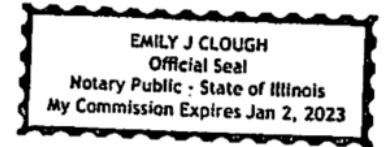
County of: Will

Subscribed and sworn to before

me this 28th day of July, 2020

Notary Public: Emily J. Clough

My Commission expires: January 2, 2023



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

Project: Glen Ellyn Park District-Ackermann Park
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NUMBER: 12
APPLICATION DATE: Jul 28, 2020
PERIOD TO: Jul 31, 2020
PROJECT NO: 180002

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						
010200	CM Fee & General Conditions	Wight Construction Services, Inc.	355,753.61	28,590.85	384,344.46	356,768.11	13,788.18	0.00	370,556.29	96.41	13,788.17	0.00	13,788.18
023200	Geotechnical Investigations	Testing Service Corporation	0.00	2,486.00	2,486.00	2,486.00	0.00	0.00	2,486.00	100.00	0.00	0.00	0.00
030000	Site Concrete	Lindblad Construction Company of Joliet, Inc.	399,900.00	19,630.39	419,530.39	421,349.39	-1,819.00	0.00	419,530.39	100.00	0.00	0.00	40,315.94
260000	Electrical	Richmond Electric Co., Inc.	0.00	32,965.00	32,965.00	32,965.00	0.00	0.00	32,965.00	100.00	0.00	0.00	0.00
260000-01	Electrical	Richmond Electric Co., Inc.	9,080.00	0.00	9,080.00	0.00	9,080.00	0.00	9,080.00	100.00	0.00	0.00	9,080.00
265600	Exterior Lighting	Musco Sports Lighting, LLC	0.00	4,150.00	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00	0.00	0.00	0.00
310000	Earthwork	Elgin Augering, Inc.	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00	0.00	0.00	0.00
310000-01	Earthwork	S&J Construction Co., Inc.	5,680.39	0.00	5,680.39	5,680.39	0.00	0.00	5,680.39	100.00	0.00	0.00	0.00
310000-02	Earthwork	A.R.S. Contracting, Inc.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00	0.00
312000	Excavation and Site Utilities	Hoppy's Landscaping, Inc.	941,441.00	141,815.00	1,083,256.00	1,061,716.00	21,540.00	0.00	1,083,256.00	100.00	0.00	0.00	74,625.80
320000	New Pathways	CPMH Construction	0.00	141,532.50	141,532.50	141,532.50	0.00	0.00	141,532.50	100.00	0.00	0.00	7,076.62
321800	Synthetic Turf	.	453,828.00	-453,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323100	Fencing	Action Fence Contractors, Inc.	546,780.00	49,199.94	595,979.94	597,480.00	-1,500.06	0.00	595,979.94	100.00	0.00	0.00	28,373.94
328000	Irrigation	Aqua Designs, Inc.	356,386.00	16,153.51	372,539.51	362,020.00	10,519.51	0.00	372,539.51	100.00	0.00	0.00	28,620.51
329000	Landscaping	Breezy Hill Nursery, Inc.	393,400.00	22,785.00	416,185.00	370,858.00	0.00	0.00	370,858.00	89.11	45,327.00	37,085.80	0.00
992000	Unlet Subcontracts	.	-4,080.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:			3,461,919.00	9,560.19	3,471,479.19	3,360,755.39	51,608.63	0.00	3,412,364.02	98.30	59,115.17	37,085.80	201,880.99

WAIVER OF LIEN

STATE OF ILLINOIS } SS
COUNTY OF WILL

Whereas, the undersigned has been employed by **Glen Ellyn Park District** to provide Design Build Services for the premises known as **Ackermann Park** of which **Glen Ellyn Park District** is Owner. The undersigned, for and in consideration of **\$201,880.99** 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 **28-Jul-20**

Subscribed and sworn before me on

July 28, 2020

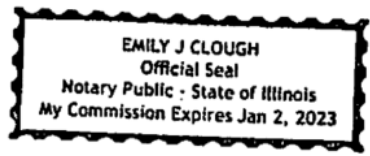
Wight Construction Services, Inc.



NOTARY PUBLIC 1/2/2023

 CFO

Carol Roglin, Chief Financial Officer



APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: ACKERMAN PARK

APPLICATION NUMBER : 7
PERIOD TO: 7/31/2020
PROJECT NUMBER: 180002
CONTRACT DATE: 2/27/2019

FROM CONTRACTOR: Lindblad Construction Company of Joliet, Inc.
717 East Cass St. Joliet, IL 60432

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	\$399,900.00
2	Net change by Change Order	\$19,630.39
3	CONTRACT SUM TO DATE (line 1+2)	\$419,530.39
4	TOTAL COMPLETED & STORED TO DATE	\$419,530.39
	(Column G on G703)	
5	RETAINAGE:	
	a. 10% of Completed Work	\$0.00
	(Columns D + E on G703)	
	b. 10% of Stored Material	\$0.00
	(Column F on G703)	
	Total Retainage (line 5a + 5b or Total in Column I of G703)	\$0.00
6	TOTAL EARNED LESS RETAINAGE	\$419,530.39
	(line 4 less Line 5 Total)	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	(\$379,214.45)
8	CURRENT PAYMENT DUE	\$40,315.94
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$34,500.00	\$0.00
Total approved this Month	\$0.00	(\$14,869.61)
TOTALS	\$34,500.00	(\$14,869.61)
NET CHANGES BY CHANGE ORDER	\$19,630.39	

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 payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature] Date: 7-15-20

State of: Illinois
County of: Will
Subscribed and sworn to before me this 15th day of July 2020
Notary Public: Gina Bianchetta
My Commission expires: 3/5/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT: _____ By: _____ Date: _____

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

RICHMOND ELECTRIC CO., INC.

Electrical Contractors and Engineers

Established in 1920

Tel.: 630-541-5210

8200 S. Janes Avenue • Woodridge, Illinois 60517

Fax: 630-541-7547

INVOICE

Name:	Wight Construction Services, Inc.	DATE:	1.6.20
Address:	2500 N. Frontage Road	INVOICE #:	39153
City, State, Zip	Darien, IL 60561	P.O. #:	
Attn:	Craig Polte	via:	cpolte@wightco.com
TERMS: NET 30 DAYS			

Line Item		Total
1	Furnished and installed electrical equipment and labor as needed for replacing the feed to the Concession Stand at Ackerman Park, Glen Ellyn Park District. Installed new 2" PVC pipe. Installed new conduit adaptor to pull cable into building. Installed new Quazite boxes. Installed new 200 amp cable. Spliced and checked power.	
	AMOUNT:	\$ 9,080.00
	TOTAL:	\$ 9,080.00
	AMOUNT DUE:	\$ 9,080.00

THANK YOU FOR YOUR CONTINUED BUSINESS!
Please use our Invoice number on all correspondence pertaining to this order.

Member of



National Electrical Contractors Association

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

PROJECT:
Ackerman Park
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NO: Final
PERIOD FROM: 6/15/2020
TO: 7/31/2020

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Hoppy's Landscaping, Inc.
15041 New Ave.
Lockport, IL 60441

VIA ARCHITECT: Wight & Company
2500 North frontage Road
Dairen, IL 60561

PROJECT NO: 180002

CONTRACT FOR: Ackerman Park - Excavation / Site Utilities

CONTRACT DATE: 2/26/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM	\$941,441.00
Net change by Change Orders	\$141,815.00
CONTRACT SUM TO DATE	\$1,083,256.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,083,256.00
RETAINAGE <u>0</u> % or total in Column 1 on G703	\$0.00
<u>0</u> % of Stored Material (Column F)	\$0.00
TOTAL EARNED LESS RETAINAGE	\$1,083,256.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,008,630.20
CURRENT PAYMENT DUE	\$74,625.80
Balance to Finish, Including Retainage	\$0.00

(Contract to date less Total Earned less Retainage)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		120,275.00	0.00
Total approved this Month		21,540.00	0.00
Number	Date Approved		
TOTALS		141,815.00	0.00
Net change by Change Orders		141,815.00	

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: Hoppy's Landscaping, Inc.

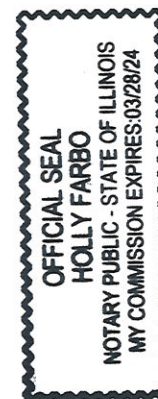
BY: [Signature] Date: 07/15/20

State of: Illinois

County of: Will

Subscribed and sworn to before me this 15th day of July, 2020

Notary Public: [Signature]
My Commission expires: March 28, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: Final
 APPLICATION DATE: 07/15/20
 PERIOD FROM: 06/15/20
 TO: 07/31/20
 ARCHITECT'S PROJECT NO: 180002

Hoppy's Landscaping, Inc.

Ackerman Park - Excavation / Site Utilities

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	This Application		%			
				Work in Place	Stored Materials		(G ÷ C)		
	Bond	14750.00	14750.00	0.00		14750.00	100%	0.00	0.00
	Mobilization	14350.00	14350.00	0.00		14350.00	100%	0.00	0.00
	Excavation	250141.00	250141.00	0.00		250141.00	100%	0.00	0.00
	CA-7 Aggregate	124650.00	124650.00	0.00		124650.00	100%	0.00	0.00
	McCook P210 Aggregate	151550.00	151550.00	0.00		151550.00	100%	0.00	0.00
	Allowance	100000.00	100000.00	0.00		100000.00	100%	0.00	0.00
	Erosion Control	13500.00	13500.00	0.00		13500.00	100%	0.00	0.00
	Tree Removal	6500.00	6500.00	0.00		6500.00	100%	0.00	0.00
	RE-Spread	30500.00	30500.00	0.00		30500.00	100%	0.00	0.00
	Site Utilities	235500.00	235500.00	0.00		235500.00	100%	0.00	0.00
	Change order #001	115400.00	115400.00	0.00		115400.00	100%	0.00	0.00
	Change order #002	4875.00	4875.00	0.00		4875.00	100%	0.00	0.00
	Change Order #003	21540.00	0.00	21540.00		21540.00	100%	0.00	0.00
		1083256.00	1061716.00	21540.00	0.00	1083256.00	100%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Glen Ellyn Park District Wight Construction Services, Inc. 2500 N Frontage Road Darien, IL 60561	PROJECT: Ackerman Park Path 800 St. Charles Rd., Glen Ellyn, IL 60137	APPLICATION NO. 5 FINAL PERIOD TO: 7/31/2020 PROJECT NOS.: 180002	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: CPMH Construction 3129 S. Shields Chicago, IL 60616	VIA ARCHITECT:	CONTRACT DATE: 5/6/2019	

CONTRACT FOR:

CONTRACT 'S APPLICATION FOR PAYMENT


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

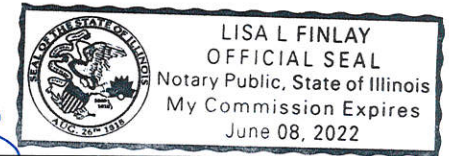
1. ORIGINAL CONTRACT SUM.....	\$	139,900.00
2. Net change by Change Orders	\$	1,632.50
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	141,532.50
4. TOTAL COMPLETED & STORED TO DATE.....	\$	141,532.50
(Column G on G703)		
5. RETAINAGE:		
a. <u>0</u> % of Completed Work	\$	0.00
(Columns D + E on G703)		
b. <u>10</u> % of Stored Material	\$	0.00
(Columns F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	141,532.50
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	134,455.88
8. CURRENT PAYMENT DUE.....	\$	7,076.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,632.50	0.00
Total approved this Month	0.00	0.00
TOTALS	1,632.50	0.00
NET CHANGES by Change Order	1,632.50	

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: 
By: Conrado Perez Date: 7/15/2020

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 15th day of July 2020
Notary Public: 
My Commission expires: 6/8/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Ackerman Park Path

APPLICATION NO.: 5 FINAL

APPLICATION DATE: 7/15/2020

PERIOD TO: 7/31/2020

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

SPECIFICATION NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Mobilization	\$ 3,007.54	\$ 3,007.54	\$ -	\$ -	\$ 3,007.54	100%	\$ -	\$ -
	Earthwork	\$ 22,112.50	\$ 22,112.50	\$ -	\$ -	\$ 22,112.50	100%	\$ -	\$ -
	Respread Top Soil	\$ 2,025.00	\$ 2,025.00	\$ -	\$ -	\$ 2,025.00	100%	\$ -	\$ -
	Silt Fence	\$ 5,950.00	\$ 5,950.00	\$ -	\$ -	\$ 5,950.00	100%	\$ -	\$ -
	Temp Seed	\$ 3,220.00	\$ 3,220.00	\$ -	\$ -	\$ 3,220.00	100%	\$ -	\$ -
	Erosion Blanket	\$ 2,737.00	\$ 2,737.00	\$ -	\$ -	\$ 2,737.00	100%	\$ -	\$ -
	Aggregate Base CA-6 4"	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	100%	\$ -	\$ -
	Screening FA-5	\$ 45,147.96	\$ 45,147.96	\$ -	\$ -	\$ 45,147.96	100%	\$ -	\$ -
	Layout by Surveyor	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	100%	\$ -	\$ -
	Allowance	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ -
	Permits	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ -
	Change Order 1 Silt Fence - Allowance \$2,782.50								
	Change Order 2 Credit - Allowance (\$2,950.00)								
	Change Order 3 Path & Sewer Repairs - Allowance \$20,167.50								
	Change Order 4 Path & Sewer Repairs	\$ 1,632.50	\$ 1,632.50	\$ -	\$ -	\$ 1,632.50	100%	\$ -	\$ -
		\$ 141,532.50	\$ 141,532.50	\$ -	\$ -	\$ 141,532.50	100.00%	\$ -	\$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

Ackerman Park
800 St. Charles Road
Glen Ellyn, IL 60137

APPLICATION NO:
PERIOD TO:
PROJECT NO:

8 Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Action Fence Contractors, Inc
945 Tower Rd. Mundelein, IL 60060

CONTRACT DATE:

VIA CONSTRUCTION MANAGER: Wight Construction Services, Inc.

CONTRACT FOR: Fencing

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM	546,780.00
2. Net change by Change Orders	49,199.94
3. CONTRACT SUM TO DATE (Line 1 ± 2)	595,979.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	595,979.94
5. RETAINAGE:	
a. 0% of Completed Work	\$0.00
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	595,979.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	567,606.00
8. CURRENT PAYMENT DUE	28,373.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00

CONTRACTOR Action Fence Contractors, Inc.

By: Dyan Kahlgren Date: 7/14/2020

State of: Illinois County of: Lake
Subscribed and sworn to before me this 14th day of July, 2020
Notary Public:
My Commission expires:



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

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

SCHEDULE OF VALUES

CONTINUATION SHEET

PAGES 2 OF 2 PAGES

Glen Ellyn Park District 185 Spring Ave. Glen Ellyn, IL 60137	Ackerman Park 800 St. Charles Road Glen Ellyn, IL 60137	Application Number: <u>8</u> Application Date: <u>7/14/20</u> Period to: <u>7/31/20</u> Architect's Project No: _____
Application and Certificate for Payment, containing contractor's signed certificate (attached). In tabulation below, amounts are stated to the nearest dollar. Use Column I on contracts where variable retainage for line items may apply.		Contractor: <u>Action Fence Contractors, Inc.</u> <u>945 Tower Road</u> <u>Mundelein, IL 60060</u>

Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance to Finish (C-G)	Retainage
			Previous Applications	This Application					
A	B	C	D	E	F	G	H		I
1	Arched backstops	\$134,660.00	\$134,660.00	\$0.00	\$0.00	\$134,660.00	100%	\$0.00	\$0.00
2	Chain link fencing	\$89,770.00	\$89,770.00	\$0.00	\$0.00	\$89,770.00	100%	\$0.00	\$0.00
3	Flag pole	\$7,760.00	\$7,760.00	\$0.00	\$0.00	\$7,760.00	100%	\$0.00	\$0.00
4	Dugout structure	\$161,600.00	\$161,600.00	\$0.00	\$0.00	\$161,600.00	100%	\$0.00	\$0.00
5	Shade structure	\$120,960.00	\$120,960.00	\$0.00	\$0.00	\$120,960.00	100%	\$0.00	\$0.00
6	12' Helmet combo rack	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	100%	\$0.00	\$0.00
7	6' Screen fence at maintenance building	\$13,730.00	\$13,730.00	\$0.00	\$0.00	\$13,730.00	100%	\$0.00	\$0.00
8	Performance & payment bond	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$0.00
9	Allowance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
10	CO#1 Home run	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	\$0.00
11	CO#2 Backstop tie in	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	100%	\$0.00	\$0.00
12	CO#3 Allowance	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	100%	\$0.00	\$0.00
13	CO#4	-\$5,148.06	\$0.00	-\$5,148.06	\$0.00	-\$5,148.06	100%	\$0.00	\$0.00
14	CO#5	\$3,648.00	\$0.00	\$3,648.00	\$0.00	\$3,648.00	100%	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Total This Page 2	\$595,979.94	\$597,480.00	-\$1,500.06	\$0.00	\$595,979.94	100%	\$0.00	\$0.00

CONTRACTOR

SUBCONTRACTOR

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Wight Construction
 2500 North Frontage Rd
 Darien IL 60561

PROJECT: Ackerman Park
 800 St Charles Rd
 Glen Ellyn IL 60137

APPLICATION NO: 7
APPLICATION DATE: 07/15/20
PERIOD TO: 07/31/20
PROJECT NO: 180002

FROM CONTRACTOR:

Aqua Designs Inc
 2133 Gould Ct
 Rockdale IL 60436

CONTRACT DATE: 03/04/19

CONTRACT FOR:

irrigation

OWNER: Glen Ellyn Park Dist

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$356,386.00
2. Net change by Change Orders	\$16,153.51
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$372,539.51
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 372,539.51
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	
b. 10% of Stored Material (Column F on G703)	
TOTAL RETAINAGE	\$0.00
(Lines 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$372,539.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$343,919.00
8. CURRENT PAYMENT DUE	\$28,620.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$16,153.51	
Total approved this Month		
TOTALS:	\$16,153.51	
NET CHANGES by Change Order:	\$16,153.51	

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

CONTRACTOR: Aqua Designs Inc

By: Bruce P. McCance Date: 7-21-2020

State of: IL County of: Will
 Subscribed and sworn to before me this 21 day of July, 2020
 Notary Public: Christine M Ackerson



GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

GENERAL CONTRACTOR:

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.

Owner: (if applicable)

By: _____ Date: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292
 Users may obtain validation of this document by requesting of the license a completed AIA Document D401- Certification of Document's Authenticity

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
 APPLICATION DATE: 07/15/20
 PERIOD TO: 07/31/20
 PROJECT NO: 180002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			D FROM PREVIOUS APPLICATION	THIS PERIOD					
irrigation allowance	irrigation installation	\$ 352,242.00	\$ 352,242.00			\$ 352,242.00	100%	\$ -	
Change Order #1	Additioanl 4 valves, decoders	\$ 6,063.00	\$ 6,063.00			\$ 6,063.00	100%		
Change Order #2	Remove PLC from pump for repair- allowance \$1200.00						#DIV/0!	\$ -	
Change Order #3	Move heads on F5 due to size allowance \$2515.00						#DIV/0!	\$ -	
Change order #4	adjusted allowance 5856.00					\$ -	#DIV/0!	\$ -	
Chang order #5	Repair irr from fence install	\$ 5,148.06		\$ 5,148.06		\$ 5,148.06	100%	\$ -	
Change Order #6	Rep irr on dust control dam by other Part allowance \$429.00 part add to contract	\$ 4,942.45		\$ 4,942.45		\$ 4,942.45	100%	\$ -	
9		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
10		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
11		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
12		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
13		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
14		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
15		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
16		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
17		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
18		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
19		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
20		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
	Grand Total	\$ 372,539.51	\$ 362,020.00	\$ 10,519.51	\$ -	\$ 372,539.51	100%	\$ -	

Pending Change Orders - Do not add to schedule of values above until properly executed change order is issued.

1	Description of PCO	\$ -
2	Description of PCO	\$ -
3	Description of PCO	\$ -
4	Description of PCO	\$ -
5	Description of PCO	\$ -
6	Description of PCO	\$ -
7	Description of PCO	\$ -