

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting Minutes
July 16, 2024
185 Spring Avenue**

I. Call to Order

President Stortz called the meeting to order at 7:00 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Crickmore, Weber, Durham, Nephew and President Stortz. Commissioner Ward was absent, and Commissioner Cornell arrived at 7:09 p.m.

Roll Call: Aye: Commissioners Crickmore, Weber, Durham, Nephew, and President Stortz

 Nay: None

Motion Carried.

Staff members present were Executive Director Dave Thommes, Executive Deputy Director Cinquegrani, Director of Planning and Natural Resources Troia, Director of Recreation & Facilities Lim and Board Secretary & Directors' Assistant Dikker.

III. Pledge of Allegiance

President Stortz led the pledge of allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Crickmore moved, seconded by Commissioner Durham, to approve the Consent Agenda including the Voucher List of Bills totaling \$2,518,959.18 and minutes from the June 18, 2024, Regular Meeting.

Roll Call: Aye: Commissioners Crickmore, Durham, Weber, Nephew, and President Stortz

 Nay: None

Motion Carried.

VII. New Business

A. Frank Johnson Center – Playground Pay Application #1

Director of Planning and Natural Resources Troia briefed the Board on the status of the Frank Johnson Center Playground Remediation. Troia shared that work is underway as the contractor, Bird Inc., is currently importing clay and new soil with systematic testing and once complete the playground equipment will be reinstalled. Troia shared that the first pay application represents the work done in June and the project is 35% complete. Staff recommends approval of pay application #1 in the amount of \$69,063.75.

Commissioner Weber inquired on the total cost of the contract which Troia shared was \$197,325. Following, Commissioner Weber moved, seconded by Commissioner Crickmore; to approve Bird, Inc's pay application #1 for the Frank Johnson Center Playground Remediation project in the amount of \$69,063.75.

*Roll Call: Aye: Commissioners Weber, Crickmore, Durham, Nephew, and President Stortz
Nay: None*

Motion Carried.

B. Sunset Pool – WB Olson June pay application

Director Troia presented the Sunset Pool June pay application stating that this includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, and concessions. Troia shared that the pool has been well attended with no issues thus far. Following, Commissioner Durham moved, seconded by Commissioner Crickmore, to approve the W.B. Olson June pay application for the Sunset Pool construction in the amount of \$213,402 as the services identified within the pay application have been performed.

*Roll Call: Aye: Commissioners Durham, Crickmore, Weber, Nephew, and President Stortz
Nay: None*

Motion Carried.

C. Wight Pay Application #12

Director Troia stated that construction is going well at the Ackerman Sports & Fitness Center and reviewed Wight payment application #12 for improvements in the amount of \$207,561.39. Troia stated this payout includes the construction of the gymnastics studio, including walls, floors, utilities, painting, and finishing. Troia shared that the lobby furniture has been installed and says the gymnastics studio looks great.

Commissioner Weber moved, seconded by Commissioner Durham, to approve Wight Construction payout request #12 for the Ackerman addition and renovation in the amount of \$207,561.39.

*Roll Call: Aye: Commissioners Weber, Durham, Crickmore, Nephew, and President Stortz
Nay: None*

Motion Carried.

D. Spring Avenue Recreation Center (SARC) HVAC

Director of Planning and Natural Resources Troia shared that the Spring Avenue Recreation Center is heated and cooled by rooftop units and for the 2024 Budget unit replacements were included as part of the asset replacement schedule. All units are at least 23 years old and have come past their useful life.

Staff shared the proposal for the purchase of four (4) new units and installation by Midwest Mechanical, which would be conducted through the National Cooperative Purchasing Alliance (NCPA). Total cost of purchase and installation is \$83,210. Troia shared that while this is over the budgeted amount of \$72,000, the units previously purchased at Main Street Recreation Center came in at approximately \$15,000 under budget and will offset this overage.

Following, Commissioner Crickmore moved, seconded by Commissioner Weber to approve the cooperative purchase agreement to Midwest Mechanical for (4) RTU replacements for Spring Avenue Recreation Center for the amount of \$83,210.

*Roll Call: Aye: Commissioners Crickmore, Weber, Durham, Nephew and President Stortz
Nay: None*

Motion Carried.

E. Main Street Recreation Center (MSRC) Roof Repair

Director of Planning and Natural Resources Troia shared that Main Street Recreation Center roof repair was anticipated in the 2024 budget for \$135,000. The roof was assessed, and it was originally installed in 1991 with repairs in 2016. Currently, the southeast sections contains moisture and a complete tear-off and replacement is warranted.

Troia shared the proposal from Garland/DBS Inc. for removal and replacement which would be conducted through the OMNIA purchasing cooperative in the amount of \$121,820. The work will be coordinated with MSRC staff and will take 1-2 weeks to complete.

Commissioner Nephew asked when the remainder of the roof would be repaired/replaced, which was stated in 2025 and following, Commissioner Nephew moved, seconded by Commissioner Weber to approve the cooperative purchase agreement to Garland/DBS, Inc. for roof improvements at Main Street Recreation Center for the amount of \$121,820.

*Roll Call: Aye: Commissioners Nephew, Weber, Crickmore, Durham, and President Stortz
Nay: None*

Motion Carried.

VIII. Unfinished Business

A. 2023-2025 Project Update(s)

Director of Planning and Natural Resources Troia provided an update on the ongoing Capital Projects within the District. Troia said some of the new Ackerman gymnastics equipment has been delivered and the addition looks great. Commissioners inquired on the HVAC situation and

Troia share that they are waiting for the new unit to arrive shortly. He said staff is still navigating the BAS system and the vendor is collaborating with staff on use of the controller. Ackerman currently has 17 units of varying age and with varying manufacturers. He said the aging units will be replaced in the coming years. Commissioners also inquired about Ring Road of Ackerman and when replacement of the paving would occur. Troia shared we are currently working on the permitting and planning process and am addressing those comments required by the Village of Glen Ellyn.

IX. Staff Reports

A. Finance Report (For information only)

B. Staff Reports

Executive Director Thommes stated that Sunset Pool should be open tomorrow following an electricity outage from the previous night. He shared that the pool needed the filter to run for 14 hours prior to reopening. Thommes said the new gymnastics center looks amazing and the Autumn Playbook goes live on the 17th while registration opens next week.

Board Secretary and Directors Assistant Dikker shared a change to some of the dates for the April 1, 2025, Consolidated General Election. She stated that four (4) positions are up for re-election/election in 2025, Commissioner Weber, Durham, Ward and Nephew. Dikker said candidate packets would be available in August and petition circulation could occur on Tuesday August 20th while the filing period would be moved up to November 12 – 19th. Dikker said that more information would be forthcoming.

X. Commissioners' Reports

Commissioner Nephew praised the turnout of the pool improvements and asked if a ceremony would take place for Ackerman Sports & Fitness Center which was stated would occur in the Fall during the membership drive. Commissioner Cornell praised staff on how beautiful the Park looked the day after the fireworks display in Glen Ellyn on the 4th of July. Commissioner Crickmore shared the many comments she heard about the wonderful Fireworks display in Glen Ellyn and President Stortz also thanked staff for the many events that took place and heard wonderful comments as well.

XI. Adjourn

There being no further business, Commissioner Durham moved, seconded by Commissioner Nephew to adjourn the July 16, 2024, Regular Meeting.

*Roll Call: Aye: Commissioners Durham, Nephew, Cornell, Crickmore, Weber, and President Stortz
Nay: None*

Motion Carried.

Respectfully submitted,
Kimberly Dikker
Board Secretary & Directors' Assistant



MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Frank Johnson Center Playground Remediation – Pay Application #2

The playground has been temporarily closed as a proactive safety measure in response to the recent discovery of unsuitable soils at depth. Ensuring the well-being of our park's visitors is our utmost priority, and this decision has been made out of an abundance of caution.

Unsuitable soil was detected during testing conducted as part of the Frank Johnson Center (FJC) building reconstruction project. Fortunately, the detected soils were found 2-3 feet below the surface, and regular use of the park or playground would not have resulted in direct contact with the contamination.

The scope of the remediation project includes the removal of existing soil and the importation of clay and new soil through systematic testing.

Attached is payout request #2 for the Playground Remediation Improvements in the amount of \$29,598.75. This payout is from Bird, Inc., which is the excavation contractor for this project.

This payout represents the work done in July. To date, the project is 100% complete. Hacienda reinstalled playground equipment. Staff will complete the restoration, and the playground will reopen by the end of August.

With close coordination between staff, TSC Testing, and Dan Bird, the scope of the haul will be reduced. Additional refined testing was done on-site to refine the extents. The original excavation estimate was \$197,000. The final total is \$98,662.50

Recommendations: As the services identified within the pay application have been performed, staff recommend Board approval for Bird, Inc.'s pay application for the FJC Playground Remediation project in the amount of \$29,598.75.

Motion: I make a motion to approve Bird, Inc.'s pay application for the FJC Playground Remediation project in the amount of \$29,598.75.



Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515
P 630.737.1990 www.featherstoneinc.com

August 1, 2024

Mr. Nathan Troia
Glen Ellyn Park District
185 Spring Avenue
Glen Ellyn, IL. 60137

Re: Glen Ellyn Park District
Frank Johnson Center – Playground Remediation
Monthly Payment Report - #2


Dear Nathan,

Find attached is the contract payment summary report. This report includes the following:

1. Contract Summary Payment Report
 - Total Amount Due: \$ 29,598.75

If you should have any questions, please call.

Sincerely,

Tom Featherstone
Tom Featherstone 

Cont. #	Contract	Original Contract	Extra To Contract	Adjusted Contract	Work Completed To Date	Total Retained	Net Amount Earned	Previously Paid	Net Amount Due	Balance Due
01	Earthwork (Playground Remediation) - Bird, Inc.	197,325.00	0.00	197,325.00	98,662.50	0.00	98,662.50	69,063.75	29,598.75	98,662.50
	Subtotal:	197,325.00	0.00	197,325.00	98,662.50	0.00	98,662.50	69,063.75	29,598.75	98,662.50
	Earthwork (Base Project) - Riemer, Inc.	0.00	165,934.30	165,934.30	165,934.30	0.00	165,934.30	165,934.30	0.00	0.00
	Subtotal:	0.00	165,934.30	165,934.30	165,934.30	0.00	165,934.30	165,934.30	0.00	0.00
100	General Conditions - Featherstone, Inc.	42,648.49	0.00	42,648.49	42,648.49	0.00	42,648.49	42,648.49	0.00	0.00
	Subtotal:	42,648.49	0.00	42,648.49	42,648.49	0.00	42,648.49	42,648.49	0.00	0.00
	Total Hard Cost:	239,973.49	165,934.30	405,907.79	307,245.29	0.00	307,245.29	277,646.54	29,598.75	98,662.50
101	Construction Manager - Featherstone, Inc.	20,553.00	0.00	20,553.00	20,553.00	0.00	20,553.00	20,553.00	0.00	0.00
	Subtotal Soft Cost:	20,553.00	0.00	20,553.00	20,553.00	0.00	20,553.00	20,553.00	0.00	0.00
	Total Project Cost:	260,526.49	165,934.30	426,460.79	327,798.29	0.00	327,798.29	298,199.54	29,598.75	98,662.50

Bird, Inc.
301 S Gary Ave
Carol Stream, IL 60188 USA
+6650685
mike@birdexcavating.com

INVOICE

BILL TO

Glen Ellyn Park District
185 Spring Ave
Glen Ellyn, IL 60137

INVOICE # 2036

DATE 08/06/2024

DUE DATE 09/05/2024

TERMS Net 30

P.O. NUMBER

Playground Remediation

DATE		QTY	RATE	AMOUNT
08/06/2024	Contract Work Excavate Playground, Haul Materials Offsite, Backfill Site, and Supply and Install Topsoil As Per Agreement \$197,325.00 x 15% Complete	0.15	197,325.00	29,598.75

BALANCE DUE

\$29,598.75



MEMO

August 20, 2024

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

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

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

Attached is a payment application for the improvements in the amount of \$40,807. This payout is from W.B. Olson, who is the Construction Manager for this project. This includes construction and finishing of the slides, play equipment, new wading pool, bathhouse, concessions and more.

Sunset Pool opened on time, on Memorial Day weekend.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for W.B. Olson pay application for the Sunset Pool construction in the amount of \$40,807.

Motion: I make a motion to approve W.B. Olson pay application for the Sunset Pool construction in the amount of \$40,807.



30-Jul-24

RE: GLEN ELLYN PARK DISTRICT
SUNSET POOL

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

INVOICE NO. 718 18

Work completed in JULY 2024

Amount Due : \$ 40,807

Attached: Sworn Statement : # 18

cc:

Encl: G702
GENERAL CONSTRUCTION WAIVER

CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT

TO (Owner):
GLEN ELLYN PARK DISTRICT

PROJECT: SUNSET POOL
483 FAIRVIEW AVENUE
GLEN ELLYN IL 60137

APPLICATION NO: 18
PERIOD TO: JULY 2024
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (Contractor)
W. B. OLSON, INC.

VIA:

ARCHITECT'S
PROJECT NO:
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	41,362	0
Approved this Month		
Number	Date Approved	
1		50,751
2		
3		
4		
5		
TOTALS	50,751	0
Net change by Change Orders		92,113

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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 5,744,651
2. Net change by Change Orders	\$ 92,113
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,836,764
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,765,019
(Column G on Continuation Sheet)	
5. Retainage	\$ 41,574
a. % of Completed Work	
(Column D + E on Continuation Sheet)	
b. % of Stored Materials	
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	
6. TOTAL EARNED LESS RETAINAGE	\$ 5,723,445
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS STATEMENTS FOR PAYMENT	\$ 5,682,638
PAYMENT (Line 6 from prior Statement)	
8. CURRENT PAYMENT DUE	\$ 40,807
(Line 3 less Line 6)	
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 113,319
(Line 3 less Line 6)	

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

CONTRACTOR: W. B. Olson, Inc.

By: Stephenson Date: 7/30/24
STEPHENSON



State of: Illinois County of: Cook
Subscribed and sworn to before me 30th day of July 2024
Notary Public Mary K. Whiteside
My Commission expires: 1/24/2026

ARCHITECT'S STATEMENT FOR PAYMENT

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

AMOUNT CONTRACTOR IS ENTITLED TO PAYMENT OF \$ 40,807

(Attach explanation if amount stated differs from the amount applied for.)

ARCHITECT Signed by:

By: Nathan Troia Date: 8/1/2024

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

DS MS DS AB

GLEN ELLYN PARK DISTRICT
SUNSET POOL

PERIOD : JULY 2024
CHANGE ORDERS : 1 - 4

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTLOW SYSTEMS EPOXY FLOORING	98,147	98,147	100%	0	98,147	0	0
BIRD EXCAVATING EXCAVATION	328,145	328,145	100%	0	328,145	0	0
BREEZY HILL NURSERY LANDSCAPING	162,586	162,586	100%	0	162,586	0	0
DES PLAINES GLASS ALUMINUM & GLAZING	59,950	59,950	100%	0	59,950	0	0
ELLIOT CONSTRUCTION CONCRETE	426,063	426,063	100%	0	426,063	0	0
HAMILTON ELECTRIC ELECTRIC	391,803	391,803	100%	5,000	386,803	0	5,000
JAC MASONRY MASONRY	102,109	102,109	100%	0	102,109	0	0
JENSEN'S PLUMBING SITE UTILITIES	195,164	195,164	100%	0	195,164	0	0
JENSEN'S PLUMBING HVAC	109,995	109,995	100%	0	109,995	0	0
JOHLER DEMOLITION DEMOLITION	112,863	112,863	100%	0	112,863	0	0
MATAN GROUP PAINTING	51,005	51,005	100%	0	51,005	0	0
METALMASTER ROOFMASTER ROOFING	102,764	102,764	100%	5,138	97,626	0	5,138
PROLINE FENCE FENCING	83,778	83,778	100%	4,189	79,589	0	4,189
STAFFORD SMITH FOOD SERVICE	43,309	43,309	100%	0	43,309	0	0
STUCKEY CONSTRUCTION POOLS	1,501,181	1,501,181	100%	10,000	1,491,181	0	10,000
STUCKEY CONSTRUCTION SLIDES	474,869	474,869	100%	0	469,869	5,000	0
WARREN THOMAS PLUMBING BUILDING PLUMBING	204,854	204,854	100%	0	204,854	0	0
W B OLSON INC GENERAL TRADES	379,547	354,945	94%	1,500	347,006	6,439	26,101
GENERAL ALLOWANCES	11,062						11,062
UNAWARDED	1,002						1,002
CONSTRUCTION CONTINGENCY	20,000						20,000
W.B. OLSON, INC.							
WBO GENERAL CONDITIONS	505,619	502,733	99%	5,000	468,364	29,369	7,886
JOBSITE REQUIREMENTS	202,149	192,109	95%	67	192,042	0	10,107
CGL	53,057	53,057	100%	0	53,057	0	0
FEE	215,743	213,590	99%	10,680	202,910	0	12,833
TOTALS	5,836,764	5,765,019	99%	41,574	5,682,638	40,807	113,319

ORIGINAL CONTRACT: 5,744,651
CHANGES: 92,113
TOTAL CONTRACT: 5,836,764

0
0
0
WORK COMPLETED: 5,765,019
TOTAL RETAINED: 41,574
PREVIOUS BILLINGS: 5,682,638
AMOUNT DUE: 40,807

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF Cook

} SS

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____
to furnish _____

GLEN ELLYN PARK DISTRICT

General Construction

for the premises known as _____

SUNSET POOL

of which _____

GLEN ELLYN PARK DISTRICT

is the owner.

The undersigned for and in consideration of

\$40,807

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus, or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

Date 07/30/24

Company Name W. B. Olson, Inc.

Company Address 3235 Arnold Ln, Northbrook IL

Signature and Title _____

Ira Massarsky, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Cook

} SS

TO WHOM IT MAY CONCERN:

THE undersigned,
and says that he or she is the

Ira Massarsky

Controller

of

W. B. Olson, Inc.

who is the contractor furnishing the
located at
owned by

General Construction

work on the building

483 FAIRVIEW AVENUE, GLEN ELLYN, IL

GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras* is

\$5,836,764

on which he has received payment of

\$5,682,638

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
See Appended Sworn Statement No	18	for Named	Parties		
TOTAL LABOR AND MATERIAL TO COMPLETE					

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

Date 07/30/24

Signature _____

Ira Massarsky, Controller

Subscribed and sworn to before me this

30th

day of

July

2024

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

Mary K. Whiteside





MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Sports and Fitness Center – July Payment Application #13

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

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

Attached is a Payment Application in the amount of \$172,560.64. This payout is from Wight Construction, who is the Construction Manager for this project.

This payout includes the construction of the gymnastics studio, including walls, floors, utilities, painting and finishing.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Wight Construction pay application #13 for the Ackerman addition and renovation in the amount of \$172,560.64.

Motion: I make a motion to approve Wight Construction pay application #13 for the Ackerman addition and renovation in the amount of \$172,560.64.

INVOICE



Wight Construction

2500 North Frontage Road
Darien, IL 60561

630.969.7000
accountspayable@wightco.com

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

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

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

APPLICATION FOR PAYMENT NO. 13

WCS Project No. 220195

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	6,532,897.37
Modifications to Contract	\$	<u>150,000.00</u>
Total Adjusted Contract to Date	\$	6,682,897.37
Work Completed to Date	\$	5,928,303.64
Less: Retention	\$	321,283.06
Less: Previously Billed	\$	<u>5,434,459.94</u>
Total Amount Due This Invoice	\$	172,560.64

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.: 13
APP. DATE: Jul 31, 2024
PERIOD TO : Jul 31, 2024
PROJECT NO: 220195

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE : Jul 25, 2022

CONTRACT FOR: GLE002 - Ackerman Center Addition & Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 6,532,897.37
- 2. Net change by change orders \$ 150,000.00
- 3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 6,682,897.37
- 4. TOTAL COMPLETED & STORED TO DATE \$ 5,928,303.64
(Column G on G703)
- 5. RETAINAGE:
(Total retainage Column I of G703) \$ 321,283.06
- 6. TOTAL EARNED LESS RETAINAGE \$ 5,607,020.58
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 5,434,459.94
- 8. CURRENT PAYMENT DUE \$ 172,560.64
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,075,876.79

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: 07.31.24

State of: Illinois

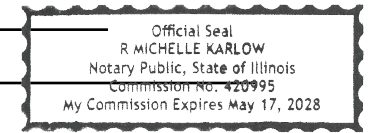
County of: DuPage

Subscribed and sworn to before

me this 31st day of July, 2024

Notary Public: R. Michelle Karlow

My Commission expires: 05.17.28



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.

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

Wight Construction Services, Inc.

CONTINUATION SHEET

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

APPLICATION NUMBER: 13
 APPLICATION DATE: Jul 31, 2024
 PERIOD TO: Jul 31, 2024
 PROJECT NO: 220195

A	B		C			D		E	F	G	H	I	J
			SCHEDULED VALUE			WORK COMPLETED (D+E)							
			ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
010100	PreConstruction Services	Wight Construction Services, Inc.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00	0.00
010200	CM Services	Wight Construction Services, Inc.	193,731.92	0.00	193,731.92	166,686.94	5,172.65	0.00	171,859.59	88.71	21,872.33	0.00	5,172.65
011000	General Conditions	Wight Construction Services, Inc.	500,000.00	5,397.11	505,397.11	460,479.00	33,939.00	0.00	494,418.00	97.83	10,979.11	0.00	33,939.00
012100	Insurance	Wight Construction Services, Inc.	64,682.15	0.00	64,682.15	64,682.15	0.00	0.00	64,682.15	100.00	0.00	0.00	0.00
024100	Demolition	Midwest Wrecking Company	87,013.00	28,854.00	115,867.00	112,843.00	0.00	0.00	112,843.00	97.39	3,024.00	11,284.30	0.00
030100	Concrete Maintenance	Elliot Construction Corporation, Inc.	108,900.00	544.50	109,444.50	108,900.00	0.00	0.00	108,900.00	99.50	544.50	10,890.00	0.00
033100	Structural Concrete	Abbey Paving	271,950.00	20,838.80	292,788.80	292,788.80	0.00	0.00	292,788.80	100.00	0.00	29,278.88	0.00
042000	Masonry	Cyberdyne Masonry Corporation	47,950.00	-20.00	47,930.00	47,930.00	0.00	0.00	47,930.00	100.00	0.00	0.00	2,396.50
051000	Structural Metal Framing	Tri-State Enterprises, Inc.	797,786.00	-38,705.00	759,081.00	759,081.00	0.00	0.00	759,081.00	100.00	0.00	0.00	0.00
051200-01	Structural Steel Framing	K&K Iron Works LLC	381,865.00	-60,388.00	321,477.00	321,477.00	0.00	0.00	321,477.00	100.00	0.00	0.00	0.00
061000-01	Rough Carpentry	R.B. Crowther Company	3,210.00	0.00	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00	0.00	0.00	0.00
062200	Millwork	Heartland Cabinet Supply, Inc.	182,041.00	-10,007.00	172,034.00	171,069.00	0.00	0.00	171,069.00	99.44	965.00	17,106.90	0.00
076100	Sheet Metal Roofing	Metalmaster Roofmaster, Inc.	54,720.00	3,219.00	57,939.00	0.00	57,939.00	0.00	57,939.00	100.00	0.00	0.00	57,939.00
088000	Glazing	LS Glass LLC	186,000.00	1,620.00	187,620.00	187,620.00	0.00	0.00	187,620.00	100.00	0.00	18,762.00	0.00
090000	General Trades	Manusos General Contracting, Inc.	730,922.00	82,510.53	813,432.53	800,136.69	0.00	0.00	800,136.69	98.37	13,295.84	40,006.83	0.00
095100	Acoustical Ceilings	Just Rite Acoustics, Inc.	77,900.00	1,555.00	79,455.00	79,455.00	0.00	0.00	79,455.00	100.00	0.00	0.00	0.00
096000	Flooring	Central Rug & Carpet	115,000.00	74,040.00	189,040.00	122,525.00	43,940.00	0.00	166,465.00	88.06	22,575.00	16,646.50	39,546.00
096200	Specialty Flooring	Pinnacle Flooring Company, Inc.	83,700.00	0.00	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00	0.00
099100	Painting	Oosterbaan & Sons Co.	108,300.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00
105100	Lockers	Carroll Seating Company, Inc.	17,501.86	0.00	17,501.86	17,501.86	0.00	0.00	17,501.86	100.00	0.00	1,750.19	0.00
210700	Fire Suppression Systems Installation	Wilkin Insulation Co.	13,625.00	0.00	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00	0.00	0.00	0.00
211300	Sprinkler Systems	Absolute Fire Protection, Inc.	71,950.00	-3,218.00	68,732.00	68,312.00	0.00	0.00	68,312.00	99.39	420.00	6,831.20	0.00
220000	Plumbing	Jensen's Plumbing & Heating	98,960.00	-3,970.52	94,989.48	91,018.96	0.00	0.00	91,018.96	95.82	3,970.52	9,101.90	0.00
230000	Mechanical	Flo-Tech Mechanical Systems, Inc.	693,000.00	58,741.65	751,741.65	593,183.47	37,950.43	0.00	631,133.90	83.96	120,607.75	63,113.40	34,155.39
237000	Central HVAC Equipment	Temperature Equipment Corp.	87,812.00	7,316.10	95,128.10	95,716.00	-587.90	0.00	95,128.10	100.00	0.00	0.00	-587.90
251000	Automated Controls and Monitoring	Interactive Building Solutions	97,900.00	1,861.00	99,761.00	97,900.00	0.00	0.00	97,900.00	98.13	1,861.00	0.00	0.00
260000	Electrical	Prospect Electric Company	375,000.00	0.00	375,000.00	358,725.00	0.00	0.00	358,725.00	95.66	16,275.00	35,872.50	0.00

Wight Construction Services, Inc.

CONTINUATION SHEET

Page: 3

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

APPLICATION NUMBER: 13
 APPLICATION DATE: Jul 31, 2024
 PERIOD TO: Jul 31, 2024
 PROJECT NO: 220195

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE			D E 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						
262000	Low Voltage Distribution	Timco Technology Contractors	6,320.00	0.00	6,320.00	0.00	0.00	0.00	0.00	0.00	6,320.00	0.00	0.00
310000	Earthwork	Hoppy's Landscaping, Inc.	465,741.00	2,350.00	468,091.00	426,643.59	0.00	0.00	426,643.59	91.15	41,447.41	42,664.36	0.00
329000	Landscaping	Hoppy's Landscaping, Inc.	194,741.00	3,950.00	198,691.00	179,741.00	0.00	0.00	179,741.00	90.46	18,950.00	17,974.10	0.00
991000	Contingency	Wight Construction Services, Inc.	522,680.30	-180,795.84	341,884.46	0.00	0.00	0.00	0.00	0.00	341,884.46	0.00	0.00
992000	Unlet Subcontracts	Wight Construction Services, Inc.	-133,004.86	154,306.67	21,301.81	0.00	0.00	0.00	0.00	0.00	21,301.81	0.00	0.00
Project Total:			6,532,897.37	150,000.00	6,682,897.37	5,749,950.46	178,353.18	0.00	5,928,303.64	88.71	754,593.73	321,283.06	172,560.64



MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: OSLAD Grant Resolution 24-02

In anticipation of the Glen Ellyn Park District possibly implementing significant improvements to Village Green beginning in 2025, the Park District will be submitting an OSLAD grant application for elements within the proposed project. Funds have been appropriated for the Open Space Land Acquisition and Development Grant (OSLAD) during the next state budget.

The OSLAD Grant program was established by the Illinois General Assembly in 1986 because of the IAPD's legislative advocacy efforts to provide financial assistance to local government agencies for the acquisition and development of land for public parks and open space.

The program matches funds provided by park districts, municipalities, forest preserve districts and other local government entities, providing up to 50% of the funding.

OSLAD is funded by non-General Revenue Fund (non-GRF) dollars dedicated through a portion of the real estate transfer tax. Of every dollar collected through the real estate transfer tax, 50 cents goes for OSLAD, and the Natural Areas Acquisition Fund (NAAF) and 50 cents goes into a fund for affordable housing.

The District has received several OSLAD grants in past years including Village Green, Lake Ellyn Park, Ackerman Park, Newton Park, and Lenox Road.

Based on Boards direction and community interest, the District will compile an application and submit by the deadline of September 6, 2024, on behalf of the Village Green project. The application will be formulated to include elements presented at the Board meeting.

As part of the grant requirement, the Glen Ellyn Park District must approve a "Resolution of Authorization" including affirming that the Park District has the necessary funds for the project and that the Park District must comply with the conditions, terms, and regulations of the OSLAD

program should the District be fortunate to be selected as a grant recipient. The Resolution is attached. This by no means commits the District to the project should we successfully receive the grant and choose not to move forward with the project.

Recommendation

Staff recommends that the Park Board of Commissioners pass the Resolution which is a requirement of the OSLAD grant application.

Motion

I make the motion to approve the attached "Resolution of Authorization," Resolution 24-02 specific to the OSLAD grant application for improvements to Village Green.

RESOLUTION #24-02

RESOLUTION of the Board of Commissioners of the Glen Ellyn Park District authorizing submission of an OSLAD Grant Application

* *

WHEREAS, the Glen Ellyn Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of The Park District Code of the State of Illinois, 70 ILCS 1205/1-1 *et seq.*, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, *as amended*;

WHEREAS, the Glen Ellyn Park District has held public meeting with the discussion directly to the improvement of Village Green Park.

WHEREAS, the Glen Ellyn Park District has engaged the services of Hitchcock Design Group to assist in the preparation and presentation of an OSLAD Grant;

WHEREAS, the Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary to complete the contemplated pending OSLAD project within a time frame specified for project execution through the use of non-referendum bonds issued at any time on and after the date of this Resolution and to close on or after August 20, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The recitals are incorporated herein as express provisions of this Resolution.

SECTION 2: The Executive Director of the Park District is directed and authorized to prepare and submit an OSLAD Grant Application for the improvement of Village Green Park.

SECTION 3: The Executive Director is authorized to utilize consultants and attorneys, on a priority basis for the preparation and presentation of the Application.

SECTION 4: The Board of Commissioners has determined that it has one hundred percent (100%) of the funds necessary (includes cash and value of donated land) to complete the

pending OSLAD project within the time frames specified herein for project execution, *and* that failure to adhere to the specified project time frame or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition Projects: The Board of Commissioners understands that the local project sponsor has nine (9) months following project approval to acquire the subject property and ten (10) months to submit a final reimbursement billing request to the IDNR.

SECTION 5: The Board of Commissioners of the Glen Ellyn Park District understands that an OSLAD Grant Application requires it to comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025), as applicable, 2) the Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646), 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. Seq.), 4) Title VI. of the Civil Rights Act of 1964, (P.L.83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (P.L. 101-336); and will maintain the project area in an attractive and safe conditions, keep the facilities open to the general public during reasonable hours consistent with the type of facility, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD program and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

ADOPTED this 20th day of August, 2024

AYES _____

NAYE _____

ABSENT:

Ben Stortz
President of the Board of Commissioners of
the **GLEN ELLYN PARK DISTRICT**,
DuPage County, Illinois

ATTEST:

Kimberly Dikker
Secretary of the Board of Commissioners of
The **GLEN ELLYN PARK DISTRICT**, DuPage
County, Illinois



MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Village Green Asphalt Pay Application Final

In spring, staff publicly noticed invitations for bids, requesting contractors to provide proposals for asphalt improvements at Village Green Park. The scope of work included resurfacing of both parking lots and the basketball court as well as color coating and striping of the basketball court. The Village Green parking lot was last resurfaced in 2004.

Attached is a payout request for the Village Green Asphalt Improvements in the amount of \$41,422.14. This payout is from Evans & Son Blacktop Inc., who is the general contractor for this project. The total contract amount is \$230,829.39.

This final payout represents the work to color coat the basketball courts this spring. To date, the project is 100% complete, with the parking lots and basketball court resurfaced.

Recommendations: As the services identified within the pay application have been performed, staff recommends Board approval for Evans & Son final pay application for the Village Green Asphalt Improvements in the amount of \$41,422.14.

Motion: I make a motion to approve Evans & Son final pay application for the Village Green Asphalt Improvements in the amount of \$41,422.14.

PAYMENT APPLICATION

TO: Glen Ellyn Park District 185 Spring Avenue Glen Ellyn, IL 60137 Attn: Nathan Troia	PROJECT NAME AND LOCATION: Village Green Park Asphalt Improvements 185 Spring Avenue Glen Ellyn, IL 60137	APPLICATION # 2 Final PERIOD THRU: 04/30/2024 PROJECT #s: DATE OF CONTRACT: 04/24/2024	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Evans & Son Blacktop Inc 3N775 Powis Rd West Chicago IL 60185	ARCHITECT:		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$230,829.39
2. SUM OF ALL CHANGE ORDERS	\$4,751.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$235,580.39
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$235,580.39
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$235,580.39
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$194,158.25
8. PAYMENT DUE	\$41,422.14
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$4,751.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$4,751.00	\$0.00
NET CHANGES	\$4,751.00	

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

CONTRACTOR: Evans & Son Blacktop Inc

By: [Signature] Date: 4-30-24

State of: IL
 County of: DUPAGE

Subscribed and sworn to before me this 30 day of APRIL, 2024

Notary Public: Michele Zieche

My Commission Expires: 6-19-26

OFFICIAL SEAL
MICHELE ZIECHE
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES JUNE 19, 2026

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: Village Green Park
Asphalt Improvements

APPLICATION #: 2 Final
DATE OF APPLICATION: 04/30/2024
PERIOD THRU: 04/30/2024
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
01	Mill & overlay East parking lot	\$105,251.05	\$105,251.05	\$0.00	\$0.00	\$105,251.05	100%	\$0.00	\$0.00
02	Parking Blocks reinstall	\$603.69	\$603.69	\$0.00	\$0.00	\$603.69	100%	\$0.00	\$0.00
03	Parking lot striping	\$3,381.84	\$3,381.84	\$0.00	\$0.00	\$3,381.84	100%	\$0.00	\$0.00
04	Install concrete collars	\$969.10	\$969.10	\$0.00	\$0.00	\$969.10	100%	\$0.00	\$0.00
05	Contracting & general requirements	\$636.38	\$636.38	\$0.00	\$0.00	\$636.38	100%	\$0.00	\$0.00
06	Bonds & insurance	\$11,048.34	\$11,048.34	\$0.00	\$0.00	\$11,048.34	100%	\$0.00	\$0.00
07	Allowance unforeseen conditions	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
08	Alt 1 Mill & overlay West parking lot	\$81,827.15	\$81,827.15	\$0.00	\$0.00	\$81,827.15	100%	\$0.00	\$0.00
09	Alt 1 Parking blocks reinstall	\$603.69	\$603.69	\$0.00	\$0.00	\$603.69	100%	\$0.00	\$0.00
10	Alt 1 Parking lot striping	\$2,417.03	\$2,417.03	\$0.00	\$0.00	\$2,417.03	100%	\$0.00	\$0.00
11	Alt 1 Concrete collars	\$1,938.22	\$1,938.22	\$0.00	\$0.00	\$1,938.22	100%	\$0.00	\$0.00
12	Alt 2 Mill & overlay Bball Court	\$7,054.90	\$7,054.90	\$0.00	\$0.00	\$7,054.90	100%	\$0.00	\$0.00
13	Alt 2 Acrylic color coating	\$8,118.00	\$0.00	\$8,118.00	\$0.00	\$8,118.00	100%	\$0.00	\$0.00
14	Alt 2 Bball court lines striping	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	100%	\$0.00	\$0.00
15	Furnish & Install Glasgrid	\$1,636.00	\$0.00	\$1,636.00	\$0.00	\$1,636.00	100%	\$0.00	\$0.00
16	Remove & Replace binder course	\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00	100%	\$0.00	\$0.00
SUB-TOTALS		\$234,540.39	\$215,731.39	\$18,809.00	\$0.00	\$234,540.39	100%	\$0.00	\$0.00

CONTINUATION PAGE

PROJECT: Village Green Park
Asphalt Improvements

APPLICATION #: 2 Final
DATE OF APPLICATION: 04/30/2024
PERIOD THRU: 04/30/2024
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
17	Furnish & install 4 Handicap signs	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100%	\$0.00	\$0.00	
TOTALS		\$235,580.39	\$215,731.39	\$19,849.00	\$0.00	\$235,580.39	100%	\$0.00	\$0.00	



MEMO

August 20, 2024

TO: Park District Board of Commissioners
FROM: Nathan Troia, PLA, Director of Planning and Natural Resources
CC: Dave Thommes, Executive Director
RE: Ackerman Gymnastics Equipment Pay Application

As part of the Ackerman Sports & Fitness Center improvements, new gymnastics equipment is required. The layout gives maximum flexibility and a wide range of use scenarios for gymnastics, day camps, cheer, and other programs. This gymnastics equipment was accounted for in the presented Ackerman Improvements budget and due to the specialized nature of this equipment was purchased as a sole source purchase at the January Board meeting.

Attached is the final pay application for \$92,148.99 to release shipping for these furnishings from The Athletic Equipment Source suppliers. The total contract value is \$201,553.97.

The equipment has been delivered to Ackerman and will be installed by the end of the month.

Recommendations: Staff recommends Board approval for The Athletic Equipment Source final pay application for the amount of \$92,148.99.

Motion: I make a motion to approve The Athletic Equipment Source final pay application for the amount of \$92,148.99.



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
------------------------------	--	-----------------

BILLED TO: Account # 624
 GLEN ELLYN PARK DISTRICT
 Nathan Troia, PLA
 185 Spring Ave.
 Glen Ellyn, IL 60137
 Ph: 630-942-7265
 Fax:

SHIPPED TO:
 Ackerman Sports Center
 Michael
 800 St Charles Rd
 Glen Ellyn, IL 60137
 Ph: 630-299-6062
 Fax:

ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
	Vault	0	0		\$0.00
407557	566 - TAC / 10 LZT Vault Table with Pads	1	0	\$6,305.00	\$6,305.00
416547	547 - 12cm Vault Anchor Mat	1	0	\$1,150.00	\$1,150.00
407238	238 - Contoured Vault Safety Zone	1	0	\$730.00	\$730.00
114C X	785 - Vault Runway 1-3/8" (84') (Blue)	1	0	\$1,650.00	\$1,650.00
407228	228 - Vaulting Board - Stratum (8 Coils)	1	0	\$1,275.00	\$1,275.00
407233	233 - LZT Vault Board	1	0	\$1,355.00	\$1,355.00
416098	098 - TAC/10 Round Off Pad 36 x 54 x 1-3/8"	1	0	\$470.00	\$470.00
416198	198 - CLM 12cm - 8' x 18' x 4.7" Firm V2	1	0	\$2,600.00	\$2,600.00
	Supplemental / Training Matting	0	0		\$0.00
416583	583 - Sting Mat 4' 6" x 10' x 1 1/2"	6	0	\$750.00	\$4,500.00
416681	681 - SC8 Skill Cushion	6	0	\$1,865.00	\$11,190.00
416019	019 - Throw Mat vinyl top,sides- mesh bottom	6	0	\$1,135.00	\$6,810.00
416450	450 - 5' x 10' x 32" Modular Pit	1	0	\$3,265.00	\$3,265.00
	Single Rail and Unevenbars	0	0		\$0.00
407109	109 - Elite Uneven Bars with E Rails	2	0	\$6,630.00	\$13,260.00
407078	078 - Space Reduction Stabilizers (SRS)	2	0	\$1,850.00	\$3,700.00
407450	450 - U-Base SBT (Women) Quick Release Graphite X Rail	1	0	\$4,490.00	\$4,490.00

TRACKING NUMBER(S):

Remittance Address:
1820 Wallace Avenue
Suite 124
St. Charles, IL 60174
Ph: 630-587-9333

SUBTOTAL:
TAX:
SHIPPING:
HANDLING:

TOTAL: **CONTINUED**

Payment of this Invoice is Due 08/08/24



INVOICE # 34153

08/08/24

YOUR PURCHASE ORDER #	Salesperson: Michael Fontana	Shipper:
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BILLED TO: Account # 624
 GLEN ELLYN PARK DISTRICT
 Nathan Troia, PLA
 185 Spring Ave.
 Glen Ellyn, IL 60137
 Ph: 630-942-7265
 Fax:

SHIPPED TO:
 Ackerman Sports Center
 Michael
 800 St Charles Rd
 Glen Ellyn, IL 60137
 Ph: 630-299-6062
 Fax:

ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
416375	123 - 7.5' x 15.5' x 12cm CLM V2 Firm	2	0	\$2,265.00	\$4,530.00
	Balance Beams (Training and Competition)	0	0		\$0.00
406440	919 - Balance Beam - Reflex Adjustable Beam	3	0	\$4,295.00	\$12,885.00
416375	123 - 7.5' x 15.5' x 12cm V2	4	0	\$2,265.00	\$9,060.00
416076	076 - Pit Beam Landing Mat CLM V2 Ends	1	0	\$1,400.00	\$1,400.00
	Floor Exercise	0	0		\$0.00
AES-	402 - Gymnastics Elite Floor Deck; 42' x 42' Assembled	1	0	\$15,258.00	\$15,258.00
AES-GF-EXT	402A - Competition Gymnastics Floor Attached Tumbling Deck Only (Sq-Ft) Attached Tumble Strip 6' x 37'	222	0	\$38.73	\$8,600.00
178D	402A - Competition Roll Foam 6' x 42' x 2"	1	0	\$730.00	\$730.00
MD378	402A - Gymnastics Strip Carpet (37')	1	0	\$5,428.00	\$5,428.00
178D	771 - Competition Roll Foam 6' x 42' x 2"	7	0	\$730.00	\$5,110.00
MD440	504 - Elite Gymnastic Carpet w/Velcro (2" White Tape and Velcro System Included)	1	0	\$6,995.00	\$6,995.00
AES-4MT	Mat/ Foam Seam Tape 4" - Gymnastics	12	0	\$16.00	\$192.00
	Gymnastic In-Ground Pit	0	0		\$0.00
PFC-ENV6	6" Pit Foam Cube 1.45# density, 45 ILD (Each) Color: Blue ** Fire Retardant for meeting local fire codes ** (5000)	6720	0	\$1.20	\$8,064.00

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ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
PEPXX138	Pit Edge Pad - 6' x 1-3/8" - Single One-Piece Mitered Section 14" Top / 22" In To Pit (Color: Red)	12	0	\$99.00	\$1,188.00
PEPXX138-C	Pit Edge Corner Pad - 14" x 14" x 1-3/8" (Color: Red)	5	0	\$20.00	\$100.00
624-PT20XX	Pit Tramp System with Hardware (Bed, Springs, Frame, Anchor Bolts)	1	0	\$5,800.00	\$5,800.00
	Kids Area	0	0		\$0.00
355-430	JFK 4" skill cushions set of 4	1	0	\$2,399.00	\$2,399.00
476184	184 - Panel Mat - 5' x 10' V2 EM - 1.4 with a 18 Ounce Cover	6	0	\$495.00	\$2,970.00
476283	283 - Panel Mat - 4' x 8' V4 EM - 1.4-2 with a 18 Ounce Cover	5	0	\$349.00	\$1,745.00
SDW1001020	1020 - 36" x 72" x 16" Firm Wedge Folding Marine/ Yellow	2	0	\$780.00	\$1,560.00
SDW1001010	1010 - 48" x 72" x 16" Firm Wedge Folding Red/ Royal	2	0	\$880.00	\$1,760.00
SDW1001012	1012 - 60" X 120" X 24" Firm Folding Wedge Lime/ Royal	1	0	\$1,900.00	\$1,900.00
480288	288 - Octagon 20x28 (lime green/ marine blue)	1	0	\$300.00	\$300.00
480289	289 - Octagon 25x36 (purple/pink)	1	0	\$500.00	\$500.00
480290	290 - Octagon 30x36 (Red/green)	1	0	\$600.00	\$600.00
ABEAM	Addie Beam	1	0	\$279.00	\$279.00

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ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
DPC-16	Laser Beam Pro	1	0	\$699.00	\$699.00
SB-100	Sectional Beam	3	0	\$99.99	\$299.97
480336	336 - Small Trapezoid 36" x 36" x 30" Royal/Lime/Orange	2	0	\$1,278.00	\$2,556.00
138RD	Carpet Bonded Foam Roll 6' x 42' x 1-3/8" Blue and NOT -FLEXI	3	0	\$900.00	\$2,700.00
VEL-D-42X	Velcro for Carpet Bonded Foam Rolls (Each) (Blue)	2	0		\$0.00
	Anchors	0	0		\$0.00
422120	Style C Floor Plate 3/4" Bolt (anchors for Uneven bars and the pit single rail)	30	0	\$70.00	\$2,100.00
	Wall And Column Padding	0	0		\$0.00
AES-WPD2	Competiton Wall Padding Panel 2' x 6' x 2" Reinforced vinyl which is anti-bacterial, anti-fungal, rip resistant, and mildew resistant. This vinyl meets local Fire Marshall standards. Colors: red, white, royal blue, kelly green, yellow, orange, tan, gray, black, maroon, purple, pool blue, navy blue, and forest green	40	0	\$110.00	\$4,400.00
AES-IBP1	I Beam Pad	10	0	\$363.00	\$3,630.00
RSMSP2632	2632 - 26 Smarter Spotter: 32W x 26L & H - (Includes Chock) 26" Model: for students up to 48" tall	2	0	\$479.00	\$958.00

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ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O.'D	PRICE	EXTENDED PRICE
RSMSP3032	3032 - 30 Smarter Spotter: 32W x 30L & H - (Includes Chock) 30" Model: for students 48" to 57" tall	1	0	\$570.00	\$570.00
RSMSP3532	3532 - 35 Smarter Spotter: 32W x 35L & H - (Includes Chock) 35" Model: for students 57" to 66" tall	1	0	\$759.00	\$759.00
TRN3099	3099 - Set of 2 Spotting Blocks: 24 xW x 48L x 24H	2	0	\$915.00	\$1,830.00
416450	450 - Gymnastics Landing Pit 5'x 10' x 32	1	0	\$3,265.00	\$3,265.00
30-AT	AT30 - Air Trak 30'	1	0	\$2,895.00	\$2,895.00
T127SSR	479 - Competition Ceiling Hung Reflex Rings with Adjustable Straps	2	0	\$695.00	\$1,390.00
5191-000	Chalk Bowl with Folding Stand and Cover	3	0	\$300.00	\$900.00
P-122M	22' Manila Climbing Rope, clamp for beam, Tamborine to limit climbing height.	2	0	\$320.00	\$640.00
186T-24	6T24 - Gymnastics Competition Chalk (Made in Taiwan) - Case	1	0	\$310.00	\$310.00
		0	0		\$0.00
LABOR	Anchor Installation - Manufacturer Certified/ Trained Onsite Installer, Measurement and placement to current AAI Gymnastic Manufacturing Specs, all Materials and Tools included to prepare the floor, clean up and confirm anchors function properly with purchased equipment.	28	28	\$300.00	\$0.00

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SUBTOTAL:
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TOTAL:

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ITEM NUMBER	ITEM DESCRIPTION	SHIPPED QTY	B.O'D	PRICE	EXTENDED PRICE
LABOR	Pit Safety Tramp System - Anchor Installation by Manufacturer Certified/Trained Onsite Installer, Includes Pit Edge Padding Custom Modified, Trimmed and Finished Onsite for Exact Fit, Clean Up, Vacuum, and Fill Pit with Purchased Cubes	1	1	\$1,850.00	\$0.00
LABOR	Safety Wall Pad and I-Beam Padding - Installation by Manufacturer Certified/Trained Onsite Installer. Onsite Pad Modification and re-upholstery included to accomodate for outlets and other items on the wall.	1	1	\$1,500.00	\$0.00
ACCT	Customer Payment Applied	-1	0	\$103,855.98	(\$103,855.98)

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SUBTOTAL: \$88,148.99
TAX: \$0.00
SHIPPING: \$4,000.00
HANDLING: \$0.00
TOTAL: \$92,148.99

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MEMO

August 14, 2024

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

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

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

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