

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
September 3, 2024  
185 Spring Avenue  
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$528,887.13**
- VII. Sunset Mural RFP Discussion**
- VIII. Frank Johnson Center Playground – Playground Assembly Pay Application**
- IX. W.B. Olson-Sunset Pool September Pay Application**
- X. Ackerman Gymnastics Lobby Furniture Pay Application**
- XI. Lake Ellyn Clay Courts – Classic Fence Final Pay Application**
- XII. 2023-2026 Project Update(s)**
- XIII. Staff Reports**
- XIV. Commissioners' Reports**
- XV. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 9/3/2024



### Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

#### To the Executive Director:

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

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

10	Corporate Fund	\$	21,957.35
20	Recreation Fund		111,016.95
94	Capital Improvements Fund		393,694.83
96	Cash In Lieu of Land Fund		2,218.00
	<b>Report Total:</b>	\$	<u>528,887.13</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/29/2024 - 11:26AM  
 Batch: 00012.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 203209 279579	1-800 Tshirts Program Shirts	330.00	09/04/2024	Check Sequence: 1 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	330.00			
Vendor: 200054 1330	2cutebyhand Event Entertainment	750.00	09/04/2024	Check Sequence: 2 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	750.00			
Vendor: 200222 206603 206603	Accurate Repro Inc. Signs Posters	50.00 137.72	09/04/2024 09/04/2024	Check Sequence: 3 20-30-300-530345-0000 20-00-000-521650-0000	ACH Enabled: True
	Check Total:	187.72			
Vendor: 203021 Cell Reimb	Darshan Addanki Qtrly Phone Reimbursement	150.00	09/04/2024	Check Sequence: 4 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 101047 103420	Advantage Trailers & Hitches Trailer Repairs	72.15	09/04/2024	Check Sequence: 5 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	72.15			
Vendor: 199686 11944327	AHW LLC Irrigation Repairs	80.00	09/04/2024	Check Sequence: 6 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	80.00			
Vendor: 100182 979345	AMI Graphics, LLC Banners	121.05	09/04/2024	Check Sequence: 7 20-21-000-535500-1160	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	121.05			
Vendor: 202673	Candice Arnold			Check Sequence: 8	ACH Enabled: True
Reimbursement	Supplies	367.58	09/04/2024	20-24-000-535500-4610	
	Check Total:	367.58			
Vendor: 203076	Anastasia Aubie			Check Sequence: 9	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203196	Auto Wares-Bumper to Bumper			Check Sequence: 10	ACH Enabled: False
	Equipment Repairs	69.00	09/04/2024	10-10-000-530210-0000	
	Fleet Repairs	106.52	09/04/2024	10-10-000-530340-0000	
	Check Total:	175.52			
Vendor: 107285	Clint Babicz			Check Sequence: 11	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 108315	Batteries Plus			Check Sequence: 12	ACH Enabled: True
P75072207	Batteries	55.80	09/04/2024	20-30-150-530210-0000	
P75260801	Batteries	172.95	09/04/2024	10-10-000-530340-0000	
	Check Total:	228.75			
Vendor: 199280	Beary Landscape Management			Check Sequence: 13	ACH Enabled: True
292701	Landscape Maintenance	1,083.00	09/04/2024	10-10-000-521600-0000	
	Check Total:	1,083.00			
Vendor: 202457	Laurie Bellmar			Check Sequence: 14	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 203165	Bird Inc.			Check Sequence: 15	ACH Enabled: True
2	Playground Remediation	29,598.75	09/04/2024	94-90-860-575120-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	29,598.75			
Vendor: 202788	Daniel Bledsoe			Check Sequence: 16	ACH Enabled: False
GBS	Camp Instruction	1,049.62	09/04/2024	20-21-000-525500-1146	
	Check Total:	1,049.62			
Vendor: 203208	Kevin Blum			Check Sequence: 17	ACH Enabled: True
QC	Quarterly Cell Reimbursement	150.00	09/04/2024	10-10-000-570300-0000	
Reimbursement	Boot Allowance	250.00	09/04/2024	10-00-000-585815-0000	
	Check Total:	400.00			
Vendor: 202651	Rebecca Brush			Check Sequence: 18	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 107310	B-Sharp, LLC			Check Sequence: 19	ACH Enabled: True
	Spring Classes	7,232.00	09/04/2024	20-22-000-525500-2311	
	Check Total:	7,232.00			
Vendor: 200066	Walmart Capital One			Check Sequence: 20	ACH Enabled: False
	Supplies	187.90	09/04/2024	20-24-000-535500-4643	
	Check Total:	187.90			
Vendor: 112895	Julie Carlson			Check Sequence: 21	ACH Enabled: True
Reimbursement	Supplies	15.46	09/04/2024	20-24-000-535500-4610	
	Check Total:	15.46			
Vendor: 113050	Case Lots Inc.			Check Sequence: 22	ACH Enabled: True
26052	District Supplies	1,557.00	09/04/2024	10-10-000-530300-0000	
	Check Total:	1,557.00			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 23	ACH Enabled: False
7682491/87	Irrigation Repairs	226.87	09/04/2024	10-10-000-521315-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	226.87			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 24	ACH Enabled: True
18509/62097	Alarm Installation/Monitoring	1,523.00	09/04/2024	94-90-000-575110-0000	
18510/62096	Alarm Installation/Monitoring	1,523.00	09/04/2024	20-30-350-521600-0000	
62096/5/18511	Alarm Installation/Monitoring	2,218.00	09/04/2024	96-00-880-575110-0000	
P18522	Alarm Installation	1,370.00	09/04/2024	94-90-000-575110-0000	
R61599	Monitoring	359.40	09/04/2024	10-10-000-521600-0000	
R62098	Monitoring	528.00	09/04/2024	94-90-000-575110-0000	
R62099	Monitoring	359.40	09/04/2024	20-30-300-521600-0000	
	Check Total:	7,880.80			
Vendor: 114260	Nicholas Cinquegrani			Check Sequence: 25	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/04/2024	20-00-000-570300-0000	
Cell Reimb	Qtrly Phone Reimbursement	75.00	09/04/2024	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200756	College of Dupage			Check Sequence: 26	ACH Enabled: False
20240111-00019	Facility Rental	1,500.00	09/04/2024	20-21-000-525500-1230	
	Check Total:	1,500.00			
Vendor: 115370	Conserv FS, Inc.			Check Sequence: 27	ACH Enabled: False
6434015	Athletic Mix	1,288.97	09/04/2024	10-10-000-550400-0000	
	Check Total:	1,288.97			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 28	ACH Enabled: False
	July 2024 Gas	66.61	09/04/2024	20-30-150-570200-0000	
	July 2024 Gas	187.94	09/04/2024	20-30-300-570200-0000	
	July 2024 Gas	186.58	09/04/2024	20-30-350-570200-0000	
	July 2024 Gas	2,815.74	09/04/2024	20-30-500-570200-0000	
	July 2024 Gas	302.54	09/04/2024	20-30-450-570200-0000	
	July 2024 Gas	357.15	09/04/2024	20-30-100-570200-0000	
	July 2024 Gas	290.23	09/04/2024	20-30-200-570200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,206.79			
Vendor: 203019	Frank Cristia			Check Sequence: 29	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203125	Leonardo Cuellar			Check Sequence: 30	ACH Enabled: True
GBS	Camp Instruction	740.00	09/04/2024	20-21-000-525500-1146	
	Check Total:	740.00			
Vendor: 200084	Cyclones Volleyball			Check Sequence: 31	ACH Enabled: True
1381	Summer Classes	3,105.00	09/04/2024	20-21-000-525500-1230	
	Check Total:	3,105.00			
Vendor: 203211	D-Bat Dupage			Check Sequence: 32	ACH Enabled: False
	Winter Training	2,689.20	09/04/2024	20-21-000-525500-1233	
	Check Total:	2,689.20			
Vendor: 201591	Justin Diener			Check Sequence: 33	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 198843	Kimberly Dikker			Check Sequence: 34	ACH Enabled: True
Cell Reimb	Qtrly Cell Reimbursement	75.00	09/04/2024	20-00-000-570300-0000	
Cell Reimb	Qtrly Cell Reimbursement	75.00	09/04/2024	10-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 200761	ePact Network Ltd.			Check Sequence: 35	ACH Enabled: True
EP000499	Subscription	387.50	09/04/2024	20-24-000-525500-4610	
	Check Total:	387.50			
Vendor: 202340	Evans & Son Blacktop Inc.			Check Sequence: 36	ACH Enabled: False
	Paving/Resurfacing	41,422.14	09/04/2024	94-90-940-575110-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	41,422.14			
Vendor: 203027 QC	Tyler Fata Quarterly Cell Reimbursement	150.00	09/04/2024	Check Sequence: 37 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 127652 4098116	Feece Oil Co. Diesel Fuel	1,099.28	09/04/2024	Check Sequence: 38 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	1,099.28			
Vendor: 198980 85950	First Student Inc. Camp Field Trip	850.00	09/04/2024	Check Sequence: 39 20-24-000-525500-4625	ACH Enabled: False
85952	Camp Field Trip	770.00	09/04/2024	20-24-000-525500-4625	
85954	Camp Field Trip	770.00	09/04/2024	20-24-000-525500-4625	
85955	Camp Field Trip	770.00	09/04/2024	20-24-000-525500-4625	
85956	Camp Field Trip	890.00	09/04/2024	20-24-000-525500-4625	
85958	Camp Field Trip	810.00	09/04/2024	20-24-000-525500-4625	
85959	Camp Field Trip	930.00	09/04/2024	20-24-000-525500-4625	
85962	Camp Field Trip	930.00	09/04/2024	20-24-000-525500-4625	
85963	Camp Field Trip	850.00	09/04/2024	20-24-000-525500-4625	
	Check Total:	7,570.00			
Vendor: 203020 Cell Reimb	Sean Gallagher Qtrly Phone Reimbursement	150.00	09/04/2024	Check Sequence: 40 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 203018 Cell Reimb	Joseph Gomez Qtrly Phone Reimbursement	150.00	09/04/2024	Check Sequence: 41 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 132271 9214116742	Grainger, Inc. Repairs	18.68	09/04/2024	Check Sequence: 42 20-30-150-530210-0000	ACH Enabled: True
	Check Total:	18.68			



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202389 Cell Reimb	Christopher Gutmann Qtrly Phone Reimbursement	150.00	09/04/2024	Check Sequence: 43 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199621 1832687	Hinsdale Nurseries Inc. Commemorative Tree	175.50	09/04/2024	Check Sequence: 44 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	175.50			
Vendor: 137160 23392 23393	Holsteins Garage Safety Inspection Repairs #425	490.00 985.00	09/04/2024 09/04/2024	Check Sequence: 45 10-10-000-530340-0000 10-10-000-530340-0000	ACH Enabled: True
	Check Total:	1,475.00			
Vendor: 138345 257313	Hydrotex Fleet Oil	3,922.33	09/04/2024	Check Sequence: 46 10-10-000-530500-0000	ACH Enabled: True
	Check Total:	3,922.33			
Vendor: 199968 Cell Reimb	Hugh Johnson Qtrly Phone Reimbursement	150.00	09/04/2024	Check Sequence: 47 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 185380 40070715	Johnson Controls Security Solutions Monitoring	150.00	09/04/2024	Check Sequence: 48 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	150.00			
Vendor: 151470 58332 59586	Landscape Material Topsoil Mulch	221.00 170.00	09/04/2024 09/04/2024	Check Sequence: 49 94-91-930-575180-0000 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	391.00			
Vendor: 200711 Cell Reimb	Stacey Lim Qtrly Phone Reimbursement	150.00	09/04/2024	Check Sequence: 50 20-30-100-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 202346	David MacDonald			Check Sequence: 51	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202908	Nick Mayer			Check Sequence: 52	ACH Enabled: False
Reimbursement	TeamSnap	79.99	09/04/2024	20-21-000-525500-1161	
	Check Total:	79.99			
Vendor: 203072	Cynthia McManus			Check Sequence: 53	ACH Enabled: True
GBS	Camp Instruction	865.20	09/04/2024	20-21-000-525500-1146	
	Check Total:	865.20			
Vendor: 156599	Menard's, Inc.			Check Sequence: 54	ACH Enabled: True
38643	Supplies	15.75	09/04/2024	20-30-450-550300-0000	
39109	Supplies	11.96	09/04/2024	20-30-100-530300-0000	
39109/571	Ackerman Repairs	142.30	09/04/2024	20-30-100-530300-0000	
39304	Repairs	7.48	09/04/2024	20-30-200-550300-0000	
39391	Wood Replacement	126.82	09/04/2024	10-10-000-550300-0000	
39394	Bee Spray	5.97	09/04/2024	10-10-000-530300-0000	
39453	Tools	59.94	09/04/2024	20-30-200-550300-0000	
39468	Weed Killer	13.44	09/04/2024	10-10-000-550400-0000	
39730	District Plantings	279.58	09/04/2024	10-10-000-550600-0000	
39769/778	District Plantings	230.48	09/04/2024	10-10-000-550600-0000	
39893	Shop Supplies	110.01	09/04/2024	10-10-000-530300-0000	
39902	District Plantings	166.54	09/04/2024	10-10-000-550600-0000	
40114	Nozzle	4.99	09/04/2024	10-10-000-530300-0000	
	Check Total:	1,175.26			
Vendor: 202644	Midwest Mechanical			Check Sequence: 55	ACH Enabled: False
112159903	HVAC Repairs	298.00	09/04/2024	20-30-100-550300-0000	
	Check Total:	298.00			
Vendor: 161205	Nicor Gas			Check Sequence: 56	ACH Enabled: False
	7/16-8/15/2024 Gas	47.10	09/04/2024	10-00-000-570200-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	47.10			
Vendor: 161204	Scott Norman			Check Sequence: 57	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 161208	Northern Tool & Equipment			Check Sequence: 58	ACH Enabled: False
53812312	Fuel Tank	1,424.99	09/04/2024	94-90-860-575180-0000	
	Check Total:	1,424.99			
Vendor: 163300	Office Depot Business Solutions, LLC			Check Sequence: 59	ACH Enabled: False
	Office Supplies	115.79	09/04/2024	20-00-000-530100-0000	
	Office Supplies	115.80	09/04/2024	10-00-000-530100-0000	
	Check Total:	231.59			
Vendor: 163593	Courtney O'Kray			Check Sequence: 60	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 203210	Madeleine Payne			Check Sequence: 61	ACH Enabled: True
GBW	Camp Instruction	324.45	09/04/2024	20-21-000-525500-1145	
	Check Total:	324.45			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 62	ACH Enabled: False
306818/813	Supplies	55.52	09/04/2024	20-30-100-530300-0000	
	Check Total:	55.52			
Vendor: 199121	Pitney Bowes Global			Check Sequence: 63	ACH Enabled: False
3106784512	Lease 6/30-9/29/2024	200.04	09/04/2024	10-00-000-521400-0000	
3106784512	Lease 6/30-9/29/2024	200.04	09/04/2024	20-00-000-521400-0000	
	Check Total:	400.08			
Vendor: 198883	Paul Pitts			Check Sequence: 64	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-30-100-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 65	ACH Enabled: True
J01813-27	Medals	54.75	09/04/2024	20-30-100-535700-0000	
J0731-58	Medals	60.12	09/04/2024	20-30-100-535700-0000	
	Check Total:	114.87			
Vendor: 200517	ProSafety, Inc			Check Sequence: 66	ACH Enabled: False
2/905720	Safety Supplies	563.30	09/04/2024	10-10-000-530320-0000	
	Check Total:	563.30			
Vendor: 173290	Dave Rajeck			Check Sequence: 67	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	10-10-000-570300-0000	
	Check Total:	150.00			
Vendor: 173930	Reinders, Inc.			Check Sequence: 68	ACH Enabled: True
4076313	Repair Parts	1,679.38	09/04/2024	10-10-000-530210-0000	
	Check Total:	1,679.38			
Vendor: 174360	Riddell/All American Sports Corp			Check Sequence: 69	ACH Enabled: True
952110329/CM	Equipment	171.95	09/04/2024	20-21-000-535500-1161	
	Check Total:	171.95			
Vendor: 202614	Lisa Semetko			Check Sequence: 70	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 178125	Service Sanitation, Inc.			Check Sequence: 71	ACH Enabled: True
8920709	Port-O-Let Fees	297.11	09/04/2024	20-21-000-525500-1232	
	Check Total:	297.11			
Vendor: 178253	Debra Shakin			Check Sequence: 72	ACH Enabled: True
Reimbursement	Supplies	109.95	09/04/2024	20-24-000-535500-4643	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	109.95			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 73	ACH Enabled: False
4993-2	Paint	54.10	09/04/2024	94-90-860-575120-0000	
	Check Total:	54.10			
Vendor: 179030	Signarama			Check Sequence: 74	ACH Enabled: False
3100	Scoreboard Signs	2,280.00	09/04/2024	20-21-000-535500-1160	
3319	Yard Signs	1,620.00	09/04/2024	20-21-000-535500-1160	
	Check Total:	3,900.00			
Vendor: 202986	Susan Smentek			Check Sequence: 75	ACH Enabled: True
CellReimb	Quarterly Cell Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 201768	S-NET Communications			Check Sequence: 76	ACH Enabled: True
230754	District-Wide Phones September 2024	18.64	09/04/2024	20-30-150-570300-0000	
230754	District-Wide Phones September 2024	55.74	09/04/2024	20-30-500-570300-0000	
230754	District-Wide Phones September 2024	105.24	09/04/2024	20-30-300-570300-0000	
230754	District-Wide Phones September 2024	606.53	09/04/2024	20-00-000-570300-0000	
230754	District-Wide Phones September 2024	444.02	09/04/2024	20-30-100-570300-0000	
230754	District-Wide Phones September 2024	133.22	09/04/2024	10-10-000-570300-0000	
230754	District-Wide Phones September 2024	606.53	09/04/2024	10-00-000-570300-0000	
	Check Total:	1,969.92			
Vendor: 202615	Kathryn Speck			Check Sequence: 77	ACH Enabled: True
Cell Reimb	Quarterly Cell Phone	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 181118	Staples Advantage			Check Sequence: 78	ACH Enabled: False
	Supplies	10.09	09/04/2024	20-00-000-530100-0000	
	Supplies	5.00	09/04/2024	10-00-000-530100-0000	
	Supplies	14.99	09/04/2024	20-24-000-535500-4610	
	Supplies	10.09	09/04/2024	10-00-000-530100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6002950240	Supplies	6.13	09/04/2024	10-00-000-530100-0000	
	Check Total:	46.30			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 79	ACH Enabled: True
571730	New Gate	527.60	09/04/2024	94-91-930-575180-0000	
572777	New Trilogy Locks	4,328.40	09/04/2024	94-90-860-575180-0000	
	Check Total:	4,856.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 80	ACH Enabled: False
Various	Uniforms	2,796.50	09/04/2024	20-21-000-535500-1111	
	Check Total:	2,796.50			
Vendor: 183781	Terrace Supply Company			Check Sequence: 81	ACH Enabled: True
Various	CO2	384.85	09/04/2024	20-30-500-521600-0000	
	Check Total:	384.85			
Vendor: 199792	The Athletic Equipment Source			Check Sequence: 82	ACH Enabled: False
34153	Equipment Deposit	92,148.99	09/04/2024	94-91-805-575180-0000	
	Check Total:	92,148.99			
Vendor: 202335	The Davey Tree Expert Company			Check Sequence: 83	ACH Enabled: False
918805801	Arbor Green Pro	1,330.00	09/04/2024	94-90-000-575170-0000	
	Check Total:	1,330.00			
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 84	ACH Enabled: False
	Access Point Repairs	37.90	09/04/2024	20-30-100-521600-0000	
	Check Total:	37.90			
Vendor: 199807	Michael Thomas Jr.			Check Sequence: 85	ACH Enabled: True
Cell Reimb	Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	
	Check Total:	150.00			
Vendor: 202995	David Thoren			Check Sequence: 86	ACH Enabled: True
Cell Reimb	Phone Reimbursement	150.00	09/04/2024	10-10-000-570300-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 200427	Tres Moustache, Inc. Event Entertainment	450.00	09/04/2024	20-26-000-525500-6801	ACH Enabled: False
	Check Total:	450.00			
Vendor: 185260 492936	Tressler LLP Review Downtown RDA	728.50	09/04/2024	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	728.50			
Vendor: 202650 Cell Reimb	Daniel Tripp Qtrly Phone Reimbursement	150.00	09/04/2024	20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 200610 Cell Reimb	Nathan Troia Qtrly Phone Reimbursement	150.00	09/04/2024	10-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199517 180351492	Uline Mat	310.22	09/04/2024	94-90-860-575180-0000	ACH Enabled: False
	Check Total:	310.22			
Vendor: 200659 Cell Reimb	Francisco Vargas Phone Reimbursement	150.00	09/04/2024	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199084 Cell Reimb	Javier Vargas Qtrly Phone Reimbursement	150.00	09/04/2024	10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 190008 PM2593	Vermeer Seal Kit	32.10	09/04/2024	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	32.10			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 200675	Village of Glen Ellyn Administration Special Events Fee	50.00	09/04/2024	Check Sequence: 95 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199088 718-18	W.B. Olson, Inc. Sunset Renovations	40,807.00	09/04/2024	Check Sequence: 96 94-91-930-575180-0000	ACH Enabled: True
	Check Total:	40,807.00			
Vendor: 192415 Cell Reimb	Eric Wassell Qtrly Phone Reimbursement	150.00	09/04/2024	Check Sequence: 97 10-10-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
Vendor: 199401 13	Wight Construction Services, Inc. ASFC Renovations	172,560.64	09/04/2024	Check Sequence: 98 94-91-805-575180-0000	ACH Enabled: True
	Check Total:	172,560.64			
Vendor: 202315 GBS	Lee Wood Camp Instruction	1,145.04	09/04/2024	Check Sequence: 99 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	1,145.04			
Vendor: 197578 Cell Reimb Cell Reimb	Cathy Yocum Qtrly Phone Reimbursement Qtrly Phone Reimbursement	75.00 75.00	09/04/2024 09/04/2024	Check Sequence: 100 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: True
	Check Total:	150.00			
	Total for Check Run:	457,782.36			
	Total of Number of Checks:	100			



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/22/2024 - 7:24AM  
 Batch: 00011.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy 7/15-8/13/2024 Electricity	204.23	08/22/2024	Check Sequence: 1 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	204.23			
Vendor: 115285	ComEd 7/11-8/9/2024 Electric	26.44	08/22/2024	Check Sequence: 2 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	26.44			
Vendor: 115370 6431823/752	Conserv FS, Inc. Turface	1,080.00	08/22/2024	Check Sequence: 3 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	1,080.00			
Vendor: 200538 16U	Lisle Slammers Tournament Fees	325.00	08/22/2024	Check Sequence: 4 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	325.00			
Vendor: 154399	Magic of Gary Kantor Camp Field Trip	70.00	08/22/2024	Check Sequence: 5 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	70.00			
Vendor: 161205	Nicor Gas 7/16-8/15/2024 Gas 7/11-8/13/2024 Gas	47.41 57.54	08/22/2024 08/22/2024	Check Sequence: 6 10-00-000-570200-0000 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	104.95			
Vendor: 200963	T-Mobile 7/12-8/11/2024 AED Monitoring	47.00	08/22/2024	Check Sequence: 7 10-00-000-585815-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	47.00			
Vendor: 203207 16U	Wasco Warriors Tournament Fees	400.00	08/22/2024	Check Sequence: 8 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	400.00			
	Total for Check Run:	2,257.62			
	Total of Number of Checks:	8			

# Accounts Payable

## Computer Check Proof List by Vendor



User: cyocum  
 Printed: 08/19/2024 - 10:48AM  
 Batch: 00010.08.2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 202129	AEP Energy			Check Sequence: 1	ACH Enabled: False
	7/11-8/9/2024 Electric	1,383.16	08/21/2024	20-30-300-570100-0000	
	7/11-8/9/2024 Electric	146.71	08/21/2024	10-00-000-570100-0000	
	7/11-8/9/2024 Electric	3,649.70	08/21/2024	20-30-200-570100-0000	
	7/11-8/9/2024 Electric	947.18	08/21/2024	20-30-350-570100-0000	
	7/11-8/9/2024 Electric	563.96	08/21/2024	20-00-000-570100-0000	
	7/11-8/9/2024 Electric	2,034.96	08/21/2024	20-30-450-570100-0000	
	7/11-8/9/2024 Electric	435.90	08/21/2024	20-00-000-570100-0000	
	7/11-8/9/2024 Electric	79.56	08/21/2024	20-00-000-570100-0000	
	7/11-8/9/2024 Electric	22.96	08/21/2024	20-00-000-570100-0000	
	7/11-8/9/2024 Electric	343.60	08/21/2024	10-00-000-570100-0000	
	7/11-8/9/2024 Electric	169.24	08/21/2024	20-30-150-570100-0000	
	7/11-8/9/2024 Electric	6,920.22	08/21/2024	20-30-500-570100-0000	
	7/11-8/9/2024 Electric	83.07	08/21/2024	20-00-000-570100-0000	
	7/11-8/9/2024 Electric	17,143.95	08/21/2024	20-30-100-570100-0000	
	7/11-8/9/2024 Electric	171.36	08/21/2024	20-30-350-570100-0000	
	<b>Check Total:</b>	<b>34,095.53</b>			
Vendor: 103977	Anderson Pest Control			Check Sequence: 2	ACH Enabled: False
66277526	Pest Control	96.80	08/21/2024	20-30-300-521600-0000	
66277528	Pest Control	97.90	08/21/2024	20-30-500-521600-0000	
	<b>Check Total:</b>	<b>194.70</b>			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 3	ACH Enabled: False
150585	Chlorine	3,691.47	08/21/2024	20-30-500-530600-0000	
150636	Chlorine	821.93	08/21/2024	20-30-500-530600-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
150821	Chlorine	1,855.71	08/21/2024	20-30-500-530600-0000	
150885	Chlorine	1,014.47	08/21/2024	20-30-500-530600-0000	
	Check Total:	7,383.58			
Vendor: 115285	ComEd			Check Sequence: 4	ACH Enabled: False
	6/11-7/11/2024 Electricity	634.87	08/21/2024	10-00-000-570100-0000	
	Check Total:	634.87			
Vendor: 203118 07	Electronic Lifestyle Associates, LTD Audio Upgrades	5,540.00	08/21/2024	Check Sequence: 5 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	5,540.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 6	ACH Enabled: True
20121464	Inspections	3,006.40	08/21/2024	20-30-500-521600-0000	
20121808	License	315.00	08/21/2024	20-30-500-521600-0000	
20122459	Audit	1,300.00	08/21/2024	20-30-500-521600-0000	
2012268	License	210.00	08/21/2024	20-30-500-521600-0000	
	Check Total:	4,831.40			
Vendor: 202295 510 510	KDRE Inc. Concessions Concessions	3,150.00 1,050.00	08/21/2024 08/21/2024	Check Sequence: 7 20-30-500-530095-0000 20-30-300-530095-0000	ACH Enabled: True
	Check Total:	4,200.00			
Vendor: 200234 90118	Marathon Sportswear Freedom Four Shirts	6,265.63	08/21/2024	Check Sequence: 8 20-21-000-535500-1201	ACH Enabled: True
	Check Total:	6,265.63			
Vendor: 154610 8231 8232	Market Access Corporation Special Use Permits Special Use Permits	1,750.00 2,275.00	08/21/2024 08/21/2024	Check Sequence: 9 20-30-150-521205-0000 20-30-150-521205-0000	ACH Enabled: True
	Check Total:	4,025.00			
Vendor: 161205	Nicor Gas			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	6/14-7/16/2024 Gas	47.06	08/21/2024	10-00-000-570200-0000	
	Check Total:	47.06			
Vendor: 202614	Lisa Semetko			Check Sequence: 11	ACH Enabled: True
Reimbursement	Concessions	245.41	08/21/2024	20-30-500-530095-0000	
	Check Total:	245.41			
Vendor: 183781	Terrace Supply Company			Check Sequence: 12	ACH Enabled: True
1060997	CO2	22.09	08/21/2024	20-30-500-521600-0000	
1060998	CO2	229.09	08/21/2024	20-30-500-521600-0000	
71044171	CO2	-244.84	08/21/2024	20-30-500-521600-0000	
71047633	CO2	321.00	08/21/2024	20-30-500-521600-0000	
71048742	CO2	348.02	08/21/2024	20-30-500-521600-0000	
71049291	CO2	658.61	08/21/2024	20-30-500-521600-0000	
	Check Total:	1,333.97			
Vendor: 202015	Village of Glen Ellyn Alarms			Check Sequence: 13	ACH Enabled: False
5761	False Alarms	50.00	08/21/2024	20-30-300-521630-0000	
	Check Total:	50.00			
	Total for Check Run:	68,847.15			
	Total of Number of Checks:	13			



# MEMO

September 3, 2024

**TO: Park District Board of Commissioners**  
**FROM: Nathan Troia, PLA, Director of Planning and Natural Resources**  
**CC: Dave Thommes, Executive Director**  
**RE: Sunset Mural RFP Discussion**

Sunset Pool was renovated in 2024 after the passage of a \$15.9MM referendum in 2022. Renovations included the addition of a wading pool, refurbishment of the bathhouse, addition of new family changing rooms, new waterslides and play features, and general site improvements. As part of the renovations, a blank wall facing the children’s wading pool was discovered that would be an ideal location for an art installation, namely a mural.

Proposals were solicited from qualified artists (RFP) to provide design and implementation for an exterior mural and public art project within Sunset Pool. The mural would be painted on the exterior wall of the Glen Ellyn Gators Swim team office near the new children’s wading pool. The subject matter of the mural and public art must be child-friendly, vivid in colors, playful in scope and something that encompasses the spirit of Sunset Pool, the Park District and the Village of Glen Ellyn.

The project area is approximately 350 square feet and would be painted on a cinder block wall. Work would consist of design as well as production of work on-site, which must be executed by an experienced artist. The selected vendor must be able to properly prime and prepare the work area to secure the longevity of this exterior mural as well as provide information ensuring the durability of the mural in extreme weather conditions.

(9) Artist submittals were received and (4) artists were interviewed. At the Board meeting, Staff will present an update on the project, the selected artist, and the approach.

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



MURAL EXTENTS  
TOTAL WALL AREA:  
+/- 350 S.F.



B

Exhibit B - Mural Wall



# MEMO

September 3, 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 – Playground Assembly Pay Application

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.

Attached is a payout request for the Playground Installation in the amount of \$46,500. This payout is from Hacienda Landscaping, who was contracted for this project.

The existing playground was removed and re-installed with new timber curbs and restored landscaping. The playground passed inspections and will open at the beginning of September when new playground mulch is installed.

**Recommendations:** As the services identified within the payout request have been performed, staff recommend Board approval for Hacienda Landscaping Inc.'s pay application for the FJC Playground project in the amount of \$46,500.

**Motion:** I make a motion to approve Hacienda Landscaping Inc.'s pay application for the FJC Playground project in the amount of \$46,500.





**CONTINUATION PAGE**

PROJECT: Frank Johnson Center & Park  
Playground Renovation

APPLICATION #: 1  
DATE OF APPLICATION: 08/22/2024  
PERIOD THRU: 08/22/2024  
PROJECT #s: HS-5-2024

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 % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
1	Remove all existing playground and put it to the side to re-install after	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100%	\$0.00	\$0.00
2	Change Order # 1	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100%	\$0.00	\$0.00
TOTALS		\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	100%	\$0.00	\$0.00



# MEMO

September 3, 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 – 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 \$85,124. 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 payout request have been performed, staff recommends Board approval for W.B. Olson pay application for the Sunset Pool construction in the amount of \$85,124.

**Motion:** I make a motion to approve W.B. Olson pay application for the Sunset Pool construction in the amount of \$85,124.



28-Aug-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 19

Work completed in AUGUST 2024

Amount Due : \$ 85,124

Attached: Sworn Statement : # 19

cc:

Encl: G702  
 GENERAL CONSTRUCTION WAIVER

3235 Arnold Lane \* Northbrook IL. 60062 \* (847) 498-3800 \* FAX 847 498-4896

**CONTRACTOR'S APPLICATION FOR PAYMENT AND ARCHITECT'S STATEMENT**

TO (Owner): GLEN ELLYN PARK DISTRICT  
 483 FAIRVIEW AVENUE  
 GLEN ELLYN IL 60137

PROJECT: SUNSET POOL  
 APPLICATION NO: 19  
 PERIOD TO: AUGUST 2024  
 DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

FROM (Contractor) VIA:

ARCHITECT'S PROJECT NO:  
 CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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 \$ 5,810,570
- 5. Retainage (Column G on Continuation Sheet) \$ 2,000
  - 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 \$ 5,808,570
- 7. LESS PREVIOUS STATEMENTS FOR PAYMENT \$ 5,723,446
- 8. CURRENT PAYMENT DUE \$ 85,124
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 28,194

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

CONTRACTOR: W. B. OLSON, Inc.  
 By: *[Signature]* Date: 8/28/24

State of: Illinois County of: Cook  
 Subscribed and sworn to before me day of  
 Notary Public  
 My Commission expires:

**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 \$ 85,124  
 (Attach explanation if amount stated differs from the amount applied for.)  
 ARCHITECT:

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

GLEN ELLYN PARK DISTRICT  
SUNSET POOL

PERIOD : AUGUST 2024  
CHANGE ORDERS : 1 - 4

CONTRACTOR TRADE	ADJUSTED CONTRACT	WORK COMPLETED	% CMPL	TOTAL RETAINED	PREVIOUS BILLINGS	AMOUNT DUE	BALANCE
ARTFLOW 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%	0	386,803	5,000	0
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%	0	97,626	5,138	0
PROLINE FENCE FENCING	83,778	83,778	100%	0	79,589	4,189	0
STAFFORD SMITH FOOD SERVICE	43,309	43,309	100%	0	43,309	0	0
STUCKEY CONSTRUCTION POOLS	1,501,181	1,501,181	100%	0	1,491,181	10,000	0
STUCKEY CONSTRUCTION SLIDES	474,869	474,869	100%	0	474,869	0	0
WARREN THOMAS PLUMBING BUILDING PLUMBING	204,854	204,854	100%	0	204,854	0	0
W B OLSON INC GENERAL TRADES	379,547	379,547	100%	0	353,445	26,102	0
GENERAL ALLOWANCES	11,062						11,062
UNAWARDED	1,002						1,002
CONSTRUCTION CONTINGENCY	14,130						14,130
W.B. OLSON, INC							
WBO GENERAL CONDITIONS	505,619	505,619	100%	1,000	497,733	6,886	1,000
JOBSITE REQUIREMENTS	208,019	208,019	100%	0	192,042	15,977	0
CGL	53,057	53,057	100%	0	53,057	0	0
FEE	215,743	215,743	100%	1,000	202,910	11,833	1,000
<b>TOTALS</b>	<b>5,836,764</b>	<b>5,810,570</b>	<b>100%</b>	<b>2,000</b>	<b>5,723,446</b>	<b>85,124</b>	<b>28,194</b>

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

0  
0  
0

WORK COMPLETED: 5,810,570  
TOTAL RETAINED: 2,000  
PREVIOUS BILLINGS: 5,723,446  
AMOUNT DUE: 85,124



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS }  
 COUNTY OF Cook } SS

Gty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GLEN ELLYN PARK DISTRICT  
 to furnish General Construction

for the premises known as SUNSET POOL

of which GLEN ELLYN PARK DISTRICT is the owner.

The undersigned for and in consideration of

\$85,124 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 08/28/24

Company Name W. B. Olson, Inc.

Company Address 3235 Arnold Ln, Northbrook IL

Signature and Title \_\_\_\_\_

Ira Massarsky, Controller

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

THE undersigned, Ira Massarsky  
 and says that he or she is the Controller of W. B. Olson, Inc.

who is the contractor furnishing the General Construction work on the building

located at 483 FAIRVIEW AVENUE, GLEN ELLYN, IL

owned by GLEN ELLYN PARK DISTRICT

That the total amount of the contract including extras\* is \$5,836,764 on which he has received payment of \$5,723,446 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	19	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 08/28/24

Signature \_\_\_\_\_

Ira Massarsky, Controller

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 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.



# MEMO

September 3, 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 Lobby Furniture Pay Application

As part of the Ackerman Sports & Fitness Center improvements, new furniture was required. There will be a new viewing area and lobby to the gymnastics center that will need to be furnished. At the front of the building our existing offices have been remodeled and needed desks, meeting tables and chairs.

Attached is a payout request for the furniture installation including the Gymnastics Lobby in the amount of \$58,648.15. This payout is from Franklin Cooney company which is the supplier and installer for this project. To date, all furniture for the Ackerman improvements has been installed.

**Recommendations:** As the services identified within the pay application have been performed, staff recommends Board approval for Franklin Conney pay application for the Ackerman furnishings in the amount of \$58,648.15.

**Motion:** I make a motion to approve Franklin Conney pay application for the Ackerman furnishings in the amount of \$58,648.15.



**FRANK COONEY COMPANY**  
**700 Touhy Avenue**  
**Elk Grove Vlg., IL 60007**  
**(630) 694-8800**  
**FAX (630) 694-8804**

**INVOICE:** 82165

**DATE:** 08/09/24

**PROPOSAL:** 75489A

**PROJECT#:** 85-175

**BILL TO:**

**CLIENT NUMBER.: 4766**  
**Glen Ellyn Park District**  
**185 Spring AVE**  
**GLEN ELLYN IL 60137**

**DELIVER TO:**

Glen Ellyn Park District  
 Ackerman Sports & Fitness Center  
 800 ST CHARLES RD  
 GLEN ELLYN IL 60137

CUSTOMER P/O..:  
 Nathan Troia

TERMS  
 Net 30 days

SALESPERSON  
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
1	2	109056	Hex by Boost, Ottoman X9 X9 X9 16 ETC16	1,725.58	3,451.16
2	4	109156	Tag 1: Viewing/Multipurpose 102 Hex by Boost, Ottoman with Backrest X9 X9 X9 7 CFDIDI 3101183	1,561.59	6,246.36
3	3	3900	Tag 1: Viewing/Multipurpose 102 Malibu Single Seat Lounge Straight Arm GR9 BA	2,117.06	6,351.18
4	1	DUN24D	Tag 1: Viewing/Multipurpose 102 Duncan - 24" Round Coffee Table (4 legs) LAM WAT BA	1,292.18	1,292.18
5	8	Horizon.1-6 OR FlipCast	Tag 1: Viewing/Multipurpose 102 Horizon End Base, Double Column (2 support a 60"R top, with 2: 2" Columns, 2 x 32" Base Plate and FlipTop) With Flip Mechanism, Silver	548.20	4,385.60
6	4	NesterDoub le	Tag 1: Viewing/Multipurpose 102 Upgrade for Pre-Drilling and Routing For a Nester Kit With a Double Latch (Per Table)	197.95	791.80
7	4	SRightEdge- 60R	Tag 1: Viewing/Multipurpose 102 60"R RightEdge Top, Standard Laminate, PVC edge LAMINATE PVC EDGE	764.40	3,057.60
			Tag 1: Viewing/Multipurpose 102 CONTINUEPAGE 1		

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**BILL TO:**

**CLIENT NUMBER.: 4766**  
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**185 Spring AVE**  
**GLEN ELLYN IL 60137**

**DELIVER TO:**

Glen Ellyn Park District  
 Ackerman Sports & Fitness Center  
 800 ST CHARLES RD  
 GLEN ELLYN IL 60137

CUSTOMER P/O..:  
 Nathan Troia

TERMS  
 Net 30 days

SALESPERSON  
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
8	32	1011FT2.PS	Lumin, Wire Rod Frame, Plastic Seat & Back, Armless FC15 CGR SC5	170.43	5,453.76
9	2	8018	Tag 1: Viewing/Multipurpose 102 Nikki - Two Seat Straight Bench2, GR9 BA	2,411.75	4,823.50
10	1	8023	Tag 1: Gymnastics Lobby 108 Nikki - Boomerang Backless GR9 Fabric Color BA	3,641.67	3,641.67
11	1	8339-NL	Tag 1: Gymnastics Lobby 108 Raven - 24" Round Ottoman / No Legs GR9	1,864.30	1,864.30
12	2	8341-NL	Tag 1: Gymnastics Lobby 108 Raven - 18" Round Ottoman / No Legs GR9	1,641.74	3,283.48
13	1	ND-84DL-MOB	Tag 1: Gymnastics Lobby 108 Nomad Desk, 84"W, 29"H wksfc, 35"H transaction ledge left MAIN PANEL HPL ACCENT PANEL HP SIDE PANEL WORKSURFACE WORKSURFACE PVC POWDERCOAT	6,578.89	6,578.89
14	1	WMPS661220- W-LL	Tag 1: Corridor 109 Mobile Pedestal 2 box, 1 File Drawers 15-1/8"W x 20-3/4"D x 27"H, HPL box, HPL front, (4) 2" swivel casters P2 HPL FINISH PVC EDGE	675.72	675.72
			Tag 1: Corridor 109 CONTINUEPAGE 2		

FRANK COONEY COMPANY  
 700 Touhy Avenue  
 Elk Grove Vlg., IL 60007  
 (630) 694-8800  
 FAX (630) 694-8804

INVOICE: 82165  
 DATE: 08/09/24  
 PROPOSAL: 75489A  
 PROJECT#: 85-175

BILL TO:  
 CLIENT NUMBER.: 4766  
 Glen Ellyn Park District  
 185 Spring AVE  
 GLEN ELLYN IL 60137

DELIVER TO:  
 Glen Ellyn Park District  
 Ackerman Sports & Fitness Center  
 800 ST CHARLES RD  
 GLEN ELLYN IL 60137

CUSTOMER P/O...:  
 Nathan Troia

TERMS  
 Net 30 days

SALESPERSON  
 Eileen Reynolds

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
15	1	HIWMM	Ignition 2 Task Mid-back, ilira back .Y1 .A .H .IM \$(1) .CU 19 .BL .SB .T	450.95	450.95
16	1	OMNIA	Tag 1: Corridor 109 Per Omnia Contract # 07-91 for all vendors except Furniture Lab Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM	0.00	0.00

SUBTOTAL.....: 52,348.15  
 INSTALLATION: 6,300.00

FINAL TOTAL.: 58,648.15

PAY THIS AMOUNT.....: 58,648.15



# MEMO

September 3, 2024

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Director of Planning and Natural Resources  
**CC:** Dave Thommes, Executive Director  
**RE:** Lake Ellyn Clay Courts – Classic Fence Final Pay Application

Lake Ellyn Park has a unique asset to the community of two clay tennis courts. These tennis courts need repair and have been identified in the 2024 Budget for \$190,000 for renovations. These courts were originally installed in 1974 and have only been top-dressed since that time, with no other major renovations. Last year the Board approved clay court renovations to Midwest Tennis in the amount of \$136,000. This leaves \$54,000 for fencing and other incidentals.

Attached is the first and final payout request for the Fencing improvements in the amount of \$46,064. This payout is from Classic Fence Inc., which is the fencing contractor for this project.

This payout represents the work completed in July. To date, the project is 100% complete, with the black poly-coated fencing and gates installed.

The fencing was coordinated with the clay courts renovation, working side by side on the same timeline. To date the feedback from the users have requested not to install windscreens, leaving a view of Lake Ellyn below.

**Recommendations:** As the services identified within the payout request have been performed, staff recommends Board approval for Classic Fence pay application for the Lake Ellyn Fencing in the amount of \$46,064.

**Motion:** I make a motion to approve Classic Fence pay application for the Lake Ellyn Fencing in the amount of \$46,064.

Classic Fence Inc.  
 5238 Baseline Rd  
 Montgomery, IL 60538 US  
 (630)551-3400  
 customercare@classicfenceinc.net  
 Classicfenceinc.net

**Invoice 24-775**



<b>BILL TO</b> Glen Ellyn Park District 185 Spring Ave Glen Ellyn, IL 60137	<b>SHIP TO</b> Lake Ellyn Tennis Fencing 645 Lenox Rd Glen Ellyn, IL 60137	<b>DATE</b> 08/22/2024	<b>PLEASE PAY</b> \$46,064.00	<b>DUE DATE</b> 09/21/2024
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**SALES REP**  
Daniel

DESCRIPTION	AMOUNT
Labor and material for about 465' of 10' high black vinyl chain link fence with a 4' wide single and one 10' double gate. Remove and haul away old fence.	43,564.00T
For 10' new posts instead of sleeved	1,000.00T
Replace 3 posts and reset 3.	1,500.00T
<b>SUBTOTAL</b>	46,064.00
<b>TAX</b>	0.00
<b>TOTAL</b>	46,064.00
<b>TOTAL DUE</b>	<b>\$46,064.00</b>

THANK YOU.



# **MEMO**

**August 29, 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.