

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
February 6, 2018
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 \$134,989.09**
- VII. Athletic Advisory Committee Discussion**
- VIII. Staff Reports**
- IX. Commissioners' Reports**
- X. Adjourn to Executive Session**

Under Section 2 (c) 5 of the Open Meetings Act for the purpose of discussion of the purchase, lease or sale of real property for the use of the district, including discussion of whether a particular parcel should be acquired and/or sold and Section 2 (c) 1 for discussion of the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers and legal counsel for the park district.
- XI. Reconvene to Open Session**
- XII. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 2/6/2018



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	18,449.77
20	Recreation Fund	99,643.84
94	Capital Improvements Fund	<u>16,895.48</u>
	Report Total:	134,989.09

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 02/01/2018 - 9:59AM
 Batch: 00002.02.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons Staff Appreciation	35.78	02/07/2018	Check Sequence: 1 20-24-000-535500-4643	ACH Enabled: False
	Check Total:	35.78			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 2	ACH Enabled: False
48897	Coupon Books	286.44	02/07/2018	20-30-500-530402-0000	
48908	Time Off Slips	129.66	02/07/2018	10-00-000-521700-0000	
48908	Time Off Slips	129.67	02/07/2018	20-00-000-521700-0000	
	Check Total:	545.77			
Vendor: 199180 IL-G-1718W	Alpha Youth Sports, Inc. Coaches Training	3,815.00	02/07/2018	Check Sequence: 3 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	3,815.00			
Vendor: 105807	AT&T			Check Sequence: 4	ACH Enabled: False
	1/16-2/15/18 Service	70.41	02/07/2018	20-30-350-570300-0000	
	1/16-2/15/18 Service	75.44	02/07/2018	20-00-000-570300-0000	
	Check Total:	145.85			
Vendor: 198894	AT&T			Check Sequence: 5	ACH Enabled: False
	1/19-2/18/18 MSRC Fax	26.47	02/07/2018	20-00-000-570300-0000	
	1/19-2/18/18 Elevator Alarm	280.00	02/07/2018	20-00-000-570300-0000	
	1/19-2/18/18 Facility Lines	880.87	02/07/2018	20-00-000-570300-0000	
	1/19-2/18/18 Facility Lines	880.88	02/07/2018	10-00-000-570300-0000	
	1/19-2/18/18 Facility Lines	59.85	02/07/2018	20-30-350-570300-0000	
	1/19-2/18/18 Facility Lines	24.64	02/07/2018	20-30-150-570300-0000	
	1/19-2/18/18 Facility Lines	18.27	02/07/2018	20-30-500-570300-0000	
	1/19-2/18/18 Facility Lines	27.48	02/07/2018	20-30-500-570300-0000	
	1/19-2/18/18 Facility Lines	27.18	02/07/2018	10-00-000-570300-0000	
	1/19-2/18/18 Facility Lines	62.04	02/07/2018	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	1/19-2/18/18 Facility Lines	35.58	02/07/2018	20-30-450-570300-0000	
	1/19-2/18/18 Facility Lines	22.35	02/07/2018	20-30-450-570300-0000	
	1/19-2/18/18 Facility Lines	31.80	02/07/2018	20-30-450-570300-0000	
	1/19-2/18/18 HVAC Modem	22.71	02/07/2018	20-30-450-570300-0000	
	1/19-2/18/18 Pavillion Fax	36.52	02/07/2018	20-30-450-570300-0000	
	1/19-2/18/18 Copy Room Fax	22.03	02/07/2018	20-00-000-570300-0000	
	1/19-2/18/18 Facility Lines	48.11	02/07/2018	20-30-300-570300-0000	
	1/19-2/18/18 Facility Lines	22.35	02/07/2018	20-30-300-570300-0000	
	1/19-2/18/18 Facility Lines	22.35	02/07/2018	20-30-300-570300-0000	
	1/19-2/18/18 Facility Lines	23.36	02/07/2018	20-30-300-570300-0000	
	Check Total:	2,574.84			
Vendor: 198946	AT&T Long Distance			Check Sequence: 6	ACH Enabled: False
	12/17 Long Distance	4.15	02/07/2018	10-00-000-570300-0000	
	12/17 Long Distance	4.15	02/07/2018	20-00-000-570300-0000	
	Check Total:	8.30			
Vendor: 199142	Bartlett Little League			Check Sequence: 7	ACH Enabled: False
	Tournament Fees	475.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 199528	Baseball 365			Check Sequence: 8	ACH Enabled: False
	Tournament Fees	475.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 198953	Batavia Youth Baseball			Check Sequence: 9	ACH Enabled: False
	Tournament Fees	475.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 108315	Batteries Plus			Check Sequence: 10	ACH Enabled: False
487294370	Ballast Disconnects	24.75	02/07/2018	10-10-000-530300-0000	
487294709	Emergency Lights	53.10	02/07/2018	20-30-300-530300-0000	
487294710	Emergency Lights	13.95	02/07/2018	20-30-450-530300-0000	
	Check Total:	91.80			
Vendor: 110054	Gary Blum			Check Sequence: 11	ACH Enabled: False
	Engineer License Renewal	40.00	02/07/2018	10-10-000-585250-0000	
	IPRA Conference Expenses	80.67	02/07/2018	10-10-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.67			
Vendor: 198825	Bricks 4 Kids Oak Brook Winter Classes	896.00	02/07/2018	20-22-000-525500-2370	ACH Enabled: False
	Check Total:	896.00			
Vendor: 107310	B-Sharp, LLC Winter Classes	1,476.00	02/07/2018	20-24-000-525500-4610	ACH Enabled: False
	Check Total:	1,476.00			
Vendor: 200168	Cardinals Tumbling Team Sectional T-Shirts	450.00	02/07/2018	20-21-000-535500-1170	ACH Enabled: False
	Check Total:	450.00			
Vendor: 113050	Case Lots Inc. Toilet Paper/Paper Towels	156.20	02/07/2018	20-30-100-530300-0000	ACH Enabled: False
8820	Toilet Paper/Paper Towels	97.10	02/07/2018	20-30-100-530300-0000	
8977					
	Check Total:	253.30			
Vendor: 113916	Chicago Fire & Burglar Inc. 2/1-4/30/18 Monitoring	80.85	02/07/2018	20-30-200-521600-0000	ACH Enabled: False
R47427	1/18-12/18 Monitoring	359.40	02/07/2018	20-21-000-525500-1232	
R47429					
	Check Total:	440.25			
Vendor: 199177	Chicagoland Sunday Baseball League Fees	500.00	02/07/2018	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	500.00			
Vendor: 199223	College of Dupage Lifeguard Training	1,980.00	02/07/2018	20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,980.00			
Vendor: 115285	ComEd 12/15-1/19/18 Electricity	32.43	02/07/2018	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	32.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199406	Commeg Systems, Inc.			Check Sequence: 20	ACH Enabled: False
201801-3	Annual Maintenance 2018	1,247.50	02/07/2018	10-00-000-521400-0000	
201801-3	Annual Maintenance 2018	1,247.50	02/07/2018	20-00-000-521400-0000	
	Check Total:	2,495.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 21	ACH Enabled: False
	11/17 & 12/17 Gas	3,687.76	02/07/2018	20-30-200-570200-0000	
	11/17 & 12/17 Gas	1,780.68	02/07/2018	10-00-000-570200-0000	
	11/17 & 12/17 Gas	459.33	02/07/2018	20-30-150-570200-0000	
	11/17 & 12/17 Gas	690.49	02/07/2018	20-30-500-570200-0000	
	11/17 & 12/17 Gas	3,746.58	02/07/2018	20-30-450-570200-0000	
	11/17 & 12/17 Gas	1,078.28	02/07/2018	20-30-300-570200-0000	
	11/17 & 12/17 Gas	4,362.21	02/07/2018	20-30-100-570200-0000	
	Check Total:	15,805.33			
Vendor: 142399	Constellation New Energy, Inc.			Check Sequence: 22	ACH Enabled: False
	11/6-12/7/17 Electric	1,883.61	02/07/2018	20-30-450-570100-0000	
	Check Total:	1,883.61			
Vendor: 199643 0007	Lucille Dallman Winter Classes	735.00	02/07/2018	Check Sequence: 23 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	735.00			
Vendor: 200161	Nick Del Giudice Tournament Fees	516.00	02/07/2018	Check Sequence: 24 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	516.00			
Vendor: 118633 15906	Discovery Foreign Language Winter Classes	292.00	02/07/2018	Check Sequence: 25 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	292.00			
Vendor: 199414 26539 26539	Divine Signs and Graphics Posters Posters	88.38 43.96	02/07/2018 02/07/2018	Check Sequence: 26 20-00-000-521650-0000 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	132.34			
Vendor: 200163	Dynergy Energy Services 1/18 Electricity	2,219.30	02/07/2018	Check Sequence: 27 20-30-200-570100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	1/18 Electricity	496.87	02/07/2018	10-00-000-570100-0000	
	1/18 Electricity	1,763.19	02/07/2018	20-30-450-570100-0000	
	1/18 Electricity	212.05	02/07/2018	20-30-150-570100-0000	
	1/18 Electricity	430.52	02/07/2018	10-00-000-570100-0000	
	1/18 Electricity	44.30	02/07/2018	10-00-000-570100-0000	
	1/18 Electricity	246.19	02/07/2018	20-30-100-570100-0000	
	1/18 Electricity	504.19	02/07/2018	20-30-300-570100-0000	
	1/18 Electricity	376.67	02/07/2018	20-30-350-570100-0000	
	1/18 Electricity	1,182.49	02/07/2018	20-00-000-570100-0000	
	1/18 Electricity	653.40	02/07/2018	20-30-500-570100-0000	
	1/18 Electricity	25.22	02/07/2018	20-00-000-570100-0000	
	1/18 Electricity	155.92	02/07/2018	20-00-000-570100-0000	
	1/18 Electricity	35.63	02/07/2018	20-00-000-570100-0000	
	1/18 Electricity	139.53	02/07/2018	20-00-000-570100-0000	
	1/18 Electricity	45.87	02/07/2018	20-30-350-570100-0000	
	Check Total:	8,531.34			
Vendor: 198980	First Student Inc.			Check Sequence: 28	ACH Enabled: False
Various	Field Trip Transportation	541.50	02/07/2018	20-24-000-525500-4625	
	Check Total:	541.50			
Vendor: 130257	Game Day USA			Check Sequence: 29	ACH Enabled: False
	Tournament Fees	495.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	495.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 30	ACH Enabled: False
9643491062	Heaters Storage Building	341.20	02/07/2018	10-10-000-550300-0000	
	Check Total:	341.20			
Vendor: 100553	Granicus, Inc.			Check Sequence: 31	ACH Enabled: False
93350	1/18-3/18 Live Streaming	733.88	02/07/2018	20-00-000-585100-0000	
93350	1/18-3/18 Live Streaming	733.87	02/07/2018	10-00-000-585100-0000	
	Check Total:	1,467.75			
Vendor: 132395	Graphics III Paper			Check Sequence: 32	ACH Enabled: False
608652	Report Paper	34.95	02/07/2018	10-00-000-530100-0000	
608652	Report Paper	34.95	02/07/2018	20-00-000-530100-0000	
608652	Report Paper	59.75	02/07/2018	20-30-100-530100-0000	
608652	Report Paper	20.20	02/07/2018	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
609073	Report Paper	25.80	02/07/2018	10-00-000-530100-0000	
609073	Report Paper	25.80	02/07/2018	20-00-000-530100-0000	
	Check Total:	201.45			
Vendor: 199560	Grayslake Park District Tournament Fees	450.00	02/07/2018	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	450.00			
Vendor: 132749	Nora Greeno Return Key Deposit	50.00	02/07/2018	10-00-000-260100-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 199547	GTAAA Jr. Bulldogs Baseball Tournament Fees	1,070.00	02/07/2018	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,070.00			
Vendor: 199895	Christine Hartnett Conference Reimbursement	50.50	02/07/2018	20-00-000-585201-0000	ACH Enabled: False
	Check Total:	50.50			
Vendor: 135825 72260	Heritage FS Inc. 12/17 Diesel Fuel	563.09	02/07/2018	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	563.09			
Vendor: 200169	Hinsdale Red Dogs Tournament Fees Tournament Fees	400.00 400.00	02/07/2018 02/07/2018	20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	800.00			
Vendor: 200043	Hot Shots Sports-Chicago Fall Classes	6,242.25	02/07/2018	20-30-100-525500-0000	ACH Enabled: False
	Check Total:	6,242.25			
Vendor: 199220	Illinois Youth Soccer Association Tournament Fees Tournament Fees	625.00 425.00	02/07/2018 02/07/2018	20-21-000-525500-1127 20-21-000-525500-1127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,050.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 41	ACH Enabled: False
508073	Copier Staples	48.19	02/07/2018	10-00-000-530100-0000	
508073	Copier Staples	48.20	02/07/2018	20-00-000-530100-0000	
	Check Total:	96.39			
Vendor: 198881	Integrity Fitness			Check Sequence: 42	ACH Enabled: False
11958	Repair Treadmill	185.00	02/07/2018	20-30-450-530102-0000	
11998	Custom Belts for Machines	4,429.48	02/07/2018	94-90-805-575110-0000	
	Check Total:	4,614.48			
Vendor: 199338	IPDGC			Check Sequence: 43	ACH Enabled: False
	Meet Fees	492.00	02/07/2018	20-21-000-535500-1170	
	Check Total:	492.00			
Vendor: 145940	JP Sports			Check Sequence: 44	ACH Enabled: False
	Tournament Fees	675.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	675.00			
Vendor: 199506	Lisle Wolves			Check Sequence: 45	ACH Enabled: False
	Tournament Fees	450.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	450.00			
Vendor: 199105	Longstreth Sporting Goods,LLC			Check Sequence: 46	ACH Enabled: False
45113	Lacrosse Equipment	460.94	02/07/2018	20-21-000-535500-1172	
45113	Field Hockey Equipment	107.00	02/07/2018	20-21-000-535500-1171	
	Check Total:	567.94			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 47	ACH Enabled: False
	Winter Classes	162.00	02/07/2018	20-22-000-525500-2310	
	Check Total:	162.00			
Vendor: 154610	Market Access Corporation			Check Sequence: 48	ACH Enabled: False
	12/17 Special Use Permits	875.00	02/07/2018	20-30-150-521205-0000	
	Check Total:	875.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 156599	Menard's			Check Sequence: 49	ACH Enabled: False
69694	Holiday Decorations	135.84	02/07/2018	10-10-000-550600-0000	
70348	Deck Screws/Power Bit	31.23	02/07/2018	10-10-000-530300-0000	
74179	Faucet/Hoses	70.43	02/07/2018	20-30-350-530210-0000	
74278	Pothole Patch	30.97	02/07/2018	10-10-000-550500-0000	
74293	Nails	7.49	02/07/2018	10-10-000-530300-0000	
74406	Light Repairs	199.76	02/07/2018	10-10-000-550300-0000	
74474	Ballasts	199.95	02/07/2018	10-10-000-550300-0000	
74499	Heavy Duty Staples	11.04	02/07/2018	10-10-000-530300-0000	
74551	Ballasts/Lights	218.77	02/07/2018	10-10-000-550300-0000	
74932	Pothole Patch	24.88	02/07/2018	10-10-000-530620-0000	
75006	Lights/Ballast	79.88	02/07/2018	10-10-000-550300-0000	
75106	Hockey Goal Repairs	51.85	02/07/2018	10-10-000-530300-0000	
	Check Total:	1,062.09			
Vendor: 200144	MidAmerican Technology, Inc.			Check Sequence: 50	ACH Enabled: False
12346	Utility Locator	30.00	02/07/2018	10-10-000-530300-0000	
	Check Total:	30.00			
Vendor: 200167	Midwest-Excelsior			Check Sequence: 51	ACH Enabled: False
	Re-Strapping Pool Deck Chairs	3,726.00	02/07/2018	94-90-930-575110-0000	
	Check Total:	3,726.00			
Vendor: 161205	Nicor Gas			Check Sequence: 52	ACH Enabled: False
	12/27/17-1/25/18 Gas	139.59	02/07/2018	10-00-000-570200-0000	
	Check Total:	139.59			
Vendor: 163300	Office Depot			Check Sequence: 53	ACH Enabled: False
	Office Supplies	19.20	02/07/2018	10-10-000-530100-0000	
	Office Supplies	37.49	02/07/2018	10-00-000-530100-0000	
	Office Supplies	37.49	02/07/2018	20-00-000-530100-0000	
	Toner	343.83	02/07/2018	10-10-000-530100-0000	
	Toner	102.30	02/07/2018	20-00-000-530100-0000	
	Toner	102.29	02/07/2018	10-00-000-530100-0000	
	Office Supplies	36.09	02/07/2018	10-00-000-530100-0000	
	Office Supplies	36.10	02/07/2018	20-00-000-530100-0000	
	Office Supplies	30.43	02/07/2018	20-30-100-530100-0000	
	Check Total:	745.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199049	Lynn O'Linski Phillies Development Sessions	400.00	02/07/2018	Check Sequence: 54 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	400.00			
Vendor: 200105	Paddock Publications, Inc. Prep Sports Ad	125.00	02/07/2018	Check Sequence: 55 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	125.00			
Vendor: 200133 8335690	Power Systems Health Club Steps	470.53	02/07/2018	Check Sequence: 56 20-30-100-530102-0000	ACH Enabled: False
	Check Total:	470.53			
Vendor: 101000 815073	R.A. Adams Enterprises, Inc. Ballfield Trailer Repairs	250.18	02/07/2018	Check Sequence: 57 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	250.18			
Vendor: 173350 15979/990	Randall Pressure Systems Inc. Hydraulic Hoses	97.60	02/07/2018	Check Sequence: 58 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	97.60			
Vendor: 173930 1719020 1719140 1719484 1719484 1719542 1720371	Reindeers, Inc. Handle Assembly Blower Fan Filters Hydraulic Filter Bearings Toro 580 Repairs	49.83 303.83 291.83 42.17 465.10 152.26	02/07/2018 02/07/2018 02/07/2018 02/07/2018 02/07/2018 02/07/2018	Check Sequence: 59 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,305.02			
Vendor: 131601 3477212 Various	Revere Electric Stock Wire/Breakers Bulbs/Ballasts	342.77 181.44	02/07/2018 02/07/2018	Check Sequence: 60 10-10-000-550200-0000 20-30-350-530210-0000	ACH Enabled: False
	Check Total:	524.21			
Vendor: 199728 37187	Richmond Electric Co., Inc. Electrical Repairs	540.00	02/07/2018	Check Sequence: 61 94-90-865-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	540.00			
Vendor: 174978	Jeannie Robinson			Check Sequence: 62	ACH Enabled: False
	11/17 & 12/17 Mileage	50.83	02/07/2018	20-00-000-585270-0000	
	1/18 Mileage	41.42	02/07/2018	20-00-000-585270-0000	
	Check Total:	92.25			
Vendor: 200170	Roselle Renegades			Check Sequence: 63	ACH Enabled: False
	Tournament Fees	475.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	475.00			
Vendor: 175540	Roselynn Fashions, LTD			Check Sequence: 64	ACH Enabled: False
20180036	Coaches Shirts	586.25	02/07/2018	20-21-000-535500-1141	
20180046	Staff Uniforms	211.50	02/07/2018	20-30-100-530250-0000	
	Check Total:	797.75			
Vendor: 176971	Sam's Club Direct			Check Sequence: 65	ACH Enabled: False
	Preschool Supplies	297.44	02/07/2018	20-24-000-535500-4610	
	Ice Skating Concessions	188.18	02/07/2018	20-30-150-530095-0000	
	Maintenance Supplies	141.70	02/07/2018	20-30-100-530300-0000	
	Check Total:	627.32			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 66	ACH Enabled: False
	Tournament Fees	1,070.00	02/07/2018	20-21-000-525500-1233	
	Tournament Fees	1,615.00	02/07/2018	20-21-000-525500-1233	
	Tournament Fees	920.00	02/07/2018	20-21-000-525500-1233	
	Check Total:	3,605.00			
Vendor: 178120	Service Providers, Inc.			Check Sequence: 67	ACH Enabled: False
	Additional Players	90.00	02/07/2018	20-21-000-525500-1127	
	Check Total:	90.00			
Vendor: 178125	Service Sanitations			Check Sequence: 68	ACH Enabled: False
7466872	Port O Let Rental	80.00	02/07/2018	10-10-000-530220-0000	
	Check Total:	80.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20655615	1/18 Office 365 Licensing	226.50	02/07/2018	20-00-000-521400-0000	
20655615	1/18 Office 365 Licensing	226.50	02/07/2018	10-00-000-521400-0000	
20655616	1/18 IT Support	1,202.00	02/07/2018	10-00-000-521400-0000	
20655616	1/18 IT Support	1,202.00	02/07/2018	20-00-000-521400-0000	
	Check Total:	2,857.00			
Vendor: 199531	Soccer 2000			Check Sequence: 70	ACH Enabled: False
02-004060	Soccer Equipment	59.50	02/07/2018	20-21-000-535500-1120	
02-004060	Lacrosse Equipment	64.50	02/07/2018	20-21-000-535500-1172	
	Check Total:	124.00			
Vendor: 199349	Soccer Success			Check Sequence: 71	ACH Enabled: False
	Summer Camps	3,352.00	02/07/2018	20-21-000-525500-1148	
	Check Total:	3,352.00			
Vendor: 154660	Sodexho, Inc. & Affiliates			Check Sequence: 72	ACH Enabled: False
211177	1/18 Senior Luncheon	125.00	02/07/2018	20-25-000-525500-5728	
	Check Total:	125.00			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 73	ACH Enabled: False
3558	Winter Classes	972.00	02/07/2018	20-22-000-525500-2314	
	Check Total:	972.00			
Vendor: 199341	Team 6 Soccer			Check Sequence: 74	ACH Enabled: False
	1/18 Referee Fees	4,246.00	02/07/2018	20-21-000-525500-1121	
	Check Total:	4,246.00			
Vendor: 200061	The Perfect Swing & TPS Sports			Check Sequence: 75	ACH Enabled: False
2954	Baseballs	630.00	02/07/2018	20-21-000-535500-1233	
	Check Total:	630.00			
Vendor: 199517	Uline			Check Sequence: 76	ACH Enabled: False
93953199	Shelving Units	574.64	02/07/2018	10-00-000-541100-0000	
93953199	Shelving Units	574.64	02/07/2018	20-00-000-541100-0000	
	Check Total:	1,149.28			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
336285	Cleaning Pads	24.87	02/07/2018	20-30-200-530310-0000	
	Check Total:	24.87			
Vendor: 199200	United Soccer Alliance Tournament Fees	750.00	02/07/2018	20-21-000-525500-1127	ACH Enabled: False
	Check Total:	750.00			
Vendor: 199170	US LAX Events Tournament Fees Tournament Fees	1,000.00 900.00	02/07/2018 02/07/2018	20-21-000-525500-1172 20-21-000-525500-1172	ACH Enabled: False
	Check Total:	1,900.00			
Vendor: 101537	Verizon Wireless 1/21-2/20/18 Parks Cell Phones 1/21-2/20/18 Harris Cell Phone 1/21-2/20/18 Harris Cell Phone 1/21-2/20/18 Program Cell Phone 1/21-2/20/18 Program Cell Phone 1/21-2/20/18 Program Cell Phone 1/21-2/20/18 Hot Spot	100.11 32.08 32.08 29.76 88.21 29.76 38.01	02/07/2018 02/07/2018 02/07/2018 02/07/2018 02/07/2018 02/07/2018 02/07/2018	10-10-000-570300-0000 10-00-000-570300-0000 20-00-000-570300-0000 20-24-000-535500-4625 20-24-000-535500-4631 20-24-000-535500-4643 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	350.01			
Vendor: 199191	VHCBS Tournament Fees	950.00	02/07/2018	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	950.00			
Vendor: 190330 2849	Village of Glen Ellyn Road Salt	514.90	02/07/2018	10-10-000-530620-0000	ACH Enabled: False
	Check Total:	514.90			
Vendor: 199095	Wheaton Park District Tournament Fees	495.00	02/07/2018	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	495.00			
Vendor: 199353	Wheaton PD Midwest FC Logo	262.50	02/07/2018	20-21-000-525500-1123	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	262.50			
Vendor: 194608 4524276688	Wilson Sporting Goods Platform Balls	1,469.44	02/07/2018	Check Sequence: 85 20-30-350-541300-0000	ACH Enabled: False
	Check Total:	1,469.44			
Vendor: 199800	Winfield Wolves Tournament Fees	450.00	02/07/2018	Check Sequence: 86 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	450.00			
Vendor: 199798	Woodstock Youth Baseball Tournament Fees	550.00	02/07/2018	Check Sequence: 87 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	550.00			
	Total for Check Run:	102,791.92			
	Total of Number of Checks:	87			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/29/2018 - 2:31PM
 Batch: 00013.01.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199892	Bluestone & Associates Sign Design/Fabrication	8,200.00	01/30/2018	Check Sequence: 1 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	8,200.00			
Vendor: 170268	Cash Kiwanis Meetings Kiwanis Meetings Player Passes Poochapalooza Supplies Hooks Zumbathon Supplies Poochapalooza Supplies	42.00 42.00 30.00 21.30 14.16 8.00 14.92	01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018 01/30/2018	Check Sequence: 2 10-00-000-585250-0000 20-00-000-585250-0000 20-21-000-525500-1127 20-26-000-535500-6809 20-30-150-541300-0000 20-30-100-535500-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	172.38			
Vendor: 115180	Comcast Cable 1/18-2/17/18 Service 1/18-2/17/18 Service	119.93 119.92	01/30/2018 01/30/2018	Check Sequence: 3 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	239.85			
Vendor: 119690	DuPage Co. Public Works 9/29-12/1/17 Water	76.69	01/30/2018	Check Sequence: 4 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	76.69			
Vendor: 156599 69722	Menard's Holiday Lights	111.75	01/30/2018	Check Sequence: 5 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	111.75			
Vendor: 190330	Village of Glen Ellyn Raffle/Parade Permits	50.00	01/30/2018	Check Sequence: 6 20-21-000-525500-1234	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Raffle/Parade Permits	50.00	01/30/2018	20-21-000-525500-1232	
	Raffle/Parade Permits	50.00	01/30/2018	20-21-000-525500-1116	
	Check Total:	150.00			
Vendor: 199264	Warehouse Direct			Check Sequence: 7	ACH Enabled: False
3679617	Maintenance Supplies	204.94	01/30/2018	20-30-100-530300-0000	
3703590	Maintenance Supplies	186.67	01/30/2018	20-30-100-530300-0000	
	Check Total:	391.61			
	Total for Check Run:	9,342.28			
	Total of Number of Checks:	7			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/23/2018 - 10:49AM
 Batch: 00010.01.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200163	Dynegy Energy Services 12/8-1/10/18 Electricity	34.99	01/23/2018	Check Sequence: 1 20-00-000-570100-0000	ACH Enabled: False
	Check Total:	34.99			
Vendor: 200162	William Mertz Shelving	67.05	01/23/2018	Check Sequence: 2 20-30-200-541300-0000	ACH Enabled: False
	Check Total:	67.05			
	Total for Check Run:	102.04			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/16/2018 - 3:01PM
 Batch: 00008.01.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 141750	Illinois Dept of Agriculture Herbicide License Renewals	320.00	01/17/2018	Check Sequence: 1 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	320.00			
Vendor: 156599	Menard's			Check Sequence: 2	ACH Enabled: False
69855/663	Eaglescout Project	374.75	01/17/2018	10-10-000-530300-0000	
69861	Drill Bit	6.99	01/17/2018	10-10-000-530300-0000	
70170	Maintenance Supplies	72.48	01/17/2018	20-30-100-530300-0000	
70367	Maintenance Supplies	33.80	01/17/2018	20-30-100-530300-0000	
70570	Light Fixture	116.30	01/17/2018	20-30-200-530210-0000	
70720	Pergola Repairs	157.00	01/17/2018	10-10-000-550300-0000	
71010	Light Fixture	39.99	01/17/2018	20-30-450-530102-0000	
71115	Pergola Repairs	50.76	01/17/2018	10-10-000-550200-0000	
71663	Deck Screws/Power Bit	59.00	01/17/2018	10-10-000-530100-0000	
71663	Humidifier	59.99	01/17/2018	10-10-000-530100-0000	
71748	Ackerman Garage Repairs	787.53	01/17/2018	10-10-000-530210-0000	
71788	Door Lock Torch	24.99	01/17/2018	10-10-000-530210-0000	
71866	Garage Heater Repairs	79.84	01/17/2018	10-10-000-550300-0000	
72407	Staples	5.96	01/17/2018	10-10-000-530300-0000	
72413	Maintenance Supplies	46.44	01/17/2018	10-10-000-530300-0000	
73069	Maintenance Supplies	55.12	01/17/2018	10-10-000-530300-0000	
73830	Skating Stair Repairs	46.38	01/17/2018	10-10-000-530300-0000	
	Check Total:	2,017.32			
	Total for Check Run:	2,337.32			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/15/2018 - 1:11PM
 Batch: 00007.01.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd 12/6-1/9/18 Electricity	37.76	01/15/2018	Check Sequence: 1 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	37.76			
Vendor: 161205	Nicor Gas 9/17-12/17 Gas	2,313.20	01/15/2018	Check Sequence: 2 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	2,313.20			
	Total for Check Run:	2,350.96			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 01/15/2018 - 10:24AM
 Batch: 00006.01.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115428	Cool Science			Check Sequence: 1	ACH Enabled: False
Various	Fall Classes	1,416.00	01/15/2018	20-22-000-525500-2350	
	Check Total:	1,416.00			
Vendor: 199573	First Bankcard			Check Sequence: 2	ACH Enabled: False
Babicz	Constant Contact-Bulk Email	168.00	01/15/2018	20-21-000-525500-1172	
Babicz	Adobe-Creative Cloud	26.56	01/15/2018	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	01/15/2018	20-21-000-525500-1161	
Babicz	Pete's Design-Logos	235.81	01/15/2018	20-21-000-525500-1113	
Babicz	Village Links-Volunteer Appreciation	128.52	01/15/2018	20-21-000-535500-1161	
Babicz	GoDaddy-Domain Registration	97.08	01/15/2018	20-21-000-525500-1241	
Babicz	GoDaddy-Domain Registration	40.76	01/15/2018	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	33.86	01/15/2018	20-21-000-525500-1172	
Babicz	GoDaddy-Domain Registration	16.94	01/15/2018	20-21-000-525500-1125	
Babicz	GoDaddy-Domain Registration	34.32	01/15/2018	20-00-000-521600-0000	
Babicz	Managed.com-Website Hosting	358.00	01/15/2018	20-21-000-525500-1232	
Cinquegrani	Amazon-Switches	62.98	01/15/2018	10-00-000-540550-0000	
Cinquegrani	Wow-FJC Internet Service	99.11	01/15/2018	10-10-000-570300-0000	
Cinquegrani	Wow-Sunset Internet Service	96.95	01/15/2018	20-30-500-570300-0000	
Cinquegrani	ID Zone-Datacard Ribbons	326.25	01/15/2018	20-00-000-530100-0000	
Cinquegrani	Bricks-Staff Meeting	196.15	01/15/2018	10-00-000-585290-0000	
Cinquegrani	Bricks-Staff Meeting	196.15	01/15/2018	20-00-000-585290-0000	
Cinquegrani	Amazon-Replacement Tablets	399.96	01/15/2018	10-00-000-540700-0000	
Cinquegrani	Comcast-ASFC Internet/Cable Service	445.40	01/15/2018	20-30-100-570300-0000	
Cinquegrani	Amazon-Hard Drive	103.99	01/15/2018	10-00-000-540550-0000	
Cinquegrani	Amazon-Replacement Tablets	835.80	01/15/2018	10-10-000-540700-0000	
Defiglia	IAPD-Conference	200.00	01/15/2018	20-00-000-585201-0000	
Defiglia	Target-Staff Recognition	80.82	01/15/2018	20-00-000-585290-0000	
Defiglia	Dunkin Donuts- Recognition	105.00	01/15/2018	20-00-000-585290-0000	
Defiglia	Direct TV-Cable	131.98	01/15/2018	20-30-350-521600-0000	
Esposito	IAPD-Conference	200.00	01/15/2018	20-00-000-585202-0000	
Esposito	Target-Staff Lunch Supplies	150.00	01/15/2018	20-00-000-585100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Harris	IAPD-Conference	230.00	01/15/2018	10-00-000-585201-0000	
Hartnett	Papa Saverios-Volunteer Appreciation	123.92	01/15/2018	20-21-000-535500-1141	
Hartnett	IAPD-Conference	360.00	01/15/2018	20-00-000-585201-0000	
Hopkins	ILCA-Landscape Conference	475.00	01/15/2018	10-10-000-585250-0000	
Marquez	Walmart-Breakfast w/Santa	32.20	01/15/2018	20-26-000-535500-6808	
Marquez	Party City-Breakfast w/Santa	8.31	01/15/2018	20-26-000-535500-6808	
Marquez	Party City-Breakfast w/Santa	3.99	01/15/2018	20-26-000-535500-6808	
Marquez	GFS-Breakfast w/Santa	59.42	01/15/2018	20-26-000-535500-6808	
Marquez	McDonalds-Breakfast w/Santa	34.86	01/15/2018	20-26-000-535500-6808	
Marquez	Fun Express-Candy Cane Hunt	76.25	01/15/2018	20-26-000-535500-6816	
Marquez	IAPD-Conference	280.00	01/15/2018	20-00-000-585201-0000	
Marquez	Target-Senior Luncheon	14.00	01/15/2018	20-25-000-535500-5728	
Marquez	Revolution Dance-Dancewear	29.25	01/15/2018	20-26-000-535500-6817	
Marquez	Walmart-Senior Luncheon	24.52	01/15/2018	20-25-000-535500-5728	
Marquez	Target-Staff Appreciation	11.49	01/15/2018	20-21-000-535500-1170	
Marquez	Target-Staff Appreciation	11.50	01/15/2018	20-23-000-535500-3510	
Marquez	Walmart-Gymnastic Party	14.70	01/15/2018	20-21-000-535500-1170	
Marquez	Dunkin Donuts-Staff Appreciation	60.00	01/15/2018	20-21-000-535500-1170	
Marquez	Dunkin Donuts-Staff Appreciation	30.00	01/15/2018	20-23-000-535500-3510	
Marquez	Jimmy Johns-Gymnastic Meet	162.00	01/15/2018	20-21-000-535500-1170	
Marquez	Barones-Gymnastic Party	250.00	01/15/2018	20-21-000-535500-1170	
Marquez	Walmart-Candy Cane Hunt	108.00	01/15/2018	20-26-000-535500-6813	
Marquez	Fun Express-Candy Cane Hunt	157.98	01/15/2018	20-26-000-535500-6813	
Marquez	Amazon-Office Supplies	69.05	01/15/2018	10-00-000-530100-0000	
Marquez	Amazon-Office Supplies	69.06	01/15/2018	20-00-000-530100-0000	
Marquez	Dollar Tree-Candy Cane Hunt	6.00	01/15/2018	20-26-000-535500-6813	
Miller	Walmart-Fitness Promo	40.50	01/15/2018	20-30-100-530100-0000	
Miller	Wristband Medtech-Wristbands	51.90	01/15/2018	20-30-100-530100-0000	
Miller	Walmart-Staff Meeting	32.60	01/15/2018	20-30-100-530100-0000	
Norman	Logo Shirt-Uniforms	55.00	01/15/2018	10-10-000-530250-0000	
Norman	Papa Saverios-Staff Meeting	27.32	01/15/2018	10-10-000-585250-0000	
Norman	Arboretum-Burn Training	75.00	01/15/2018	10-10-000-585250-0000	
Okray	Facebook-Social Media	11.72	01/15/2018	20-30-100-521650-0000	
Okray	Amazon-Keyboards	34.98	01/15/2018	20-00-000-521650-0000	
Okray	Pure Buttons-Prize Buttons	35.75	01/15/2018	20-00-000-521650-0000	
Okray	Amazon-Camera SD Card	44.61	01/15/2018	20-00-000-521650-0000	
Okray	Sprout Social-Social Media	53.00	01/15/2018	20-00-000-521650-0000	
Okray	Facebook-Social Media	82.67	01/15/2018	20-30-100-521650-0000	
Okray	Adobe-Stock Photography	82.68	01/15/2018	20-00-000-521650-0000	
Okray	Amazon-Scarves	18.95	01/15/2018	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	30.00	01/15/2018	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	19.99	01/15/2018	20-30-100-521650-0000	
Okray	Dropbox-File Sharing	9.99	01/15/2018	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Zoho-Sponsorship	7.00	01/15/2018	20-00-000-585175-0000	
Okray	Mailchimp-Marketing Email	97.50	01/15/2018	20-00-000-521650-0000	
Okray	Mailchimp-Marketing Email	30.00	01/15/2018	20-30-100-521650-0000	
Okray	PJ's Camera-Contest Prizes	190.00	01/15/2018	20-00-000-521650-0000	
Okray	Adobe-Stock Photography	29.99	01/15/2018	20-00-000-530450-0000	
Okray	Shutterstock-Stock Photography	49.00	01/15/2018	10-00-000-530450-0000	
Robinson	Amazon-Santa Visits	389.49	01/15/2018	20-26-000-535500-6830	
Robinson	Amazon-Polar Express	24.26	01/15/2018	20-26-000-535500-6835	
Robinson	Amazon-Polar Express	108.76	01/15/2018	20-26-000-535500-6835	
Robinson	Walmart-Gingerbread Supplies	20.30	01/15/2018	20-24-000-535500-4684	
Robinson	Walmart-Santa Visits	14.70	01/15/2018	20-26-000-535500-6830	
Robinson	Amazon-Supplies	10.95	01/15/2018	20-24-000-535500-4610	
Robinson	Walmart-Containers	86.91	01/15/2018	20-24-000-535500-4610	
Robinson	Amazon-Easels/Punches	44.39	01/15/2018	20-24-000-535500-4610	
Robinson	Party City-Beard/Elf Shoes	34.98	01/15/2018	20-26-000-535500-6835	
Robinson	Discount School-Supplies	58.74	01/15/2018	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	64.21	01/15/2018	20-24-000-535500-4610	
Robinson	Discount School-Supplies	161.70	01/15/2018	20-24-000-535500-4610	
Robinson	Scholastic Books-Books	174.00	01/15/2018	20-24-000-535500-4610	
Robinson	Jewel-Conductor Gift Card	180.95	01/15/2018	20-26-000-535500-6835	
Robinson	Walmart-Holiday Gifts	314.56	01/15/2018	20-24-000-535500-4643	
Robinson	Amazon-Supplies	7.33	01/15/2018	20-24-000-535500-4610	
Robinson	USPS-Postage	3.48	01/15/2018	20-26-000-535500-6830	
Robinson	The MAC-Ticket Deposit	112.00	01/15/2018	20-24-000-535500-4610	
Robinson	Amazon-Wood Lectern	226.14	01/15/2018	20-30-150-541300-0000	
Robinson	Amazon-Monitor Stands	137.40	01/15/2018	20-24-000-535500-4610	
Robinson	Amazon-Printer Ink	91.90	01/15/2018	20-00-000-530100-0000	
Robinson	Amazon-Monitors	359.96	01/15/2018	20-00-000-540700-0000	
Robinson	Amazon-Toys	129.66	01/15/2018	20-24-000-535500-4610	
Robinson	Walmart-Return Ink	-95.97	01/15/2018	20-24-000-535500-4610	
Robinson	Amazon-Toys	72.95	01/15/2018	20-24-000-535500-4610	
Robinson	Amazon-Monitor	79.99	01/15/2018	20-00-000-540700-0000	
Shingler	Amazon-Zip Ties	13.99	01/15/2018	20-30-100-530300-0000	
Shingler	Amazon-Headset	135.50	01/15/2018	20-30-100-530102-0000	
Shingler	Les Mills-BodyPump	203.00	01/15/2018	20-30-100-521600-0000	
Shingler	Amazon-DVD Player	41.81	01/15/2018	20-30-100-530260-0000	
Shingler	Auto Icemaker-Concessions	85.00	01/15/2018	20-30-500-530095-0000	
Shingler	Barone's-Staff Meeting	230.00	01/15/2018	20-00-000-585250-0000	
Shingler	Amazon Prime-Membership	10.99	01/15/2018	20-30-100-521600-0000	
Shingler	Amazon-Folding Chairs	310.00	01/15/2018	20-30-100-530300-0000	
Shingler	Pace-Mini Mod	98.85	01/15/2018	20-30-100-530300-0000	
Shingler	Amazon-Dewalt Multi-Tool	138.99	01/15/2018	20-30-100-530300-0000	
Shingler	Walmart-Staff Meeting	9.16	01/15/2018	20-30-500-530402-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	YSSL-Player Cards	60.00	01/15/2018	20-21-000-525500-1127	
Thomas	Ellyns-Soccer Meeting	37.32	01/15/2018	20-21-000-535500-1120	
Thomas	IAPD-Conference	280.00	01/15/2018	20-00-000-585201-0000	
	Check Total:	13,076.94			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 3	ACH Enabled: False
	11/1-12/1/17 Water	114.22	01/15/2018	20-30-200-570400-0000	
	11/1-12/1/17 Water	31.48	01/15/2018	20-00-000-570400-0000	
	11/1-12/1/17 Water	49.02	01/15/2018	20-00-000-570400-0000	
	11/1-12/1/17 Water	54.33	01/15/2018	10-00-000-570400-0000	
	11/1-12/1/17 Water	47.49	01/15/2018	20-30-150-570400-0000	
	11/1-12/1/17 Water	208.54	01/15/2018	20-30-350-570400-0000	
	11/1-12/1/17 Water	174.10	01/15/2018	20-30-450-570400-0000	
	11/1-12/1/17 Water	761.73	01/15/2018	20-30-100-570400-0000	
	11/1-12/1/17 Water	48.30	01/15/2018	20-00-000-570400-0000	
	11/1-12/1/17 Water	2,082.42	01/15/2018	20-00-000-570400-0000	
	Check Total:	3,571.63			
	Total for Check Run:	18,064.57			
	Total of Number of Checks:	3			



MEMO

February 1, 2018

TO: Park District Board of Commissioners

FROM: Kathleen Esposito, Superintendent of Recreation

CC: Dave Harris, Executive Director
Clint Babicz, Assistant Superintendent of Athletics

RE: Youth Sports Advisory Committee

To further engage and provide an opportunity for feedback from our youth sports community, staff is recommending the formation of a Youth Sports Advisory Committee. The goal is to develop a committee that reflects the representation of participants from a variety of youth sports programs. Most of the youth sports programs administered by the Park District is supported by volunteers serving on an athletic committee or as the liaison to the sport. The intent and purpose of the Youth Sports Advisory Committee shall be to provide advisory recommendations to the Glen Ellyn Park District Board of Commissioners.

The committee along with its by-laws would be set up similarly but not identical to the Park District Citizens' Finance Committee, the Ackerman Sports and Fitness Committee and the Environmental Advisory Committee. Following are highlights of the committee and by-laws:

- The committee will consist of nine (9) members living within the Park District boundaries.
- Committee shall be based on the current co-chairs of each athletic committee consisting of the following:
 - Glen Ellyn Golden Eagles Co-Chair
 - Glen Ellyn Youth Baseball Co-Chair
 - Glen Ellyn Girls Softball Co-Chair
 - Glen Ellyn House Soccer Co-Chair
 - Glen Ellyn Travel Soccer Co-Chair
 - Glen Ellyn Bulldogs Lacrosse Co-Chair
 - Glen Ellyn Cheerleading Co-Chair
 - Glen Ellyn Rugby Liaison
 - Glen Ellyn Field Hockey Liaison
- Each appointment shall be for a term running concurrent with their service as an active committee member in good standing of their respective youth sports program.

- The Park Board President shall appoint one or two members of the Park Board as ex-officio members and Park Board liaison. The Park Board members appointed as liaisons shall serve as chair and/or co-chairs. Their duties will include presiding at the meetings and appointing special committees. Additionally, the chair and/or co-chairs will approve agenda as recommended by staff and report back to the entire Board regarding the outcomes of the advisory meeting.
- Park District staff as designated by the Executive Director will serve on the committee with one staff member designated as secretary. Duties of the secretary and /or staff include developing a recommended agenda, generate reports and materials as needed, record minutes of the meeting and provide any other services and information relevant to the committee as needed.
- The committee is expected to meet minimally twice a year. Meeting dates will be recommended by staff and approved by the chair and/or co-chairs.

The staff is excited to implement another opportunity to improve community involvement in meeting the needs and expectations of the community. The committee's purpose will be to review the overall operation of Glen Ellyn Park District youth sports programming which could include fees, rates, programs, operations, budget, capital improvements, procedures and other items as identified by the Board Liaison, Park District staff and/or committee members(s).

Each member of the Youth Sports Advisory Committee will be expected to take an active and constructive part in the direction of the Committee and to act in the best interest of the programs and Park District while remaining consistent with the mission of the District. The committee shall act in an advisory capacity and shall have no authority other than to make recommendations to the Board, staff and the Park District.

Recommendation: Staff recommends following review and comments regarding the Youth Sports Advisory committee and the related by-laws, that the by-laws be advanced to the February 20th Board meeting for formal approval.

**GLEN ELLYN PARK DISTRICT
YOUTH SPORTS ADVISORY COMMITTEE BYLAWS**

Article I—Name and Purpose

Section A.

The official name of this body shall be the **Youth Sports Advisory Committee**.

Section B.

The **Youth Sports Advisory Committee** shall be a citizens' advisory committee and shall exist only during such times as it may be authorized by the Glen Ellyn Park District Board of Commissioners. Neither the Youth Sports Advisory Committee of the Glen Ellyn Park District nor any of its members shall have the power to create any debt, obligation, claim or liability, for an account of the Park District or the monies or property of the Park District, except with the express authority of the Board of Park Commissioners conferred at a meeting thereof and duly recorded of its proceedings.

Section C.

The intent and purpose of the **Youth Sports Advisory Committee** shall be to provide advisory recommendations to the Glen Ellyn Park District Board of Commissioners and staff.

Article II—Membership

Section A.

The **Youth Sports Advisory Committee** will consist of nine (9) members, excluding ex-officio members, all of whom shall serve without compensation. The committee may be reduced or expanded as needed, based on current athletic programs within the Park District

Section B.

Appointments to the **Youth Sports Advisory Committee** shall be based on the current co-chairs of each athletic committee. If the co-chair or liaison is unable to attend, an alternate may be appointed by the appropriate athletic committee co-chair/liaison and/or staff.

Appointments shall consist of the following:

- Glen Ellyn Golden Eagles Co-Chair
- Glen Ellyn Youth Baseball Co-Chair
- Glen Ellyn Girls Softball Co-Chair
- Glen Ellyn House Soccer Co-Chair
- Glen Ellyn Travel Soccer Co-Chair
- Glen Ellyn Bulldogs Lacrosse Co-Chair
- Glen Ellyn Cheerleading Co-Chair
- Glen Ellyn Youth Rugby Liaison
- Glen Ellyn Field Hockey Liaison

Section C.

Members of the committee shall be residents of the Glen Ellyn Park District.

Section D.

Each appointment of a Youth Sports Advisory Committee member shall be for a term running concurrent with their service as an active committee member in good standing of their respective youth sports program.

Section E.

The President of the Board of Park Commissioners shall appoint one or two members of the Park Board to serve as ex-officio members and Park Board liaisons. Park District staff as appointed by the Director and/or designee shall serve as an ex-officio member and Staff Liaison. Ex-officio members shall be non-voting members of the Youth Sports Advisory Committee.

Section F.

Vacancies created by removal or resignation of a committee member shall be filled for the unexpired term in the same manner in which appointments are required to be made.

Article III—Officers and Their Duties

Section A.

The appointed Park Board member(s) shall serve as chairman or co-chairman.

Section B.

The chair's duties shall be:

- a. To preside at the meetings of the committee;
- b. To appoint special subcommittees, this may include persons other than advisory committee members.

Section C.

The secretary shall be the designated Park District staff member and their duties are as follows:

- a. Keep records of the attendance of members at meetings;
- b. Prepare and keep minutes of all meetings of the Youth Sports Advisory Committee in accordance with the requirements of the Open Meetings Act and forwarded to the Park District Board of Commissioners and make available to Park District staff and to the public.;
- c. Maintain a permanent record file of committee activities;
- d. Notify the Park District Staff in advance so the meetings can be published in accordance with "Open Meetings Act" (5 ILCS 120/1 et. seq.);
- e. Distribute minutes of committee meetings and copies of other committee documents to committee members; and
- f. Assist the Park District's OMA and FOIA officer(s) in the performance of said officer(s)' duties relative to all meetings and records of the Youth Sports Advisory Committee.

Article IV—Meetings

Section A.

All meetings will be open to the public, and subject to the rules and regulations of the Open Meeting Act (5 ILCS 120/1 et. seq.), and shall be scheduled, conducted, and recorded accordingly. Regular meetings of the **Youth Sports Advisory Committee** will be held a minimum of (2) times per calendar year, or as often as

needed, as agreed upon by a majority of the committee. Meetings shall be scheduled at a time and place by the Chairman and Park District staff at a time and date most convenient for the majority of the committee.

Section B.

Meeting dates may be changed by consensus with proper notice as required by the Open Meetings Act. The chair may call special meetings of the committee from time to time. Notification will be given to the Park District Staff in advance, so the meetings can be published in accordance with “Open Meetings Act” (5 ILCS 120/1 et. seq.).

Section C.

Written notices of meetings shall be electronically mailed by the Secretary to all members at least one week before each meeting.

Section D.

Quorum: A majority of the committee members shall be necessary to constitute a quorum to conduct any committee business at any regular or special meeting of the committee.

Section E.

Meetings shall not be more than 1 hour and 30 minutes long, unless a majority of the members vote to continue a particular meeting.

Article V—Duties of the Committee

Section A.

To review the overall operation of Glen Ellyn Park District youth sports programming which could include fees, rates, programs, operations, budget, capital improvements, procedures and other items as identified by the Board Liaison, Park District staff and/or committee member(s).

Section B.

To undertake special projects that may be assigned by the Park District Board of Commissioners from time to time.

Section C.

It shall be the duty of each member of the Youth Sports Advisory Committee to take an active, constructive part in the direction of the Committee and to act in the best interest of the programs and Park District while remaining consistent with the mission of the District.

Article VI—Reports and Records

Section A.

The committee shall submit a written report to the Park District Board of Commissioners setting forth the recommendations of the committee relative to any matters listed in Article V above.

Section B.

A minority report may be attached to the majority recommendation.

Article VII—Subcommittees

Section A.

As the need for standing and special subcommittees arises, such subcommittees may be appointed by the chair.

Section B.

Subcommittees shall report regularly to the advisory committee.

Section C.

A subcommittee will automatically be discharged upon accomplishing the task(s) for which it was established.

Article VIII—Conflicts of Interest

All members of the Youth Sports Advisory Committee shall be subject to and shall comply in all respects with the Park District Ordinance No. 04-03, “An Ordinance Implementing the Provisions of the State Officials and Employees Ethics Act” (“Ethics Ordinance”), the Public Officer Prohibited Activities Act (50 ILCS 103/1 et sec.) and any and all other applicable civil or criminal federal, state or local laws, regulations, rules, or ordinances. Any member of the committee who has a financial, personal, or official interest in, or conflict (or appearance of a conflict) with any matter pending before the committee, of such nature that it prevents or may prevent that member from acting on the matter in an impartial manner, will offer to the committee to voluntarily recuse him/herself and will vacate his seat and refrain from discussion and voting on said item.

Article IX—Amendments

These bylaws may be amended or added to by a two-thirds majority vote of active members of the Youth Sports Advisory Committee at any regular committee meeting and by approval of the majority vote of the Park District Board of Commissioners.

Article X—Rules of Order

The meetings and activities of this committee shall be conducted according to Robert’s Rules of Order, except as otherwise provided by these bylaws.

Article XI. – Powers

The Park District Board of Commissioners reserve the right by majority vote to discontinue the Youth Sports Advisory Committee at their sole discretion at any time.

Nothing in the foregoing is intended to conflict with or supersede the authority of the Park District, its Director, Staff or the Board of Park Commissioners.