

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
July 11, 2017
185 Spring Avenue
6:30 p.m.**

Agenda

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Consent Agenda:** All items in Section VI are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$503,319.84
 - B. Minutes: June 20, 2017 Regular Meeting minutes
- VII. Staff Reports**
- VIII. Commissioners' Reports**
- IX. New Business**
 - A. Site Tour (various locations)
- X. Adjourn**

Accounts Payable

Voucher Approval Document

Warrant Request Date: 7/11/2017



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	54,227.65
20	Recreation Fund	199,861.99
55	Special Recreation Fund	443.95
85	Asset Replacement Fund	752.89
94	Capital Improvements Fund	<u>248,033.36</u>
	Report Total:	503,319.84

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 07/06/2017 - 12:14PM
 Batch: 00002.07.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100002 121463	1st Ayd Corporation Rags	138.53	07/11/2017	Check Sequence: 1 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	138.53			
Vendor: 100003 2404	1st Choice Equipment, LLC Replace Filters Kubota	89.44	07/11/2017	Check Sequence: 2 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	89.44			
Vendor: 146213	Purchase Advantage Card Albertsons Camp Supplies Business Meeting Business Meeting	13.47 12.00 33.96	07/11/2017 07/11/2017 07/11/2017	Check Sequence: 3 20-24-000-535500-4626 10-00-000-585100-0000 10-00-000-585100-0000	ACH Enabled: False
	Check Total:	59.43			
Vendor: 199615	Allied Landscaping Corporation Lake Ellyn Park Landscaping	89,991.00	07/11/2017	Check Sequence: 4 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	89,991.00			
Vendor: 103965 57482	Ancel, Glink, Diamond, Bush 5/17 Attorney Fees	1,317.50	07/11/2017	Check Sequence: 5 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	1,317.50			
Vendor: 103977 4323680 4323680 4323680 4323680 4323680 4323680	Anderson Pest Control 7/17 Pest Control 7/17 Pest Control 7/17 Pest Control 7/17 Pest Control 7/17 Pest Control 7/17 Pest Control	33.50 24.72 73.65 26.38 58.00 31.31	07/11/2017 07/11/2017 07/11/2017 07/11/2017 07/11/2017 07/11/2017	Check Sequence: 6 10-10-000-521600-0000 20-30-150-521600-0000 20-30-200-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-30-500-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4323680	7/17 Pest Control	107.82	07/11/2017	20-30-450-521600-0000	
4323680	7/17 Pest Control	37.45	07/11/2017	20-30-300-521600-0000	
4323680	7/17 Pest Control	14.00	07/11/2017	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 199980	Anova			Check Sequence: 7	ACH Enabled: False
591820/618	Benches/Bike Racks/Receptacles	29,410.00	07/11/2017	94-90-865-575110-0000	
	Check Total:	29,410.00			
Vendor: 199986	Anthem Sports, LLC			Check Sequence: 8	ACH Enabled: False
185990	Field Hockey Goals	1,209.74	07/11/2017	20-21-000-535500-1171	
	Check Total:	1,209.74			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 9	ACH Enabled: False
107734	Chlorine	3,155.30	07/11/2017	20-30-500-530600-0000	
108557/739/9054	Sensor/Clarifier	1,105.00	07/11/2017	20-30-500-530600-0000	
108970	Pool Vacuum/Hoses	1,845.77	07/11/2017	94-90-930-575180-0000	
109046	Chlorine	3,095.69	07/11/2017	20-30-500-530600-0000	
109116	Ball Check Valve	485.38	07/11/2017	20-30-500-530600-0000	
	Check Total:	9,687.14			
Vendor: 199998	Ares Sportswear			Check Sequence: 10	ACH Enabled: False
486494	Camp Shirts	128.85	07/11/2017	20-21-000-535500-1146	
	Check Total:	128.85			
Vendor: 105807	AT&T			Check Sequence: 11	ACH Enabled: False
	6/23-7/22/17 Service	159.21	07/11/2017	20-30-150-570300-0000	
	6/21-7/20/17 Service	65.00	07/11/2017	20-00-000-570300-0000	
	Check Total:	224.21			
Vendor: 198894	AT&T			Check Sequence: 12	ACH Enabled: False
	6/19-7/18/17 MSRC Fax	26.47	07/11/2017	20-00-000-570300-0000	
	6/19-7/18/17 Elevator Alarm	280.00	07/11/2017	20-00-000-570300-0000	
	6/19-7/18/17 Facility Lines	818.64	07/11/2017	20-00-000-570300-0000	
	6/19-7/18/17 Facility Lines	818.63	07/11/2017	10-00-000-570300-0000	
	6/19-7/18/17 Facility Lines	59.85	07/11/2017	20-30-350-570300-0000	
	6/19-7/18/17 Facility Lines	24.64	07/11/2017	20-30-150-570300-0000	
	6/19-7/18/17 Facility Lines	18.27	07/11/2017	20-30-500-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	6/19-7/18/17 Facility Lines	27.48	07/11/2017	20-30-500-570300-0000	
	6/19-7/18/17 Facility Lines	27.18	07/11/2017	10-00-000-570300-0000	
	6/19-7/18/17 Facility Lines	62.04	07/11/2017	20-00-000-570300-0000	
	6/19-7/18/17 Facility Lines	35.58	07/11/2017	20-30-450-570300-0000	
	6/19-7/18/17 Facility Lines	22.35	07/11/2017	20-30-450-570300-0000	
	6/19-7/18/17 Facility Lines	31.80	07/11/2017	20-30-450-570300-0000	
	6/19-7/18/17 HVAC Modem	22.71	07/11/2017	20-30-450-570300-0000	
	6/19-7/18/17 Pavillion Fax	36.52	07/11/2017	20-30-450-570300-0000	
	6/19-7/18/17 Copy Room Fax	22.03	07/11/2017	20-00-000-570300-0000	
	6/19-7/18/17 Facility Lines	48.11	07/11/2017	20-30-300-570300-0000	
	6/19-7/18/17 Facility Lines	22.35	07/11/2017	20-30-300-570300-0000	
	6/19-7/18/17 Facility Lines	22.35	07/11/2017	20-30-300-570300-0000	
	6/19-7/18/17 Facility Lines	23.34	07/11/2017	20-30-300-570300-0000	
	Check Total:	2,450.34			
Vendor: 198946	AT&T Long Distance			Check Sequence: 13	ACH Enabled: False
	5/17 Long Distance	11.57	07/11/2017	10-00-000-570300-0000	
	5/17 Long Distance	11.57	07/11/2017	20-00-000-570300-0000	
	Check Total:	23.14			
Vendor: 106034 14	Aubuchon Electrical			Check Sequence: 14	ACH Enabled: False
	Install Water Slide Switches	2,400.00	07/11/2017	94-90-930-575180-0000	
	Check Total:	2,400.00			
Vendor: 199855 92315	Avon Grips			Check Sequence: 15	ACH Enabled: False
	Golf Putters	233.59	07/11/2017	20-30-300-530345-0000	
	Check Total:	233.59			
Vendor: 108315 487285242 487286393 Various	Batteries Plus			Check Sequence: 16	ACH Enabled: False
	Light Bulbs	26.94	07/11/2017	20-30-200-530210-0000	
	Alarm Batteries	34.90	07/11/2017	20-30-500-530300-0000	
	Bateries/Bulbs	167.36	07/11/2017	20-30-500-530210-0000	
	Check Total:	229.20			
Vendor: 199128 595	Bedrock Earthscapes, LLC			Check Sequence: 17	ACH Enabled: False
	Plant Plugs Lake Ellyn	11,733.12	07/11/2017	94-90-865-575110-0000	
	Check Total:	11,733.12			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199883	Aaron Bobroff Softball Supplies	239.33	07/11/2017	Check Sequence: 18 20-21-000-535500-1111	ACH Enabled: False
	Check Total:	239.33			
Vendor: 200001	Joe Bochenski Softball Supplies	181.53	07/11/2017	Check Sequence: 19 20-21-000-535500-1112	ACH Enabled: False
	Check Total:	181.53			
Vendor: 110210	Caryn Borgetti Summer Classes	310.00	07/11/2017	Check Sequence: 20 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	310.00			
Vendor: 199612	Bownet Equipment	159.98	07/11/2017	Check Sequence: 21 20-21-000-535500-1171	ACH Enabled: False
	Check Total:	159.98			
Vendor: 198825	Bricks 4 Kids Oak Brook Spring Classes	1,380.00	07/11/2017	Check Sequence: 22 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	1,380.00			
Vendor: 135160	BSN Sports			Check Sequence: 23	ACH Enabled: False
900108027	Camp Shirts	750.00	07/11/2017	20-21-000-535500-1146	
900108027/37650	Camp Shirts	1,520.00	07/11/2017	20-21-000-535500-1146	
900116418	Baseballs	1,082.50	07/11/2017	20-21-000-535500-1234	
900116418	Baseballs	1,082.50	07/11/2017	20-21-000-535500-1233	
98946378	Catchers Gear	617.50	07/11/2017	20-21-000-535500-1232	
	Check Total:	5,052.50			
Vendor: 199626	Carfu Referee Society Rugby Referees	283.18	07/11/2017	Check Sequence: 24 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	283.18			
Vendor: 112895	Julie Carlson Preschool Supplies	51.34	07/11/2017	Check Sequence: 25 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	51.34			
Vendor: 113050	Case Lots Inc.			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4546	Toilet Paper/Liners	183.40	07/11/2017	20-30-500-530300-0000	
4971	Garbage Bags/Hand Soap	726.60	07/11/2017	10-10-000-530300-0000	
5015	Tile Cleaner	223.20	07/11/2017	20-30-500-530300-0000	
	Check Total:	1,133.20			
Vendor: 113433	Center Ice Skating School			Check Sequence: 27	ACH Enabled: False
	Winter Classes	12,126.40	07/11/2017	20-21-000-525500-1211	
	Winter Classes	2,900.00	07/11/2017	20-21-000-525500-1211	
	Spring Classes	804.00	07/11/2017	20-21-000-525500-1211	
	Check Total:	15,830.40			
Vendor: 113456	Central Turf & Irrigation			Check Sequence: 28	ACH Enabled: False
7636684	PVC	6.66	07/11/2017	10-10-000-521315-0000	
7636700	Pond Dye	87.67	07/11/2017	20-30-300-530345-0000	
7636863	Sprinkler Head	6.68	07/11/2017	10-10-000-521315-0000	
7637053/79	Couplers/Joint	211.47	07/11/2017	10-10-000-521315-0000	
7637337	Irrigation Boxes	47.18	07/11/2017	10-10-000-521315-0000	
	Check Total:	359.66			
Vendor: 106040	Cintas Corporation No. 2			Check Sequence: 29	ACH Enabled: False
94010887	Alarm Repairs	257.22	07/11/2017	20-30-500-521600-0000	
	Check Total:	257.22			
Vendor: 199194	Jenny Clark			Check Sequence: 30	ACH Enabled: False
	6/17 Mileage	203.58	07/11/2017	20-00-000-585270-0000	
	Check Total:	203.58			
Vendor: 199927	Clauss Brothers, Inc.			Check Sequence: 31	ACH Enabled: False
	Playground Installation	16,445.00	07/11/2017	94-90-865-575120-0000	
	Check Total:	16,445.00			
Vendor: 114850	Coca-Cola			Check Sequence: 32	ACH Enabled: False
Various	Fill Soda Fountain	1,372.82	07/11/2017	20-30-500-530095-0000	
	Check Total:	1,372.82			
Vendor: 169850	Constellation Energy Services-Natural Gas LLC			Check Sequence: 33	ACH Enabled: False
	5/17 Gas	358.81	07/11/2017	20-30-200-570200-0000	
	5/17 Gas	183.75	07/11/2017	10-00-000-570200-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	5/17 Gas	81.95	07/11/2017	20-30-150-570200-0000	
	5/17 Gas	5,787.33	07/11/2017	20-30-500-570200-0000	
	5/17 Gas	421.30	07/11/2017	20-30-450-570200-0000	
	5/17 Gas	313.57	07/11/2017	20-30-300-570200-0000	
	5/17 Gas	551.95	07/11/2017	20-30-100-570200-0000	
	Check Total:	7,698.66			
Vendor: 115428	Cool Science			Check Sequence: 34	ACH Enabled: False
1717	Summer Classes	324.00	07/11/2017	20-22-000-525500-2350	
1721	Summer Classes	198.00	07/11/2017	20-22-000-525500-2350	
1724	Summer Classes	144.00	07/11/2017	20-22-000-525500-2350	
1725	Summer Classes	801.00	07/11/2017	20-22-000-525500-2350	
	Check Total:	1,467.00			
Vendor: 199967	Cotton Deco Rhinestone Apparel			Check Sequence: 35	ACH Enabled: False
	Tshirts	48.00	07/11/2017	20-21-000-535500-1241	
4934	Tshirts	512.75	07/11/2017	20-21-000-535500-1241	
	Check Total:	560.75			
Vendor: 116065	Creative Design			Check Sequence: 36	ACH Enabled: False
123874	Camp Shirts	462.60	07/11/2017	20-21-000-535500-1145	
	Check Total:	462.60			
Vendor: 199529	Crown Trophy-20			Check Sequence: 37	ACH Enabled: False
7838	Gymnastic Trophy	18.76	07/11/2017	20-21-000-535500-1170	
	Check Total:	18.76			
Vendor: 199643	Lucille Dallman			Check Sequence: 38	ACH Enabled: False
5	Summer Camps	1,680.00	07/11/2017	20-22-000-525500-2310	
	Check Total:	1,680.00			
Vendor: 198843	Kim Dikker			Check Sequence: 39	ACH Enabled: False
	4/17-6/17 Mileage	26.46	07/11/2017	20-00-000-585270-0000	
	Check Total:	26.46			
Vendor: 118510	Lisa Marie DiMaggio			Check Sequence: 40	ACH Enabled: False
	Summer Classes	150.00	07/11/2017	20-22-000-525500-2358	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 118635 259312/246	Dispatch Automotive, Inc. Equipment Starters	283.00	07/11/2017	Check Sequence: 41 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	283.00			
Vendor: 199414 24876 24876	Divine Signs and Graphics Posters Posters	244.90 29.46	07/11/2017 07/11/2017	Check Sequence: 42 20-00-000-521650-0000 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	274.36			
Vendor: 119687 975	Dunham Woods Farm, Inc. Winter Classes	520.00	07/11/2017	Check Sequence: 43 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	520.00			
Vendor: 119680	DuPage Cheer and Tumbling Team Training	10,095.00	07/11/2017	Check Sequence: 44 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	10,095.00			
Vendor: 198980 044945	First Student Inc. Field Trip Transportation	399.00	07/11/2017	Check Sequence: 45 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	399.00			
Vendor: 128352 29910	Fitzgerald Lighting & Maint. Repair Hub Lights	1,569.67	07/11/2017	Check Sequence: 46 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	1,569.67			
Vendor: 129093 94524 95700 95700	Fox Valley Fire & Safety 6/17 Alarm Monitoring Repair Ansul Systems Annual Fire Door/Ansul Service	150.00 119.50 1,169.50	07/11/2017 07/11/2017 07/11/2017	Check Sequence: 47 20-21-000-525500-1161 20-30-100-530300-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,439.00			
Vendor: 199638	Mary Ellen Fritz League Officials	580.00	07/11/2017	Check Sequence: 48 20-21-000-525500-1146	ACH Enabled: False
	Check Total:	580.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198939	Wesley Fritz			Check Sequence: 49	ACH Enabled: False
	League Officials	2,300.00	07/11/2017	20-21-000-525500-1146	
	Check Total:	2,300.00			
Vendor: 129900	Future Pros			Check Sequence: 50	ACH Enabled: False
	Laker's Academy	4,120.00	07/11/2017	20-21-000-525500-1127	
	Summer Camps	3,480.00	07/11/2017	20-21-000-525500-1126	
	Check Total:	7,600.00			
Vendor: 130770	Georgelo Pizza-Chicago, Inc.			Check Sequence: 51	ACH Enabled: False
13805	Concessions	96.60	07/11/2017	20-30-500-530095-0000	
	Check Total:	96.60			
Vendor: 199000	Christine Giunta-Mayer			Check Sequence: 52	ACH Enabled: False
	Staff Audit Meeting	162.00	07/11/2017	20-30-500-530401-0000	
	Check Total:	162.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 53	ACH Enabled: False
324090/997/5417	Concessions	778.96	07/11/2017	20-21-000-535500-1236	
324509	Concessions	1,477.13	07/11/2017	20-30-300-530095-0000	
325113	Concessions	707.63	07/11/2017	20-30-300-530095-0000	
325175	Concessions	1,266.28	07/11/2017	20-30-300-530095-0000	
325610	Concessions	634.84	07/11/2017	20-30-500-530095-0000	
326043	Concessions	595.08	07/11/2017	20-30-500-530095-0000	
326161	Concessions	732.13	07/11/2017	20-30-300-530095-0000	
	Check Total:	6,192.05			
Vendor: 200002	Golf & Busse Towing			Check Sequence: 54	ACH Enabled: False
58994	Tow Charges #427	95.00	07/11/2017	10-10-000-530340-0000	
	Check Total:	95.00			
Vendor: 132271	Grainger, Inc.			Check Sequence: 55	ACH Enabled: False
	A/C Unit	740.00	07/11/2017	20-30-500-530300-0000	
	Check Total:	740.00			
Vendor: 132749	Nora Greeno			Check Sequence: 56	ACH Enabled: False
	Preschool Supplies	40.50	07/11/2017	20-24-000-535500-4610	
	Camp Supplies	35.00	07/11/2017	20-24-000-535500-4451	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.50			
Vendor: 199347	Jeff Gritis Lacrosse Supplies	196.47	07/11/2017	Check Sequence: 57 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	196.47			
Vendor: 135005 06171622	Hasty Awards Meet Medals	677.00	07/11/2017	Check Sequence: 58 20-30-500-530910-0000	ACH Enabled: False
	Check Total:	677.00			
Vendor: 133390 H324525	HD Supply Waterworks, LTD Gaskets/Adaptor	109.04	07/11/2017	Check Sequence: 59 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	109.04			
Vendor: 135825 71191	Heritage FS Inc. 6/17 Diesel Fuel	611.00	07/11/2017	Check Sequence: 60 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	611.00			
Vendor: 137180 17-1426	Holy Cow Sports, Inc. Camp Shirts	480.00	07/11/2017	Check Sequence: 61 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	480.00			
Vendor: 141739 951	Illinois Girls Lacrosse Association Summer Camp	487.50	07/11/2017	Check Sequence: 62 20-21-000-525500-1174	ACH Enabled: False
	Check Total:	487.50			
Vendor: 198880 617	Illinois Shotokan Karate Winter Classes	4,436.80	07/11/2017	Check Sequence: 63 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	4,436.80			
Vendor: 198911 484140/323 484140/323 484140/323	Imagetec LP Supplies Toner Toner Toner	106.85 106.86 334.60	07/11/2017 07/11/2017 07/11/2017	Check Sequence: 64 10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	548.31			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199018	IWSL			Check Sequence: 65	ACH Enabled: False
	Fall Team Fees	10,893.00	07/11/2017	20-21-000-525500-1127	
	Check Total:	10,893.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 66	ACH Enabled: False
20082244	July Audit	900.00	07/11/2017	20-30-500-521600-0000	
20082405	Gaurd Licenses	210.00	07/11/2017	20-30-500-521600-0000	
	Check Total:	1,110.00			
Vendor: 199742	Dustin Kleefisch			Check Sequence: 67	ACH Enabled: False
	5/17 & 6/17 Mileage	172.78	07/11/2017	20-00-000-585270-0000	
	Check Total:	172.78			
Vendor: 151470	Landscape Material			Check Sequence: 68	ACH Enabled: False
25793/491	Limestone	63.00	07/11/2017	10-10-000-550500-0000	
25793/491	Mulch	1,851.00	07/11/2017	10-10-000-550600-0000	
	Check Total:	1,914.00			
Vendor: 199859	Jim Laubinger			Check Sequence: 69	ACH Enabled: False
	Tournament Fees	450.00	07/11/2017	20-21-000-525500-1233	
	Check Total:	450.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 70	ACH Enabled: False
	Pliers/Utility Knife	42.28	07/11/2017	20-30-100-530300-0000	
	GFI Outlets	48.56	07/11/2017	10-10-000-550200-0000	
	Nuts/Bolts	21.04	07/11/2017	20-30-400-530907-0000	
	Key Duplication	8.96	07/11/2017	10-10-000-530300-0000	
	Electrical Repairs	33.62	07/11/2017	20-30-450-530210-0000	
	Irrigation Repairs	17.96	07/11/2017	10-10-000-521315-0000	
	Outlet Adapters	23.38	07/11/2017	20-30-100-530300-0000	
	Keys/Wrenches	24.29	07/11/2017	20-21-000-535500-1232	
	Keys/Wrenches	25.57	07/11/2017	20-21-000-535500-1111	
	Cord Cover	6.29	07/11/2017	20-24-000-535500-4610	
	Signs	14.91	07/11/2017	20-30-400-530900-0000	
	Door Stops	11.68	07/11/2017	20-24-000-535500-4626	
	Door Stops	23.37	07/11/2017	20-30-150-541300-0000	
	Fence Mesh	17.99	07/11/2017	10-10-000-550850-0000	
	Marking Paint	7.19	07/11/2017	10-10-000-530300-0000	
	Elbow/Adapter	8.50	07/11/2017	10-10-000-550300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	#420 Supplies	50.35	07/11/2017	10-10-000-530340-0000	
	Padlocks	23.88	07/11/2017	10-10-000-550300-0000	
	Maintenance Supplies	72.59	07/11/2017	20-30-500-530300-0000	
	Check Total:	482.41			
Vendor: 199282	Lewek Photography			Check Sequence: 71	ACH Enabled: False
1053	Commissioner Photos	194.25	07/11/2017	10-00-000-585100-0000	
1053	Commissioner Photos	194.25	07/11/2017	20-00-000-585100-0000	
	Check Total:	388.50			
Vendor: 199926	Linblad Constuction Company of Joliet, Inc.			Check Sequence: 72	ACH Enabled: False
	Install Concrete Sidewalk	76,680.00	07/11/2017	94-90-865-575120-0000	
	Check Total:	76,680.00			
Vendor: 198941	Jay Lyons			Check Sequence: 73	ACH Enabled: False
	League Officials	2,880.00	07/11/2017	20-21-000-525500-1146	
	Check Total:	2,880.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 74	ACH Enabled: False
	Summer Classes	175.50	07/11/2017	20-22-000-525500-2310	
	Check Total:	175.50			
Vendor: 198983	Stacey Martinez			Check Sequence: 75	ACH Enabled: False
	Summer Classes	180.00	07/11/2017	20-22-000-525500-2351	
	Check Total:	180.00			
Vendor: 155350	McCann Industries Inc.			Check Sequence: 76	ACH Enabled: False
1397617	Field Paint	76.52	07/11/2017	10-10-000-530600-0000	
	Check Total:	76.52			
Vendor: 156599	Menard's			Check Sequence: 77	ACH Enabled: False
53531	Maintenance Supplies	256.73	07/11/2017	20-30-500-530402-0000	
54824/15	Wasp Spray/Lightbulbs	79.82	07/11/2017	10-10-000-530300-0000	
55089	Fan/Extension Cord	59.52	07/11/2017	20-24-000-535500-4625	
55089	Fan/Extension Cord	38.52	07/11/2017	20-24-000-535500-4610	
55089	Plunger	9.97	07/11/2017	20-30-150-541300-0000	
55121	Truck #423 Setup	45.90	07/11/2017	85-10-000-575200-0000	
55206	Screws/Bug Killer	26.02	07/11/2017	10-10-000-530100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55214/391	Conduit/Lumber	96.09	07/11/2017	10-10-000-550200-0000	
55284	Irrigation Repairs	17.41	07/11/2017	10-10-000-521315-0000	
55387	Elbows/Adaptors/Silicone	89.63	07/11/2017	10-10-000-550200-0000	
55393	Pond Pump Drain Hub	89.99	07/11/2017	10-10-000-530300-0000	
555000/203	Coupling/Washers	42.26	07/11/2017	10-10-000-530300-0000	
55573	PH Tablets	41.93	07/11/2017	20-30-500-530600-0000	
56339	Beam Clamp/Shop Vacuum	104.27	07/11/2017	10-10-000-530300-0000	
56463	PVC/Conduit	18.77	07/11/2017	10-10-000-521315-0000	
56576	Rope/Nails	106.88	07/11/2017	10-10-000-530300-0000	
	Check Total:	1,123.71			
Vendor: 199925	Mercury Screen Printing			Check Sequence: 78	ACH Enabled: False
4825	Uniforms	899.00	07/11/2017	20-21-000-535500-1172	
	Check Total:	899.00			
Vendor: 198896	Midwest Printing Inc.			Check Sequence: 79	ACH Enabled: False
21336	A/P Checks	199.27	07/11/2017	10-00-000-521700-0000	
21336	A/P Checks	199.26	07/11/2017	20-00-000-521700-0000	
	Check Total:	398.53			
Vendor: 199973	Doug Naegelen			Check Sequence: 80	ACH Enabled: False
	Tournament Fees	495.00	07/11/2017	20-21-000-525500-1233	
	Check Total:	495.00			
Vendor: 159801	National Seed			Check Sequence: 81	ACH Enabled: False
569942	Ryegrass	95.00	07/11/2017	10-10-000-550400-0000	
	Check Total:	95.00			
Vendor: 199618	Newton Screen Printing			Check Sequence: 82	ACH Enabled: False
	Program Tshirts	326.50	07/11/2017	20-21-000-535500-1182	
	Check Total:	326.50			
Vendor: 161205	Nicor Gas			Check Sequence: 83	ACH Enabled: False
	5/26-6/28/17 Gas	38.94	07/11/2017	10-00-000-570200-0000	
	Check Total:	38.94			
Vendor: 199628	Pete Notter			Check Sequence: 84	ACH Enabled: False
	Tournament Fees	515.40	07/11/2017	20-21-000-525500-1233	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	515.40			
Vendor: 163300	Office Depot			Check Sequence: 85	ACH Enabled: False
	Office Supplies	27.41	07/11/2017	10-00-000-530100-0000	
	Office Supplies	27.42	07/11/2017	20-00-000-530100-0000	
	Office Supplies	26.99	07/11/2017	20-30-100-530100-0000	
	Office Supplies	5.79	07/11/2017	20-30-500-530910-0000	
	Office Supplies	321.89	07/11/2017	20-30-500-530910-0000	
	Toner	114.51	07/11/2017	20-30-500-530910-0000	
	Toner	158.25	07/11/2017	20-30-500-530402-0000	
	Office Supplies	53.77	07/11/2017	10-00-000-530100-0000	
	Office Supplies	53.77	07/11/2017	20-00-000-530100-0000	
	Check Total:	789.80			
Vendor: 162999	Official Finders			Check Sequence: 86	ACH Enabled: False
4520/600	June 2017 Umpires	5,405.00	07/11/2017	20-21-000-525500-1232	
4520/600	June 2017 Umpires	3,775.00	07/11/2017	20-21-000-525500-1111	
4520/600	June 2017 Umpires	715.00	07/11/2017	20-21-000-525500-1112	
4530	Tournament Umpire Fees	6,580.00	07/11/2017	20-21-000-525500-1114	
	Check Total:	16,475.00			
Vendor: 200000	Anthony Orozco			Check Sequence: 87	ACH Enabled: False
	Tournament Fees	495.00	07/11/2017	20-21-000-525500-1233	
	Check Total:	495.00			
Vendor: 117155	Paddock Publications			Check Sequence: 88	ACH Enabled: False
	Legal Notice	34.50	07/11/2017	10-00-000-521150-0000	
	Check Total:	34.50			
Vendor: 101134	PDRMA			Check Sequence: 89	ACH Enabled: False
	6/17 Health Insurance	4,550.90	07/11/2017	10-00-000-565100-0000	
	6/17 Health Insurance	11,690.61	07/11/2017	10-10-000-565100-0000	
	6/17 Health Insurance	11,185.08	07/11/2017	20-00-000-565100-0000	
	6/17 Health Insurance	2,637.04	07/11/2017	20-30-100-565100-0000	
	6/17 Health Insurance	186.62	07/11/2017	20-30-150-565100-0000	
	6/17 Health Insurance	297.43	07/11/2017	20-30-200-565100-0000	
	6/17 Health Insurance	153.04	07/11/2017	20-30-300-565100-0000	
	6/17 Health Insurance	173.66	07/11/2017	20-30-350-565100-0000	
	6/17 Health Insurance	153.04	07/11/2017	20-30-400-565100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	6/17 Health Insurance	1,108.88	07/11/2017	20-30-450-565100-0000	
	6/17 Health Insurance	547.78	07/11/2017	20-30-500-565100-0000	
	6/17 Health Insurance	443.95	07/11/2017	55-00-000-565100-0000	
	6/17 Property Insurance	5,188.44	07/11/2017	10-00-000-560600-0000	
	6/17 Liability Insurance	2,546.66	07/11/2017	10-00-000-560600-0000	
	6/17 Workers Compensation	4,179.58	07/11/2017	10-00-000-560200-0000	
	6/17 Employment Practice Insurance	884.37	07/11/2017	10-00-000-560600-0000	
	6/17 Pollution Liability Insurance	154.58	07/11/2017	10-00-000-560600-0000	
	Check Total:	46,081.66			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 90	ACH Enabled: False
C0528-11	Trophies	29.96	07/11/2017	20-21-000-535500-1259	
C0530-64	Trophies	1,733.14	07/11/2017	20-21-000-535500-1232	
C0613-9	Trophies	117.25	07/11/2017	20-26-000-535500-6824	
C0620-6	Trophies	15.96	07/11/2017	20-21-000-535500-1232	
	Check Total:	1,896.31			
Vendor: 199420	Franklin Pope			Check Sequence: 91	ACH Enabled: False
	Spring Classes	550.00	07/11/2017	20-21-000-525500-1195	
	Spring Classes	1,100.00	07/11/2017	20-21-000-525500-1195	
	Check Total:	1,650.00			
Vendor: 171395	Porter Pipe and Supply Co.			Check Sequence: 92	ACH Enabled: False
Various	Heater Switch	100.12	07/11/2017	20-30-500-530210-0000	
	Check Total:	100.12			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 93	ACH Enabled: False
205876	Parts Tray/Side Box #423	706.99	07/11/2017	85-10-000-575200-0000	
	Check Total:	706.99			
Vendor: 199392	Anna Renkert			Check Sequence: 94	ACH Enabled: False
	Camp Supplies	38.43	07/11/2017	20-24-000-535500-4625	
	Check Total:	38.43			
Vendor: 174009	Rental Max			Check Sequence: 95	ACH Enabled: False
239248-8	Drain Camera Rental	232.40	07/11/2017	10-10-000-530220-0000	
	Check Total:	232.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103185	Republic Services #933			Check Sequence: 96	ACH Enabled: False
	7/17 Scavenger Service	2,120.15	07/11/2017	10-00-000-521300-0000	
	7/17 Scavenger Service	68.00	07/11/2017	20-30-200-521300-0000	
	7/17 Scavenger Service	87.00	07/11/2017	20-30-450-521300-0000	
	7/17 Scavenger Service	92.00	07/11/2017	20-30-300-521300-0000	
	7/17 Scavenger Service	276.08	07/11/2017	10-00-000-521300-0000	
	7/17 Scavenger Service	347.00	07/11/2017	20-30-500-521300-0000	
	7/17 Scavenger Service	173.00	07/11/2017	20-30-100-521300-0000	
	7/17 Scavenger Service	188.00	07/11/2017	20-30-150-521300-0000	
	Check Total:	3,351.23			
Vendor: 174360 950296220	Riddell/All American Sports Corp Football Helmets	934.95	07/11/2017	Check Sequence: 97 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	934.95			
Vendor: 199997	Marissa Ritter Raffle Award	1,000.00	07/11/2017	Check Sequence: 98 20-21-000-525500-1234	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 174978	Jeannie Robinson 5/17 Mileage	52.92	07/11/2017	Check Sequence: 99 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	52.92			
Vendor: 175540 20170555	Roselynn Fashions, LTD All Star Hats	1,134.00	07/11/2017	Check Sequence: 100 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	1,134.00			
Vendor: 176093 4164444	Russo Power Equipment Tires/Carburetor	340.21	07/11/2017	Check Sequence: 101 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	340.21			
Vendor: 176971	Sam's Club Direct Concession Supplies Concession Supplies Concession Supplies Membership Fees Candy Concession Supplies	3,260.50 1,786.98 671.52 30.00 87.04 753.43	07/11/2017 07/11/2017 07/11/2017 07/11/2017 07/11/2017 07/11/2017	Check Sequence: 102 20-30-500-530095-0000 20-21-000-535500-1236 20-21-000-535500-1172 20-00-000-585250-0000 20-30-500-530910-0000 20-30-300-530095-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Patio Umbrellas	719.76	07/11/2017	20-30-400-530210-0000	
	Cleaning Supplies	77.85	07/11/2017	20-24-000-535500-4643	
	Camp Supplies	73.63	07/11/2017	20-24-000-535500-4451	
	Camp Supplies	73.63	07/11/2017	20-24-000-535500-4612	
	Camp Supplies	101.64	07/11/2017	20-24-000-535500-4626	
	Camp Supplies	55.86	07/11/2017	20-24-000-535500-4625	
	Camp Supplies	55.86	07/11/2017	20-24-000-535500-4631	
	Check Total:	7,747.70			
Vendor: 178050	Selsor's Pumping Service Inc.			Check Sequence: 103	ACH Enabled: False
211812	Pump/Wash Storm Basin	2,900.00	07/11/2017	20-30-500-530210-0000	
211813	Hydrojet Storm Sewer VG	1,900.00	07/11/2017	10-10-000-550700-0000	
	Check Total:	4,800.00			
Vendor: 178125	Service Sanitations			Check Sequence: 104	ACH Enabled: False
7318679	Port-O-Let Fees	545.00	07/11/2017	20-21-000-525500-1114	
7365255/2/1	Port-O-Let Fees	363.87	07/11/2017	10-10-000-521600-0000	
	Check Total:	908.87			
Vendor: 178253	Debra Shakin			Check Sequence: 105	ACH Enabled: False
	Adventuretime Supplies	270.54	07/11/2017	20-24-000-535500-4643	
	Check Total:	270.54			
Vendor: 178275	Shaw Media			Check Sequence: 106	ACH Enabled: False
	Legal Notice	32.58	07/11/2017	10-00-000-521150-0000	
	Legal Notice	32.58	07/11/2017	20-00-000-521150-0000	
	Check Total:	65.16			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 107	ACH Enabled: False
7247-0	Paint	65.22	07/11/2017	20-30-400-530907-0000	
8906-9	Paint Park Signs	221.70	07/11/2017	10-10-000-530600-0000	
	Check Total:	286.92			
Vendor: 199987	Beth Sietsema			Check Sequence: 108	ACH Enabled: False
	Raffle Winner	500.00	07/11/2017	20-21-000-525500-1234	
	Check Total:	500.00			
Vendor: 179033	Sign Identity			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1706015	Parking Sign	47.00	07/11/2017	20-30-500-530210-0000	
	Check Total:	47.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 110	ACH Enabled: False
20654045/61	6/17 IT Support	926.00	07/11/2017	10-00-000-521400-0000	
20654045/61	6/17 IT Support	926.00	07/11/2017	20-00-000-521400-0000	
	Check Total:	1,852.00			
Vendor: 199040	RJ Sisson, Inc.			Check Sequence: 111	ACH Enabled: False
1121	Summer Classes	1,909.60	07/11/2017	20-22-000-525500-2362	
	Check Total:	1,909.60			
Vendor: 199568	Skeeter Kell Sports			Check Sequence: 112	ACH Enabled: False
SKC5465	Uniforms	48.00	07/11/2017	20-21-000-535500-1112	
	Check Total:	48.00			
Vendor: 154660	Sodexho, Inc. & Affiliates			Check Sequence: 113	ACH Enabled: False
211067	6/17 Luncheon	104.00	07/11/2017	20-25-000-525500-5728	
	Check Total:	104.00			
Vendor: 180672	Spirit Products, Inc.			Check Sequence: 114	ACH Enabled: False
29189	Camp Shirts	1,286.70	07/11/2017	20-21-000-535500-1145	
29194	Camp Shirts	672.50	07/11/2017	20-21-000-535500-1144	
	Check Total:	1,959.20			
Vendor: 199654	Tiffany Stahr			Check Sequence: 115	ACH Enabled: False
	Camp Supplies	65.82	07/11/2017	20-24-000-535500-4451	
	Check Total:	65.82			
Vendor: 181118	Staples Advantage			Check Sequence: 116	ACH Enabled: False
	Office Supplies	52.99	07/11/2017	10-00-000-530100-0000	
	Office Supplies	53.00	07/11/2017	20-00-000-530100-0000	
	Check Total:	105.99			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 117	ACH Enabled: False
2826	Summer Camp	1,040.00	07/11/2017	20-22-000-525500-2314	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,040.00			
Vendor: 182050	Suburban Door Check & Lock			Check Sequence: 118	ACH Enabled: False
488095	Door Closer/Keys	137.30	07/11/2017	20-30-500-530210-0000	
488095	Keys	25.90	07/11/2017	10-00-000-530100-0000	
	Check Total:	163.20			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 119	ACH Enabled: False
117027	Lifeguard Shirts	266.50	07/11/2017	20-30-500-530401-0000	
	Check Total:	266.50			
Vendor: 182470	Swank Motion Pictures			Check Sequence: 120	ACH Enabled: False
	Movie In The Park	385.00	07/11/2017	20-26-000-525500-6801	
	Check Total:	385.00			
Vendor: 199341	Team 6 Soccer			Check Sequence: 121	ACH Enabled: False
17053102	5/2-6/18/17 Referees	2,310.00	07/11/2017	20-21-000-525500-1127	
17071201	6/17 Referee Fees	1,621.00	07/11/2017	20-21-000-525500-1120	
	Check Total:	3,931.00			
Vendor: 183781	Terrace Supply Company			Check Sequence: 122	ACH Enabled: False
Various	CO2	1,025.43	07/11/2017	20-30-500-530600-0000	
Various	Tank Rental Fees	106.40	07/11/2017	20-30-500-530600-0000	
	Check Total:	1,131.83			
Vendor: 128351	The Fitness Connection			Check Sequence: 123	ACH Enabled: False
29135	Equipment Maintenance	2,326.95	07/11/2017	20-30-100-530210-0000	
	Check Total:	2,326.95			
Vendor: 137161	The Home Depot CRC/GEFCF			Check Sequence: 124	ACH Enabled: False
	Fiberglass Poles	114.00	07/11/2017	20-30-500-530300-0000	
	Clamp Set	18.06	07/11/2017	10-10-000-530300-0000	
	Stain/Brushes	29.92	07/11/2017	20-30-100-530300-0000	
	Clamps	19.46	07/11/2017	10-10-000-550850-0000	
	Check Total:	181.44			
Vendor: 152534	The Lifeguard Store			Check Sequence: 125	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
550920	Guard Suits	571.70	07/11/2017	20-30-500-530401-0000	
	Check Total:	571.70			
Vendor: 184207 3003313731	Thyssenkrup Elevator 7/1-9/30/17 Service Contract	613.65	07/11/2017	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	613.65			
Vendor: 188120 329577 329577	Unique Products & Service Corporation Cleaning Supplies Cleaning Supplies	244.20 244.20	07/11/2017 07/11/2017	20-30-450-530310-0000 20-30-200-530310-0000	ACH Enabled: False
	Check Total:	488.40			
Vendor: 199999	John Vetter Lacrosse Officials	99.00	07/11/2017	20-21-000-525500-1171	ACH Enabled: False
	Check Total:	99.00			
Vendor: 190330 2779	Village of Glen Ellyn Raffle Permit Road Salt	100.00 422.63	07/11/2017 07/11/2017	20-21-000-535500-1125 10-10-000-530620-0000	ACH Enabled: False
	Check Total:	522.63			
Vendor: 199264 3507134 3522434 3524161	Warehouse Direct Key Set Paper Towels/Garbage Bags Blade Kits	22.60 108.24 117.23	07/11/2017 07/11/2017 07/11/2017	20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	248.07			
Vendor: 193195 53093	West Side Tractor Sales Release Lever	86.84	07/11/2017	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	86.84			
Vendor: 199401 17	Wight Construction Construction Management Services	16,028.47	07/11/2017	94-90-865-575110-0000	ACH Enabled: False
	Check Total:	16,028.47			
Vendor: 194608 4522687107/8	Wilson Sporting Goods Tennis Racquets	212.57	07/11/2017	20-21-000-535500-1182	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	212.57			
Vendor: 195470	Rick Wostratzky 6/17 Umpire Fees	600.00	07/11/2017	20-21-000-525500-1101	ACH Enabled: False
	Check Total:	600.00			
Vendor: 198800 14180/79	Zimmerman Ford, Inc. Horn Assembly/Washer Jets	28.02	07/11/2017	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	28.02			
	Total for Check Run:	469,227.71			
	Total of Number of Checks:	135			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199338	IPDGC			Check Sequence: 1	ACH Enabled: False
	Annual Dues	40.00	06/21/2017	20-21-000-535500-1170	
	Check Total:	40.00			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 2	ACH Enabled: False
	4/6-5/3/17 Water	272.21	06/21/2017	20-30-200-570400-0000	
	4/6-5/3/17 Water	28.44	06/21/2017	20-00-000-570400-0000	
	4/6-5/3/17 Water	48.30	06/21/2017	20-00-000-570400-0000	
	4/6-5/3/17 Water	62.61	06/21/2017	20-30-150-570400-0000	
	4/6-5/3/17 Water	46.43	06/21/2017	10-00-000-570400-0000	
	4/6-5/3/17 Water	33.78	06/21/2017	20-00-000-570400-0000	
	4/6-5/3/17 Water	139.24	06/21/2017	20-30-450-570400-0000	
	4/6-5/3/17 Water	105.18	06/21/2017	10-00-000-570400-0000	
	4/6-5/3/17 Water	1,417.36	06/21/2017	20-30-100-570400-0000	
	4/6-5/3/17 Water	210.19	06/21/2017	20-30-400-570400-0000	
	5/17 Fuel	2,845.35	06/21/2017	10-10-000-530500-0000	
2774	Police Services Touch A Truck	462.32	06/21/2017	20-26-000-535500-6813	
	Check Total:	5,671.41			
	Total for Check Run:	5,711.41			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 141774	Illinois Recreational Cheer Cheer Competition Fees	3,500.00	06/21/2017	Check Sequence: 1 20-21-000-525500-1241	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 190330 2769	Village of Glen Ellyn Lake Ellyn Improvements	3,000.00	06/21/2017	Check Sequence: 2 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	3,000.00			
	Total for Check Run:	6,500.00			
	Total of Number of Checks:	2			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/29/2017 - 9:52AM
 Batch: 00013.06.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T 6/16-7/15/17 Service	65.00	06/29/2017	Check Sequence: 1 20-30-350-570300-0000	ACH Enabled: False
	Check Total:	65.00			
Vendor: 108315 487107835	Batteries Plus Final Payment LED Rebate	4,652.40	06/29/2017	Check Sequence: 2 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	4,652.40			
Vendor: 170268	Cash Swim Conference Bank	400.00	06/29/2017	Check Sequence: 3 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	400.00			
Vendor: 115180	Comcast Cable 6/18-7/17/17 Service 6/18-7/17/17 Service	125.93 125.92	06/29/2017 06/29/2017	Check Sequence: 4 10-00-000-570300-0000 20-00-000-570300-0000	ACH Enabled: False
	Check Total:	251.85			
Vendor: 115285	ComEd 5/18-6/19/17 Electricity	33.03	06/29/2017	Check Sequence: 5 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	33.03			
Vendor: 145940	JP Sports Tournament Fees	525.00	06/29/2017	Check Sequence: 6 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	525.00			
Vendor: 185380	TYCO Integrated Security 7/17-9/17 Facility Lines	98.01	06/29/2017	Check Sequence: 7 20-30-100-570300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	98.01			
Vendor: 199991	Jennifer Umlauf Churchill Map	500.00	06/29/2017	Check Sequence: 8 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: 101537	Verizon Wireless			Check Sequence: 9	ACH Enabled: False
	6/21-7/20/17 Parks Cell Phones	99.11	06/29/2017	10-10-000-570300-0000	
	6/21-7/20/17 Harris Cell Phone	31.68	06/29/2017	10-00-000-570300-0000	
	6/21-7/20/17 Harris Cell Phone	31.67	06/29/2017	20-00-000-570300-0000	
	6/21-7/20/17 Program Cell Phone	28.95	06/29/2017	20-24-000-535500-4625	
	6/21-7/20/17 Program Cell Phone	69.93	06/29/2017	20-24-000-535500-4631	
	6/21-7/20/17 Program Cell Phone	28.95	06/29/2017	20-24-000-535500-4643	
	6/21-7/20/17 Hotspot	38.01	06/29/2017	20-30-500-570300-0000	
	6/21-7/20/17 Hotspots	76.02	06/29/2017	20-30-400-570300-0000	
	Check Total:	404.32			
Vendor: 195480	WOW Business			Check Sequence: 10	ACH Enabled: False
	6/13-7/12/17 Service	99.11	06/29/2017	10-10-000-570300-0000	
	Check Total:	99.11			
Vendor: 199985	Young Sportsmen's Soccer League			Check Sequence: 11	ACH Enabled: False
	League Fees	14,192.00	06/29/2017	20-21-000-525500-1127	
	Check Total:	14,192.00			
	Total for Check Run:	21,220.72			
	Total of Number of Checks:	11			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 06/30/2017 - 12:00PM
 Batch: 00015.06.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	Cash Bank 7/4 Festivities	510.00	06/30/2017	20-00-000-100200-0000	
	Check Total:	510.00			
	Total for Check Run:	510.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 07/06/2017 - 12:05PM
Batch: 00001.07.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200003	Pansino Enterprises, Inc. Senior Lunch Entertainment	150.00	07/10/2017	Check Sequence: 1 20-25-000-525500-5728	ACH Enabled: False
	Check Total:	150.00			
	Total for Check Run:	150.00			
	Total of Number of Checks:	1			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
June 20, 2017
185 Spring Avenue**

I. Call to Order

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

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Ward, Weber, Durham and President Nephew. Commissioner Stortz and Commissioner Wilson were absent and Commissioner Cornell arrived at 7:30 p.m.

Staff members present were Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Parks & Planning Hopkins, Marketing & Communications Supervisor O’Kray and Executive Assistant Dikker.

III. Pledge of Allegiance

President Nephew led the Pledge of Allegiance.

IV. Changes to the Agenda

None.

V. Public Participation

None.

VI. Consent Agenda

Commissioner Weber moved, seconded by Commissioner Ward, to approve the Consent Agenda including the Voucher List of Bills totaling \$353,504.54 the May 16, 2017 Regular Meeting minutes and the June 6, 2017 Workshop Meeting Minutes.

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

Motion Carried.

VII. Unfinished Business

A. Lake Ellyn Project Update

Executive Director Harris briefly discussed the various components of the Lake Ellyn Park Project from Phase I through the current Phase III. He reminded the Board and the public that this present phase is funded in part by the Open Space Lands Acquisition Development (OSLAD) grant.

Superintendent of Parks and Planning Hopkins then discussed the specifics of the project including the challenges this Spring relating to weather and the confined work space available where the various trades are staged. Hopkins then provided a status of each element. Hopkins stated the playground is being installed and is nearing completion; concrete work is ongoing as well as grading; landscaping is continuing with final areas of the playground taking place next week. Hopkins reviewed the various amenities; bike racks, benches, garbage and recycling cans and playground tables which are due to arrive this week. He also discussed the additions to the natural area, the reconfigurations of the woodchip paths and stated the fishing pier is to be installed the last week of June along with the floating restorers. Hopkins said that completion is dependent on a variety of factors with hopes to have most in place prior to the Boat Regatta and the Fourth of July holiday. Executive Director Harris stated the project remains on-budget.

The Park Board had a brief discussion of the project and looks forward to the completion of this project.

VIII. New Business

A. Ordinance 17-03 Prevailing Wage

Superintendent of Finance & Personnel Cinquegrani presented Ordinance 17-03, an “Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works for the Glen Ellyn Park District.” Cinquegrani stated that we are required by law to establish wage rates in June of each year and adopt an Ordinance which will be filed with the Illinois Department of Labor.

The Board had a brief discussion regarding prevailing wage rates.

Commissioner Weber then moved, seconded by Commissioner Ward, to approve Ordinance 17-03, an “Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works for the Glen Ellyn Park District.”

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

Motion Carried.

IX. Staff Reports

A. Finance Reports

B. Staff Reports

Executive Director Harris stated that the Glen Ellyn Park District received the Glen Ellyn Historic Preservation Restoration of the Year Award for the restoration of the Boathouse. The award will be received on Monday night at the Glen Ellyn Village Board meeting. Supervisor O’Kray will work on a display for all the awards received for the Boathouse restoration including LEED certification, Local Landmark Award and the “Honor Award” given at American Society of Landscape Architects Banquet. Harris discussed the many events that will be occurring over the Fourth of July holiday including the Cardboard Boat Regatta, Parade and Fireworks. He commended Supervisor Thomas on his leadership overseeing the Lakers Travel program which concluded this past Sunday. Harris provided an update on the successful weekend of boating activities, fishing derby and canoe and kayak races that all occurred at Lake Ellyn last week and

weekend. Harris also discussed the proposed State of Illinois legislation and urged the Commissioners to review the proposed legislation that could have a strong adverse impact on the Park District.

Superintendent of Parks and Planning Hopkins discussed the Spring Avenue parking lot improvements that will be occurring over the next week or so at Spring Avenue. Superintendent of Finance and Personnel Cinquegrani discussed the email migration that was completed over the weekend.

X. Commissioners' Reports

Commissioner Cornell attended a legal seminar provided by the Law Firm Ancel Glink, who represents the Glen Ellyn Park District. Cornell also enjoyed Marketing and Communications Supervisor O'Kray's article on the dance class program provided by the District. Commissioner Durham and his family enjoyed their day boating on Lake Ellyn this past weekend. Commissioner Nephew has visited Lake Ellyn over the past several days and was pleased with the progress and would like to revisit path improvements to the south side property of Lake Ellyn.

XI. Adjourn

There being no further business, Commissioner Cornell moved, seconded by Commissioner Durham to adjourn the Regular Meeting at 8:25 p.m.

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

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

July 11, 2017

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Glen Ellyn Park District site tour

A tour of three Park District properties will take place following the business matters of the Board meeting. The tour will visit Ackerman Park to view current conditions and review key elements of the master plan for the property. The second location will be Churchill Park with the tour concluding at Lake Ellyn Park to witness the recent improvements and discuss 2018 related projects. Transportation will be provided and depart from Spring Avenue Recreation Center after the “Commissioners’ Reports”.

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