

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
August 21, 2018  
185 Spring Avenue  
6:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Public Participation**
- V. Consent Agenda:** All items in Section V 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 \$520,267.38
  - B. Minutes: July 17, 2018 Regular Meeting minutes
- VI. Staff Reports**
  - A. Finance Report
- VII. 2019 District Forecasting Discussion**
  - A. Financial Overview & Forecast**
  - B. Capital Projects**
  - C. Other Topics**
- VIII. 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
- IX. Reconvene to Open Session**
- X. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 8/21/2018



### 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	\$ 91,840.18
20	Recreation Fund	340,363.71
45	Debt Service Fund	817.50
55	Special Recreation Fund	461.12
85	Asset Replacement Fund	3,172.21
94	Capital Improvements Fund	79,395.16
96	Cash In Lieu of Land Fund	4,217.50
<b>Report Total:</b>		<u>\$ 520,267.38</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/16/2018 - 10:58AM  
 Batch: 00006.08.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100182 843974	AMI Graphics, LLC Banners	245.97	08/22/2018	Check Sequence: 1 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	245.97			
Vendor: 103965 65390	Ancel, Glink, Diamond, Bush 7/18 Attorney Fees	262.50	08/22/2018	Check Sequence: 2 10-00-000-521100-0000	ACH Enabled: False
	Check Total:	262.50			
Vendor: 199463	Rob Anderson League Awards	50.00	08/22/2018	Check Sequence: 3 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	50.00			
Vendor: 103977 4852671 4852671 4852671 4852671 4852671 4852671 4852671 4852671 4852671	Anderson Pest Control 8/18 Pest Control 8/18 Pest Control 8/18 Pest Control 8/18 Pest Control 8/18 Pest Control 8/18 Pest Control 8/18 Pest Control 8/18 Pest Control 8/18 Pest Control	33.50 24.72 73.65 26.38 58.00 31.31 107.82 37.45 14.00	08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018	Check Sequence: 4 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 20-30-450-521600-0000 20-30-300-521600-0000 20-21-000-525500-1236	ACH Enabled: False
	Check Total:	406.83			
Vendor: 104993 115545/461	Aqua Pure Enterprises Inc. Chlorine	6,312.20	08/22/2018	Check Sequence: 5 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	6,312.20			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
107188	Install Isolation Valves	395.42	08/22/2018	20-30-100-550302-0000	
	Check Total:	395.42			
Vendor: 106034	Aubuchon Electrical			Check Sequence: 7	ACH Enabled: False
16	Wired Receptacle Wi-Fi Rack	1,357.50	08/22/2018	20-30-500-570300-0000	
17	New Door Electrical Work	1,682.00	08/22/2018	94-90-930-575110-0000	
18	Replaced Fuse	292.50	08/22/2018	20-30-500-530210-0000	
	Check Total:	3,332.00			
Vendor: 108315	Batteries Plus			Check Sequence: 8	ACH Enabled: False
Various	Lightbulbs/Ballasts	217.09	08/22/2018	10-10-000-530300-0000	
	Check Total:	217.09			
Vendor: 200401	Makenzie Bay			Check Sequence: 9	ACH Enabled: False
	Fee Reimbursement	230.00	08/22/2018	20-30-500-530401-0000	
	Check Total:	230.00			
Vendor: 199280	Beary Landscape Management			Check Sequence: 10	ACH Enabled: False
102492	7/18 Landscape Services	3,633.32	08/22/2018	10-10-000-521600-0000	
	Check Total:	3,633.32			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 11	ACH Enabled: False
07272018	Summer Camps	5,125.00	08/22/2018	20-22-000-525500-2370	
	Check Total:	5,125.00			
Vendor: 199559	Buck Bros., Inc.			Check Sequence: 12	ACH Enabled: False
185727	Zturn Repairs	112.38	08/22/2018	10-10-000-530210-0000	
	Check Total:	112.38			
Vendor: 199696	Joe Casas			Check Sequence: 13	ACH Enabled: False
	League Awards	50.00	08/22/2018	20-21-000-525500-1101	
	Check Total:	50.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 14	ACH Enabled: False
3208	Maintenance Supplies	1,768.40	08/22/2018	10-10-000-530300-0000	
3320	Supplies	143.50	08/22/2018	20-30-500-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,911.90			
Vendor: 113456 7645473	Central Turf & Irrigation Irrigation Repairs	683.78	08/22/2018	Check Sequence: 15 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	683.78			
Vendor: 199291	Steve Cevaal League Award	50.00	08/22/2018	Check Sequence: 16 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	50.00			
Vendor: 113892 8356/31/13 Evaluations	Chicago Bulls Sox Academy Summer Camps Softball Evaluations	12,594.00 2,520.00	08/22/2018 08/22/2018	Check Sequence: 17 20-21-000-525500-1278 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	15,114.00			
Vendor: 106040 94027646	Cintas Corporation No. 2 Alarm Service	260.00	08/22/2018	Check Sequence: 18 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	260.00			
Vendor: 169850	Constellation New Energy - Gas LLC 6/18 Gas 6/18 Gas 6/18 Gas 6/18 Gas 6/18 Gas 6/18 Gas 6/18 Gas 6/18 Gas	197.75 147.15 66.17 2,616.22 233.94 159.28 404.51 14.98	08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018	Check Sequence: 19 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	3,840.00			
Vendor: 115428 1809	Cool Science Summer Classes	498.00	08/22/2018	Check Sequence: 20 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	498.00			
Vendor: 115438 67235	Cooling Equipment Service, Inc. Repair RTU 12	284.00	08/22/2018	Check Sequence: 21 20-30-450-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	284.00			
Vendor: 116065 125414	Creative Design Camp Shirts	435.25	08/22/2018	Check Sequence: 22 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	435.25			
Vendor: 200084 1400	Cyclones Volleyball Summer Camps	3,896.25	08/22/2018	Check Sequence: 23 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	3,896.25			
Vendor: 199697	Kevin Czarny League Awards	175.00	08/22/2018	Check Sequence: 24 20-21-000-525500-1101	ACH Enabled: False
	Check Total:	175.00			
Vendor: 199643 7	Lucille Dallman Summer Camp	1,800.00	08/22/2018	Check Sequence: 25 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 198937 123	Erin Dwyer Summer Camps	2,195.00	08/22/2018	Check Sequence: 26 20-21-000-525500-1143	ACH Enabled: False
	Check Total:	2,195.00			
Vendor: 200163	Dynergy Energy Services			Check Sequence: 27	ACH Enabled: False
	7/10-8/7/18 Electricity	893.88	08/22/2018	20-30-200-570100-0000	
	7/10-8/7/18 Electricity	25.65	08/22/2018	10-00-000-570100-0000	
	7/10-8/7/18 Electricity	1,108.68	08/22/2018	20-30-450-570100-0000	
	7/10-8/7/18 Electricity	49.96	08/22/2018	20-30-150-570100-0000	
	7/10-8/7/18 Electricity	101.43	08/22/2018	10-00-000-570100-0000	
	7/10-8/7/18 Electricity	59.67	08/22/2018	10-00-000-570100-0000	
	7/10-8/7/18 Electricity	11,080.99	08/22/2018	20-30-100-570100-0000	
	7/10-8/7/18 Electricity	759.61	08/22/2018	20-30-300-570100-0000	
	7/10-8/7/18 Electricity	4,013.83	08/22/2018	20-30-500-570100-0000	
	7/10-8/7/18 Electricity	49.67	08/22/2018	20-00-000-570100-0000	
	7/10-8/7/18 Electricity	69.03	08/22/2018	10-00-000-570100-0000	
	7/10-8/7/18 Electricity	615.77	08/22/2018	20-30-350-570100-0000	
	Check Total:	18,828.17			
Vendor: 125150	Esscoe, LLC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32232	8/1-10/31/18 Monitoring	90.00	08/22/2018	20-30-100-521600-0000	
	Check Total:	90.00			
Vendor: 127423 84602	Fastenal Company Hardware	29.39	08/22/2018	10-10-000-530300-0000	ACH Enabled: False
	Check Total:	29.39			
Vendor: 129093 162890	Fox Valley Fire & Safety Fire Sprinkler Obstruction Test	850.00	08/22/2018	20-30-450-521630-0000	ACH Enabled: False
	Check Total:	850.00			
Vendor: 131620 16288 16288	Glen Ellyn Chamber of Commerce Advertising Advertising	300.00 75.00	08/22/2018 08/22/2018	20-00-000-521650-0000 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	375.00			
Vendor: 132080 343148 343172 Various	Gold Medal-Chicago, Inc. Concessions Concessions Concessions	857.71 251.87 178.90	08/22/2018 08/22/2018 08/22/2018	20-30-300-530095-0000 20-21-000-535500-1236 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	1,288.48			
Vendor: 132271 839973054 9864698437 9864698437	Grainger, Inc. V-Belts Fountain Cartridges Fountain Cartridges	65.95 130.77 130.77	08/22/2018 08/22/2018 08/22/2018	20-30-100-530300-0000 20-30-150-550300-0000 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	327.49			
Vendor: 135825 73204	Heritage FS Inc. Diesel Fuel	806.08	08/22/2018	10-10-000-530500-0000	ACH Enabled: False
	Check Total:	806.08			
Vendor: 136260 RR3128 RR3132	Hildebrand Sporting Goods Awards Awards	1,536.00 60.65	08/22/2018 08/22/2018	20-21-000-535500-1235 20-21-000-535500-1235	ACH Enabled: False
	Check Total:	1,596.65			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200360 565-03855	Illinois Central School Bus Field Trip Transportation	1,150.00	08/22/2018	Check Sequence: 36 20-24-000-525500-4625	ACH Enabled: False
	Check Total:	1,150.00			
Vendor: 141771	Illinois State Police Background Checks	1,500.00	08/22/2018	Check Sequence: 37 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 198881 13111	Integrity Fitness Repair Equipment	2,527.31	08/22/2018	Check Sequence: 38 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	2,527.31			
Vendor: 123355 20088308	Jeff Ellis & Associates Licenses	105.00	08/22/2018	Check Sequence: 39 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	105.00			
Vendor: 148305	Rebecca Karales June/July Mileage	28.34	08/22/2018	Check Sequence: 40 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	28.34			
Vendor: 166407	KH Kim's Taekwondo Summer Classes	2,681.25	08/22/2018	Check Sequence: 41 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	2,681.25			
Vendor: 199594 168462002	Kimley-Horn And Associates, Inc. Ackerman Park Master Plan	20,642.50	08/22/2018	Check Sequence: 42 94-90-805-575110-0000	ACH Enabled: False
	Check Total:	20,642.50			
Vendor: 151470 30151 30441	Landscape Material Topsoil Limestone	1,112.00 372.00	08/22/2018 08/22/2018	Check Sequence: 43 10-10-000-550500-0000 10-10-000-550500-0000	ACH Enabled: False
	Check Total:	1,484.00			
Vendor: 152045	Len's Ace Hardware Tools Bug Spray Duct Tape	17.18 21.57 8.99	08/22/2018 08/22/2018 08/22/2018	Check Sequence: 44 10-10-000-530300-0000 10-10-000-530300-0000 20-30-450-530300-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Hoses	5.27	08/22/2018	20-30-400-530900-0000	
	Supplies	11.68	08/22/2018	20-30-500-530300-0000	
	Caster Wheels	35.96	08/22/2018	10-10-000-530210-0000	
	Supplies	13.45	08/22/2018	20-30-200-530210-0000	
	Supplies	24.08	08/22/2018	20-30-300-530210-0000	
	Supplies	37.64	08/22/2018	20-30-500-530210-0000	
	Battery/Fan	23.38	08/22/2018	20-30-300-541300-0000	
	Insect Traps	30.56	08/22/2018	10-10-000-550200-0000	
	Locks	20.69	08/22/2018	10-10-000-530900-0000	
	Rags	25.18	08/22/2018	20-30-500-530300-0000	
	Check Total:	275.63			
Vendor: 199105	Longstreth Sporting Goods,LLC			Check Sequence: 45	ACH Enabled: False
1325232	Uniforms	1,940.90	08/22/2018	20-21-000-535500-1171	
	Check Total:	1,940.90			
Vendor: 156599	Menard's			Check Sequence: 46	ACH Enabled: False
90644	Maintenance Supplies	24.36	08/22/2018	20-30-100-530300-0000	
92351	Batteries	28.93	08/22/2018	10-10-000-530300-0000	
92352	Fly Traps	3.94	08/22/2018	10-10-000-530300-0000	
92364	Electrical Repairs	31.87	08/22/2018	10-10-000-550500-0000	
92475	Replace Fan Cover	17.07	08/22/2018	20-30-350-530210-0000	
92490	Pothole Patch	52.44	08/22/2018	10-10-000-550500-0000	
92540	Cable/Rustoleum	44.62	08/22/2018	20-30-100-530300-0000	
92548	Zip Ties	39.92	08/22/2018	10-10-000-530300-0000	
92930	O-Rings	5.90	08/22/2018	10-10-000-521315-0000	
92933	Mums	49.80	08/22/2018	10-10-000-550600-0000	
92933	Shop Supplies	21.65	08/22/2018	10-10-000-530600-0000	
93020	Fencing	24.87	08/22/2018	10-10-000-550850-0000	
93107	Brackets/Planks	62.73	08/22/2018	20-30-100-530300-0000	
93125	Maintenance Supplies	29.65	08/22/2018	10-10-000-530300-0000	
	Check Total:	437.75			
Vendor: 200184	Midco Electric Supply, Inc.			Check Sequence: 47	ACH Enabled: False
206640	LED Lights	1,071.00	08/22/2018	10-10-000-520310-0000	
	Check Total:	1,071.00			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 48	ACH Enabled: False
808024598	Irrigation Repair VG	440.00	08/22/2018	10-10-000-521315-0000	
808024599	Irrigation Repair Newton	2,480.00	08/22/2018	10-10-000-521315-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,920.00			
Vendor: 199365 52483	Most Dependable Fountains, Inc. Fountain Repairs	67.00	08/22/2018	Check Sequence: 49 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	67.00			
Vendor: 159801 579680 580088	National Seed Turface/Chalk Turface/Chalk	685.00 1,977.50	08/22/2018 08/22/2018	Check Sequence: 50 10-10-000-550800-0000 10-10-000-550800-0000	ACH Enabled: False
	Check Total:	2,662.50			
Vendor: 199618 50897	Newton Screen Printing Staff Uniforms	229.75	08/22/2018	Check Sequence: 51 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	229.75			
Vendor: 161590 47805	Nutoys Leisure Products Playground Parts	409.93	08/22/2018	Check Sequence: 52 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	409.93			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies	62.53 62.54 32.02	08/22/2018 08/22/2018 08/22/2018	Check Sequence: 53 10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	157.09			
Vendor: 162999 43941/39 43941/39	Official Finders Umpire Fees Umpire Fees	57.00 57.00	08/22/2018 08/22/2018	Check Sequence: 54 20-21-000-525500-1232 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	114.00			
Vendor: 199049	Lynn O'Linski Hitting Clinics	90.00	08/22/2018	Check Sequence: 55 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	90.00			
Vendor: 101134	PDRMA 7/18 Health Insurance 7/18 Health Insurance	4,752.73 11,615.75	08/22/2018 08/22/2018	Check Sequence: 56 10-00-000-565100-0000 10-10-000-565100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/18 Health Insurance	10,249.10	08/22/2018	20-00-000-565100-0000	
	7/18 Health Insurance	3,116.48	08/22/2018	20-30-100-565100-0000	
	7/18 Health Insurance	192.87	08/22/2018	20-30-150-565100-0000	
	7/18 Health Insurance	304.08	08/22/2018	20-30-200-565100-0000	
	7/18 Health Insurance	157.45	08/22/2018	20-30-300-565100-0000	
	7/18 Health Insurance	178.39	08/22/2018	20-30-350-565100-0000	
	7/18 Health Insurance	157.45	08/22/2018	20-30-400-565100-0000	
	7/18 Health Insurance	1,127.56	08/22/2018	20-30-450-565100-0000	
	7/18 Health Insurance	364.18	08/22/2018	20-30-500-565100-0000	
	7/18 Health Insurance	461.12	08/22/2018	55-00-000-565100-0000	
	7/18 Property Insurance	5,412.79	08/22/2018	10-00-000-560600-0000	
	7/18 Liability Insurance	2,636.65	08/22/2018	10-00-000-560600-0000	
	7/18 Workers Compensation	3,976.83	08/22/2018	10-00-000-560200-0000	
	7/18 Employment Practice	907.82	08/22/2018	10-00-000-560600-0000	
	7/18 Pollution Liability	161.02	08/22/2018	10-00-000-560600-0000	
	Check Total:	45,772.27			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 57	ACH Enabled: False
222695	Maintenance Supplies	530.94	08/22/2018	20-30-100-530300-0000	
224759	Maintenance Supplies	169.00	08/22/2018	20-30-100-530300-0000	
228283	Floor Cleaner	216.00	08/22/2018	20-30-100-530300-0000	
	Check Total:	915.94			
Vendor: 200396	Daniel Piwowarczyk			Check Sequence: 58	ACH Enabled: False
	League Award	75.00	08/22/2018	20-21-000-525500-1140	
	Check Total:	75.00			
Vendor: 200025	Pizzo and Associates Ltd.			Check Sequence: 59	ACH Enabled: False
20240	Stewardship Services	550.00	08/22/2018	94-90-000-575170-0000	
	Check Total:	550.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 60	ACH Enabled: False
D071739	Awards	154.57	08/22/2018	20-26-000-535500-6840	
	Check Total:	154.57			
Vendor: 199420	Franklin Pope			Check Sequence: 61	ACH Enabled: False
	Summer Classes	240.00	08/22/2018	20-21-000-525500-1195	
	Check Total:	240.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 171395 11775999	Porter Pipe and Supply Co. Leak Repairs	3.29	08/22/2018	Check Sequence: 62 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	3.29			
Vendor: 200068 Various	Pro Am Team Sports Softball Uniforms	706.00	08/22/2018	Check Sequence: 63 20-21-000-535500-1112	ACH Enabled: False
	Check Total:	706.00			
Vendor: 158500	Bob Morrow Ref's Inc. Basketball Referees	770.00	08/22/2018	Check Sequence: 64 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	770.00			
Vendor: 173930 1745780	Reindeers, Inc. Water Cannon Parts	624.73	08/22/2018	Check Sequence: 65 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	624.73			
Vendor: 176093 5260470 5284243	Russo Power Equipment Water Cannon Engine Blower/Weed Whip Repairs	612.99 608.10	08/22/2018 08/22/2018	Check Sequence: 66 10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	1,221.09			
Vendor: 200402 17134	RX Auto Care Repair Air Conditioning #424	106.00	08/22/2018	Check Sequence: 67 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	106.00			
Vendor: 178050 212423	Selsor's Pumping Service Inc. Lift Station Repairs	2,155.00	08/22/2018	Check Sequence: 68 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	2,155.00			
Vendor: 178125 7543813 7565660 7565661 7565661 7565663 Various	Service Sanitations Bike Race Port O Lets Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees	650.00 222.46 63.40 63.40 95.66 460.40	08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018	Check Sequence: 69 10-00-000-521600-0000 20-21-000-525500-1232 20-21-000-535500-1127 20-21-000-535500-1120 20-21-000-525500-1182 10-10-000-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,555.32			
Vendor: 199065 192936	Servicemaster Commercial 8/18 Janitorial Service	2,350.00	08/22/2018	Check Sequence: 70 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 178275 071810071810 071810071810	Shaw Media Print Advertising Print Advertising	599.00 399.00	08/22/2018 08/22/2018	Check Sequence: 71 20-30-100-521650-0000 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	998.00			
Vendor: 199260 20657122 20657122	Single Path, LLC Backup Exec Licensing Backup Exec Licensing	251.50 251.50	08/22/2018 08/22/2018	Check Sequence: 72 10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	503.00			
Vendor: 199567 87491801	Site One Landscape Supply, LLC Plantings	66.83	08/22/2018	Check Sequence: 73 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	66.83			
Vendor: 199349	Soccer Success Summer Camps	4,596.50	08/22/2018	Check Sequence: 74 20-21-000-525500-1148	ACH Enabled: False
	Check Total:	4,596.50			
Vendor: 199071 d6/18-12	Speer Financial Inc. Annual Disclosure Fees	817.50	08/22/2018	Check Sequence: 75 45-00-000-580300-0000	ACH Enabled: False
	Check Total:	817.50			
Vendor: 180760 73655	Sports Kids, Inc. Summer Classes	1,986.00	08/22/2018	Check Sequence: 76 20-30-300-530907-0000	ACH Enabled: False
	Check Total:	1,986.00			
Vendor: 199963 4214	Sticky Fingers Cooking Summer Camp	2,600.00	08/22/2018	Check Sequence: 77 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	2,600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 182096 118200	Sunburst Sportswear Inc. Run Shirts	590.60	08/22/2018	Check Sequence: 78 20-26-000-535500-6840	ACH Enabled: False
	Check Total:	590.60			
Vendor: 182470 2545796	Swank Motion Pictures Movie In The Park	435.00	08/22/2018	Check Sequence: 79 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	435.00			
Vendor: 183781 990564/3	Terrace Supply Company CO2	130.50	08/22/2018	Check Sequence: 80 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	130.50			
Vendor: 199246 9599117	The Office of the State Marshall Annual Boiler Inspection	100.00	08/22/2018	Check Sequence: 81 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 179029 9046	The Sign Authority, Inc. Signs	52.38	08/22/2018	Check Sequence: 82 10-10-000-550250-0000	ACH Enabled: False
	Check Total:	52.38			
Vendor: 200197	Veritiv Report Paper Report Paper	66.85 66.85	08/22/2018 08/22/2018	Check Sequence: 83 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	133.70			
Vendor: 190330 2939	Village of Glen Ellyn 7/18 Fuel 7/18 Fuel Parking Services	36.54 4,168.58 900.00	08/22/2018 08/22/2018 08/22/2018	Check Sequence: 84 20-00-000-530500-0000 10-10-000-530500-0000 20-21-000-525500-1130	ACH Enabled: False
	Check Total:	5,105.12			
Vendor: 199264 3901322-2 3919436 3975248	Warehouse Direct Maintenance Supplies Maintenance Supplies Maintenance Supplies	100.64 250.91 82.83	08/22/2018 08/22/2018 08/22/2018	Check Sequence: 85 20-30-100-530300-0000 20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	434.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199040 1160	Wee Heart Music Summer Classes	1,386.70	08/22/2018	Check Sequence: 86 20-22-000-525500-2362	ACH Enabled: False
	Check Total:	1,386.70			
Vendor: 200397 748813	Wenger Bandshell Parts	187.00	08/22/2018	Check Sequence: 87 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	187.00			
Vendor: 197710 1579/7/8/80/1	Young Rembrandts Summer Classes	1,362.50	08/22/2018	Check Sequence: 88 20-22-000-525500-2315	ACH Enabled: False
	Check Total:	1,362.50			
	Total for Check Run:	194,886.02			
	Total of Number of Checks:	88			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/14/2018 - 1:16PM  
 Batch: 00005.08.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd			Check Sequence: 1	ACH Enabled: False
	7/9-8/7/18 Electricity	35.04	08/14/2018	10-00-000-570100-0000	
	Check Total:	35.04			
Vendor: 199781	ComEd Attn: Interconnect Cordinator			Check Sequence: 2	ACH Enabled: False
	Permit Application	1,500.00	08/14/2018	94-90-805-575110-0000	
	Check Total:	1,500.00			
Vendor: 199573	First Bankcard			Check Sequence: 3	ACH Enabled: False
Babicz	Adobe-Creative Cloud	28.15	08/14/2018	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	08/14/2018	20-21-000-525500-1161	
Babicz	Dunkin Donuts-Tournament Food	18.02	08/14/2018	20-21-000-535500-1130	
Babicz	Jimmy Johns-Tournament Food	46.69	08/14/2018	20-21-000-535500-1130	
Babicz	Amazon-2 Way Radios	169.99	08/14/2018	20-21-000-535500-1125	
Babicz	Amazon-Annual Membership	119.00	08/14/2018	20-21-000-525500-1232	
Babicz	Constant Contact-Bulk Email	178.44	08/14/2018	20-21-000-525500-1161	
Babicz	Zoho-Website Software	70.00	08/14/2018	20-21-000-525500-1232	
Cinquegrani	WOW-Internet Service	99.11	08/14/2018	10-10-000-570300-0000	
Cinquegrani	WOW-Internet Service	96.95	08/14/2018	20-30-500-570300-0000	
Cinquegrani	ID Wholesaler-Card Punches	117.00	08/14/2018	20-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	77.73	08/14/2018	10-00-000-540550-0000	
Cinquegrani	Comcast-Internet/Cable	450.60	08/14/2018	20-30-100-570300-0000	
Cinquegrani	USPS-Postage	23.95	08/14/2018	10-00-000-521800-0000	
Cinquegrani	Amazon-Data Storage	298.42	08/14/2018	10-00-000-540550-0000	
Cinquegrani	Fedex-Postage	23.90	08/14/2018	20-00-000-521800-0000	
Defiglia	Avongrips-Pencils	76.88	08/14/2018	20-30-300-530345-0000	
Defiglia	Staples-Pencils	12.76	08/14/2018	20-30-300-530345-0000	
Defiglia	Direct TV-Cable	138.98	08/14/2018	20-30-350-570300-0000	
Esposito	Target-Staff Recognition	87.00	08/14/2018	20-00-000-585800-0000	
Esposito	Red Cross-Teaching Lessons	240.00	08/14/2018	20-30-500-530401-0000	
Hartnett	Longstreth-Uniforms	210.55	08/14/2018	20-21-000-535500-1171	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Hartnett	Jewel-Supplies	173.39	08/14/2018	20-21-000-535500-1173	
Marquez	Shedd Aquarium-Senior Trip	11.15	08/14/2018	20-25-000-535500-5702	
Marquez	Dupage Cty-Field Trip	260.00	08/14/2018	20-24-000-525500-4631	
Marquez	Lombard PD-Field Trip	600.00	08/14/2018	20-24-000-525500-4631	
Marquez	Dollar Tree-Supplies	4.00	08/14/2018	20-26-000-535500-6812	
Marquez	Hobby Lobby-Supplies	39.92	08/14/2018	20-26-000-535500-6812	
Marquez	Walmart-Camp Supplies	82.43	08/14/2018	20-24-000-535500-4625	
Marquez	Enchanted Castle-Field Trip	166.96	08/14/2018	20-24-000-525500-4631	
Marquez	Santa's Village-Field Trip	921.38	08/14/2018	20-24-000-525500-4625	
Marquez	Walmart-Senior Luncheon	8.20	08/14/2018	20-25-000-535500-5728	
Marquez	Jewel-Senior Luncheon	127.50	08/14/2018	20-25-000-535500-5728	
Marquez	GEPD-Field Trip	84.00	08/14/2018	20-24-000-525500-4631	
Marquez	Revolution-Dancewear	45.00	08/14/2018	20-26-000-535500-6817	
Marquez	General Parking-Parking Fees	74.00	08/14/2018	20-25-000-535500-5702	
Marquez	Paramount-Trip Deposits	250.00	08/14/2018	20-25-000-525500-5702	
Marquez	GEPD-Field Trip	90.00	08/14/2018	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	132.00	08/14/2018	20-24-000-525500-4631	
Marquez	Ultimate Ninjas-Field Trip	540.00	08/14/2018	20-24-000-525500-4625	
Marquez	Escape Rooms-Field Trip	940.00	08/14/2018	20-24-000-525500-4631	
Marquez	Amazon-Supplies	24.10	08/14/2018	20-24-000-535500-4625	
Marquez	Enchanted Castle-Field Trip	292.56	08/14/2018	20-24-000-525500-4631	
Marquez	Walmart-Camp Supplies	112.16	08/14/2018	20-24-000-535500-4625	
Marquez	Revolution-Dancewear	22.15	08/14/2018	20-26-000-535500-6817	
Marquez	Studio Movie-Field Trip	144.00	08/14/2018	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	129.75	08/14/2018	20-24-000-525500-4631	
Marquez	Discount School-Camp Supplies	179.71	08/14/2018	20-24-000-535500-4625	
Marquez	Discount School-Camp Supplies	39.00	08/14/2018	20-24-000-535500-4625	
Marquez	S&S-Camp Supplies	227.09	08/14/2018	20-24-000-535500-4625	
Marquez	Jewel-Camp Supplies	10.74	08/14/2018	20-24-000-525500-4631	
Marquez	Hobby Lobby-Camp Supplies	36.80	08/14/2018	20-24-000-535500-4625	
Marquez	Pump It Up-Field Trip	100.00	08/14/2018	20-24-000-535500-4625	
Marquez	Dollar Tree-Supplies	4.00	08/14/2018	20-25-000-535500-5728	
Miller	Walmart-Containers	14.78	08/14/2018	20-21-000-525500-1201	
Miller	Dunkin Donuts-Coffee/Donuts	131.90	08/14/2018	20-21-000-535500-1201	
Miller	Jewel-Member Appreciation	100.00	08/14/2018	20-30-100-530102-0000	
Miller	Offoce Depot-Ink	239.98	08/14/2018	20-30-500-530910-0000	
Miller	Big Apple-Meet Supplies	342.87	08/14/2018	20-30-500-530910-0000	
Miller	Mariano's-Meet Supplies	84.47	08/14/2018	20-30-500-530910-0000	
Norman	Sams-Tents/Gatorade	267.65	08/14/2018	10-10-000-530300-0000	
Norman	Panera-Event Food	21.71	08/14/2018	10-10-000-585250-0000	
Norman	Mosquito Squad-Lake Ellyn Treatment	1,250.00	08/14/2018	10-10-000-521600-0000	
Okray	Adobe-Stock Photography	187.62	08/14/2018	10-00-000-530450-0000	
Okray	Sprout Social-Social Media	53.00	08/14/2018	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Facebook-Social Media	80.00	08/14/2018	20-00-000-521650-0000	
Okray	GoDaddy-Domain Renewal	131.06	08/14/2018	20-00-000-521650-0000	
Okray	Krusin Photos-Event Photos	260.00	08/14/2018	20-00-000-521600-0000	
Okray	Apple-Return	-1,342.68	08/14/2018	20-00-000-540550-0000	
Okray	UPrinting-Rack Cards	170.42	08/14/2018	20-00-000-521650-0000	
Okray	MyFonts-Fonts	272.03	08/14/2018	20-00-000-521650-0000	
Okray	Amazon-Gimbal	89.99	08/14/2018	20-00-000-521650-0000	
Okray	UPrinting-Business Cards	36.94	08/14/2018	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	79.98	08/14/2018	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	97.50	08/14/2018	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	30.00	08/14/2018	20-30-100-521650-0000	
Okray	Getty-Stock Photos	29.00	08/14/2018	20-00-000-521650-0000	
Okray	Lynda.com-Staff Training	359.88	08/14/2018	20-00-000-521650-0000	
Okray	Amazon-Camera Battery	64.00	08/14/2018	20-00-000-521650-0000	
Okray	Tribune-Subscription	7.96	08/14/2018	20-00-000-521650-0000	
Robinson	Lincoln Marsh-Field Trip	235.50	08/14/2018	20-22-000-535500-2375	
Robinson	Discount School-Camp Supplies	149.06	08/14/2018	20-24-000-535500-4626	
Robinson	Discount School-Preschool Supplies	99.08	08/14/2018	20-24-000-535500-4610	
Robinson	Redbox-Movie In The Park	2.00	08/14/2018	20-26-000-535500-6801	
Robinson	Amazon-Toner	78.14	08/14/2018	20-24-000-535500-4643	
Robinson	Walmart-Popsicles	11.34	08/14/2018	20-24-000-535500-4626	
Robinson	Walmart-Event Supplies	25.61	08/14/2018	20-26-000-535500-6801	
Robinson	Jason's Deli-Regatta Lunches	402.40	08/14/2018	20-26-000-535500-6824	
Robinson	Amazon-Annual Membership	119.00	08/14/2018	20-24-000-535500-4610	
Robinson	Amazon-Camp Supplies	24.95	08/14/2018	20-24-000-535500-4450	
Robinson	Amazon-Ice Scoop	21.04	08/14/2018	20-30-150-541300-0000	
Robinson	Fun Express-Event Supplies	223.54	08/14/2018	20-26-000-535500-6801	
Robinson	Amazon-Camp Supplies	52.03	08/14/2018	20-24-000-535500-4450	
Robinson	Hobby Lobby-Event Supplies	78.79	08/14/2018	20-26-000-535500-6801	
Robinson	Redbox-Movie In The Park	3.50	08/14/2018	20-26-000-535500-6801	
Robinson	Amazon-Event Supplies	68.48	08/14/2018	20-26-000-535500-6801	
Robinson	GEPD-Camp Field Trip	78.00	08/14/2018	20-24-000-535500-4612	
Robinson	Walmart-Camp Supplies	23.88	08/14/2018	20-24-000-535500-4626	
Robinson	Amazon-Camp Supplies	53.89	08/14/2018	20-24-000-535500-4626	
Robinson	Walmart-Camp Supplies	18.76	08/14/2018	20-24-000-535500-4626	
Robinson	Promotion.com-Backpacks	207.97	08/14/2018	20-26-000-535500-6840	
Robinson	Dupage County-Field Trip	408.00	08/14/2018	20-24-000-525500-4631	
Robinson	Dupage County-Field Trip	600.00	08/14/2018	20-24-000-525500-4625	
Robinson	SnagAJob.com-Job Posting	99.00	08/14/2018	20-24-000-525500-4643	
Robinson	Indeed.com-Job Posting	25.32	08/14/2018	20-24-000-525500-4643	
Shingler	Hasty Awards-Meet Ribbons	1,023.68	08/14/2018	20-30-500-530910-0000	
Shingler	Jewel-Popsicles	54.75	08/14/2018	20-30-500-530401-0000	
Shingler	Amazon-Cashbox	43.47	08/14/2018	20-30-500-530401-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Shingler	Restroom Supplies-Shower Curtains	162.00	08/14/2018	20-30-100-530300-0000	
Shingler	Amazon-Replacement TV's	1,195.98	08/14/2018	85-30-100-541300-0000	
Shingler	Amazon-Basketball Nets	103.98	08/14/2018	20-30-100-530102-0000	
Shingler	Les Mills-BodyPump	203.00	08/14/2018	20-30-100-521600-0000	
Shingler	Auto Ice-Concessions	85.00	08/14/2018	20-30-500-530095-0000	
Shingler	Walgreens-Customer Appreciation	18.16	08/14/2018	20-30-500-530401-0000	
Shingler	POS Guys-Cash Register Keys	24.75	08/14/2018	20-30-500-530401-0000	
Shingler	Walgreens-Concessions	6.37	08/14/2018	20-30-500-530095-0000	
Shingler	Jewel-TGIF Ice Cream	49.77	08/14/2018	20-30-500-530401-0000	
Shingler	Amazon-Batteries	4.26	08/14/2018	20-30-500-530401-0000	
Shingler	Amazon-First Aid Supplies	69.69	08/14/2018	20-30-500-530320-0000	
Shingler	Jewel-Lifeguard Meeting	31.92	08/14/2018	20-30-500-530401-0000	
Shingler	Barones-Lifeguard Meeting	146.10	08/14/2018	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	08/14/2018	20-30-100-530100-0000	
Shingler	Dollar Tree-Supplies	41.62	08/14/2018	20-30-500-530910-0000	
Shingler	Amazon-Supplies	84.21	08/14/2018	20-30-500-530910-0000	
Shingler	Amazon-Supplies	4.46	08/14/2018	20-30-100-530260-0000	
Shingler	Alphagraphics-Bag Tags	7.99	08/14/2018	20-30-500-530910-0000	
Shingler	Amazon-Supplies	30.98	08/14/2018	20-30-100-530260-0000	
Shingler	Webstaraunt.com-Concessions	66.93	08/14/2018	20-30-500-530095-0000	
Shingler	Amazon-Concessions	86.36	08/14/2018	20-30-500-530095-0000	
Shingler	Amazon-Supplies	199.00	08/14/2018	20-30-500-530910-0000	
Shingler	Amazon-Bag Tags	118.06	08/14/2018	20-30-500-530910-0000	
Shingler	Amazon-Supplies	191.75	08/14/2018	20-30-100-530300-0000	
Shingler	Walmart-Meet Supplies	268.47	08/14/2018	20-30-500-530910-0000	
Shingler	Jewel-Recognition Night	192.89	08/14/2018	20-30-500-530910-0000	
Shingler	Walgreens-Recognition Night	5.99	08/14/2018	20-30-500-530910-0000	
Shingler	Jewel-Lifeguard Meeting	11.97	08/14/2018	20-30-500-530401-0000	
Shingler	Amazon-Volleyball Supplies	67.03	08/14/2018	20-30-100-530102-0000	
Shingler	Amazon-Transmitter	122.30	08/14/2018	20-30-100-530102-0000	
Thomas	Giordano's-Packet Pick-up	57.50	08/14/2018	20-30-100-530100-0000	
Thomas	TeamSnap-Lakers Website	2,058.50	08/14/2018	20-21-000-535500-1127	
Thomas	Dupage County-Food Permit	206.55	08/14/2018	20-21-000-525500-1125	
Thomas	Tournament Center-Host Application Fee	600.00	08/14/2018	20-21-000-525500-1125	
Thomas	Cable Ties-Zip Ties	50.40	08/14/2018	20-21-000-535500-1125	
	Check Total:	22,362.43			
Vendor: 200113	Groot, Inc.			Check Sequence: 4	ACH Enabled: False
	8/18 Scavenger Services	496.15	08/14/2018	10-00-000-521300-0000	
	8/18 Scavenger Services	68.00	08/14/2018	20-30-200-521300-0000	
	8/18 Scavenger Services	87.00	08/14/2018	20-30-450-521300-0000	
	8/18 Scavenger Services	173.12	08/14/2018	20-30-300-521300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	8/18 Scavenger Services	629.00	08/14/2018	10-00-000-521300-0000	
	8/18 Scavenger Services	347.00	08/14/2018	20-30-500-521300-0000	
	8/18 Scavenger Services	173.00	08/14/2018	20-30-100-521300-0000	
	8/18 Scavenger Services	188.00	08/14/2018	20-30-150-521300-0000	
	6/18 Scavenger Services	750.00	08/14/2018	20-26-000-525500-6824	
	Check Total:	2,911.27			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 5	ACH Enabled: False
	6/5-7/6/18 Water	139.88	08/14/2018	20-30-200-570400-0000	
	6/5-7/6/18 Water	64.60	08/14/2018	20-00-000-570400-0000	
	6/5-7/6/18 Water	42.72	08/14/2018	20-00-000-570400-0000	
	6/5-7/6/18 Water	165.55	08/14/2018	10-00-000-570400-0000	
	6/5-7/6/18 Water	153.56	08/14/2018	20-30-150-570400-0000	
	6/5-7/6/18 Water	10,508.76	08/14/2018	20-30-500-570400-0000	
	6/5-7/6/18 Water	80.89	08/14/2018	20-30-350-570400-0000	
	6/5-7/6/18 Water	191.21	08/14/2018	20-30-450-570400-0000	
	6/5-7/6/18 Water	757.55	08/14/2018	20-30-100-570400-0000	
	6/5-7/6/18 Water	4,107.37	08/14/2018	20-30-300-570400-0000	
	6/5-7/6/18 Water	48.30	08/14/2018	20-00-000-570400-0000	
	6/5-7/6/18 Water	482.18	08/14/2018	20-00-000-570400-0000	
	6/5-7/6/18 Water	93.39	08/14/2018	20-30-400-570400-0000	
	Check Total:	16,835.96			
	Total for Check Run:	43,644.70			
	Total of Number of Checks:	5			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/06/2018 - 9:09AM  
 Batch: 00002.08.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100183	Aaron Entertainment			Check Sequence: 1	ACH Enabled: False
	Back To School Bash	140.00	08/08/2018	20-21-000-525500-1195	
	Back To School Bash	200.00	08/08/2018	20-00-000-585175-0000	
	Check Total:	340.00			
Vendor: 199534	AARP			Check Sequence: 2	ACH Enabled: False
	Smart Driver Course	30.00	08/08/2018	20-25-000-525500-5728	
	Check Total:	30.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 3	ACH Enabled: False
139329/250	Posters	294.51	08/08/2018	20-00-000-521650-0000	
139329/250	Posters	72.86	08/08/2018	20-30-100-521650-0000	
139647	Posters	47.22	08/08/2018	20-00-000-521650-0000	
139647	Posters	250.24	08/08/2018	20-30-100-521650-0000	
	Check Total:	664.83			
Vendor: 103170	Alexander Equipment Company			Check Sequence: 4	ACH Enabled: False
146099	Chain Saw Parts	34.15	08/08/2018	10-10-000-530210-0000	
	Check Total:	34.15			
Vendor: 103201	All Star Sports Instruction			Check Sequence: 5	ACH Enabled: False
	Summer Camps	11,395.00	08/08/2018	20-21-000-525500-1261	
	Check Total:	11,395.00			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 6	ACH Enabled: False
1480130	Soccer Uniforms	3,897.36	08/08/2018	20-21-000-535500-1120	
	Check Total:	3,897.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 7	ACH Enabled: False
843565	Banners	459.09	08/08/2018	20-00-000-521650-0000	
843566	Field Map	79.30	08/08/2018	20-21-000-535500-1120	
843567	Banners	277.12	08/08/2018	20-30-100-521650-0000	
	Check Total:	815.51			
Vendor: 198944	APTA			Check Sequence: 8	ACH Enabled: False
	Annual Dues	50.00	08/08/2018	20-30-350-521600-0000	
	Check Total:	50.00			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 9	ACH Enabled: False
114847	Chlorine	4,304.51	08/08/2018	20-30-500-530600-0000	
115044	Chlorine Feeder Repair	577.10	08/08/2018	94-90-930-575110-0000	
115179	Chlorine	3,028.56	08/08/2018	20-30-500-530600-0000	
Various	Chemicals/Equipment	3,717.29	08/08/2018	20-30-500-530600-0000	
	Check Total:	11,627.46			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 10	ACH Enabled: False
106544	Hydrojet Drain/Broken Line	1,216.00	08/08/2018	20-30-450-541300-0000	
	Check Total:	1,216.00			
Vendor: 105807	AT&T			Check Sequence: 11	ACH Enabled: False
	7/21-8/20/18 Service	221.55	08/08/2018	20-00-000-570300-0000	
	7/23-8/22/18 Service	160.09	08/08/2018	20-30-150-570300-0000	
	Check Total:	381.64			
Vendor: 198894	AT&T			Check Sequence: 12	ACH Enabled: False
	7/19-8/18/18 Service	280.00	08/08/2018	20-00-000-570300-0000	
	7/19-8/18/18 Service	547.36	08/08/2018	20-00-000-570300-0000	
	7/19-8/18/18 Service	547.36	08/08/2018	10-00-000-570300-0000	
	7/19-8/18/18 Service	59.85	08/08/2018	20-30-350-570300-0000	
	7/19-8/18/18 Service	18.27	08/08/2018	20-30-500-570300-0000	
	7/19-8/18/18 Service	27.18	08/08/2018	10-00-000-570300-0000	
	7/19-8/18/18 Service	62.04	08/08/2018	20-00-000-570300-0000	
	7/19-8/18/18 Service	35.58	08/08/2018	20-30-450-570300-0000	
	7/19-8/18/18 Service	22.35	08/08/2018	20-30-450-570300-0000	
	7/19-8/18/18 Service	22.71	08/08/2018	20-30-450-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,622.70			
Vendor: 109320	B Gunther & Company Inc.			Check Sequence: 13	ACH Enabled: False
107651	Memorial Plaque	169.99	08/08/2018	20-00-000-530213-0000	
107806	Commissioner Name Badge	20.25	08/08/2018	10-00-000-585100-0000	
	Check Total:	190.24			
Vendor: 108315	Batteries Plus			Check Sequence: 14	ACH Enabled: False
P3189224	Lightbulbs	49.75	08/08/2018	20-30-200-541300-0000	
P3920376	Lightbulbs	109.80	08/08/2018	20-30-450-530300-0000	
	Check Total:	159.55			
Vendor: 108508	Beacon Athletics			Check Sequence: 15	ACH Enabled: False
493312	Base Sets	2,043.30	08/08/2018	20-21-000-535500-1130	
	Check Total:	2,043.30			
Vendor: 200012	Big River Race Management			Check Sequence: 16	ACH Enabled: False
	Freedom Four Timing	3,224.20	08/08/2018	20-21-000-525500-1201	
	Check Total:	3,224.20			
Vendor: 110470	Bravo! Media			Check Sequence: 17	ACH Enabled: False
3582	8/18-10/18 On-Hold Recordings	405.00	08/08/2018	20-00-000-521600-0000	
	Check Total:	405.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 18	ACH Enabled: False
3065	Maintenance Supplies	105.60	08/08/2018	20-30-500-530300-0000	
	Check Total:	105.60			
Vendor: 200389	Certified Emergency Training			Check Sequence: 19	ACH Enabled: False
	Fall Classic Trainers	3,500.00	08/08/2018	20-21-000-525500-1125	
	Check Total:	3,500.00			
Vendor: 199488	Challenger Sports			Check Sequence: 20	ACH Enabled: False
9360	Summer Classes	3,687.00	08/08/2018	20-21-000-525500-1176	
	Check Total:	3,687.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 113916 48678	Chicago Fire & Burglar Inc. 8/18-10/18 Monitoring	80.85	08/08/2018	Check Sequence: 21 20-30-200-521630-0000	ACH Enabled: False
	Check Total:	80.85			
Vendor: 113935	Chicagoland Indoor Soccer Team Registration	8,990.00	08/08/2018	Check Sequence: 22 20-21-000-525500-1123	ACH Enabled: False
	Check Total:	8,990.00			
Vendor: 106040 94027252 94027465 94027465 94027465 94027465 94027465 94027465 94027465	Cintas Corporation No. 2 Radio Alarm Monitoring 7/18-9/18 Monitoring 7/18-9/18 Monitoring 7/18-9/18 Monitoring 7/18-9/18 Monitoring 7/18-9/18 Monitoring 7/18-9/18 Monitoring 7/18-9/18 Monitoring	75.00 172.76 172.76 71.43 172.76 172.76 172.76 172.76	08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018	Check Sequence: 23 20-30-300-521630-0000 20-30-200-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-30-350-521600-0000 20-30-150-521600-0000 20-30-500-521600-0000 10-00-000-521600-0000	ACH Enabled: False
	Check Total:	1,183.00			
Vendor: 114850 817211007	Coca-Cola Concessions	782.12	08/08/2018	Check Sequence: 24 20-30-500-530095-0000	ACH Enabled: False
	Check Total:	782.12			
Vendor: 115285	ComEd 6/18-7/18/18 Electricity	31.93	08/08/2018	Check Sequence: 25 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	31.93			
Vendor: 115186 2220049323	Commercial Tire Service Inc Gator Tires	388.00	08/08/2018	Check Sequence: 26 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	388.00			
Vendor: 115428 1794 1807 1813	Cool Science Summer Classes Summer Classes Summer Classes	324.00 1,685.00 390.00	08/08/2018 08/08/2018 08/08/2018	Check Sequence: 27 20-22-000-525500-2350 20-22-000-525500-2350 20-22-000-525500-2350	ACH Enabled: False
	Check Total:	2,399.00			
Vendor: 115438	Cooling Equipment Service, Inc.			Check Sequence: 28	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18072/1-J	Replace 3-HVAC Units	41,685.00	08/08/2018	94-90-875-575110-0000	
67101	Replace Belt	213.00	08/08/2018	20-30-450-521600-0000	
	Check Total:	41,898.00			
Vendor: 200388	Jim Craig			Check Sequence: 29	ACH Enabled: False
	Glue/Brushes	192.74	08/08/2018	20-26-000-535500-6824	
	Check Total:	192.74			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 30	ACH Enabled: False
28254	Posters	265.50	08/08/2018	20-00-000-521650-0000	
28254	Posters	50.00	08/08/2018	20-30-100-521650-0000	
	Check Total:	315.50			
Vendor: 199672	Don's World of Sports			Check Sequence: 31	ACH Enabled: False
44671	Camp Shirts	242.25	08/08/2018	20-21-000-535500-1145	
	Check Total:	242.25			
Vendor: 200378	Elite Lock & Key, Inc.			Check Sequence: 32	ACH Enabled: False
	Safe Repairs	1,769.46	08/08/2018	10-00-000-540700-0000	
	Check Total:	1,769.46			
Vendor: 128352	Fitzgerald Lighting & Maint.			Check Sequence: 33	ACH Enabled: False
31560	Repair Ballfield Lights	1,700.97	08/08/2018	10-10-000-520310-0000	
	Check Total:	1,700.97			
Vendor: 129093	Fox Valley Fire & Safety			Check Sequence: 34	ACH Enabled: False
190364	Annual Fire Door Roll-Up Testing	1,050.00	08/08/2018	20-30-100-521600-0000	
	Check Total:	1,050.00			
Vendor: 200083	Denise Freese			Check Sequence: 35	ACH Enabled: False
	Brochure Writing	463.30	08/08/2018	20-00-000-521650-0000	
	Brochure Writing	65.00	08/08/2018	20-00-000-585175-0000	
	Check Total:	528.30			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 36	ACH Enabled: False
342112/435	Concessions	823.14	08/08/2018	20-21-000-535500-1236	
342496	Concessions	1,377.94	08/08/2018	20-30-500-530095-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
342600	Concessions	900.53	08/08/2018	20-30-300-530095-0000	
342791	Concessions	1,112.42	08/08/2018	20-30-500-530095-0000	
342988	Concessions	677.28	08/08/2018	20-30-500-530095-0000	
	Check Total:	4,891.31			
Vendor: 132271	Grainger, Inc.			Check Sequence: 37	ACH Enabled: False
9838614163	Filters/Belts	301.13	08/08/2018	20-30-200-530300-0000	
9838614163	Filters/Belts	252.00	08/08/2018	20-30-450-530300-0000	
	Check Total:	553.13			
Vendor: 135825	Heritage FS Inc.			Check Sequence: 38	ACH Enabled: False
73079	6/18 Diesel Fuel	892.06	08/08/2018	10-10-000-530500-0000	
	Check Total:	892.06			
Vendor: 200043	Hot Shots Sports-Chicago			Check Sequence: 39	ACH Enabled: False
784	Summer Classes	1,260.00	08/08/2018	20-30-100-525500-0000	
	Check Total:	1,260.00			
Vendor: 200360	Illinois Central School Bus			Check Sequence: 40	ACH Enabled: False
565-03824	6/18 Field Trips	1,700.00	08/08/2018	20-24-000-525500-4625	
	Check Total:	1,700.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 41	ACH Enabled: False
20087907/893	Audit/Licenses	1,320.00	08/08/2018	20-30-500-521600-0000	
	Check Total:	1,320.00			
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 42	ACH Enabled: False
168462002/4	Master Plan Services	9,580.00	08/08/2018	94-90-805-575110-0000	
	Check Total:	9,580.00			
Vendor: 200243	Tracy Lapshin			Check Sequence: 43	ACH Enabled: False
	Summer Classes	161.00	08/08/2018	20-21-000-525500-1155	
	Check Total:	161.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 44	ACH Enabled: False
	Summer Classes	202.50	08/08/2018	20-22-000-525500-2310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.50			
Vendor: 200234 25439	Marathon Sportswear Uniforms	494.99	08/08/2018	Check Sequence: 45 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	494.99			
Vendor: 154610 5502	Market Access Corporation 6/18 Special Use Permits	1,400.00	08/08/2018	Check Sequence: 46 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 200377	Peter Mastandrea Camp Supplies	707.41	08/08/2018	Check Sequence: 47 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	707.41			
Vendor: 198847 25965-18 29090-18	McCloud Aquatic Services Lake Ellyn Treatments Lake Foxcroft Treatments	5,254.02 4,764.42	08/08/2018 08/08/2018	Check Sequence: 48 10-10-000-530615-0000 10-10-000-530615-0000	ACH Enabled: False
	Check Total:	10,018.44			
Vendor: 156220 68148715	McMaster Carr Supply Tie Downs	86.76	08/08/2018	Check Sequence: 49 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	86.76			
Vendor: 199661 100	Meatheads BBQ Night	116.50	08/08/2018	Check Sequence: 50 20-30-500-530907-0000	ACH Enabled: False
	Check Total:	116.50			
Vendor: 156599 89053 89533 89533 89548/90280 89548/90280 89548/90280 89569 89569 90498 90606	Menard's Window Box Tools Paint Supplies Filters/Supplies Supplies Supplies Fencing Straps Paint Tools/Fencing	29.97 38.97 114.67 94.92 55.30 9.75 149.22 29.94 39.92 44.54	08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018	Check Sequence: 51 20-22-000-535500-2375 10-10-000-530300-0000 10-10-000-530600-0000 20-30-150-550300-0000 20-24-000-535500-4610 20-26-000-535500-6801 10-10-000-550850-0000 10-10-000-530300-0000 10-10-000-530600-0000 10-10-000-550200-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
90780	PVC	18.29	08/08/2018	10-10-000-530300-0000	
91291	Bolts/Crack Filler	34.50	08/08/2018	10-10-000-530300-0000	
91362	Backpack Sprayer	55.96	08/08/2018	94-90-000-575170-0000	
91798	Straps/Saw Blades	28.96	08/08/2018	10-10-000-530300-0000	
	Check Total:	744.91			
Vendor: 198896	Midwest Printing Inc.			Check Sequence: 52	ACH Enabled: False
21793	Envelopes	290.69	08/08/2018	10-00-000-521700-0000	
21793	Envelopes	290.69	08/08/2018	20-00-000-521700-0000	
	Check Total:	581.38			
Vendor: 200107	Ryan Miller			Check Sequence: 53	ACH Enabled: False
	6/18 & 7/18 Mileage	180.96	08/08/2018	20-00-000-585270-0000	
	Check Total:	180.96			
Vendor: 199365	Most Dependable Fountains, Inc.			Check Sequence: 54	ACH Enabled: False
51829	Splash Pad Parts	74.00	08/08/2018	10-10-000-521315-0000	
	Check Total:	74.00			
Vendor: 200390	My Park Supply LLC			Check Sequence: 55	ACH Enabled: False
1898	Safety Slide Pad	2,245.00	08/08/2018	94-90-930-575110-0000	
	Check Total:	2,245.00			
Vendor: 159801	National Seed			Check Sequence: 56	ACH Enabled: False
579247	Turface/Chalk	1,425.00	08/08/2018	10-10-000-550800-0000	
	Check Total:	1,425.00			
Vendor: 161205	Nicor Gas			Check Sequence: 57	ACH Enabled: False
	6/15-7/17/18 Gas	29.71	08/08/2018	10-00-000-570200-0000	
	Check Total:	29.71			
Vendor: 163300	Office Depot			Check Sequence: 58	ACH Enabled: False
	Office Supplies	14.94	08/08/2018	10-00-000-530100-0000	
	Office Supplies	14.94	08/08/2018	20-00-000-530100-0000	
	Office Supplies	184.34	08/08/2018	10-10-000-530100-0000	
	Office Supplies	14.99	08/08/2018	10-00-000-530100-0000	
	Office Supplies	14.98	08/08/2018	20-00-000-530100-0000	
	Office Supplies	35.48	08/08/2018	20-24-000-535500-4610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	56.16	08/08/2018	10-00-000-530100-0000	
	Office Supplies	56.17	08/08/2018	20-00-000-530100-0000	
	Check Total:	392.00			
Vendor: 162999	Official Finders			Check Sequence: 59	ACH Enabled: False
43790/886	7/18 Umpire Fees	342.00	08/08/2018	20-21-000-525500-1233	
43790/886	7/18 Umpire Fees	5,985.00	08/08/2018	20-21-000-525500-1235	
	Check Total:	6,327.00			
Vendor: 199051	Out On A Whim			Check Sequence: 60	ACH Enabled: False
	Field Trip	303.81	08/08/2018	20-24-000-535500-4631	
	Field Trip	178.61	08/08/2018	20-24-000-535500-4631	
	Check Total:	482.42			
Vendor: 169537	Paulson Press, Inc.			Check Sequence: 61	ACH Enabled: False
18-0483	Printing Fees Fall Guide	9,750.00	08/08/2018	20-00-000-521650-0000	
	Check Total:	9,750.00			
Vendor: 199420	Franklin Pope			Check Sequence: 62	ACH Enabled: False
	Summer Classes	300.00	08/08/2018	20-21-000-525500-1195	
	Check Total:	300.00			
Vendor: 199378	Race Time			Check Sequence: 63	ACH Enabled: False
	2K18 Timing	400.00	08/08/2018	20-26-000-525500-6840	
	Check Total:	400.00			
Vendor: 173885	Regional Truck Equipment			Check Sequence: 64	ACH Enabled: False
211014	Tool Box/Fuel Tank	1,976.23	08/08/2018	85-10-000-575200-0000	
	Check Total:	1,976.23			
Vendor: 176093	Russo Power Equipment			Check Sequence: 65	ACH Enabled: False
4887501	Carburetor	88.97	08/08/2018	10-10-000-530210-0000	
	Check Total:	88.97			
Vendor: 176971	Sam's Club Direct			Check Sequence: 66	ACH Enabled: False
	Concessions	220.58	08/08/2018	20-30-300-530095-0000	
	Fruit/Cups	268.68	08/08/2018	20-21-000-535500-1201	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Coffee/Cloths	168.22	08/08/2018	20-30-100-530300-0000	
	Concessions	2,249.06	08/08/2018	20-30-500-530095-0000	
	Parade Supplies	240.78	08/08/2018	20-00-000-585800-0000	
	Parade Supplies	127.36	08/08/2018	20-00-000-585800-0000	
	Fitness Supplies	269.94	08/08/2018	20-30-100-530102-0000	
	Race Supplies	137.18	08/08/2018	20-21-000-535500-1201	
	Concessions	197.18	08/08/2018	20-30-300-530095-0000	
	Concessions	160.84	08/08/2018	20-30-300-530095-0000	
	Wash Cloths	13.28	08/08/2018	20-30-450-530102-0000	
	Camp Supplies	143.24	08/08/2018	20-24-000-535500-4631	
	Luncheon Supplies	44.92	08/08/2018	20-25-000-535500-5728	
	Office Supplies	15.48	08/08/2018	10-00-000-530100-0000	
	Concessions	1,601.31	08/08/2018	20-21-000-535500-1236	
	Concessions	432.74	08/08/2018	20-26-000-535500-6801	
	Check Total:	6,290.79			
Vendor: 199062	Schaumburg Athletic Association			Check Sequence: 67	ACH Enabled: False
	Tournament Fees	1,200.00	08/08/2018	20-21-000-525500-1127	
	Tournament Fees	675.00	08/08/2018	20-21-000-525500-1123	
	Check Total:	1,875.00			
Vendor: 178050 212407	Selsor's Pumping Service Inc. Hydrojetting Lift Station			Check Sequence: 68	ACH Enabled: False
		1,850.00	08/08/2018	10-10-000-521600-0000	
	Check Total:	1,850.00			
Vendor: 178125	Service Sanitations			Check Sequence: 69	ACH Enabled: False
	Port O Let Rental Fees	95.91	08/08/2018	20-21-000-525500-1182	
	Port O Let Rental Fees	475.34	08/08/2018	20-21-000-525500-1232	
	Port O Let Rental Fees	824.00	08/08/2018	20-21-000-525500-1130	
7513229	Port O Let Rental Fees	650.00	08/08/2018	20-26-000-525500-6812	
7513229	Port O Let Rental Fees	650.00	08/08/2018	20-21-000-525500-1201	
7548389	Port O Let Rental Fees	63.31	08/08/2018	20-21-000-535500-1127	
7548389	Port O Let Rental Fees	63.30	08/08/2018	20-21-000-535500-1120	
7560381	Port O Let Rental Fees	184.00	08/08/2018	20-21-000-525500-1130	
	Check Total:	3,005.86			
Vendor: 199065 Various	Servicemaster Commercial 1/18 Service/Fitness Center Cleanup			Check Sequence: 70	ACH Enabled: False
		2,930.00	08/08/2018	20-30-450-521600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,930.00			
Vendor: 179030 10817	Sign A Rama Yard Signs	480.00	08/08/2018	Check Sequence: 71 20-21-000-535500-1149	ACH Enabled: False
	Check Total:	480.00			
Vendor: 199260 20656583 20656600 20656851 20656851 20656851 20656851 20657067 20657067 20657068 20657068 20657092 20657092 20657092 20657092 20657092 20657092 20657092	Single Path, LLC Fax Line Installation Replacement Access Point 7/18 Office 365 Subscription 7/18 Office 365 Subscription 7/18 Office 365 Subscription 7/18 Office 365 Subscription 7/18 Cylance Anti-Virus 7/18 Cylance Anti-Virus 7/18 IT Support 7/18 IT Support 7/18 Phone Service 7/18 Phone Service 7/18 Phone Service 7/18 Phone Service 7/18 Phone Service 7/18 Phone Service	877.60 909.35 173.25 55.00 173.25 71.50 233.50 233.50 1,217.80 1,217.80 723.55 160.79 723.55 631.58 32.16 128.63 96.48	08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018	94-90-000-575110-0000 20-30-500-570300-0000 10-00-000-521600-0000 10-10-000-521600-0000 20-00-000-521600-0000 20-30-100-521600-0000 20-00-000-521400-0000 10-00-000-521400-0000 10-00-000-521400-0000 20-00-000-521400-0000 10-00-000-570300-0000 10-10-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000 20-30-150-570300-0000 20-30-300-570300-0000 20-30-500-570300-0000	ACH Enabled: False
	Check Total:	7,659.29			
Vendor: 198934	Diane Smith Summer Classes	350.00	08/08/2018	Check Sequence: 73 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	350.00			
Vendor: 198978 31383	Solaris Roofing Solutions, Inc. Patch Roof Leak	298.50	08/08/2018	Check Sequence: 74 20-30-450-550300-0000	ACH Enabled: False
	Check Total:	298.50			
Vendor: 180672 30862 30928/29	Spirit Products, Inc. Camp Shirts Camp Shirts	1,318.00 1,541.80	08/08/2018 08/08/2018	Check Sequence: 75 20-21-000-535500-1145 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	2,859.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198900	Squeegee Brothers, Inc. Camp Shirts	460.00	08/08/2018	Check Sequence: 76 20-21-000-535500-1145	ACH Enabled: False
	Check Total:	460.00			
Vendor: 199963 4110 4148	Sticky Fingers Cooking Summer Classes Summer Classes	1,620.00 2,000.00	08/08/2018 08/08/2018	Check Sequence: 77 20-22-000-525500-2314 20-22-000-525500-2314	ACH Enabled: False
	Check Total:	3,620.00			
Vendor: 182050 502602 502939	Suburban Door Check & Lock Replaced Handicap Button Repair Cash Register	251.00 113.60	08/08/2018 08/08/2018	Check Sequence: 78 20-30-450-541300-0000 20-30-500-530900-0000	ACH Enabled: False
	Check Total:	364.60			
Vendor: 199693 174686	Suburban Elevator Company Quarterly Service	364.26	08/08/2018	Check Sequence: 79 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	364.26			
Vendor: 182470	Swank Motion Pictures 7/18 Movie In The Park	395.00	08/08/2018	Check Sequence: 80 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	395.00			
Vendor: 183781 70407617/39	Terrace Supply Company CO2	776.85	08/08/2018	Check Sequence: 81 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	776.85			
Vendor: 137161	The Home Depot CRC/GEFCF Maintenance Tools	86.25	08/08/2018	Check Sequence: 82 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	86.25			
Vendor: 200061 3286	The Perfect Swing & TPS Sports Uniforms	1,990.00	08/08/2018	Check Sequence: 83 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	1,990.00			
Vendor: 183005 201833008	T-Rexplorers LLC Summer Classes	4,190.00	08/08/2018	Check Sequence: 84 20-22-000-525500-2311	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,190.00			
Vendor: 200218	Craig Turner			Check Sequence: 85	ACH Enabled: False
	Lacrosse Equipment	292.85	08/08/2018	20-21-000-535500-1172	
	Check Total:	292.85			
Vendor: 199085 80003938	Varsity Spirit Fashions			Check Sequence: 86	ACH Enabled: False
	Uniforms	109.26	08/08/2018	20-21-000-535500-1241	
	Check Total:	109.26			
Vendor: 200197	Veritiv			Check Sequence: 87	ACH Enabled: False
	Report Paper	87.02	08/08/2018	20-30-100-530100-0000	
	Report Paper	81.81	08/08/2018	20-24-000-535500-4610	
	Report Paper	29.30	08/08/2018	10-00-000-530100-0000	
	Report Paper	29.30	08/08/2018	20-00-000-530100-0000	
	Check Total:	227.43			
Vendor: 101537	Verizon Wireless			Check Sequence: 88	ACH Enabled: False
	7/21-8/20/18 Parks Cell Phones	99.39	08/08/2018	10-10-000-570300-0000	
	7/21-8/20/18 Harris Cell Phone	42.61	08/08/2018	10-00-000-570300-0000	
	7/21-8/20/18 Harris Cell Phone	42.61	08/08/2018	20-00-000-570300-0000	
	7/21-8/20/18 Program Cell Phone	29.62	08/08/2018	20-24-000-535500-4625	
	7/21-8/20/18 Program Cell Phone	88.59	08/08/2018	20-24-000-535500-4631	
	7/21-8/20/18 Program Cell Phone	29.62	08/08/2018	20-24-000-535500-4643	
	7/21-8/20/18 Hot Spot	38.03	08/08/2018	20-00-000-570300-0000	
	7/21-8/20/18 Hot Spot	38.01	08/08/2018	20-30-400-570300-0000	
	Check Total:	408.48			
Vendor: 199264 3960558 3960558-1	Warehouse Direct			Check Sequence: 89	ACH Enabled: False
	Maintenance Supplies	137.79	08/08/2018	20-30-100-530300-0000	
	Squeegee Kit	100.64	08/08/2018	20-30-100-530300-0000	
	Check Total:	238.43			
Vendor: 199095 2018-044 2018-045	Wheaton Park District			Check Sequence: 90	ACH Enabled: False
	Adult Classes	72.00	08/08/2018	20-22-000-525500-2364	
	Adult Classes	435.20	08/08/2018	20-22-000-525500-2364	
	Check Total:	507.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200328 527483/495	Yonex Program Equipment	258.22	08/08/2018	Check Sequence: 91 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	258.22			
	Total for Check Run:	207,211.41			
	Total of Number of Checks:	91			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 07/30/2018 - 9:13AM  
 Batch: 00011.07.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 1	ACH Enabled: False
	Camp Supplies	22.45	07/30/2018	20-24-000-535500-4626	
	Water	10.27	07/30/2018	10-00-000-585101-0000	
	Check Total:	32.72			
Vendor: 105807	AT&T			Check Sequence: 2	ACH Enabled: False
	7/15-8/15/18 Service	94.85	07/30/2018	20-30-350-570300-0000	
	Check Total:	94.85			
Vendor: 115180	Comcast Cable			Check Sequence: 3	ACH Enabled: False
	7/18-8/17/18 Service	119.93	07/30/2018	10-00-000-570300-0000	
	7/18-8/17/18 Service	119.92	07/30/2018	20-00-000-570300-0000	
	Check Total:	239.85			
Vendor: 119690	DuPage Co. Public Works			Check Sequence: 4	ACH Enabled: False
	3/29-5/31/18 Water	122.16	07/30/2018	20-00-000-570400-0000	
	Check Total:	122.16			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 5	ACH Enabled: False
	6/11-7/10/18 Electricity	3,427.66	07/30/2018	20-30-200-570100-0000	
	6/11-7/10/18 Electricity	447.78	07/30/2018	10-00-000-570100-0000	
	6/11-7/10/18 Electricity	2,643.43	07/30/2018	20-30-450-570100-0000	
	6/11-7/10/18 Electricity	144.54	07/30/2018	20-30-150-570100-0000	
	6/11-7/10/18 Electricity	293.46	07/30/2018	10-00-000-570100-0000	
	6/11-7/10/18 Electricity	108.94	07/30/2018	10-00-000-570100-0000	
	6/11-7/10/18 Electricity	11,573.14	07/30/2018	20-30-100-570100-0000	
	6/11-7/10/18 Electricity	1,683.83	07/30/2018	20-30-300-570100-0000	
	6/11-7/10/18 Electricity	492.87	07/30/2018	20-30-350-570100-0000	
	6/11-7/10/18 Electricity	1,721.56	07/30/2018	20-00-000-570100-0000	
	6/11-7/10/18 Electricity	5,042.61	07/30/2018	20-30-500-570100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	6/11-7/10/18 Electricity	23.65	07/30/2018	20-00-000-570100-0000	
	6/11-7/10/18 Electricity	53.95	07/30/2018	20-00-000-570100-0000	
	6/11-7/10/18 Electricity	90.52	07/30/2018	20-00-000-570100-0000	
	6/11-7/10/18 Electricity	526.38	07/30/2018	20-00-000-570100-0000	
	6/11-7/10/18 Electricity	175.83	07/30/2018	10-00-000-570100-0000	
	6/11-7/10/18 Electricity	592.33	07/30/2018	20-30-350-570100-0000	
	Check Total:	29,042.48			
Vendor: 129900	Future Pros			Check Sequence: 6	ACH Enabled: False
	Summer Programs	9,534.00	07/30/2018	20-21-000-525500-1126	
	Summer Training	2,240.00	07/30/2018	20-21-000-525500-1127	
	Check Total:	11,774.00			
Vendor: 123355	Jeff Ellis & Associates			Check Sequence: 7	ACH Enabled: False
20086667/706	Guard Licenses	585.00	07/30/2018	20-30-500-521600-0000	
	Check Total:	585.00			
Vendor: 161205	Nicor Gas			Check Sequence: 8	ACH Enabled: False
	Gas Line Installation Fees	1,412.79	07/30/2018	20-30-500-521600-0000	
	Check Total:	1,412.79			
Vendor: 117155	Paddock Publications			Check Sequence: 9	ACH Enabled: False
	7/27-9/20/18 Subscription	64.40	07/30/2018	10-00-000-585250-0000	
	7/27-9/20/18 Subscription	64.40	07/30/2018	20-00-000-585250-0000	
	Check Total:	128.80			
Vendor: 199264	Warehouse Direct			Check Sequence: 10	ACH Enabled: False
3901322	Maintenance Supplies	417.51	07/30/2018	20-30-100-530300-0000	
3901322-1	Blade Kit	88.46	07/30/2018	20-30-100-530300-0000	
3908422	Maintenance Supplies	71.64	07/30/2018	20-30-100-530300-0000	
	Check Total:	577.61			
	Total for Check Run:	44,010.26			
	Total of Number of Checks:	10			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 07/19/2018 - 2:34PM  
Batch: 00008.07.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200376	Yvonne Janvrin			Check Sequence: 1	ACH Enabled: False
	Conference Swim Meet Official Fees	150.00	07/19/2018	20-30-500-530910-0000	
	Check Total:	<u>150.00</u>			
	Total for Check Run:	<u>150.00</u>			
	Total of Number of Checks:	<u>1</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 07/17/2018 - 12:29PM  
 Batch: 00006.07.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd			Check Sequence: 1	ACH Enabled: False
	6/7-7/9/18 Electricity	35.11	07/17/2018	10-00-000-570100-0000	
	Check Total:	35.11			
Vendor: 199573	First Bankcard			Check Sequence: 2	ACH Enabled: False
Babicz	Glendale Heights Village-Pool Rental	550.00	07/17/2018	20-21-000-525500-1280	
Babicz	Adobe-Creative Cloud	26.56	07/17/2018	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	07/17/2018	20-21-000-525500-1161	
Babicz	Amazon-Lacrosse Equipment	46.71	07/17/2018	20-21-000-535500-1172	
Cinquegrani	Amazon-Keyboard/Mouse	14.44	07/17/2018	20-00-000-540550-0000	
Cinquegrani	ID Wholesalers-Ribbons/Cards	447.75	07/17/2018	20-00-000-530100-0000	
Cinquegrani	Amazon-IT Supplies	85.92	07/17/2018	10-00-000-540550-0000	
Cinquegrani	WOW-Internet Services	99.11	07/17/2018	10-10-000-570300-0000	
Cinquegrani	WOW-Internet Services	96.95	07/17/2018	20-30-500-570300-0000	
Cinquegrani	USPS-Postage	4.16	07/17/2018	10-00-000-521800-0000	
Cinquegrani	Amazon-Printer	115.00	07/17/2018	20-00-000-540550-0000	
Cinquegrani	HY-Tek-Software	229.00	07/17/2018	20-30-500-521910-0000	
Cinquegrani	Amazon-Printer	64.99	07/17/2018	20-30-500-521910-0000	
Cinquegrani	Comcast-Cable/Internet	450.60	07/17/2018	20-30-100-570300-0000	
Cinquegrani	USPS-Postage	5.71	07/17/2018	10-00-000-521800-0000	
Cinquegrani	IPass-Replenish Parks	40.00	07/17/2018	10-10-000-530340-0000	
Cinquegrani	Dell-Server Warranty	550.80	07/17/2018	10-00-000-540550-0000	
Defiglia	Indolutions-Crowd Control Stands	477.38	07/17/2018	20-00-000-585175-0000	
Defiglia	Jewel-Meet & Greet Supplies	110.96	07/17/2018	20-00-000-585100-0000	
Defiglia	Home Depot-Regatta Woodsticks	58.88	07/17/2018	20-26-000-535500-6824	
Defiglia	Direct TV-Cable	138.98	07/17/2018	20-30-350-521600-0000	
Esposito	Omeka-History Website	75.00	07/17/2018	20-00-000-521600-0000	
Harris	Greenbranch-Get Well Gift	51.81	07/17/2018	10-00-000-585290-0000	
Harris	Jimmy Johns-Staff Meeting	126.22	07/17/2018	10-00-000-585290-0000	
Harris	Jimmy Johns-Staff Meeting	126.21	07/17/2018	20-00-000-585290-0000	
Harris	Identisource-Dog Park Cards	510.87	07/17/2018	20-30-475-530425-0000	
Harris	Panera-Board Tour	54.84	07/17/2018	20-00-000-585100-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Harris	Panera-Board Tour	54.85	07/17/2018	10-00-000-585100-0000	
Harris	Edible Arrangements-New Baby	79.47	07/17/2018	10-00-000-585290-0000	
Hartnett	Walgreens-Monday Miles	6.99	07/17/2018	20-21-000-535500-1222	
Hartnett	PetCo-Supplies	36.96	07/17/2018	20-21-000-535500-1173	
Hopkins	Arborist Society-Conference	610.00	07/17/2018	10-00-000-585201-0000	
Marquez	Amazon-Camp First Aid	270.10	07/17/2018	20-24-000-535500-4625	
Marquez	Amazon-Camp First Aid	116.70	07/17/2018	20-24-000-535500-4631	
Marquez	Walmart-Camp Supplies	275.91	07/17/2018	20-24-000-535500-4625	
Marquez	Walmart-Camp Supplies	50.52	07/17/2018	20-24-000-535500-4631	
Marquez	Fun Express-Camp Supplies	267.06	07/17/2018	20-24-000-535500-4625	
Marquez	Enchanted Castle-Field Trip	55.83	07/17/2018	20-24-000-525500-4631	
Marquez	GEPD-Field Trip	80.00	07/17/2018	20-24-000-525500-4631	
Marquez	Walmart-Senior Bingo Snack	7.96	07/17/2018	20-25-000-535500-5728	
Marquez	Revolution-Dancewear	16.50	07/17/2018	20-26-000-535500-6817	
Marquez	Corky's-Senior Luncheon	266.79	07/17/2018	20-25-000-525500-5728	
Marquez	Enchanted Castle-Field Trip	215.32	07/17/2018	20-24-000-525500-4631	
Marquez	Rice Pool-Field Trip	108.50	07/17/2018	20-24-000-525500-4631	
Marquez	Jewel-Camp Supplies	36.02	07/17/2018	20-24-000-535500-4631	
Marquez	Jewel-Recital Supplies	31.37	07/17/2018	20-26-000-535500-6817	
Marquez	GEPD-Field Trip	78.00	07/17/2018	20-24-000-525500-4631	
Marquez	Walmart-Senior Luncheon	7.92	07/17/2018	20-25-000-535500-5728	
Marquez	Amazon-Bug Repellent	97.98	07/17/2018	20-26-000-535500-6824	
Marquez	ALDI-Field Trip	76.50	07/17/2018	20-24-000-525500-4631	
Marquez	St. Charles PD-Field Trip	864.00	07/17/2018	20-24-000-525500-4625	
Marquez	SciTech Museum-Field Trip	328.00	07/17/2018	20-24-000-525500-4625	
Marquez	Glen Theatre-Field Trip	192.50	07/17/2018	20-24-000-525500-4631	
Marquez	Little Ceasars-Field Trip	50.00	07/17/2018	20-24-000-525500-4631	
Marquez	Jewel-Camp Supplies	62.31	07/17/2018	20-24-000-535500-4625	
Marquez	Enchanted Castle-Field Trip	87.72	07/17/2018	20-24-000-525500-4631	
Marquez	Redbox-Camp Movie	3.50	07/17/2018	20-24-000-535500-4625	
Marquez	Metropolis-Field Trip	390.00	07/17/2018	20-24-000-525500-4625	
Marquez	Enchanted Castle-Field Trip	132.58	07/17/2018	20-24-000-525500-4631	
Marquez	GEPD-Field Trip	90.00	07/17/2018	20-24-000-525500-4631	
Marquez	Holocaust Museum-Day Trips	65.00	07/17/2018	20-25-000-525500-5702	
Miller	Squeege-Uniforms	120.00	07/17/2018	20-30-100-530250-0000	
Miller	Walmart-Camp Supplies	40.74	07/17/2018	20-30-100-530102-0000	
Miller	Staples-Printer Ink	137.16	07/17/2018	20-30-500-530402-0000	
Miller	Frys-Cables	19.99	07/17/2018	20-30-100-530100-0000	
Miller	Wristbands.com-Wristbands	253.50	07/17/2018	20-30-100-530100-0000	
Norman	Aldi-Water/Gatorade	37.62	07/17/2018	10-10-000-530300-0000	
Norman	SOS-CDL License	51.18	07/17/2018	10-10-000-585250-0000	
Okray	Amazon-Marketing Supplies	308.92	07/17/2018	20-00-000-521650-0000	
Okray	Sprout Social-Social Media	53.00	07/17/2018	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Facebook-Social Media	5.61	07/17/2018	20-00-000-521650-0000	
Okray	Divine Signs-Print Materials	25.00	07/17/2018	20-00-000-521650-0000	
Okray	Survey Monkey-Survey	360.00	07/17/2018	20-00-000-521600-0000	
Okray	Adobe-Photography	51.01	07/17/2018	20-00-000-521650-0000	
Okray	Adobe-Photography	41.21	07/17/2018	10-00-000-530450-0000	
Okray	Istock-Photography	12.00	07/17/2018	20-30-100-521650-0000	
Okray	Adobe-Creative Cloud	79.98	07/17/2018	20-00-000-521650-0000	
Okray	Mailchimp-Bulk Email	97.50	07/17/2018	20-00-000-521650-0000	
Okray	Mailchimp-Bulk Email	30.00	07/17/2018	20-30-100-521650-0000	
Okray	Vistaprint-Boathouse Folders	507.14	07/17/2018	20-00-000-521650-0000	
Okray	Glancer-Print Advertising	395.00	07/17/2018	20-00-000-521650-0000	
Okray	KidList-Advertising	175.00	07/17/2018	20-00-000-521650-0000	
Okray	Divine Signs-Posters	75.00	07/17/2018	20-00-000-521650-0000	
Okray	Divine Signs-Posters	12.50	07/17/2018	20-30-100-521650-0000	
Okray	UPrinting-Business Cards	248.70	07/17/2018	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	248.70	07/17/2018	10-00-000-521700-0000	
Okray	GoDaddy-Domain Renewal	30.34	07/17/2018	20-00-000-521650-0000	
Okray	Apple-Marketing Equipment	1,342.68	07/17/2018	20-00-000-540550-0000	
Robinson	Hobby Lobby-Camp Supplies	128.73	07/17/2018	20-24-000-535500-4626	
Robinson	Amazon-USB Cable	5.99	07/17/2018	20-26-000-535500-6801	
Robinson	Hobby Lobby-Crafts	16.76	07/17/2018	20-24-000-535500-4626	
Robinson	Amazon-A-Frame Signs	99.98	07/17/2018	20-00-000-521650-0000	
Robinson	Walmart-Event Supplies	23.47	07/17/2018	20-26-000-535500-6801	
Robinson	Walmart-Camp Supplies	34.51	07/17/2018	20-24-000-535500-4626	
Robinson	Academy of Pediatrics-Class Books	432.35	07/17/2018	20-24-000-535500-4598	
Robinson	Walmart-Camp Supplies	44.99	07/17/2018	20-24-000-535500-4450	
Robinson	Amazon-Event Supplies	64.75	07/17/2018	20-21-000-535500-1259	
Robinson	Walmart-Event Supplies	63.06	07/17/2018	20-21-000-535500-1259	
Robinson	Walmart-Clipboards	48.37	07/17/2018	20-24-000-535500-4643	
Robinson	Walmart-Cleaner	6.85	07/17/2018	20-30-150-541300-0000	
Robinson	NRPA-CPRP Renewal	60.00	07/17/2018	20-00-000-585250-0000	
Robinson	Saving Chicago-CPR/AED Training	160.00	07/17/2018	20-24-000-525500-4625	
Robinson	Saving Chicago-CPR/AED Training	120.00	07/17/2018	20-24-000-525500-4631	
Robinson	Saving Chicago-CPR/AED Training	80.00	07/17/2018	20-24-000-525500-4643	
Robinson	Saving Chicago-CPR/AED Training	120.00	07/17/2018	20-24-000-525500-4450	
Robinson	Fun Express-Camp Supplies	57.90	07/17/2018	20-24-000-535500-4451	
Robinson	Walmart-Supplies	38.89	07/17/2018	20-24-000-535500-4626	
Robinson	Amazon-Lanterns/Dowels	254.20	07/17/2018	20-26-000-535500-6801	
Robinson	Pellets, Inc-Owl Pellets	89.00	07/17/2018	20-22-000-535500-2375	
Robinson	Amazon-Towel Bar	69.99	07/17/2018	20-30-150-541300-0000	
Robinson	Academy of Pediatrics-Class Books	143.45	07/17/2018	20-24-000-535500-4598	
Robinson	Amazon-Cleaning Supplies	25.10	07/17/2018	20-30-150-541300-0000	
Robinson	Walmart-Event Supplies	38.01	07/17/2018	20-26-000-535500-6801	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Perry's-Speakers/Stands	239.97	07/17/2018	20-26-000-535500-6801	
Robinson	Perry's-Speakers/Stands	239.96	07/17/2018	20-26-000-535500-6824	
Robinson	Amazon-Camp Supplies	227.60	07/17/2018	20-24-000-535500-4626	
Robinson	Amazon-Program Supplies	75.69	07/17/2018	20-24-000-535500-4450	
Robinson	Best Buy-TV/DVD Combo	151.19	07/17/2018	20-24-000-535500-4626	
Shingler	Webstaurant.com-Concessions	302.87	07/17/2018	20-30-500-530095-0000	
Shingler	Jewel-Concessions	15.48	07/17/2018	20-30-500-530095-0000	
Shingler	Amazon-Audio Cable	43.96	07/17/2018	20-30-100-530300-0000	
Shingler	Amazon-Pool Supplies	71.36	07/17/2018	20-30-500-530401-0000	
Shingler	Swimcapz-Swim Caps	670.00	07/17/2018	20-30-500-530910-0000	
Shingler	Amazon-Safety Pins	71.76	07/17/2018	20-21-000-535500-1201	
Shingler	Webstaurant.com-Concessions	296.57	07/17/2018	20-30-500-530095-0000	
Shingler	Amazon-Microphone	59.90	07/17/2018	20-30-100-530102-0000	
Shingler	Amazon-Vacuum	400.22	07/17/2018	20-30-100-530300-0000	
Shingler	Amazon-Stopwatches	80.48	07/17/2018	20-30-500-530910-0000	
Shingler	Amazon-Gator Supplies	437.30	07/17/2018	20-30-500-530910-0000	
Shingler	Walgreens-Concessions	8.37	07/17/2018	20-30-500-530095-0000	
Shingler	Automatic Ice-Concessions	85.00	07/17/2018	20-30-500-530095-0000	
Shingler	Les Mills-BodyPump	203.00	07/17/2018	20-30-100-521600-0000	
Shingler	Dunkin Donuts-Swim Meet	35.98	07/17/2018	20-30-500-530910-0000	
Shingler	Barones-Staff Night	290.59	07/17/2018	20-30-500-530401-0000	
Shingler	Webstaurant.com-Concessions	132.40	07/17/2018	20-30-500-530095-0000	
Shingler	Whentowork.com-Scheduling	334.00	07/17/2018	20-30-500-530401-0000	
Shingler	Walgreens-Gators Supplies	28.92	07/17/2018	20-30-500-530910-0000	
Shingler	Amazon-Supplies	12.99	07/17/2018	20-30-100-530100-0000	
Shingler	Amazon-Batteries	61.71	07/17/2018	20-30-100-530300-0000	
Shingler	Amazon-Marking Chalk	79.38	07/17/2018	20-21-000-535500-1201	
Shingler	Amazon-Thermostat Cover	53.01	07/17/2018	20-30-100-530300-0000	
Shingler	Amazon-Gator Supplies	137.05	07/17/2018	20-30-500-530910-0000	
Shingler	Amazon-Posters	51.53	07/17/2018	20-30-500-530910-0000	
Shingler	Amazon-Headset	119.80	07/17/2018	20-30-100-530102-0000	
Shingler	Amazon-Supplies	27.78	07/17/2018	20-30-500-530401-0000	
Shingler	Walgreens-Batteries	35.91	07/17/2018	20-30-500-530401-0000	
Thomas	YSSL-Game Change	50.00	07/17/2018	20-21-000-525500-1127	
Thomas	Toasty Cheese-Food Truck	216.00	07/17/2018	20-21-000-525500-1120	
Thomas	Soccer 2000-Uniforms	78.93	07/17/2018	20-21-000-535500-1123	
	Check Total:	22,110.75			
Vendor: 156220	McMaster Carr Supply			Check Sequence: 3	ACH Enabled: False
55429316	Battery Charging	119.92	07/17/2018	10-10-000-530340-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	119.92			
Vendor: 161205	Nicor Gas			Check Sequence: 4	ACH Enabled: False
	6/8-7/10/18 Gas	27.96	07/17/2018	10-00-000-570200-0000	
	Check Total:	27.96			
Vendor: 178050	Selsor's Pumping Service Inc.			Check Sequence: 5	ACH Enabled: False
212257	Pump Pond/Drain Jetting	4,217.50	07/17/2018	96-00-880-575110-0000	
	Check Total:	4,217.50			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 6	ACH Enabled: False
	6/18 Fuel	42.17	07/17/2018	20-00-000-530500-0000	
	6/18 Fuel	3,811.58	07/17/2018	10-10-000-530500-0000	
	Check Total:	3,853.75			
	Total for Check Run:	30,364.99			
	Total of Number of Checks:	6			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
July 17, 2018  
185 Spring Avenue**

**I. Call to Order**

President Weber called the meeting to order at 7:02 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Nephew, Durham, Wilson, Stortz, and President Weber. Commissioner Cornell arrived at 7:10 p.m. and Commissioner Ward was absent.

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 Weber led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None

**V. Recognition – Ackerman Sports & Fitness Center Employees and members**

The Park Board of Commissioners recognized the following individuals who assisted in a lifesaving event at the Ackerman Sports and Fitness Center including staff members: Myron Yocum, Stacey Lim, and Pete Heinrich, as well as Bola Akinlawon and Maurice Velasco who were part of the soccer group where the incident occurred.

President Weber discussed that during open soccer, a 48-year old male had just taken a shot on goal and as he turned to run back up the field, he collapsed almost immediately, losing momentary consciousness and having difficulty breathing. The front desk attendant was notified and called 911 while two other staff members went to the field equipped with an AED. Just prior, two soccer players with some medical training, administered chest compressions. Upon arriving to the scene, Stacey Lim, an ASFC employee, quickly assessed the situation, activated the AED, shocking a rhythm back to the person’s heart. Paramedics then arrived, took over emergency procedures and transported the person to Glen Oak Hospital where the player was evaluated and treated. Through the quick and selfless actions of staff and participants, the victim’s life was saved.

President Weber, the Park Board and the District commended the staff who acted immediately with competence, calmness and decisiveness and acknowledged their heroic actions. These employees exemplify the type of quality individuals who work daily for the Park District and when called upon to react and assist in an extenuating and precarious situation, performed magnificently and flawlessly.

President Weber also discussed that two players, Bola Akinlawon and Maurice Velasco, who were on the turf playing soccer at the time were also integral to the rescue assistance. Bola and Maurice are regular participants who play twice a week in the morning from 5:30 to 7:00 a.m. Bola is a chiropractor and Maurice is a pharmacist. The Park District is very grateful for their quick response and readiness to assist the fallen player.

The Park District and Board of Commissioners presented a small token of appreciation to Stacey Lim, Myron Yocum, Pete Heinrich, Bola Akinlawon and Maurice Velasco for their selfless actions and willingness to help a patron experiencing a medical emergency and thus saving that person's life.

## **VI. Public Participation**

None.

## **VII. Consent Agenda**

Commissioner Durham moved, seconded by Wilson, to approve the Consent Agenda including the Voucher List of Bills totaling \$531,420.24 and the June 19, 2018 Regular Meeting minutes.

*Roll Call: Aye: Commissioners Durham, Wilson, Cornell, Nephew, Stortz and President Weber*

*Nay: None.*

*Motion Carried.*

## **VIII. Unfinished Business**

### **A. Ackerman Park Improvement Project Priorities Discussion**

Executive Director Harris discussed the preliminary steps that were taken to begin the process of improving Ackerman Park and beginning Phase IV of the master plan with the goal to achieve construction initiating in mid-summer 2019. To date, several steps have taken place including engaging a landscape architectural firm to provide the expertise, experience, and leadership to specify and develop the scope of the project and to prepare the necessary documents for bidding and implementation. A planning committee has also been created and have since identified preliminary priorities which have been discussed and presented.

Harris reminded the Board of the various improvements that have already been put into place and reviewed aspects of the master plan that have yet to be implemented. Harris presented the priorities that were compiled, presented and discussed previously before the Park Board and at a public meeting where surrounding residents and the community were invited to attend. The CFC has also reviewed the proposed project at their past two meetings.

The Park Board of Commissioners further discussed the various priorities and posed questions to staff. Commissioner Cornell inquired on costs of the various priorities and yearly maintenance paying particular attention to the proposed synthetic turf field. While in favor of the overall project Cornell is concerned of the environmental issues potentially related to the synthetic turf field. Commissioner Wilson strongly opposes installation of a synthetic turf field. Commissioner Durham discussed struggles with playability of fields as he witnessed the challenges firsthand this

spring and understands there are concerns but is in favor of a turf field for the community and users of Ackerman Park. Commissioner Nephew also understands the difficulties of field playability and supports the committee's priorities that are presented. President Weber discussed the lack of availability of fields and the inclement weather challenges that our geographical climate faces and is in favor of the priorities presented. Harris reminded the Park Board that the presented priorities would be brought forth during the bidding process for formal approval as well as during budget discussions. Following the discussion Commissioner Stortz moved, seconded by Commissioner Durham, to approve the Ackerman Park improvement project phase IV priorities as presented.

*Roll Call: Aye: Commissioners Stortz, Durham, Nephew, and President Weber.  
Nay: Commissioners Cornell and Wilson  
Motion Carried.*

**IX. New Business**

**A. Citizen Finance Committee Appointment Recommendations**

Superintendent of Finance & Personnel Cinquegrani discussed that pursuant to the Citizens' Finance Committee (CFC) bylaws, the Park Board of Commissioners shall approve annually, by a majority vote, the members of the Citizens' Finance Committee. Currently four (4) members have expiring terms but have expressed interest in remaining on the committee. Staff is recommending renewing the expiring terms for new two (2) year-terms while also attempting to recruit new members as the Committee allows up to nine (9) members. Cinquegrani presented the following slate for approval and after Commissioner Nephew motioned, seconded by Commissioner Wilson to approve membership in the Citizens' Finance Committee as presented.

**1-Year Terms (concluding June 2019)**

Leo Lanzillo (Chairman)  
Michael Graham  
Tony Saguto

**2-Year Terms (concluding June 2020)**

Fred Bachman  
Tom Lettenberger  
Charlie Prisco  
Don St. Clair

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

*Motion Carried.*

**X. Staff Reports**

**A. Finance Reports- (For information only)**

**B. Staff Reports**

Executive Director Harris stated that the Glen Ellyn Park District and the Gators swim team will host the "A" conference meet next Sunday at the Fox Valley Park District while the "B" conference was hosted by Western Springs at their facilities this past Sunday. Harris also reminded all that the Commissioner Meet & Greet will take place on July 26 from 5:30-7pm at Sunset Park while

on the same evening the Conservation Foundation along with Conservation Design Forum will hold a networking event at the Lake Ellyn Boathouse. Superintendent of Recreation Esposito said Wednesday night is Family Fun Night at Lake Ellyn Park and welcomed everyone. Superintendent of Parks and Planning Hopkins stated that contractors are nearly finished with the sidewalks at Lake Ellyn however the project has been temporarily halted due to an unforeseen condition at the Glenbard West parking lot. Once reengineered, the project will resume.

**XI. Commissioners' Reports**

Commissioner Cornell thoroughly enjoyed the Fourth of July festivities in Glen Ellyn and heard wonderful comments from patrons. She commended all of the volunteers. Commissioner Nephew had a wonderful Fourth of July and enjoyed participating in the parade. She stated her children are enjoying the nature camp. Commissioner Durham congratulated staff on a successful Cardboard Boat Regatta and Freedom Four race. Durham stated he and his son enjoyed running in the Freedom Four. Commissioner Stortz received many compliments from neighbors and patrons regarding the Fourth of July events and stated his family enjoyed the Movie in the Park at Lake Foxcroft Park. Commissioner Wilson discussed the many Park District activities that her grandchildren participated in during their stay in Glen Ellyn this summer and congratulated the Park District and all who volunteered on the wonderful Fourth of July festivities. President Weber stated that this was the first time that a member of his family participated in the Cardboard Boat Regatta and had a great time. Weber also commended staff for their hard work on that day during the extreme heat.

**XII. Adjourn**

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

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

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary

# Glen Ellyn Park District

## Investment Report

July 31, 2018

<b>Bank Balances</b>	<b>Prior Year July 2017</b>	<b>3rd Quarter September 2017</b>	<b>4th Quarter December 2017</b>	<b>1st Quarter March 2018</b>	<b>2nd Quarter June 2018</b>	<b>Current Year July 2018</b>
Wheaton/Glen Ellyn Bank & Trust	\$ 277,750.48	\$ 740,923.92	\$ 386,154.57	\$ 537,087.27	\$ 623,151.28	\$ 232,766.54
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,300,700.87	3,307,582.73	3,339,581.28	3,381,378.57	3,455,602.18	4,485,447.68
Illinois Park District Liquid Asset Fund	201,205.64	201,509.99	202,001.34	202,618.11	203,463.71	203,781.56
Illinois Metropolitan Investment Fund	4,809,791.36	6,459,357.54	3,651,577.74	2,873,214.58	5,260,907.91	4,098,528.87
<b>Total Bank Balance</b>	<b>\$ 8,837,517.40</b>	<b>\$ 10,957,443.23</b>	<b>\$ 7,827,383.98</b>	<b>\$ 7,242,367.58</b>	<b>\$ 9,791,194.13</b>	<b>\$ 9,268,593.70</b>
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
<b>Interest Rates</b>						
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.96%	1.05%	1.19%	1.47%	1.85%	1.93%
Illinois Park District Liquid Asset Fund	0.85%	0.92%	1.04%	1.33%	1.77%	1.84%
Illinois Metropolitan Investment Fund	1.16%	1.16%	1.29%	1.47%	1.81%	1.90%
<b>Interest (3)</b>						
Bridgeview Bank - CD (2)	234.48	\$ 242.29	\$ 234.48	\$ 242.29	\$ 234.48	\$ 242.29
Illinois Funds - 9347	2,690.39	2,848.34	3,366.86	4,226.09	5,248.52	6,554.65
Illinois Park District Liquid Asset Fund	145.04	152.33	177.85	229.39	295.81	317.85
Illinois Metropolitan Investment Fund	4,872.90	5,964.21	4,558.12	3,651.31	7,481.12	7,240.90
<b>Total Interest</b>	<b>\$ 7,942.81</b>	<b>\$ 9,207.17</b>	<b>\$ 8,337.31</b>	<b>\$ 8,349.08</b>	<b>\$ 13,259.93</b>	<b>\$ 14,355.69</b>

- (1) The account value stated reflects the amount of funds yet to be recovered and does not represent the current market value of the asset.  
 (2) 18-month Certificate of Deposit. For reporting purposes, interest is estimated monthly. Interest is disbursed to the park district quarterly.  
 (3) Interest shown is for only the month stated.



# General Ledger Consolidated Budget By Account Type



User: ncinquegrani  
Printed: 8/9/2018 9:48:16 AM  
Period 07 - 07  
Fiscal Year 2017 - 2018

Description	2017 Period Amt	2017 End Bal	2017 Budget	2018 Period Amt	2018 End Bal	2018 Budget
<b>Revenue</b>						
Property Tax Receipts	<u>48,833.56</u>	<u>3,276,946.84</u>	<u>6,244,988.19</u>	<u>30,380.06</u>	<u>2,905,908.61</u>	<u>5,068,838.36</u>
Other Taxes	<u>26,238.36</u>	<u>131,730.26</u>	<u>137,000.00</u>	<u>23,290.85</u>	<u>112,849.73</u>	<u>151,800.00</u>
Charges for Services	<u>202,148.36</u>	<u>1,394,001.44</u>	<u>1,797,255.00</u>	<u>202,032.47</u>	<u>1,400,537.88</u>	<u>1,991,865.00</u>
Program Fees	<u>359,234.32</u>	<u>3,181,714.04</u>	<u>3,802,955.74</u>	<u>320,076.45</u>	<u>3,320,002.19</u>	<u>3,828,538.00</u>
Rentals	<u>29,671.03</u>	<u>354,861.16</u>	<u>569,800.00</u>	<u>21,330.61</u>	<u>379,978.14</u>	<u>607,864.00</u>
Concessions	<u>24,474.15</u>	<u>55,776.03</u>	<u>84,200.00</u>	<u>30,672.48</u>	<u>58,772.45</u>	<u>80,300.00</u>
Product Sales	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Interest Income	<u>7,292.83</u>	<u>33,491.87</u>	<u>19,600.00</u>	<u>13,774.21</u>	<u>94,273.62</u>	<u>37,500.00</u>
Licenses & Permits	<u>475.00</u>	<u>12,300.00</u>	<u>7,380.00</u>	<u>640.00</u>	<u>11,610.00</u>	<u>12,630.00</u>
Grants & Donations	<u>2,413.80</u>	<u>14,564.80</u>	<u>585,000.00</u>	<u>1,260.00</u>	<u>248,632.12</u>	<u>317,092.00</u>
Miscellaneous Income	<u>1,229.79</u>	<u>55,324.23</u>	<u>36,950.00</u>	<u>6,613.16</u>	<u>33,567.22</u>	<u>68,700.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>492,879.00</u>	<u>503,258.80</u>	<u>503,258.80</u>	<u>503,259.00</u>
<b>Revenue</b>	<b>702,011.20</b>	<b>8,510,720.67</b>	<b>16,663,048.93</b>	<b>3,914,390.09</b>	<b>11,830,486.76</b>	<b>15,429,447.36</b>



<b>Description</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<i>Expense</i>						
Salaries & Wages	<u>311,023.43</u>	<u>1,662,014.14</u>	<u>3,003,541.00</u>	<u>317,919.42</u>	<u>1,717,760.53</u>	<u>3,117,978.00</u>
Salaries & Wages - Programs	<u>173,263.94</u>	<u>481,693.95</u>	<u>793,618.75</u>	<u>170,238.89</u>	<u>503,128.31</u>	<u>797,053.00</u>
Contractual Labor	<u>1,569.67</u>	<u>7,034.97</u>	<u>10,000.00</u>	<u>165.00</u>	<u>212.26</u>	<u>10,000.00</u>
Contractual Services - Other	<u>13,865.63</u>	<u>178,971.56</u>	<u>560,920.00</u>	<u>30,590.20</u>	<u>229,889.39</u>	<u>559,239.00</u>
Contractual Services- Programs	<u>96,233.96</u>	<u>574,344.25</u>	<u>1,206,056.78</u>	<u>83,856.95</u>	<u>595,670.88</u>	<u>1,238,397.00</u>
Materials & Supplies	<u>44,403.60</u>	<u>166,999.44</u>	<u>421,180.00</u>	<u>64,995.75</u>	<u>177,304.34</u>	<u>408,803.00</u>
Materials & Supplies -Programs	<u>37,089.34</u>	<u>181,550.40</u>	<u>409,960.13</u>	<u>33,126.57</u>	<u>240,066.86</u>	<u>399,629.00</u>
Computer SoftHardware Equip.	<u>13.16</u>	<u>7,290.88</u>	<u>22,000.00</u>	<u>2,145.16</u>	<u>6,212.05</u>	<u>22,000.00</u>
Other Equipment	<u>375.78</u>	<u>19,913.76</u>	<u>130,250.00</u>	<u>176.88</u>	<u>47,634.92</u>	<u>118,200.00</u>
Building & Landscaping	<u>5,030.11</u>	<u>41,319.49</u>	<u>131,925.00</u>	<u>13,031.28</u>	<u>41,169.16</u>	<u>116,925.00</u>
Insurance Expenses (PCL)	<u>12,953.63</u>	<u>81,069.28</u>	<u>188,289.27</u>	<u>13,095.11</u>	<u>80,020.66</u>	<u>186,400.00</u>
Employment Expenses	<u>86,971.85</u>	<u>494,857.85</u>	<u>1,031,041.00</u>	<u>85,876.52</u>	<u>501,519.70</u>	<u>1,063,400.00</u>
Utilities	<u>15,054.17</u>	<u>160,624.99</u>	<u>578,750.00</u>	<u>100,091.86</u>	<u>239,957.93</u>	<u>602,250.00</u>
Capital	<u>156,021.25</u>	<u>1,205,672.90</u>	<u>2,866,776.00</u>	<u>36,770.96</u>	<u>686,764.54</u>	<u>2,024,804.00</u>
Debt Service	<u>0.00</u>	<u>75,051.67</u>	<u>2,448,311.00</u>	<u>0.00</u>	<u>45,450.00</u>	<u>1,158,900.00</u>
Miscellaneous Expenses	<u>23,961.03</u>	<u>189,812.75</u>	<u>338,683.40</u>	<u>22,642.12</u>	<u>212,900.92</u>	<u>364,571.00</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>	<u>2,761,061.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>491,810.00</u>	<u>503,258.80</u>	<u>503,258.80</u>	<u>503,258.80</u>
<i>Expense</i>	<b><u>977,830.55</u></b>	<b><u>5,528,222.28</u></b>	<b><u>17,518,153.33</u></b>	<b><u>4,239,042.47</u></b>	<b><u>8,589,982.25</u></b>	<b><u>15,452,868.80</u></b>

<b>Description</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 Period Amt</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>Revenue Total</b>	702,011.20	8,510,720.67	16,663,048.93	3,914,390.09	11,830,486.76	15,429,447.36
<b>Expense Total</b>	977,830.55	5,528,222.28	17,518,153.33	4,239,042.47	8,589,982.25	15,452,868.80
<b>Grand Total</b>	-275,819.35	2,982,498.39	-855,104.40	-324,652.38	3,240,504.51	-23,421.44

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
Printed: 8/9/2018 9:54:24 AM  
Period 07 - 07  
Fiscal Year 2017 - 2018

<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	1,093,997.07	2,103,300.00	1,191,047.44	2,108,000.00
10	Other Taxes	65,865.13	68,500.00	56,424.87	75,900.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	7,684.14	5,000.00	21,958.67	10,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,283.18	200.00	3,611.79	200.00
10	Transfers Received	0.00	76,874.00	78,530.00	78,530.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
<b>10</b>	<b>Revenue</b>	<b>1,169,829.52</b>	<b>2,253,874.00</b>	<b>1,351,572.77</b>	<b>2,272,630.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	566,531.93	1,090,559.00	575,150.19	1,178,674.00
10	Contractual Labor	7,034.97	10,000.00	212.26	10,000.00
10	Contractual Services - Other	56,840.26	202,585.00	74,969.15	210,392.00
10	Materials & Supplies	58,197.65	199,250.00	46,382.57	184,700.00
10	Computer SoftHardware Equip.	614.14	11,500.00	614.29	11,500.00
10	Other Equipment	275.99	3,350.00	654.63	3,300.00
10	Building & Landscaping	39,934.95	114,500.00	39,578.57	103,500.00
10	Insurance Expenses (PCL)	81,069.28	188,289.27	80,020.66	186,400.00
10	Employment Expenses	195,797.50	460,185.00	201,287.49	472,500.00
10	Utilities	21,949.77	50,360.00	24,276.20	51,150.00
10	Capital	0.00	2,500.00	364.88	2,500.00
10	Miscellaneous Expenses	10,848.55	40,690.00	11,350.96	46,030.00
10	Transfers Out	0.00	77,374.00	102,374.00	102,374.00
<b>10</b>	<b>Expense</b>	<b>1,039,094.99</b>	<b>2,451,142.27</b>	<b>1,157,235.85</b>	<b>2,563,020.00</b>
<b>Revenue Total</b>		<b>1,169,829.52</b>	<b>2,253,874.00</b>	<b>1,351,572.77</b>	<b>2,272,630.00</b>
<b>Expense Total</b>		<b>1,039,094.99</b>	<b>2,451,142.27</b>	<b>1,157,235.85</b>	<b>2,563,020.00</b>
<b>Grand Total</b>		<b>130,734.53</b>	<b>-197,268.27</b>	<b>194,336.92</b>	<b>-290,390.00</b>
<b>10</b>	<b>Corporate Fund</b>	<b>130,734.53</b>	<b>-197,268.27</b>	<b>194,336.92</b>	<b>-290,390.00</b>

General Ledger  
Consolidated Budget By  
Account Type



User: ncinquegrani  
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Period 07 - 07  
Fiscal Year 2017 - 2018

<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	574,132.41	1,097,394.19	678,912.80	1,169,502.36
20	Other Taxes	65,865.13	68,500.00	56,424.86	75,900.00
20	Charges for Services	1,394,081.44	1,797,255.00	1,400,537.88	1,991,865.00
20	Program Fees	3,181,714.04	3,811,655.74	3,320,002.19	3,828,538.00
20	Rentals	354,861.16	569,800.00	379,978.14	607,864.00
20	Concessions	55,776.03	84,200.00	58,772.45	80,300.00
20	Product Sales	10.00	0.00	35.00	0.00
20	Interest Income	20,282.57	7,500.00	55,903.76	20,000.00
20	Licenses & Permits	12,300.00	7,380.00	11,610.00	12,630.00
20	Grants & Donations	14,314.80	11,000.00	18,257.67	13,000.00
20	Miscellaneous Income	8,027.87	15,200.00	7,009.00	8,500.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	492,879.00	503,258.80	503,259.00
<b>20</b>	<b>Revenue</b>	<b>5,681,365.45</b>	<b>7,962,763.93</b>	<b>6,490,702.55</b>	<b>8,311,358.36</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,072,110.58	1,872,982.00	1,113,632.09	1,896,804.00
20	Salaries & Wages - Programs	481,693.95	793,618.75	503,128.31	797,053.00
20	Contractual Services - Other	122,131.30	358,335.00	154,920.24	348,847.00
20	Contractual Services- Programs	575,524.25	1,214,841.78	595,670.88	1,238,397.00
20	Materials & Supplies	109,226.49	222,210.00	130,921.77	224,103.00
20	Materials & Supplies -Programs	184,036.70	409,960.13	240,066.86	399,629.00
20	Computer SoftHardware Equip.	6,676.74	10,500.00	5,597.76	10,500.00
20	Other Equipment	6,853.52	11,900.00	7,660.70	19,900.00
20	Building & Landscaping	1,384.54	17,425.00	1,590.59	13,425.00
20	Employment Expenses	291,941.01	555,556.00	292,420.86	574,700.00
20	Utilities	138,675.22	528,390.00	215,681.73	551,100.00
20	Capital	0.00	0.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	178,964.20	297,993.40	201,549.96	318,541.00
20	Transfers Out	0.00	1,291,852.00	1,768,508.00	1,768,508.00
20	Chargebacks & Indirect Expense	0.00	492,878.50	503,258.80	503,258.80
<b>20</b>	<b>Expense</b>	<b>3,169,218.50</b>	<b>8,078,442.56</b>	<b>5,734,608.55</b>	<b>8,664,765.80</b>
<b>Revenue Total</b>		<b>5,681,365.45</b>	<b>7,962,763.93</b>	<b>6,490,702.55</b>	<b>8,311,358.36</b>
<b>Expense Total</b>		<b>3,169,218.50</b>	<b>8,078,442.56</b>	<b>5,734,608.55</b>	<b>8,664,765.80</b>
<b>Grand Total</b>		<b>2,512,146.95</b>	<b>-115,678.63</b>	<b>756,094.00</b>	<b>-353,407.44</b>
<b>20</b>	<b>Recreation Fund</b>	<b>2,512,146.95</b>	<b>-115,678.63</b>	<b>756,094.00</b>	<b>-353,407.44</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	<b>1,279,647.57</b>	2,444,655.00	<b>659,923.56</b>	1,155,900.00
45	Interest Income	<b>0.00</b>	1,000.00	<b>0.00</b>	1,000.00
45	Debt Proceeds	<b>0.00</b>	0.00	<b>0.00</b>	0.00
45	Transfers Received	<b>0.00</b>	0.00	<b>0.00</b>	0.00
<b>45</b>	<b>Revenue</b>	<b>1,279,647.57</b>	<b>2,445,655.00</b>	<b>659,923.56</b>	<b>1,156,900.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	<b>75,051.67</b>	2,448,311.00	<b>45,450.00</b>	1,158,900.00
45	Transfers Out	<b>0.00</b>	1,000.00	<b>1,000.00</b>	1,000.00
<b>45</b>	<b>Expense</b>	<b>75,051.67</b>	<b>2,449,311.00</b>	<b>46,450.00</b>	<b>1,159,900.00</b>
<b>Revenue Total</b>		<b>1,279,647.57</b>	<b>2,445,655.00</b>	<b>659,923.56</b>	<b>1,156,900.00</b>
<b>Expense Total</b>		<b>75,051.67</b>	<b>2,449,311.00</b>	<b>46,450.00</b>	<b>1,159,900.00</b>
<b>Grand Total</b>		<b>1,204,595.90</b>	<b>-3,656.00</b>	<b>613,473.56</b>	<b>-3,000.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>1,204,595.90</b>	<b>-3,656.00</b>	<b>613,473.56</b>	<b>-3,000.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>329,169.79</b>	599,639.00	<b>376,024.81</b>	635,436.00
55	Interest Income	<b>0.00</b>	0.00	<b>667.69</b>	0.00
55	Transfers Received	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>329,169.79</b>	<b>599,639.00</b>	<b>376,692.50</b>	<b>635,436.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>23,371.63</b>	40,000.00	<b>28,978.25</b>	42,500.00
55	Employment Expenses	<b>7,119.34</b>	15,300.00	<b>7,811.35</b>	16,200.00
55	Capital	<b>215,211.00</b>	571,544.00	<b>172,660.23</b>	509,404.00
55	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Expense</b>	<b>245,701.97</b>	<b>626,844.00</b>	<b>209,449.83</b>	<b>568,104.00</b>
<b>Revenue Total</b>		<b>329,169.79</b>	<b>599,639.00</b>	<b>376,692.50</b>	<b>635,436.00</b>
<b>Expense Total</b>		<b>245,701.97</b>	<b>626,844.00</b>	<b>209,449.83</b>	<b>568,104.00</b>
<b>Grand Total</b>		<b>83,467.82</b>	<b>-27,205.00</b>	<b>167,242.67</b>	<b>67,332.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>83,467.82</b>	<b>-27,205.00</b>	<b>167,242.67</b>	<b>67,332.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	40,000.00	40,000.00	0.00	0.00
85	Interest Income	0.00	0.00	5,023.42	0.00
85	Grants & Donations	0.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	4,870.00	2,000.00	0.00	40,000.00
85	Transfers Received	0.00	1,393,167.00	1,897,531.00	1,897,531.00
<b>85</b>	<b>Revenue</b>	<b>44,870.00</b>	<b>1,470,167.00</b>	<b>1,902,554.42</b>	<b>1,972,531.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	12,784.25	115,000.00	39,319.59	95,000.00
85	Capital	89,646.61	107,500.00	72,590.85	259,000.00
85	Transfers Out	0.00	1,415,000.00	785,000.00	785,000.00
<b>85</b>	<b>Expense</b>	<b>102,430.86</b>	<b>1,637,500.00</b>	<b>896,910.44</b>	<b>1,139,000.00</b>
	<b>Revenue Total</b>	<b>44,870.00</b>	<b>1,470,167.00</b>	<b>1,902,554.42</b>	<b>1,972,531.00</b>
	<b>Expense Total</b>	<b>102,430.86</b>	<b>1,637,500.00</b>	<b>896,910.44</b>	<b>1,139,000.00</b>
	<b>Grand Total</b>	<b>-57,560.86</b>	<b>-167,333.00</b>	<b>1,005,643.98</b>	<b>833,531.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-57,560.86</b>	<b>-167,333.00</b>	<b>1,005,643.98</b>	<b>833,531.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	5,525.16	6,000.00	10,203.28	6,000.00
94	Grants & Donations	250.00	539,000.00	230,374.45	269,092.00
94	Debt Proceeds	1,649.49	0.00	0.00	0.00
94	Miscellaneous Income	6,827.22	0.00	10,525.23	0.00
94	Transfers Received	<u>0.00</u>	<u>1,415,000.00</u>	<u>785,000.00</u>	<u>785,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>14,251.87</b>	<b>1,960,000.00</b>	<b>1,036,102.96</b>	<b>1,060,092.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	1,088,921.85	2,480,232.00	410,139.06	1,143,900.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>0.00</u>	<u>99,815.00</u>	<u>104,179.00</u>	<u>104,179.00</u>
<b>94</b>	<b>Expense</b>	<b>1,088,921.85</b>	<b>2,580,047.00</b>	<b>514,318.06</b>	<b>1,248,079.00</b>
<b>Revenue Total</b>		<b>14,251.87</b>	<b>1,960,000.00</b>	<b>1,036,102.96</b>	<b>1,060,092.00</b>
<b>Expense Total</b>		<b>1,088,921.85</b>	<b>2,580,047.00</b>	<b>514,318.06</b>	<b>1,248,079.00</b>
<b>Grand Total</b>		<b>-1,074,669.98</b>	<b>-620,047.00</b>	<b>521,784.90</b>	<b>-187,987.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-1,074,669.98</b>	<b>-620,047.00</b>	<b>521,784.90</b>	<b>-187,987.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>0.00</b>	100.00	<b>516.80</b>	500.00
96	Miscellaneous Income	<b>33,426.96</b>	<u>20,000.00</u>	<b>12,421.20</b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>33,426.96</b>	<b>20,100.00</b>	<b>12,938.00</b>	<b>20,500.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b>5,785.00</b>	<u>205,000.00</u>	<b>31,009.52</b>	<u>110,000.00</u>
<b>96</b>	<b>Expense</b>	<b>5,785.00</b>	<b>205,000.00</b>	<b>31,009.52</b>	<b>110,000.00</b>
<b>Revenue Total</b>		<b>33,426.96</b>	<b>20,100.00</b>	<b>12,938.00</b>	<b>20,500.00</b>
<b>Expense Total</b>		<b>5,785.00</b>	<b>205,000.00</b>	<b>31,009.52</b>	<b>110,000.00</b>
<b>Grand Total</b>		<b>27,641.96</b>	<b>-184,900.00</b>	<b>-18,071.52</b>	<b>-89,500.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>27,641.96</b>	<b>-184,900.00</b>	<b>-18,071.52</b>	<b>-89,500.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>	<b>2018 End Bal</b>	<b>2018 Budget</b>
<b>Revenue Total</b>		8,552,561.16	16,712,198.93	11,830,486.76	15,429,447.36
<b>Expense Total</b>		5,726,204.84	18,028,286.83	8,589,982.25	15,452,868.80
<b>Grand Total</b>		2,826,356.32	-1,316,087.90	3,240,504.51	-23,421.44



# **MEMO**

**August 16, 2018**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: 2019 District Forecasting Discussion**

Consistent with previous years, strategic planning discussion will take place in anticipation and preparation of the 2019 annual budget. Topics will include financial overview and forecast, capital projects and other items including Sunset Pool, land acquisition and the District's ongoing infrastructure maintenance and upkeep.

Additional material will be distributed at the meeting.