

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
May 2, 2017 - 7:00 p.m.
185 Spring Avenue**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Glenbard West Bass Fishing Club**
- VI. Public Participation**
- VII. Voucher List of Bills Totaling \$177,718.05**
- VIII. Oath of Office – Inauguration of Commissioners**
- IX. Election of Officers**
 - a. President (Election)
 - b. Vice President (Election)
 - c. Treasurer (Election)
 - d. Executive Director (Appoint)
 - e. Board Secretary (Appoint)
 - f. WDSRA Representative (Appoint)
 - g. Law Firm (Appoint)
- X. Discussion of Advisory Positions**
 - a. GEPD Citizens Finance Committee Liaison(s)
 - b. Ackerman Sports and Fitness Center Advisory Committee Co-Chair(s)
 - c. GEPD Citizen’s Environmental Advisory Committee Co-Chair(s)
 - d. Friends of GEPD Foundation Liaison(s)
- XI. Glen Ellyn Platform Tennis Court Bid Results**
- XII. Parking Lot Improvements Discussion**
- XIII. Newton Park Lights Discussion**
- XIV. Staff Reports**
- XV. Commissioners’ Reports**
- XVI. Adjourn**



MEMO

May 2, 2017

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Glenbard West High School Bass Fishing Team

The Glenbard West High School Bass Fishing Team recently contacted the Glen Ellyn Park District advocating increasing the Largemouth Bass population within Lake Ellyn. Attached is their letter of inquiry submitted in February.

The established club at the High School is comprised of nine students and their advisor, Neil Eckman. They compete in the Illinois High School Association State (I.H.S.A.) Series with the goal of qualifying for the end of season State Championship. While the club meets through the school year, the tournaments take place during the spring. The first state series was held in 2009 with 199 teams eligible to compete. In 2017 there were 271 eligible teams.

Similar to other athletic teams, the Bass Fishing Club holds practices in preparation for the meets. Due to the close proximity to the high school, Lake Ellyn provides a convenient resource for the team's training. However, as they quickly discovered, the Bass population within Lake Ellyn is negligible making the site less desirable for the Club. In an effort to encourage the Park District to increase the Largemouth Bass population, the club led by Riley Piszcek, wrote a letter advocating for the Park District to begin an effort to stock the Lake with Largemouth Bass. The timing could not have been better. The Park District had budgeted for 2017, significant funds to restock Lake Ellyn as the District had intentionally not done so in recent years due to the need to drain and dredge the lake in 2016. After further discussion between the club and the Park District, it was mutually agreed to include a large quantity of Bass within the fish order. In addition, the Glenbard West Bass Fishing Club agreed to contribute \$500 towards the order, increasing the quantity of released fish while also volunteering on the morning of the release to physically distribute the product into the Lake.

As result of the Club's efforts and initiative, the Largemouth Bass population will increase creating a better practice site while also improving the overall fishing experience for the community.

On behalf of the Glen Ellyn Park District Board of Commissioners, I would like to express our appreciation for the team's generous donation, volunteer efforts on the day of the release and the commitment to improving Lake Ellyn for the entire community.

Dear Glen Ellyn Park District,

Let me introduce myself: my name is Riley Piszczek, and I am the President of the Glenbard West Bass Fishing Team. The purpose of this letter is to ask the Glen Ellyn Park District to provide Largemouth Bass in Lake Ellyn. We compete in state level Bass Fishing tournaments and we practice at Lake Ellyn. We struggle to compete at tournaments since we do not get the proper practice at home due the absence of Largemouth Bass in the Lake. The club has to go to other locations to fish for Bass. Its unfortunate that we can't fish the pond right behind our school. If we had this opportunity as a group to fish together; we can learn from each other, improve, and compete at a higher level. Not only will it help benefit our club, but it will be an attraction to the community where people can go with friends and family to Lake Ellyn to catch the fun game fish. Lake Ellyn would also be a superior habitat for Largemouth Bass due to the substantial amount of bait fish (Bluegill) that are present in the pond. As we learned in life and school: practice makes perfect. On the behalf of the Bass Fishing Club at Glenbard West: we would like to thank you for your consideration for our request, and we welcome an opportunity for further discussion and to answer any questions that you may have.

Sincerely,

Riley Piszczek & The Glenbard West Bass Fishing Team

Dain Coliander Connor Lapano

Johnny H. H. H.

Anthony S. S.

Sean L. L.

Al J.

Paul P.

Colin C.

Scott S.

Neil Eckman

(Neil Eckman → GBW Bass Fishing Sponsor)

Accounts Payable

Voucher Approval Document

Warrant Request Date: 5/2/2017



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

Fund	Description	Amount
10	Corporate Fund	17,469.18
20	Recreation Fund	87,528.03
85	Asset Replacement Fund	19,495.93
94	Capital Improvements Fund	47,974.91
96	cash In Lieu of Land Fund	<u>5,250.00</u>
	Report Total:	177,718.05

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/26/2017 - 12:24PM
 Batch: 00013.04.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Purchase Advantage Card Albertsons			Check Sequence: 1	ACH Enabled: False
	Staff Luncheon	14.66	05/03/2017	10-00-000-585290-0000	
	Staff Luncheon	14.66	05/03/2017	20-00-000-585290-0000	
	Preschool Special Event	44.69	05/03/2017	20-24-000-535500-4610	
	Supplies	13.99	05/03/2017	20-30-150-530300-0000	
	Easter Egg Hunt Supplies	40.00	05/03/2017	20-26-000-535500-6801	
	Check Total:	128.00			
Vendor: 199891	Emily Allard			Check Sequence: 2	ACH Enabled: False
	Player Apperance	250.00	05/03/2017	20-21-000-525500-1111	
	Check Total:	250.00			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 3	ACH Enabled: False
47747	Purchase Orders	196.87	05/03/2017	10-00-000-521700-0000	
47747	Purchase Orders	196.88	05/03/2017	20-00-000-521700-0000	
	Check Total:	393.75			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 4	ACH Enabled: False
827579	Sponsor Banners	158.80	05/03/2017	20-21-000-535500-1234	
827579	Sponsor Banners	158.79	05/03/2017	20-21-000-535500-1173	
	Check Total:	317.59			
Vendor: 103965	Ancel, Glink, Diamond, Bush			Check Sequence: 5	ACH Enabled: False
56242	3/17 Attorney Fees	3,484.25	05/03/2017	10-00-000-521100-0000	
	Check Total:	3,484.25			
Vendor: 198948	Artistic Trades, Inc.			Check Sequence: 6	ACH Enabled: False
17-0412	Painting Sunset Sign	200.00	05/03/2017	20-30-500-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 105807	AT&T			Check Sequence: 7	ACH Enabled: False
	4/16-5/15/17 Service	65.00	05/03/2017	20-30-350-570300-0000	
	Check Total:	65.00			
Vendor: 198946	AT&T Long Distance			Check Sequence: 8	ACH Enabled: False
	3/17 Long Distance	1.90	05/03/2017	20-00-000-570300-0000	
	3/17 Long Distance	1.89	05/03/2017	10-00-000-570300-0000	
	Check Total:	3.79			
Vendor: 109320	B Gunther & Company Inc.			Check Sequence: 9	ACH Enabled: False
102917	Commissioner Name Badges	65.13	05/03/2017	10-00-000-585100-0000	
102917	Commissioner Name Badges	65.12	05/03/2017	20-00-000-585100-0000	
	Check Total:	130.25			
Vendor: 108315	Batteries Plus			Check Sequence: 10	ACH Enabled: False
487107953	Lightbulbs	28.95	05/03/2017	20-30-350-530210-0000	
487107953	Lightbulbs	57.90	05/03/2017	20-30-500-530210-0000	
487283269	Batteries	18.45	05/03/2017	20-30-200-530210-0000	
487283758	Thorguard Batteries	44.98	05/03/2017	20-30-350-530210-0000	
487283758	Thorguard Batteries	44.98	05/03/2017	20-30-400-530210-0000	
487283758	Thorguard Batteries	44.99	05/03/2017	20-30-300-530300-0000	
	Check Total:	240.25			
Vendor: 199882	Biltmore Refrigeration			Check Sequence: 11	ACH Enabled: False
46379	Repair Freezers	692.96	05/03/2017	20-30-300-530210-0000	
	Check Total:	692.96			
Vendor: 199892	Bluestone & Associates			Check Sequence: 12	ACH Enabled: False
3-42017	Phase Two Lake Ellyn	23,743.70	05/03/2017	94-90-865-575110-0000	
	Check Total:	23,743.70			
Vendor: 199883	Aaron Bobroff			Check Sequence: 13	ACH Enabled: False
	Softball Supplies	208.75	05/03/2017	20-21-000-535500-1111	
	Check Total:	208.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 110470 3492	Bravo! Media On-Hold Recording	270.00	05/03/2017	Check Sequence: 14 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	270.00			
Vendor: 199884 346	BSB Club Design Platform Court Design/Engineering	5,250.00	05/03/2017	Check Sequence: 15 96-00-880-575110-0000	ACH Enabled: False
	Check Total:	5,250.00			
Vendor: 135160 98898785 98926159	BSN Sports Windscreen Mouthguards	421.20 25.00	05/03/2017 05/03/2017	Check Sequence: 16 10-10-000-550700-0000 20-21-000-535500-1161	ACH Enabled: False
	Check Total:	446.20			
Vendor: 113456 7634560 7634642	Central Turf & Irrigation Repair Parts Pond Dye Irrigation Repairs	-112.12 43.83 107.34	05/03/2017 05/03/2017 05/03/2017	Check Sequence: 17 10-10-000-521315-0000 20-30-300-530345-0000 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	39.05			
Vendor: 199291	Steve Cevaal League Award	75.00	05/03/2017	Check Sequence: 18 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	75.00			
Vendor: 113916 45495/15474	Chicago Fire & Burglar Inc. Monitoring/Battery Repair	285.85	05/03/2017	Check Sequence: 19 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	285.85			
Vendor: 106040 94007797 94007797 94007797 94007797 94007797 94007797 94007797	Cintas Corporation No. 2 4/17-6/17 Monitoring 4/17-6/17 Monitoring 4/17-6/17 Monitoring 4/17-6/17 Monitoring 4/17-6/17 Monitoring 4/17-6/17 Monitoring 4/17-6/17 Monitoring	232.76 232.76 71.43 232.76 232.76 232.77 232.76	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017	Check Sequence: 20 20-30-200-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-30-350-521600-0000 20-30-500-521600-0000 10-00-000-521600-0000 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	1,468.00			
Vendor: 114850	Coca-Cola			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
816208456	Fill Soda and CO2 Tanks	691.00	05/03/2017	20-30-300-530095-0000	
	Check Total:	691.00			
Vendor: 115285	ComEd			Check Sequence: 22	ACH Enabled: False
	3/10-4/10/17 Electric	62.71	05/03/2017	10-00-000-570100-0000	
	Check Total:	62.71			
Vendor: 142399	Constellation Energy Services, Inc.			Check Sequence: 23	ACH Enabled: False
	2/9-3/10/17 Electric	2,932.33	05/03/2017	20-30-200-570100-0000	
	2/9-3/10/17 Electric	505.62	05/03/2017	10-00-000-570100-0000	
	2/9-3/10/17 Electric	1,687.95	05/03/2017	20-30-450-570100-0000	
	2/9-3/10/17 Electric	103.44	05/03/2017	20-30-150-570100-0000	
	2/9-3/10/17 Electric	210.02	05/03/2017	10-00-000-570100-0000	
	2/9-3/10/17 Electric	71.58	05/03/2017	10-00-000-570100-0000	
	2/9-3/10/17 Electric	2,273.63	05/03/2017	20-30-100-570100-0000	
	2/9-3/10/17 Electric	297.78	05/03/2017	20-30-300-570100-0000	
	2/9-3/10/17 Electric	734.24	05/03/2017	20-30-350-570100-0000	
	2/9-3/10/17 Electric	740.56	05/03/2017	20-00-000-570100-0000	
	2/9-3/10/17 Electric	1,122.95	05/03/2017	20-30-500-570100-0000	
	2/9-3/10/17 Electric	21.03	05/03/2017	20-00-000-570100-0000	
	2/9-3/10/17 Electric	61.34	05/03/2017	20-00-000-570100-0000	
	2/9-3/10/17 Electric	32.74	05/03/2017	20-00-000-570100-0000	
	2/9-3/10/17 Electric	150.19	05/03/2017	20-00-000-570100-0000	
	2/9-3/10/17 Electric	49.51	05/03/2017	10-00-000-570100-0000	
	2/9-3/10/17 Electric	197.71	05/03/2017	20-30-300-570100-0000	
	Check Total:	11,192.62			
Vendor: 169850	Constellation Energy Services-Natural Gas LLC			Check Sequence: 24	ACH Enabled: False
	3/17 Gas	1,732.01	05/03/2017	20-30-200-570200-0000	
	3/17 Gas	690.97	05/03/2017	10-00-000-570200-0000	
	3/17 Gas	181.97	05/03/2017	20-30-150-570200-0000	
	3/17 Gas	342.86	05/03/2017	20-30-500-570200-0000	
	3/17 Gas	1,427.99	05/03/2017	20-30-450-570200-0000	
	3/17 Gas	2,496.83	05/03/2017	20-30-100-570200-0000	
	3/17 Gas	779.62	05/03/2017	20-30-350-570200-0000	
	Check Total:	7,652.25			
Vendor: 115428	Cool Science			Check Sequence: 25	ACH Enabled: False
1704/06	Winter Classes	396.00	05/03/2017	20-22-000-525500-2350	
1711	Spring Classes	126.00	05/03/2017	20-22-000-525500-2350	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1714	Spring Classes	234.00	05/03/2017	20-22-000-525500-2350	
	Check Total:	756.00			
Vendor: 115438 60878	Cooling Equipment Service, Inc. Replace Outback Heaters	1,739.50	05/03/2017	10-10-000-521600-0000	ACH Enabled: False
	Check Total:	1,739.50			
Vendor: 199414 24308/287/294 24308/287/294 24308/287/294 24377/41/253 24377/41/253 24377/41/253	Divine Signs and Graphics Signs/Banners Signs/Banners Signs/Banners Signs/Banners Signs/Banners Signs/Banners	384.08 160.00 29.00 297.96 206.72 484.37	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017	20-00-000-521650-0000 20-00-000-585175-0000 20-30-100-521650-0000 20-00-000-521650-0000 10-10-000-550250-0000 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	1,562.13			
Vendor: 199701 151061	Dog Waste Depot Dog Waste Bags	585.00	05/03/2017	20-30-475-530425-0000	ACH Enabled: False
	Check Total:	585.00			
Vendor: 199587	Sean Egan League Award	50.00	05/03/2017	20-21-000-525500-1140	ACH Enabled: False
	Check Total:	50.00			
Vendor: 123370	Elmhurst Park District Blue Chip Casino Trip	108.68	05/03/2017	20-25-000-525500-5702	ACH Enabled: False
	Check Total:	108.68			
Vendor: 130770 13723	Georgelo Pizza-Chicago, Inc. Concessions	126.20	05/03/2017	20-30-300-530095-0000	ACH Enabled: False
	Check Total:	126.20			
Vendor: 132080 321869 322193	Gold Medal-Chicago, Inc. Concessions Concessions	322.43 843.47	05/03/2017 05/03/2017	20-30-300-530095-0000 20-21-000-535500-1236	ACH Enabled: False
	Check Total:	1,165.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199010	Matt Halkyard Lacrosse Supplies	287.92	05/03/2017	Check Sequence: 33 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	287.92			
Vendor: 199889	Home City Ice Concessions	199.60	05/03/2017	Check Sequence: 34 20-21-000-535500-1236	ACH Enabled: False
	Check Total:	199.60			
Vendor: 141750	Illinois Dept of Agriculture Pesticide License	15.00	05/03/2017	Check Sequence: 35 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	15.00			
Vendor: 198911	Imagetec LP Supplies			Check Sequence: 36	ACH Enabled: False
476606	Toner	109.30	05/03/2017	10-00-000-530100-0000	
476606	Toner	109.30	05/03/2017	20-00-000-530100-0000	
477387	5/17-8/17 Maintenance Agreement	1,463.70	05/03/2017	20-00-000-521520-0000	
477387	5/17-8/17 Maintenance Agreement	627.30	05/03/2017	10-00-000-521520-0000	
	Check Total:	2,309.60			
Vendor: 148305	Rebecca Karales 3/17 Mileage	17.28	05/03/2017	Check Sequence: 37 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	17.28			
Vendor: 199594	Kimley-Horn And Associates, Inc. Permit Fees	2,150.00	05/03/2017	Check Sequence: 38 94-90-880-575110-0000	ACH Enabled: False
8935775					
	Check Total:	2,150.00			
Vendor: 199866	Knockerball Chicago Spring Classes	273.00	05/03/2017	Check Sequence: 39 20-30-100-525500-0000	ACH Enabled: False
10					
	Check Total:	273.00			
Vendor: 199867	Kompan Inc. Sand Play Table Repairs	429.00	05/03/2017	Check Sequence: 40 10-10-000-550301-0000	ACH Enabled: False
88129					
	Check Total:	429.00			
Vendor: 199608	Keith Lavin Game Video Recordings	525.00	05/03/2017	Check Sequence: 41 20-21-000-525500-1280	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	525.00			
Vendor: 199129 PROJ2249	Lax.com Lacrosse Balls	1,700.00	05/03/2017	Check Sequence: 42 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	1,700.00			
Vendor: 154399	Magic of Gary Kantor Winter Classes	81.00	05/03/2017	Check Sequence: 43 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	81.00			
Vendor: 199886	Denis Mahmic League Award	75.00	05/03/2017	Check Sequence: 44 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	75.00			
Vendor: 155350 1393058/59 1393315	McCann Industries Inc. Glue Golf Bricks Sonotube	175.50 159.44	05/03/2017 05/03/2017	Check Sequence: 45 20-30-300-530345-0000 94-90-905-575110-0000	ACH Enabled: False
	Check Total:	334.94			
Vendor: 199887	Kevin McNulty League Award	75.00	05/03/2017	Check Sequence: 46 20-21-000-525500-1140	ACH Enabled: False
	Check Total:	75.00			
Vendor: 156599 47872 48643 48789 48937/9350 49154 49250 49503 49706 49717 49809 49961 49975	Menard's Tapcon Bits/Light Fixtures Utility Pumps Dual Locks Elbows/Bushings Supplies Storage Cutting Disc Coupling Light Bulbs Hevy Duty Staples Bits Garden Sprouts Supplies Event Supplies	246.58 89.98 17.34 60.25 27.88 19.08 4.18 71.46 8.49 11.98 45.37 111.90	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017	Check Sequence: 47 10-10-000-550300-0000 10-10-000-530300-0000 10-10-000-550250-0000 20-30-300-530210-0000 20-21-000-535500-1261 10-10-000-530300-0000 10-10-000-550200-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-22-000-535500-2375 20-26-000-535500-6801	ACH Enabled: False
	Check Total:	714.49			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199834	Midwest Floating Island, LLC Floating Restorer Lake Ellyn	8,685.00	05/03/2017	Check Sequence: 48 94-90-865-575110-0000	ACH Enabled: False
	Check Total:	8,685.00			
Vendor: 157018 520018/37	Midwest Groundcovers LLC. Native Plants	1,808.35	05/03/2017	Check Sequence: 49 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	1,808.35			
Vendor: 198984 164642	Neveco, Inc. Scoreboard	5,215.00	05/03/2017	Check Sequence: 50 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	5,215.00			
Vendor: 161205	Nicor Gas 2/24-3/28/17 Gas	119.10	05/03/2017	Check Sequence: 51 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	119.10			
Vendor: 106590	Nite Lite Signs & Balloons Touch-A-Truck	347.50	05/03/2017	Check Sequence: 52 20-26-000-525500-6813	ACH Enabled: False
	Check Total:	347.50			
Vendor: 161590 45891 45892	Nutoys Leisure Products Playground Parts Playground Parts	551.00 1,032.00	05/03/2017 05/03/2017	Check Sequence: 53 10-10-000-550301-0000 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	1,583.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	52.68 52.68 13.42 13.42 55.91 15.21 15.22 34.56	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017	Check Sequence: 54 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610 10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	253.10			
Vendor: 162999	Official Finders Umpire Fees	55.00	05/03/2017	Check Sequence: 55 20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.00			
Vendor: 167080	PACHS II/Northwestern Med Occ Health			Check Sequence: 56	ACH Enabled: False
200003	Post Offer Physical	196.66	05/03/2017	10-00-000-585820-0000	
200498	Post Accident Screening	113.30	05/03/2017	10-00-000-585820-0000	
	Check Total:	309.96			
Vendor: 117155	Paddock Publications			Check Sequence: 57	ACH Enabled: False
	Legal Ad	85.10	05/03/2017	20-00-000-521150-0000	
	Check Total:	85.10			
Vendor: 199888	Aris Papadakis			Check Sequence: 58	ACH Enabled: False
	League Award	50.00	05/03/2017	20-21-000-525500-1140	
	Check Total:	50.00			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 59	ACH Enabled: False
628610	Field Paint	750.00	05/03/2017	20-21-000-535500-1172	
628610	Field Paint	675.00	05/03/2017	20-21-000-535500-1120	
628610	Field Paint	675.00	05/03/2017	20-21-000-535500-1127	
630475	Field Paint	291.00	05/03/2017	20-21-000-535500-1130	
	Check Total:	2,391.00			
Vendor: 175540	Roselynn Fashions, LTD			Check Sequence: 60	ACH Enabled: False
2017223	Baseball Shirts	580.00	05/03/2017	20-21-000-535500-1232	
	Check Total:	580.00			
Vendor: 199890	Penny Russell			Check Sequence: 61	ACH Enabled: False
	Rugby Supplies	670.45	05/03/2017	20-21-000-535500-1280	
	Check Total:	670.45			
Vendor: 177080	Saving Chicago CPR			Check Sequence: 62	ACH Enabled: False
14-234	CPR Training	400.00	05/03/2017	20-30-100-521600-0000	
	Check Total:	400.00			
Vendor: 178125	Service Sanitations			Check Sequence: 63	ACH Enabled: False
7316781	Port-O-Let Rental Fees	14.73	05/03/2017	20-21-000-535500-1127	
7326067	Port-O-Let Rental Fees	368.00	05/03/2017	20-22-000-525500-2375	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Various	Port-O-Let Rental Fees	206.24	05/03/2017	20-21-000-525500-1127	
Various	Port-O-Let Rental Fees	479.34	05/03/2017	20-21-000-525500-1232	
Various	Port-O-Let Rental Fees	298.77	05/03/2017	10-10-000-521600-0000	
	Check Total:	1,367.08			
Vendor: 199065 184777	Servicemaster Commercial 4/17 Janitorial Service	2,350.00	05/03/2017	20-30-450-521600-0000	Check Sequence: 64 ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 178275	Shaw Media				Check Sequence: 65 ACH Enabled: False
	Print Advertising	299.00	05/03/2017	20-00-000-521650-0000	
	Print Advertising	299.00	05/03/2017	20-30-100-521650-0000	
	Check Total:	598.00			
Vendor: 179033 1703032	Sign Identity Signs	106.50	05/03/2017	10-10-000-550220-0000	Check Sequence: 66 ACH Enabled: False
	Check Total:	106.50			
Vendor: 199260 20653498 20653534 20653554 20653554	Single Path, LLC Firewall Licenses PC Replacements 4/17 IT Support 4/17 IT Support	780.00 1,883.81 1,202.00 1,202.00	05/03/2017 05/03/2017 05/03/2017 05/03/2017	20-30-100-570300-0000 20-00-000-540700-0000 10-00-000-521400-0000 20-00-000-521400-0000	Check Sequence: 67 ACH Enabled: False
	Check Total:	5,067.81			
Vendor: 198934 4517	Diane Smith Winter Classes	545.00	05/03/2017	20-25-000-525500-5706	Check Sequence: 68 ACH Enabled: False
	Check Total:	545.00			
Vendor: 154660 211030	Sodexho, Inc. & Affiliates 4/17 Senior Luncheon	129.20	05/03/2017	20-25-000-525500-5728	Check Sequence: 69 ACH Enabled: False
	Check Total:	129.20			
Vendor: 181113 WO-0607	Standard Industrial & Auto Equalizer Cables	483.05	05/03/2017	10-10-000-530210-0000	Check Sequence: 70 ACH Enabled: False
	Check Total:	483.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 181118	Staples Advantage			Check Sequence: 71	ACH Enabled: False
	Office Supplies	220.24	05/03/2017	20-24-000-535500-4643	
	Blueprints	-14.58	05/03/2017	94-90-865-575110-0000	
	Check Total:	205.66			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 72	ACH Enabled: False
116478	Player Socks	74.40	05/03/2017	20-21-000-535500-1116	
116495	Staff Shirts	150.00	05/03/2017	20-30-300-530250-0000	
116495	Staff Shirts	200.00	05/03/2017	20-30-400-530250-0000	
116495	Staff Shirts	92.80	05/03/2017	20-30-200-530250-0000	
Various	Softball Shirts	1,642.90	05/03/2017	20-21-000-535500-1111	
Various	Softball Uniforms	5,772.00	05/03/2017	20-21-000-535500-1111	
	Check Total:	7,932.10			
Vendor: 199759	TeamSnap, Inc.			Check Sequence: 73	ACH Enabled: False
15214	Website Maintenance	57.43	05/03/2017	20-21-000-525500-1127	
	Check Total:	57.43			
Vendor: 152534	The Lifeguard Store			Check Sequence: 74	ACH Enabled: False
35921	Rescue Tubes	908.50	05/03/2017	20-30-500-530401-0000	
36479	Guard Supplies	559.80	05/03/2017	20-30-500-530401-0000	
	Check Total:	1,468.30			
Vendor: 199246	The Office of the State Marshall			Check Sequence: 75	ACH Enabled: False
9573099	Boiler Inspection	70.00	05/03/2017	20-30-450-521600-0000	
	Check Total:	70.00			
Vendor: 199885	Jim Thomas			Check Sequence: 76	ACH Enabled: False
	Baseball Supplies	84.66	05/03/2017	20-21-000-535500-1232	
	Check Total:	84.66			
Vendor: 185313	Tri-Tel Technical Service			Check Sequence: 77	ACH Enabled: False
18964	Phone System Maintenance	137.50	05/03/2017	10-00-000-521600-0000	
18964	Phone System Maintenance	137.50	05/03/2017	20-00-000-521600-0000	
	Check Total:	275.00			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 78	ACH Enabled: False
323123	Cleaning Supplies	38.55	05/03/2017	20-30-200-530310-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
326105	Cleaning Supplies	522.32	05/03/2017	20-30-200-530300-0000	
	Check Total:	560.87			
Vendor: 199264	Warehouse Direct			Check Sequence: 79	ACH Enabled: False
3426447	Vacuum Bags/Paper Towels	87.67	05/03/2017	20-30-100-530300-0000	
3429789	Blade/Squeegee Kits	171.23	05/03/2017	20-30-100-530300-0000	
3436369/26447	Toilet Paper/Cleaning Supplies	130.74	05/03/2017	20-30-100-530300-0000	
	Check Total:	389.64			
Vendor: 199095	Wheaton Park District			Check Sequence: 80	ACH Enabled: False
2017-028	Co-Op Classes	336.00	05/03/2017	20-22-000-525500-2364	
	Check Total:	336.00			
Vendor: 199401	Wight Construction			Check Sequence: 81	ACH Enabled: False
14	Engineering Services	9,000.00	05/03/2017	94-90-865-575110-0000	
	Check Total:	9,000.00			
Vendor: 197710	Young Rembrandts			Check Sequence: 82	ACH Enabled: False
1448	Winter Classes	1,012.50	05/03/2017	20-22-000-525500-2315	
	Check Total:	1,012.50			
Vendor: 198620	Zenon Company			Check Sequence: 83	ACH Enabled: False
6645	Pool Deck Furniture	2,443.00	05/03/2017	94-90-930-575180-0000	
	Check Total:	2,443.00			
	Total for Check Run:	129,605.57			
	Total of Number of Checks:	83			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/25/2017 - 3:02PM
 Batch: 00012.04.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 112510	Call One			Check Sequence: 1	ACH Enabled: False
	Facility Lines 4/15-5/14/17	213.84	04/25/2017	10-00-000-570300-0000	
	Facility Lines 4/15-5/14/17	213.83	04/25/2017	20-00-000-570300-0000	
	Facility Lines 4/15-5/14/17	229.20	04/25/2017	20-30-100-570300-0000	
	Check Total:	656.87			
Vendor: 115180	Comcast Cable			Check Sequence: 2	ACH Enabled: False
	4/18-5/17/17 Service	103.26	04/25/2017	10-00-000-570300-0000	
	4/18-5/17/17 Service	103.26	04/25/2017	20-00-000-570300-0000	
	Check Total:	206.52			
Vendor: 195480	WOW Business			Check Sequence: 3	ACH Enabled: False
	4/13-5/12/17 Service	99.62	04/25/2017	10-10-000-570300-0000	
	Check Total:	99.62			
	Total for Check Run:	963.01			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 04/19/2017 - 10:45AM
Batch: 00009.04.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199876 01	MG Installations, Inc. Turf Installation Golf Course	19,495.93	04/18/2017	Check Sequence: 1 85-30-300-575110-0000	ACH Enabled: False
	Check Total:	19,495.93			
	Total for Check Run:	19,495.93			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/17/2017 - 11:30AM
 Batch: 00008.04.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100140	AAYO Tournament Fees	500.00	04/17/2017	Check Sequence: 1 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	500.00			
Vendor: 103977	Anderson Pest Control 4/17 Pest Control 4/17 Pest Control 4/17 Pest Control 4/17 Pest Control 4/17 Pest Control 4/17 Pest Control 4/17 Pest Control 4/17 Pest Control	33.50 24.72 73.65 26.38 58.00 31.31 107.82 37.45 14.00	04/17/2017 04/17/2017 04/17/2017 04/17/2017 04/17/2017 04/17/2017 04/17/2017 04/17/2017 04/17/2017	Check Sequence: 2 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: 112970	Carquest Auto Parts Equipment Repairs Vehicle Repairs	197.62 5.30	04/17/2017 04/17/2017	Check Sequence: 3 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	202.92			
Vendor: 199820	Chicago Cheetahs Tournament Fees	445.00	04/17/2017	Check Sequence: 4 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	445.00			
Vendor: 119696	DuPage County Health Dept Annual Food Permit Annual Food Permit	228.00 228.00	04/17/2017 04/17/2017	Check Sequence: 5 20-30-500-521600-0000 20-30-300-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	456.00			
Vendor: 199573	First Bankcard			Check Sequence: 6	ACH Enabled: False
Babicz	Longstreth-Field Hockey Balls	152.85	04/17/2017	20-21-000-535500-1171	
Babicz	Smartsign-Parking Signs	45.90	04/17/2017	20-21-000-535500-1130	
Babicz	Tag Sports-Helmet Decals	290.72	04/17/2017	20-21-000-535500-1233	
Babicz	Adobe-Creative Cloud	26.56	04/17/2017	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	04/17/2017	20-21-000-525500-1161	
Babicz	Team Athletic-Softball Equipment	209.77	04/17/2017	20-21-000-535500-1111	
Babicz	GoDaddy-Website Domain	245.45	04/17/2017	20-21-000-525500-1120	
Babicz	GoDaddy-Website Domain	43.76	04/17/2017	20-21-000-525500-1127	
Babicz	GoDaddy-Website Domain	97.84	04/17/2017	20-21-000-525500-1161	
Babicz	World Rugby-Equipment	228.20	04/17/2017	20-21-000-535500-1280	
Babicz	Epic Sports-Equipment	468.39	04/17/2017	20-21-000-535500-1232	
Babicz	Amazon-Supplies/Hand Truck	163.93	04/17/2017	20-21-000-535500-1232	
Babicz	Amazon-Goal Locks	142.96	04/17/2017	20-21-000-535500-1120	
Cinquegrani	Comcast-ASFC Internet/Cable	1,318.74	04/17/2017	20-30-100-570300-0000	
Cinquegrani	Amazon-IT Supplies	64.70	04/17/2017	10-00-000-540550-0000	
Cinquegrani	WOW-Sunset Internet	5.00	04/17/2017	20-30-500-570300-0000	
Cinquegrani	Amazon-Printer Ink	193.06	04/17/2017	10-00-000-530100-0000	
Cinquegrani	USPS-Printer Repair	18.40	04/17/2017	20-00-000-521800-0000	
Cinquegrani	IPRA-Job Posting	165.00	04/17/2017	10-00-000-521150-0000	
Cinquegrani	FedEx-Postage	24.77	04/17/2017	20-00-000-521650-0000	
Clark	EZ Facility-Scheduling	206.47	04/17/2017	20-30-100-521600-0000	
Clark	Amazon-Cleaning Supplies	38.87	04/17/2017	20-30-100-530300-0000	
Clark	Rosatis-Staff Meeting	62.80	04/17/2017	20-30-100-530100-0000	
Clark	Amazon-Track Clocks	49.89	04/17/2017	20-30-100-530300-0000	
Clark	Hollman-Locker Keys	60.60	04/17/2017	20-30-100-530300-0000	
Clark	Les Mills-Group Fitness	197.00	04/17/2017	20-30-100-521600-0000	
Clark	When To Work-Annual Fee	315.00	04/17/2017	20-30-100-521600-0000	
Clark	Sunhouse-Coat Rack	257.00	04/17/2017	20-30-100-530300-0000	
Clark	Lens-Key Duplication	2.49	04/17/2017	20-30-500-530900-0000	
Clark	Amazon-Fitness Center Clocks	79.98	04/17/2017	20-30-100-530300-0000	
Defiglia	Direct TV-Cable	70.99	04/17/2017	20-30-350-521600-0000	
Defiglia	Home Depot-Drill	108.92	04/17/2017	20-30-200-530300-0000	
Defiglia	Industrial Safety-Locks	172.22	04/17/2017	20-30-200-530300-0000	
Defiglia	Direct TV-Cable	70.99	04/17/2017	20-30-350-521600-0000	
Esposito	GE Chamber-Awards Breakfast	25.00	04/17/2017	20-00-000-585100-0000	
Esposito	Shutterfly-Memory Book	28.12	04/17/2017	10-00-000-585100-0000	
Esposito	Shutterfly-Memory Book	28.11	04/17/2017	20-00-000-585100-0000	
Esposito	Room & Board-Paddle Hut Chair	124.00	04/17/2017	20-30-350-541300-0000	
Harris	NRPA-Membership Dues	400.00	04/17/2017	10-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Harris	NRPA-Membership Dues	400.00	04/17/2017	20-00-000-585250-0000	
Harris	MDF-Fountain Strainer	114.49	04/17/2017	20-30-475-530425-0000	
Hopkins	Watch Dog Decoys-Signs	240.27	04/17/2017	10-10-000-550250-0000	
Hopkins	Dupage County-Event Permit	51.18	04/17/2017	10-10-000-550200-0000	
Hopkins	PDRMA-HR Seminar	199.00	04/17/2017	10-00-000-585202-0000	
Kleefisch	TeamUnify-Gators Website	299.00	04/17/2017	20-30-500-521910-0000	
Kleefisch	Auto Ice-Concessions	85.00	04/17/2017	20-30-500-521600-0000	
Kleefisch	TeamUnify-Website Upgrades	395.00	04/17/2017	20-30-500-521910-0000	
Marquez	Walmart-Gymnastic Supplies	26.65	04/17/2017	20-21-000-535500-1170	
Marquez	Rosatis-Pizza Party	233.70	04/17/2017	20-21-000-535500-1170	
Marquez	Party City-Gymnastic Supplies	22.69	04/17/2017	20-21-000-535500-1170	
Marquez	Costume Gallery-Costumes	168.00	04/17/2017	20-26-000-535500-6817	
Marquez	Revolution-Costumes	1,075.74	04/17/2017	20-26-000-535500-6817	
Marquez	Fun Express-Touch A Truck Supplies	229.19	04/17/2017	20-26-000-535500-6813	
Marquez	Vertical Endeavors-Field Trip Deposit	50.00	04/17/2017	20-24-000-525500-4625	
Marquez	Curtain Call-Costumes	398.52	04/17/2017	20-26-000-535500-6817	
Marquez	Walmart-Speaker	52.97	04/17/2017	20-23-000-535500-3510	
Marquez	Junior Ninja-Field Trip Deposit	100.00	04/17/2017	20-24-000-525500-4625	
Marquez	Revolution-Costumes	284.95	04/17/2017	20-26-000-535500-6817	
Marquez	Hobby Lobby-Senior Luncheon	20.82	04/17/2017	20-25-000-535500-5728	
Marquez	iTunes-Dance Music	3.43	04/17/2017	20-26-000-535500-6817	
Marquez	PDRMA-Training	20.00	04/17/2017	20-00-000-585202-0000	
Marquez	Orbit Skate-Field Trip Deposit	25.00	04/17/2017	20-24-000-525500-4625	
Marquez	Walmart-Bingo Snacks	7.86	04/17/2017	20-25-000-535500-5728	
Marquez	Metropolis-Field Trip Deposit	207.00	04/17/2017	20-24-000-525500-4625	
Okray	Facebook-Social Media	16.25	04/17/2017	20-00-000-521650-0000	
Okray	AMI-Banners	778.48	04/17/2017	20-00-000-521650-0000	
Okray	Divine Signs-Posters	245.30	04/17/2017	20-00-000-521650-0000	
Okray	Divine Signs-Posters/Signs	156.46	04/17/2017	20-30-500-530402-0000	
Okray	Divine Signs-Inserts	132.75	04/17/2017	20-30-100-521650-0000	
Okray	iStock-Photography	33.00	04/17/2017	20-30-100-521650-0000	
Okray	UPrinting-Business Cards	53.82	04/17/2017	20-30-100-521650-0000	
Okray	UPrinting-Gift Certificates	118.40	04/17/2017	20-00-000-521650-0000	
Okray	UPrinting-Scorecards	556.88	04/17/2017	20-30-300-530345-0000	
Okray	Adobe-Creative Cloud	49.99	04/17/2017	20-00-000-521650-0000	
Okray	Etsy-Graphics	2.99	04/17/2017	20-00-000-521650-0000	
Okray	Advantage Sign-Frame Holders	425.57	04/17/2017	20-00-000-521650-0000	
Okray	Displays2Go-Sign Holders	135.12	04/17/2017	20-30-100-521650-0000	
Okray	AMI-Banners	300.00	04/17/2017	20-00-000-521650-0000	
Okray	KidList-Advertising	350.00	04/17/2017	20-00-000-521650-0000	
Okray	KidList-Advertising	175.00	04/17/2017	20-30-100-521650-0000	
Okray	UPrinting-Freedom 4 Postcards	152.85	04/17/2017	20-30-100-521650-0000	
Okray	Zoho-Sponsorship	7.00	04/17/2017	20-00-000-585175-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Mailchimp-Email Marketing	97.50	04/17/2017	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	30.00	04/17/2017	20-30-100-521650-0000	
Okray	Advantage-Sign Holders	219.39	04/17/2017	20-00-000-521650-0000	
Okray	Etsy-Graphics	15.00	04/17/2017	20-30-100-521650-0000	
Okray	UPrinting-Rackcards	107.22	04/17/2017	20-00-000-521650-0000	
Okray	UPrinting-Rackcards	253.00	04/17/2017	20-00-000-521650-0000	
Okray	Amazon-Flash Drive	30.52	04/17/2017	20-00-000-521650-0000	
Okray	Amazon-Minicade	54.49	04/17/2017	20-30-500-530900-0000	
Okray	Adobe-Photography	29.99	04/17/2017	20-00-000-530450-0000	
Okray	UPrinting-Postcards	123.90	04/17/2017	20-00-000-585100-0000	
Okray	UPrinting-Postcards	105.53	04/17/2017	20-00-000-585175-0000	
Okray	Hootsuite-Social Media	107.88	04/17/2017	20-00-000-521650-0000	
Okray	XYZ Displays-Banner Holders	166.79	04/17/2017	20-00-000-585175-0000	
Okray	99Designs-Freedom Four Design	299.00	04/17/2017	20-30-100-521650-0000	
Okray	Firstbankcard-Supplies	39.00	04/17/2017	20-00-000-521650-0000	
Robinson	Aurora Fire Museum-Field Trip	132.00	04/17/2017	20-24-000-525500-4643	
Robinson	Discount School-Paper/Glue	113.00	04/17/2017	20-24-000-535500-4610	
Robinson	Pellets, Inc.-Barn Owl Pellets	140.00	04/17/2017	20-22-000-535500-2375	
Robinson	Gifts Galore-Egg Hunt Supplies	725.85	04/17/2017	20-26-000-535500-6820	
Robinson	Fun Express-Crafts	139.38	04/17/2017	20-24-000-535500-4610	
Robinson	Whirlpool Parts-Keys	45.25	04/17/2017	20-30-150-530210-0000	
Robinson	Fun Express-Foam Frames	61.84	04/17/2017	20-24-000-535500-4610	
Robinson	Fun Express-Egg Hunt Supplies	430.19	04/17/2017	20-26-000-535500-6820	
Robinson	Edible Arrangements-Get Well Gift	61.62	04/17/2017	20-24-000-535500-4610	
Robinson	Lakeshore-Toys	153.76	04/17/2017	20-24-000-535500-4610	
Robinson	Hobby Lobby-Egg Hunt Supplies	181.10	04/17/2017	20-26-000-535500-6820	
Robinson	Lakeshore-Journals/Toys	232.92	04/17/2017	20-24-000-535500-4610	
Robinson	Discount School-Supplies	179.02	04/17/2017	20-24-000-535500-4610	
Robinson	Fun Express-Game Prizes	54.31	04/17/2017	20-24-000-525500-4643	
Robinson	Fun Express-Crafts	71.91	04/17/2017	20-24-000-535500-4610	
Robinson	Discount School-Supplies	115.88	04/17/2017	20-24-000-535500-4610	
Robinson	Lakeshore-Toys	213.93	04/17/2017	20-24-000-535500-4610	
Robinson	Amazon-Toys/Batons	106.15	04/17/2017	20-24-000-535500-4610	
Robinson	Walmart-Office Supplies	90.51	04/17/2017	20-24-000-525500-4643	
Robinson	Fun Express-Party Supplies	108.39	04/17/2017	20-24-000-535500-4610	
Thomas	Jewel-Soccer Meeting	15.98	04/17/2017	20-21-000-535500-1120	
Thomas	Dunkin Donuts-House Soccer	41.01	04/17/2017	20-21-000-535500-1120	
Thomas	NISL-Player Cards	139.50	04/17/2017	20-21-000-525500-1127	
	Check Total:	19,864.03			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 7	ACH Enabled: False
	Pond Repairs	43.57	04/17/2017	20-30-300-530345-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Pond Repairs	20.65	04/17/2017	20-30-300-530210-0000	
	Paddle Hut Repairs	16.35	04/17/2017	20-30-350-530300-0000	
	Maintenance Supplies	7.18	04/17/2017	20-30-200-530300-0000	
	Maintenance Supplies	34.16	04/17/2017	20-30-100-530300-0000	
	Anchor Kit	28.30	04/17/2017	10-10-000-550300-0000	
	Valves	18.88	04/17/2017	10-10-000-550300-0000	
	Screws/Key Duplication	13.45	04/17/2017	20-30-100-530300-0000	
	Wrench	11.69	04/17/2017	10-10-000-530300-0000	
	Check Total:	194.23			
Vendor: 168768	Paetec			Check Sequence: 8	ACH Enabled: False
	3/8-4/5/17 Service	511.85	04/17/2017	20-30-100-570300-0000	
	Check Total:	511.85			
Vendor: 199522	Park Ridge Baseball/Softball			Check Sequence: 9	ACH Enabled: False
	Tournament Fees	490.00	04/17/2017	20-21-000-525500-1112	
	Check Total:	490.00			
Vendor: 178680	Shining Star Productions			Check Sequence: 10	ACH Enabled: False
	Winter Classes	1,344.00	04/17/2017	20-22-000-525500-2301	
	Check Total:	1,344.00			
Vendor: 190330	Village of Glen Ellyn			Check Sequence: 11	ACH Enabled: False
	3/17 Fuel	1,496.34	04/17/2017	10-10-000-530500-0000	
	Check Total:	1,496.34			
Vendor: 199264	Warehouse Direct			Check Sequence: 12	ACH Enabled: False
3412656	Latex Gloves	30.00	04/17/2017	20-30-100-530300-0000	
3413045	Detergent	212.34	04/17/2017	20-30-100-530300-0000	
	Check Total:	242.34			
	Total for Check Run:	26,153.54			
	Total of Number of Checks:	12			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 04/10/2017 - 3:24PM
Batch: 00005.04.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash			Check Sequence: 1	ACH Enabled: False
	H&K Banks	1,500.00	04/11/2017	20-00-000-100200-0000	
	Check Total:	1,500.00			
	Total for Check Run:	1,500.00			
	Total of Number of Checks:	1			



MEMO

April 27, 2017

TO: Park District Board of Commissioners

FROM: Kathleen Esposito, Superintendent of Recreation
Dan Hopkins, Superintendent of Parks and Planning

CC: Dave Harris, Executive Director

RE: Platform Tennis Courts Bid Results

On April 7, 2017, staff publically noticed invitations for bids seeking contractors to construct two (2) new Platform Tennis Courts adjacent to the existing four (4) court complex located at Maryknoll Park. Base bid work was to include: court fencing, surfacing, striping, gates, court lighting, court heating, railings, skirting, stairs and foundations for a fully functioning platform tennis facility. In addition to the base bid, three alternates were included within the bid packet, but not part of the base bid including: re-lighting of the four existing platform tennis courts utilizing LED lighting, constructing an additional deck expansion to integrate the existing courts with the two additional courts, and constructing a new roof shelter / trellis on the new deck to create a small, semi enclosed viewing area. Eleven (11) bid packets were emailed out to various contractors, only two of which were contractors that specifically construct platform tennis courts. The others were general contractors and/or specific trades.

The bid opening was conducted on Thursday, April 20, 2017, at which time two (2) sealed bids were received, opened and read aloud. The results included:

Contractor	Base Bid	Alternate 1 Re-lighting	Alternate 2 Deck expansion	Alternate 3 Roof shelter/deck
Reilly Green Mountain Orange, Connecticut	\$230,020	\$40,000	N/A; substitute	N/A
Total Platform Goshen, Ohio	\$249,800	\$40,000	\$95,000	\$55,000

The platform tennis industry historically has very limited companies within North America that construct these specialized types of courts. The two bidders have built most of the courts throughout the Chicagoland area and in the United States. The four (4) existing courts at Maryknoll were built by Reilly Green Mountain, who is also the low bidder on this project. The District was pleased to have received two bids as other similar projects this summer had received only one bid.

Unfortunately, the low bid is higher than anticipated and projected both in the budget and in the 10-year business model developed collaboratively with the Glen Ellyn Platform Tennis Club (GEPTC) and reviewed by the Citizens' Finance Committee (CFC). As the sport continues to gain in popularity and participation, demand for additional courts has also increased which, most likely, resulted in higher than anticipated bids. Several other similar projects in the Chicago market were put out to bid recently and all have experienced similar or higher quotes. The 10-year business model that was presented to the Board during budget discussions included a contribution of \$75,000 by the GEPTC and \$100,000 of Park District Capital Funds. The low "base" bid has come in approximately \$55,000 higher than budgeted. Following the bid opening, discussions amongst staff, the project architect, Reilly Green Mountain and with GEPTC regarding possible opportunities to reduce the scope and/or fund the difference have taken place. As the base bid is straightforward and the project scope is the minimum necessary to provide two courts, there is not a significant opportunity to reduce expenses. For the courts to be constructed for the 2017-2018 season, the most realistic solution is to divide the \$55,000 difference between the GEPTC and the Park District.

The GEPTC has been fundraising since December of 2016. Their tireless efforts and unbridled enthusiasm has enabled the club to achieve the goal of raising \$75,000. The club is confident it can secure an additional \$25,000 for the project. The remaining difference of \$30,000 would then need to be funded by the Park District. As a reminder, the 10-year business plan based on the courts budgeted cost of \$175,000 projected the \$100,000 park district contribution would be recouped by the 7th year. These projections included both a conservative revenue forecast and incremental additional costs associated with the two new courts. (See attached)

Staff has developed a revised 10-year business model using the base bid price of \$230,020, with a contingency of \$10,000 and including the \$100,000 donation by GEPTC (see attached). With the approximate \$140,000 being paid through the Capital Projects Fund and the \$100,000 paid by GEPTC, the courts are projected to be paid back in year nine rather than year seven based on the same revenue and expense projections.

The 2016/2017 Platform Tennis program started in September and continues through August. It has been a successful year with 314 members, which is the highest membership in its history. The competition season began in October and concluded in March with 14 men's travel teams (160 players) and 4 women's travel teams (44 players). The Glen Ellyn Park District house league numbers have doubled over the past year with over 60 adults playing both in the fall and winter. New spring leagues were added including one women's and one adult (both men and women). While the premise of the sport is to play in the winter, the number of players continuing to participate through spring and summer increases every year. Compared to other adult programming and opportunities within the Glen Ellyn Park District, platform tennis is the largest adult recreational program.

As reflected in the \$75,000 currently pledged for the project, the community of dedicated players both new and some who have been here since the first two courts were constructed in 2007 are excited for this project and willing to contribute capital funds while still paying ongoing user fees. The project, while higher than the initial estimate, continues to exemplify the public / private financial collaboration that first saw a \$240,000 contribution by the GEPTC member's players and now followed by an additional \$100,000 commitment of private funds. Finally, the additional Park District capital funds required (\$30,000) would not have an adverse impact on existing or planned capital projects.

Recommendation

Staff recommends the Board consider the revised option of funding to enable the project to continue moving forward in order to be constructed by October, 2017 with a recommendation for awarding the bid at the Regular Board meeting on May 16th.

	<u>Year 0</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>
Capital											
Construction	\$ 150,000										
Contingency	25,000										
GEPTC Contribution	<u>(75,000)</u>										
Total GEPTD Contribution	\$ 100,000										
Revenues											
Raise Existing Travel Court Rental to GEPTC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Rental of 2 Additional Travel Courts	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Women's Travel Team Rental	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Increase Rates to Current Members	-	7,870	7,870	7,870	7,870	7,870	7,870	7,870	7,870	7,870	7,870
Add New Members	-	5,750	6,900	8,050	9,200	10,350	11,500	11,500	11,500	11,500	11,500
Add New House League - Women's or Men's	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Lessons for New Players	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Host New Tournaments	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Annual Revenue	\$ -	\$ 25,970	\$ 27,120	\$ 28,270	\$ 29,420	\$ 30,570	\$ 35,320	\$ 35,320	\$ 35,320	\$ 35,320	\$ 35,320
Costs											
Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	1,400	1,442	1,485	1,530	1,576	1,623	1,672	1,722	1,773	1,827
Materials & Supplies	-	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829
Electricity	-	1,440	1,483	1,528	1,574	1,621	1,669	1,719	1,771	1,824	1,879
Gas	-	2,880	2,966	3,055	3,147	3,241	3,339	3,439	3,542	3,648	3,758
Registration Process Fees	-	288	345	403	460	518	575	575	575	575	575
Total Annual Operating Expenses	\$ -	\$ 12,008	\$ 12,417	\$ 12,836	\$ 13,267	\$ 13,708	\$ 14,162	\$ 14,569	\$ 14,989	\$ 15,422	\$ 15,867
Surplus / (Deficit)	\$ (100,000)	\$ 13,963	\$ 14,703	\$ 15,434	\$ 16,153	\$ 16,862	\$ 21,158	\$ 20,751	\$ 20,331	\$ 19,898	\$ 19,453
Cumulative Surplus (Deficit)	\$ (100,000)	\$ (86,038)	\$ (71,334)	\$ (55,900)	\$ (39,747)	\$ (22,886)	\$ (1,727)	\$ 19,023	\$ 39,354	\$ 59,253	\$ 78,706

	<u>Assumption</u>	<u>Year 0</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>
Capital												
Construction	1	\$ 230,020										
Contingency	2	10,000										
GEPTC Contribution	3	(100,000)										
Total GEPD Contribution		\$ 140,020										
Revenues												
Raise Existing Travel Court Rental to GEPTC	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Rental of 2 Additional Travel Courts	5	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Women's Travel Team Rental	6	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Increase Rates to Current Members	7	-	7,870	7,870	7,870	7,870	7,870	7,870	7,870	7,870	7,870	7,870
Add New Members	8	-	5,750	6,900	8,050	9,200	10,350	11,500	11,500	11,500	11,500	11,500
Add New House League - Women's or Men's	9	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Lessons for New Players	10	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Host New Tournaments	11	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Annual Revenue		\$ -	\$ 25,970	\$ 27,120	\$ 28,270	\$ 29,420	\$ 30,570	\$ 35,320	\$ 35,320	\$ 35,320	\$ 35,320	\$ 35,320
Costs												
Wages	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	13	-	1,400	1,442	1,485	1,530	1,576	1,623	1,672	1,722	1,773	1,827
Materials & Supplies	14	-	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829
Electricity	15	-	1,440	1,483	1,528	1,574	1,621	1,669	1,719	1,771	1,824	1,879
Gas	16	-	2,880	2,966	3,055	3,147	3,241	3,339	3,439	3,542	3,648	3,758
Registration Process Fees	17	-	288	345	403	460	518	575	575	575	575	575
Total Annual Operating Expenses		\$ -	\$ 12,008	\$ 12,417	\$ 12,836	\$ 13,267	\$ 13,708	\$ 14,162	\$ 14,569	\$ 14,989	\$ 15,422	\$ 15,867
Surplus / (Deficit)		\$ (140,020)	\$ 13,963	\$ 14,703	\$ 15,434	\$ 16,153	\$ 16,862	\$ 21,158	\$ 20,751	\$ 20,331	\$ 19,898	\$ 19,453
Cumulative Surplus (Deficit)		\$ (140,020)	\$ (126,058)	\$ (111,354)	\$ (95,920)	\$ (79,767)	\$ (62,906)	\$ (41,747)	\$ (20,997)	\$ (666)	\$ 19,233	\$ 38,686

<u>Assumption</u>	<u>Rationale</u>
1	\$230,020 to construct two courts per bid results
2	Contingency for cost overruns
3	Financial Contribution from GEPTC - 50% at start of construction and 50% upon completion of construction
4	Retain current fee from \$25 per hour for 14 existing men's teams - rate fixed for 5 years, increase to \$27.50 in year 6 to 10
5	\$30 per hour for two additional men's teams
6	4 women's teams pay \$400 each for rental (\$40 per player)
7	\$30 fee increase to 219 current resident members and \$50 increase to 26 non-resident members
8	25 new members in year 1 at \$230, plus 5 new members each subsequent year capped at year 6
9	Create one new house league for women or men at same revenue as current league
10	Using current 80/20 sharing with pro, this is approximately 100 hour of additional lessons with more court space and members
11	Spring men's league for \$1,000 and an annual tournament
12	No incremental wages needed at Maryknoll for two courts
13	Current 4 court cost of \$2,800 at 50% plus 3 % inflation
14	Current 4 court cost of \$15,000 at 40% (new courts less maintenance) plus 3% inflation
15	Current 4 court cost of \$3,600 at 40% (new courts more efficient) plus 3 % inflation
16	Current 4 court cost of \$7,200 at 40% (new heaters more efficient) plus 3% inflation
17	5% of new member revenue for card fees and Active Net



MEMO

April 26, 2017

TO: Park District Board of Commissioners
FROM: Dan Hopkins, Superintendent of Parks & Planning
CC: Dave Harris, Executive Director
RE: Spring Avenue Rec. Center & Newton Park Parking Lot/Asphalt Improvements

The legal bid for the “Spring Avenue Rec. Center & Newton Park Parking Lot/Asphalt Improvements” was publically noticed on Thursday, April 13th, distributed to potential contractors, and posted on the Park District website. The proposed work consists of providing materials, labor, and equipment to remove and replace sections of the existing parking lot areas and reconstruct curb and sidewalk at SARC. Major Elements of work items include 3,500 SY of asphalt grind and overlay, 1,100 SY of full depth pavement installation, and 1,000 LF of curb removal and replacement. Proposed work also includes constructing a 520 LF asphalt path and an asphalt turnaround at Newton Park. Additionally, the Village Green Tennis Court Resurfacing was added as a bid alternate.

The bid opening will be conducted on Monday, May 1st at 11:00 a.m. Staff and ERA Engineering will review and evaluate immediately after and be prepared to discuss the bid results at the May 2nd Workshop Meeting.

Recommendation: To be determined. The bid results will be presented at the Workshop Meeting with some comments along with an opportunity for questions. Staff will make a recommendation and seek Board approval at the May 16th Regular Meeting.



MEMO

May 2, 2017

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Newton Park Upper Field Athletic Lights

The Glen Ellyn Park District reviewed and discussed the installation of directional athletic lights at the upper athletic field within Newton Park during 2016. After converting the field from natural grass to synthetic turf, the Park District researched the opportunity to make greater use of the field with the installation of permanent, directional athletic lights. Currently, the field usage is limited to daylight hours which minimizes the availability of the synthetic turf field particularly in early spring and late fall.

Several years ago, the Park District prioritized the improvement of its inventory of available athletic fields for the various athletic groups and users. Recent efforts have included a revised and singular intergovernmental agreement with Glenbard High School District 87 which includes mutual use of each other's field and facilities along with a significant financial contribution from GBW to be expended towards the turf field; expansion of open green space at Newton Park and Ackerman Park by removing existing softball/baseball fields; diminishing cross programming of fields with conflicting activities such as football using a baseball field; improved scheduling of existing assets including consolidation of baseball primarily at Village Green (program also uses Glen Crest, Parkview and Newton); development of a master plan for Ackerman Park creating a template for the long-term improvement of that property; weekend maintenance coverage; park ambassador program and the possibility of adding permanent lights at the upper field at Newton Park in order to make greater use of its highest quality rectangular athletic field.

Once it was determined by the Park Board of Commissioners to consider installing lights at Newton Park, the District presented the proposal to the community and specifically to the nearby residents of the Newton Park beginning in the fall of 2016 to gather feedback and input. Initial concern by some was raised regarding, parking, traffic, field schedule, safety, character of the park and property values. After listening and addressing many of the concerns raised, including the development of a parking and traffic plan; improving connectivity within the property; creating a turnaround in the west lot; modifying and limiting the use of the lights for Park District and High School programs; preventing any field rental with use of the lights to an

outside group; establishing blackout months; selecting the use of l.e.d. lights which eliminates any lighting other than the field itself a plan was proposed and presented to the Park Board of Commissioners.

After extensive consideration, many opportunities for community input and dialogue, along with some concessions and accommodations, the Glen Ellyn Park District Board of Commissioners approved the installation of directional athletic lights for the upper Newton athletic field by a vote of 5 – 2 on December 13, 2016. The project was then included within the annual 2017 Park District Budget.

However, as there were five (5) Glen Ellyn Park District Board of Commissioner positions up for election in April, 2017 and due to the inevitable changeover of some of the Board of Commissioner positions, the current Board determined in January 2017, that it was in the best interest of the Glen Ellyn Park District to place any further efforts regarding the Newton Park directional athletic lights project on hold until the new Board was seated. Related items on hold included the Park District's application for variance(s) with the Village of Glen Ellyn, purchasing of any materials, contracting any related labor and the scheduling of the various athletic fields and commitments based on lights at Newton Park in the fall, 2017. The matter of how to proceed would be considered and determined by the new Glen Ellyn Park District Board of Commissioners once seated in May, 2017.

For more details and information regarding the proposed Newton Park directional, athletic lights, please go to <https://gepark.org/2016/11/newton-park-athletic-field-light-project/>

Recommendation: To have discussion amongst the new Board regarding the Newton Park directional athletic lighting and determine the direction in which to proceed. Following are possible options:

- Proceed with the project as approved within the 2017 annual budget
- Defer a decision until the parking plan along with other efforts to manage park patron usage has been in place for the spring and fall season and it can be evaluated and determined if those efforts addressed the concerns previously raised.
- Formally remove the Newton Park athletic directional light project from the Glen Ellyn Park District 2017 annual budget

No action is required as the topic can be advanced to the May 16th Board meeting for Board action.