

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
Sept. 5, 2017  
185 Spring Avenue  
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$388,941.36**
- VII. Citizen Finance Committee Appointment Recommendations**
- VIII. 2018 Budget Assumptions Discussion**
- IX. Staff Reports**
- X. Commissioners' Reports**
- XI. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 9/5/2017



### Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

#### To the Executive Director:

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

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

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

|    |                           |                   |
|----|---------------------------|-------------------|
| 10 | Corporate Fund            | 32,806.99         |
| 20 | Recreation Fund           | 176,628.78        |
| 55 | Special Recreation Fund   | 515.63            |
| 94 | Capital Improvements Fund | 174,261.96        |
| 96 | Cash In Lieu of Land Fund | <u>4,728.00</u>   |
|    | <b>Report Total:</b>      | <b>388,941.36</b> |

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/30/2017 - 3:15PM  
 Batch: 00017.08.2017



| Invoice No                         | Description                                                          | Amount          | Payment Date             | Acct Number                                                         | Reference          |
|------------------------------------|----------------------------------------------------------------------|-----------------|--------------------------|---------------------------------------------------------------------|--------------------|
| Vendor: 200054<br>3                | 2cutebyhand<br>Face Painting Lantern Walk                            | 300.00          | 09/06/2017               | Check Sequence: 1<br>20-26-000-525500-6801                          | ACH Enabled: False |
|                                    | Check Total:                                                         | 300.00          |                          |                                                                     |                    |
| Vendor: 199108                     | AAP Financial Services Advance Auto Parts<br>Fleet Repairs           | 693.13          | 09/06/2017               | Check Sequence: 2<br>10-10-000-530340-0000                          | ACH Enabled: False |
|                                    | Check Total:                                                         | 693.13          |                          |                                                                     |                    |
| Vendor: 146213                     | Purchase Advantage Card Albertsons<br>Staff Meeting<br>Staff Meeting | 5.99<br>5.99    | 09/06/2017<br>09/06/2017 | Check Sequence: 3<br>10-00-000-585290-0000<br>20-00-000-585290-0000 | ACH Enabled: False |
|                                    | Check Total:                                                         | 11.98           |                          |                                                                     |                    |
| Vendor: 103170<br>136710           | Alexander Equipment Company<br>Safety Glasses                        | 35.00           | 09/06/2017               | Check Sequence: 4<br>10-10-000-530900-0000                          | ACH Enabled: False |
|                                    | Check Total:                                                         | 35.00           |                          |                                                                     |                    |
| Vendor: 103201                     | All Star Sports Instruction<br>Summer Classes                        | 6,313.00        | 09/06/2017               | Check Sequence: 5<br>20-21-000-525500-1261                          | ACH Enabled: False |
|                                    | Check Total:                                                         | 6,313.00        |                          |                                                                     |                    |
| Vendor: 177540<br>355527<br>356055 | Alliance Paper & Foodservice<br>Popcorn Packs<br>Dust Mop Frame      | 154.95<br>31.44 | 09/06/2017<br>09/06/2017 | Check Sequence: 6<br>20-21-000-535500-1149<br>20-30-150-530300-0000 | ACH Enabled: False |
|                                    | Check Total:                                                         | 186.39          |                          |                                                                     |                    |
| Vendor: 199615                     | Allied Landscaping Corporation<br>Landscaping/Materials              | 6,685.20        | 09/06/2017               | Check Sequence: 7<br>94-90-865-575110-0000                          | ACH Enabled: False |

| Invoice No     | Description                      | Amount    | Payment Date | Acct Number           | Reference          |
|----------------|----------------------------------|-----------|--------------|-----------------------|--------------------|
|                | Check Total:                     | 6,685.20  |              |                       |                    |
| Vendor: 104993 | Aqua Pure Enterprises Inc.       |           |              | Check Sequence: 8     | ACH Enabled: False |
| 110019         | Bag Filters                      | 750.60    | 09/06/2017   | 20-30-500-530600-0000 |                    |
| 110056         | Chlorine                         | 3,020.51  | 09/06/2017   | 20-30-500-530600-0000 |                    |
| 171728         | Pool Filter Removal/Installation | 94,966.23 | 09/06/2017   | 94-90-930-575180-0000 |                    |
|                | Check Total:                     | 98,737.34 |              |                       |                    |
| Vendor: 105167 | Armbrust Plumbing and Heating    |           |              | Check Sequence: 9     | ACH Enabled: False |
| 98214/43       | RPZ Replacement/Repairs          | 4,135.00  | 09/06/2017   | 10-10-000-521315-0000 |                    |
|                | Check Total:                     | 4,135.00  |              |                       |                    |
| Vendor: 105807 | AT&T                             |           |              | Check Sequence: 10    | ACH Enabled: False |
|                | 8/16-9/15/17 Service             | 65.38     | 09/06/2017   | 20-30-350-570300-0000 |                    |
|                | 8/16-9/15/17 Service             | 81.47     | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | Check Total:                     | 146.85    |              |                       |                    |
| Vendor: 198894 | AT&T                             |           |              | Check Sequence: 11    | ACH Enabled: False |
|                | 8/19-9/18/17 MSRC Fax            | 26.47     | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | 8/19-9/18/17 Elevator Alarm      | 280.00    | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 872.48    | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 872.47    | 09/06/2017   | 10-00-000-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 59.85     | 09/06/2017   | 20-30-350-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 24.64     | 09/06/2017   | 20-30-150-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 18.27     | 09/06/2017   | 20-30-500-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 27.48     | 09/06/2017   | 20-30-500-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 27.18     | 09/06/2017   | 10-00-000-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 62.04     | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 35.58     | 09/06/2017   | 20-30-450-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 22.35     | 09/06/2017   | 20-30-450-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 31.80     | 09/06/2017   | 20-30-450-570300-0000 |                    |
|                | 8/19-9/18/17 HVAC Modem          | 22.71     | 09/06/2017   | 20-30-450-570300-0000 |                    |
|                | 8/19-9/18/17 Pavillion Fax       | 36.52     | 09/06/2017   | 20-30-450-570300-0000 |                    |
|                | 8/19-9/18/17 Copy Room Fax       | 22.03     | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 48.11     | 09/06/2017   | 20-30-300-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 22.35     | 09/06/2017   | 20-30-300-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 22.35     | 09/06/2017   | 20-30-300-570300-0000 |                    |
|                | 8/19-9/18/17 Facility Lines      | 23.35     | 09/06/2017   | 20-30-300-570300-0000 |                    |

| Invoice No     | Description                    | Amount   | Payment Date | Acct Number           | Reference          |
|----------------|--------------------------------|----------|--------------|-----------------------|--------------------|
|                | Check Total:                   | 2,558.03 |              |                       |                    |
| Vendor: 198946 | AT&T Long Distance             |          |              | Check Sequence: 12    | ACH Enabled: False |
|                | 7/17 Long Distance             | 36.04    | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | 7/17 Long Distance             | 36.04    | 09/06/2017   | 10-00-000-570300-0000 |                    |
|                | Check Total:                   | 72.08    |              |                       |                    |
| Vendor: 107285 | Clint Babicz                   |          |              | Check Sequence: 13    | ACH Enabled: False |
| Cell Reimb     | Qtrly Cell Phone Reimbursement | 150.00   | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | Check Total:                   | 150.00   |              |                       |                    |
| Vendor: 198915 | Kathleen Baehl                 |          |              | Check Sequence: 14    | ACH Enabled: False |
|                | Preschool Supplies             | 145.75   | 09/06/2017   | 20-24-000-535500-4610 |                    |
|                | Check Total:                   | 145.75   |              |                       |                    |
| Vendor: 108315 | Batteries Plus                 |          |              | Check Sequence: 15    | ACH Enabled: False |
| 487288354      | Lightbulbs                     | 6.78     | 09/06/2017   | 20-30-350-530210-0000 |                    |
|                | Check Total:                   | 6.78     |              |                       |                    |
| Vendor: 199949 | BCI Burke Company, LLC         |          |              | Check Sequence: 16    | ACH Enabled: False |
| 84577          | Playground Repairs             | 1,573.41 | 09/06/2017   | 10-10-000-550301-0000 |                    |
|                | Check Total:                   | 1,573.41 |              |                       |                    |
| Vendor: 199280 | Beary Landscape Management     |          |              | Check Sequence: 17    | ACH Enabled: False |
| 61828          | 7/17 Landscape Maintenance     | 3,473.36 | 09/06/2017   | 10-10-000-521600-0000 |                    |
|                | Check Total:                   | 3,473.36 |              |                       |                    |
| Vendor: 200027 | Bigsigns.com                   |          |              | Check Sequence: 18    | ACH Enabled: False |
| C0029394       | Sponsor Flags                  | 440.00   | 09/06/2017   | 20-21-000-535500-1130 |                    |
| C0029394       | Sponsor Flags                  | 497.50   | 09/06/2017   | 20-21-000-535500-1160 |                    |
| C0029394       | Sponsor Flags                  | 497.50   | 09/06/2017   | 20-21-000-535500-1125 |                    |
|                | Check Total:                   | 1,435.00 |              |                       |                    |
| Vendor: 161208 | Blue Tarp Financial            |          |              | Check Sequence: 19    | ACH Enabled: False |
| 38505129       | PSI Pump                       | 67.99    | 09/06/2017   | 10-10-000-530210-0000 |                    |
|                | Check Total:                   | 67.99    |              |                       |                    |

| Invoice No                           | Description                                                                                                                                                                                  | Amount                                                                                | Payment Date                                                                                                                             | Acct Number                                                                                                                                                                                                                                                                  | Reference          |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Vendor: 199892                       | Bluestone & Associates<br>Sign Design/Fabrication                                                                                                                                            | 9,200.00                                                                              | 09/06/2017                                                                                                                               | Check Sequence: 20<br>94-90-865-575110-0000                                                                                                                                                                                                                                  | ACH Enabled: False |
|                                      | Check Total:                                                                                                                                                                                 | 9,200.00                                                                              |                                                                                                                                          |                                                                                                                                                                                                                                                                              |                    |
| Vendor: 110054                       | Gary Blum<br>Qtrly Cell Reimbursement                                                                                                                                                        | 150.00                                                                                | 09/06/2017                                                                                                                               | Check Sequence: 21<br>10-10-000-570300-0000                                                                                                                                                                                                                                  | ACH Enabled: False |
|                                      | Check Total:                                                                                                                                                                                 | 150.00                                                                                |                                                                                                                                          |                                                                                                                                                                                                                                                                              |                    |
| Vendor: 135160<br>Various            | BSN Sports<br>Fall Uniforms                                                                                                                                                                  | 6,958.25                                                                              | 09/06/2017                                                                                                                               | Check Sequence: 22<br>20-21-000-535500-1232                                                                                                                                                                                                                                  | ACH Enabled: False |
|                                      | Check Total:                                                                                                                                                                                 | 6,958.25                                                                              |                                                                                                                                          |                                                                                                                                                                                                                                                                              |                    |
| Vendor: 199895                       | Christine Calhoun<br>Quarterly Phone Reimbursement<br>New Phone Reimbursement                                                                                                                | 150.00<br>100.00                                                                      | 09/06/2017<br>09/06/2017                                                                                                                 | Check Sequence: 23<br>20-00-000-570300-0000<br>20-00-000-570300-0000                                                                                                                                                                                                         | ACH Enabled: False |
|                                      | Check Total:                                                                                                                                                                                 | 250.00                                                                                |                                                                                                                                          |                                                                                                                                                                                                                                                                              |                    |
| Vendor: 112895                       | Julie Carlson<br>Preschool Supplies                                                                                                                                                          | 451.41                                                                                | 09/06/2017                                                                                                                               | Check Sequence: 24<br>20-24-000-535500-4610                                                                                                                                                                                                                                  | ACH Enabled: False |
|                                      | Check Total:                                                                                                                                                                                 | 451.41                                                                                |                                                                                                                                          |                                                                                                                                                                                                                                                                              |                    |
| Vendor: 170268                       | Cash<br>Kiwaniis Meetings<br>Kiwaniis Meetings<br>Players Pass<br>Players Pass<br>Gymnastic Supplies<br>Camp Supplies<br>Minnows<br>Product Repair Shipping<br>Postage<br>Preschool Supplies | 36.00<br>36.00<br>20.00<br>20.00<br>10.00<br>11.94<br>20.00<br>13.13<br>7.69<br>20.00 | 09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017 | Check Sequence: 25<br>10-00-000-585250-0000<br>20-00-000-585250-0000<br>20-21-000-525500-1127<br>20-21-000-525500-1127<br>20-21-000-535500-1170<br>20-24-000-535500-4626<br>20-26-000-535500-6824<br>20-30-100-530300-0000<br>20-00-000-521800-0000<br>20-24-000-535500-4610 | ACH Enabled: False |
|                                      | Check Total:                                                                                                                                                                                 | 194.76                                                                                |                                                                                                                                          |                                                                                                                                                                                                                                                                              |                    |
| Vendor: 113456<br>7638378<br>7638801 | Central Turf & Irrigation<br>Valve Box<br>Valve Box                                                                                                                                          | 17.02<br>25.53                                                                        | 09/06/2017<br>09/06/2017                                                                                                                 | Check Sequence: 26<br>10-10-000-521315-0000<br>10-10-000-521315-0000                                                                                                                                                                                                         | ACH Enabled: False |

| Invoice No     | Description                         | Amount   | Payment Date | Acct Number           | Reference          |
|----------------|-------------------------------------|----------|--------------|-----------------------|--------------------|
|                | Check Total:                        | 42.55    |              |                       |                    |
| Vendor: 113916 | Chicago Fire & Burglar Inc.         |          |              | Check Sequence: 27    | ACH Enabled: False |
| 46225          | 9/17-11/17 Monitoring               | 89.85    | 09/06/2017   | 20-30-500-521600-0000 |                    |
| 46277          | 9/17-11/17 Monitoring               | 132.00   | 09/06/2017   | 20-30-350-521600-0000 |                    |
|                | Check Total:                        | 221.85   |              |                       |                    |
| Vendor: 114260 | Nicholas Cinquegrani                |          |              | Check Sequence: 28    | ACH Enabled: False |
| Cell Reimb     | Qtly Cell Reimb                     | 75.00    | 09/06/2017   | 10-00-000-570300-0000 |                    |
| Cell Reimb     | Qtly Cell Reimb                     | 75.00    | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | Check Total:                        | 150.00   |              |                       |                    |
| Vendor: 199927 | Clauss Brothers, Inc.               |          |              | Check Sequence: 29    | ACH Enabled: False |
|                | Sono Tube                           | 245.00   | 09/06/2017   | 94-90-865-575120-0000 |                    |
|                | Check Total:                        | 245.00   |              |                       |                    |
| Vendor: 115272 | Computer Explorers                  |          |              | Check Sequence: 30    | ACH Enabled: False |
|                | Summer Classes                      | 800.00   | 09/06/2017   | 20-24-000-525500-4697 |                    |
|                | Summer Classes                      | 720.00   | 09/06/2017   | 20-24-000-525500-4697 |                    |
|                | Check Total:                        | 1,520.00 |              |                       |                    |
| Vendor: 118590 | Conney Safety                       |          |              | Check Sequence: 31    | ACH Enabled: False |
| 5393610        | Ice Packs                           | 269.05   | 09/06/2017   | 20-21-000-535500-1120 |                    |
| 5393610        | Ice Packs                           | 269.05   | 09/06/2017   | 20-21-000-535500-1161 |                    |
|                | Check Total:                        | 538.10   |              |                       |                    |
| Vendor: 142399 | Constellation Energy Services, Inc. |          |              | Check Sequence: 32    | ACH Enabled: False |
|                | 5/10-6/8/17 Electric                | 2,544.08 | 09/06/2017   | 20-30-200-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 400.16   | 09/06/2017   | 10-00-000-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 2,320.76 | 09/06/2017   | 20-30-450-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 98.26    | 09/06/2017   | 20-30-150-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 199.51   | 09/06/2017   | 10-00-000-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 99.12    | 09/06/2017   | 10-00-000-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 3,851.23 | 09/06/2017   | 20-30-100-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 1,282.15 | 09/06/2017   | 20-30-300-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 197.01   | 09/06/2017   | 20-30-350-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 2,270.28 | 09/06/2017   | 20-00-000-570100-0000 |                    |
|                | 5/10-6/8/17 Electric                | 4,048.21 | 09/06/2017   | 20-30-500-570100-0000 |                    |

| Invoice No                                | Description                                                     | Amount                     | Payment Date                           | Acct Number                                                                                   | Reference          |
|-------------------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------|--------------------|
|                                           | 5/10-6/8/17 Electric                                            | 20.83                      | 09/06/2017                             | 20-00-000-570100-0000                                                                         |                    |
|                                           | 5/10-6/8/17 Electric                                            | 63.11                      | 09/06/2017                             | 20-00-000-570100-0000                                                                         |                    |
|                                           | 5/10-6/8/17 Electric                                            | 34.43                      | 09/06/2017                             | 20-00-000-570100-0000                                                                         |                    |
|                                           | 5/10-6/8/17 Electric                                            | 1,782.91                   | 09/06/2017                             | 20-00-000-570100-0000                                                                         |                    |
|                                           | 5/10-6/8/17 Electric                                            | 359.02                     | 09/06/2017                             | 10-00-000-570100-0000                                                                         |                    |
|                                           | 5/10-6/8/17 Electric                                            | 552.30                     | 09/06/2017                             | 20-30-300-570100-0000                                                                         |                    |
|                                           | <b>Check Total:</b>                                             | <b>20,123.37</b>           |                                        |                                                                                               |                    |
| Vendor: 169850                            | Constellation Energy Services-Natural Gas LLC                   |                            |                                        | Check Sequence: 33                                                                            | ACH Enabled: False |
|                                           | 7/17 Gas                                                        | 155.86                     | 09/06/2017                             | 20-30-200-570200-0000                                                                         |                    |
|                                           | 7/17 Gas                                                        | 136.73                     | 09/06/2017                             | 10-00-000-570200-0000                                                                         |                    |
|                                           | 7/17 Gas                                                        | 62.36                      | 09/06/2017                             | 20-30-150-570200-0000                                                                         |                    |
|                                           | 7/17 Gas                                                        | 2,359.58                   | 09/06/2017                             | 20-30-500-570200-0000                                                                         |                    |
|                                           | 7/17 Gas                                                        | 209.71                     | 09/06/2017                             | 20-30-450-570200-0000                                                                         |                    |
|                                           | 7/17 Gas                                                        | 159.35                     | 09/06/2017                             | 20-30-300-570200-0000                                                                         |                    |
|                                           | 7/17 Gas                                                        | 66.82                      | 09/06/2017                             | 20-30-100-570200-0000                                                                         |                    |
|                                           | <b>Check Total:</b>                                             | <b>3,150.41</b>            |                                        |                                                                                               |                    |
| Vendor: 199967<br>4946/53                 | Cotton Deco Rhinestone Apparel<br>Program/Coaches Shirts        | 1,006.50                   | 09/06/2017                             | Check Sequence: 34<br>20-21-000-535500-1241                                                   | ACH Enabled: False |
|                                           | <b>Check Total:</b>                                             | <b>1,006.50</b>            |                                        |                                                                                               |                    |
| Vendor: 117803                            | Cindy Dayton<br>Preschool Supplies                              | 58.27                      | 09/06/2017                             | Check Sequence: 35<br>20-24-000-535500-4610                                                   | ACH Enabled: False |
|                                           | <b>Check Total:</b>                                             | <b>58.27</b>               |                                        |                                                                                               |                    |
| Vendor: 117920<br>Cell Reimb              | Mary Defiglia<br>Qtrly Cell Phone Reimbursement                 | 150.00                     | 09/06/2017                             | Check Sequence: 36<br>20-00-000-570300-0000                                                   | ACH Enabled: False |
|                                           | <b>Check Total:</b>                                             | <b>150.00</b>              |                                        |                                                                                               |                    |
| Vendor: 118633<br>15642                   | Discovery Foreign Language<br>Summer Classes                    | 826.00                     | 09/06/2017                             | Check Sequence: 37<br>20-22-000-525500-2301                                                   | ACH Enabled: False |
|                                           | <b>Check Total:</b>                                             | <b>826.00</b>              |                                        |                                                                                               |                    |
| Vendor: 199414<br>25311<br>25359<br>25359 | Divine Signs and Graphics<br>Bus Graphics<br>Posters<br>Posters | 501.00<br>290.46<br>157.00 | 09/06/2017<br>09/06/2017<br>09/06/2017 | Check Sequence: 38<br>55-00-000-575915-0000<br>20-00-000-521650-0000<br>20-30-100-521650-0000 | ACH Enabled: False |



| Invoice No                   | Description                                         | Amount | Payment Date | Acct Number           | Reference          |
|------------------------------|-----------------------------------------------------|--------|--------------|-----------------------|--------------------|
| 25359                        | Posters                                             | 48.06  | 09/06/2017   | 20-00-000-585175-0000 |                    |
|                              | Check Total:                                        | 996.52 |              |                       |                    |
| Vendor: 198877<br>631        | Drivers Golf Car Rental Inc.<br>Jamboree Rentals    | 490.00 | 09/06/2017   | 20-21-000-525500-1162 | ACH Enabled: False |
|                              | Check Total:                                        | 490.00 |              |                       |                    |
| Vendor: 119687<br>980        | Dunham Woods Farm, Inc.<br>Summer Classes           | 125.00 | 09/06/2017   | 20-22-000-525500-2301 | ACH Enabled: False |
|                              | Check Total:                                        | 125.00 |              |                       |                    |
| Vendor: 200052               | Elgin Heat<br>Tournament Fees                       | 750.00 | 09/06/2017   | 20-21-000-525500-1112 | ACH Enabled: False |
|                              | Check Total:                                        | 750.00 |              |                       |                    |
| Vendor: 123370               | Elmhurst Park District<br>Lake Geneva Co-Op Trip    | 170.00 | 09/06/2017   | 20-25-000-525500-5702 | ACH Enabled: False |
|                              | Check Total:                                        | 170.00 |              |                       |                    |
| Vendor: 199731               | Colton Erwin<br>Quarterly Cell Phone                | 60.00  | 09/06/2017   | 10-10-000-570300-0000 | ACH Enabled: False |
|                              | Check Total:                                        | 60.00  |              |                       |                    |
| Vendor: 125133<br>Cell Reimb | Kathleen Esposito<br>Qtrly Cell Phone Reimbursement | 150.00 | 09/06/2017   | 20-00-000-570300-0000 | ACH Enabled: False |
|                              | Check Total:                                        | 150.00 |              |                       |                    |
| Vendor: 125150<br>27635      | Esscoe, LLC<br>8/17-10/17 Monitoring                | 225.00 | 09/06/2017   | 20-30-100-521600-0000 | ACH Enabled: False |
|                              | Check Total:                                        | 225.00 |              |                       |                    |
| Vendor: 199072<br>1404       | EVP Academies, LLC<br>Summer Classes                | 864.00 | 09/06/2017   | 20-21-000-525500-1230 | ACH Enabled: False |
|                              | Check Total:                                        | 864.00 |              |                       |                    |
| Vendor: 198979               | Ferguson Enterprises, Inc.                          |        |              | Check Sequence: 47    | ACH Enabled: False |

| Invoice No     | Description                  | Amount    | Payment Date | Acct Number           | Reference          |
|----------------|------------------------------|-----------|--------------|-----------------------|--------------------|
| 4049673        | Metering Faucet              | 91.52     | 09/06/2017   | 10-10-000-550300-0000 |                    |
|                | Check Total:                 | 91.52     |              |                       |                    |
| Vendor: 198980 | First Student Inc.           |           |              | Check Sequence: 48    | ACH Enabled: False |
| 188C044985     | Field Trip Transportation    | 356.25    | 09/06/2017   | 20-24-000-525500-4625 |                    |
| Various        | Field Trip Transportation    | 812.25    | 09/06/2017   | 20-24-000-525500-4625 |                    |
|                | Check Total:                 | 1,168.50  |              |                       |                    |
| Vendor: 129187 | Renaee Frigo                 |           |              | Check Sequence: 49    | ACH Enabled: False |
|                | Qtrly Cell Reimbursement     | 60.00     | 09/06/2017   | 10-10-000-570300-0000 |                    |
|                | Camp Supplies                | 110.31    | 09/06/2017   | 20-22-000-535500-2375 |                    |
|                | Check Total:                 | 170.31    |              |                       |                    |
| Vendor: 129900 | Future Pros                  |           |              | Check Sequence: 50    | ACH Enabled: False |
|                | #1 Fall Season               | 57,074.47 | 09/06/2017   | 20-21-000-525500-1127 |                    |
|                | Check Total:                 | 57,074.47 |              |                       |                    |
| Vendor: 130770 | Georgelo Pizza-Chicago, Inc. |           |              | Check Sequence: 51    | ACH Enabled: False |
| 13868          | Concessions                  | 219.80    | 09/06/2017   | 20-30-500-530095-0000 |                    |
| 13886          | Concessions                  | 126.20    | 09/06/2017   | 20-30-500-530095-0000 |                    |
|                | Check Total:                 | 346.00    |              |                       |                    |
| Vendor: 132080 | Gold Medal-Chicago, Inc.     |           |              | Check Sequence: 52    | ACH Enabled: False |
| 326636/7425    | Concessions                  | 588.09    | 09/06/2017   | 20-21-000-535500-1236 |                    |
| 328063         | Concessions                  | 780.23    | 09/06/2017   | 20-30-500-530095-0000 |                    |
|                | Check Total:                 | 1,368.32  |              |                       |                    |
| Vendor: 132271 | Grainger, Inc.               |           |              | Check Sequence: 53    | ACH Enabled: False |
| 9519447727     | Sewage Pump                  | 483.23    | 09/06/2017   | 20-30-300-530210-0000 |                    |
| 9528299077     | Push Buttons                 | 186.92    | 09/06/2017   | 10-10-000-520310-0000 |                    |
| 9532467694     | Platform Heaters             | 4,728.00  | 09/06/2017   | 96-00-880-575110-0000 |                    |
| 9532467694     | Platform Heaters             | 780.00    | 09/06/2017   | 20-30-350-530210-0000 |                    |
|                | Check Total:                 | 6,178.15  |              |                       |                    |
| Vendor: 132395 | Graphics III Paper           |           |              | Check Sequence: 54    | ACH Enabled: False |
|                | Report Paper                 | 156.84    | 09/06/2017   | 10-00-000-530100-0000 |                    |
|                | Report Paper                 | 156.84    | 09/06/2017   | 20-00-000-530100-0000 |                    |
|                | Report Paper                 | 71.50     | 09/06/2017   | 20-30-100-530100-0000 |                    |

| Invoice No                                 | Description                                                     | Amount          | Payment Date             | Acct Number                                    | Reference          |
|--------------------------------------------|-----------------------------------------------------------------|-----------------|--------------------------|------------------------------------------------|--------------------|
|                                            | Report Paper                                                    | 195.65          | 09/06/2017               | 20-24-000-535500-4610                          |                    |
|                                            | Check Total:                                                    | 580.83          |                          |                                                |                    |
| Vendor: 132749                             | Nora Greeno                                                     |                 |                          | Check Sequence: 55                             | ACH Enabled: False |
|                                            | Preschool Supplies                                              | 475.47          | 09/06/2017               | 20-24-000-535500-4610                          |                    |
|                                            | Preschool Supplies                                              | 38.76           | 09/06/2017               | 20-24-000-535500-4451                          |                    |
|                                            | Check Total:                                                    | 514.23          |                          |                                                |                    |
| Vendor: 200053<br>26513                    | Guardian Construction Products, Inc.<br>Install Steel Railing   | 3,130.00        | 09/06/2017               | 94-90-865-575110-0000                          | ACH Enabled: False |
|                                            | Check Total:                                                    | 3,130.00        |                          |                                                |                    |
| Vendor: 133300                             | Tracy Gustello                                                  |                 |                          | Check Sequence: 57                             | ACH Enabled: False |
|                                            | Preschool Supplies                                              | 201.15          | 09/06/2017               | 20-24-000-535500-4610                          |                    |
|                                            | Check Total:                                                    | 201.15          |                          |                                                |                    |
| Vendor: 199889<br>3252173214<br>3252173214 | Home City Ice<br>Concessions<br>Concessions                     | 135.60<br>50.00 | 09/06/2017<br>09/06/2017 | 20-21-000-535500-1162<br>20-21-000-535500-1149 | ACH Enabled: False |
|                                            | Check Total:                                                    | 185.60          |                          |                                                |                    |
| Vendor: 137280<br>Cell Reimb               | Dan Hopkins<br>Qtrly Cell Phone Reimbursement                   | 150.00          | 09/06/2017               | 10-10-000-570300-0000                          | ACH Enabled: False |
|                                            | Check Total:                                                    | 150.00          |                          |                                                |                    |
| Vendor: 200043<br>408                      | Hot Shots Sports-Chicago<br>Summer Classes                      | 1,421.00        | 09/06/2017               | 20-30-100-525500-0000                          | ACH Enabled: False |
|                                            | Check Total:                                                    | 1,421.00        |                          |                                                |                    |
| Vendor: 137800<br>1708030<br>1708042       | House of Graphics, Inc.<br>Raffle Tickets<br>Sign for Boathouse | 288.00<br>9.00  | 09/06/2017<br>09/06/2017 | 20-21-000-535500-1125<br>94-90-000-575170-0000 | ACH Enabled: False |
|                                            | Check Total:                                                    | 297.00          |                          |                                                |                    |
| Vendor: 138345<br>331016                   | Hydrotex<br>Fleet Oil                                           | 1,470.66        | 09/06/2017               | 10-10-000-530500-0000                          | ACH Enabled: False |

| Invoice No     | Description                                 | Amount    | Payment Date | Acct Number           | Reference          |
|----------------|---------------------------------------------|-----------|--------------|-----------------------|--------------------|
|                | Check Total:                                | 1,470.66  |              |                       |                    |
| Vendor: 198911 | Imagetec LP Supplies                        |           |              | Check Sequence: 63    | ACH Enabled: False |
| 490371         | 8/20-11/19/17 Lease                         | 1,463.70  | 09/06/2017   | 20-00-000-521520-0000 |                    |
| 490371         | 8/20-11/19/17 Lease                         | 627.30    | 09/06/2017   | 10-00-000-521520-0000 |                    |
|                | Check Total:                                | 2,091.00  |              |                       |                    |
| Vendor: 199575 | Johnson Health Tech NA Inc.                 |           |              | Check Sequence: 64    | ACH Enabled: False |
| 9002048771     | Pedal Set/Bearings                          | 671.64    | 09/06/2017   | 20-30-100-530210-0000 |                    |
|                | Check Total:                                | 671.64    |              |                       |                    |
| Vendor: 166407 | KH Kim's Taekwondo                          |           |              | Check Sequence: 65    | ACH Enabled: False |
|                | Summer Classes                              | 2,252.25  | 09/06/2017   | 20-21-000-525500-1275 |                    |
|                | Check Total:                                | 2,252.25  |              |                       |                    |
| Vendor: 200040 | Kiefer Swim Products                        |           |              | Check Sequence: 66    | ACH Enabled: False |
| 701508         | Wave Eater Drum                             | 132.00    | 09/06/2017   | 20-30-500-530210-0000 |                    |
|                | Check Total:                                | 132.00    |              |                       |                    |
| Vendor: 151470 | Landscape Material                          |           |              | Check Sequence: 67    | ACH Enabled: False |
| 26577          | Topsoil                                     | 37.00     | 09/06/2017   | 10-10-000-550500-0000 |                    |
|                | Check Total:                                | 37.00     |              |                       |                    |
| Vendor: 199926 | Linblad Constuction Company of Joliet, Inc. |           |              | Check Sequence: 68    | ACH Enabled: False |
|                | Lake Ellyn Park Improvements                | 16,760.00 | 09/06/2017   | 94-90-865-575120-0000 |                    |
|                | Check Total:                                | 16,760.00 |              |                       |                    |
| Vendor: 154399 | Magic of Gary Kantor                        |           |              | Check Sequence: 69    | ACH Enabled: False |
|                | Summer Classes                              | 135.00    | 09/06/2017   | 20-22-000-525500-2310 |                    |
|                | Check Total:                                | 135.00    |              |                       |                    |
| Vendor: 198921 | McAninch Arts Center                        |           |              | Check Sequence: 70    | ACH Enabled: False |
|                | Trip Deposit                                | 228.50    | 09/06/2017   | 20-25-000-525500-5702 |                    |
|                | Check Total:                                | 228.50    |              |                       |                    |
| Vendor: 198847 | McCloud Aquatic Services                    |           |              | Check Sequence: 71    | ACH Enabled: False |

| Invoice No     | Description                        | Amount   | Payment Date | Acct Number           | Reference          |
|----------------|------------------------------------|----------|--------------|-----------------------|--------------------|
| 13347-3        | Lake Ellyn Algae Treatment         | 1,783.58 | 09/06/2017   | 10-10-000-530615-0000 |                    |
| 13348-3        | Lake Foxcroft Algae Treatment      | 1,578.96 | 09/06/2017   | 10-10-000-530615-0000 |                    |
|                | Check Total:                       | 3,362.54 |              |                       |                    |
| Vendor: 156599 | Menard's                           |          |              | Check Sequence: 72    | ACH Enabled: False |
| 59015/8989     | Nozzles/Gate Latch                 | 44.80    | 09/06/2017   | 10-10-000-530300-0000 |                    |
| 59466          | Topsoil                            | 97.30    | 09/06/2017   | 10-10-000-550500-0000 |                    |
| 59526          | File Set/Pipe                      | 25.77    | 09/06/2017   | 10-10-000-550301-0000 |                    |
| 59645          | Clamps/Washers/Bolts               | 112.76   | 09/06/2017   | 94-90-865-575110-0000 |                    |
| 60372          | Potting Soil                       | 26.94    | 09/06/2017   | 94-90-000-575170-0000 |                    |
| 60577          | Marking Paint                      | 39.96    | 09/06/2017   | 10-10-000-530600-0000 |                    |
| 60697          | Pothole Patch                      | 26.97    | 09/06/2017   | 10-10-000-550500-0000 |                    |
| 60923          | Trowels                            | 29.93    | 09/06/2017   | 10-10-000-530300-0000 |                    |
| 60929          | Connectors                         | 28.62    | 09/06/2017   | 94-90-865-575110-0000 |                    |
|                | Check Total:                       | 433.05   |              |                       |                    |
| Vendor: 198805 | Molitor Athletic Fields            |          |              | Check Sequence: 73    | ACH Enabled: False |
| 708114390      | VG Irrigation Repairs              | 2,485.00 | 09/06/2017   | 10-10-000-521315-0000 |                    |
|                | Check Total:                       | 2,485.00 |              |                       |                    |
| Vendor: 199252 | Napco Steel, Inc.                  |          |              | Check Sequence: 74    | ACH Enabled: False |
| 409737         | Square Tubing                      | 115.00   | 09/06/2017   | 10-10-000-530210-0000 |                    |
|                | Check Total:                       | 115.00   |              |                       |                    |
| Vendor: 159801 | National Seed                      |          |              | Check Sequence: 75    | ACH Enabled: False |
| 569624         | Grass Seed                         | 780.00   | 09/06/2017   | 94-90-865-575110-0000 |                    |
|                | Check Total:                       | 780.00   |              |                       |                    |
| Vendor: 199044 | Noratek Solutions, Inc.            |          |              | Check Sequence: 76    | ACH Enabled: False |
| C23473         | Annual License Parks & Playgrounds | 3,490.00 | 09/06/2017   | 10-10-000-521600-0000 |                    |
|                | Check Total:                       | 3,490.00 |              |                       |                    |
| Vendor: 161204 | Scott Norman                       |          |              | Check Sequence: 77    | ACH Enabled: False |
| Cell Reimb     | Qtrly Cell Phone Reimbursement     | 150.00   | 09/06/2017   | 10-10-000-570300-0000 |                    |
|                | Check Total:                       | 150.00   |              |                       |                    |
| Vendor: 163300 | Office Depot                       |          |              | Check Sequence: 78    | ACH Enabled: False |
|                | Toner                              | 82.37    | 09/06/2017   | 10-00-000-530100-0000 |                    |

| Invoice No     | Description                    | Amount   | Payment Date | Acct Number           | Reference          |
|----------------|--------------------------------|----------|--------------|-----------------------|--------------------|
|                | Toner                          | 82.36    | 09/06/2017   | 20-00-000-530100-0000 |                    |
|                | Office Supplies                | 47.55    | 09/06/2017   | 10-00-000-530100-0000 |                    |
|                | Office Supplies                | 43.59    | 09/06/2017   | 20-00-000-530100-0000 |                    |
|                | Check Total:                   | 255.87   |              |                       |                    |
| Vendor: 162999 | Official Finders               |          |              | Check Sequence: 79    | ACH Enabled: False |
| 4922/69        | 6/17 Umpires                   | 2,256.00 | 09/06/2017   | 20-21-000-525500-1113 |                    |
| 4922/69        | 6/17 Umpires                   | 140.00   | 09/06/2017   | 20-21-000-525500-1232 |                    |
|                | Check Total:                   | 2,396.00 |              |                       |                    |
| Vendor: 163593 | Courtney Okray                 |          |              | Check Sequence: 80    | ACH Enabled: False |
| Cell Reimb     | Qtrly Cell Phone Reimbursement | 150.00   | 09/06/2017   | 20-00-000-570300-0000 |                    |
|                | Check Total:                   | 150.00   |              |                       |                    |
| Vendor: 199051 | Out On A Whim                  |          |              | Check Sequence: 81    | ACH Enabled: False |
|                | Field Trip                     | 191.84   | 09/06/2017   | 20-24-000-535500-4631 |                    |
|                | Check Total:                   | 191.84   |              |                       |                    |
| Vendor: 168990 | Diana Palermo                  |          |              | Check Sequence: 82    | ACH Enabled: False |
|                | Preschool Supplies             | 205.48   | 09/06/2017   | 20-24-000-535500-4610 |                    |
|                | Check Total:                   | 205.48   |              |                       |                    |
| Vendor: 154895 | Patterson Medical Supply, Inc. |          |              | Check Sequence: 83    | ACH Enabled: False |
| 89351363       | Ice Packs                      | 324.85   | 09/06/2017   | 20-30-100-530300-0000 |                    |
|                | Check Total:                   | 324.85   |              |                       |                    |
| Vendor: 170852 | Pioneer Manufacturing Company  |          |              | Check Sequence: 84    | ACH Enabled: False |
| 645251         | Field Paint                    | 428.40   | 09/06/2017   | 20-21-000-535500-1161 |                    |
| 645251         | Field Paint                    | 856.80   | 09/06/2017   | 20-21-000-535500-1120 |                    |
| 645251         | Field Paint                    | 856.80   | 09/06/2017   | 20-21-000-535500-1127 |                    |
|                | Check Total:                   | 2,142.00 |              |                       |                    |
| Vendor: 198883 | Paul Pitts                     |          |              | Check Sequence: 85    | ACH Enabled: False |
|                | Quarterly Cell Phone           | 60.00    | 09/06/2017   | 10-10-000-570300-0000 |                    |
|                | Check Total:                   | 60.00    |              |                       |                    |
| Vendor: 171043 | Plaques Plus, Inc.             |          |              | Check Sequence: 86    | ACH Enabled: False |

| Invoice No     | Description                    | Amount   | Payment Date | Acct Number           | Reference                          |
|----------------|--------------------------------|----------|--------------|-----------------------|------------------------------------|
| C0723-23       | Fun Run Awards                 | 140.38   | 09/06/2017   | 20-26-000-535500-6840 |                                    |
|                | Check Total:                   | 140.38   |              |                       |                                    |
| Vendor: 173290 | Dave Rajeck                    |          |              | Check Sequence: 87    | ACH Enabled: False                 |
| Cell Reimb     | Qtrly Cell Phone Reimbursement | 60.00    | 09/06/2017   | 10-10-000-570300-0000 | Quarterly Cell Phone Reimbursement |
|                | Check Total:                   | 60.00    |              |                       |                                    |
| Vendor: 173350 | Randall Pressure Systems Inc.  |          |              | Check Sequence: 88    | ACH Enabled: False                 |
| 12949          | Tractor Hose                   | 59.47    | 09/06/2017   | 10-10-000-530210-0000 |                                    |
| 13313          | Hose Assembly                  | 70.60    | 09/06/2017   | 10-10-000-530210-0000 |                                    |
|                | Check Total:                   | 130.07   |              |                       |                                    |
| Vendor: 173930 | Reindeers, Inc.                |          |              | Check Sequence: 89    | ACH Enabled: False                 |
| 1700605/965    | Shaft/Blade Kit/Tires          | 915.13   | 09/06/2017   | 10-10-000-530210-0000 |                                    |
| 1702102        | Mower Blades                   | 290.76   | 09/06/2017   | 10-10-000-530210-0000 |                                    |
|                | Check Total:                   | 1,205.89 |              |                       |                                    |
| Vendor: 174009 | Rental Max                     |          |              | Check Sequence: 90    | ACH Enabled: False                 |
| 251570-8       | Drain Camera Rental            | 232.40   | 09/06/2017   | 10-10-000-530210-0000 |                                    |
|                | Check Total:                   | 232.40   |              |                       |                                    |
| Vendor: 131601 | Revere Electric                |          |              | Check Sequence: 91    | ACH Enabled: False                 |
| 3311632        | Dimmer                         | 25.20    | 09/06/2017   | 10-10-000-550300-0000 |                                    |
|                | Check Total:                   | 25.20    |              |                       |                                    |
| Vendor: 174978 | Jeannie Robinson               |          |              | Check Sequence: 92    | ACH Enabled: False                 |
| Cell Reimb     | Qtrly Cell Phone Reimbursement | 150.00   | 09/06/2017   | 20-00-000-570300-0000 |                                    |
|                | Check Total:                   | 150.00   |              |                       |                                    |
| Vendor: 175540 | Roselynn Fashions, LTD         |          |              | Check Sequence: 93    | ACH Enabled: False                 |
| 20170806       | Soccer Shirts                  | 1,829.04 | 09/06/2017   | 20-21-000-535500-1120 |                                    |
|                | Check Total:                   | 1,829.04 |              |                       |                                    |
| Vendor: 200047 | Dave Rudolf                    |          |              | Check Sequence: 94    | ACH Enabled: False                 |
|                | Lantern Walk Entertainment     | 600.00   | 09/06/2017   | 20-26-000-525500-6801 |                                    |
|                | Check Total:                   | 600.00   |              |                       |                                    |

| Invoice No                           | Description                                               | Amount          | Payment Date             | Acct Number                                                          | Reference          |
|--------------------------------------|-----------------------------------------------------------|-----------------|--------------------------|----------------------------------------------------------------------|--------------------|
| Vendor: 200050                       | Alisha Rylander                                           |                 |                          | Check Sequence: 95                                                   | ACH Enabled: False |
|                                      | Cheer Supplies                                            | 12.96           | 09/06/2017               | 20-21-000-535500-1241                                                |                    |
|                                      | Check Total:                                              | 12.96           |                          |                                                                      |                    |
| Vendor: 176971                       | Sam's Club Direct                                         |                 |                          | Check Sequence: 96                                                   | ACH Enabled: False |
|                                      | Concessions                                               | 800.51          | 09/06/2017               | 20-30-500-530095-0000                                                |                    |
|                                      | Adventuretime Supplies                                    | 85.24           | 09/06/2017               | 20-24-000-535500-4643                                                |                    |
|                                      | Concessions                                               | 45.79           | 09/06/2017               | 20-30-500-530095-0000                                                |                    |
|                                      | Concessions                                               | 197.43          | 09/06/2017               | 20-30-300-530095-0000                                                |                    |
|                                      | Pool Party Supplies                                       | 12.17           | 09/06/2017               | 20-21-000-535500-1127                                                |                    |
|                                      | Meet & Greet Supplies                                     | 88.51           | 09/06/2017               | 10-00-000-585100-0000                                                |                    |
|                                      | Concessions                                               | 234.96          | 09/06/2017               | 20-30-300-530095-0000                                                |                    |
|                                      | Concessions                                               | 314.93          | 09/06/2017               | 20-26-000-535500-6801                                                |                    |
|                                      | Concessions                                               | 333.47          | 09/06/2017               | 20-30-300-530095-0000                                                |                    |
|                                      | Concessions                                               | 137.47          | 09/06/2017               | 20-30-300-530095-0000                                                |                    |
|                                      | Shingler Membership                                       | 15.00           | 09/06/2017               | 20-00-000-585250-0000                                                |                    |
|                                      | Concessions                                               | 510.78          | 09/06/2017               | 20-21-000-535500-1236                                                |                    |
|                                      | Concessions                                               | 1,726.58        | 09/06/2017               | 20-21-000-535500-1162                                                |                    |
|                                      | Check Total:                                              | 4,502.84        |                          |                                                                      |                    |
| Vendor: 199751<br>0137               | Serve City, Inc.<br>Summer Classes                        | 504.00          | 09/06/2017               | Check Sequence: 97<br>20-30-100-525500-0000                          | ACH Enabled: False |
|                                      | Check Total:                                              | 504.00          |                          |                                                                      |                    |
| Vendor: 178125<br>7386571<br>7391154 | Service Sanitations<br>Port O Let Fees<br>Port O Let Fees | 550.00<br>47.50 | 09/06/2017<br>09/06/2017 | Check Sequence: 98<br>20-21-000-525500-1162<br>20-21-000-535500-1127 | ACH Enabled: False |
|                                      | Check Total:                                              | 597.50          |                          |                                                                      |                    |
| Vendor: 178253                       | Debra Shakin<br>Adventuretime Supplies                    | 212.39          | 09/06/2017               | Check Sequence: 99<br>20-24-000-535500-4643                          | ACH Enabled: False |
|                                      | Check Total:                                              | 212.39          |                          |                                                                      |                    |
| Vendor: 200038                       | Chad Shingler<br>Quarterly Cellphone Reimbursement        | 75.00           | 09/06/2017               | Check Sequence: 100<br>20-00-000-570300-0000                         | ACH Enabled: False |
|                                      | Check Total:                                              | 75.00           |                          |                                                                      |                    |
| Vendor: 178680                       | Shining Star Productions                                  |                 |                          | Check Sequence: 101                                                  | ACH Enabled: False |



| Invoice No                                                                 | Description                                                                                                    | Amount                                               | Payment Date                                                       | Acct Number                                                                                                               | Reference          |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                                                            | Summer Classes                                                                                                 | 1,152.00                                             | 09/06/2017                                                         | 20-22-000-525500-2301                                                                                                     |                    |
|                                                                            | Check Total:                                                                                                   | 1,152.00                                             |                                                                    |                                                                                                                           |                    |
| Vendor: 179030<br>10085                                                    | Sign A Rama<br>Sponsor Banners                                                                                 | 1,224.08                                             | 09/06/2017                                                         | 20-21-000-535500-1160                                                                                                     | ACH Enabled: False |
|                                                                            | Check Total:                                                                                                   | 1,224.08                                             |                                                                    |                                                                                                                           |                    |
| Vendor: 200051                                                             | Silver Hawks<br>Tournament Fees                                                                                | 225.00                                               | 09/06/2017                                                         | 20-21-000-525500-1112                                                                                                     | ACH Enabled: False |
|                                                                            | Check Total:                                                                                                   | 225.00                                               |                                                                    |                                                                                                                           |                    |
| Vendor: 199260<br>20654463<br>20654496<br>20654496<br>20654497<br>20654497 | Single Path, LLC<br>Server Project<br>Office 365 8/17<br>Office 365 8/17<br>IT Support 8/17<br>IT Support 8/17 | 5,200.49<br>226.50<br>226.50<br>1,202.00<br>1,202.00 | 09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017 | 94-90-000-575110-0000<br>20-00-000-521400-0000<br>10-00-000-521400-0000<br>10-00-000-521400-0000<br>20-00-000-521400-0000 | ACH Enabled: False |
|                                                                            | Check Total:                                                                                                   | 8,057.49                                             |                                                                    |                                                                                                                           |                    |
| Vendor: 199567<br>81925322                                                 | Site One Landscape Supply, LLC<br>Park Plantings                                                               | 1,537.31                                             | 09/06/2017                                                         | 10-10-000-550600-0000                                                                                                     | ACH Enabled: False |
|                                                                            | Check Total:                                                                                                   | 1,537.31                                             |                                                                    |                                                                                                                           |                    |
| Vendor: 199568<br>SKC5501<br>SKC5667/83<br>SKC5667/83                      | Skeeter Kell Sports<br>Football Pants/Helmet Decals<br>Socks/Pants<br>Shirts                                   | 3,520.65<br>500.18<br>105.00                         | 09/06/2017<br>09/06/2017<br>09/06/2017                             | 20-21-000-535500-1161<br>20-21-000-535500-1161<br>20-21-000-535500-1112                                                   | ACH Enabled: False |
|                                                                            | Check Total:                                                                                                   | 4,125.83                                             |                                                                    |                                                                                                                           |                    |
| Vendor: 198968<br>Cell Reimb                                               | Daniel Smith<br>Qtrly Cell Phone Reimbursement                                                                 | 60.00                                                | 09/06/2017                                                         | 10-10-000-570300-0000                                                                                                     | ACH Enabled: False |
|                                                                            | Check Total:                                                                                                   | 60.00                                                |                                                                    |                                                                                                                           |                    |
| Vendor: 199531<br>02-003866<br>02-003866                                   | Soccer 2000<br>Corner Flags<br>Corner Flags                                                                    | 342.50<br>342.50                                     | 09/06/2017<br>09/06/2017                                           | 20-21-000-535500-1127<br>20-21-000-535500-1125                                                                            | ACH Enabled: False |

| Invoice No                 | Description                                    | Amount             | Payment Date             | Acct Number                                                           | Reference          |
|----------------------------|------------------------------------------------|--------------------|--------------------------|-----------------------------------------------------------------------|--------------------|
|                            | Check Total:                                   | 685.00             |                          |                                                                       |                    |
| Vendor: 181118             | Staples Advantage                              |                    |                          | Check Sequence: 109                                                   | ACH Enabled: False |
|                            | Office Supplies                                | 91.74              | 09/06/2017               | 10-00-000-530100-0000                                                 |                    |
|                            | Office Supplies                                | 91.75              | 09/06/2017               | 20-00-000-530100-0000                                                 |                    |
|                            | Office Supplies                                | 104.81             | 09/06/2017               | 20-24-000-535500-4610                                                 |                    |
|                            | Office Supplies                                | 64.99              | 09/06/2017               | 20-30-100-530100-0000                                                 |                    |
|                            | Check Total:                                   | 353.29             |                          |                                                                       |                    |
| Vendor: 199963<br>3060     | Sticky Fingers Cooking<br>Summer Camps         | 2,730.00           | 09/06/2017               | Check Sequence: 110<br>20-22-000-525500-2314                          | ACH Enabled: False |
|                            | Check Total:                                   | 2,730.00           |                          |                                                                       |                    |
| Vendor: 199152<br>146787   | Suburban Driveline, Inc.<br>#428 Brake Repairs | 35.00              | 09/06/2017               | Check Sequence: 111<br>10-10-000-530340-0000                          | ACH Enabled: False |
|                            | Check Total:                                   | 35.00              |                          |                                                                       |                    |
| Vendor: 182096<br>117212   | Sunburst Sportswear Inc.<br>Staff Shirts       | 812.00             | 09/06/2017               | Check Sequence: 112<br>20-30-100-530250-0000                          | ACH Enabled: False |
|                            | Check Total:                                   | 812.00             |                          |                                                                       |                    |
| Vendor: 182470             | Swank Motion Pictures                          |                    |                          | Check Sequence: 113                                                   | ACH Enabled: False |
|                            | Dive In Movie                                  | 385.00             | 09/06/2017               | 20-30-500-530907-0000                                                 |                    |
|                            | Movie in the Park                              | 385.00             | 09/06/2017               | 20-26-000-525500-6801                                                 |                    |
|                            | Check Total:                                   | 770.00             |                          |                                                                       |                    |
| Vendor: 183781<br>70363322 | Terrace Supply Company<br>CO2<br>CO2           | 1,025.04<br>453.76 | 09/06/2017<br>09/06/2017 | Check Sequence: 114<br>20-30-500-530600-0000<br>20-30-500-530600-0000 | ACH Enabled: False |
|                            | Check Total:                                   | 1,478.80           |                          |                                                                       |                    |
| Vendor: 200048             | The Fun Ones<br>Lantern Walk Attractions       | 1,595.00           | 09/06/2017               | Check Sequence: 115<br>20-26-000-525500-6801                          | ACH Enabled: False |
|                            | Check Total:                                   | 1,595.00           |                          |                                                                       |                    |
| Vendor: 137161             | The Home Depot CRC/GEFCF<br>Drill Bit          | 38.97              | 09/06/2017               | Check Sequence: 116<br>10-10-000-530300-0000                          | ACH Enabled: False |

| Invoice No                  | Description                                         | Amount   | Payment Date | Acct Number           | Reference                                 |
|-----------------------------|-----------------------------------------------------|----------|--------------|-----------------------|-------------------------------------------|
|                             | Gate Latch                                          | 12.97    | 09/06/2017   | 10-10-000-530300-0000 |                                           |
|                             | Gate Spring                                         | 7.67     | 09/06/2017   | 10-10-000-550850-0000 |                                           |
|                             | Check Total:                                        | 59.61    |              |                       |                                           |
| Vendor: 199807              | Michael Thomas Jr.<br>Quarterly Phone Reimbursement | 150.00   | 09/06/2017   | 20-00-000-570300-0000 | Check Sequence: 117<br>ACH Enabled: False |
|                             | Check Total:                                        | 150.00   |              |                       |                                           |
| Vendor: 199254<br>900223757 | Tomark Sports<br>Home Plate/Pitching Mats           | 620.02   | 09/06/2017   | 10-10-000-550800-0000 | Check Sequence: 118<br>ACH Enabled: False |
|                             | Check Total:                                        | 620.02   |              |                       |                                           |
| Vendor: 198910              | Tony & Friends Art Studio<br>Summer Classes         | 2,150.00 | 09/06/2017   | 20-22-000-525500-2311 | Check Sequence: 119<br>ACH Enabled: False |
|                             | Check Total:                                        | 2,150.00 |              |                       |                                           |
| Vendor: 199318              | Utility Dynamics Corporation<br>Pathway Lighting    | 2,800.00 | 09/06/2017   | 94-90-865-575110-0000 | Check Sequence: 120<br>ACH Enabled: False |
|                             | Check Total:                                        | 2,800.00 |              |                       |                                           |
| Vendor: 199084              | Javier Vargas<br>Qrtly Cell Reimbursement           | 60.00    | 09/06/2017   | 10-10-000-570300-0000 | Check Sequence: 121<br>ACH Enabled: False |
|                             | Check Total:                                        | 60.00    |              |                       |                                           |
| Vendor: 199127              | Luis Vargas<br>Qtrly Cell Reimbursement             | 60.00    | 09/06/2017   | 10-10-000-570300-0000 | Check Sequence: 122<br>ACH Enabled: False |
|                             | Check Total:                                        | 60.00    |              |                       |                                           |
| Vendor: 101537              | Verizon Wireless                                    |          |              |                       | Check Sequence: 123<br>ACH Enabled: False |
|                             | 8/21-9/20/17 Parks Cell Phones                      | 98.16    | 09/06/2017   | 10-10-000-570300-0000 |                                           |
|                             | 8/21-9/20/17 Harris Cell Phone                      | 32.89    | 09/06/2017   | 20-00-000-570300-0000 |                                           |
|                             | 8/21-9/20/17 Harris Cell Phone                      | 32.89    | 09/06/2017   | 10-00-000-570300-0000 |                                           |
|                             | 8/21-9/20/17 Program Cell Phone                     | 29.00    | 09/06/2017   | 20-24-000-535500-4625 |                                           |
|                             | 8/21-9/20/17 Program Cell Phone                     | 86.47    | 09/06/2017   | 20-24-000-535500-4631 |                                           |
|                             | 8/21-9/20/17 Program Cell Phone                     | 29.00    | 09/06/2017   | 20-24-000-535500-4643 |                                           |
|                             | 8/21-9/20/17 Hot Spot                               | 38.01    | 09/06/2017   | 20-30-500-570300-0000 |                                           |
|                             | 8/21-9/20/17 Hot Spot                               | 7.37     | 09/06/2017   | 20-30-400-570300-0000 |                                           |

| Invoice No                                                 | Description                                                                                                      | Amount                              | Payment Date                                         | Acct Number                                                                                                             | Reference          |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                                            | Check Total:                                                                                                     | 353.79                              |                                                      |                                                                                                                         |                    |
| Vendor: 190330<br>2804                                     | Village of Glen Ellyn<br>Crowd Control/Parking                                                                   | 620.00                              | 09/06/2017                                           | Check Sequence: 124<br>20-21-000-525500-1130                                                                            | ACH Enabled: False |
|                                                            | Check Total:                                                                                                     | 620.00                              |                                                      |                                                                                                                         |                    |
| Vendor: 199264<br>3524161<br>3563487<br>3579460<br>3584457 | Warehouse Direct<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies | 54.00<br>253.78<br>147.30<br>131.36 | 09/06/2017<br>09/06/2017<br>09/06/2017<br>09/06/2017 | Check Sequence: 125<br>20-30-100-530300-0000<br>20-30-100-530300-0000<br>20-30-100-530300-0000<br>20-30-100-530300-0000 | ACH Enabled: False |
|                                                            | Check Total:                                                                                                     | 586.44                              |                                                      |                                                                                                                         |                    |
| Vendor: 192415<br>Cell Reimb                               | Eric Wassell<br>Qtrly Cell Phone Reimbursement                                                                   | 60.00                               | 09/06/2017                                           | Check Sequence: 126<br>10-10-000-570300-0000                                                                            | ACH Enabled: False |
|                                                            | Check Total:                                                                                                     | 60.00                               |                                                      |                                                                                                                         |                    |
| Vendor: 199353                                             | Wheaton PD<br>League Fees                                                                                        | 458.58                              | 09/06/2017                                           | Check Sequence: 127<br>20-21-000-525500-1111                                                                            | ACH Enabled: False |
|                                                            | Check Total:                                                                                                     | 458.58                              |                                                      |                                                                                                                         |                    |
| Vendor: 199401<br>20                                       | Wight Construction<br>Lake Ellyn Park Improvements                                                               | 26,918.72                           | 09/06/2017                                           | Check Sequence: 128<br>94-90-865-575110-0000                                                                            | ACH Enabled: False |
|                                                            | Check Total:                                                                                                     | 26,918.72                           |                                                      |                                                                                                                         |                    |
| Vendor: 197576                                             | Myron Yocum<br>Qtrly Cell Reimbursement                                                                          | 60.00                               | 09/06/2017                                           | Check Sequence: 129<br>20-00-000-570300-0000                                                                            | ACH Enabled: False |
|                                                            | Check Total:                                                                                                     | 60.00                               |                                                      |                                                                                                                         |                    |
|                                                            | Total for Check Run:                                                                                             | 359,065.67                          |                                                      |                                                                                                                         |                    |
|                                                            | Total of Number of Checks:                                                                                       | 129                                 |                                                      |                                                                                                                         |                    |

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/16/2017 - 3:03PM  
 Batch: 00012.08.2017



| Invoice No     | Description                         | Amount          | Payment Date | Acct Number           | Reference          |
|----------------|-------------------------------------|-----------------|--------------|-----------------------|--------------------|
| Vendor: 112510 | Call One                            |                 |              | Check Sequence: 1     | ACH Enabled: False |
|                | 8/15-9/14/17 Facility Lines         | 298.63          | 08/17/2017   | 10-00-000-570300-0000 |                    |
|                | 8/15-9/14/17 Facility Lines         | 298.63          | 08/17/2017   | 20-00-000-570300-0000 |                    |
|                | 8/15-9/14/17 Facility Lines         | 222.58          | 08/17/2017   | 20-30-100-570300-0000 |                    |
|                | <b>Check Total:</b>                 | <b>819.84</b>   |              |                       |                    |
| Vendor: 115285 | ComEd                               |                 |              | Check Sequence: 2     | ACH Enabled: False |
|                | 7/10-8/8/17 Electric                | 34.18           | 08/17/2017   | 10-00-000-570100-0000 |                    |
|                | <b>Check Total:</b>                 | <b>34.18</b>    |              |                       |                    |
| Vendor: 142399 | Constellation Energy Services, Inc. |                 |              | Check Sequence: 3     | ACH Enabled: False |
|                | 5/10-7/11/17 Electric               | 1,000.12        | 08/17/2017   | 20-30-300-570100-0000 |                    |
|                | <b>Check Total:</b>                 | <b>1,000.12</b> |              |                       |                    |
| Vendor: 199573 | First Bankcard                      |                 |              | Check Sequence: 4     | ACH Enabled: False |
| Babicz         | Adobe-Creative Cloud                | 26.56           | 08/17/2017   | 20-21-000-525500-1232 |                    |
| Babicz         | Adobe-Creative Cloud                | 26.55           | 08/17/2017   | 20-21-000-525500-1161 |                    |
| Babicz         | Quality Logo-Spinners               | 175.95          | 08/17/2017   | 20-21-000-535500-1164 |                    |
| Babicz         | Amazon-Office Supplies              | 133.49          | 08/17/2017   | 20-21-000-535500-1232 |                    |
| Babicz         | Amazon-Office Supplies              | 133.48          | 08/17/2017   | 20-21-000-535500-1111 |                    |
| Babicz         | Dunkin Donuts-Tournament Supplies   | 10.74           | 08/17/2017   | 20-21-000-535500-1130 |                    |
| Babicz         | Amazon-Prime Membership             | 33.00           | 08/17/2017   | 20-21-000-525500-1232 |                    |
| Babicz         | Amazon-Prime Membership             | 33.00           | 08/17/2017   | 20-21-000-525500-1111 |                    |
| Babicz         | Amazon-Prime Membership             | 33.00           | 08/17/2017   | 20-21-000-525500-1160 |                    |
| Babicz         | Hobby Lobby-Event Supplies          | 24.99           | 08/17/2017   | 20-24-000-535500-4626 |                    |
| Babicz         | Hobby Lobby-Event Supplies          | 62.86           | 08/17/2017   | 20-26-000-535500-6801 |                    |
| Babicz         | Constant Contact-Bulk Email         | 177.54          | 08/17/2017   | 20-21-000-525500-1161 |                    |
| Babicz         | Amazon-Office Supplies              | 2.99            | 08/17/2017   | 20-00-000-530100-0000 |                    |
| Babicz         | Zoho-Online Subscription            | 70.00           | 08/17/2017   | 20-21-000-525500-1130 |                    |
| Babicz         | Amazon-Baseball Equipment           | 457.60          | 08/17/2017   | 20-21-000-535500-1233 |                    |
| Cinquegrani    | FedEx-Postage                       | 18.81           | 08/17/2017   | 20-00-000-521650-0000 |                    |

| Invoice No  | Description                            | Amount   | Payment Date | Acct Number           | Reference |
|-------------|----------------------------------------|----------|--------------|-----------------------|-----------|
| Cinquegrani | WOW-Sunset Internet                    | 96.95    | 08/17/2017   | 20-30-500-570300-0000 |           |
| Cinquegrani | GFOA-Annual CAFR Fee                   | 435.00   | 08/17/2017   | 10-00-000-521900-0000 |           |
| Cinquegrani | Block&Co.-Deposit Bags                 | 297.24   | 08/17/2017   | 10-00-000-521700-0000 |           |
| Cinquegrani | Panera-Board Meeting                   | 66.33    | 08/17/2017   | 10-00-000-585100-0000 |           |
| Cinquegrani | Comcast-ASFC Cable/Internet            | 445.11   | 08/17/2017   | 20-30-100-570300-0000 |           |
| Cinquegrani | WOW-FJC Internet                       | 99.11    | 08/17/2017   | 10-10-000-570300-0000 |           |
| Cinquegrani | ID Wholesaler-Membership Cards/Ribbons | 569.25   | 08/17/2017   | 20-00-000-530100-0000 |           |
| Clark       | Walmart-Concessions                    | 53.70    | 08/17/2017   | 20-30-500-530095-0000 |           |
| Clark       | Dunkin Donuts-Freedom Four             | 144.91   | 08/17/2017   | 20-21-000-535500-1201 |           |
| Clark       | Netbrands-Wristbands                   | -79.80   | 08/17/2017   | 20-30-500-530910-0000 |           |
| Clark       | EZFacility-Scheduling                  | 212.66   | 08/17/2017   | 20-30-100-521600-0000 |           |
| Clark       | Amazon-Swim Team Supplies              | 422.68   | 08/17/2017   | 20-30-500-530910-0000 |           |
| Clark       | Jimmy Johns-Swim Meet                  | 248.11   | 08/17/2017   | 20-30-500-530910-0000 |           |
| Clark       | Staples-Meet Supplies                  | 242.01   | 08/17/2017   | 20-30-500-530910-0000 |           |
| Clark       | Dunkin Donuts-Meet Supplies            | 71.96    | 08/17/2017   | 20-30-500-530910-0000 |           |
| Clark       | Les Mills-Group Fitness                | 203.00   | 08/17/2017   | 20-30-100-521600-0000 |           |
| Clark       | Dupage County-Health Permit            | 518.00   | 08/17/2017   | 20-30-500-530095-0000 |           |
| Clark       | Jewel-Concessions                      | 10.00    | 08/17/2017   | 20-30-500-530095-0000 |           |
| Clark       | Auto Ice-Concessions                   | 85.00    | 08/17/2017   | 20-30-500-530095-0000 |           |
| Clark       | Target-Swim Team                       | 156.49   | 08/17/2017   | 20-30-500-530910-0000 |           |
| Clark       | Jewel-Concessions                      | 42.24    | 08/17/2017   | 20-30-500-530095-0000 |           |
| Clark       | Amazon-Insect Wipes                    | 15.90    | 08/17/2017   | 20-30-500-530320-0000 |           |
| Clark       | Amazon-Concessions                     | 53.99    | 08/17/2017   | 20-30-500-530095-0000 |           |
| Defiglia    | Jewel-Regatta Supplies                 | 40.00    | 08/17/2017   | 20-26-000-535500-6824 |           |
| Defiglia    | Dupage County-Health Permit            | 259.00   | 08/17/2017   | 20-30-400-521600-0000 |           |
| Defiglia    | Direct TV-Cable                        | 200.32   | 08/17/2017   | 20-30-350-521600-0000 |           |
| Esposito    | Panera-Tour of Parks                   | 6.69     | 08/17/2017   | 10-00-000-585290-0000 |           |
| Esposito    | Jewel-Meet & Greet Supplies            | 108.58   | 08/17/2017   | 20-00-000-585100-0000 |           |
| Esposito    | Edible Arrangements-New Baby Gift      | 29.49    | 08/17/2017   | 10-00-000-585290-0000 |           |
| Esposito    | Edible Arrangements-New Baby Gift      | 29.49    | 08/17/2017   | 20-00-000-585290-0000 |           |
| Hopkins     | Vof GE-Babcock Permit                  | 3,699.50 | 08/17/2017   | 94-90-000-575110-0000 |           |
| Kleefisch   | Jewel-Concessions                      | 23.88    | 08/17/2017   | 20-30-500-530095-0000 |           |
| Marquez     | Redbox-Movie Rental                    | 3.00     | 08/17/2017   | 20-26-000-535500-6801 |           |
| Marquez     | GEPD-Field Trip                        | 97.75    | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez     | Mobile-Field Trip                      | 362.50   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez     | Amazon-First Aid Kit                   | 14.63    | 08/17/2017   | 55-00-000-575915-0000 |           |
| Marquez     | Amazon-CPR Shields                     | 27.96    | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez     | Amazon-CPR Shields                     | 27.96    | 08/17/2017   | 20-24-000-525500-4625 |           |
| Marquez     | Lombard PD-Field Trip                  | 182.00   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez     | Wristband.com-Camp Bands               | 38.90    | 08/17/2017   | 20-24-000-525500-4625 |           |
| Marquez     | Enchanted Castle-Field Trip            | 159.50   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez     | Santa's Village-Field Trip             | 273.00   | 08/17/2017   | 20-24-000-525500-4625 |           |
| Marquez     | Jewel-Senior Luncheon                  | 104.63   | 08/17/2017   | 20-25-000-535500-5728 |           |

| Invoice No | Description                  | Amount   | Payment Date | Acct Number           | Reference |
|------------|------------------------------|----------|--------------|-----------------------|-----------|
| Marquez    | Metropolis-Field Trip        | 207.00   | 08/17/2017   | 20-24-000-525500-4625 |           |
| Marquez    | GEPD-Field Trip              | 86.25    | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | Jewel-PADS Supplies          | 10.32    | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | Aldi-PADS Supplies           | 61.76    | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | GEPD-Field Trip              | 92.00    | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | Mobile Room-Field Trip       | 150.00   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | Wheaton PD-Field Trip        | 351.00   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | Studio Movie-Field Trip      | 188.00   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | Studio Movie-Field Trip      | 282.50   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Marquez    | Dupage Fair-Field Trip       | 444.00   | 08/17/2017   | 20-24-000-535500-4631 |           |
| Norman     | V of GE-Permit               | 3,699.50 | 08/17/2017   | 94-90-000-575110-0000 |           |
| Norman     | Just Tires-Wheel Alignment   | 60.00    | 08/17/2017   | 10-10-000-530340-0000 |           |
| Okray      | Shaw-Advertising             | 299.00   | 08/17/2017   | 20-30-100-521650-0000 |           |
| Okray      | Facebook-Social Media        | 7.94     | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | AMI-Banners                  | 137.50   | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | AMI-Banners                  | 140.16   | 08/17/2017   | 20-30-100-521650-0000 |           |
| Okray      | Adobe-Stock Photography      | 29.99    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Adobe-Creative Cloud         | 30.00    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Adobe-Creative Cloud         | 19.99    | 08/17/2017   | 20-30-100-521650-0000 |           |
| Okray      | Viral Sweep-Social Media     | 49.00    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Amazon-Hard Drive/Cabinet    | 327.97   | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Zoho-Sponsorship             | 7.00     | 08/17/2017   | 20-00-000-585175-0000 |           |
| Okray      | Mailchimp-Email Marketing    | 97.50    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Mailchimp-Email Marketing    | 30.00    | 08/17/2017   | 20-30-100-521650-0000 |           |
| Okray      | Lynda.com-Online Training    | 359.88   | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | GoDaddy-Advertising          | 30.51    | 08/17/2017   | 20-00-000-585175-0000 |           |
| Okray      | Amazon-Labels/Envelopes      | 20.47    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Nice Decorations-Lanterns    | 40.00    | 08/17/2017   | 20-00-000-585175-0000 |           |
| Okray      | ProTek-Clip Art              | 7.00     | 08/17/2017   | 20-30-100-521650-0000 |           |
| Okray      | Adobe-Stock Photography      | 29.99    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Kidlist-Advertising          | 250.00   | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Divine Signs-Posters         | 174.46   | 08/17/2017   | 20-30-100-521650-0000 |           |
| Okray      | Divine Signs-Posters         | 49.50    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Okray      | Acronis-Software             | 55.11    | 08/17/2017   | 20-00-000-521650-0000 |           |
| Robinson   | Walmart-Regatta Supplies     | 19.38    | 08/17/2017   | 20-26-000-535500-6824 |           |
| Robinson   | Amazon-Membership            | 99.00    | 08/17/2017   | 20-24-000-535500-4610 |           |
| Robinson   | Fun Express-Family Fun Night | 300.76   | 08/17/2017   | 20-26-000-535500-6801 |           |
| Robinson   | Amazon-Safety DVD            | 21.96    | 08/17/2017   | 20-24-000-535500-4450 |           |
| Robinson   | Fun Express-Crafts           | 47.87    | 08/17/2017   | 20-26-000-535500-6801 |           |
| Robinson   | Amazon-Number Beads          | 38.95    | 08/17/2017   | 20-24-000-535500-4450 |           |
| Robinson   | Walmart-DVD/Chairs           | 49.84    | 08/17/2017   | 20-26-000-535500-6801 |           |
| Robinson   | Amazon-Supplies              | 17.83    | 08/17/2017   | 20-26-000-535500-6801 |           |
| Robinson   | Amazon-USB Hub               | 6.98     | 08/17/2017   | 20-24-000-535500-4643 |           |

| Invoice No     | Description                | Amount    | Payment Date | Acct Number           | Reference          |
|----------------|----------------------------|-----------|--------------|-----------------------|--------------------|
| Robinson       | Ultimate Ninjas-Field Trip | 300.00    | 08/17/2017   | 20-24-000-535500-4625 |                    |
| Robinson       | Discount School-Journals   | 29.74     | 08/17/2017   | 20-24-000-535500-4612 |                    |
| Robinson       | Amazon-Table Covers        | 83.98     | 08/17/2017   | 20-26-000-535500-6801 |                    |
| Robinson       | GEPD-Field Trip            | 45.00     | 08/17/2017   | 20-24-000-535500-4612 |                    |
| Robinson       | Lincoln Marsh-Field Trip   | 235.50    | 08/17/2017   | 20-22-000-535500-2375 |                    |
| Robinson       | Walmart-Popsicles          | 13.92     | 08/17/2017   | 20-24-000-535500-4626 |                    |
| Robinson       | Walmart-Basketballs        | 38.60     | 08/17/2017   | 20-24-000-535500-4626 |                    |
| Robinson       | Walmart-Water Balloons     | 27.52     | 08/17/2017   | 20-26-000-535500-6840 |                    |
| Thomas         | Tournamart-Tournament Fees | 550.00    | 08/17/2017   | 20-21-000-525500-1127 |                    |
|                | Check Total:               | 21,271.31 |              |                       |                    |
| Vendor: 151470 | Landscape Material         |           |              | Check Sequence: 5     | ACH Enabled: False |
|                | Mulch                      | 90.00     | 08/17/2017   | 10-10-000-550600-0000 |                    |
|                | Check Total:               | 90.00     |              |                       |                    |
| Vendor: 168768 | Paetec                     |           |              | Check Sequence: 6     | ACH Enabled: False |
|                | 8/8-9/7/17 Facility Lines  | 544.59    | 08/17/2017   | 20-30-100-570300-0000 |                    |
|                | Check Total:               | 544.59    |              |                       |                    |
| Vendor: 200039 | Paramount Theatre          |           |              | Check Sequence: 7     | ACH Enabled: False |
|                | Trip Deposit               | 127.50    | 08/17/2017   | 20-25-000-525500-5702 |                    |
|                | Check Total:               | 127.50    |              |                       |                    |
| Vendor: 152534 | The Lifeguard Store        |           |              | Check Sequence: 8     | ACH Enabled: False |
| Various        | Masks/Backboards           | 1,054.25  | 08/17/2017   | 20-30-500-530320-0000 |                    |
| Various        | Suits/Sunscreen            | 2,249.05  | 08/17/2017   | 20-30-500-530401-0000 |                    |
|                | Check Total:               | 3,303.30  |              |                       |                    |
|                | Total for Check Run:       | 27,190.84 |              |                       |                    |
|                | Total of Number of Checks: | 8         |              |                       |                    |



# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/24/2017 - 9:50AM  
 Batch: 00013.08.2017



| Invoice No     | Description                | Amount   | Payment Date | Acct Number           | Reference          |
|----------------|----------------------------|----------|--------------|-----------------------|--------------------|
| Vendor: 115180 | Comcast Cable              |          |              | Check Sequence: 1     | ACH Enabled: False |
|                | 8/18-9/17/17 Service       | 119.93   | 08/24/2017   | 10-00-000-570300-0000 |                    |
|                | 8/18-9/17/17 Service       | 119.92   | 08/24/2017   | 20-00-000-570300-0000 |                    |
|                | Check Total:               | 239.85   |              |                       |                    |
| Vendor: 198995 | Galaxy Soccer Club         |          |              | Check Sequence: 2     | ACH Enabled: False |
|                | Tournament Fees            | 2,075.00 | 08/24/2017   | 20-21-000-525500-1127 |                    |
|                | Check Total:               | 2,075.00 |              |                       |                    |
| Vendor: 195480 | WOW Business               |          |              | Check Sequence: 3     | ACH Enabled: False |
|                | Replace Cable SARC         | 50.00    | 08/24/2017   | 10-00-000-570300-0000 |                    |
|                | Check Total:               | 50.00    |              |                       |                    |
|                | Total for Check Run:       | 2,364.85 |              |                       |                    |
|                | Total of Number of Checks: | 3        |              |                       |                    |

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/15/2017 - 12:41PM  
 Batch: 00009.08.2017



| Invoice No     | Description                                              | Amount | Payment Date | Acct Number                                | Reference          |
|----------------|----------------------------------------------------------|--------|--------------|--------------------------------------------|--------------------|
| Vendor: 141771 | Illinois State Police<br>Conviction Information Fee      | 20.00  | 08/15/2017   | Check Sequence: 1<br>10-00-000-560600-0000 | ACH Enabled: False |
|                | Check Total:                                             | 20.00  |              |                                            |                    |
| Vendor: 199220 | Illinois Youth Soccer Association<br>Tournament Sanction | 300.00 | 08/15/2017   | Check Sequence: 2<br>20-21-000-525500-1125 | ACH Enabled: False |
|                | Check Total:                                             | 300.00 |              |                                            |                    |
|                | Total for Check Run:                                     | 320.00 |              |                                            |                    |
|                | Total of Number of Checks:                               | 2      |              |                                            |                    |



# MEMO

August 31, 2017

**TO: Park District Board of Commissioners**  
**FROM: Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**CC: Dave Harris, Executive Director**  
**RE: Appointment of Citizens' Finance Committee Members**

Pursuant to the Citizens' Finance Committee (CFC) bylaws, the Park District Board of Commissioners shall approve annually, by a majority vote, the members of the Citizens' Finance Committee.

Six current members have expressed interest in remaining on the committee. After discussing internally amongst staff and current members of the CFC, a recommendation was made to extend an invite for the vacant position to Tony Saguto. Mr. Saguto has a strong background in business, been a long-standing member of the community and has also been highly active in Park District programs.

The recommended membership terms are listed below.

**1-Year Terms (concluding June 2018)**

Don St. Clair  
Charlie Prisco  
Tom Lettenberger  
Fred Bachman

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

Leo Lanzillo (Chairman)  
Michael Graham  
Tony Saguto (newly appointed)

**Motion:**

Motion to approve membership in the Citizens' Finance Committee as presented.



# **MEMO**

**August 31, 2017**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**Nicholas Cinquegrani, Superintendent of Finance & Personnel**  
**RE: Budget Discussion**

Preparation for the annual operating budget for calendar year 2018 is underway. At this time, staff continues to compile the first draft of the operating budget and is hopeful a first draft can be delivered to the Board in mid-October.

The attached "2018 Budget Assumptions" chart is meant as talking points for the Board to provide staff with direction on select vital components of the annual operating budget. Board consensus on these topics will be helpful in compiling a first draft of the budget. Lastly, included is a tentative timeline of the 2017 tax levy and the 2018 budget process. Please keep in mind these dates can be adjusted as we move through the process. While the budget and appropriation ordinance does not legally need to be adopted until March 31, 2018, the timeline outlined in this memo, consistent with the past several years, has the budget being approved prior to calendar year-end.

# Glen Ellyn Park District

## Financial Calendar

### August 2017

\*Staff prepares preliminary operating budget excel templates (August 1-31)

### September 2017

Workshop Meeting: September 5, 2017

- 'Budget Assumptions' discussion

Regular Meeting: September 19, 2017

- Strategic Planning Session

\* Department Heads meet with Executive Director to discuss initial budget submittals (Sep. 21<sup>st</sup> and 22<sup>nd</sup>)

\* Superintendent of Finance compiles amended budget requests and meets with Executive Director (Sep. 29<sup>th</sup>)

### October 2017

Workshop Meeting: October 3, 2017

- Goals & Objections Discussion (2017 & 2018)
- Discuss 2017 Tax Levy
- Truth in Taxation Compliance - Initial Estimate of Tax Levy

\*Budget draft to be delivered to the Board (October 13<sup>th</sup>)

Regular Meeting: October 17, 2017

- Budget discussion
- Board approves tentative 2018 Budget & Appropriation Ordinance and displays for Public Viewing

### November 2017

Regular Meeting: November 14, 2017

- Public Hearing (if needed) & formal adoption of the 2017 Tax Levy
- Budget discussion (continued)

### December 2017

Regular Meeting: December 12, 2017

- Public hearing & formal adoption of the 2018 Budget & Appropriation Ordinance

### January 2018

# Tentative approval of the Amended 2017 Budget & Appropriation Ordinance and display for Public Viewing (Jan. 9<sup>th</sup>)

### February 2018

# Public hearing & formal adoption of the Amended 2017 Budget & Appropriation Ordinance (Feb. 20<sup>th</sup>)

\* Not a Board agenda item

# If needed



## Glen Ellyn Park District 2018 Budget Assumptions

| Budget Assumptions to be Considered Annually                                                                                                                                         | Operating Assumptions for current fiscal year (2017)                                                                                                                                                                                                                                                                                                                                                                                                             | Staff recommendations for Operating Assumptions for 2018<br>Budget preparations                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A. Full-Time Staff Increases:</b> <ul style="list-style-type: none"> <li>• Methods to be used for pay increases</li> <li>• Examples: Merit Pool, CPI Only, CPI + Merit</li> </ul> | <ul style="list-style-type: none"> <li>• Budgeted salary increase pool of 4%. Rather than separating out CPI and merit increases, the pool provides the Executive Director with more flexibility on salary increases. The average salary increase for 2017 was approximately 2%.</li> </ul>                                                                                                                                                                      | <ul style="list-style-type: none"> <li>• Maintain current budgeting practice to allow the Executive Director the necessary budget flexibility.</li> </ul>                                                                                                                                                                                                                                                      |
| <b>B. Salary Pay Scales</b> <ul style="list-style-type: none"> <li>• Updated position pay ranges</li> </ul>                                                                          | <ul style="list-style-type: none"> <li>• Board consensus was against hiring an independent third-party consultant to conduct a salary and benefit study for 2017.</li> </ul>                                                                                                                                                                                                                                                                                     | <ul style="list-style-type: none"> <li>• Salary ranges and benefits could be reviewed along with staffing levels by an independent third-party vendor; however, the cost would need to be budgeted for in 2018.</li> </ul>                                                                                                                                                                                     |
| <b>C. Staffing Changes</b> <ul style="list-style-type: none"> <li>• Staffing increases</li> <li>• Staffing reductions</li> <li>• Hiring freezes</li> </ul>                           | <ul style="list-style-type: none"> <li>• The Park District added one full-time Recreation Supervisor in 2017 in order to provide the support level necessary to sustain the growth in district-wide programming. Over the years, staffing levels have remained consistent or been reduced. Since 2012, full-time staff has been reduced from 33 to 28. Additionally, other full-time positions have been reassigned to provide improved efficiencies.</li> </ul> | <ul style="list-style-type: none"> <li>• Staff recommends adding one additional full-time employee in the Parks Department in order to provide needed coverage of special events, tournaments, rentals, block party wagon deliveries, band shell set up, etc. Over the years, responsibilities and expectations of the department have increased while staffing has remained consistent or reduced.</li> </ul> |
| <b>D. Employee Insurance</b> <ul style="list-style-type: none"> <li>• Coverage changes</li> </ul>                                                                                    | <ul style="list-style-type: none"> <li>• Staff will continue to look at cost saving opportunities. PDRMA requires a 1-year notice to terminate from the program membership.</li> </ul>                                                                                                                                                                                                                                                                           | <ul style="list-style-type: none"> <li>• PDRMA is currently reviewing plan options for 2018. Premiums are typically determined in October each year.</li> </ul>                                                                                                                                                                                                                                                |
| <b>E. Capital Projects</b> <ul style="list-style-type: none"> <li>• 3-Year Capital Projects Plan</li> <li>• Long-Range Capital Projects Plan</li> </ul>                              | <ul style="list-style-type: none"> <li>• Staff prepared a long-range Capital Projects Plan during the 2017 budget process.</li> </ul>                                                                                                                                                                                                                                                                                                                            | <ul style="list-style-type: none"> <li>• Staff is preparing a 5-Year Capital Projects Plan in preparation for the upcoming strategic planning session scheduled for September 19, 2017.</li> </ul>                                                                                                                                                                                                             |

## Glen Ellyn Park District 2018 Budget Assumptions (continued)

|                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>F. Overall Budget Financial Goals</b></p> <ul style="list-style-type: none"> <li>• Provide a balanced operating budget</li> <li>• Stabilize fund balances over a 3-5 year period</li> <li>• Provide a target operating budget surplus</li> </ul> | <ul style="list-style-type: none"> <li>• Continue towards meeting &amp; maintaining Fund Balance policy requirements</li> <li>• Continue driving program profitability</li> <li>• Continue to fund the Asset Replacement Fund with operating surpluses in order to supplement Non-Referendum Bonds for future capital replacement needs.</li> </ul> | <ul style="list-style-type: none"> <li>• Continue towards meeting &amp; maintaining Fund Balance policy requirements</li> <li>• Continue driving program profitability</li> <li>• Continue to fund the Asset Replacement Fund with operating surpluses in order to supplement Non-Referendum Bonds for future capital replacement needs.</li> </ul> |
| <p><b>G. Change in Services</b></p> <ul style="list-style-type: none"> <li>• Increase</li> <li>• Decrease</li> <li>• No Change</li> </ul>                                                                                                              | <ul style="list-style-type: none"> <li>• Continue implementation of various software</li> <li>• Continue to review program offerings to increase services of the Park District</li> </ul>                                                                                                                                                           | <ul style="list-style-type: none"> <li>• Continue to review program offerings to increase services of the Park District .</li> </ul>                                                                                                                                                                                                                |
| <p><b>H. Use of Operating and Capital reserves</b></p>                                                                                                                                                                                                 | <ul style="list-style-type: none"> <li>• Capital Projects and Asset Replacement Fund reserves to fund 2017 Capital Projects</li> </ul>                                                                                                                                                                                                              | <ul style="list-style-type: none"> <li>• Utilize Board comments and feedback from the long-range capital project plan that will be discussed at the strategic planning session on September 19, 2017.</li> </ul>                                                                                                                                    |