

**Glen Ellyn Park District
Board of Commissioners
Workshop Meeting
September 4, 2018
185 Spring Avenue
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Sunset Pool Staff**
- VI. Public Participation**
- VII. Voucher List of Bills Totaling \$296,446.86**
- VIII. Staff Reports**
- IX. Commissioners’ Reports**
- X. Adjourn to Executive Session**
Under Section 2 (c) 5 of the Open Meetings Act for the purpose of discussion of the purchase, lease or sale of real property for the use of the district, including discussion of whether a particular parcel should be acquired and/or sold
- XI. Reconvene to Open Session**
- XII. Site Tour (Sunset Pool)**
- XIII. Adjourn**



MEMO

August 30, 2018

TO: Park District Board of Commissioners

FROM: Kathleen Esposito, Superintendent of Recreation
Chad Shingler, Assistant Facility Manager

CC: Dave Harris, Executive Director

RE: Sunset Pool Staff Recognition

The Glen Ellyn Park District Board of Commissioners would like to recognize Adam Baldocchi and Kathleen Taback for their outstanding performance during a recent Ellis & Associates Audit at Sunset Pool. Ellis & Associates is an international aquatic safety and risk management firm dedicated to the prevention and elimination of drowning and other catastrophic aquatic events. The Park District engages Ellis and Associates to provide training opportunities, resources and mandatory unannounced aquatic audits of the licensed lifeguards and management staff to ensure optimum performance and skills that are always at “test-ready” levels.

On August 23rd, 2018, Sunset Pool experienced its third and final Ellis “unannounced” audit of the season and received the highest possible rating of 100% Exceeds. During this audit, two staff members, Adam Baldocchi, the Manager on Duty and Kathleen Taback, a lifeguard, received the prestigious Golden Guard Safety Award from the auditing staff person at Ellis and Associates. This coveted achievement is reserved for those individuals observed performing their normal job duties while exhibiting behaviors that surpass the expectations of all safety standards in the areas such as swimmer surveillance, professionalism and vigilance. In addition to being observed in an undercover surveillance video, they are also evaluated on individual and team basic life support and skills along with simulated emergencies that measure the effectiveness of established Emergency Action Plans. It is important to note that only about 1% of the thousands of aquatic personnel evaluated at Ellis & Associates client facilities receive this honor annually.

Adam is in his 16th year of employment with the Glen Ellyn Park District and Sunset Pool. Adam began his career with the pool as a lifeguard and worked his way up to Pool Manager and Ellis Instructor for the past 10 years. Adam works extremely hard every year training the lifeguards to be the best they can be while also instilling a love and passion for aquatics. Adam has been a steady, dedicated, loyal employee who goes above and beyond to keep the lifeguards engaged in their work at all times.

Kathleen is in her second year as a lifeguard at Sunset Pool which makes the earning of this award that much more impressive. Kathleen is a very positive and hardworking young adult. She has become a

leader to other guards especially the first-year guards. Kathleen has been swimming at Sunset since she was a tot and competing for the Gators for many years. She is a Junior at Glenbard West and participates in lacrosse and speech. Kathleen takes her lifeguard job seriously and loves being part of the great team of people at Sunset Pool.

Adam and Kathleen, both together and individually take great pride in the success and safety of Sunset Pool. The Park District is fortunate to employ these truly remarkable individuals who treat their summer jobs as their top priority every summer.

On behalf of the Glen Ellyn Park District and the Board of Commissioners, we would like to recognize Adam Baldocchi and Kathleen Taback for the great honor of receiving the Golden Guard Award and for their dedication and service to our community.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 9/4/2018



Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

To the Executive Director:

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

Treasurer: _____

Date: _____

10	Corporate Fund	39,188.97
20	Recreation Fund	108,952.49
55	Special Recreation Fund	479.20
85	Asset Replacement Fund	145,163.00
94	Capital Improvements Fund	<u>2,663.20</u>
	Report Total:	296,446.86

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/30/2018 - 11:23AM
 Batch: 00012.08.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200411	Abbington Distintive Banquets			Check Sequence: 1	ACH Enabled: False
	Deposit Daddy Daughter Dance	1,000.00	09/05/2018	20-26-000-525500-6816	
	Check Total:	1,000.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: False
140191	Posters	80.40	09/05/2018	20-00-000-521650-0000	
140191	Posters	274.30	09/05/2018	20-30-100-521650-0000	
140502/429	Posters	123.58	09/05/2018	20-30-100-521650-0000	
140502/429	Posters	107.54	09/05/2018	20-00-000-521650-0000	
140502/429	Posters	39.72	09/05/2018	20-00-000-585175-0000	
140667	Posters	57.30	09/05/2018	20-00-000-521650-0000	
140667	Posters	283.40	09/05/2018	20-30-100-521650-0000	
140678	Posters	94.30	09/05/2018	20-30-100-521650-0000	
140678	Posters	20.00	09/05/2018	20-00-000-521650-0000	
	Check Total:	1,080.54			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 3	ACH Enabled: False
Various	Soccer Uniforms	992.96	09/05/2018	20-21-000-535500-1120	
	Check Total:	992.96			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 4	ACH Enabled: False
844342	Banners	36.16	09/05/2018	20-00-000-521650-0000	
844488	Banners	121.81	09/05/2018	20-00-000-585175-0000	
844585	Banners	131.81	09/05/2018	20-00-000-585175-0000	
	Check Total:	289.78			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 5	ACH Enabled: False
115631	Temperature Probe	381.70	09/05/2018	20-30-500-530600-0000	
115885	Filter Cleanse	779.83	09/05/2018	20-30-500-530600-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,161.53			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 6	ACH Enabled: False
107185	Install Hot Water Heater	9,547.00	09/05/2018	85-30-100-541300-0000	
107405	Repair Roof Drain	4,680.00	09/05/2018	20-30-450-550300-0000	
	Check Total:	14,227.00			
Vendor: 105807	AT&T			Check Sequence: 7	ACH Enabled: False
	8/16-9/15/18 Service	85.60	09/05/2018	20-30-350-570300-0000	
	Check Total:	85.60			
Vendor: 198894	AT&T			Check Sequence: 8	ACH Enabled: False
	8/19-9/18/18 Alarm	370.00	09/05/2018	20-00-000-570300-0000	
	8/19-9/18/18 Facility Lines	596.86	09/05/2018	20-00-000-570300-0000	
	8/19-9/18/18 Facility Lines	596.86	09/05/2018	10-00-000-570300-0000	
	8/19-9/18/18 Facility Lines	59.85	09/05/2018	20-30-350-570300-0000	
	8/19-9/18/18 Facility Lines	18.27	09/05/2018	20-30-500-570300-0000	
	8/19-9/18/18 Facility Lines	27.18	09/05/2018	10-00-000-570300-0000	
	8/19-9/18/18 Facility Lines	62.04	09/05/2018	20-00-000-570300-0000	
	8/19-9/18/18 Facility Lines	35.58	09/05/2018	20-30-450-570300-0000	
	8/19-9/18/18 Facility Lines	22.35	09/05/2018	20-30-450-570300-0000	
	8/19-9/18/18 Facility Lines	22.71	09/05/2018	20-30-450-570300-0000	
	Check Total:	1,811.70			
Vendor: 108550	Bear Metal Welding			Check Sequence: 9	ACH Enabled: False
16061	Replace Damaged Surge Pit Cover	2,620.00	09/05/2018	94-90-930-575180-0000	
	Check Total:	2,620.00			
Vendor: 109540	Bill George Football League			Check Sequence: 10	ACH Enabled: False
	League Fees	6,000.00	09/05/2018	20-21-000-525500-1161	
	Check Total:	6,000.00			
Vendor: 200044	Boombah			Check Sequence: 11	ACH Enabled: False
128632	Uniforms	5,306.00	09/05/2018	20-21-000-535500-1161	
129372	Uniforms	1,150.00	09/05/2018	20-21-000-535500-1161	
	Check Total:	6,456.00			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Summer Classes	1,260.00	09/05/2018	20-22-000-525500-2370	
	Summer Classes	2,520.00	09/05/2018	20-22-000-525500-2370	
	Check Total:	3,780.00			
Vendor: 110934	Joan Bry			Check Sequence: 13	ACH Enabled: False
	ACE Recertification	228.50	09/05/2018	20-30-100-585202-0000	
	Check Total:	228.50			
Vendor: 135160	BSN Sports			Check Sequence: 14	ACH Enabled: False
902766777	Baseballs	824.00	09/05/2018	20-21-000-535500-1232	
Various	Uniforms	9,078.75	09/05/2018	20-21-000-535500-1232	
	Check Total:	9,902.75			
Vendor: 199559	Buck Bros., Inc.			Check Sequence: 15	ACH Enabled: False
186487	Mower Repairs	49.83	09/05/2018	10-10-000-530210-0000	
	Check Total:	49.83			
Vendor: 198956	Carlson Paint & Glass			Check Sequence: 16	ACH Enabled: False
G143518	Replacement Window Glass	89.31	09/05/2018	20-30-150-550300-0000	
	Check Total:	89.31			
Vendor: 113050	Case Lots Inc.			Check Sequence: 17	ACH Enabled: False
3700	Maintenance Supplies	403.25	09/05/2018	20-30-100-530300-0000	
	Check Total:	403.25			
Vendor: 113916	Chicago Fire & Burglar Inc.			Check Sequence: 18	ACH Enabled: False
48764	9/1-11/30/18 Monitoring	89.85	09/05/2018	20-30-500-521600-0000	
	Check Total:	89.85			
Vendor: 115285	ComEd			Check Sequence: 19	ACH Enabled: False
	7/18-8/16/18 Electric	32.93	09/05/2018	10-00-000-570100-0000	
	Check Total:	32.93			
Vendor: 115272	Computer Explorers			Check Sequence: 20	ACH Enabled: False
	Summer Classes	640.00	09/05/2018	20-24-000-525500-4697	
	Check Total:	640.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199741	Tim Connors			Check Sequence: 21	ACH Enabled: False
	Tournament Fees	188.62	09/05/2018	20-21-000-535500-1112	
	Check Total:	188.62			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 22	ACH Enabled: False
	7/18 Gas	175.78	09/05/2018	20-30-200-570200-0000	
	7/18 Gas	148.32	09/05/2018	10-00-000-570200-0000	
	7/18 Gas	65.73	09/05/2018	20-30-150-570200-0000	
	7/18 Gas	1,839.33	09/05/2018	20-30-500-570200-0000	
	7/18 Gas	218.69	09/05/2018	20-30-450-570200-0000	
	7/18 Gas	158.78	09/05/2018	20-30-300-570200-0000	
	7/18 Gas	357.50	09/05/2018	20-30-100-570200-0000	
	7/18 Gas	236.90	09/05/2018	20-30-350-570200-0000	
	Check Total:	3,201.03			
Vendor: 198882	Crown Trophy #116			Check Sequence: 23	ACH Enabled: False
14486	Fall Classic Awards	8,016.00	09/05/2018	20-21-000-535500-1125	
	Check Total:	8,016.00			
Vendor: 199414	Divine Signs and Graphics			Check Sequence: 24	ACH Enabled: False
28546	Posters	62.50	09/05/2018	20-30-100-521650-0000	
28561	Posters	75.00	09/05/2018	20-00-000-521650-0000	
	Check Total:	137.50			
Vendor: 198877	Drivers Golf Car Rental Inc.			Check Sequence: 25	ACH Enabled: False
710	Golf Cart Rental	360.00	09/05/2018	20-21-000-525500-1162	
	Check Total:	360.00			
Vendor: 200052	Elgin Heat			Check Sequence: 26	ACH Enabled: False
	Tournament Fees	250.00	09/05/2018	20-21-000-525500-1112	
	Check Total:	250.00			
Vendor: 132080	Gold Medal-Chicago, Inc.			Check Sequence: 27	ACH Enabled: False
344257	Concessions	748.99	09/05/2018	20-30-300-530095-0000	
344341	Concessions	199.74	09/05/2018	20-30-500-530095-0000	
	Check Total:	948.73			
Vendor: 199889	Home City Ice			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Ice	202.55	09/05/2018	20-21-000-535500-1130	
	Check Total:	202.55			
Vendor: 200043 824	Hot Shots Sports-Chicago Summer Classes	847.00	09/05/2018	20-30-100-525500-0000	ACH Enabled: False
	Check Total:	847.00			
Vendor: 198911 532686 532686	Imagetec LP Supplies 8/20-11/19/18 Maintenance 8/20-11/19/18 Maintenance	612.60 1,500.00	09/05/2018 09/05/2018	10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False
	Check Total:	2,112.60			
Vendor: 200413 2392	International Sport Surfaces, Inc. Groom/Disinfect Soccer Turf	2,155.00	09/05/2018	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	2,155.00			
Vendor: 123355 20087574 20088595	Jeff Ellis & Associates Lifeguard Licenses 8/18 Audit	105.00 900.00	09/05/2018 09/05/2018	20-30-500-521600-0000 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,005.00			
Vendor: 200409	Lake Park High School Tournament Fees	200.00	09/05/2018	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	200.00			
Vendor: 151470 30787	Landscape Material Mulch	36.00	09/05/2018	10-10-000-550600-0000	ACH Enabled: False
	Check Total:	36.00			
Vendor: 199687	Lisle Park District Swim Meet Awards	401.15	09/05/2018	20-30-500-530910-0000	ACH Enabled: False
	Check Total:	401.15			
Vendor: 154399	Magic of Gary Kantor Summer Classes	94.50	09/05/2018	20-22-000-525500-2310	ACH Enabled: False
	Check Total:	94.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 154610 5580	Market Access Corporation Special Use Permits	1,225.00	09/05/2018	Check Sequence: 37 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,225.00			
Vendor: 199661 101	Meatheads Burger Night	199.75	09/05/2018	Check Sequence: 38 20-30-500-530401-0000	ACH Enabled: False
	Check Total:	199.75			
Vendor: 156599 93426 93524 93524 93613 93622 93700 93702/01/643 93702/01/643 94085 94106	Menard's Saw/Blades Tool Set Office Supplies Brackets/Bits Welding Wire Cleaning Supplies Door Repairs Tape Cable/Speedbor Set Security Bits	115.47 84.89 13.74 62.48 17.98 65.26 60.21 19.97 67.03 4.99	09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018 09/05/2018	Check Sequence: 39 10-10-000-530300-0000 10-10-000-575300-0000 10-10-000-530100-0000 20-30-100-530300-0000 10-10-000-530210-0000 10-10-000-530300-0000 20-30-200-550300-0000 10-10-000-530900-0000 20-30-100-530300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	512.02			
Vendor: 157018 1571891	Midwest Groundcovers LLC. Plantings	43.20	09/05/2018	Check Sequence: 40 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	43.20			
Vendor: 199618 51105	Newton Screen Printing Program Shirts	772.57	09/05/2018	Check Sequence: 41 20-21-000-535500-1182	ACH Enabled: False
	Check Total:	772.57			
Vendor: 161205	Nicor Gas 7/17-8/16/18 Gas	31.77	09/05/2018	Check Sequence: 42 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	31.77			
Vendor: 199044 C25904	Noratek Solutions, Inc. Inspection Software	3,490.00	09/05/2018	Check Sequence: 43 10-10-000-585250-0000	ACH Enabled: False
	Check Total:	3,490.00			
Vendor: 163300	Office Depot			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Office Supplies	57.45	09/05/2018	10-00-000-530100-0000	
	Office Supplies	57.45	09/05/2018	20-00-000-530100-0000	
	Office Supplies	99.09	09/05/2018	20-24-000-535500-4610	
	Toner	349.83	09/05/2018	20-30-100-530100-0000	
	Office Supplies	84.93	09/05/2018	20-24-000-535500-4610	
	Check Total:	648.75			
Vendor: 200410 5568152	Orbis Solutions Smart Rack/Stereo Mixer	1,320.00	09/05/2018	85-30-100-541300-0000	Check Sequence: 45 ACH Enabled: False
	Check Total:	1,320.00			
Vendor: 200408	Steve Pasinski Team Party	309.71	09/05/2018	20-21-000-535500-1112	Check Sequence: 46 ACH Enabled: False
	Check Total:	309.71			
Vendor: 101134	PDRMA				Check Sequence: 47 ACH Enabled: False
	8/18 Health Insurance	4,883.53	09/05/2018	10-00-000-565100-0000	
	8/18 Health Insurance	12,060.76	09/05/2018	10-10-000-565100-0000	
	8/18 Health Insurance	10,641.75	09/05/2018	20-00-000-565100-0000	
	8/18 Health Insurance	3,235.87	09/05/2018	20-30-100-565100-0000	
	8/18 Health Insurance	200.26	09/05/2018	20-30-150-565100-0000	
	8/18 Health Insurance	315.73	09/05/2018	20-30-200-565100-0000	
	8/18 Health Insurance	163.48	09/05/2018	20-30-300-565100-0000	
	8/18 Health Insurance	185.22	09/05/2018	20-30-350-565100-0000	
	8/18 Health Insurance	163.48	09/05/2018	20-30-400-565100-0000	
	8/18 Health Insurance	1,170.76	09/05/2018	20-30-450-565100-0000	
	8/18 Health Insurance	378.13	09/05/2018	20-30-500-565100-0000	
	8/18 Health Insurance	479.20	09/05/2018	55-00-000-565100-0000	
	8/18 Property Insurance	5,412.79	09/05/2018	10-00-000-560600-0000	
	8/18 Liability Insurance	2,636.65	09/05/2018	10-00-000-560600-0000	
	8/18 Workers Compensation	3,976.83	09/05/2018	10-00-000-560200-0000	
	8/18 Employment Practice	907.82	09/05/2018	10-00-000-560600-0000	
	8/18 Pollution Liability	161.02	09/05/2018	10-00-000-560600-0000	
	Check Total:	46,973.28			
Vendor: 171043 D0820-21	Plaques Plus, Inc. Medals	24.90	09/05/2018	20-24-000-535500-4598	Check Sequence: 48 ACH Enabled: False
	Check Total:	24.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199420	Franklin Pope Summer Classes	480.00	09/05/2018	Check Sequence: 49 20-21-000-525500-1285	ACH Enabled: False
	Check Total:	480.00			
Vendor: 175540 20180584	Roselynn Fashions, LTD Uniforms	2,128.00	09/05/2018	Check Sequence: 50 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	2,128.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 51	ACH Enabled: False
	Concessions	809.76	09/05/2018	20-21-000-535500-1236	
	Concessions	1,066.36	09/05/2018	20-21-000-535500-1162	
	Maintenance Supplies	115.30	09/05/2018	20-30-100-530300-0000	
	Supplies	27.15	09/05/2018	20-24-000-535500-4610	
	Supplies	53.04	09/05/2018	20-30-150-530300-0000	
	Supplies	36.41	09/05/2018	20-00-000-530100-0000	
	Concessions	202.49	09/05/2018	20-30-300-530095-0000	
	Concessions	232.72	09/05/2018	20-30-300-530095-0000	
	Concessions	372.90	09/05/2018	20-30-500-530910-0000	
	Laundry Soap	62.94	09/05/2018	20-30-450-530102-0000	
	Concessions	106.47	09/05/2018	20-30-300-530095-0000	
	Meet & Greet Supplies	146.82	09/05/2018	20-00-000-585100-0000	
	Concessions	1,566.79	09/05/2018	20-30-500-530095-0000	
	Check Total:	4,799.15			
Vendor: 178058	Seminole Sports, LLC Tournament Fees	610.00	09/05/2018	Check Sequence: 52 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	610.00			
Vendor: 178125 7572985 7580146 7583128/29 Various	Service Sanitations Port O Let Fees Port O Let Fees Port O Let Fees Port O Let Fees	410.00 13.65 317.76 459.98	09/05/2018 09/05/2018 09/05/2018 09/05/2018	Check Sequence: 53 20-21-000-525500-1162 20-21-000-525500-1232 20-21-000-525500-1232 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	1,201.39			
Vendor: 178570 6329-6 Various	Sherwin Williams Co. Paint/Supplies Paint/Supplies	376.90 227.36	09/05/2018 09/05/2018	Check Sequence: 54 20-30-100-530300-0000 20-30-200-550300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	604.26			
Vendor: 178680	Shining Star Productions Summer Classes	1,408.00	09/05/2018	Check Sequence: 55 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	1,408.00			
Vendor: 179030 10877	Sign A Rama Jamboree Signage	480.00	09/05/2018	Check Sequence: 56 20-21-000-535500-1162	ACH Enabled: False
	Check Total:	480.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 57	ACH Enabled: False
20657104	8/18 Anti-Virus	247.51	09/05/2018	10-00-000-521400-0000	
20657104	8/18 Anti-Virus	247.51	09/05/2018	20-00-000-521400-0000	
20657300	8/18 Phone Service	731.53	09/05/2018	10-00-000-570300-0000	
20657300	8/18 Phone Service	162.56	09/05/2018	10-10-000-570300-0000	
20657300	8/18 Phone Service	731.53	09/05/2018	20-00-000-570300-0000	
20657300	8/18 Phone Service	635.12	09/05/2018	20-30-100-570300-0000	
20657300	8/18 Phone Service	32.51	09/05/2018	20-30-150-570300-0000	
20657300	8/18 Phone Service	130.05	09/05/2018	20-30-300-570300-0000	
20657300	8/18 Phone Service	97.54	09/05/2018	20-30-500-570300-0000	
20657315	8/18 Office 365 Subscription	173.25	09/05/2018	10-00-000-521600-0000	
20657315	8/18 Office 365 Subscription	55.00	09/05/2018	10-10-000-521600-0000	
20657315	8/18 Office 365 Subscription	173.25	09/05/2018	20-00-000-521600-0000	
20657315	8/18 Office 365 Subscription	71.50	09/05/2018	20-30-100-521600-0000	
20657316	8/18 IT Support	1,217.80	09/05/2018	10-00-000-521400-0000	
20657316	8/18 IT Support	1,217.80	09/05/2018	20-00-000-521400-0000	
	Check Total:	5,924.46			
Vendor: 199567 87610750	Site One Landscape Supply, LLC Replacement Pine Trees	556.29	09/05/2018	Check Sequence: 58 10-10-000-550600-0000	ACH Enabled: False
	Check Total:	556.29			
Vendor: 181118	Staples Advantage Office Supplies	26.87	09/05/2018	Check Sequence: 59 20-21-000-535500-1127	ACH Enabled: False
	Check Total:	26.87			
Vendor: 182096 118226/7/8	Sunburst Sportswear Inc. Uniforms	1,348.00	09/05/2018	Check Sequence: 60 20-21-000-535500-1111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,348.00			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 61	ACH Enabled: False
	Clamp Set/Rope	81.12	09/05/2018	20-30-100-530300-0000	
	Ceiling Tiles	73.32	09/05/2018	20-30-450-530210-0000	
	Check Total:	154.44			
Vendor: 198910	Tony & Friends Art Studio			Check Sequence: 62	ACH Enabled: False
	Summer Classes	2,600.00	09/05/2018	20-22-000-525500-2311	
	Check Total:	2,600.00			
Vendor: 199663 35931	Vortex USA Inc.			Check Sequence: 63	ACH Enabled: False
	Splashpad Pump	6,720.00	09/05/2018	20-30-400-530900-0000	
	Check Total:	6,720.00			
Vendor: 199264 4001109-0	Warehouse Direct			Check Sequence: 64	ACH Enabled: False
	Maintenance Supplies	200.88	09/05/2018	20-30-100-530300-0000	
	Check Total:	200.88			
Vendor: 200397 1651080	Wenger			Check Sequence: 65	ACH Enabled: False
	New Bandshell	134,296.00	09/05/2018	85-10-000-575300-0000	
	Check Total:	134,296.00			
Vendor: 193195 N70211	West Side Exchange			Check Sequence: 66	ACH Enabled: False
	Snap Ring	20.48	09/05/2018	10-10-000-530210-0000	
	Check Total:	20.48			
Vendor: 200412	Wheaton Park District			Check Sequence: 67	ACH Enabled: False
	Softball League Fees	1,077.55	09/05/2018	20-21-000-525500-1111	
	Check Total:	1,077.55			
Vendor: 199353	Wheaton PD			Check Sequence: 68	ACH Enabled: False
	Football Bowl Fees	125.00	09/05/2018	20-21-000-525500-1161	
	Check Total:	125.00			
Vendor: 195470	Rick Wostratzky			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/18 Umpire Fees	600.00	09/05/2018	20-21-000-525500-1101	
	8/18 Umpire Fees	112.50	09/05/2018	20-21-000-525500-1101	
	8/18 Umpire Fees	75.00	09/05/2018	20-21-000-525500-1102	
	Check Total:	787.50			
Vendor: 200328 528060	Yonex Program Supplies	147.71	09/05/2018	20-21-000-535500-1182	ACH Enabled: False
	Check Total:	147.71			
	Total for Check Run:	292,344.14			
	Total of Number of Checks:	70			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 08/23/2018 - 12:33PM
Batch: 00010.08.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 161205	Nicor Gas			Check Sequence: 1	ACH Enabled: False
	7/10-8/8/18 Gas	922.87	08/24/2018	20-30-500-570200-0000	
	Check Total:	922.87			
	Total for Check Run:	922.87			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 08/21/2018 - 12:17PM
 Batch: 00008.08.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115180	Comcast Cable			Check Sequence: 1	ACH Enabled: False
	8/18-9/17/18 Service	119.93	08/22/2018	10-00-000-570300-0000	
	8/18-9/17/18 Service	119.92	08/22/2018	20-00-000-570300-0000	
	Check Total:	239.85			
Vendor: 198995	Galaxy Soccer Club			Check Sequence: 2	ACH Enabled: False
	Tournament Fees	2,890.00	08/22/2018	20-21-000-525500-1127	
	Check Total:	2,890.00			
Vendor: 195480	WOW Business			Check Sequence: 3	ACH Enabled: False
	Cable Repairs	50.00	08/22/2018	20-30-450-570300-0000	
	Check Total:	50.00			
	Total for Check Run:	3,179.85			
	Total of Number of Checks:	3			



MEMO

August 30, 2018

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Glen Ellyn Park District Sunset Pool Tour

A tour of Sunset Pool will take place following the business matters of the Board meeting. We will not be returning to the Spring Avenue Recreation Center following the tour. Please plan on driving to the pool with your own transportation.

During the tour, staff will be available for comments and questions.