

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
April 16, 2019
185 Spring Avenue
7:00 p.m.**

Agenda

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Recognition – Commissioner Chris Wilson**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
 - A. Voucher List of Bills Totaling \$311,918.12
 - B. Minutes: March 19, 2019 Regular Meeting minutes
- VIII. New Business**
 - A. Discussion of Board officers and advisory committee liaisons for May 2019-May 2020
 - B. Ackerman Paths Bid
- IX. Staff Reports**
 - A. Finance Report
 - B. Staff Reports
- X. Commissioners' Reports**
- XI. Adjourn**



MEMO

April 10, 2019

TO: Park District Board of Commissioners
From: Dave Harris, Executive Director
RE: Commissioner Recognition

The Glen Ellyn Park District would like to recognize Chris Wilson for her service, commitment and efforts as a Park District Commissioner. Chris has served for the past four years as a Park District Commissioner.

Chris was first elected in the spring of 2015 and during her time as Park Board Commissioner, she was instrumental in many successful and positive outcomes including achieving an operating budget that generates greater revenue than expenses; establishing and meeting the requirements of a sensible fund balance policy; the creation of the Citizen's Environmental Advisory Committee and Youth Sports Advisory Committee; serving on the Citizens Finance Committee; a revised and combined I.G.A. with District 87 that mutually benefits the Glen Ellyn community; a marketing program that reflects the tremendous opportunities available within the Glen Ellyn Park District; a customer service program; reduction of the Park District tax levy; Meet and Greet events; appointed as District treasurer; and near and dear to Chris' passion, the restoration of the Boathouse and the improvements of Lake Ellyn Park based on a community supported master plan. Finally, Chris was able to fulfill one of her goals she presented when first running for Commissioner in 2015 - the acquisition and preservation of open space which the District did just that with the recent purchase of property next to Manor Park.

While achieving and contributing to many significant accomplishments, Chris' dedication and desire to do what was in the best interest of the District was her most lasting achievement. Every decision, every public statement, every vote was made with considerable thought, thorough research, extensive consideration and consistent with her principles and values. From oversight of the voucher list and meeting minutes, to approval of the consent agenda to a vote on an annual budget, she did so informed, knowledgeable, and in the best overall interest of the Glen Ellyn Park District.

The passion, commitment and dedication she brought to the position of Park District Commissioner, also enabled Chris to contribute elsewhere within the Village of Glen Ellyn over the many years. Chris has lived in Glen Ellyn for the past 58 years, a proud alum of Glenbard West class of 66 and raised her two sons who also went through the local school system. During that time, service for her community has always been a priority for Chris. Over the years, she was appointed as a commissioner for the Village of Glen Ellyn Historical Commission, volunteered for the District 41 Facility Development Committee, was

appointed to the Village of Glen Ellyn Streetscape Committee and is currently serving on the Civic Betterment Party and is an active member of the Citizens for Glen Ellyn Preservation.

As an unknown author once stated:

Volunteering is the ultimate exercise in democracy. You vote in elections once a year, but when you volunteer, you vote every day about the kind of community you want to live in.

On behalf of the Glen Ellyn Park District and the Park Board of Commissioners, I would like to acknowledge Chris Wilson for her years of service and accomplishments as a Park District Commissioner.

Accounts Payable

Voucher Approval Document

Warrant Request Date: 4/16/2019



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	\$	59,926.42
20	Recreation Fund		224,615.66
55	Special Recreation Fund		484.63
85	Assest Replacement Fund		3,577.96
94	Capital Improvements Fund		18,313.45
96	Cash In Lieu of Land Fund		5,000.00
	Report Total:	\$	<u>311,918.12</u>

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 04/11/2019 - 11:28AM
 Batch: 00006.04.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200513 7204841	4imprint, Inc. 100yr Candy	242.86	04/17/2019	20-00-000-541250-0000	ACH Enabled: False
	Check Total:	242.86			
Vendor: 199154 Deposit	A.C.B. Masonry, LLC Splash Pad Concrete Repairs	5,000.00	04/17/2019	96-00-880-575110-0000	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 199534	AARP Smart Driver Course	250.00	04/17/2019	20-25-000-525500-5728	ACH Enabled: False
	Check Total:	250.00			
Vendor: 200222 147598 147598 147598	Accurate Repro Inc. Posters Posters Posters	116.72 26.60 62.36	04/17/2019 04/17/2019 04/17/2019	20-00-000-521650-0000 20-30-100-521650-0000 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	205.68			
Vendor: 199108	AAP Financial Services Advance Auto Parts Vehicle Repairs Equipment Repairs	13.98 260.92	04/17/2019 04/17/2019	10-10-000-530340-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	274.90			
Vendor: 103170 152279	Alexander Equipment Company Chain Saw Repair	51.35	04/17/2019	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	51.35			
Vendor: 100182	AMI Graphics, LLC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
854114	Banners	111.58	04/17/2019	20-00-000-521650-0000	
854114	Banners	76.66	04/17/2019	20-00-000-585175-0000	
854114	Banners	389.10	04/17/2019	20-21-000-535500-1173	
854630	Banners	541.20	04/17/2019	20-21-000-535500-1234	
854630	Banners	288.00	04/17/2019	20-21-000-535500-1116	
854630	Banners	144.00	04/17/2019	20-21-000-535500-1160	
854938	Banners	106.61	04/17/2019	20-21-000-535500-1173	
	Check Total:	1,657.15			
Vendor: 103965	Ancel Glink, P.C.			Check Sequence: 8	ACH Enabled: False
69508	3/19 Attorney Fees	813.12	04/17/2019	10-00-000-521100-0000	
	Check Total:	813.12			
Vendor: 103977	Anderson Pest Control			Check Sequence: 9	ACH Enabled: False
5137908	4/19 Pest Control	32.67	04/17/2019	10-10-000-521600-0000	
5137908	4/19 Pest Control	26.08	04/17/2019	20-30-150-521600-0000	
5137908	4/19 Pest Control	75.01	04/17/2019	20-30-200-521600-0000	
5137908	4/19 Pest Control	27.74	04/17/2019	20-00-000-521600-0000	
5137908	4/19 Pest Control	59.36	04/17/2019	20-30-100-521600-0000	
5137908	4/19 Pest Control	34.86	04/17/2019	20-30-500-521600-0000	
5137908	4/19 Pest Control	109.18	04/17/2019	20-30-450-521600-0000	
5137908	4/19 Pest Control	38.81	04/17/2019	20-30-300-521600-0000	
5137908	4/19 Pest Control	15.36	04/17/2019	20-21-000-525500-1236	
	Check Total:	419.07			
Vendor: 200564	Ryan Anetsberger			Check Sequence: 10	ACH Enabled: False
	League Award	50.00	04/17/2019	20-21-000-525500-1140	
	Check Total:	50.00			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 11	ACH Enabled: False
118175/73/218	Chlorine/Test Chemicals	11,351.10	04/17/2019	20-30-500-530600-0000	
118272	Training Seminar	60.00	04/17/2019	10-00-000-585202-0000	
	Check Total:	11,411.10			
Vendor: 105807	AT&T			Check Sequence: 12	ACH Enabled: False
	3/21-4/20/19 Service	152.85	04/17/2019	20-30-150-570300-0000	
	3/21-4/20/19 Service	138.44	04/17/2019	20-00-000-570300-0000	
	Check Total:	291.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200563	Joseph Barron			Check Sequence: 13	ACH Enabled: False
	League Award	75.00	04/17/2019	20-21-000-525500-1140	
	Check Total:	75.00			
Vendor: 108315	Batteries Plus			Check Sequence: 14	ACH Enabled: False
12415879	Battery	45.95	04/17/2019	10-10-000-530210-0000	
12449932	Bulbs/Ballasts	78.27	04/17/2019	20-30-450-550300-0000	
12449932	Bulbs/Ballasts	57.25	04/17/2019	10-10-000-550300-0000	
12620784	Battery	107.95	04/17/2019	10-10-000-530210-0000	
P13009909	Bulb Recycling	28.88	04/17/2019	20-30-200-530300-0000	
	Check Total:	318.30			
Vendor: 110210	Caryn Borgetti			Check Sequence: 15	ACH Enabled: False
243	Winter Classes	298.80	04/17/2019	20-22-000-525500-2351	
	Check Total:	298.80			
Vendor: 200562	John Bower			Check Sequence: 16	ACH Enabled: False
	Wild Things Conference	49.30	04/17/2019	20-22-000-535500-2375	
	Check Total:	49.30			
Vendor: 198825	Bricks 4 Kids Oak Brook			Check Sequence: 17	ACH Enabled: False
03212019	Winter Classes	456.00	04/17/2019	20-22-000-525500-2370	
	Check Total:	456.00			
Vendor: 135160	BSN Sports			Check Sequence: 18	ACH Enabled: False
904702369	Scoreboards	419.99	04/17/2019	20-21-000-535500-1141	
904702369	Scoreboards	79.98	04/17/2019	20-21-000-535500-1172	
904702369	Scoreboards	219.98	04/17/2019	20-21-000-535500-1230	
904822900	Coaches Jackets	2,095.00	04/17/2019	20-21-000-535500-1172	
Various	Uniforms	20,314.00	04/17/2019	20-21-000-535500-1232	
	Check Total:	23,128.95			
Vendor: 112920	Carol Stream Park District			Check Sequence: 19	ACH Enabled: False
201903121487	Winter Classes	16.00	04/17/2019	20-22-000-525500-2364	
	Check Total:	16.00			
Vendor: 113050	Case Lots Inc.			Check Sequence: 20	ACH Enabled: False
8445	District Supplies	2,435.50	04/17/2019	10-10-000-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,435.50			
Vendor: 199291	Steve Cevaal League Award	75.00	04/17/2019	20-21-000-525500-1140	Check Sequence: 21 ACH Enabled: False
	Check Total:	75.00			
Vendor: 200548	Chicago White Sox Pre Season Clinics	1,800.00	04/17/2019	20-21-000-525500-1111	Check Sequence: 22 ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 115285	ComEd 2/19-3/20/19 Electric	30.35	04/17/2019	10-00-000-570100-0000	Check Sequence: 23 ACH Enabled: False
	Check Total:	30.35			
Vendor: 115186 2220053936	Commercial Tire Service Inc Kubota Tires	16.50	04/17/2019	10-10-000-530210-0000	Check Sequence: 24 ACH Enabled: False
	Check Total:	16.50			
Vendor: 115272	Computer Explorers Winter Classes	504.00	04/17/2019	20-24-000-525500-4697	Check Sequence: 25 ACH Enabled: False
	Check Total:	504.00			
Vendor: 115365 9518 9519	Conservation Design Forum Lake Ellyn Redevelopment Shoreline Improvements	4,110.00 2,555.00	04/17/2019 04/17/2019	94-90-865-575110-0000 94-90-865-575110-0000	Check Sequence: 26 ACH Enabled: False
	Check Total:	6,665.00			
Vendor: 169850	Constellation New Energy - Gas LLC 2/19 Gas 2/19 Gas 2/19 Gas 2/19 Gas 2/19 Gas 2/19 Gas 2/19 Gas 2/19 Gas 2/19 Gas	1,663.43 765.25 202.92 392.04 1,624.50 631.97 2,609.32 925.21	04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019	20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	Check Sequence: 27 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,814.64			
Vendor: 200535	Cumberland Services			Check Sequence: 28	ACH Enabled: False
	Trophy Case Glass/Finishing	397.02	04/17/2019	20-21-000-535500-1120	
	Check Total:	397.02			
Vendor: 198843	Kimberly Dikker			Check Sequence: 29	ACH Enabled: False
	1/19-3/19 Mileage	53.94	04/17/2019	10-00-000-585270-0000	
	Check Total:	53.94			
Vendor: 119696	DuPage County Health Dept			Check Sequence: 30	ACH Enabled: False
19971	Food Permit	238.00	04/17/2019	20-30-300-530095-0000	
19987	Food Permit	238.00	04/17/2019	20-21-000-525500-1236	
19998	Food Permit	238.00	04/17/2019	20-21-000-525500-1163	
20034	Food Permit	238.00	04/17/2019	20-00-000-530095-0000	
20080	Food Permit	238.00	04/17/2019	20-30-500-521600-0000	
23585	Pool Permit	530.00	04/17/2019	20-30-500-521600-0000	
	Check Total:	1,720.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 31	ACH Enabled: False
	2/11-3/11/19 Electric	1,772.21	04/17/2019	20-30-200-570100-0000	
	2/11-3/11/19 Electric	388.72	04/17/2019	10-00-000-570100-0000	
	2/11-3/11/19 Electric	1,572.35	04/17/2019	20-30-450-570100-0000	
	2/11-3/11/19 Electric	142.57	04/17/2019	20-30-150-570100-0000	
	2/11-3/11/19 Electric	289.46	04/17/2019	10-00-000-570100-0000	
	2/11-3/11/19 Electric	21.42	04/17/2019	10-00-000-570100-0000	
	2/11-3/11/19 Electric	7,832.90	04/17/2019	20-30-100-570100-0000	
	2/11-3/11/19 Electric	208.46	04/17/2019	20-30-300-570100-0000	
	2/11-3/11/19 Electric	268.48	04/17/2019	20-30-350-570100-0000	
	2/11-3/11/19 Electric	1,381.65	04/17/2019	20-00-000-570100-0000	
	2/11-3/11/19 Electric	684.37	04/17/2019	20-30-500-570100-0000	
	2/11-3/11/19 Electric	21.23	04/17/2019	20-00-000-570100-0000	
	2/11-3/11/19 Electric	94.88	04/17/2019	20-00-000-570100-0000	
	2/11-3/11/19 Electric	28.66	04/17/2019	20-00-000-570100-0000	
	2/11-3/11/19 Electric	28.03	04/17/2019	20-00-000-570100-0000	
	2/11-3/11/19 Electric	125.72	04/17/2019	10-00-000-570100-0000	
	2/11-3/11/19 Electric	223.56	04/17/2019	20-30-350-570100-0000	
	Check Total:	15,084.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198979	Ferguson Enterprises, Inc.			Check Sequence: 32	ACH Enabled: False
4955968	Water Heater Parts	21.98	04/17/2019	10-10-000-550300-0000	
4955968	Shower Heads	44.38	04/17/2019	20-30-450-530210-0000	
	Check Total:	66.36			
Vendor: 199573	First Bankcard			Check Sequence: 33	ACH Enabled: False
Babicz	Gamefilm.net-Subscription	30.00	04/17/2019	20-21-000-525500-1280	
Babicz	Adobe-Creative Cloud	28.15	04/17/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	04/17/2019	20-21-000-525500-1161	
Babicz	Soccer.com-Equipment	352.75	04/17/2019	20-21-000-535500-1280	
Babicz	Godaddy.com-Domain renewal	210.20	04/17/2019	20-21-000-525500-1120	
Babicz	Team Athletic-Equipment Bags	615.44	04/17/2019	20-21-000-535500-1111	
Babicz	Godaddy.com-Domain Renewal	18.46	04/17/2019	20-21-000-525500-1161	
Babicz	Amazon-Velcro	42.54	04/17/2019	20-21-000-535500-1232	
Babicz	Amazon-Equipment	252.19	04/17/2019	20-21-000-535500-1111	
Babicz	Amazon-Equipment	103.92	04/17/2019	20-21-000-535500-1280	
Babicz	Epic-Wiffle Balls	288.30	04/17/2019	20-21-000-535500-1111	
Babicz	Sport Plan-Subscription	210.00	04/17/2019	20-21-000-525500-1280	
Cinquegrani	Amazon-Membership	119.00	04/17/2019	10-00-000-585250-0000	
Cinquegrani	WOW-Internet	99.11	04/17/2019	10-10-000-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	04/17/2019	10-00-000-521600-0000	
Cinquegrani	WOW-Internet	96.95	04/17/2019	20-30-500-570300-0000	
Cinquegrani	Amazon-Law Posters	149.94	04/17/2019	10-00-000-521700-0000	
Cinquegrani	Illinois Tollway-Missed Tolls	6.40	04/17/2019	10-10-000-530340-0000	
Cinquegrani	Comcast-Internet	120.93	04/17/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	120.92	04/17/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 12/21/18-1/20/19	32.71	04/17/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 12/21/18-1/20/19	40.21	04/17/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 12/21/18-1/20/19	32.71	04/17/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 12/21/18-1/20/19	38.01	04/17/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 12/21/18-1/20/19	29.81	04/17/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phones 12/21/18-1/20/19	88.36	04/17/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phones 12/21/18-1/20/19	29.81	04/17/2019	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet/Cable	483.56	04/17/2019	20-30-100-570300-0000	
Cinquegrani	United Air-GFOA Conference	318.60	04/17/2019	10-00-000-585201-0000	
Cinquegrani	Illinois Tollway-Replenish	40.00	04/17/2019	10-10-000-530340-0000	
Cinquegrani	Block & Co.-Deposit Bags	378.69	04/17/2019	10-00-000-521700-0000	
Cinquegrani	Amazon-SARC Microwave	153.91	04/17/2019	10-00-000-541100-0000	
Defiglia	Direct TV-Cable	145.98	04/17/2019	20-30-350-521600-0000	
Defiglia	Safeway-Food Training Course	72.00	04/17/2019	20-30-300-530095-0000	
Defiglia	Avon-Golf Equipment	422.37	04/17/2019	20-30-300-530345-0000	
Defiglia	WH Candy-100 Year Candy	231.12	04/17/2019	20-00-000-541250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Defiglia	Direct TV-Cable	145.98	04/17/2019	20-30-350-521600-0000	
Dikker	IAPD-Code Handbook	61.50	04/17/2019	10-00-000-585100-0000	
Dikker	IAPD-Code Handbook	61.50	04/17/2019	20-00-000-585100-0000	
Dikker	USPS-Certified Letter	6.85	04/17/2019	20-00-000-521800-0000	
Hartnett	Amazon-Equipment	179.94	04/17/2019	20-21-000-535500-1172	
Hartnett	Lax.com-Equipment	33.00	04/17/2019	20-21-000-535500-1172	
Hartnett	Amazon-Equipment	89.97	04/17/2019	20-21-000-535500-1172	
Hartnett	Boombah-Equipment	82.94	04/17/2019	20-21-000-535500-1172	
Hartnett	Sportstop.com-Equipment	706.59	04/17/2019	20-21-000-535500-1172	
Hartnett	Staples-Supplies	241.37	04/17/2019	20-21-000-535500-1173	
Hopkins	Busy Bee-Staff Meeting	24.43	04/17/2019	10-10-000-585250-0000	
Marquez	Barones-End of Season	333.21	04/17/2019	20-21-000-535500-1170	
Marquez	Ya Ya-Tablecloth	56.69	04/17/2019	20-26-000-535500-6816	
Marquez	Party City-Event Supplies	110.81	04/17/2019	20-26-000-535500-6816	
Marquez	Weissman-Costumes	2.00	04/17/2019	20-26-000-525500-6817	
Marquez	Amazon-Event Supplies	10.99	04/17/2019	20-26-000-535500-6816	
Marquez	Party City-Recital Props	67.87	04/17/2019	20-26-000-525500-6817	
Marquez	USPS-Postage	9.25	04/17/2019	20-26-000-525500-6817	
Marquez	Party City-Event Supplies	9.98	04/17/2019	20-26-000-535500-6816	
Marquez	Amazon-Props	13.95	04/17/2019	20-26-000-535500-6816	
Marquez	Hobby Lobby-Props	23.93	04/17/2019	20-26-000-535500-6816	
Marquez	Revolution-Costumes	94.98	04/17/2019	20-26-000-525500-6817	
Marquez	Michaels-Props	22.93	04/17/2019	20-26-000-535500-6816	
Marquez	Oriental-Event Supplies	46.65	04/17/2019	20-26-000-535500-6820	
Marquez	Paramount-Trip Deposit	125.00	04/17/2019	20-25-000-525500-5702	
Marquez	Blackberry-Event Supplies	469.00	04/17/2019	20-26-000-535500-6816	
Marquez	USPS-Postage	8.30	04/17/2019	20-26-000-525500-6817	
Marquez	Walmart-Event Supplies	36.46	04/17/2019	20-26-000-535500-6816	
Marquez	Shannon's-Senior Luncheon	414.70	04/17/2019	20-25-000-525500-5728	
Marquez	Fairytales-Event Entertainment	370.00	04/17/2019	20-26-000-535500-6816	
Marquez	Hobby Lobby-Props	9.45	04/17/2019	20-26-000-535500-6816	
Marquez	Party City-Event Supplies	9.48	04/17/2019	20-26-000-535500-6816	
Marquez	Walmart-Event Supplies	22.10	04/17/2019	20-26-000-535500-6816	
Marquez	SciTech-Field Trip Deposit	200.00	04/17/2019	20-24-000-525500-4625	
Marquez	Walmart-Bingo Snack	9.98	04/17/2019	20-25-000-535500-5728	
Marquez	Oriental-Event Supplies	72.03	04/17/2019	20-26-000-535500-6820	
Marquez	Revolution-Costumes	64.99	04/17/2019	20-26-000-525500-6817	
Marquez	iTunes-Recital Music	0.99	04/17/2019	20-26-000-525500-6817	
Miller	Spri-Fitness Supplies	275.18	04/17/2019	20-30-100-530102-0000	
Miller	Wristbands MedTech-Wristbands	156.06	04/17/2019	20-30-100-530100-0000	
Miller	Amazon-Precor Stretching Machines	1,327.96	04/17/2019	85-30-100-541300-0000	
Norman	SOS-License Plates	66.53	04/17/2019	10-10-000-530340-0000	
Norman	Indeed-Job Posting	1.37	04/17/2019	10-00-000-521150-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Norman	IPRA-Job Posting	165.00	04/17/2019	10-00-000-521150-0000	
Okray	Adobe-Photography	41.98	04/17/2019	10-00-000-530450-0000	
Okray	Adobe-Photography	41.99	04/17/2019	20-00-000-530450-0000	
Okray	UPrinting-Trifolds	222.02	04/17/2019	20-00-000-521650-0000	
Okray	Fiverr-Logos	32.00	04/17/2019	20-00-000-585175-0000	
Okray	Tribune-Digital Subscription	0.99	04/17/2019	20-00-000-521650-0000	
Okray	UPrinting-Postcards	165.42	04/17/2019	20-00-000-585100-0000	
Okray	Amazon-Kwik Covers	35.00	04/17/2019	20-00-000-585100-0000	
Okray	Amazon-Sign Holders	78.99	04/17/2019	20-00-000-521650-0000	
Okray	UPrinting-Postcards	104.61	04/17/2019	20-00-000-521650-0000	
Okray	AMI-Banners	117.44	04/17/2019	20-00-000-585175-0000	
Okray	AMI-Banners	169.94	04/17/2019	20-00-000-521650-0000	
Okray	Zoho-Sponsorship Management	150.00	04/17/2019	20-00-000-585175-0000	
Okray	Fiber Frame-Banner Holders	560.00	04/17/2019	20-00-000-521650-0000	
Okray	Online River-Custom Hole Punch	226.49	04/17/2019	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	04/17/2019	20-00-000-521650-0000	
Okray	iStock-Photos	25.18	04/17/2019	10-00-000-530450-0000	
Okray	iStock-Photos	25.00	04/17/2019	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	42.73	04/17/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	04/17/2019	20-30-100-521650-0000	
Okray	Amazon-Stickers	11.09	04/17/2019	20-00-000-521650-0000	
Okray	Airtable-Cloud Service	192.00	04/17/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	306.72	04/17/2019	20-00-000-521650-0000	
Okray	Accurate Repro-Posters	23.00	04/17/2019	20-00-000-585175-0000	
Okray	Accurate Repro-Posters	90.30	04/17/2019	20-30-100-521650-0000	
Okray	Best Version-Advertising	156.80	04/17/2019	20-00-000-521650-0000	
Okray	Displays2Go-Poster Frame	175.07	04/17/2019	20-00-000-521650-0000	
Okray	USPS-Postage	12.30	04/17/2019	20-00-000-585100-0000	
Okray	Amazon-Poster Hangers	11.94	04/17/2019	20-00-000-585100-0000	
Robinson	Webstaurant-Product Return	-15.91	04/17/2019	20-30-150-541300-0000	
Robinson	Walmart-Snacks	104.27	04/17/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	103.19	04/17/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	157.37	04/17/2019	20-24-000-535500-4450	
Robinson	Fun Express-Supplies	674.34	04/17/2019	20-26-000-535500-6820	
Robinson	Fun Express-Supplies	978.59	04/17/2019	20-26-000-535500-6820	
Robinson	Discount School-Supplies	73.59	04/17/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	57.21	04/17/2019	20-30-150-541300-0000	
Robinson	Dick Blick-Program Supplies	76.93	04/17/2019	20-22-000-535500-2375	
Robinson	The MAC-Field Trip	328.00	04/17/2019	20-24-000-535500-4610	
Robinson	Discount School-Supplies	293.75	04/17/2019	20-24-000-535500-4610	
Robinson	Amazon-Chair	23.71	04/17/2019	20-30-150-541300-0000	
Robinson	Insect Lore-Butterfly Kit	40.94	04/17/2019	20-24-000-535500-4610	
Robinson	Shindigz-Event Supplies	94.18	04/17/2019	20-26-000-535500-6820	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Robinson	Displays2Go-Easel	59.42	04/17/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	99.60	04/17/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	38.87	04/17/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	147.86	04/17/2019	20-24-000-535500-4610	
Robinson	Grandstand-100yr Glasses	465.60	04/17/2019	20-26-000-535500-6801	
Robinson	Amazon-Supplies	29.47	04/17/2019	20-24-000-535500-4610	
Shingler	Marathon-Uniforms	698.81	04/17/2019	20-30-500-530401-0000	
Shingler	Amazon-Vacuum	404.54	04/17/2019	20-30-100-530300-0000	
Shingler	Amazon-Program Supplies	39.56	04/17/2019	20-30-100-535500-0000	
Shingler	Les Mills-Bodyump	209.00	04/17/2019	20-30-100-521600-0000	
Shingler	Totally Promo-Event Giveaway	596.00	04/17/2019	20-30-500-530907-0000	
Shingler	Amazon-Program Supplies	265.73	04/17/2019	20-30-100-535500-0000	
Shingler	Jewel-Lap Swim Prizes	100.00	04/17/2019	20-30-500-530401-0000	
Shingler	Jewel-Member Appreciation	100.00	04/17/2019	20-30-100-521650-0000	
Shingler	Auto Ice-Concessions	170.00	04/17/2019	20-30-500-530095-0000	
Shingler	Amazon-Program Supplies	13.99	04/17/2019	20-30-100-535500-0000	
Shingler	Amazon-Trainer Supplies	29.98	04/17/2019	20-30-100-530270-0000	
Shingler	Amazon-Trophy Case Supplies	59.98	04/17/2019	20-30-100-530300-0000	
Shingler	Amazon-Wall Fan	93.90	04/17/2019	20-30-100-530102-0000	
Shingler	Amazon-Program Supplies	89.00	04/17/2019	20-30-100-535500-0000	
Shingler	Amazon-Program Supplies	12.99	04/17/2019	20-30-100-535500-0000	
Shingler	US Weekly-Subscription	59.95	04/17/2019	20-30-100-530102-0000	
Shingler	Walmart-Program Games	21.97	04/17/2019	20-30-100-535500-0000	
Shingler	Amazon-Mold & Algae Remover	31.99	04/17/2019	20-30-100-530300-0000	
Shingler	Experimental Gear-Wall Ropes	213.44	04/17/2019	20-30-100-535500-0000	
Shingler	Amazon-Door Hinges	55.90	04/17/2019	20-30-100-530300-0000	
Thomas	IYSA-Tournament Fees	625.00	04/17/2019	20-21-000-525500-1127	
Thomas	IYSA-Tournament Fees	625.00	04/17/2019	20-21-000-525500-1127	
Thomas	IYSA-Tournament Sanctioning	400.00	04/17/2019	20-21-000-525500-1125	
Thomas	Amazon-Measuring Reels	49.60	04/17/2019	10-10-000-530300-0000	
Thomas	Signarama-Tryout Signs	440.00	04/17/2019	20-21-000-535500-1127	
Thomas	Signarama-Tryout Signs	440.00	04/17/2019	20-21-000-535500-1123	
Thomas	Amazon-Measuring Reels	139.96	04/17/2019	10-10-000-530300-0000	
Thomas	Jewel-Garbage Bags	22.70	04/17/2019	20-21-000-535500-1120	
Thomas	IWSL-Game Changes	225.00	04/17/2019	20-21-000-535500-1127	
	Check Total:	25,042.05			
Vendor: 198980	First Student Inc.			Check Sequence: 34	ACH Enabled: False
9277689	Tournament Transportation	381.00	04/17/2019	20-21-000-525500-1280	
	Check Total:	381.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 129093 249530	Fox Valley Fire & Safety Replace Ansul Tank	104.50	04/17/2019	Check Sequence: 35 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	104.50			
Vendor: 129187	Renaee Frigo			Check Sequence: 36	ACH Enabled: False
	Conference Expense	53.70	04/17/2019	10-00-000-585201-0000	
	Program Expenses	235.96	04/17/2019	20-22-000-535500-2375	
	Supplies	9.98	04/17/2019	94-90-000-575170-0000	
	Check Total:	299.64			
Vendor: 132271 9118474296 9121461553 9134914911	Grainger, Inc. Drinking Fountain Parts Water Cooler Filters Drinking Fountain Parts	201.48 551.55 271.32	04/17/2019 04/17/2019 04/17/2019	Check Sequence: 37 10-10-000-550301-0000 20-30-100-530300-0000 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	1,024.35			
Vendor: 100553 110968 110968	Granicus, Inc. 4/19-6/19 Live Streaming 4/19-6/19 Live Streaming	733.87 733.88	04/17/2019 04/17/2019	Check Sequence: 38 10-00-000-585100-0000 20-00-000-585100-0000	ACH Enabled: False
	Check Total:	1,467.75			
Vendor: 199193	Brianne Henrichs Tournament Expenses	50.00	04/17/2019	Check Sequence: 39 20-21-000-535500-1127	ACH Enabled: False
	Check Total:	50.00			
Vendor: 136140 62480	High PSI LTD. Tires	81.77	04/17/2019	Check Sequence: 40 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	81.77			
Vendor: 200078 5955	Holmgren Electric Inc. Replaced Ballast/Bulbs	413.57	04/17/2019	Check Sequence: 41 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	413.57			
Vendor: 200043 1171	Hot Shots Sports-Chicago Spring Classes	3,556.00	04/17/2019	Check Sequence: 42 20-30-100-525500-0000	ACH Enabled: False
	Check Total:	3,556.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198880 434	Illinois Shotokan Karate Winter Classes	6,660.00	04/17/2019	Check Sequence: 43 20-21-000-525500-1275	ACH Enabled: False
	Check Total:	6,660.00			
Vendor: 198881 14468	Integrity Fitness Bike Seats/Repair Equipment	1,174.89	04/17/2019	Check Sequence: 44 20-30-100-530210-0000	ACH Enabled: False
	Check Total:	1,174.89			
Vendor: 123355 20091196	Jeff Ellis & Associates Instructor Courses	850.00	04/17/2019	Check Sequence: 45 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	850.00			
Vendor: 200243 19win	Tracy Lapshin Winter Classes	1,932.00	04/17/2019	Check Sequence: 46 20-21-000-525500-1155	ACH Enabled: False
	Check Total:	1,932.00			
Vendor: 152045	Len's Ace Hardware			Check Sequence: 47	ACH Enabled: False
	Propane	17.99	04/17/2019	94-90-000-575170-0000	
	Welding Supplies	24.28	04/17/2019	10-10-000-530300-0000	
	Welding Supplies	21.00	04/17/2019	10-10-000-530300-0000	
	Nuts/Bolts	17.42	04/17/2019	10-10-000-530300-0000	
	PVC	22.82	04/17/2019	20-30-300-530300-0000	
	Cleaner	7.19	04/17/2019	20-30-200-530300-0000	
	Kwikseal	8.13	04/17/2019	20-30-200-530300-0000	
	Batteries	15.29	04/17/2019	20-30-500-530300-0000	
	Batteries	22.98	04/17/2019	10-10-000-530300-0000	
	Tie Downs	110.46	04/17/2019	10-10-000-530300-0000	
	Laser Ruler	53.97	04/17/2019	10-10-000-530300-0000	
	Hose Parts	66.31	04/17/2019	20-30-300-530300-0000	
	Acid/Sprayer	32.38	04/17/2019	20-30-300-530300-0000	
	Check Total:	420.22			
Vendor: 200565	Jack Lewandowski			Check Sequence: 48	ACH Enabled: False
	League Award	50.00	04/17/2019	20-21-000-525500-1140	
	Check Total:	50.00			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 49	ACH Enabled: False
	Winter Classes	121.50	04/17/2019	20-22-000-525500-2310	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	121.50			
Vendor: 154610 5984	Market Access Corporation 3/19 Special Use Permits	1,400.00	04/17/2019	Check Sequence: 50 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 198983 243	Stacey Martinez Winter Classes	180.00	04/17/2019	Check Sequence: 51 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	180.00			
Vendor: 155350 01297 PO1232	McCann Industries Inc. Field Paint Gaskets	150.46 14.04	04/17/2019 04/17/2019	Check Sequence: 52 10-10-000-530300-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	164.50			
Vendor: 156220 90054954	McMaster Carr Supply Oil	74.33	04/17/2019	Check Sequence: 53 10-10-000-530500-0000	ACH Enabled: False
	Check Total:	74.33			
Vendor: 156599 10983 10989 10998 11017 11134 11141 11149 11431 11497 11586 11960 12135 12213 12414 12598 12638	Menard's Paint Supplies Light Fixtures Outback Party Wagon Supplies Zipties/Cord Reel Tools Repair Water Line Repair Water Line Nuts/Bolts Playground Repairs Mitre Box Tool Set Glue Hex Set Repair Batting Cages Landscape Block/Caulk Landscape Block	23.26 87.93 28.99 71.28 34.97 46.48 16.82 10.64 17.08 7.98 41.06 12.88 7.98 94.35 49.86 29.90	04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019	Check Sequence: 54 20-30-100-530300-0000 10-10-000-550300-0000 10-00-000-585990-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000 10-10-000-550300-0000 10-10-000-550301-0000 20-30-100-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	581.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 149156 GEWII19	Multiple Funding Solutions, Inc. Winter Classes	708.00	04/17/2019	Check Sequence: 55 20-22-000-525500-2331	ACH Enabled: False
	Check Total:	708.00			
Vendor: 159801 585105 585105	National Seed Field Paint Field Paint	333.00 75.00	04/17/2019 04/17/2019	Check Sequence: 56 20-21-000-535500-1120 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	408.00			
Vendor: 161205	Nicor Gas 2/15-3/18/19 Gas	144.74	04/17/2019	Check Sequence: 57 10-00-000-570200-0000	ACH Enabled: False
	Check Total:	144.74			
Vendor: 161590 48778 48815	Nutoys Leisure Products Slide Parts Slide Parts	364.80 108.25	04/17/2019 04/17/2019	Check Sequence: 58 10-10-000-550301-0000 10-10-000-550301-0000	ACH Enabled: False
	Check Total:	473.05			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	51.11 51.11 19.97 10.02 10.02 70.85 63.97	04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019	Check Sequence: 59 10-00-000-530100-0000 20-00-000-530100-0000 10-10-000-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000 10-00-000-585100-0000 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	277.05			
Vendor: 200150	Paddock Publications, Inc. Legal Publication	105.80	04/17/2019	Check Sequence: 60 10-00-000-521150-0000	ACH Enabled: False
	Check Total:	105.80			
Vendor: 199604 6196	Parkreation, Inc. Shade Structures	23,350.00	04/17/2019	Check Sequence: 61 20-21-000-535500-1232	ACH Enabled: False
	Check Total:	23,350.00			
Vendor: 200561 900221066	PCM Replacement PC	709.49	04/17/2019	Check Sequence: 62 20-00-000-540700-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	709.49			
Vendor: 101134	PDRMA			Check Sequence: 63	ACH Enabled: False
	3/19 Health Insurance	4,993.96	04/17/2019	10-00-000-565100-0000	
	3/19 Health Insurance	13,847.48	04/17/2019	10-10-000-565100-0000	
	3/19 Helath Insurance	10,750.20	04/17/2019	20-00-000-565100-0000	
	3/19 Health Insurance	3,345.58	04/17/2019	20-30-100-565100-0000	
	3/19 Health Insurance	205.35	04/17/2019	20-30-150-565100-0000	
	3/19 Health Insurance	316.09	04/17/2019	20-30-200-565100-0000	
	3/19 Health Insurance	187.33	04/17/2019	20-30-350-565100-0000	
	3/19 Health Insurance	165.86	04/17/2019	20-30-400-565100-0000	
	3/19 Health Insurance	1,160.09	04/17/2019	20-30-450-565100-0000	
	3/19 Health Insurance	388.67	04/17/2019	20-30-500-565100-0000	
	3/19 Health Insurance	484.63	04/17/2019	55-00-000-565100-0000	
	3/19 Health Insurance	165.86	04/17/2019	20-30-300-565100-0000	
	3/19 Property Insurance	5,410.23	04/17/2019	10-00-000-560600-0000	
	3/19 Liability Insurance	2,644.77	04/17/2019	10-00-000-560600-0000	
	3/19 Workers Compensation	4,062.90	04/17/2019	10-00-000-560200-0000	
	3/19 Employment Practice	885.30	04/17/2019	10-00-000-560600-0000	
	3/19 Pollution Liability	163.46	04/17/2019	10-00-000-560600-0000	
	Check Total:	49,177.76			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 64	ACH Enabled: False
231036	Maintenance Supplies	213.64	04/17/2019	20-30-100-530300-0000	
	Check Total:	213.64			
Vendor: 170852	Pioneer Manufacturing Company			Check Sequence: 65	ACH Enabled: False
711349	Field Paint	950.00	04/17/2019	20-21-000-535500-1280	
711349	Field Paint	450.00	04/17/2019	20-21-000-535500-1172	
711350	Field Paint	1,484.00	04/17/2019	20-21-000-535500-1120	
711350	Field Paint	742.00	04/17/2019	20-21-000-535500-1172	
	Check Total:	3,626.00			
Vendor: 200396	Daniel Piwowarczyk			Check Sequence: 66	ACH Enabled: False
	League Award	75.00	04/17/2019	20-21-000-525500-1140	
	Check Total:	75.00			
Vendor: 171043	Plaques Plus, Inc.			Check Sequence: 67	ACH Enabled: False
E0314-52	Plaques	111.66	04/17/2019	20-21-000-535500-1232	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E0329-59	Plaques	95.78	04/17/2019	20-21-000-535500-1232	
	Check Total:	207.44			
Vendor: 171395 11871622	Porter Pipe and Supply Co. Pipe Labels	14.30	04/17/2019	20-30-500-530900-0000	ACH Enabled: False
	Check Total:	14.30			
Vendor: 173350 25364	Randall Pressure Systems Inc. Pond Pump Repairs	236.12	04/17/2019	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	236.12			
Vendor: 158500	Bob Morrow Ref's Inc. 3/19 Referee Fees 3/19 Referee Fees	1,806.75 5,451.00	04/17/2019 04/17/2019	20-21-000-525500-1140 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	7,257.75			
Vendor: 173885 216221 216631	Regional Truck Equipment Hose Salt Spreader Repairs	78.25 61.00	04/17/2019 04/17/2019	10-10-000-530210-0000 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	139.25			
Vendor: 174978	Jeannie Robinson 1/19 & 2/19 Mileage	56.26	04/17/2019	20-00-000-585270-0000	ACH Enabled: False
	Check Total:	56.26			
Vendor: 199946 D764 D978	Ruggers Rugby Supply Equipment Equipment	282.59 699.00	04/17/2019 04/17/2019	20-21-000-535500-1280 20-21-000-535500-1281	ACH Enabled: False
	Check Total:	981.59			
Vendor: 200491 2019-077 2019-077	Safe Haven IT, Inc. 4/19 IT Maintenance 4/19 IT Maintenance	1,800.00 1,800.00	04/17/2019 04/17/2019	10-00-000-521400-0000 20-00-000-521400-0000	ACH Enabled: False
	Check Total:	3,600.00			
Vendor: 178050 212745	Selsor's Pumping Service Inc. Clean Grease Traps	925.00	04/17/2019	20-30-100-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	925.00			
Vendor: 178125	Service Sanitations			Check Sequence: 76	ACH Enabled: False
Various	Parks Port O Let Fees	116.38	04/17/2019	10-10-000-521600-0000	
Various	Parks Port O Let Fees	189.58	04/17/2019	20-21-000-525500-1232	
	Check Total:	305.96			
Vendor: 199065	Servicemaster Commercial			Check Sequence: 77	ACH Enabled: False
197086	4/19 Janitorial Services	2,350.00	04/17/2019	20-30-450-521600-0000	
	Check Total:	2,350.00			
Vendor: 200368	Shawn Sargent Designs			Check Sequence: 78	ACH Enabled: False
	Winter Classes	1,152.00	04/17/2019	20-22-000-525500-2310	
	Check Total:	1,152.00			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 79	ACH Enabled: False
9598-3	Paint Supplies	178.89	04/17/2019	20-30-100-521600-0000	
	Check Total:	178.89			
Vendor: 178680	Shining Star Productions			Check Sequence: 80	ACH Enabled: False
	Winter Classes	1,960.00	04/17/2019	20-22-000-525500-2301	
	Check Total:	1,960.00			
Vendor: 179010	Sid Harvey Industries, Inc.			Check Sequence: 81	ACH Enabled: False
085831893	Fan Motor	108.82	04/17/2019	10-10-000-550300-0000	
	Check Total:	108.82			
Vendor: 199260	Single Path, LLC			Check Sequence: 82	ACH Enabled: False
20659006	3/19 Office 365	168.25	04/17/2019	10-00-000-521600-0000	
20659006	3/19 Office 365	45.00	04/17/2019	10-10-000-521600-0000	
20659006	3/19 Office 365	168.25	04/17/2019	20-00-000-521600-0000	
20659006	3/19 Office 365	71.50	04/17/2019	20-30-100-521600-0000	
20659065	3/19 Phone Service	730.79	04/17/2019	10-00-000-570300-0000	
20659065	3/19 Phone Service	162.40	04/17/2019	10-10-000-570300-0000	
20659065	3/19 Phone Service	730.79	04/17/2019	20-00-000-570300-0000	
20659065	3/19 Phone Service	634.79	04/17/2019	20-30-100-570300-0000	
20659065	3/19 Phone Service	32.48	04/17/2019	20-30-150-570300-0000	
20659065	3/19 Phone Service	129.92	04/17/2019	20-30-300-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20659065	3/19 Phone Service	97.44	04/17/2019	20-30-500-570300-0000	
20659089	3/19 Anti-virus	247.51	04/17/2019	10-00-000-521400-0000	
20659089	3/19 Anti-virus	247.51	04/17/2019	20-00-000-521400-0000	
	Check Total:	3,466.63			
Vendor: 199567 89465497	Site One Landscape Supply, LLC Solenoids Splash Pad	191.92	04/17/2019	Check Sequence: 83 20-30-400-530900-0000	ACH Enabled: False
	Check Total:	191.92			
Vendor: 198934 32819	Diane Smith Winter Classes	315.00	04/17/2019	Check Sequence: 84 20-25-000-525500-5706	ACH Enabled: False
	Check Total:	315.00			
Vendor: 199421 2458	Specialty Floors, Inc. Refinish Studio Floor	995.00	04/17/2019	Check Sequence: 85 20-30-100-541300-0000	ACH Enabled: False
	Check Total:	995.00			
Vendor: 200526 248146	Sports Hub Indoor Training	216.00	04/17/2019	Check Sequence: 86 20-21-000-525500-1280	ACH Enabled: False
	Check Total:	216.00			
Vendor: 182096 118762	Sunburst Sportswear Inc. Uniforms	478.79	04/17/2019	Check Sequence: 87 20-21-000-535500-1230	ACH Enabled: False
	Check Total:	478.79			
Vendor: 199341	Team 6 Soccer Referee Fees	864.00	04/17/2019	Check Sequence: 88 20-21-000-525500-1121	ACH Enabled: False
	Check Total:	864.00			
Vendor: 183781 673497 998433/4	Terrace Supply Company Welding Supplies CO2	73.31 46.50	04/17/2019 04/17/2019	Check Sequence: 89 10-10-000-530340-0000 20-30-500-530600-0000	ACH Enabled: False
	Check Total:	119.81			
Vendor: 200061 3804 3862	The Perfect Swing & TPS Sports Gloves Car Magnets	675.00 500.00	04/17/2019 04/17/2019	Check Sequence: 90 20-21-000-535500-1232 20-21-000-535500-1173	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3884	Softballs	180.00	04/17/2019	20-21-000-535500-1101	
3884	Softballs	180.00	04/17/2019	20-21-000-535500-1102	
	Check Total:	1,535.00			
Vendor: 184207 3004523617	Thyssenkrup Elevator 4/1-6/30/19 Maintenance	654.57	04/17/2019	20-30-100-521600-0000	Check Sequence: 91 ACH Enabled: False
	Check Total:	654.57			
Vendor: 198840 3182019	True LaCrosse LLC Turf Rental	75.00	04/17/2019	20-21-000-525500-1172	Check Sequence: 92 ACH Enabled: False
	Check Total:	75.00			
Vendor: 188120 362888	Unique Products & Service Corporation Maintenance Supplies	262.89	04/17/2019	20-30-200-530310-0000	Check Sequence: 93 ACH Enabled: False
	Check Total:	262.89			
Vendor: 200197 Various Various Various	Veritiv Operating Company Report Paper Report Paper Report Paper	147.09 147.09 154.36	04/17/2019 04/17/2019 04/17/2019	10-00-000-530100-0000 20-00-000-530100-0000 20-24-000-535500-4610	Check Sequence: 94 ACH Enabled: False
	Check Total:	448.54			
Vendor: 200495	Village of Glen Ellyn-Fuel 3/2019 Fuel	1,231.54	04/17/2019	10-10-000-530500-0000	Check Sequence: 95 ACH Enabled: False
	Check Total:	1,231.54			
Vendor: 200423	Village of Glen Ellyn-Special Ordinance Recording Fee Rugby Raffle Permit	44.50 50.00	04/17/2019 04/17/2019	94-90-880-575120-0000 20-21-000-525500-1280	Check Sequence: 96 ACH Enabled: False
	Check Total:	94.50			
Vendor: 190330	Village of Glen Ellyn-Water 1/17-2/25/19 Water 1/17-2/25/19 Water 1/17-2/25/19 Water 1/17-2/25/19 Water 1/17-2/25/19 Water 1/17-2/25/19 Water	122.77 24.30 42.72 80.00 30.04 19.86	04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019 04/17/2019	20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000 20-30-150-570400-0000 20-30-500-570400-0000	Check Sequence: 97 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	1/17-2/25/19 Water	46.58	04/17/2019	20-30-350-570400-0000	
	1/17-2/25/19 Water	387.98	04/17/2019	20-30-450-570400-0000	
	1/17-2/25/19 Water	875.61	04/17/2019	20-30-100-570400-0000	
	1/17-2/25/19 Water	46.58	04/17/2019	20-30-300-570400-0000	
	1/17-2/25/19 Water	48.30	04/17/2019	20-00-000-570400-0000	
	1/17-2/25/19 Water	42.72	04/17/2019	20-00-000-570400-0000	
	1/17-2/25/19 Water	46.58	04/17/2019	20-30-400-570400-0000	
	Check Total:	1,814.04			
Vendor: 199264	Warehouse Direct			Check Sequence: 98	ACH Enabled: False
4193853	Maintenance Supplies	557.35	04/17/2019	20-30-100-530300-0000	
4231943	Maintenance Supplies	166.57	04/17/2019	20-30-100-530300-0000	
4232510	Maintenance Supplies	107.35	04/17/2019	20-30-100-530300-0000	
	Check Total:	831.27			
Vendor: 200029	Kim White			Check Sequence: 99	ACH Enabled: False
	League Award	50.00	04/17/2019	20-21-000-525500-1140	
	Check Total:	50.00			
Vendor: 198620	Zenon Company			Check Sequence: 100	ACH Enabled: False
6893	Pool Furniture	3,737.00	04/17/2019	94-90-930-575180-0000	
	Check Total:	3,737.00			
	Total for Check Run:	244,824.79			
	Total of Number of Checks:	100			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 04/09/2019 - 9:58AM
 Batch: 00003.04.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 170268	Cash Concessions Bank	650.00	04/05/2019	Check Sequence: 1 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	650.00			
Vendor: 199799	Northstar Events Tournament Fees	425.00	04/05/2019	Check Sequence: 2 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	425.00			
Vendor: 178120	Service Providers, Inc. Player Cards	100.00	04/05/2019	Check Sequence: 3 20-21-000-535500-1127	ACH Enabled: False
	Check Total:	100.00			
Vendor: 180280	Sockers FC Chicago Tournament Fees Tournament Fees	1,500.00 700.00	04/05/2019 04/05/2019	Check Sequence: 4 20-21-000-525500-1123 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	2,200.00			
	Total for Check Run:	3,375.00			
	Total of Number of Checks:	4			

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Computer Check Proof List by Vendor

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 Printed: 04/04/2019 - 8:50AM
 Batch: 00001.04.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105167 118288	Armbrust Plumbing and Heating Economizer Repairs	320.00	04/04/2019	Check Sequence: 1 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	320.00			
Vendor: 170268	Cash H & K Bank	2,000.00	04/04/2019	Check Sequence: 2 20-00-000-100200-0000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 129093 247876 247877	Fox Valley Fire & Safety Burglar/Fire Monitoring Burglar/Fire Monitoring	300.00 150.00	04/04/2019 04/04/2019	Check Sequence: 3 20-30-450-521600-0000 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	450.00			
Vendor: 200113	Groot, Inc. 4/19 Scavenger Services 4/19 Scavenger Services 4/19 Scavenger Services 4/19 Scavenger Services 4/19 Scavenger Services 4/19 Scavenger Services 4/19 Scavenger Services 4/19 Scavenger Services	695.00 87.20 106.20 235.16 458.54 406.85 210.99 224.45	04/04/2019 04/04/2019 04/04/2019 04/04/2019 04/04/2019 04/04/2019 04/04/2019 04/04/2019	Check Sequence: 4 10-00-000-521300-0000 20-30-200-521300-0000 20-30-450-521300-0000 20-30-300-521300-0000 10-00-000-521300-0000 20-30-500-521300-0000 20-30-100-521300-0000 20-30-150-521300-0000	ACH Enabled: False
	Check Total:	2,424.39			
Vendor: 199222	Itasca Park District Electronic Work Order System	316.80	04/04/2019	Check Sequence: 5 10-00-000-521400-0000	ACH Enabled: False
	Check Total:	316.80			
Vendor: 199594	Kimley-Horn And Associates, Inc.			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
168462002	Ackerman Park Services	6,638.98	04/04/2019	94-90-805-575110-0000	
	Check Total:	6,638.98			
Vendor: 199561	New Wave LaCrosse Tournament Fee	295.00	04/04/2019	20-21-000-525500-1172	ACH Enabled: False
	Check Total:	295.00			
Vendor: 163300	Office Depot Office Supplies Office Supplies Office Supplies	18.17 18.17 27.15	04/04/2019 04/04/2019 04/04/2019	10-00-000-530100-0000 20-00-000-530100-0000 20-30-100-530100-0000	ACH Enabled: False
	Check Total:	63.49			
Vendor: 199563	RMSBO Tournament Fees	395.00	04/04/2019	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	395.00			
Vendor: 178125 7681726/27	Service Sanitations Parks Port O Lets	160.00	04/04/2019	10-10-000-521600-0000	ACH Enabled: False
	Check Total:	160.00			
Vendor: 199065 194455/4916 195095/4608	Servicemaster Commercial 11/18 Janitorial Services 12/18 Janitorial Services	2,330.00 2,350.00	04/04/2019 04/04/2019	20-30-450-521600-0000 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	4,680.00			
Vendor: 199100	The BBSA Tournament Fees	500.00	04/04/2019	20-21-000-525500-1112	ACH Enabled: False
	Check Total:	500.00			
Vendor: 137161	The Home Depot CRC/GEFCF Maintenance Supplies Tools Drill Bit	78.43 181.72 44.97	04/04/2019 04/04/2019 04/04/2019	20-30-100-530300-0000 10-10-000-575300-0000 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	305.12			
Vendor: 199344	TruGreen			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	District Weed Control	1,431.00	04/04/2019	10-10-000-521600-0000	
	Check Total:	1,431.00			
Vendor: 199517 106497178	Uline Boxes	136.48	04/04/2019	20-21-000-535500-1232	ACH Enabled: False
	Check Total:	136.48			
Vendor: 199264 4195420 4224969	Warehouse Direct Buckets Maintenance Supplies	43.00 271.05	04/04/2019 04/04/2019	20-30-100-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	314.05			
	Total for Check Run:	20,430.31			
	Total of Number of Checks:	16			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
 Printed: 03/28/2019 - 8:27AM
 Batch: 00014.03.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T 3/16-4/15/19 Service	87.17	03/29/2019	Check Sequence: 1 20-30-350-570300-0000	ACH Enabled: False
	Check Total:	87.17			
Vendor: 200212	Darien Youth Club League Fees	240.00	03/29/2019	Check Sequence: 2 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	240.00			
Vendor: 119690	DuPage Co. Public Works 12/3-2/1/19 Water	5.78	03/29/2019	Check Sequence: 3 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	5.78			
Vendor: 200557	Gary Auto Body F-350 Accident Repair	5,477.18	03/29/2019	Check Sequence: 4 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	5,477.18			
Vendor: 200159	Puma Cup College Showcase/Rockford Raptors Tournament Fees	725.00	03/29/2019	Check Sequence: 5 20-21-000-525500-1127	ACH Enabled: False
	Check Total:	725.00			
Vendor: 176971	Sam's Club Direct			Check Sequence: 6	ACH Enabled: False
	Annual Membership Dues	285.00	03/29/2019	20-00-000-585250-0000	
	Annual Membership Dues	60.00	03/29/2019	10-00-000-585250-0000	
	Event Supplies	28.96	03/29/2019	20-21-000-535500-1170	
	Snacks	280.13	03/29/2019	20-24-000-535500-4610	
	Supplies	50.94	03/29/2019	20-30-400-530900-0000	
	Supplies	29.96	03/29/2019	20-30-450-530102-0000	
	Supplies	92.35	03/29/2019	20-30-300-530095-0000	
	Event Supplies	75.38	03/29/2019	20-26-000-535500-6820	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	121.86	03/29/2019	20-30-150-530300-0000	
	Supplies	144.42	03/29/2019	20-24-000-535500-4610	
	Event Supplies	119.88	03/29/2019	20-26-000-535500-6820	
	Event Supplies	159.54	03/29/2019	20-26-000-525500-6816	
	Supplies	140.92	03/29/2019	20-30-100-530300-0000	
	Supplies	23.47	03/29/2019	20-25-000-535500-5728	
	Check Total:	1,612.81			
Vendor: 185380	TYCO Integrated Security 4/1-6/30/19 Service	274.13	03/29/2019	20-30-100-570300-0000	Check Sequence: 7 ACH Enabled: False
	Check Total:	274.13			
Vendor: 200556	Wolves Tournaments Tournament Fees	475.00	03/29/2019	20-21-000-525500-1233	Check Sequence: 8 ACH Enabled: False
	Check Total:	475.00			
	Total for Check Run:	8,897.07			
	Total of Number of Checks:	8			

Accounts Payable

Computer Check Proof List by Vendor

User: cyocum
Printed: 03/25/2019 - 11:48AM
Batch: 00013.03.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200555 1104	Michael Jozik Door Installation	2,250.00	03/25/2019	Check Sequence: 1 85-30-100-541300-0000	ACH Enabled: False
	Check Total:	2,250.00			
	Total for Check Run:	2,250.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor



User: cyocum
 Printed: 03/20/2019 - 8:20AM
 Batch: 00011.03.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 115285	ComEd 2/8-3/11/19 Electric	30.72	03/20/2019	10-00-000-570100-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	30.72			
Vendor: 200535	Cumberland Services Final Payment Trophy Case	1,767.50	03/20/2019	20-21-000-535500-1130	Check Sequence: 2 ACH Enabled: False
	Check Total:	1,767.50			
Vendor: 199573	First Bankcard				Check Sequence: 3 ACH Enabled: False
Babicz	Monotype-Font Package	399.00	03/20/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	03/20/2019	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	28.15	03/20/2019	20-21-000-525500-1161	
Babicz	Amazon-Pitching Machines	297.50	03/20/2019	20-21-000-535500-1232	
Babicz	Northbrook Baseball-Tournament Fees	550.00	03/20/2019	20-21-000-525500-1233	
Babicz	Skillshark-Evaluation Software	400.00	03/20/2019	20-21-000-525500-1232	
Babicz	Godaddy.com-Domain Renewal	51.45	03/20/2019	20-21-000-525500-1127	
Babicz	Northbrook Baseball-Tournament Fee	550.00	03/20/2019	20-21-000-525500-1233	
Babicz	Rainbow Racing-Bibs	148.13	03/20/2019	20-21-000-535500-1232	
Babicz	Staples-Office Supplies	47.88	03/20/2019	20-00-000-530100-0000	
Babicz	Managed.com-Website Hosting	220.00	03/20/2019	20-21-000-525500-1111	
Babicz	Lakeshore Learning-Supplies	57.49	03/20/2019	20-24-000-535500-4610	
Babicz	Epic Sports-Wiffle Balls	144.14	03/20/2019	20-21-000-535500-1232	
Babicz	Epic Sports-Wiffle Balls	144.14	03/20/2019	20-21-000-535500-1111	
Babicz	Team Athletic-Equipment Bags	983.04	03/20/2019	20-21-000-535500-1232	
Cinquegrani	WOW-Internet FJC	99.11	03/20/2019	10-10-000-570300-0000	
Cinquegrani	WOW-Internet Sunset	96.95	03/20/2019	20-30-500-570300-0000	
Cinquegrani	Amazon-Printer Replacement	639.00	03/20/2019	10-00-000-541100-0000	
Cinquegrani	IGFOA-Webinar	95.00	03/20/2019	10-00-000-585250-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	03/20/2019	10-00-000-521600-0000	
Cinquegrani	Comcast-Internet	120.93	03/20/2019	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	120.92	03/20/2019	20-00-000-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Amazon-Printer Return	-799.00	03/20/2019	10-00-000-541100-0000	
Cinquegrani	Verizon-12/21-1/20/19 Cell Phone	32.11	03/20/2019	10-00-000-570300-0000	
Cinquegrani	Verizon-12/21-1/20/19 Cell Phones	40.69	03/20/2019	10-10-000-570300-0000	
Cinquegrani	Verizon-12/21-1/20/19 Cell Phone	38.01	03/20/2019	20-00-000-570300-0000	
Cinquegrani	Verizon-12/21-1/20/19 Program Cell Phone	29.81	03/20/2019	20-24-000-535500-4625	
Cinquegrani	Verizon-12/21-1/20/19 Program Cell Phone	88.36	03/20/2019	20-24-000-535500-4631	
Cinquegrani	Verizon-12/21-1/20/19 Program Cell Phone	29.81	03/20/2019	20-24-000-535500-4643	
Cinquegrani	Amazon-Replace Managed Switch	388.37	03/20/2019	10-00-000-540550-0000	
Cinquegrani	Amazon-Replace Managed Switch	388.37	03/20/2019	20-00-000-540550-0000	
Cinquegrani	Amazon-USB Cable	5.69	03/20/2019	10-00-000-540550-0000	
Cinquegrani	Comcast-Cable/Internet	483.56	03/20/2019	20-30-100-570300-0000	
Cinquegrani	Amazon-Cable Supply	47.97	03/20/2019	10-00-000-540550-0000	
Cinquegrani	Verizon-12/21-1/20/19 Cell Phone	32.10	03/20/2019	20-00-000-570300-0000	
Defiglia	Paper Wristbands-Wristbands	194.60	03/20/2019	20-30-400-530900-0000	
Dikker	Jimmy Johns-Staff Meeting	143.04	03/20/2019	10-00-000-585290-0000	
Dikker	Jimmy Johns-Staff Meeting	143.05	03/20/2019	20-00-000-585290-0000	
Esposito	Farmer's Almanac-Weather Updates	6.36	03/20/2019	20-00-000-585800-0000	
Harris	IAPD-Legislative Breakfast	60.00	03/20/2019	10-00-000-585100-0000	
Harris	NRPA-Annual Membership	425.00	03/20/2019	10-00-000-585250-0000	
Harris	NRPA-Annual Membership	425.00	03/20/2019	20-00-000-585250-0000	
Hartnett	Walmart-First Aid Supplies	20.89	03/20/2019	20-21-000-535500-1141	
Hartnett	Totally Promotional-Event Supplies	120.81	03/20/2019	20-30-500-530907-0000	
Hartnett	Totally Promotional-Event Supplies	540.30	03/20/2019	20-00-000-541250-0000	
Hartnett	Totally Promotional-Event Supplies	137.39	03/20/2019	20-26-000-535500-6840	
Hopkins	V of GE-Permit Review Fee	1,200.00	03/20/2019	94-90-805-575160-0000	
Marquez	Photobooth-Event Supplies	170.43	03/20/2019	20-26-000-535500-6816	
Marquez	Revolution-Costumes	202.80	03/20/2019	20-26-000-525500-6817	
Marquez	Amazon-Costumes	155.88	03/20/2019	20-26-000-525500-6817	
Marquez	Green Branch-Event Supplies	1,310.00	03/20/2019	20-26-000-525500-6816	
Marquez	At Home-Event Supplies	35.94	03/20/2019	20-26-000-535500-6816	
Marquez	Abbington-Final Payment	4.56	03/20/2019	20-26-000-525500-6816	
Marquez	Walmart-Event Supplies	26.97	03/20/2019	20-26-000-535500-6816	
Marquez	Weissman Designs-Costumes	769.90	03/20/2019	20-26-000-525500-6817	
Marquez	Costume Gallery-Costumes	450.00	03/20/2019	20-26-000-525500-6817	
Marquez	Revolution-Costumes	608.88	03/20/2019	20-26-000-525500-6817	
Marquez	Revolution-Costumes	2,199.48	03/20/2019	20-26-000-525500-6817	
Marquez	Walmart-Senior Lunch	13.94	03/20/2019	20-25-000-525500-5728	
Marquez	Paramount-Trip Payment	192.50	03/20/2019	20-25-000-525500-5702	
Marquez	Bricks-Senior Lunch	107.95	03/20/2019	20-25-000-525500-5728	
Marquez	Weissman Costumes-Costumes	71.30	03/20/2019	20-26-000-525500-6817	
Marquez	Fairytales-Event Deposit	350.00	03/20/2019	20-26-000-525500-6816	
Marquez	discountmugs.com-Event Supplies	471.05	03/20/2019	20-26-000-535500-6816	
Marquez	Costume Gallery-Costumes	111.00	03/20/2019	20-26-000-525500-6817	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Marquez	Amazon-Event Supplies	90.93	03/20/2019	20-26-000-535500-6816	
Marquez	Revolution-Costumes	266.94	03/20/2019	20-26-000-525500-6817	
Marquez	IPRA-Membership	279.00	03/20/2019	20-00-000-585250-0000	
Marquez	SCI-Gymnastic Meet	133.28	03/20/2019	20-21-000-525500-1170	
Marquez	Revolution-Costumes	198.00	03/20/2019	20-26-000-525500-6817	
Marquez	Walmart-Supplies	39.00	03/20/2019	20-00-000-530100-0000	
Miller	Macianos-Staff Lunch	52.50	03/20/2019	20-30-100-530100-0000	
Miller	Walgreens-Supplies	23.29	03/20/2019	20-30-100-530100-0000	
Miller	Augustinos-Staff Meeting	71.72	03/20/2019	20-30-100-530100-0000	
Miller	Lou Malnatis-Staff Retirement	69.26	03/20/2019	20-30-100-530100-0000	
Miller	Pelicans-Thermostat Maintenance	47.84	03/20/2019	20-30-100-521650-0000	
Miller	Amazon-Prime Fee	12.99	03/20/2019	20-30-100-521650-0000	
Miller	Amazon-Building Supplies	37.00	03/20/2019	20-30-100-530300-0000	
Miller	Jewel-Staff Retirement	34.26	03/20/2019	20-30-100-530100-0000	
Norman	Rosatis-Safety Training	69.91	03/20/2019	10-10-000-530300-0000	
Norman	PDRMA-Seminar	20.00	03/20/2019	10-10-000-585250-0000	
Norman	U of I-Pesticide Testing	275.00	03/20/2019	10-10-000-585250-0000	
Norman	Panera-Staff Meeting	23.65	03/20/2019	10-10-000-585250-0000	
Norman	Staples-Office Supplies	21.48	03/20/2019	10-10-000-530100-0000	
Norman	Arborist Society-Membership	180.00	03/20/2019	10-10-000-585250-0000	
Norman	Indeed-Job Postings	500.79	03/20/2019	10-00-000-521150-0000	
Norman	Good Year-Truck Repair	60.00	03/20/2019	10-10-000-530340-0000	
Okray	Facebook-Social Media	89.30	03/20/2019	20-00-000-521650-0000	
Okray	UPrinting-Pool Brochure	343.70	03/20/2019	20-00-000-521650-0000	
Okray	Envato-Graphics	7.00	03/20/2019	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	03/20/2019	20-30-100-521650-0000	
Okray	iStock-Photography	25.18	03/20/2019	10-00-000-530450-0000	
Okray	iStock-Photography	25.00	03/20/2019	20-00-000-530450-0000	
Okray	Mailchimp-Email Marketing	42.73	03/20/2019	20-00-000-521650-0000	
Okray	Mailchimp-Email Marketing	25.00	03/20/2019	20-30-100-521650-0000	
Okray	Etsy-Graphics	3.00	03/20/2019	20-00-000-521650-0000	
Okray	MyFonts-Fonts	81.94	03/20/2019	20-00-000-521650-0000	
Okray	Krusin Photos-Event Photography	100.00	03/20/2019	20-00-000-585175-0000	
Okray	UPrinting-Tennis Brochures	269.06	03/20/2019	20-00-000-521650-0000	
Okray	UPrinting-Trifolds	238.23	03/20/2019	20-30-100-521650-0000	
Okray	UPrinting-Calendars/Brochures	635.02	03/20/2019	20-00-000-521650-0000	
Okray	Imprint.com-100 Year Tattoos	83.59	03/20/2019	20-00-000-521650-0000	
Okray	Imprint.com-Golf Tattoos	79.19	03/20/2019	20-30-400-530900-0000	
Okray	Imprint.com-Splash Pad Tattoos	79.18	03/20/2019	20-30-300-530345-0000	
Okray	Totally Promo-Earth Day Totes	221.00	03/20/2019	20-00-000-521650-0000	
Okray	Totally Promo-Swimsuit Bags	399.77	03/20/2019	20-00-000-521650-0000	
Okray	Totally Promo-Tumblers	582.02	03/20/2019	20-00-000-521650-0000	
Okray	Quality Logo-Beach Balls/Sunglasses	612.90	03/20/2019	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Quality Logo-Water Bottles	167.93	03/20/2019	20-00-000-585100-0000	
Okray	Quality Logo-Water Bottles	167.94	03/20/2019	10-00-000-585100-0000	
Okray	Quality Logo-Cold Packs/First Aid	853.90	03/20/2019	20-00-000-521650-0000	
Okray	UPrinting-Lesson Brochure	221.95	03/20/2019	20-00-000-521650-0000	
Okray	UPrinting-Plinko Cards	64.53	03/20/2019	20-30-300-530345-0000	
Okray	Shaw-Advertising	399.00	03/20/2019	20-30-100-521650-0000	
Robinson	Webstaurant-Warming Oven	270.51	03/20/2019	20-30-150-541300-0000	
Robinson	Amazon-Supplies	209.40	03/20/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	173.71	03/20/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	78.71	03/20/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	25.35	03/20/2019	20-30-150-541300-0000	
Robinson	PDRMA-Seminar	75.00	03/20/2019	10-00-000-585202-0000	
Robinson	PDRMA-Seminar	75.00	03/20/2019	20-00-000-585202-0000	
Robinson	Disc School-Supplies	121.69	03/20/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	291.37	03/20/2019	20-24-000-535500-4610	
Shingler	PDRMA-Aquatic Seminar	35.00	03/20/2019	20-00-000-585202-0000	
Shingler	Les Mills-Bodyump	209.00	03/20/2019	20-30-100-521600-0000	
Shingler	Marathon-Uniforms	349.71	03/20/2019	20-30-500-530401-0000	
Shingler	Dairy Queen-Staff Meeting	26.99	03/20/2019	20-30-100-530100-0000	
Shingler	Pace-Mini Mod	99.14	03/20/2019	20-30-100-530102-0000	
Shingler	Walgreens-Member Appreciation	500.00	03/20/2019	20-30-100-521650-0000	
Shingler	Amazon-Event Supplies	116.74	03/20/2019	20-30-500-530907-0000	
Shingler	Amazon-Door Stops	47.96	03/20/2019	20-30-100-530300-0000	
Shingler	Quality Logo-Event Supplies	223.57	03/20/2019	20-30-500-530907-0000	
Shingler	Lifeguard Store-Uniforms	1,866.06	03/20/2019	20-30-500-530401-0000	
Shingler	Pace-Mini Mod	99.14	03/20/2019	20-30-100-530102-0000	
Shingler	Amazon-Return Product	-224.96	03/20/2019	20-30-100-530300-0000	
Thomas	Soccer 2000-Goal	246.00	03/20/2019	20-21-000-535500-1120	
Thomas	Site Search-Tournment Fees	9.90	03/20/2019	20-21-000-525500-1127	
	Check Total:	30,205.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 161205	Nicor Gas			Check Sequence: 4	ACH Enabled: False
	2/7-3/11/19 Gas	137.00	03/20/2019	10-00-000-570200-0000	
	Check Total:	137.00			
	Total for Check Run:	32,140.95			
	Total of Number of Checks:	4			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Quality Logo-Water Bottles	167.93	03/20/2019	20-00-000-585100-0000	
Okray	Quality Logo-Water Bottles	167.94	03/20/2019	10-00-000-585100-0000	
Okray	Quality Logo-Cold Packs/First Aid	853.90	03/20/2019	20-00-000-521650-0000	
Okray	UPrinting-Lesson Brochure	221.95	03/20/2019	20-00-000-521650-0000	
Okray	UPrinting-Plinko Cards	64.53	03/20/2019	20-30-300-530345-0000	
Okray	Shaw-Advertising	399.00	03/20/2019	20-30-100-521650-0000	
Robinson	Webstaurant-Warming Oven	270.51	03/20/2019	20-30-150-541300-0000	
Robinson	Amazon-Supplies	209.40	03/20/2019	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	173.71	03/20/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	78.71	03/20/2019	20-24-000-535500-4610	
Robinson	Walmart-Supplies	25.35	03/20/2019	20-30-150-541300-0000	
Robinson	PDRMA-Seminar	75.00	03/20/2019	10-00-000-585202-0000	
Robinson	PDRMA-Seminar	75.00	03/20/2019	20-00-000-585202-0000	
Robinson	Disc School-Supplies	121.69	03/20/2019	20-24-000-535500-4610	
Robinson	Amazon-Supplies	291.37	03/20/2019	20-24-000-535500-4610	
Shingler	PDRMA-Aquatic Seminar	35.00	03/20/2019	20-00-000-585202-0000	
Shingler	Les Mills-Bodyump	209.00	03/20/2019	20-30-100-521600-0000	
Shingler	Marathon-Uniforms	349.71	03/20/2019	20-30-500-530401-0000	
Shingler	Dairy Queen-Staff Meeting	26.99	03/20/2019	20-30-100-530100-0000	
Shingler	Pace-Mini Mod	99.14	03/20/2019	20-30-100-530102-0000	
Shingler	Walgreens-Member Appreciation	500.00	03/20/2019	20-30-100-521650-0000	
Shingler	Amazon-Event Supplies	116.74	03/20/2019	20-30-500-530907-0000	
Shingler	Amazon-Door Stops	47.96	03/20/2019	20-30-100-530300-0000	
Shingler	Quality Logo-Event Supplies	223.57	03/20/2019	20-30-500-530907-0000	
Shingler	Lifeguard Store-Uniforms	1,866.06	03/20/2019	20-30-500-530401-0000	
Shingler	Pace-Mini Mod	99.14	03/20/2019	20-30-100-530102-0000	
Shingler	Amazon-Return Product	-224.96	03/20/2019	20-30-100-530300-0000	
Thomas	Soccer 2000-Goal	246.00	03/20/2019	20-21-000-535500-1120	
Thomas	Site Search-Tournment Fees	9.90	03/20/2019	20-21-000-525500-1127	
	Check Total:	30,205.73			
Vendor: 100631	Illinois Department of Revenue			Check Sequence: 4	ACH Enabled: True
	PR Batch 00004.03.2019 State Income Tax	25.25	03/15/2019	20-00-000-220230-0000	PR Batch 00004.03.2019 State Income Tax
	Check Total:	25.25			
Vendor: 101616	Internal Revenue Service			Check Sequence: 5	ACH Enabled: True
	PR Batch 00004.03.2019 Federal Income Tax	36.38	03/15/2019	20-00-000-220225-0000	PR Batch 00004.03.2019 Federal Income T
	PR Batch 00004.03.2019 FICA Employee Portio	31.62	03/15/2019	20-00-000-220220-0000	PR Batch 00004.03.2019 FICA Employee
	PR Batch 00004.03.2019 FICA Employer Portio	31.62	03/15/2019	20-00-000-220220-0000	PR Batch 00004.03.2019 FICA Employer I
	PR Batch 00004.03.2019 Medicare Employee Pc	7.40	03/15/2019	20-00-000-220220-0000	PR Batch 00004.03.2019 Medicare Emplo
	PR Batch 00004.03.2019 Medicare Employer Po	7.40	03/15/2019	20-00-000-220220-0000	PR Batch 00004.03.2019 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	114.42			
Vendor: 161205	Nicor Gas			Check Sequence: 4	ACH Enabled: False
	2/7-3/11/19 Gas	137.00	03/20/2019	10-00-000-570200-0000	
	Check Total:	137.00			
	Total for Check Run:	32,140.95			
	Total of Number of Checks:	4			

**Glen Ellyn Park District
Board of Commissioners
Regular Meeting
March 19, 2019
185 Spring Avenue**

I. Call to Order

President Weber called the meeting to order at 7:01 p.m.

II. Roll Call of Commissioners

Upon roll call, those answering present were Commissioners Durham, Wilson, Stortz, Ward and President Weber. Commissioner Nephew was absent and Commissioner Cornell arrived at 7:08 p.m.

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

III. Pledge of Allegiance

President Weber led the Pledge of Allegiance

IV. Changes to the Agenda

None.

V. Recognition – Lakers Trainers

The Glen Ellyn Park District Board of Commissioners recognized Ruben Stivan and the Future Pros Training staff for their hard work, dedication, loyalty and longevity providing training, leadership, mentoring and skill development for the Lakers Futbol Club and the Glen Ellyn Park District. Park Board President Weber stated that over the past 20 years, Future Pros has been instrumental in the establishment and expansion of the sport of youth soccer within the Glen Ellyn community. Along with Ruben and his trainers: Alberto Perez, Joel Cortes, Roberto Arciniega, Jacek Lechowicz, Jorge Perez, Martin Aparicio, Ginger Dilworth, Dante Espejo, and Brianne Henrichs; Future Pros has dedicated and expended countless hours working with players, volunteers, coaches, parents and staff to provide quality soccer experiences and life lessons for the girls and boys of Glen Ellyn. The trainers do so professionally, maturely, enthusiastically and passionately, always prepared and with a balance of competitiveness and fairness.

Currently the Glen Ellyn Lakers program consists of 21 teams along with the newly created Midwest FC program which currently has six (6) teams. Future Pros staff also conducts complimentary skills clinics for the District’s recreational house soccer program, assists with our WDSRA Soccer Play Day while providing training for the District’s summer camps. The collaborative partnership between Future Pros and the Park District has evolved over the years

to include learn to play soccer, house league, Laker Academy, youth and high school travel along with summer camps and specialty programs.

The Glen Ellyn Park District is proud and honored to partner with Ruben and the Future Pros Trainers in providing such a quality and unique community soccer program. The Park Board along with staff and past Laker Presidents spoke and thanked the Future Pros staff for their dedication and commitment to the Glen Ellyn Park District and Glen Ellyn community.

VI. Public Participation

None.

VII. Consent Agenda

Commissioner Durham moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$156,209.31, the February 19, 2019 Regular Meeting minutes and the March 5, 2019 Workshop meeting minutes.

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

Nay: None

Motion Carried.

VIII. New Business

A. Personnel Policy Update-Employee Expense Reimbursements

Superintendent of Finance & Personnel Cinquegrani stated that in 2018, former Governor Rauner approved an amendment to the Illinois Wage Payment Collection Act (IWPCA) which requires employers to reimburse employees for “all necessary expenditures or losses incurred by the employee within the employee’s scope of employment and directly related to services performed for the employer.” (820 ILCS 115/9.5). This amendment became effective in 2019.

Cinquegrani stated that while the Park District’s current policy is sufficient and meets the requirements, it was staff’s and counsel’s recommendation to state within the policy manual that the Park District is 1) not required to reimburse *unauthorized* employment-related expenses and 2) also has the ability to enforce a timeframe of 30 days after the date of the expense to submit request for reimbursements.

Cinquegrani presented the proposed changes (additions) that were recommended by Park District’s legal counsel to the above stated policies and the Park Board had a brief discussion. Following, Commissioner Cornell moved, seconded by Commissioner Ward to approve the revisions to the Park District Policy Manual, which include Chapter III Section 6.13 Reimbursements, Chapter III Section 6.14 Education and Training, and Chapter III Section 6.19 Reimbursement of Employee and Officer Travel, Meal and Lodging Expenses as presented.

Roll Call: Aye: Commissioners Stortz, Durham, Cornell, Wilson, Ward and President Weber
Nay: None

Motion Carried.

B. Program Survey Presentation

Superintendent of Recreation Esposito stated that one of the Recreation Department’s goals and objectives that has been identified the past few years included the evaluation and review of athletic facilities, programs and services in order to measure use and demand as well as value to our constituents.

Esposito said one method to measure customer satisfaction is the distribution of surveys upon the conclusion of an event or program. Customer satisfaction surveys enables participants to provide their feedback regarding the program. Esposito presented summaries of various customer satisfaction surveys utilized by staff to the Park Board and following the Park Board had a brief discussion.

Esposito remarked that with over 2,400 programs and 115 special events every year, the surveys serve as an important component of planning and budgeting. In addition to programming surveys, facility use satisfaction surveys that are gathered from renters of our facilities to members who use our facilities, this allows us to address concerns on a regular basis.

The Park Board thanked staff for their dedicated work to their programs and the patrons of the District and suggested a brief review of the surveys be distributed at year end.

IX. Staff Reports

Superintendent of Recreation Esposito stated that registration for Spring and Summer programming took place this past weekend resulting in over 2800 registrations by 8:30 a.m. on the day after registration opened. Esposito explained a bit more about the registration process and the Park Board commended staff for their success.

X. Commissioners’ Reports

Commissioner Cornell reminded all that April 2nd is Election Day and encouraged all to come out and vote. Commissioner Durham enthusiastically supports the trail expansion efforts along the East Branch of the DuPage river and encourages the District to assist where and when possible. Commissioner Wilson attended the Glen Ellyn League of Women Voters (GELWV) candidate forum and said it was a very positive experience and thanked GELWV for staging the event. Commissioner Ward attended the Environmental committee meeting which included plans for the Earth Day celebration on April 28th. President Weber concluded, commending the staff at Ackerman Sports and Fitness Center for their efforts during the basketball and indoor soccer season.

XI. Adjourn to Executive Session

At 8:00 p.m. Commissioner Wilson moved, seconded by Commissioner Ward, to convene into executive session under Section 2(c)5 for the discussion of the purchase or lease of real property for the use of the District including discussion of whether a particular parcel should be acquired.

XII. Reconvene to Executive Session

The Regular meeting reconvened at 9:14 p.m.

XIII. Adjourn

There being no further business, Commissioner Stortz moved, seconded by Commissioner Cornell to adjourn the Regular Meeting at 9:14 p.m.

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

Nay: None

Motion Carried.

Respectfully submitted,

Kimberly Dikker
Board Secretary



MEMO

April 12, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Appointment of Officers and Committee Chair Positions

At the May 7th Glen Ellyn Park District Annual Meeting, the election of Board officers and appointment of Chair/Liaison positions to the advisory committees will take place. In anticipation of that process, consideration and discussion should occur regarding interest in serving in those capacities. Please give thought to the following positions and whether you have interest in being considered for any of those opportunities. Additionally, I will communicate with newly elected Commissioner Bischoff the process and solicit any particular interest that he might have.

Further discussion and action will be taken on each position at the first meeting in May.

The Board positions are as follows:

- President (current/Rob Weber)
- Vice-President (current/Michael Ward)
- Treasurer (current/Alex Durham)
- Secretary (staff)

The Advisory positions are as follows:

- Glen Ellyn Park District Citizens Finance Committee Liaison (1-2) / (current Chris Wilson, Julia Nephew)
- Ackerman Sports and Fitness Center Advisory Committee Co-Chair (1-2) / (current Alex Durham, Ben Stortz)

- Glen Ellyn Park District Citizen's Environmental Advisory Committee Co-Chair (1-2) / (current Kathy Cornell, Michael Ward)
- Friends of Glen Ellyn Park District Foundation Liaison (1-2) / (current Kathy Cornell)
- Youth Sports Advisory Committee Liaison (1-2) (current Ben Stortz, Rob Weber)

Recommendation: To have Board members provide any positions that they would like to serve and be considered for. Upon declaration of interest, those candidates will then be advanced to the May 7th Board meeting at which time discussion and action will be taken. The list of candidates for the positions is subject to change and revision prior to or at the May 7th meeting.



MEMO

April 11, 2019

TO: Park District Board of Commissioners
FROM: Dave Harris, Executive Director
RE: Ackerman Park Pathways and Trails

At the Glen Ellyn Park District Board meeting on January 15, 2019 the Board of Commissioners approved several bids related to the Ackerman Park Improvement project Phase IV. As a reminder, a planning committee identified recommended priorities for Phase IV. Those recommendations were presented to the Park Board and approved by the majority of Commissioners. The plan, process and recommendations were then presented at a public meeting which received favorable support as well. Below are the priorities that have been recommended and supported.

- A. Improve softball “Hub” including backstops, fencing, hardscape, dugouts, spectator areas, shade structures, water accessibility, drainage and storm water management
- B. A new restroom, storage and shelter structure within “Hub” center (adjusted to plumbing upgrades, roof and façade improvements)
- C. Replace softball field #5 & #6 backstops and fencing (deferred)
- D. Oversize synthetic turf field (130 x 85) strategically placed under existing athletic lights. This size would allow a full-size soccer field (120 x 70) length ways or two mid-size fields (80 x 55) width ways or three small fields (60 x 40) width ways. Additionally, field could be used by a variety of other sports including field hockey, lacrosse, rugby, football and even softball and baseball training
- E. Improve grading, drainage, grass and irrigate natural grass area surrounding synthetic turf field. Those natural grass areas would provide grass fields for soccer (80 x 55 and 60 x 40) along with open space that would serve as out fields for fields #5 & #6 and/or soccer fields
- F. Install a walking/running path within lower Ackerman providing a recreational trail and improving connectivity. It would be designed to eventually connect to upper Ackerman. (dependent on outcome of OSLAD grant application)
- F. Maintain soccer/playground restroom/storage facility and just paint and install new roof
- G. Include Best Management Practices (BMP) within lower Ackerman including bioswales, permeable pavement within public areas, and tree additions

On December 10, 2018 and January 8, 2019 (irrigation), the Ackerman Park Improvement Project Phase IV bid packages were submitted and publicly opened. 31 contractors submitted bids for the five (5) packages. The total cost of the recommended elements was \$3,495,081 which includes construction

activities (\$2,951,735), professional services and permit fees (\$398,346) and allowance (\$145,000). As staff and the consulting team are confident the project was bid competitively and favorably, the timing of the bid process was financially effective, and the project efficiently and practically designed. The recommendation with reduced scope remains very favorable enabling the Park to improve significantly while addressing most of the identified priorities.

At that same time the Lower Ackerman Trails were included in the bid process as an alternate. The bids were varied, and the recommendation was to wait until outcome of OSLAD submittal. If awarded the grant, rebid an all-inclusive trail package including both the Upper and Lower Ackerman Park paths. It was believed that the project would likely get a more competitive price. Since January 15th, the District was successful in receiving an OSLAD grant and has subsequently publicly bid the entire trails and pathways for the project. The sealed bids were opened on April 2nd, 2019.

Bidding Process

The project was advertised for bid in the Daily Herald as well as distributed to several relevant contractors. Three (3) bid proposals were received and publicly opened on April 2, 2019. Bid tabulations were completed by staff and a summary of the bids follows:

Bidder	Base Bid	Alternate Bid #1
Chicagoland Paving Contractors, Inc. - Lake Zurich, IL	\$275,000	-120,000 (deduct)
CPMH Construction - Chicago, IL	\$259,900	-\$120,000 (deduct)
Hoppy’s Landscape, Inc. - Lockport, IL	\$291,441	-\$117,000 (deduct)

*See attached for Wight Construction summary and details of the trails and pathways specification.

The base bid included 3/8” decomposed granite for the trail material. That material is most often used for smaller areas and is more aesthetic. An example is within the walled area of the Boathouse. The alternate is 3/8” FA-1 crushed stone aggregate. This is the same material used for the Ackerman Park Trail connection to the Great Western Trail as well as the Prairie Path.

As the path is just over one (1) mile in length, staff recommends alternate Bid #1, 3/8” FA-1 crushed limestone. This will provide a similar experience to both the Great Western Trail and the Prairie Path. Additionally, over time, a crushed stone aggregate is far less expensive to maintain. The low bidder is CPMH Construction in the amount of \$139,900 (\$259,900/base bid - #120,000 alternate = \$139,900). The recommendation is under budget.

Contractor References

After completing reference checks, CPMH received positive recommendations based on comparable work. Additionally, Wight Construction has had favorable experiences with CPMH as well.

Construction Schedule

All trails and pathways installation will be included within the schedule of construction for the previously bid items and will be scheduled in coordination with the park usage.

Recommendation: As mentioned previously, the construction management team conducted a scope review with the recommended contractor and contacted references. All references expressed that the CPMH Construction was reliable and completed contract work to the highest degree of satisfaction. In closing, staff has determined that the CPMH Construction is the lowest responsive responsible bidder as such, and recommends that the Park Board award the Pathways and Trails bid package to CPMH Construction.

Motion: I make the motion to award the “Akerman Park Pathways and Trails, Alternate Bid #1” to CPMH Construction, as the lowest responsive and responsible bid for an amount not to exceed \$139,900.

April 11, 2019



Mr David Harris
Executive Director
Glen Ellyn Park District

RE: Contract Award Recommendation
Ackerman Park

Wight Construction
wightco.com
.....
2500 North Frontage Road
Darlen, IL 60561
.....
P 630.969.7000
F 630.737.0518

Dear Mr Harris:

Following a thorough review of the bids submitted for the Ackerman Park Renovation Project, as well as information obtained during the subsequent interviews, we are pleased to present the following contractor award recommendation. Please find the following included information:

Pathway and Trails:

The bid comparison for the lowest qualified bidder for Bid Package- Pathways and Trails We received at total of Three (3) bids
Alternate Accepted: 1

Lowest responsible bid: \$259,900.00
Total with Accepted Alternates: \$139,900.00

CPMH Construction
3129 S Shields Ave
Chicago, IL 60616

All alternates will be reviewed as required and recommendations submitted as needed.

Upon your approval Wight will prepare the contract for the trade contractor to proceed with any necessary documentation and submittals required to meet the project schedule. Any alternates that cannot be decided on will be added when the contract is issued.

We trust this information is sufficient for your present needs. Please feel free to call if there are any questions or if additional information is required.

Sincerely,

CC Polte

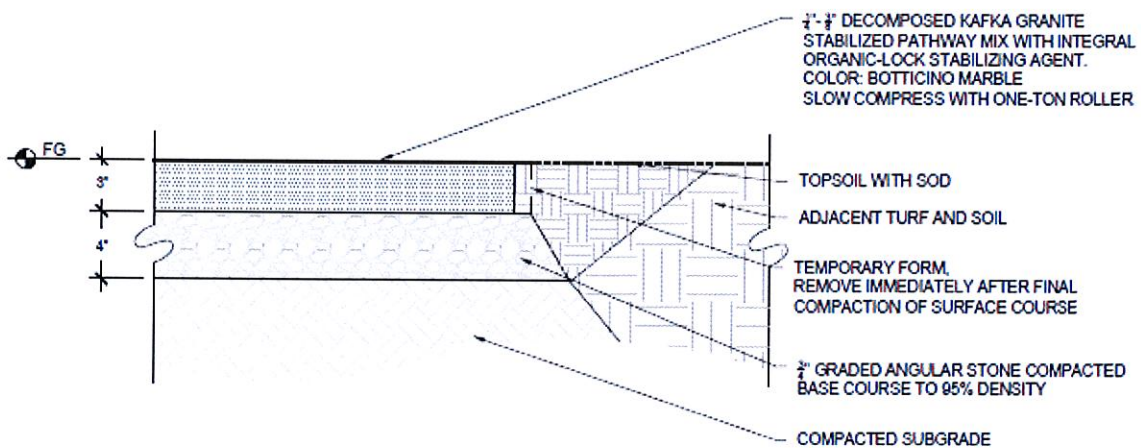
Craig Polte
Director



Glen Ellyn Park District Ackerman Park 180002 4.2.19 10:00 am Bid Group 3 Bid Package #7 Pathways and Trails				
Bidder	Base Bid	Alt. Bid #1	Bid Security	Remarks
Chicagoland Paving Contractors, Inc. Lake Zurich, IL	\$275,000.00	-\$120,000.00	X	
CPMH Construction Chicago, IL	\$259,900.00	-\$120,000.00	X	
Hoppy's Landscaping, Inc. Lockport, IL	\$291,441.00	-\$117,000.00	X	

Regarding the trails for both Lower and Upper Ackerman, the material is proposed as 3/8" FA-1 crushed stone aggregate which will be the same material that was used for the trail extension from Ackerman to the Great Western Trail as well the material used for the Prairie Path. There's also a photo below of what that looks like if you'd like to include it as well.

All trails are proposed at 6' in width. The total length of trails for Lower Ackerman is 3,545 LF (0.68 mi) and the total trail length for Upper Ackerman is 1,819 LF (0.35 mi.). In aggregate, the total new soft trail length proposed will add 1.03 miles of trails to Ackerman Park. The other stat to note is it also completes a 1.3-mile loop around Ackerman Park for walkers and joggers.





ACKERMAN PARK PROPOSED IMPROVEMENTS



- (A) PROPERLY GRADED AND IRRIGATED SOCCER AND MULTI-PURPOSE FIELDS
- (B) NATIVELY PLANTED BIOSWALES WITH INTERPRETIVE SIGNAGE
- (C) RENOVATED SOFTBALL FIELDS
- (D) RENOVATED SOFTBALL HUB WITH PROPER DRAINAGE AND NEW IRRIGATION
- (E) NEW OUTDOOR FITNESS AREA
- (F) 1.4 MILES OF NEW BIKING AND WALKING PATHS

ACKERMAN PARK | GLEN ELLYN, IL

JANUARY 2018

Glen Ellyn Park District

Investment Report

March 31, 2019

Bank Balances	Prior Year March 2018	2nd Quarter June 2018	3rd Quarter September 2018	4th Quarter December 2018	Current Year March 2019
Wheaton/Glen Ellyn Bank & Trust	\$ 537,087.27	\$ 623,151.28	\$ 371,341.46	\$ 543,377.18	\$ 647,713.70
Bridgeview Bank - CD (2)	248,069.05	248,069.05	248,069.05	-	-
Illinois Funds - 9347	3,381,378.57	3,455,602.18	4,502,754.30	4,554,583.59	4,305,771.39
Illinois Park District Liquid Asset Fund	202,618.11	203,463.71	204,418.29	205,491.14	206,654.20
Illinois Metropolitan Investment Fund	2,873,214.58	5,260,907.91	5,521,385.12	3,073,774.80	2,108,442.24
Total Bank Balance	\$ 7,242,367.58	\$ 9,791,194.13	\$ 10,847,968.22	\$ 8,377,226.71	\$ 7,268,581.53
Illinois Metropolitan - Liquidating Trust (1)	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11	\$ 248,777.11
Interest Rates					
Bridgeview Bank - CD (2)	1.15%	1.15%	1.15%	-	-
Illinois Funds - 9347	1.47%	1.85%	2.02%	2.33%	2.47%
Illinois Park District Liquid Asset Fund	1.33%	1.77%	1.88%	2.18%	2.25%
Illinois Metropolitan Investment Fund	1.47%	1.81%	1.91%	2.21%	2.35%
Interest (3)					
Bridgeview Bank - CD (2)	\$ 242.29	\$ 234.48	\$ 234.48	\$ -	\$ -
Illinois Funds - 9347	4,226.09	5,248.52	7,475.78	8,982.09	9,125.69
Illinois Park District Liquid Asset Fund	229.39	295.81	315.18	379.39	395.02
Illinois Metropolitan Investment Fund	3,651.31	7,481.12	8,527.44	6,577.06	4,390.86
Total Interest	\$ 8,349.08	\$ 13,259.93	\$ 16,552.88	\$ 15,938.54	\$ 13,911.57

(1) The account value stated reflects the amount of funds yet to be recovered and does not represent the current market value of the asset.

(2) 18-month Certificate of Deposit matured in November 2018. For reporting purposes, interest is estimated monthly. Interest is disbursed to the park district quarterly.

(3) Interest shown is for only the month stated.



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Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue						
Property Tax Receipts	<u>0.00</u>	<u>0.00</u>	<u>5,068,838.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,153,450.00</u>
Other Taxes	<u>14,264.84</u>	<u>30,345.10</u>	<u>151,800.00</u>	<u>6,816.22</u>	<u>24,096.85</u>	<u>127,500.00</u>
Charges for Services	<u>233,082.71</u>	<u>567,249.47</u>	<u>1,991,865.00</u>	<u>246,278.52</u>	<u>573,371.50</u>	<u>2,065,700.00</u>
Program Fees	<u>424,714.22</u>	<u>2,148,704.62</u>	<u>3,823,088.00</u>	<u>572,152.98</u>	<u>2,262,134.19</u>	<u>4,012,637.00</u>
Rentals	<u>36,789.81</u>	<u>272,149.55</u>	<u>607,864.00</u>	<u>49,869.92</u>	<u>312,696.26</u>	<u>636,100.00</u>
Concessions	<u>0.00</u>	<u>1,346.20</u>	<u>80,300.00</u>	<u>46.36</u>	<u>597.66</u>	<u>83,700.00</u>
Product Sales	<u>15.00</u>	<u>35.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>
Interest Income	<u>16,848.80</u>	<u>42,955.76</u>	<u>37,500.00</u>	<u>13,776.15</u>	<u>42,550.24</u>	<u>71,500.00</u>
Licenses & Permits	<u>1,520.00</u>	<u>7,610.00</u>	<u>12,630.00</u>	<u>3,375.00</u>	<u>9,910.00</u>	<u>14,745.00</u>
Grants & Donations	<u>3,500.00</u>	<u>6,610.67</u>	<u>117,092.00</u>	<u>1,511.00</u>	<u>9,176.00</u>	<u>58,660.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,000.00</u>
Miscellaneous Income	<u>3,690.75</u>	<u>7,016.30</u>	<u>68,700.00</u>	<u>-3,076.23</u>	<u>10,530.91</u>	<u>56,300.00</u>
Transfers Received	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargeback Revenue	<u>0.00</u>	<u>0.00</u>	<u>503,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.00</u>
Revenue	734,426.13	3,084,022.67	15,223,997.36	890,759.92	3,245,073.61	18,045,183.00

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
<i>Expense</i>						
Salaries & Wages	<u>204,086.08</u>	<u>588,880.70</u>	<u>3,097,778.00</u>	<u>298,081.27</u>	<u>626,928.35</u>	<u>3,306,730.00</u>
Salaries & Wages - Programs	<u>48,886.25</u>	<u>125,344.75</u>	<u>797,053.00</u>	<u>47,136.92</u>	<u>119,859.52</u>	<u>799,470.75</u>
Contractual Labor	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>975.00</u>	<u>10,000.00</u>
Contractual Services - Other	<u>64,128.18</u>	<u>86,832.34</u>	<u>559,239.00</u>	<u>46,650.85</u>	<u>101,018.92</u>	<u>629,063.00</u>
Contractual Services- Programs	<u>177,207.43</u>	<u>290,824.79</u>	<u>1,236,197.00</u>	<u>63,392.87</u>	<u>291,574.28</u>	<u>1,312,887.00</u>
Materials & Supplies	<u>19,626.93</u>	<u>33,841.03</u>	<u>408,603.00</u>	<u>17,988.78</u>	<u>53,941.90</u>	<u>431,253.00</u>
Materials & Supplies -Programs	<u>77,365.49</u>	<u>94,179.23</u>	<u>397,484.00</u>	<u>23,263.89</u>	<u>76,249.41</u>	<u>407,952.50</u>
Computer SoftHardware Equip.	<u>0.00</u>	<u>-369.97</u>	<u>22,000.00</u>	<u>880.40</u>	<u>1,163.09</u>	<u>35,500.00</u>
Other Equipment	<u>1,438.92</u>	<u>17,624.69</u>	<u>118,200.00</u>	<u>8,229.29</u>	<u>25,695.54</u>	<u>120,800.00</u>
Building & Landscaping	<u>2,745.68</u>	<u>3,418.42</u>	<u>116,925.00</u>	<u>2,436.91</u>	<u>11,323.76</u>	<u>121,175.00</u>
Insurance Expenses (PCL)	<u>13,095.11</u>	<u>26,140.22</u>	<u>186,400.00</u>	<u>0.00</u>	<u>26,333.32</u>	<u>193,140.00</u>
Employment Expenses	<u>72,383.23</u>	<u>173,978.49</u>	<u>1,063,400.00</u>	<u>47,652.42</u>	<u>175,441.17</u>	<u>1,050,500.00</u>
Utilities	<u>28,233.38</u>	<u>64,914.96</u>	<u>602,250.00</u>	<u>12,788.85</u>	<u>38,405.45</u>	<u>598,850.00</u>
Capital	<u>32,270.14</u>	<u>63,017.93</u>	<u>1,194,904.00</u>	<u>9,572.50</u>	<u>580,519.97</u>	<u>4,599,974.00</u>
Debt Service	<u>0.00</u>	<u>0.00</u>	<u>1,158,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,950.00</u>
Miscellaneous Expenses	<u>39,590.76</u>	<u>98,038.34</u>	<u>364,571.00</u>	<u>39,507.59</u>	<u>101,492.07</u>	<u>389,050.00</u>
Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>2,761,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,623,158.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>0.00</u>	<u>502,782.80</u>	<u>0.00</u>	<u>0.00</u>	<u>518,733.40</u>
<i>Expense</i>	781,057.58	1,666,665.92	14,597,747.80	617,582.54	2,230,921.75	18,334,186.65

Description	2018 Period Amt	2018 End Bal	2018 Budget	2019 Period Amt	2019 End Bal	2019 Budget
Revenue Total	734,426.13	3,084,022.67	15,223,997.36	890,759.92	3,245,073.61	18,045,183.00
Expense Total	781,057.58	1,666,665.92	14,597,747.80	617,582.54	2,230,921.75	18,334,186.65
Grand Total	-46,631.45	1,417,356.75	626,249.56	273,177.38	1,014,151.86	-289,003.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
10	Corporate Fund				
10	Revenue				
10	Property Tax Receipts	0.00	2,108,000.00	0.00	2,093,000.00
10	Other Taxes	15,172.55	75,900.00	12,048.43	63,750.00
10	Charges for Services	0.00	0.00	0.00	0.00
10	Rentals	0.00	0.00	0.00	0.00
10	Interest Income	10,599.61	10,000.00	16,859.98	22,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,685.07	200.00	7,509.96	1,000.00
10	Transfers Received	0.00	78,530.00	0.00	83,657.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
10	Revenue	28,457.23	2,272,630.00	36,418.37	2,263,407.00
10	Expense				
10	Salaries & Wages	212,837.49	1,178,674.00	228,078.02	1,246,439.00
10	Contractual Labor	0.00	10,000.00	975.00	10,000.00
10	Contractual Services - Other	28,958.82	210,392.00	32,455.03	246,215.00
10	Materials & Supplies	13,609.95	184,700.00	25,929.60	180,200.00
10	Computer SoftHardware Equip.	-399.96	11,500.00	602.01	20,000.00
10	Other Equipment	654.63	3,300.00	951.00	3,300.00
10	Building & Landscaping	2,928.52	103,500.00	8,010.29	108,500.00
10	Insurance Expenses (PCL)	26,140.22	186,400.00	26,333.32	193,140.00
10	Employment Expenses	72,128.46	472,500.00	76,033.24	464,000.00
10	Utilities	10,910.38	51,150.00	6,429.57	50,700.00
10	Capital	0.00	2,500.00	0.00	2,500.00
10	Miscellaneous Expenses	6,810.68	46,030.00	7,391.33	45,850.00
10	Transfers Out	0.00	102,374.00	0.00	127,374.00
10	Expense	374,579.19	2,563,020.00	413,188.41	2,698,218.00
Revenue Total		28,457.23	2,272,630.00	36,418.37	2,263,407.00
Expense Total		374,579.19	2,563,020.00	413,188.41	2,698,218.00
Grand Total		-346,121.96	-290,390.00	-376,770.04	-434,811.00
10	Corporate Fund	-346,121.96	-290,390.00	-376,770.04	-434,811.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
20	Recreation Fund				
20	Revenue				
20	Property Tax Receipts	0.00	1,169,502.36	0.00	1,243,500.00
20	Other Taxes	15,172.55	75,900.00	12,048.42	63,750.00
20	Charges for Services	567,249.47	1,991,865.00	573,371.50	2,065,700.00
20	Program Fees	2,148,738.62	3,828,538.00	2,262,134.19	4,012,637.00
20	Rentals	272,149.55	607,864.00	312,696.26	636,100.00
20	Concessions	1,346.20	80,300.00	597.66	83,700.00
20	Product Sales	35.00	0.00	10.00	0.00
20	Interest Income	25,764.25	20,000.00	24,722.82	35,000.00
20	Licenses & Permits	7,610.00	12,630.00	9,910.00	14,745.00
20	Grants & Donations	6,610.67	13,000.00	9,176.00	20,000.00
20	Miscellaneous Income	3,141.00	8,500.00	2,250.00	11,000.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	0.00	503,259.00	0.00	518,733.00
20	Revenue	3,047,817.31	8,311,358.36	3,206,916.85	8,704,865.00
20	Expense				
20	Salaries & Wages	363,616.11	1,896,804.00	385,632.02	2,008,291.00
20	Salaries & Wages - Programs	125,344.75	797,053.00	119,859.52	799,470.75
20	Contractual Services - Other	57,873.52	348,847.00	68,563.89	382,848.00
20	Contractual Services- Programs	290,824.79	1,238,397.00	291,574.28	1,312,887.00
20	Materials & Supplies	20,238.27	224,103.00	28,012.30	251,053.00
20	Materials & Supplies -Programs	94,179.23	399,629.00	76,249.41	407,952.50
20	Computer SoftHardware Equip.	29.99	10,500.00	561.08	15,500.00
20	Other Equipment	4,229.47	19,900.00	8,958.23	22,500.00
20	Building & Landscaping	489.90	13,425.00	3,313.47	12,675.00
20	Employment Expenses	98,860.67	574,700.00	96,386.42	569,200.00
20	Utilities	54,004.58	551,100.00	31,975.88	548,150.00
20	Capital	0.00	0.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	91,227.66	318,541.00	94,100.74	343,200.00
20	Transfers Out	0.00	1,768,508.00	0.00	1,587,345.00
20	Chargebacks & Indirect Expense	0.00	503,258.80	0.00	518,733.40
20	Expense	1,200,918.94	8,664,765.80	1,205,187.24	8,779,805.65
Revenue Total		3,047,817.31	8,311,358.36	3,206,916.85	8,704,865.00
Expense Total		1,200,918.94	8,664,765.80	1,205,187.24	8,779,805.65
Grand Total		1,846,898.37	-353,407.44	2,001,729.61	-74,940.65
20	Recreation Fund	1,846,898.37	-353,407.44	2,001,729.61	-74,940.65

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
45	Debt Service Fund				
45	Revenue				
45	Property Tax Receipts	0.00	1,155,900.00	0.00	1,153,950.00
45	Interest Income	0.00	1,000.00	0.00	2,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	0.00	0.00	0.00	0.00
45	Revenue	0.00	1,156,900.00	0.00	1,155,950.00
45	Expense				
45	Debt Service	0.00	1,158,900.00	0.00	1,155,950.00
45	Transfers Out	0.00	1,000.00	0.00	2,000.00
45	Expense	0.00	1,159,900.00	0.00	1,157,950.00
Revenue Total		0.00	1,156,900.00	0.00	1,155,950.00
Expense Total		0.00	1,159,900.00	0.00	1,157,950.00
Grand Total		0.00	-3,000.00	0.00	-2,000.00
45	Debt Service Fund	0.00	-3,000.00	0.00	-2,000.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
55	Special Recreation Fund				
55	Revenue				
55	Property Tax Receipts	0.00	635,436.00	0.00	663,000.00
55	Interest Income	667.69	0.00	0.00	0.00
55	Transfers Received	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Revenue	667.69	635,436.00	0.00	663,000.00
55	Expense				
55	Salaries & Wages	12,427.10	42,500.00	13,218.31	52,000.00
55	Employment Expenses	2,989.36	16,200.00	3,021.51	17,300.00
55	Capital	4,561.73	509,404.00	3,480.00	847,874.00
55	Transfers Out	0.00	<u>0.00</u>	0.00	<u>0.00</u>
55	Expense	19,978.19	568,104.00	19,719.82	917,174.00
Revenue Total		667.69	635,436.00	0.00	663,000.00
Expense Total		19,978.19	568,104.00	19,719.82	917,174.00
Grand Total		-19,310.50	67,332.00	-19,719.82	-254,174.00
55	Special Recreation Fund	-19,310.50	67,332.00	-19,719.82	-254,174.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
85	Asset Replacement Fund				
85	Revenue				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	0.00	0.00	0.00	0.00
85	Interest Income	5,023.42	0.00	0.00	0.00
85	Grants & Donations	0.00	35,000.00	0.00	32,500.00
85	Miscellaneous Income	0.00	40,000.00	0.00	24,300.00
85	Transfers Received	0.00	1,897,531.00	0.00	1,739,501.00
85	Revenue	5,023.42	1,972,531.00	0.00	1,796,301.00
85	Expense				
85	Other Equipment	12,740.59	95,000.00	15,786.31	95,000.00
85	Capital	0.00	259,000.00	28,890.50	301,000.00
85	Transfers Out	0.00	785,000.00	0.00	800,000.00
85	Expense	12,740.59	1,139,000.00	44,676.81	1,196,000.00
Revenue Total		5,023.42	1,972,531.00	0.00	1,796,301.00
Expense Total		12,740.59	1,139,000.00	44,676.81	1,196,000.00
Grand Total		-7,717.17	833,531.00	-44,676.81	600,301.00
85	Asset Replacement Fund	-7,717.17	833,531.00	-44,676.81	600,301.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
94	Capital Improvements Fund				
94	Revenue				
94	Interest Income	6,075.10	6,000.00	967.44	12,000.00
94	Grants & Donations	0.00	269,092.00	0.00	6,160.00
94	Debt Proceeds	0.00	0.00	0.00	2,623,000.00
94	Miscellaneous Income	1,190.23	0.00	770.95	0.00
94	Transfers Received	0.00	<u>785,000.00</u>	0.00	<u>800,000.00</u>
94	Revenue	7,265.33	1,060,092.00	1,738.39	3,441,160.00
94	Expense				
94	Capital	59,716.45	1,143,900.00	548,149.47	3,293,600.00
94	Debt Service	0.00	0.00	0.00	30,000.00
94	Transfers Out	0.00	<u>104,179.00</u>	0.00	<u>106,439.00</u>
94	Expense	59,716.45	1,248,079.00	548,149.47	3,430,039.00
Revenue Total		7,265.33	1,060,092.00	1,738.39	3,441,160.00
Expense Total		59,716.45	1,248,079.00	548,149.47	3,430,039.00
Grand Total		-52,451.12	-187,987.00	-546,411.08	11,121.00
94	Capital Improvements Fund	-52,451.12	-187,987.00	-546,411.08	11,121.00

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Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
96	Cash In Lieu of Land Fund				
96	Revenue				
96	Interest Income	516.80	500.00	0.00	500.00
96	Miscellaneous Income	0.00	<u>20,000.00</u>	0.00	<u>20,000.00</u>
96	Revenue	516.80	20,500.00	0.00	20,500.00
96	Expense				
96	Capital	3,564.75	<u>110,000.00</u>	0.00	<u>155,000.00</u>
96	Expense	3,564.75	110,000.00	0.00	155,000.00
Revenue Total		516.80	20,500.00	0.00	20,500.00
Expense Total		3,564.75	110,000.00	0.00	155,000.00
Grand Total		-3,047.95	-89,500.00	0.00	-134,500.00
96	Cash In Lieu of Land Fund	-3,047.95	-89,500.00	0.00	-134,500.00

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 Account Type



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 Printed: 4/9/2019 2:20:04 PM
 Period 03 - 03
 Fiscal Year 2018 - 2019

Fund	Description	2018 End Bal	2018 Budget	2019 End Bal	2019 Budget
Revenue Total		3,089,747.78	15,429,447.36	3,245,073.61	18,045,183.00
Expense Total		1,671,498.11	15,452,868.80	2,230,921.75	18,334,186.65
Grand Total		1,418,249.67	-23,421.44	1,014,151.86	-289,003.65