

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
September 3, 2019  
Ackerman Park-800 E. St. Charles Rd., Glen Ellyn  
6:30 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$1,021,983.85**
- VII. Site Tour of Ackerman Park**
- VIII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 9/3/2019



### 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	\$	27,892.06
20	Recreation Fund		94,698.85
85	Assest Replacement Fund		4,675.65
94	Capital Improvements Fund		894,717.29
		<b>Report Total:</b>	<u>\$ 1,021,983.85</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/29/2019 - 10:38AM  
 Batch: 00012.08.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 1	ACH Enabled: False
152690	Posters	108.00	09/04/2019	20-00-000-521650-0000	
152690	Posters	123.60	09/04/2019	20-30-100-521650-0000	
	Check Total:	231.60			
Vendor: 103181	Allegra Printing and Imaging			Check Sequence: 2	ACH Enabled: False
51406	Purchase Orders	147.73	09/04/2019	10-00-000-521700-0000	
51406	Purchase Orders	147.73	09/04/2019	20-00-000-521700-0000	
	Check Total:	295.46			
Vendor: 103689	American Soccer Company, Inc.			Check Sequence: 3	ACH Enabled: False
6580826/297	Uniforms	5,253.45	09/04/2019	20-21-000-535500-1120	
	Check Total:	5,253.45			
Vendor: 100182	AMI Graphics, LLC			Check Sequence: 4	ACH Enabled: False
866816	Banners	658.07	09/04/2019	20-21-000-535500-1120	
866816	Banners	325.57	09/04/2019	20-00-000-521650-0000	
	Check Total:	983.64			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 5	ACH Enabled: False
121172	Filter Media	1,470.67	09/04/2019	20-30-500-530600-0000	
	Check Total:	1,470.67			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 6	ACH Enabled: False
I21193	Repair RPZ VG	918.28	09/04/2019	10-10-000-521600-0000	
I21763	Repair Cracked Pipe	317.40	09/04/2019	20-30-150-550300-0000	
	Check Total:	1,235.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 105807	AT&T 8/16-9/15/19 Service	102.55	09/04/2019	Check Sequence: 7 20-30-350-570300-0000	ACH Enabled: False
	Check Total:	102.55			
Vendor: 109320 72297	B Gunther & Company Inc. Memorial Plaques	298.80	09/04/2019	Check Sequence: 8 20-00-000-530213-0000	ACH Enabled: False
	Check Total:	298.80			
Vendor: 200654	Aaron Bare Supplies	400.00	09/04/2019	Check Sequence: 9 20-21-000-535500-1172	ACH Enabled: False
	Check Total:	400.00			
Vendor: 108315 P17657132 P17700249/11498 P17823790 P17878808 P17915222 P17915293 P17958650	Batteries Plus Battery #430 Lightbulbs/Ballasts Lightbulbs Lightbulbs Lightbulbs Lightbulbs Ballasts	94.58 128.60 282.82 299.80 23.30 49.75 34.50	09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019	Check Sequence: 10 10-10-000-530340-0000 20-30-200-541300-0000 20-30-100-530300-0000 20-30-100-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 20-30-350-530300-0000	ACH Enabled: False
	Check Total:	913.35			
Vendor: 110470 3654	Bravo! Media 9/19-11/19 On-Hold Recordings	405.00	09/04/2019	Check Sequence: 11 20-00-000-521600-0000	ACH Enabled: False
	Check Total:	405.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Summer Camps	5,200.00	09/04/2019	Check Sequence: 12 20-22-000-525500-2370	ACH Enabled: False
	Check Total:	5,200.00			
Vendor: 113433	Center Ice Skating School Summer Classes	1,064.00	09/04/2019	Check Sequence: 13 20-21-000-525500-1211	ACH Enabled: False
	Check Total:	1,064.00			
Vendor: 113456 Various	Central Turf & Irrigation Irrigation Pump/Repairs	727.00	09/04/2019	Check Sequence: 14 10-10-000-521315-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	727.00			
Vendor: 113916 R51212	Chicago Fire & Burglar Inc. Quarterly Monitoring	89.85	09/04/2019	Check Sequence: 15 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	89.85			
Vendor: 114850 816211595 816211611 816211611	Coca-Cola Concessions Concessions Concessions	399.32 344.45 60.00	09/04/2019 09/04/2019 09/04/2019	Check Sequence: 16 20-30-500-530095-0000 20-30-500-530095-0000 20-30-300-530095-0000	ACH Enabled: False
	Check Total:	803.77			
Vendor: 115285	ComEd 7/18-8/16/19 Electric	93.83	09/04/2019	Check Sequence: 17 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	93.83			
Vendor: 169850	Constellation New Energy - Gas LLC 6/19 Gas 6/19 Gas 6/19 Gas 6/19 Gas 6/19 Gas 6/19 Gas 6/19 Gas 6/19 Gas	222.71 162.59 144.98 3,008.55 235.07 163.56 381.82 149.13	09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019	Check Sequence: 18 20-30-200-570200-0000 10-00-000-570200-0000 20-30-150-570200-0000 20-30-500-570200-0000 20-30-450-570200-0000 20-30-300-570200-0000 20-30-100-570200-0000 20-30-350-570200-0000	ACH Enabled: False
	Check Total:	4,468.41			
Vendor: 199967 5088	Cotton Deco Rhinestone Apparel Coaches Shirts	204.95	09/04/2019	Check Sequence: 19 20-21-000-535500-1241	ACH Enabled: False
	Check Total:	204.95			
Vendor: 198882 15404	Crown Trophy #116 Fall Classic Medals	7,470.00	09/04/2019	Check Sequence: 20 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	7,470.00			
Vendor: 199508 309672	Discount Fence Company SARC Garbage Enclosure	1,950.00	09/04/2019	Check Sequence: 21 94-90-000-575110-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,950.00			
Vendor: 119687 1088	Dunham Woods Farm, Inc. Summer Classes	480.00	09/04/2019	Check Sequence: 22 20-22-000-525500-2301	ACH Enabled: False
	Check Total:	480.00			
Vendor: 200533 4313	Dupage County Division of Transportation Bike Trail Study	3,000.00	09/04/2019	Check Sequence: 23 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 24	ACH Enabled: False
	7/10-8/7/19 Electric	2,820.98	09/04/2019	20-30-200-570100-0000	
	7/10-8/7/19 Electric	428.04	09/04/2019	10-00-000-570100-0000	
	7/10-8/7/19 Electric	2,689.25	09/04/2019	20-30-450-570100-0000	
	7/10-8/7/19 Electric	149.19	09/04/2019	20-30-150-570100-0000	
	7/10-8/7/19 Electric	302.90	09/04/2019	10-00-000-570100-0000	
	7/10-8/7/19 Electric	92.53	09/04/2019	10-00-000-570100-0000	
	7/10-8/7/19 Electric	3,879.70	09/04/2019	20-30-100-570100-0000	
	7/10-8/7/19 Electric	618.07	09/04/2019	20-30-300-570100-0000	
	7/10-8/7/19 Electric	124.57	09/04/2019	20-30-350-570100-0000	
	7/10-8/7/19 Electric	700.14	09/04/2019	20-00-000-570100-0000	
	7/10-8/7/19 Electric	5,064.27	09/04/2019	20-30-500-570100-0000	
	7/10-8/7/19 Electric	21.30	09/04/2019	20-00-000-570100-0000	
	7/10-8/7/19 Electric	58.64	09/04/2019	20-00-000-570100-0000	
	7/10-8/7/19 Electric	94.74	09/04/2019	20-00-000-570100-0000	
	7/10-8/7/19 Electric	395.83	09/04/2019	20-00-000-570100-0000	
	7/10-8/7/19 Electric	169.15	09/04/2019	10-00-000-570100-0000	
	7/10-8/7/19 Electric	722.84	09/04/2019	20-30-350-570100-0000	
	Check Total:	18,332.14			
Vendor: 129093 289278 Various	Fox Valley Fire & Safety Quarterly Monitoring Alarm Repairs/Monitoring	105.00 1,238.94	09/04/2019 09/04/2019	Check Sequence: 25 20-30-500-521600-0000 20-30-150-521600-0000	ACH Enabled: False
	Check Total:	1,343.94			
Vendor: 132271 9260987533	Grainger, Inc. Exit Light	42.49	09/04/2019	Check Sequence: 26 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	42.49			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 198800 18398	Hawk Ford Fuel Tank Repair #426	273.23	09/04/2019	Check Sequence: 27 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	273.23			
Vendor: 200078 7103 7105	Holmgren Electric Inc. Install Drop Down Volleyball Net 100 AMP Circuit Breaker Panel	4,675.65 973.98	09/04/2019 09/04/2019	Check Sequence: 28 85-30-100-541300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	5,649.63			
Vendor: 137800 1907122	House of Graphics, Inc. Yard Signs/Stickers	780.00	09/04/2019	Check Sequence: 29 20-21-000-535500-1149	ACH Enabled: False
	Check Total:	780.00			
Vendor: 198911 572721 572721	Imagetec LP Supplies 8/20-11/19/19 Maintenance 8/20-11/19/19 Maintenance	670.26 1,560.00	09/04/2019 09/04/2019	Check Sequence: 30 10-00-000-521520-0000 20-00-000-521520-0000	ACH Enabled: False
	Check Total:	2,230.26			
Vendor: 198881 15229	Integrity Fitness Quarterly Maintenance	1,100.00	09/04/2019	Check Sequence: 31 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 199680 9425	J&J Pool Equipment Services Pool Vacuum Repair	595.00	09/04/2019	Check Sequence: 32 20-30-500-530210-0000	ACH Enabled: False
	Check Total:	595.00			
Vendor: 123355 20094564 20094618	Jeff Ellis & Associates 8/19 Audit CPR Certification	925.00 8.00	09/04/2019 09/04/2019	Check Sequence: 33 20-30-500-521600-0000 20-24-000-535500-4625	ACH Enabled: False
	Check Total:	933.00			
Vendor: 199594	Kimley-Horn And Associates, Inc. Ackerman Engineering Services	3,480.00	09/04/2019	Check Sequence: 34 94-90-805-575160-0000	ACH Enabled: False
	Check Total:	3,480.00			
Vendor: 199867 Deposit	Kompan Inc. Ackerman Playground Deposit	23,892.40	09/04/2019	Check Sequence: 35 94-90-805-575160-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23,892.40			
Vendor: 151470	Landscape Material			Check Sequence: 36	ACH Enabled: False
34185	Mulch	1,260.00	09/04/2019	10-10-000-550600-0000	
35925	Dirt/Limestone	299.00	09/04/2019	10-10-000-550500-0000	
	Check Total:	1,559.00			
Vendor: 200243	Tracy Lapshin			Check Sequence: 37	ACH Enabled: False
	Spring Classes	80.50	09/04/2019	20-21-000-525500-1155	
	Check Total:	80.50			
Vendor: 199105	Longstreth Sporting Goods,LLC			Check Sequence: 38	ACH Enabled: False
1385682A	Uniforms	833.00	09/04/2019	20-21-000-535500-1171	
	Check Total:	833.00			
Vendor: 200234	Marathon Sportswear			Check Sequence: 39	ACH Enabled: False
Various	T-Shirt	4,520.96	09/04/2019	20-21-000-535500-1120	
	Check Total:	4,520.96			
Vendor: 156599	Menard's			Check Sequence: 40	ACH Enabled: False
23420	Storm Drain Repairs	854.90	09/04/2019	94-90-000-575100-0000	
23423	Supplies	74.39	09/04/2019	10-10-000-530300-0000	
23624	Fly Traps	28.77	09/04/2019	10-10-000-530300-0000	
23702	Exit Light	82.98	09/04/2019	10-10-000-550300-0000	
23933	Irrigation Repairs	39.98	09/04/2019	10-10-000-530300-0000	
	Check Total:	1,081.02			
Vendor: 200107	Ryan Miller			Check Sequence: 41	ACH Enabled: False
	7/19 & 8/19 Mileage	124.82	09/04/2019	20-00-000-585270-0000	
	Check Total:	124.82			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 42	ACH Enabled: False
906054817	Install Irrigation Pump VG	1,954.00	09/04/2019	10-10-000-521315-0000	
906054822	7.5 HP Pump	2,121.00	09/04/2019	10-10-000-521315-0000	
	Check Total:	4,075.00			
Vendor: 159801	National Seed			Check Sequence: 43	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
589878	Soil Amendment	712.50	09/04/2019	10-10-000-550400-0000	
	Check Total:	712.50			
Vendor: 161205	Nicor Gas			Check Sequence: 44	ACH Enabled: False
	7/15-8/15/19 Gas	37.64	09/04/2019	10-00-000-570200-0000	
	Check Total:	37.64			
Vendor: 199044	Noratek Solutions, Inc.			Check Sequence: 45	ACH Enabled: False
C28281	Annual License 9/19-8/31/20	3,490.00	09/04/2019	10-10-000-585250-0000	
	Check Total:	3,490.00			
Vendor: 163300	Office Depot			Check Sequence: 46	ACH Enabled: False
	Office Supplies	110.40	09/04/2019	10-00-000-530100-0000	
	Office Supplies	110.40	09/04/2019	20-00-000-530100-0000	
	Office Supplies	16.58	09/04/2019	20-24-000-535500-4610	
	Check Total:	237.38			
Vendor: 162999	Official Finders			Check Sequence: 47	ACH Enabled: False
9326	8/19 Referees	1,305.00	09/04/2019	20-21-000-525500-1120	
	Check Total:	1,305.00			
Vendor: 199273	Pitney Bowes Inc			Check Sequence: 48	ACH Enabled: False
1013761103	Ink	56.52	09/04/2019	10-00-000-530100-0000	
1013761103	Ink	56.52	09/04/2019	20-00-000-530100-0000	
	Check Total:	113.04			
Vendor: 199054	Playpower LT Farmington, Inc.			Check Sequence: 49	ACH Enabled: False
8480954	Swing Parts	445.60	09/04/2019	10-10-000-550301-0000	
	Check Total:	445.60			
Vendor: 200068	Pro Am Team Sports			Check Sequence: 50	ACH Enabled: False
Various	Uniforms	174.00	09/04/2019	20-21-000-535500-1112	
	Check Total:	174.00			
Vendor: 174009	Rental Max			Check Sequence: 51	ACH Enabled: False
367879-5	Screen Rental	73.92	09/04/2019	20-26-000-525500-6801	
374709-8	Turf Roller	568.88	09/04/2019	10-10-000-530220-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	642.80			
Vendor: 174978	Jeannie Robinson 5/19 & 6/19 Mileage	77.72	09/04/2019	Check Sequence: 52 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	77.72			
Vendor: 176971	Sam's Club Direct			Check Sequence: 53	ACH Enabled: False
	Concessions	335.11	09/04/2019	20-30-300-530095-0000	
	Concessions	2,002.75	09/04/2019	20-30-500-530095-0000	
	Special Event Supplies	66.64	09/04/2019	20-26-000-535500-6840	
	Concessions	132.64	09/04/2019	20-30-300-530095-0000	
	Event Supplies	227.58	09/04/2019	20-21-000-535500-1259	
	Office Supplies	27.96	09/04/2019	10-00-000-530100-0000	
	Gator Supplies	179.76	09/04/2019	20-30-500-530910-0000	
	Supplies	79.16	09/04/2019	20-24-000-535500-4643	
	Concessions	629.98	09/04/2019	20-21-000-535500-1236	
	Check Total:	3,681.58			
Vendor: 178058	Seminole Sports, LLC Tournament Fees	675.00	09/04/2019	Check Sequence: 54 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	675.00			
Vendor: 200368	Shawn Sargent Designs Summer Classes	384.00	09/04/2019	Check Sequence: 55 20-22-000-525500-2310	ACH Enabled: False
	Check Total:	384.00			
Vendor: 178570 3235-8	Sherwin Williams Co. Paint	49.07	09/04/2019	Check Sequence: 56 20-30-200-530600-0000	ACH Enabled: False
	Check Total:	49.07			
Vendor: 200038	Chad Shingler 6/19 & 7/19 Mileage	175.98	09/04/2019	Check Sequence: 57 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	175.98			
Vendor: 178680	Shining Star Productions Summer Classes	1,544.00	09/04/2019	Check Sequence: 58 20-22-000-525500-2301	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,544.00			
Vendor: 199260	Single Path, LLC			Check Sequence: 59	ACH Enabled: False
20660391	8/19 Phone Service	772.92	09/04/2019	10-00-000-570300-0000	
20660391	8/19 Phone Service	171.76	09/04/2019	10-10-000-570300-0000	
20660391	8/19 Phone Service	772.92	09/04/2019	20-00-000-570300-0000	
20660391	8/19 Phone Service	697.50	09/04/2019	20-30-100-570300-0000	
20660391	8/19 Phone Service	34.35	09/04/2019	20-30-150-570300-0000	
20660391	8/19 Phone Service	137.41	09/04/2019	20-30-300-570300-0000	
20660391	8/19 Phone Service	103.06	09/04/2019	20-30-500-570300-0000	
20660430	8/19 Anti-Virus	275.53	09/04/2019	10-00-000-521400-0000	
20660430	8/19 Anti-Virus	275.53	09/04/2019	20-00-000-521400-0000	
	Check Total:	3,240.98			
Vendor: 199567	Site One Landscape Supply, LLC			Check Sequence: 60	ACH Enabled: False
93845815	Memorial Trees	444.60	09/04/2019	20-00-000-530213-0000	
	Check Total:	444.60			
Vendor: 198934	Diane Smith			Check Sequence: 61	ACH Enabled: False
	Summer Classes	420.00	09/04/2019	20-25-000-525500-5706	
	Check Total:	420.00			
Vendor: 199531	Soccer 2000			Check Sequence: 62	ACH Enabled: False
1002393	Goals	12,806.00	09/04/2019	20-21-000-535500-1127	
	Check Total:	12,806.00			
Vendor: 181118	Staples Advantage			Check Sequence: 63	ACH Enabled: False
	Large Scale Prints	1.98	09/04/2019	10-00-000-521700-0000	
	Check Total:	1.98			
Vendor: 199963	Sticky Fingers Cooking			Check Sequence: 64	ACH Enabled: False
95	Summer Camps	5,790.00	09/04/2019	20-22-000-525500-2314	
	Check Total:	5,790.00			
Vendor: 182096	Sunburst Sportswear Inc.			Check Sequence: 65	ACH Enabled: False
119847	Uniforms	1,173.11	09/04/2019	20-21-000-535500-1111	
119881	Uniforms	579.15	09/04/2019	20-21-000-535500-1241	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,752.26			
Vendor: 183781	Terrace Supply Company			Check Sequence: 66	ACH Enabled: True
70449175	CO2	464.91	09/04/2019	20-30-500-530600-0000	
	Check Total:	464.91			
Vendor: 137161	The Home Depot CRC/GECF			Check Sequence: 67	ACH Enabled: False
	Maintenance Supplies	43.27	09/04/2019	20-30-100-530300-0000	
	District Plantings	178.53	09/04/2019	10-10-000-550600-0000	
	District Plantings	96.61	09/04/2019	10-10-000-550600-0000	
	Socket Set	49.89	09/04/2019	10-10-000-530300-0000	
	Fertilizer	35.56	09/04/2019	10-10-000-550600-0000	
	Check Total:	403.86			
Vendor: 199264	Warehouse Direct			Check Sequence: 68	ACH Enabled: False
4390976	Maintenance Supplies	581.74	09/04/2019	20-30-100-530300-0000	
	Check Total:	581.74			
Vendor: 199401	Wight Construction			Check Sequence: 69	ACH Enabled: False
190098-002	Engineering Services	1,973.00	09/04/2019	94-90-885-575110-0000	
190098-002	Engineering Services	1,974.00	09/04/2019	94-90-920-575150-0000	
190098-002	Engineering Services	1,973.66	09/04/2019	94-90-930-575150-0000	
190149-002	ASFC Planning	4,011.48	09/04/2019	94-90-805-575180-0000	
Payment #2	Ackerman Park Improvement Project	851,607.85	09/04/2019	94-90-805-575160-0000	
	Check Total:	861,539.99			
Vendor: 195470	Rick Wostratzky			Check Sequence: 70	ACH Enabled: False
	Umpire Fees	192.50	09/04/2019	20-21-000-525500-1101	
	Check Total:	192.50			
	Total for Check Run:	1,009,452.53			
	Total of Number of Checks:	70			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
Printed: 08/26/2019 - 10:58AM  
Batch: 00009.08.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200655	Gaffney & Gaffney PC Attorney Fees	2,600.00	08/26/2019	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	2,600.00			
Vendor: 199112	Maureen Ray Employment Agreement	7,450.00	08/26/2019	10-00-000-521100-0000	ACH Enabled: False
	Check Total:	7,450.00			
	Total for Check Run:	10,050.00			
	Total of Number of Checks:	2			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 08/27/2019 - 2:11PM  
 Batch: 00011.08.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 146213	Albertsons/Safeway			Check Sequence: 1	ACH Enabled: False
	Staff Recognition	140.00	08/27/2019	20-24-000-535500-4625	
	Staff Recognition	100.00	08/27/2019	20-24-000-535500-4631	
	Staff Recognition	58.42	08/27/2019	20-24-000-535500-4631	
	Staff Recognition	160.00	08/27/2019	20-24-000-535500-4626	
	Staff Recognition	40.00	08/27/2019	20-24-000-535500-4612	
	Staff Recognition	40.00	08/27/2019	20-24-000-535500-4450	
	Staff Recognition	80.00	08/27/2019	20-24-000-535500-4451	
	Check Total:	618.42			
Vendor: 199530	Kane-Dupage SWCD			Check Sequence: 2	ACH Enabled: False
	Fish Release	754.00	08/27/2019	10-10-000-530615-0000	
	Check Total:	754.00			
Vendor: 200107	Ryan Miller			Check Sequence: 3	ACH Enabled: False
	6/19 & 7/19 Mileage	175.98	08/27/2019	20-00-000-585270-0000	
	Check Total:	175.98			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 4	ACH Enabled: False
	Supplies	107.92	08/27/2019	20-24-000-535500-4643	
	Check Total:	107.92			
Vendor: 200656	Western Springs Service Club			Check Sequence: 5	ACH Enabled: False
	Conference Expenses	350.00	08/27/2019	20-30-500-530910-0000	
	Check Total:	350.00			
Vendor: 194620	Windy City Field Hockey, LLC			Check Sequence: 6	ACH Enabled: False
	Tournament Fees	475.00	08/27/2019	20-21-000-525500-1171	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	475.00			
	Total for Check Run:	2,481.32			
	Total of Number of Checks:	6			



# **MEMO**

**August 20, 2019**

**TO: Park District Board of Commissioners**  
**FROM: Dave Harris, Executive Director**  
**RE: Ackerman Park Phase IV Improvement Project Site Tour**

The Ackerman Park Phase IV Improvement Project began on June 4<sup>th</sup>, 2019. Since that date, considerable progress has been made. The work to date includes:

- significant earthwork including installation of drainage and stormwater management elements. Work is ongoing
- demolition of the “Hub”
- preparation of subbase for synthetic turf field
- installation of the synthetic turf field
- installation of some of the new irrigation system. Work is ongoing
- construction of walking/running path within Upper Ackerman
- relocation of some construction site spoils to Lenox Road property

A tour of the site will take place that evening. Please wear comfortable shoes suitable for walking a construction site. Also, wear casual clothes. Before, during and afterwards, staff will be available for questions.