

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
February 4, 2020  
185 Spring Avenue  
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Public Participation**
- VI. Voucher List of Bills Totaling \$294,568.29**
- VII. Scholarship Policy Review**
- VIII. Ackerman Indoor Turf Replacement**
- IX. Staff Reports**
- X. Commissioners' Reports**
- XI. Adjourn to Executive Session**  
Under Section 2 (c) 21 for the discussion of the minutes of prior executive session meetings, for the purpose of review, approval or release of such minutes and Under Section 2 (c) 6 of the Open Meetings Act for the purpose of setting a price for the sale or lease of property owned by the District.
- XII. Reconvene to Open Session**
- XIII. Adjourn**

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 2/4/2020



### 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	\$	15,008.92
20	Recreation Fund		115,456.55
55	Special Recreation Fund		1,800.00
85	Asset Replacement Fund		3,675.75
94	Capital Improvement Fund		158,627.07
		<b>Report Total:</b>	<u>\$ 294,568.29</u>

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/30/2020 - 10:24AM  
 Batch: 00011.01.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100183	Aaron Entertainment			Check Sequence: 1	ACH Enabled: False
	Event Entertainment	340.00	02/04/2020	20-26-000-525500-6816	
	Check Total:	340.00			
Vendor: 200222	Accurate Repro Inc.			Check Sequence: 2	ACH Enabled: False
157883	Bond Copies	62.26	02/04/2020	94-90-865-575110-0000	
	Check Total:	62.26			
Vendor: 200434	Advocate Occupational Health			Check Sequence: 3	ACH Enabled: False
758952	DOT Pool Maintenance Fee	200.00	02/04/2020	10-00-000-585820-0000	
	Check Total:	200.00			
Vendor: 199180	Alpha Youth Sports, Inc.			Check Sequence: 4	ACH Enabled: False
IL-G-19W	Coaching Materials	3,970.00	02/04/2020	20-21-000-525500-1141	
	Check Total:	3,970.00			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 5	ACH Enabled: False
22018	Expansion Tank	670.00	02/04/2020	20-30-200-550300-0000	
24756	Plumbing Repairs	328.00	02/12/2020	20-30-150-550300-0000	
	Check Total:	998.00			
Vendor: 198915	Kathleen Baehl			Check Sequence: 6	ACH Enabled: False
	Supplies	246.07	02/12/2020	20-24-000-535500-4610	
	Check Total:	246.07			
Vendor: 198953	Batavia Youth Baseball			Check Sequence: 7	ACH Enabled: False
	Tournament Fees	475.00	02/04/2020	20-21-000-525500-1233	
	Tournament Fees	475.00	02/04/2020	20-21-000-525500-1233	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Tournament Fees	475.00	02/04/2020	20-21-000-525500-1233	
	Check Total:	1,425.00			
Vendor: 198825	Bricks 4 Kids Oak Brook Winter Classes	611.00	02/04/2020	20-22-000-525500-2370	ACH Enabled: False
	Check Total:	611.00			
Vendor: 135160 907964904	BSN Sports Equipment	569.51	02/04/2020	20-21-000-535500-1141	ACH Enabled: False
	Check Total:	569.51			
Vendor: 200176	Bullpen Tournaments Tournament Fees	675.00	02/04/2020	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	675.00			
Vendor: 112895	Julie Carlson Supplies	190.80	02/04/2020	20-24-000-535500-4610	ACH Enabled: False
	Check Total:	190.80			
Vendor: 113916 R52321	Chicago Fire & Burglar Inc. Alarm Monitoring	359.40	02/04/2020	20-21-000-525500-1232	ACH Enabled: False
	Check Total:	359.40			
Vendor: 199223	College of Dupage Basketball Clinics	1,000.00	02/04/2020	20-21-000-525500-1141	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 200756	College of Dupage Lifeguard Training	1,980.00	02/04/2020	20-30-500-521600-0000	ACH Enabled: False
	Check Total:	1,980.00			
Vendor: 115285	ComEd 12/17-1/21/2020 Electric	60.54	02/04/2020	10-00-000-570100-0000	ACH Enabled: False
	Check Total:	60.54			
Vendor: 199175	Conquest Entertainment			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Event Photobooth	900.00	02/04/2020	20-26-000-525500-6816	
	Check Total:	900.00			
Vendor: 169850	Constellation New Energy - Gas LLC			Check Sequence: 17	ACH Enabled: False
	12/19 Gas	1,495.84	02/12/2020	20-30-200-570200-0000	
	12/19 Gas	666.84	02/12/2020	10-00-000-570200-0000	
	12/19 Gas	70.33	02/12/2020	20-30-150-570200-0000	
	12/19 Gas	971.31	02/12/2020	20-30-500-570200-0000	
	12/19 Gas	1,548.34	02/12/2020	20-30-450-570200-0000	
	12/19 Gas	467.48	02/12/2020	20-30-300-570200-0000	
	12/19 Gas	1,992.16	02/12/2020	20-30-100-570200-0000	
	12/19 Gas	1,156.50	02/12/2020	20-30-350-570200-0000	
	Check Total:	8,368.80			
Vendor: 117803	Cindy Dayton			Check Sequence: 18	ACH Enabled: False
	Supplies	157.52	02/12/2020	20-24-000-535500-4610	
	Check Total:	157.52			
Vendor: 200163	Dynegy Energy Services			Check Sequence: 19	ACH Enabled: False
	12/6-1/8/2020 Electric	1,757.25	02/04/2020	20-30-200-570100-0000	
	12/6-1/8/2020 Electric	339.93	02/04/2020	10-00-000-570100-0000	
	12/6-1/8/2020 Electric	1,737.87	02/04/2020	20-30-450-570100-0000	
	12/6-1/8/2020 Electric	174.03	02/04/2020	20-30-150-570100-0000	
	12/6-1/8/2020 Electric	353.34	02/04/2020	10-00-000-570100-0000	
	12/6-1/8/2020 Electric	31.22	02/04/2020	10-00-000-570100-0000	
	12/6-1/8/2020 Electric	7,566.91	02/04/2020	20-30-100-570100-0000	
	12/6-1/8/2020 Electric	192.35	02/04/2020	20-30-300-570100-0000	
	12/6-1/8/2020 Electric	383.61	02/04/2020	20-30-350-570100-0000	
	12/6-1/8/2020 Electric	1,244.57	02/04/2020	20-00-000-570100-0000	
	12/6-1/8/2020 Electric	603.88	02/04/2020	20-30-500-570100-0000	
	12/6-1/8/2020 Electric	19.06	02/04/2020	20-00-000-570100-0000	
	12/6-1/8/2020 Electric	78.33	02/04/2020	20-00-000-570100-0000	
	12/6-1/8/2020 Electric	24.93	02/04/2020	20-00-000-570100-0000	
	12/6-1/8/2020 Electric	261.57	02/04/2020	20-00-000-570100-0000	
	12/6-1/8/2020 Electric	21.79	02/04/2020	10-00-000-570100-0000	
	12/6-1/8/2020 Electric	205.00	02/04/2020	20-30-350-570100-0000	
	Check Total:	14,995.64			
Vendor: 125133	Kathleen Esposito			Check Sequence: 20	ACH Enabled: False
	Chamber Event	160.00	02/04/2020	20-00-000-585250-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	160.00			
Vendor: 127423 95729	Fastenal Company Nuts/Bolts	26.66	02/04/2020	Check Sequence: 21 10-10-000-530300-0000	ACH Enabled: False
	Check Total:	26.66			
Vendor: 198979 5381869	Ferguson Enterprises, Inc. Sink Repairs	50.12	02/04/2020	Check Sequence: 22 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	50.12			
Vendor: 129093 327984	Fox Valley Fire & Safety Alarm Monitoring	105.00	02/04/2020	Check Sequence: 23 20-30-500-521600-0000	ACH Enabled: False
	Check Total:	105.00			
Vendor: 129187	Renaе Frigo Boot Reimbursement	50.00	02/04/2020	Check Sequence: 24 10-00-000-585815-0000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 130257	Game Day USA Tournament Fees Tournament Fees	425.00 425.00	02/04/2020 02/04/2020	Check Sequence: 25 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	850.00			
Vendor: 132271 9342743839 9364333998 9405215865 Various	Grainger, Inc. Relay /Lights Filters Filters Parking Llot Light Repairs	271.38 37.90 33.72 284.10	02/12/2020 02/12/2020 02/04/2020 02/04/2020	Check Sequence: 26 20-30-450-541300-0000 20-30-450-541300-0000 10-10-000-550300-0000 10-10-000-520310-0000	ACH Enabled: False
	Check Total:	627.10			
Vendor: 132690	Greater MidWest Baseball Tournament Fees	1,000.00	02/04/2020	Check Sequence: 27 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 200113	Groot, Inc. 1/2020 Scavenger Services 1/2020 Scavenger Services	1,305.14 111.13	02/04/2020 02/04/2020	Check Sequence: 28 10-00-000-521300-0000 20-30-200-521300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	1/2020 Scavenger Services	135.34	02/04/2020	20-30-450-521300-0000	
	1/2020 Scavenger Services	299.68	02/04/2020	20-30-300-521300-0000	
	1/2020 Scavenger Services	584.38	02/04/2020	10-00-000-521300-0000	
	1/2020 Scavenger Services	268.89	02/04/2020	20-30-100-521300-0000	
	1/2020 Scavenger Services	286.04	02/04/2020	20-30-150-521300-0000	
	Check Total:	2,990.60			
Vendor: 133300	Tracy Gustello Supplies	189.57	02/12/2020	20-24-000-535500-4610	Check Sequence: 29 ACH Enabled: False
	Check Total:	189.57			
Vendor: 141774 2033	Illinois Recreational Cheer Membership Fees	105.00	02/04/2020	20-21-000-525500-1241	Check Sequence: 30 ACH Enabled: False
	Check Total:	105.00			
Vendor: 199968	Hugh Johnson Boot Reimbursement	50.00	02/04/2020	10-00-000-585815-0000	Check Sequence: 31 ACH Enabled: False
	Check Total:	50.00			
Vendor: 145940	JP Sports Tournament Fees	1,275.00	02/04/2020	20-21-000-525500-1233	Check Sequence: 32 ACH Enabled: False
	Check Total:	1,275.00			
Vendor: 200757 1850 1850	Kidlist, LLC Advertising Advertising	400.00 500.00	02/04/2020 02/04/2020	20-00-000-521650-0000 20-30-100-521650-0000	Check Sequence: 33 ACH Enabled: False
	Check Total:	900.00			
Vendor: 200751	King Sports LLC Tournament Fees	325.00	02/04/2020	20-21-000-525500-1233	Check Sequence: 34 ACH Enabled: False
	Check Total:	325.00			
Vendor: 200507	Diana Laufenberg Speaker Fee Supplies	200.00 365.39	02/12/2020 02/12/2020	20-22-000-535500-2364 20-22-000-535500-2364	Check Sequence: 35 ACH Enabled: False
	Check Total:	565.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200753	Lincolnshire Sports Association			Check Sequence: 36	ACH Enabled: False
	Tournament Fees	525.00	02/04/2020	20-21-000-525500-1112	
	Check Total:	525.00			
Vendor: 200754	Lisa Lombardi Coaching Inc.			Check Sequence: 37	ACH Enabled: False
50071599	Winter Classes	280.00	02/04/2020	20-22-000-525500-2350	
50071604	Winter Classes	122.50	02/04/2020	20-22-000-525500-2350	
	Check Total:	402.50			
Vendor: 154399	Magic of Gary Kantor			Check Sequence: 38	ACH Enabled: False
	Winter Classes	256.50	02/04/2020	20-22-000-525500-2310	
	Check Total:	256.50			
Vendor: 200500	Master Athletics			Check Sequence: 39	ACH Enabled: False
G-2411/553	Equipment	2,455.06	02/05/2020	20-30-350-541300-0000	
	Check Total:	2,455.06			
Vendor: 156599	Menard's, Inc.			Check Sequence: 40	ACH Enabled: False
33662/661	Logs/Propane	27.27	02/04/2020	10-10-000-521370-0000	
33891	Bleacher Repairs	325.56	02/04/2020	10-10-000-550200-0000	
33898	Plywood	38.55	02/04/2020	20-30-100-530300-0000	
33975	Nuts/Bolts	10.64	02/04/2020	10-10-000-530300-0000	
33978	Bleacher Repairs	160.72	02/04/2020	10-10-000-550200-0000	
34128	SARC Office Repairs	31.23	02/04/2020	10-10-000-550300-0000	
34128	SARC Office Repairs	60.40	02/04/2020	20-30-200-530600-0000	
34190	Supplies	42.02	02/04/2020	10-10-000-530300-0000	
34204	Trim	23.61	02/04/2020	20-30-200-530600-0000	
34675	Sign Repairs	18.91	02/04/2020	10-10-000-550250-0000	
34942	Starter Logs	19.90	02/04/2020	10-10-000-521370-0000	
34961	Light Repairs	67.26	02/04/2020	20-30-200-550300-0000	
Various	Return Supplies	-169.64	02/04/2020	10-10-000-530300-0000	
	Check Total:	656.43			
Vendor: 200167	Midwest-Excelsior			Check Sequence: 41	ACH Enabled: False
	Re-strapping Pool Chairs	4,126.00	02/04/2020	94-90-930-575180-0000	
	Check Total:	4,126.00			
Vendor: 200544	Janet Morris			Check Sequence: 42	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Supplies	43.63	02/12/2020	20-24-000-535500-4610	
	Check Total:	43.63			
Vendor: 200501	Jennifer Nagle Supplies	78.27	02/12/2020	20-22-000-535500-2311	ACH Enabled: False
	Check Total:	78.27			
Vendor: 159801 592723	National Seed Herbicide	420.00	02/04/2020	10-10-000-521370-0000	ACH Enabled: False
	Check Total:	420.00			
Vendor: 161205	Nicor Gas 12/14-1/15/2020 Gas	124.70	02/04/2020	10-00-000-570200-0000	ACH Enabled: False
	Check Total:	124.70			
Vendor: 163300	Office Depot Office Supplies Office Depot Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	122.90 122.91 34.53 34.52 221.79 52.94 52.94	02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	10-00-000-530100-0000 20-00-000-530100-0000 20-00-000-530100-0000 10-00-000-530100-0000 20-30-100-530100-0000 10-00-000-530100-0000 20-00-000-530100-0000	ACH Enabled: False
	Check Total:	642.53			
Vendor: 199793 16956	P A Crimson Fire Risk Services Inc. Extinguisher Inspection	22.99	02/12/2020	20-30-150-521600-0000	ACH Enabled: False
	Check Total:	22.99			
Vendor: 200532 46825	P.R. Streich & Sons, Inc. Lift Inspection	438.00	02/04/2020	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	438.00			
Vendor: 101134 1577983829 1577983829 1577984010 1577984010	PDRMA Safety Seminar Safety Seminar OSHA Training OSHA Training	10.00 10.00 12.50 12.50	02/04/2020 02/04/2020 02/04/2020 02/04/2020	20-00-000-585202-0000 10-00-000-585202-0000 20-00-000-585202-0000 10-00-000-585202-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1578517646	Safety Driver Testing	12.50	02/04/2020	20-00-000-585202-0000	
1578517646	Safety Driver Testing	12.50	02/04/2020	10-00-000-585202-0000	
	Check Total:	70.00			
Vendor: 200177 241371	Performance Chemical & Supply, Inc. Maintenance Supplies	638.35	02/04/2020	20-30-100-530300-0000	ACH Enabled: False
	Check Total:	638.35			
Vendor: 200330	Plainfield Athletic Club Tournament Fees	550.00	02/04/2020	20-21-000-525500-1233	ACH Enabled: False
	Check Total:	550.00			
Vendor: 199218	Positive Coaching Alliance			Check Sequence: 52	ACH Enabled: False
70321	PCA Workshops	600.00	02/04/2020	20-21-000-535500-1111	
70321	PCA Workshops	600.00	02/04/2020	20-21-000-535500-1120	
70321	PCA Workshops	200.00	02/04/2020	20-21-000-535500-1127	
70321	PCA Workshops	600.00	02/04/2020	20-21-000-535500-1141	
70321	PCA Workshops	250.00	02/04/2020	20-21-000-535500-1161	
70321	PCA Workshops	250.00	02/04/2020	20-21-000-535500-1172	
70321	PCA Workshops	600.00	02/04/2020	20-21-000-535500-1232	
70321	PCA Workshops	250.00	02/04/2020	20-21-000-535500-1241	
70321	PCA Workshops	150.00	02/04/2020	20-21-000-535500-1280	
	Check Total:	3,500.00			
Vendor: 200068 PPB003266	Pro Am Team Sports Uniforms	274.00	02/12/2020	20-21-000-535500-1112	ACH Enabled: False
	Check Total:	274.00			
Vendor: 173350 31501	Randall Pressure Systems Inc. Hydraulic Hose	147.24	02/04/2020	10-10-000-530210-0000	ACH Enabled: False
	Check Total:	147.24			
Vendor: 200709 2019016	Revolution Skate Studio LLC Fall Classes	1,053.50	02/12/2020	20-21-000-525500-1285	ACH Enabled: False
	Check Total:	1,053.50			
Vendor: 175536	Roselle Rockers Tournament Fees	907.00	02/04/2020	20-21-000-525500-1112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	907.00			
Vendor: 199946	Ruggers Rugby Supply			Check Sequence: 57	ACH Enabled: False
D1538	Uniforms	949.47	02/04/2020	20-21-000-535500-1280	
D1552	Equipment	1,083.95	02/04/2020	20-21-000-535500-1280	
	Check Total:	2,033.42			
Vendor: 176971	Sam's Club Direct			Check Sequence: 58	ACH Enabled: False
	Supplies	104.98	02/04/2020	20-24-000-535500-4643	
	Supplies	496.51	02/04/2020	20-24-000-535500-4610	
	Supplies	391.64	02/04/2020	20-30-100-530300-0000	
	Check Total:	993.13			
Vendor: 200750	Dave Schlieben			Check Sequence: 59	ACH Enabled: False
	Tournament Fees	970.00	02/04/2020	20-21-000-525500-1233	
	Check Total:	970.00			
Vendor: 178253	Debra Shakin			Check Sequence: 60	ACH Enabled: False
	Supplies	29.98	02/12/2020	20-24-000-535500-4643	
	Check Total:	29.98			
Vendor: 178570	Sherwin Williams Co.			Check Sequence: 61	ACH Enabled: False
4637-5/84-7	Paint	234.94	02/04/2020	20-30-450-530600-0000	
4916-3	Sign Repairs	96.56	02/04/2020	10-10-000-550250-0000	
	Check Total:	331.50			
Vendor: 199260	Single Path, LLC			Check Sequence: 62	ACH Enabled: False
20661754-R	1/2020 Anti-virus	242.84	02/04/2020	10-00-000-521400-0000	
20661754-R	1/2020 Anti-virus	242.84	02/04/2020	20-00-000-521400-0000	
20661755	1/2020 District Phone Service	758.05	02/04/2020	10-00-000-570300-0000	
20661755	1/2020 District Phone Service	168.46	02/04/2020	10-10-000-570300-0000	
20661755	1/2020 District Phone Service	758.05	02/04/2020	20-00-000-570300-0000	
20661755	1/2020 District Phone Service	690.89	02/04/2020	20-30-100-570300-0000	
20661755	1/2020 District Phone Service	33.69	02/04/2020	20-30-150-570300-0000	
20661755	1/2020 District Phone Service	134.76	02/04/2020	20-30-300-570300-0000	
20661755	1/2020 District Phone Service	101.08	02/04/2020	20-30-500-570300-0000	
	Check Total:	3,130.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200499	St. Francis High School Basketball Evaluations	250.00	02/04/2020	Check Sequence: 63 20-21-000-525500-1141	ACH Enabled: False
	Check Total:	250.00			
Vendor: 199654	Tiffany Stahr Supplies	286.33	02/12/2020	Check Sequence: 64 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	286.33			
Vendor: 181118	Staples Advantage Binder Tabs	15.31	02/04/2020	Check Sequence: 65 10-00-000-521700-0000	ACH Enabled: True
	Check Total:	15.31			
Vendor: 200442	Wendy Stoner Supplies	499.71	02/12/2020	Check Sequence: 66 20-24-000-535500-4610	ACH Enabled: False
	Check Total:	499.71			
Vendor: 199693 202968	Suburban Elevator Company 1/20-3/20 Maintenance	384.55	02/04/2020	Check Sequence: 67 20-30-200-521600-0000	ACH Enabled: False
	Check Total:	384.55			
Vendor: 182096 120475/74 120494	Sunburst Sportswear Inc. Shirts/Jerseys Jackets	443.18 205.00	02/04/2020 02/04/2020	Check Sequence: 68 20-21-000-535500-1141 20-21-000-535500-1171	ACH Enabled: False
	Check Total:	648.18			
Vendor: 199808 8979	TAGSports Graphics Helmet Decals	360.95	02/04/2020	Check Sequence: 69 20-21-000-535500-1233	ACH Enabled: False
	Check Total:	360.95			
Vendor: 199341	Team 6 Soccer Referee Fees	1,088.00	02/04/2020	Check Sequence: 70 20-21-000-525500-1121	ACH Enabled: False
	Check Total:	1,088.00			
Vendor: 137161	The Home Depot CRC/GECF Hand Saw	19.98	02/04/2020	Check Sequence: 71 10-10-000-530300-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.98			
Vendor: 188120	Unique Products & Service Corporation			Check Sequence: 72	ACH Enabled: False
381242	Maintenance Supplies	403.14	02/04/2020	20-30-200-530310-0000	
381243	Maintenance Supplies	423.68	02/04/2020	20-30-450-530310-0000	
382182	Maintenance Supplies	31.62	02/04/2020	20-30-450-530310-0000	
382182	Maintenance Supplies	31.62	02/04/2020	20-30-200-530310-0000	
	Check Total:	890.06			
Vendor: 200423	Village of Glen Ellyn-Special			Check Sequence: 73	ACH Enabled: False
3168	Road Salt	1,140.70	02/12/2020	10-10-000-530620-0000	
	Check Total:	1,140.70			
Vendor: 199264	Warehouse Direct			Check Sequence: 74	ACH Enabled: False
4556455	Supplies	123.55	02/04/2020	20-30-100-530300-0000	
4557948/8490	Supplies	98.17	02/04/2020	20-30-100-530300-0000	
	Check Total:	221.72			
Vendor: 200412	Wheaton Park District			Check Sequence: 75	ACH Enabled: False
	Tournament Fees	525.00	02/04/2020	20-21-000-525500-1112	
	Check Total:	525.00			
Vendor: 199401	Wight & Company			Check Sequence: 76	ACH Enabled: False
#7	Ackerman Park Improvements	143,208.81	02/12/2020	94-90-805-575160-0000	
190149-007	ASFC Planning Services	5,300.00	02/12/2020	94-90-805-575180-0000	
	Check Total:	148,508.81			
Vendor: 199800	Winfield Wolves			Check Sequence: 77	ACH Enabled: False
	Tournament Fees	525.00	02/04/2020	20-21-000-525500-1233	
	Check Total:	525.00			
Vendor: 200752	Wisconsin Sports Services			Check Sequence: 78	ACH Enabled: False
	Tournament Fees	400.00	02/04/2020	20-21-000-525500-1233	
	Check Total:	400.00			
Vendor: 200755	Andrei Zhitkov			Check Sequence: 79	ACH Enabled: False
	Installation Survey	60.00	02/04/2020	20-30-100-570300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
	Total for Check Run:	227,023.67			
	Total of Number of Checks:	79			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/27/2020 - 11:08AM  
 Batch: 00010.01.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 119690	DuPage Co. Public Works 9/30-12/219 Water	48.42	01/27/2020	Check Sequence: 1 20-00-000-570400-0000	ACH Enabled: False
	Check Total:	48.42			
Vendor: 200423	Village of Glen Ellyn-Special Permit Fee	50.00	01/27/2020	Check Sequence: 2 20-21-000-525500-1232	ACH Enabled: False
	Check Total:	50.00			
	Total for Check Run:	98.42			
	Total of Number of Checks:	2			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/22/2020 - 11:15AM  
 Batch: 00007.01.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200741 17431	Abbott Tree Care Professionals, LLC Tree Removal	4,185.00	01/24/2020	94-90-000-575170-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	4,185.00			
Vendor: 200747	AHYAA Tournament Fees	500.00	01/24/2020	20-21-000-525500-1112	Check Sequence: 2 ACH Enabled: False
	Check Total:	500.00			
Vendor: 200153	Baraboo Thunder Tournament Fees	475.00	01/24/2020	20-21-000-525500-1112	Check Sequence: 3 ACH Enabled: False
	Check Total:	475.00			
Vendor: 200746	Bolingbrook Rampage Tournament Fees	500.00	01/24/2020	20-21-000-525500-1233	Check Sequence: 4 ACH Enabled: False
	Check Total:	500.00			
Vendor: 200176	Bullpen Tournaments Tournament Fees	1,220.00	01/24/2020	20-21-000-525500-1233	Check Sequence: 5 ACH Enabled: False
	Check Total:	1,220.00			
Vendor: 200160	Central District Baseball Tournament Fees	450.00	01/24/2020	20-21-000-525500-1233	Check Sequence: 6 ACH Enabled: False
	Check Total:	450.00			
Vendor: 199177	Chicagoland Sunday Baseball Tournament Fees	600.00	01/24/2020	20-21-000-525500-1233	Check Sequence: 7 ACH Enabled: False
	Check Total:	600.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200523	CSTSBA Tournament Fees	450.00	01/24/2020	Check Sequence: 8 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	450.00			
Vendor: 200161	Nick Del Giudice Tournament Fees	525.00	01/24/2020	Check Sequence: 9 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	525.00			
Vendor: 200514	DG Dolls Tournament Fees	575.00	01/24/2020	Check Sequence: 10 20-21-000-525500-1112	ACH Enabled: False
	Check Total:	575.00			
Vendor: 199414 32409	Divine Signs and Graphics Custom Information Centers	2,625.49	01/24/2020	Check Sequence: 11 20-00-000-521650-0000	ACH Enabled: False
	Check Total:	2,625.49			
Vendor: 200506	Alicia Donovan MasterMom's Talk Series	2,159.23	01/24/2020	Check Sequence: 12 20-22-000-525500-2364	ACH Enabled: False
	Check Total:	2,159.23			
Vendor: 200720 2223961/4040 903286407	Heartline Fitness Systems Equipment Repairs Preventative Maintenance	430.71 1,100.00	01/24/2020 01/24/2020	Check Sequence: 13 20-30-100-530210-0000 20-30-100-521600-0000	ACH Enabled: False
	Check Total:	1,530.71			
Vendor: 145940	JP Sports Tournament Fees Tournament Fees	600.00 1,150.00	01/24/2020 01/24/2020	Check Sequence: 14 20-21-000-525500-1233 20-21-000-525500-1233	ACH Enabled: False
	Check Total:	1,750.00			
Vendor: 148305	Rebecca Karales 11/19 & 12/19 Mileage	26.68	01/24/2020	Check Sequence: 15 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	26.68			
Vendor: 153168	Lombard Baseball League Tournament Fees	495.00	01/24/2020	Check Sequence: 16 20-21-000-525500-1233	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	495.00			
Vendor: 199047	Office Depot Credit Plan			Check Sequence: 17	ACH Enabled: False
	Office Supplies	9.58	01/24/2020	10-10-000-530100-0000	
	Check Total:	9.58			
Vendor: 200748	OPYBS			Check Sequence: 18	ACH Enabled: False
	Tournament Fees	590.00	01/24/2020	20-21-000-525500-1112	
	Check Total:	590.00			
Vendor: 199522	Park Ridge Baseball/Softball			Check Sequence: 19	ACH Enabled: False
	Tournament Fees	525.00	01/24/2020	20-21-000-525500-1112	
	Check Total:	525.00			
Vendor: 178058	Seminole Sports, LLC			Check Sequence: 20	ACH Enabled: False
	Tournament Fees	520.00	01/24/2020	20-21-000-525500-1233	
	Tournament Fees	3,420.00	01/24/2020	20-21-000-525500-1112	
	Check Total:	3,940.00			
Vendor: 199851	Mike Semprevivo			Check Sequence: 21	ACH Enabled: False
	Tournament Fees	320.00	01/24/2020	20-21-000-525500-1112	
	Tournament Supplies	79.98	01/24/2020	20-21-000-535500-1112	
	Check Total:	399.98			
Vendor: 199191	VHCBS			Check Sequence: 22	ACH Enabled: False
	Tournament Fees	910.00	01/24/2020	20-21-000-525500-1233	
	Check Total:	910.00			
Vendor: 190330	Village of Glen Ellyn-Water			Check Sequence: 23	ACH Enabled: False
	11/4-12/2/19 Water	97.11	01/24/2020	20-30-200-570400-0000	
	11/4-12/2/19 Water	36.86	01/24/2020	20-00-000-570400-0000	
	11/4-12/2/19 Water	42.72	01/24/2020	20-00-000-570400-0000	
	11/4-12/2/19 Water	71.44	01/24/2020	10-00-000-570400-0000	
	11/4-12/2/19 Water	141.59	01/24/2020	20-30-150-570400-0000	
	11/4-12/2/19 Water	42.75	01/24/2020	20-30-500-570400-0000	
	11/4-12/2/19 Water	351.14	01/24/2020	20-30-350-570400-0000	
	11/4-12/2/19 Water	208.32	01/24/2020	20-30-450-570400-0000	
	11/4-12/2/19 Water	781.51	01/24/2020	20-30-100-570400-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	11/4-12/2/19 Water	351.14	01/24/2020	20-30-300-570400-0000	
	11/4-12/2/19 Water	48.30	01/24/2020	20-00-000-570400-0000	
	11/4-12/2/19 Water	42.72	01/24/2020	20-00-000-570400-0000	
	11/4-12/2/19 Water	351.10	01/24/2020	20-30-400-570400-0000	
	Check Total:	2,566.70			
Vendor: 200066	Walmart Community/SYNCB			Check Sequence: 24	ACH Enabled: False
	Supplies	73.46	01/24/2020	20-24-000-535500-4610	
	Supplies	149.06	01/24/2020	20-24-000-535500-4643	
	Supplies	3.98	01/24/2020	20-24-000-535500-4610	
	Check Total:	226.50			
Vendor: 200515	Wheaton Park District			Check Sequence: 25	ACH Enabled: False
	Tournament Fees	495.00	01/24/2020	20-21-000-525500-1233	
	Tournament Fees	552.00	01/24/2020	20-21-000-525500-1112	
	Check Total:	1,047.00			
Vendor: 199800	Winfield Wolves			Check Sequence: 26	ACH Enabled: False
	Tournament Fees	450.00	01/24/2020	20-21-000-525500-1233	
	Check Total:	450.00			
	Total for Check Run:	28,731.87			
	Total of Number of Checks:	26			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 01/15/2020 - 10:25AM  
 Batch: 00004.01.2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 200741 17414	Abbott Tree Care Professionals, LLC Tree Removal	1,745.00	01/15/2020	94-90-000-575170-0000	Check Sequence: 1 ACH Enabled: False
	Check Total:	1,745.00			
Vendor: 199108	AAP Financial Services Advance Auto Parts Vehicle Repairs Equipment Repairs	903.42 60.37	01/15/2020 01/15/2020	10-10-000-530340-0000 10-10-000-530210-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	963.79			
Vendor: 103965	Ancel Glink, P.C. 12/19 Attorney Fees	207.50	01/15/2020	10-00-000-521100-0000	Check Sequence: 3 ACH Enabled: False
	Check Total:	207.50			
Vendor: 199217	Bloomington Park District Tumbling Meet	245.00	01/15/2020	20-21-000-525500-1170	Check Sequence: 4 ACH Enabled: False
	Check Total:	245.00			
Vendor: 135160 301127530	BSN Sports Basketball Hoop	44.00	01/15/2020	10-10-000-550301-0000	Check Sequence: 5 ACH Enabled: False
	Check Total:	44.00			
Vendor: 112920	Carol Stream Park District Tumbling Meet	245.00	01/15/2020	20-21-000-525500-1170	Check Sequence: 6 ACH Enabled: False
	Check Total:	245.00			
Vendor: 199573 Babicz Babicz	First Bankcard Constant Contact-Email Subscription Adobe-Creative Cloud	168.00 28.15	01/15/2020 01/15/2020	20-21-000-525500-1172 20-21-000-525500-1232	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Adobe-Creative Cloud	28.15	01/15/2020	20-21-000-525500-1161	
Babicz	Envato-Subscription	198.00	01/15/2020	20-21-000-525500-1232	
Babicz	National Fastpitch-Coaches Clinic	556.00	01/15/2020	20-21-000-525500-1111	
Babicz	Godaddy.com-Domain Registration	43.32	01/15/2020	20-21-000-525500-1123	
Babicz	Managed.com-Website Hosting	358.00	01/15/2020	20-21-000-525500-1232	
Cinquegrani	ID Wholesaler-Membership Cards	339.00	01/15/2020	20-00-000-530100-0000	
Cinquegrani	Comcast-Internet	129.23	01/15/2020	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	227.90	01/15/2020	20-30-150-570300-0000	
Cinquegrani	Microsoft-Office 365	137.15	01/15/2020	10-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	54.00	01/15/2020	10-10-000-521600-0000	
Cinquegrani	Microsoft-Office 365	137.16	01/15/2020	20-00-000-521600-0000	
Cinquegrani	Microsoft-Office 365	45.00	01/15/2020	20-30-100-521600-0000	
Cinquegrani	Microsoft-Office 365	2.00	01/15/2020	20-26-000-525500-6845	
Cinquegrani	Microsoft-Office 365	2.00	01/15/2020	20-23-000-525500-3510	
Cinquegrani	Amazon-IT Supplies	48.97	01/15/2020	20-00-000-540550-0000	
Cinquegrani	Amazon-File Cabinet	237.99	01/15/2020	10-00-000-530100-0000	
Cinquegrani	WOW-Internet	96.95	01/15/2020	20-30-500-570300-0000	
Cinquegrani	Crash Plan-Off-Site Backup	9.99	01/15/2020	10-00-000-521700-0000	
Cinquegrani	Comcast-Internet	126.05	01/15/2020	10-00-000-570300-0000	
Cinquegrani	Comcast-Internet	126.04	01/15/2020	20-00-000-570300-0000	
Cinquegrani	Amazon-Server/WiFi	1,600.00	01/15/2020	10-00-000-540700-0000	
Cinquegrani	Amazon-Server/WiFi	732.76	01/15/2020	20-00-000-540700-0000	
Cinquegrani	Verizon-Cell Phones 11/21-12/2019	32.29	01/15/2020	10-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 11/21-12/2019	41.01	01/15/2020	10-10-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 11/21-12/2019	32.28	01/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 11/21-12/2019	38.05	01/15/2020	20-00-000-570300-0000	
Cinquegrani	Verizon-Cell Phones 11/21-12/2019	30.32	01/15/2020	20-24-000-535500-4625	
Cinquegrani	Verizon-Cell Phones 11/21-12/2019	89.52	01/15/2020	20-24-000-535500-4631	
Cinquegrani	Verizon-Cell Phones 11/21-12/2019	30.17	01/15/2020	20-24-000-535500-4643	
Cinquegrani	Comcast-Internet	88.15	01/15/2020	20-30-350-570300-0000	
Cinquegrani	Comcast-Internet	114.18	01/15/2020	20-30-300-570300-0000	
Cinquegrani	Office Furniture-New Office Furniture	389.00	01/15/2020	10-00-000-530100-0000	
Cinquegrani	Amazon-Deposit Drop Box	59.91	01/15/2020	10-00-000-530100-0000	
Cinquegrani	PAX8-Data Archiving	61.90	01/15/2020	10-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	23.17	01/15/2020	10-10-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	61.90	01/15/2020	20-00-000-521600-0000	
Cinquegrani	PAX8-Data Archiving	19.31	01/15/2020	20-30-100-521600-0000	
Cinquegrani	PAX8-Data Archiving	0.86	01/15/2020	20-26-000-525500-6845	
Cinquegrani	PAX8-Data Archiving	0.86	01/15/2020	20-23-000-525500-3510	
Cinquegrani	Comcasst-Internet	154.18	01/15/2020	20-00-000-570300-0000	
Cinquegrani	SplashTop-Remote Support	33.78	01/15/2020	10-00-000-521400-0000	
Cinquegrani	Comcast-Internet/Cable	484.07	01/15/2020	20-30-100-570300-0000	
Cinquegrani	FedEx-Postage	8.35	01/15/2020	10-00-000-521800-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Cinquegrani	Comcast-Internet	129.23	01/15/2020	10-10-000-570300-0000	
Cinquegrani	Comcast-Internet	227.90	01/15/2020	20-30-150-570300-0000	
Defiglia	Direct TV-Cable	145.98	01/15/2020	20-30-350-521600-0000	
Defiglia	Target-Employee Gifts	162.85	01/15/2020	20-00-000-585290-0000	
Defiglia	IAPD-Conference	205.00	01/15/2020	20-00-000-585201-0000	
Defiglia	IPRA-Membership Dues	264.00	01/15/2020	20-00-000-585250-0000	
Defiglia	Dunkin Donuts-Staff Meeting	40.00	01/15/2020	20-00-000-585290-0000	
Defiglia	Dunkin Donuts-Staff Meeting	40.00	01/15/2020	10-00-000-585290-0000	
Defiglia	Direct TV-Cable	145.98	01/15/2020	20-30-350-521600-0000	
Dikker	IPRA-Conference	205.00	01/15/2020	10-00-000-585201-0000	
Dikker	Maggianos-Staff Meeting	93.85	01/15/2020	10-00-000-585290-0000	
Dikker	Maggianos-Staff Meeting	93.85	01/15/2020	20-00-000-585290-0000	
Hartnett	Longstreth-Equipment	174.71	01/15/2020	20-21-000-535500-1171	
Hartnett	Walmart-Supplies	58.63	01/15/2020	20-21-000-535500-1170	
Hartnett	Jimmy Johns-Meet Supplies	87.95	01/15/2020	20-21-000-535500-1170	
Hartnett	Amazon-Supplies	100.00	01/15/2020	20-21-000-535500-1170	
Hartnett	Nothing Bundt Cakes-Meet Supplies	26.41	01/15/2020	20-21-000-535500-1170	
Miller	IPRA-Annual Dues	300.00	01/15/2020	20-00-000-585250-0000	
Miller	IAPD-Conference	205.00	01/15/2020	20-00-000-585201-0000	
Miller	Papa Saverios-Parties	859.17	01/15/2020	20-30-100-530100-0000	
Miller	Amazon-Magazine Rack	87.88	01/15/2020	20-30-100-530102-0000	
Miller	Papa Saverios-Parties	753.15	01/15/2020	20-30-100-530100-0000	
Miller	Papa Saverios-Basketball Meeting	170.00	01/15/2020	20-21-000-535500-1141	
Norman	Rural King-Uniforms	323.68	01/15/2020	10-10-000-530250-0000	
Norman	Gemplers-Uniforms	119.98	01/15/2020	10-10-000-530250-0000	
Norman	Sams-First Aid Supplies	135.64	01/15/2020	10-10-000-530320-0000	
Norman	Gemplers-First Aid Supplies	211.37	01/15/2020	10-10-000-530320-0000	
Norman	Midweest Floating-Delivery Fees	81.23	01/15/2020	10-10-000-530300-0000	
Norman	U of I-Pesticide Licenses	510.00	01/15/2020	10-10-000-585250-0000	
Okray	Amazon-Guides	149.94	01/15/2020	20-00-000-521650-0000	
Okray	Amazon-Supplies	39.00	01/15/2020	20-00-000-521650-0000	
Okray	Adobe-Photography	39.99	01/15/2020	10-00-000-530450-0000	
Okray	Adobe-Photography	40.00	01/15/2020	20-00-000-530450-0000	
Okray	Facebook-Social Media	570.41	01/15/2020	20-30-100-521650-0000	
Okray	FlyteDesk-Advertising	400.00	01/15/2020	20-30-100-521650-0000	
Okray	UPrinting-Business Cards	17.85	01/15/2020	20-00-000-521700-0000	
Okray	UPrinting-Business Cards	17.86	01/15/2020	10-00-000-521700-0000	
Okray	Amazon-Adaptor	24.99	01/15/2020	20-00-000-521650-0000	
Okray	Amazon-SD Cards	87.95	01/15/2020	20-00-000-521650-0000	
Okray	IPRA-Job Posting	265.00	01/15/2020	20-00-000-521650-0000	
Okray	17Hats-Sponsorship	300.00	01/15/2020	20-00-000-521650-0000	
Okray	Amazon-Storage Bins	53.99	01/15/2020	20-00-000-521650-0000	
Okray	501 Videos-Conference	395.00	01/15/2020	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	MVIX-Digital Sign	799.00	01/15/2020	20-00-000-521650-0000	
Okray	Survey Monkey-Services	900.00	01/15/2020	20-00-000-521650-0000	
Okray	iStock-Stock Photography	33.00	01/15/2020	20-00-000-521650-0000	
Okray	MyFonts-Fonts	99.07	01/15/2020	20-00-000-521650-0000	
Okray	Amazon-Supplies	16.31	01/15/2020	20-00-000-521650-0000	
Okray	N2-Advertising	250.00	01/15/2020	20-00-000-521650-0000	
Okray	iStock-Photos	66.00	01/15/2020	20-00-000-521650-0000	
Okray	iStock-Photos	24.50	01/15/2020	10-00-000-530450-0000	
Okray	iStock-Photos	24.50	01/15/2020	20-00-000-530450-0000	
Okray	MailChimp-Email Marketing	101.65	01/15/2020	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	25.00	01/15/2020	20-30-100-521650-0000	
Okray	Google-Advertising	350.00	01/15/2020	20-30-100-521650-0000	
Okray	LinkedIn-Advertising	239.88	01/15/2020	20-00-000-521650-0000	
Okray	FreePik-Stock Photos	99.00	01/15/2020	20-00-000-521650-0000	
Okray	Amazon-Camera Bag/Port	76.61	01/15/2020	20-00-000-521650-0000	
Okray	Adobe-Stock Photos	39.99	01/15/2020	10-00-000-530450-0000	
Okray	Adobe-Stock Photos	40.00	01/15/2020	20-00-000-530450-0000	
Okray	Amazon-Office Chair	137.70	01/15/2020	20-00-000-521650-0000	
Okray	Adobe-Creative Cloud	599.88	01/15/2020	20-00-000-521650-0000	
Robinson	Fun Express-Event Supplies	400.16	01/15/2020	20-26-000-525500-6835	
Robinson	Planet Santa-Event Supplies	101.46	01/15/2020	20-26-000-535500-6830	
Robinson	Amazon--Event Supplies	49.99	01/15/2020	20-26-000-525500-6835	
Robinson	Scholastic-Books	134.29	01/15/2020	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	74.86	01/15/2020	20-24-000-535500-4610	
Robinson	FedEx-Postage	24.95	01/15/2020	20-26-000-525500-6835	
Robinson	Walmart-Event Supplies	255.29	01/15/2020	20-26-000-535500-6808	
Robinson	Aldi-Supplies	19.80	01/15/2020	20-24-000-535500-4610	
Robinson	Lakeshore-Supplies	132.14	01/15/2020	20-24-000-535500-4610	
Robinson	Fun Express-Supplies	75.43	01/15/2020	20-24-000-535500-4610	
Robinson	Disc School-Supplies	203.08	01/15/2020	20-24-000-535500-4610	
Robinson	Lakeshore-Supplies	665.85	01/15/2020	20-24-000-535500-4610	
Shingler	Les Mills-BodyPump	209.00	01/15/2020	20-30-100-521600-0000	
Shingler	Easy Ice-Concessions	85.00	01/15/2020	20-30-500-530095-0000	
Shingler	Marathon-Staff Uniforms	883.28	01/15/2020	20-30-100-530250-0000	
Shingler	Walmart-Program Supplies	27.60	01/15/2020	20-30-100-535500-0000	
Shingler	Dollar Tree-Program Supplies	24.00	01/15/2020	20-30-100-535500-0000	
Shingler	Walgreens-Staff Meeting	4.98	01/15/2020	20-30-500-530401-0000	
Shingler	Amazon-Supplies	12.99	01/15/2020	20-30-100-535500-0000	
Shingler	Amazon-Supplies	12.99	01/15/2020	20-30-500-530401-0000	
Shingler	Walgreens-Staff Meeting	14.95	01/15/2020	20-30-500-530401-0000	
Shingler	Dollar Tree-Staff Meeting	15.00	01/15/2020	20-30-500-530401-0000	
Shingler	Walmart-Program Supplies	14.42	01/15/2020	20-30-100-535500-0000	
Stirmell	Fun Express-Event Supplies	185.09	01/15/2020	20-26-000-535500-6808	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Stirmell	Dollar Tree-Program Supplies	48.00	01/15/2020	20-24-000-535500-4684	
Stirmell	Party City=Event Supplies	59.79	01/15/2020	20-26-000-535500-6808	
Stirmell	Party City-Event Supplies	1,028.42	01/15/2020	20-26-000-525500-6808	
Stirmell	Walmart-Supplies	3.98	01/15/2020	20-25-000-535500-5728	
Stirmell	Sams-Event Supplies	70.54	01/15/2020	20-26-000-535500-6808	
Stirmell	Dollar Tree-Luncheon Supplies	16.00	01/15/2020	20-25-000-535500-5728	
Stirmell	Walmart-Luncheon Supplies	64.38	01/15/2020	20-25-000-535500-5728	
Stirmell	Paramount-Trip Deposits	265.00	01/15/2020	20-25-000-525500-5702	
Stirmell	Lee N Eddies-Luncheon	175.77	01/15/2020	20-25-000-525500-5728	
Stirmell	Walmart-Event Supplies	14.00	01/15/2020	20-26-000-535500-6813	
Stirmell	Walmart-Event Supplies	56.00	01/15/2020	20-26-000-535500-6813	
Stirmell	Fun Express-Event Supplies	125.13	01/15/2020	20-26-000-535500-6813	
Stirmell	Dollar Tree-Supplies	5.50	01/15/2020	20-23-000-535500-3510	
Stirmell	Target-Supplies	59.99	01/15/2020	20-23-000-535500-3510	
Stirmell	Dollar Tree-Supplies	10.89	01/15/2020	20-26-000-535500-6813	
Thomas	Amazon-Bib Numbers	84.97	01/15/2020	20-21-000-535500-1141	
Troia	IPRA-Membership Dues	300.00	01/15/2020	10-00-000-540550-0000	
Troia	IAPD-Conference	205.00	01/15/2020	10-00-000-540550-0000	
	Check Total:	25,727.54			
Vendor: 200177	Performance Chemical & Supply, Inc.			Check Sequence: 8	ACH Enabled: False
240089	Floor Scrubber Repairs	762.00	01/15/2020	20-30-100-530102-0000	
240465	Maintenance Supplies	104.94	01/15/2020	20-30-100-530300-0000	
240868	Maintenance Supplies	111.40	01/15/2020	20-30-100-530300-0000	
241029	Maintenance Supplies	157.41	01/15/2020	20-30-100-530300-0000	
	Check Total:	1,135.75			
Vendor: 200133	Power Systems			Check Sequence: 9	ACH Enabled: False
851136	Jacob's Ladder	3,675.75	01/15/2020	85-30-100-541300-0000	
	Check Total:	3,675.75			
Vendor: 200740	Triple Crown Sports Headquarters			Check Sequence: 10	ACH Enabled: False
	Tournament Fees	2,925.00	01/15/2020	20-21-000-525500-1233	
	Check Total:	2,925.00			
Vendor: 193185	WDSRA			Check Sequence: 11	ACH Enabled: False
	Sponsorship Bash 2020	1,800.00	01/15/2020	55-00-000-575350-0000	
	Check Total:	1,800.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	38,714.33			
	Total of Number of Checks:	11			



# MEMO

January 30, 2020

**TO: Park District Board of Commissioners**  
**FROM: Kathleen Esposito, Superintendent of Recreation**  
**CC: Dave Harris, Executive Director**  
**RE: Financial Assistance Policy**

As a community agency whose mission “.....is driven to foster diverse, community-based leisure opportunities, through a harmonious blend of quality recreation programs, facilities and open space which will enhance the quality of life into the future”, recognizes that there are community members who are unable to participate in those services due to economic hardships. For those circumstances, a scholarship fund was established years ago to ensure that all residents had access to the District recreational programs, activities, events and facilities regardless of financial ability.

In 2017, the Census bureau found that 6.2% of Glen Ellyn residents live below the poverty line - \$25,465 for a family with two adults and two children. Parks and Recreation are essential parts of life in America bringing community members together by providing places and opportunities where one can increase physical activity, meet with friends and family, reconnect with nature or help a neighbor in need. According to the National Recreation and Parks Association (NRPA), children who live close to and have access to multiple recreation centers were more physically active and less likely to be obese. Couples and families that play together tend to stay together. Family and community ties are improved by spending leisure time with each other.

Recognizing that some residents needed financial support, the Park District established the Financial Assistance Policy in 1995. The Policy was revised in 2002 and reviewed again in 2008. The policy was established to provide a fair and equitable system through which District residents could utilize recreation facilities and programs should they be financially unable to pay for such services. Eligibility guidelines were established which included Glen Ellyn Park District residency restrictions and evidence of need such as Public Aid and School District free lunch program. Financial assistance was limited to \$200 per child per year or \$500 per household per year. In addition to the yearly scholarship allotment, residents are eligible for financial assistance for yearly individual and family pool passes. Another critical component included in the policy is the ability of the Superintendent of Recreation or designee to have the discretionary ability to waive fees and approve financial assistance to residents suffering from short term economic hardship, such as unemployment as well as medical crisis, disability and other extenuating circumstances. The ability to waive fees and extend funding allotment to residents is an important component to the financial assistance process. Many residents who did not qualify under the public aid or school lunch waiver program have benefitted tremendously over the years. Finally, the

Park District recently extended financial assistance to students at Churchill School who do not live within the Glen Ellyn Park District. There is considerable value for children to be able to participate with their classmates in recreational activities such as house league soccer, open swim at Sunset and summer camps.

Since the program was initiated 25 years ago, the annual financial support has risen to an average of over \$30,000. This funding is allocated to only the programs that incur direct expenses as a result of the scholarship participant. Therefore, it does not reflect the complimentary pool passes distributed each summer as Sunset does not incur additional direct expenses because of the complimentary memberships. While the pool passes are the most in demand, other popular programs include swimming lessons, house soccer, the Glenbard West and Glenbard South Summer Sports Camps, the All-Star Sports classes, gymnastics, summer day camps and martial arts. Over 50 different program areas were requested by the scholarship recipients.

While difficult to determine how many residents were turned away due to reaching their financial cap, it is time to increase the recipients yearly financial allotment for several reasons. Program fees have increased gradually since the last review in 2008, however the financial aid allocation of \$200 per individual or \$500 per household has remained stagnant. As a result of the increased fees and stagnant allotment of financial aid, the number of programs a qualified resident can participate in for one year was less in 2019 than 2008. Additionally, the District has initiated efforts to raise funds over the past few years to further supplement the Park District scholarship budget. As a result of efforts this past year, the available funds for 2020 will exceed \$50,000.

Based on increased program fees over the years along with additional available funds through fundraising efforts, staff recommends increasing the financial assistance allotment to \$750 per individual per year while eliminating the family allotment. This not only increases the available funds per person, but also makes the process for the recipients much easier and simpler. Following the first year under the revised financial guidelines, the District can revisit the funding allotment and adjust if needed. Staff would also advise that these guidelines are reviewed every three years as well. Also keep in mind that the Superintendent of Recreation or designee will continue to have the discretionary ability to waive fees and approve financial assistance to residents suffering from short term economic hardship, such as unemployment as well as medical crisis, disability and other extenuating circumstances.

Attached is the current Financial Assistance Policy with changes highlighted in red. Additionally there is comparison information regarding nearby Park Districts and their policies, and the District's outreach efforts over the years.

**Recommendation:** For the Board to review and provide input. After Board discussion, the policy, if needed, will be revised and presented at the February 18<sup>th</sup> Board meeting for approval.

### **Wheaton Park District\***

The Wheaton Park District allows \$200 per family member each season for a total of four (4) seasons per year. They also offer 100% funding for pool passes that does not go toward their individual or family allotment.

### **Carol Stream Park District\***

The Carol Stream Park District allows \$250 per individual per year with a cap of \$1,250 per family per year. They do not offer pool passes in addition to their allotment.

\*Both agencies do not provide scholarships for trips or contractual programs, while the Glen Ellyn Park District does not put those limitations on our financial assistance.

### **Outreach Efforts**

The Glen Ellyn Park District works in collaboration with Glen Ellyn School District 41, Community Consolidated School District 89 and Glenbard High School District 87 along with local service organizations such as the Glen Ellyn Children's Resource Center, to orient and identify residents that could qualify and utilize Park District services. Additionally, the Park District has made a concentrated effort to further educate and advertise the scholarship program by integrating educational and fundraising opportunities with many existing District events and programs. Also, the District established a few years back, the Friends of Glen Ellyn Parks 501 (c) 3 Foundation. While still in its infancy, one of its main goals is to expand awareness for the need of financial assistance while also raising additional funds to help expand the available scholarships. This past fall, Fall Fete raised nearly \$25,000 for Park District scholarships. Finally, efforts to establish a soccer scholarship program within the Foundation, specifically for those players in financial need participating in Park District youth soccer, travel and house, was created and has raised nearly \$4,000 to date.

**GLEN ELLYN PARK DISTRICT  
POLICY MANUAL  
CHAPTER IV. RECREATION DEPARTMENT**

**5.00 Financial Assistance Policy**

**5.01 Purpose**

The Financial Assistance Policy of the Glen Ellyn Park District has been established to provide a fair and equitable system through which District residents may utilize recreation facilities and programs should they be financially unable to pay for such services.

**5.02 Eligibility**

- A. To be eligible to receive financial assistance the applicant must meet the following criteria:
  - 1. Must be a resident of the Glen Ellyn Park District.
  - 2. Must apply for assistance in written form to the Superintendent of Recreation.
  - 3. Must provide evidence of need such as Public Aid Card, or written recommendation from a recognized Church or School District 41, 87 or 89.
  
- B. Financial Assistance eligibility will be based upon financial criteria established by State and Federal Guidelines.

**5.03 Application for Financial Assistance**

- A. Application
  - 1. Applicant shall complete and file the standard application for financial assistance with the Superintendent of Recreation.
  - 2. Applicant shall attach photocopies of evidence of need.
  
- B. Approval
  - 1. The Superintendent of Recreation shall approve or disapprove the financial assistance application based upon the application and supporting documentation.
  - 2. The Superintendent of Recreation shall notify the applicant by phone or letter of the decision made concerning financial assistance and the procedure which shall be used to pay the amount due.

**5.04 Waiver**

The Superintendent of Recreation may waive any or all of the eligibility and application requirements as defined by Sections 5.02 and 5.03 above in the case of a direct reference from School District 41, 87 or 89 or from a recognized church. However, at all times, the requirement for residency in the District shall apply.

**5.05 Limitations of Financial Assistance**

Applicants that qualify for financial assistance shall be subject to the following limitations; including but not limited to:

- A. Financial assistance shall be limited to ~~\$750 per individual per year~~, provided that the recreation programs requested have satisfied the minimum requirements. In addition to the yearly scholarship allotment, financial assistance for pool passes will also be awarded to qualified residents.

**Deleted:** \$ 200 per child per year or \$500 per household per year ...

B. Registration for the requested recreation programs shall be made through the regular registration procedures.

C. Applicants must reapply for assistance every twelve months.

**5.06 Economic Hardship**

In cases where it is brought to the attention of the Superintendent of Recreation that a resident may be facing an economic crisis, the Superintendent of Recreation is authorized to utilize discretion and may provide any assistance which may be beneficial to the participant(s) need.

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Financial assistance does not apply to services contracted out by the Park District or ticket/admission type events. ¶  
¶

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Approved by Board of Commissioners: January 17, 1995  
~~Revised by Board of Commissioners: October 15, 2002~~  
~~Reviewed by Board of Commissioners: February 5, 2008~~  
~~Revised by Board of Commissioners: February 4, 2020~~

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**Moved down [1]:** Reviewed by Board of Commissioners: February 5, 2008

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**Moved (insertion) [1]**

GLEN ELLYN PARK DISTRICT  
SCHOLARSHIP APPLICATION FORM



FOR THE PURPOSE OF SECURING A SCHOLARSHIP FOR:

Name: \_\_\_\_\_ Age: \_\_\_\_\_  
Address: \_\_\_\_\_ City: \_\_\_\_\_

Phone: \_\_\_\_\_

Name of Parent(s) or Guardian(s) of Applicant: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

I hereby request a Scholarship in the amount of \$ \_\_\_\_\_ for the following Park District activity:  
\_\_\_\_\_

I have been advised and understand that:

1. All information requested is confidential and is not a matter of public record of the Park District.
2. All information requested on this form must be true and accurate.
3. All requests for Scholarships will be evaluated and approved by the Superintendent of Recreation.
4. All Scholarship awards will be on the basis of need and the availability of the Scholarship Funds.
5. All applicants may be required to have a personal interview prior to the approval of the scholarship.
6. All scholarships are legally recoverable if paid and awarded on the basis of false information supplied by the applicant and will nullify your request for Scholarships.
7. Applicants will be notified by letter as soon as practicable as to the disposition of this application.

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I (we) understand this form permits the Park District or its designate to request information from schools and/or social agencies concerning this request with regard to our financial status.

**LIST BELOW ONE OR MORE SCHOOLS, SOCIAL AGENCY AND/OR OTHER FOR REFERENCE CHECKS:  
(List name of school/agency, address, phone number and name of person to contact, if applicable).**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Reason for applying for scholarship:

Signature of Guardian: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Amount Approved: \_\_\_\_\_

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

### FINANCIAL SCHOLARSHIP PROCEDURE INFORMATION

1. Applicant requests a Financial Scholarship Application Form.
2. A completed application form is mailed to Superintendent of Recreation, Glen Ellyn Park District, 185 Spring Avenue, Glen Ellyn, Illinois 60137.
3. Applicant makes an appointment to interview with the Superintendent of Recreation. Applicant brings the following to the interview:
  - Public Aid Card
  - Proof of residence
  - Proof of qualification for other subsidized programs.
4. Superintendent of Recreation interviews and collects information from applicant.
5. Superintendent of Recreation approves or disapproves the scholarship.
6. Superintendent of Recreation notifies the applicant by letter of the decision made concerning the scholarship and the procedure to be used to pay the amount due.

### SCHOLARSHIP ELIGIBILITY

The following criteria will be used in determining eligibility for the Glen Ellyn Park District's Scholarship Program and the benefits these people are entitled to.

1. Applicant must follow the scholarship procedures as stated in the Scholarship Procedure Information Sheet.
2. Applicant must be a resident of the Glen Ellyn Park District.
3. Applicants who qualify for the scholarship will be subject to the following terms:
  - a) Will be enrolled in activities by the Park District through the regular registration procedures.
  - b) Will have to reapply after each year.

### GUIDELINES FOR DONATIONS

- A. Donations for the Scholarship Fund shall be accepted at any time.
- B. Donations may come from the following sources:
  1. Individuals - Through a check-off box on the program registration form or through independent contribution.
  2. Civic and Charitable Organizations - Through philanthropic donations.
  3. Corporations
- C. It shall be the practice of the Glen Ellyn Park District to acknowledge all contributions as follows:
  1. Postcard - Sent to individuals using the check-off box on the program registration form.
  2. Personal Letter - For contributions of over \$100, to be send by the Superintendent of Recreation within five days of receipt of donation.
  3. Acknowledgment at Meeting of the Board of Commissioners - For contributions of over \$250.00.
- D. Park District Groups, and Community, Civic and Charitable organizations, with prior consent from the Glen Ellyn Park District Executive Director, may advertise fund-raising events as benefitting the Glen Ellyn Park District Scholarship Program.

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# MEMO

February 4, 2020

**TO:** Park District Board of Commissioners  
**FROM:** Nathan Troia, PLA, Parks Project Manager  
**CC:** Dave Harris, Executive Director  
**RE:** Ackerman Sports and Fitness Center – Indoor Artificial Turf Replacement

As part of the approved 2020 Annual Budget, funds were budgeted for the replacement of the indoor artificial turf at Ackerman Sports and Fitness Center.

The current artificial turf is the original installation from November 2009 and has met its product life expectancy of approximately 10 years. Total costs include all materials, labor, and removal.

Prices are based on The Cooperative Purchasing Network (TCPN), a joint purchase agency that aligns with the Glen Ellyn Park District's Purchasing Policy. Assuring the lowest possible price to the District.

To be environmentally sensitive, and reduce costs, the project will reuse the existing infill and compacted stone base. The old turf will go to a company that recycles it or sells it overseas as used turf.

A few mis-aligned soccer paint markings will be addressed during this project. Overall, our staff is looking forward to the new turf as it is greatly used and appreciated by our patrons. The turf replacement is tentatively scheduled for May 20, 2020 and take approximately 5 days.

**Recommendations:** Park District staff recommends approving the proposal from FieldTurf for the replacement of the indoor artificial turf through Joint Purchase for the price of **\$131,374.54**. (\$160,000 was budgeted based on preliminary cost estimates)

**Motion:** I make the motion to authorize the proposal from FieldTurf to replace the indoor artificial turf at Ackerman Sports and Fitness Center for **\$131,374.54**.

**Date:** December 23, 2019  
**To:** **Glen Ellyn Park District**  
 185 Spring Ave  
 Glen Ellyn, IL 60137  
**Phone:** 630-858-2462  
**From:** Jonathan Huard – Regional Sales Manager  
**Phone:** 630-474-9817  
**Email:** [Jonathan.Huard@fieldturf.com](mailto:Jonathan.Huard@fieldturf.com)  
**Subject:** **Ackerman Sports and Fitness Center Soccer**

FieldTurf USA, Inc. is pleased to present the following proposal. Price estimates are based off of The Cooperative Purchasing Network (TCPN) pricing. TCPN provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual schools do not have to duplicate the bidding process per TCPN #R5176.

TCPN Certified Proposal Number: **IL-R162203-305359**

	<b>Description - Ackerman Sports Center Indoor</b>	<b>Quantity</b>	<b>Units</b>	<b>Unit Price</b>	<b>Total</b>
	<b>Sitework</b>				
1	Removal and disposal of existing turf system, and fine grading	24,662	SF	\$1.15	\$28,259.58
	<b>Subtotal Synthetic Turf Site Work</b>				<u>\$28,259.58</u>
	<b>Synthetic Turf</b>				
2	FieldTurf Classic HD Indoor, 2"	24,662	SF	\$4.42	\$109,006.04
3	Inlaid Soccer Markings	1	EA	\$7,280.00	<b>DONATED</b>
	<b>Subtotal Synthetic Turf</b>				<u>\$109,006.04</u>
	<b>Subtotal Project</b>				<b>\$137,265.62</b>
4	Performance & Payment Bonds	1	LS	\$1,593.41	\$1,593.41
	<b>Total - Ackerman Sports Center Indoor</b>				<b>\$138,859.03</b>
	<b>Voluntary Alternates</b>				
A1	Reuse Infill in lieu of standard infill recipe	24,662	EA	-\$0.30	-\$7,398.60
	Performance & Payment Bonds	1	LS	-\$85.89	-\$85.89
	<b>Total Alternate #1: DEDUCT</b>				<b>-\$7,484.49</b>

\* FieldTurf will accept one-tenth percent rough grade of compacted stone base. FieldTurf will grade to within 1/4" and roll stone base with a 3 ton roller. FieldTurf assumes no more than four planes on any field unless stated in the price. Any additional planes will be charged on a time and equipment basis.

**EXCLUSIONS:**

- a) The base upon which the FieldTurf field will be placed. FieldTurf shall not be responsible for the planarity, the stability, the porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.
- b) Any costs associated with necessary changes relating to delineation of the field.
- c) The supply or installation of the field edging.
- d) Backfilling, excavation, and rough grading.
- e) Unless otherwise specified, does not include any G-max testing.
- f) The supply of manholes or clean-outs or grates, or supply of the manhole covers.
- g) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
- h) Site security.
- i) Any maintenance equipment.
- j) Small vehicle to tow FieldTurf maintenance equipment.
- k) All applicable taxes or other labor law levies.

**NOTES:**

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.
- b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) remaining balance upon substantial completion of FieldTurf's obligations
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.
- d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and *force majeure*.
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punchlist items.
- h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.
- k) The FieldTurf product carries a 5 year 3rd party insured warranty.

Please contact Eric Fisher if you have any questions or require additional information regarding FieldTurf's SmartBuy Cooperative Purchasing Program. 888-209-0065, ext. 246 or via e-mail at [eric.fisher@fieldturf.com](mailto:eric.fisher@fieldturf.com). Be sure to visit our website at [www.fieldturf.com](http://www.fieldturf.com)