

Agenda - January 8, 2019

Minutes - December 11, 2018

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Superintendent of Finance

Ordinance 19-01



AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Public Participation
- V. President's Comments
- VI. Consent Agenda
All items listed under the Consent Agenda will be approved by a single motion unless a Board Member requests separate consideration of an item.
 - A. Minutes – December 11, 2018 (Regular Board Meeting)
 - B. Expenditures Approval Report – December 2018 (Superintendent of Finance)
- VII. Administrative Reports
 - A. Executive Director
 - B. Superintendent of Recreation
 - C. Superintendent of Parks
 - D. Superintendent of Finance
- VIII. Old Business
- IX. New Business
 - A. Possible Motion – Ordinance 19-01; an Ordinance declaring as surplus and authorizing the sale or other conveyance of surplus personal property of the West Chicago park District, DuPage County, Illinois.
- X. Executive Session
 - A. Collective Bargaining matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of the Open Meetings Act.
 - B. Pending or probable litigation, pursuant to Section 2(c)(11) of the Open Meetings Act.

- C. Appointment, employment, compensation, discipline, performance or dismissal of an employee, pursuant to Section 2(c)(1) of the Open Meetings Act.
- D. The purchase or lease of real property for the use of the public body, pursuant to Section 2(c)(5) of the Open Meetings Act.
- E. Discussion of minutes of meetings closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, pursuant to Section 2(c)(21) of the Open Meetings Act.

XI. Possible vote to consider items discussed in Executive Session

XII. Adjournment



Minutes

The Regular meeting was called to order at 6:00 p.m. Present were Commissioners Bass, Gunderson, Lenertz, Spencer, Voelz and Zaputil, Director Major, Superintendents Gasparini, Hoffmann and Kaspar. Absent was Commissioner Pavlica.

Public Hearing

A public hearing to approve Ordinance 18-08; Annual Levy Ordinance. President Lenertz requested any person desiring to present testimony to the taxing district to please step forward to address the Board. Hearing none, Commissioner Gunderson motioned to approve Ordinance 18-08. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz, Zaputil

Nay: 0

Absent: Pavlica

Public Participation – None

President's Comments

President Lenertz reminded the Board of attendance at Polar Express and staff holiday party.

Consent Agenda

Commissioner Gunderson motioned to accept all items under the Consent Agenda. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz, Zaputil

Nay: 0

Absent: Pavlica

Executive Director

The written report from the Executive Director was delivered to the Board prior to the meeting. Director Major reviewed the report with the Board. In addition to the written report Director Major updated the Board regarding a recent community meeting he participated in which was hosted by People made Visible.

Superintendent of Recreation

The written report from the Superintendent of Recreation was delivered to the Board prior to the meeting. Superintendent Kaspar reviewed the report with the Board.

Superintendent of Parks

The written report from the Superintendent of Parks was delivered to the Board prior to the meeting. Superintendent Gasparini reviewed the report with the Board.

Superintendent of Finance's Report

The Financial reports from the Superintendent of Finance were delivered to the Board prior to the meeting. Superintendent Hoffmann reviewed the reports with the Board.

Old Business

President Lenertz Board members with information regarding the formal Director search process. Discussion ensued regarding the process as well as a need for the Board to determine their expectations and vision over the upcoming year.

New Business

Commissioner Voelz motioned to approve the 2019 Meeting Schedule of the West Chicago Park District Board of Park Commissioners. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz, Zaputil

Nay: 0

Absent: Pavlica

Commissioner Zaputil motioned to approve Ordinance 18-09; An ordinance abating a portion of the tax heretofore levied for the year 2018 to pay debt service on General obligation Park Bonds (Alternate Revenue Source), series 2015A, Taxable General Obligation Refunding park Bonds (Alternate Revenue source), 2015B, and General Obligation Park Bonds (Alternate Revenue Source), Series 2017 of the West Chicago Park District, DuPage County, Illinois. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz, Zaputil

Nay: 0

Absent: Pavlica

Executive Session - None

Adjournment

There being no further business to come before the Board, Commissioner Voelz motioned to adjourn the meeting. Commissioner Zaputil seconded the motion which carried by voice vote.

The meeting adjourned at 6:58 p.m.

Respectfully Submitted,



Melissa L. Medeiros, Secretary

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADVANCED DISPOSAL SERVICES						
ADVANCED DISPOSAL SERVICES XX-XXX7229	11/30/2018 T00001774121	REFUSE REMOVAL Invoice	Paid	20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$43.21
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<i>\$43.21</i>
ALARM DETECTION SYSTEMS, INC.						
ALARM DETECTION SYSTEMS, INC. XXXXXX7671	12/9/2018 610829-1015	TSPLASH ALARM MONITO Invoice	Paid	20-40-525000	Cont. Serv.-Alarm Monitoring	\$170.01
XXXXXX7671	12/9/2018 610831-1015	KEPPLER ACADEMY ALA Invoice	Paid	20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$170.01
XXXXXX7671	12/9/2018 610830-1015	SHOP ALARM MONITORI Invoice	Paid	20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$170.01
XXXXXX7671	12/9/2018 610832-1015	ARC ALARM MONITORIN Invoice	Paid	20-70-525000	ALARM SYSTEM	\$139.11
<i>Totals for ALARM DETECTION SYSTEMS, INC.</i>						<i>\$649.14</i>
AMALGAMATED BANK OF CHICAGO						
AMALGAMATED BANK OF CHICAGO	12/1/2018	2015B SERIES BONDS-PAYM Invoice	Paid	88-10-586500	Debt Retirement-Principal	\$250,000.00
	12/1/2018	2015B SERIES BONDS-PAYM Invoice	Paid	88-10-586600	Debt Retirement-Interest	\$69,518.75
	12/1/2018	2013 ARC BONDS PAYMEN Invoice	Paid	83-10-586600	Debt Retirement-Interest	\$129,575.00
	12/1/2018	2013 ARC BONDS PAYMEN Invoice	Paid	83-10-586500	Debt Retirement-Principal	\$235,000.00
	12/1/2018	2012 ARC BONDS PAYMEN Invoice	Paid	82-10-586600	Debt Retirement-Interest	\$199,187.50
	12/1/2018	2015A SERIES BONDS-PAYM Invoice	Paid	89-10-586600	Debt Retirement-Interest	\$100,537.50
	12/1/2018	2017 GO PARK BONDS PAY Invoice	Paid	87-10-586600	Debt Retirement-Interest	\$70,000.00
	12/1/2018 12/1/18	2012 BONDS ADMIN FEES Invoice	Paid	82-10-586700	Bond Registrar's Fees	\$475.00
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>						<i>\$1,054,293.75</i>
AMI COMMUNICATIONS						

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West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMI COMMUNICATIONS	12/10/2018	IT CONSULTING		20-10-523000	Cont/Ser - IT Consultants	\$1,224.75
	3143	Invoice	Paid			
	12/10/2018	IT CONSULTING		10-10-523000	Cont/Ser - IT Consultants	\$1,224.75
	3143	Invoice	Paid			
<i>Totals for AMI COMMUNICATIONS</i>						<u>\$2,449.50</u>
ANCEL GLINK DIAMOND BUSH						
ANCEL GLINK DIAMOND BUSH XX-XXX3103	12/10/2018	LEGAL SERVICES		20-10-521000	Cont/Ser - Attorney Fees	\$630.00
	12/10/18	Invoice	Paid			
<i>Totals for ANCEL GLINK DIAMOND BUSH</i>						<u>\$630.00</u>
CALL ONE						
CALL ONE	12/15/2018	TELEPHONES		10-10-541000	Utilities-Telephones	\$197.06
	12/15/18	Invoice	Paid			
	12/15/2018	TELEPHONES		20-10-541000	Utilities-Telephones	\$197.05
	12/15/18	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$394.11</u>
CAROL STREAM LAWN/POWER						
CAROL STREAM LAWN/POWER	11/1/2018	PARTS		10-20-534200	Supplies/Materials-Tools/Hdw.	\$261.00
	423769	Invoice	Paid			
<i>Totals for CAROL STREAM LAWN/POWER</i>						<u>\$261.00</u>
CARQUEST AUTO PARTS						
CARQUEST AUTO PARTS	11/30/2018	PARTS		10-20-562000	Repairs/Maint.-Veh./Machines	\$93.38
	11/30/18	Invoice	Paid			
<i>Totals for CARQUEST AUTO PARTS</i>						<u>\$93.38</u>
CASH						
CASH	11/30/2018	DANCE TICKET BANK		20-30-539500	Supplies Program Expense	\$600.00
	11/30/18	Invoice	Paid			
				Program ID	Program Description	Amount
				210	Dance	\$600.00
	12/10/2018	FEE FOR MOOSEHEART L		20-30-529500	Contract Program Expense	\$60.00
	12/10/18	Invoice	Paid			
				Program ID	Program Description	Amount
				520	Senior Trips	\$60.00

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Monthly Invoices

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Totals for CASH.						\$660.00
CASSANDRA THILL						
CASSANDRA THILL	11/30/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$108.62
XXX-XX-1257	11/30/18	Invoice	Paid			
Totals for CASSANDRA THILL						\$108.62
CHASEWOOD LEARNING						
CHASEWOOD LEARNING	12/3/2018	LEGO ENGINEERING		20-30-529500	Contract Program Expense	\$360.00
XX-XXX9747	1294	Invoice	Paid			
Program ID			Program Description			Amount
255			General Youth			\$360.00
Totals for CHASEWOOD LEARNING						\$360.00
CINTAS FIRST AID AND SAFETY						
CINTAS FIRST AID AND SAFETY	12/12/2018	AED PADS		20-10-532100	Supplies/Materials-First Aid	\$183.29
XX-XXX3809	5012545801	Invoice	Paid			
Totals for CINTAS FIRST AID AND SAFETY						\$183.29
COM ED						
COM ED	12/12/2018	KRESS CREEK		10-10-543000	Utilities-Electricity	\$17.97
	12/12/18	Invoice	Paid			
	12/12/2018	KRESS CREEK		20-10-543000	Utilities-Electricity	\$17.98
	12/12/18	Invoice	Paid			
	12/13/2018	ZONE 250		20-50-543000	Utilities-Electricity	\$1,729.18
	12/13/18	Invoice	Paid			
	12/13/2018	ARC		20-70-543000	Utilities-Electricity	\$2,358.05
	12/13/18	Invoice	Paid			
	12/14/2018	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$16.67
	12/14/18	Invoice	Paid			
	12/14/2018	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$16.68
	12/14/18	Invoice	Paid			
Totals for COM ED.						\$4,156.53
COMCAST						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST	12/6/2018	SHOP		10-10-541000	Utilities-Telephones	\$92.11
XXXXXXXX-XXX-0798	12/6/18	Invoice	Paid			
	12/6/2018	SHOP		20-10-541000	Utilities-Telephones	\$92.12
XXXXXXXX-XXX-0798	12/6/18	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$184.23</u>
DEO TEK INC/DAMAIN						
DEO TEK INC/DAMAIN	11/30/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,826.78
	2500260	Invoice	Paid			
	12/7/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,966.50
	2500264	Invoice	Paid			
	12/14/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,397.25
	2500268	Invoice	Paid			
<i>Totals for DEO TEK INC/DAMAIN</i>						<u>\$5,190.53</u>
DEUTSCH'S TRUCK REPAIR						
DEUTSCH'S TRUCK REPAIR	11/14/2018	HYDRAULIC FLUID FOR S		10-20-568000	Repairs/Maint.-Equipment	\$70.95
	10239	Invoice	Paid			
<i>Totals for DEUTSCH'S TRUCK REPAIR</i>						<u>\$70.95</u>
DIVINE SIGNS AND GRAPHICS						
DIVINE SIGNS AND GRAPHICS	11/27/2018	PARK SIGNS		10-20-535300	Supplies/Materials-Signs	\$73.85
XXXXXXX3946	29375	Invoice	Paid			
<i>Totals for DIVINE SIGNS AND GRAPHICS</i>						<u>\$73.85</u>
FASTENAL COMPANY						
FASTENAL COMPANY	11/20/2018	PARTS		20-70-535500	Supplieess/Materials-Treehouse	\$26.62
	ILWET58780	Invoice	Paid			
	11/29/2018	PARTS		10-20-565000	Repairs/Maint.-Playgrounds	\$5.56
	ILWET58866	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$32.18</u>
FNBC BANK AND TRUST - WC						
FNBC BANK AND TRUST - WC	12/12/2018	DEBT CERT MONTHLY P		20-10-586500	Debt Retirement-Principal	\$4,887.39
		Invoice	Paid			
	12/12/2018	DEBT CERT MONTHLY P		20-10-586600	Debt Retirement-Notes Payable	\$224.28
		Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for FNBC BANK AND TRUST - WC</i>						\$5,111.67
FNBC BANK AND TRUST						
FNBC BANK AND TRUST	11/14/2018	LESTER VISA 11/14/18		20-30-539500	Supplies Program Expense	\$22.85
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$22.85
	11/14/2018	LESTER VISA 11/14/18		20-30-539500	Supplies Program Expense	\$558.81
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$558.81
	11/14/2018	LESTER VISA 11/14/18		20-30-539500	Supplies Program Expense	\$256.29
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		740		Boo Bash		\$256.29
	11/14/2018	LESTER VISA 11/14/18		20-30-529500	Contract Program Expense	\$370.00
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$370.00
	11/14/2018	LESTER VISA 11/14/18		20-30-539500	Supplies Program Expense	\$43.74
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$43.74
	11/14/2018	LESTER VISA 11/14/18		20-30-539500	Supplies Program Expense	\$17.94
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$17.94
	11/14/2018	LESTER VISA 11/14/18		20-30-529500	Contract Program Expense	\$60.00
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$60.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/14/2018	LESTER VISA 11/14/18		20-30-539500	Supplies Program Expense	\$20.88
	11/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		650		Theatre		\$20.88
	11/20/2018	MAJOR VISA 11/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$140.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$112.52
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$38.70
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$41.97
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-20-561000	Repairs/Maint.-Buildings	\$27.89
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$245.00
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$245.00
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$112.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$112.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			

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West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

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	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$10.73
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$2,107.75
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$69.40
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$51.03
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-527100	Cont/Ser - Employ. Test./Phy.	\$20.00
	11/20/18	Invoice	Paid			
	11/20/2018	MAJOR VISA 11/20/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$35.00
	11/20/18	Invoice	Paid			

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West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/20/2018	MAJOR VISA 11/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$15.00
	11/20/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-532000	Supplies/Materials-Personnel	\$86.97
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-520110	Cont/Serv-Parks Contracts	\$153.00
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-561000	Repairs/Maint.-Buildings	\$332.00
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-565000	Repairs/Maint.-Playgrounds	\$329.80
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-565000	Repairs/Maint.-Playgrounds	\$186.00
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-534200	Supplies/Materials-Tools/Hdw.	\$36.21
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		20-40-561000	Repairs/Maintenance-Buildings	\$1,515.16
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-534000	Supplies/Materials-Veh./Mach.	\$10.00
	12/5/18	Invoice	Paid			
	12/5/2018	GASPARINI VISA 12/5/18		10-20-534000	Supplies/Materials-Veh./Mach.	\$40.00
	12/5/18	Invoice	Paid			
	12/3/2018	MEDEIROS VISA 12/3/18		20-70-531000	OFFICE SUPPLIES	\$174.50
	12/3/18	Invoice	Paid			
	12/3/2018	MEDEIROS VISA 12/3/18		20-10-581310	Spec. Purp.-Staff Meetings	\$183.60
	12/3/18	Invoice	Paid			
	12/3/2018	MEDEIROS VISA 12/3/18		20-10-581100	Spec. Purp.-Con./Meetings	\$425.00
	12/3/18	Invoice	Paid			
	12/3/2018	MEDEIROS VISA 12/3/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$425.00
	12/3/18	Invoice	Paid			
<i>Totals for FNBC BANK AND TRUST</i>						<u>\$10,593.24</u>
GORDON FLESCH COMPANY, INC.						
GORDON FLESCH COMPANY, INC.	11/25/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	100481475	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3126	11/25/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
	I00481475	Invoice	Paid			
XX-XXX3126	12/15/2018	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$18.26
	IN12466422	Invoice	Paid			
XX-XXX3126	12/15/2018	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$18.26
	IN12466422	Invoice	Paid			
<i>Totals for GORDON FLESCH COMPANY, INC.</i>						<u>\$192.02</u>
GRACE GAMBINO						
GRACE GAMBINO	12/5/2018	DECORATIONS FOR SR E		20-30-539500	Supplies Program Expense	\$50.00
XXXXXX9471	101	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$50.00
<i>Totals for GRACE GAMBINO</i>						<u>\$50.00</u>
GRAINGER						
GRAINGER	11/30/2018	FLAG POLE SOLAR LIGHT		10-20-561000	Repairs/Maint.-Buildings	(\$30.00)
	9018607763	Invoice	Paid			
GRAINGER	11/30/2018	FLAG POLE SOLAR LIGHT		10-20-561000	Repairs/Maint.-Buildings	\$136.86
	9018607763	Invoice	Paid			
<i>Totals for GRAINGER</i>						<u>\$106.86</u>
GWEN DILLINGHAM						
GWEN DILLINGHAM	12/18/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$68.46
	12/18/18	Invoice	Paid			
<i>Totals for GWEN DILLINGHAM</i>						<u>\$68.46</u>
HERITAGE FS INC.						
HERITAGE FS INC.	11/26/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,150.87
	73942	Invoice	Paid			
<i>Totals for HERITAGE FS INC.</i>						<u>\$1,150.87</u>
ILLINOIS DEPT OF REVENUE						
ILLINOIS DEPT OF REVENUE	12/5/2018	Payroll liabilities through <12		10-10-212400	Liabilities - State Tax W/held	\$2,431.00
		Invoice	Paid			

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
	12/18/2018	Payroll liabilities through <12 Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,813.83
Totals for ILLINOIS DEPT OF REVENUE						\$5,244.83
ILLINOIS SECRETARY OF STATE						
ILLINOIS SECRETARY OF STATE	12/13/2018	FOUNDATION ANNUAL F		10-10-528500	Cont/Serv-Misc	\$10.00
	12/13/18	Invoice	Paid			
Totals for ILLINOIS SECRETARY OF STATE						\$10.00
IMRF						
IMRF	12/5/2018	Payroll liabilities through <12 Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,361.17
	12/5/2018	Payroll liabilities through <12 Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$6,421.79
	12/18/2018	Payroll liabilities through <12 Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,454.14
	12/18/2018	Payroll liabilities through <12 Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$6,731.79
Totals for IMRF						\$17,968.89
IN THE SWIM						
IN THE SWIM	7/13/2018	SPLASH PAD		10-20-565100	Reapirs/Maint. Splash Pads	\$119.99
	2107-003-2199	Invoice	Paid			
Totals for IN THE SWIM						\$119.99
JAMEE KENNEY						
JAMEE KENNEY	12/10/2018	REIMB FOR SUPPLIES		20-30-539500	Supplies Program Expense	\$316.46
XXX-XX-6891	12/10/18	Invoice	Paid			
		Program ID		Program Description		Amount
		650		Theatre		\$316.46
Totals for JAMEE KENNEY						\$316.46
JOSEPH URBAN						
JOSEPH URBAN	12/13/2018	MILEAGE REIMBURSEMEN		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$213.97
	12/13/18	Invoice	Paid			
Totals for JOSEPH URBAN						\$213.97

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KIEFER FLOORS						
KIEFER FLOORS	11/28/2018	INSTALLATION NEW COVE		20-50-528600	Cont/Serv-Contracted Repairs Service	\$1,880.00
	0007740-IN	Invoice	Paid			
	12/12/2018	ARC FLOOR SCREENING		20-70-521000	MAINTENANCE AGREEMENTS	\$8,710.00
	0007770-IN	Invoice	Paid			
<i>Totals for KIEFER FLOORS</i>						<i>\$10,590.00</i>
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS SOLUT	11/30/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$307.37
	255575871	Invoice	Paid			
	11/30/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$307.38
	255575871	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<i>\$614.75</i>
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FINAN	11/28/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	69060185	Invoice	Paid			
	11/28/2018	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	69060185	Invoice	Paid			
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<i>\$1,198.00</i>
LAKESHORE RECYCLING SYSTEMS						
LAKESHORE RECYCLING SYSTEMS	11/22/2018	TOILET RENTAL		70-10-522100	Con. Serv.-Rent-Toilets	\$35.00
XX-XXX5048	PS236639	Invoice	Paid			
	11/22/2018	TOILET RENTAL		70-10-522100	Con. Serv.-Rent-Toilets	\$35.00
XX-XXX5048	PS236638	Invoice	Paid			
	11/22/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$26.25
XX-XXX5048	PS236638	Invoice	Paid			
	11/22/2018	TOILET RENTAL		70-10-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS236637	Invoice	Paid			
	11/22/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$78.75
XX-XXX5048	PS236637	Invoice	Paid			
	11/22/2018	TOILET RENTAL		70-10-522100	Con. Serv.-Rent-Toilets	\$70.00
XX-XXX5048	PS236636	Invoice	Paid			
	11/22/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$26.25
XX-XXX5048	PS236636	Invoice	Paid			

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5048	11/22/2018	TOILET RENTAL		70-10-522100	Con. Serv.-Rent-Toilets	\$35.00
	PS236635	Invoice	Paid			
XX-XXX5048	11/22/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$26.25
	PS236635	Invoice	Paid			
Totals for LAKESHORE RECYCLING SYSTEMS						\$437.50
LILY MEDINA						
LILY MEDINA	12/10/2018	REIMB FOR SUPPLIES		20-10-581500	Spec. Purp.-Awards/Recognition	\$22.77
	12/10/18	Invoice	Paid			
Totals for LILY MEDINA						\$22.77
MARY LESTER						
MARY LESTER	12/11/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$256.26
	12/11/18	Invoice	Paid			
Totals for MARY LESTER						\$256.26
MENARDS-WEST CHICAGO						
MENARDS-WEST CHICAGO	11/20/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$53.47
	67711	Invoice	Paid			
	11/20/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$10.87
	67701	Invoice	Paid			
	11/21/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$17.67
	67773	Invoice	Paid			
	12/4/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$596.00
	68723	Invoice	Paid			
	12/5/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$86.33
	68794	Invoice	Paid			
Totals for MENARDS-WEST CHICAGO						\$764.34
METRA PASSENGER SERVICES DIVIS						
METRA PASSENGER SERVICES DIVIS	12/3/2018	POLAR EXPRESS 2018		20-30-529500	Contract Program Expense	\$1,164.78
	12/3/18	Invoice	Paid			
Program ID				Program Description		Amount
710				Misc Special Events		\$1,164.78
Totals for METRA PASSENGER SERVICES DIVIS						\$1,164.78

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MIDAMERICAN ENERGY CO.						
MIDAMERICAN ENERGY CO.	12/1/2018	ELECTRICITY SUPPLY		20-40-543000	Utilities-Electricity	\$2,218.92
	9079053	Invoice	Paid			
	12/1/2018	ELECTRICITY SUPPLY		10-10-543000	Utilities-Electricity	\$422.69
	9079053	Invoice	Paid			
	12/1/2018	ELECTRICITY SUPPLY		20-10-543000	Utilities-Electricity	\$422.69
	9079053	Invoice	Paid			
	12/1/2018	ELECTRICITY SUPPLY		20-70-543000	Utilities-Electricity	\$5,378.92
	9079053	Invoice	Paid			
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$8,443.22</u>
MURPHY ACE HARDWARE						
MURPHY ACE HARDWARE	11/30/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$48.91
	11/30/18	Invoice	Paid			
	11/30/2018	SUPPLIES		10-20-534100	Supplies/Materials-Fuel/Oil	\$61.18
	11/30/18	Invoice	Paid			
	11/30/2018	SUPPLIES		10-20-534000	Supplies/Materials-Veh./Mach.	\$62.70
	11/30/18	Invoice	Paid			
	11/30/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$35.66
	11/30/18	Invoice	Paid			
<i>Totals for MURPHY ACE HARDWARE</i>						<u>\$208.45</u>
NCPERS GROUP LIFE INS.						
NCPERS GROUP LIFE INS.	12/5/2018	Payroll liabilities through <12		10-10-212900	Liabilities - Other P/R Deduct	\$40.00
		Invoice	Paid			
	12/18/2018	Payroll liabilities through <12		10-10-212900	Liabilities - Other P/R Deduct	\$80.00
		Invoice	Paid			
<i>Totals for NCPERS GROUP LIFE INS.</i>						<u>\$120.00</u>
NICORGAS						
NICORGAS	12/5/2018	ARC - GAS		20-70-544000	Natural Gas	\$886.87
	12/5/18	Invoice	Paid			
	12/5/2018	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$525.48
	12/5/18	Invoice	Paid			
	12/5/2018	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$525.49
	12/5/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/3/2018	ZONE 250 - GAS		20-50-544000	Utilities-Natural Gas	\$252.57
	12/3/18	Invoice	Paid			
	12/5/2018	TSPLASH - GAS		20-40-544000	Utilities-Natural Gas	\$656.51
	12/5/18	Invoice	Paid			
<i>Totals for NICORGAS</i>						<u>\$2,846.92</u>
OFFICE DEPOT						
OFFICE DEPOT	11/28/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$53.75
	238241388001	Invoice	Paid			
	11/28/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$53.75
	238241388001	Invoice	Paid			
<i>Totals for OFFICE DEPOT</i>						<u>\$107.50</u>
OFFICIAL FINDERS, LLC						
OFFICIAL FINDERS, LLC	12/19/2018	UMPIRES		20-30-529500	Contract Program Expense	\$330.00
XX-XXX8028	6114	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		320		In House Basketball		\$330.00
<i>Totals for OFFICIAL FINDERS, LLC</i>						<u>\$330.00</u>
PADDOCK PUBLICATIONS INC						
PADDOCK PUBLICATIONS INC	12/3/2018	LEGAL NOTICE		10-10-521100	Cont/Ser - Legal Publications	\$257.60
	T4514133	Invoice	Paid			
<i>Totals for PADDOCK PUBLICATIONS INC</i>						<u>\$257.60</u>
PARK DISTRICT RISK MANAGEMENT						
PARK DISTRICT RISK MANAGEMENT	11/30/2018	RISK MANAGEMENT INS		20-10-581300	Spec. Purp.-Staff Cont. Education	\$65.00
	11/30/18	Invoice	Paid			
	11/30/2018	RISK MANAGEMENT INS		20-10-581300	Spec. Purp.-Staff Cont. Education	\$65.00
	11/30/18	Invoice	Paid			
	11/30/2018	RISK MANAGEMENT INS		20-10-581300	Spec. Purp.-Staff Cont. Education	\$65.00
	11/30/18	Invoice	Paid			
	11/30/2018	RISK MANAGEMENT INS		20-10-581300	Spec. Purp.-Staff Cont. Education	\$65.00
	11/30/18	Invoice	Paid			
	11/30/2018	RISK MANAGEMENT INS		20-10-581300	Spec. Purp.-Staff Cont. Education	\$65.00
	11/30/18	Invoice	Paid			

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
	11/30/2018	RISK MANAGEMENT INS		20-10-581300	Spec. Purp.-Staff Cont. Education	\$65.00
	11/30/18	Invoice	Paid			
	12/4/2018	JAN INSURANCE PREMIU		20-10-551000	Insurance Exp.-Medical	\$999.94
	12/4/18	Invoice	Paid			
	12/4/2018	JAN INSURANCE PREMIU		10-10-551000	Insurance Exp.-Health/Medical	\$333.31
	12/4/18	Invoice	Paid			
Totals for PARK DISTRICT RISK MANAGEMENT						\$1,723.25
PITNEY BOWES						
PITNEY BOWES	11/30/2018	POSTAGE - METER REFI		20-10-531100	Supplies/Materials-Off. Post.	\$500.00
XX-XXX5050	11/30/18	Invoice	Paid			
Totals for PITNEY BOWES						\$500.00
PNC EQUIPMENT FINANCE, LLC						
PNC EQUIPMENT FINANCE, LLC	12/3/2018	MOWER LEASES - JAN 2		10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39
XX-XXXX6430	280848	Invoice	Paid			
Totals for PNC EQUIPMENT FINANCE, LLC						\$920.39
POWERSYSTEMS INC.						
POWERSYSTEMS INC.	7/23/2018	FITNESS SUPPLIES		20-70-539500	Fitness Programs Supplies	\$1,529.50
XX-XXX1009	8386407	Invoice	Paid			
Totals for POWERSYSTEMS INC.						\$1,529.50
PRIORITY RESEARCH						
PRIORITY RESEARCH	12/1/2018	BACKGROUND CHECKS		20-10-527200	Cont/Serv-Crim Checks	\$44.00
	661027	Invoice	Paid			
Totals for PRIORITY RESEARCH						\$44.00
R & M SPECIALTIES						
R & M SPECIALTIES	12/14/2018	BASKETBALL UNIFORMS		20-30-539500	Supplies Program Expense	\$162.50
	68714	Invoice	Paid			
		Program ID		Program Description		Amount
		320		In House Basketball		\$162.50
Totals for R & M SPECIALTIES						\$162.50
REPUBLIC BANK						

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Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
REPUBLIC BANK	12/5/2018	Payroll liabilities through <12		10-10-212300	Liabilities - Fed Tax Withheld	\$5,032.64
		Invoice	Paid			
	12/5/2018	Payroll liabilities through <12		10-10-212200	Liabilities - FICA/MED W/held	\$3,766.40
		Invoice	Paid			
	12/5/2018	Payroll liabilities through <12		45-10-212200	Liabilities - FICA/MED W/held	\$3,766.40
		Invoice	Paid			
	12/18/2018	Payroll liabilities through <12		10-10-212300	Liabilities - Fed Tax Withheld	\$6,268.89
		Invoice	Paid			
	12/18/2018	Payroll liabilities through <12		10-10-212200	Liabilities - FICA/MED W/held	\$4,241.15
		Invoice	Paid			
	12/18/2018	Payroll liabilities through <12		45-10-212200	Liabilities - FICA/MED W/held	\$4,241.15
		Invoice	Paid			
Totals for REPUBLIC BANK						\$27,316.63
RMC, INC.						
RMC, INC.	10/3/2018	HVAC MEETING ROOM A		20-70-521000	MAINTENANCE AGREEMENTS	\$1,923.81
XX-XXX3040	SI2069504	Invoice	Paid			
Totals for RMC, INC.						\$1,923.81
RUSSO POWER EQUIPMENT						
RUSSO POWER EQUIPMENT	12/6/2018	WINTER BLEND BAR OIL		10-20-534100	Supplies/Materials-Fuel/Oil	\$29.98
	5553008	Invoice	Paid			
Totals for RUSSO POWER EQUIPMENT						\$29.98
S.T.A.R.E., INC.						
S.T.A.R.E., INC.	12/10/2018	NOV 2018 CONTRACTUA		10-20-521300	Cont. Serv.-Consultants	\$1,000.00
XX-XXX9842	18-011	Invoice	Paid			
Totals for S.T.A.R.E., INC.						\$1,000.00
SAM'S CLUB						
SAM'S CLUB	12/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$37.52
	12/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		650		Theatre		\$37.52
	12/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$17.24
	12/2/18	Invoice	Paid			

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
		Program ID		Program Description		Amount
		714		Birthday Parties		\$17.24
	12/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$81.26
	12/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$81.26
Totals for SAM'S CLUB						\$136.02
SANTANNA ENERGY SERVICES						
SANTANNA ENERGY SERVICES	12/1/2018	TSPLASH - SES # 8000129		20-40-544000	Utilities-Natural Gas	\$136.49
	INV005969026	Invoice	Paid			
	12/1/2018	CABIN - SES # 8000130		20-10-544000	Utilities-Natural Gas	\$312.07
	INV005968438	Invoice	Paid			
	12/1/2018	CABIN - SES # 8000130		10-10-544000	Utilities-Natural Gas	\$312.07
	INV005968438	Invoice	Paid			
Totals for SANTANNA ENERGY SERVICES						\$760.63
SECURITY BENEFIT GROUP						
SECURITY BENEFIT GROUP	12/5/2018	Payroll liabilities through <12		10-10-212700	Liabilities - Plan 457	\$725.00
		Invoice	Paid			
	12/18/2018	Payroll liabilities through <12		10-10-212700	Liabilities - Plan 457	\$925.00
		Invoice	Paid			
Totals for SECURITY BENEFIT GROUP						\$1,650.00
STATE INDUSTRIAL PRODUCTS CORPORATION						
STATE INDUSTRIAL PRODUCTS COR	12/11/2018	SUPPLIES		20-70-521000	MAINTENANCE AGREEMENTS	\$390.55
XX-XXX2740	900792960	Invoice	Paid			
Totals for STATE INDUSTRIAL PRODUCTS CORPORATION						\$390.55
STEINER ELECTRIC COMPANY						
STEINER ELECTRIC COMPANY	12/6/2018	TIMER FOR PIONEER LIG		10-20-561000	Repairs/Maint.-Buildings	\$82.91
	S006225658.001	Invoice	Paid			
Totals for STEINER ELECTRIC COMPANY						\$82.91
STEVEN TINNES						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STEVEN TINNES	11/16/2018	CARPET SHAMPOOER FO		10-20-533100	Supplies/Materials-Janitorial	\$53.64
	11/16/18	Invoice	Paid			
<i>Totals for STEVEN TINNES</i>						<u>\$53.64</u>
THE BANK OF NEW YORK MELLON						
THE BANK OF NEW YORK MELLON	12/1/2018	2010 BOND PAYMENT FO		86-10-586500	Debt Retirement-Principal	\$20,000.00
		Invoice	Paid			
	12/1/2018	2010 BOND PAYMENT FO		86-10-586600	Debt Retirement-Interest	\$11,787.50
		Invoice	Paid			
<i>Totals for THE BANK OF NEW YORK MELLON</i>						<u>\$31,787.50</u>
TRI-ANGLE SCREEN PRINT						
TRI-ANGLE SCREEN PRINT XX-XXX8963	11/29/2018	THEATRE SUPPLIES		20-30-539500	Supplies Program Expense	\$465.00
	138020	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$465.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>						<u>\$465.00</u>
VERIZON WIRELESS						
VERIZON WIRELESS	12/1/2018	AS/JU PHONES		20-30-539500	Supplies Program Expense	\$195.86
	9819364345	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		235		Summer Camp		\$195.86
	12/1/2018	AS/JU PHONES		20-10-541000	Utilities-Telephones	\$61.64
	9819364345	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$257.50</u>
WHEATON ACADEMY						
WHEATON ACADEMY	11/27/2018	MADAGASCAR JR FACI		20-30-529500	Contract Program Expense	\$2,062.50
	1023	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$2,062.50
<i>Totals for WHEATON ACADEMY</i>						<u>\$2,062.50</u>

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Account Summary

Account Number	Description	Net Amount
10-10-212200	Liabilities - FICA/MED W/held	\$8,007.55
10-10-212300	Liabilities - Fed Tax Withheld	\$11,301.53
10-10-212400	Liabilities - State Tax W/held	\$5,244.83
10-10-212500	Liabilities - IMRF Withheld	\$4,815.31
10-10-212700	Liabilities - Plan 457	\$1,650.00
10-10-212900	Liabilities - Other P/R Deduct	\$120.00
10-10-521100	Cont/Ser - Legal Publications	\$257.60
10-10-522000	Cont/Ser - Rent - Photocopier	\$1,002.38
10-10-523000	Cont/Ser - IT Consultants	\$1,224.75
10-10-528500	Cont/Serv-Misc	\$10.00
10-10-531000	Supplies/Materials-Office	\$53.75
10-10-541000	Utilities-Telephones	\$289.17
10-10-543000	Utilities-Electricity	\$457.33
10-10-544000	Utilities-Natural Gas	\$837.55
10-10-551000	Insurance Exp.-Health/Medical	\$333.31
10-10-581100	Spec. Purp.- Conf./Meetings	\$1,762.50
10-20-520100	Cont/Serv-Seasonal Labor	\$5,190.53
10-20-520110	Cont/Serv-Parks Contracts	\$153.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$157.50
10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39
10-20-532000	Supplies/Materials-Personnel	\$86.97
10-20-533000	Supplies/Materials-Buildings	\$606.87
10-20-533100	Supplies/Materials-Janitorial	\$53.64
10-20-534000	Supplies/Materials-Veh./Mach.	\$112.70
10-20-534100	Supplies/Materials-Fuel/Oil	\$1,242.03
10-20-534200	Supplies/Materials-Tools/Hdw.	\$332.87
10-20-535300	Supplies/Materials-Signs	\$73.85
10-20-561000	Repairs/Maint.-Buildings	\$756.04
10-20-562000	Repairs/Maint.-Veh./Machines	\$150.35
10-20-565000	Repairs/Maint.-Playgrounds	\$521.36

For Management use Only

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

10-20-565100	Repairs/Maint. Splash Pads	\$119.99
10-20-568000	Repairs/Maint.-Equipment	\$70.95
20-10-521000	Cont/Ser - Attorney Fees	\$630.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$1,002.39
20-10-523000	Cont/Ser - IT Consultants	\$1,224.75
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$340.02
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$20.00
20-10-527200	Cont/Serv-Crim Checks	\$44.00
20-10-531000	Supplies/Materials-Office	\$53.75
20-10-531100	Supplies/Materials-Off. Post.	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$183.29
20-10-541000	Utilities-Telephones	\$350.81
20-10-543000	Utilities-Electricity	\$457.35
20-10-544000	Utilities-Natural Gas	\$837.56
20-10-551000	Insurance Exp.-Medical	\$999.94
20-10-581100	Spec. Purp.-Con./Meetings	\$1,762.50
20-10-581300	Spec. Purp.-Staff Cont. Education	\$390.00
20-10-581310	Spec. Purp.-Staff Meetings	\$2,601.71
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$647.31
20-10-581500	Spec. Purp.-Awards/Recognition	\$170.29
20-10-586500	Debt Retirement-Principal	\$4,887.39
20-10-586600	Debt Retirement-Notes Payable	\$224.28
20-30-529500	Contract Program Expense	\$4,407.28
20-30-539500	Supplies Program Expense	\$2,846.35
20-40-525000	Cont. Serv.-Alarm Monitoring	\$170.01
20-40-543000	Utilities-Electricity	\$2,218.92
20-40-544000	Utilities-Natural Gas	\$793.00
20-40-561000	Repairs/Maintenance-Buildings	\$1,515.16
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$43.21
20-50-528600	Cont/Serv-Contracted Repairs Service	\$1,880.00
20-50-543000	Utilities-Electricity	\$1,729.18
20-50-544000	Utilities-Natural Gas	\$252.57
20-70-521000	MAINTENANCE AGREEMENTS	\$11,024.36
20-70-525000	ALARM SYSTEM	\$139.11
20-70-531000	OFFICE SUPPLIES	\$174.50

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

20-70-535500	Suppliess/Materials-Treehouse	\$26.62
20-70-539500	Fitness Programs Supplies	\$1,529.50
20-70-543000	Utilities-Electricity	\$7,736.97
20-70-544000	Natural Gas	\$886.87
40-10-212500	Liabilities - IMRF Withheld	\$13,153.58
45-10-212200	Liabilities - FICA/MED W/held	\$8,007.55
70-10-522100	Con. Serv.-Rent-Toilets	\$280.00
82-10-586600	Debt Retirement-Interest	\$199,187.50
82-10-586700	Bond Registrar's Fees	\$475.00
83-10-586500	Debt Retirement-Principal	\$235,000.00
83-10-586600	Debt Retirement-Interest	\$129,575.00
86-10-586500	Debt Retirement-Principal	\$20,000.00
86-10-586600	Debt Retirement-Interest	\$11,787.50
87-10-586600	Debt Retirement-Interest	\$70,000.00
88-10-586500	Debt Retirement-Principal	\$250,000.00
88-10-586600	Debt Retirement-Interest	\$69,518.75
89-10-586600	Debt Retirement-Interest	\$100,537.50
GRAND TOTAL:		\$1,211,139.93

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
COM ED	ARC	Utilities-Electricity	ARC	\$ 2,358.05
	ARC Total			\$ 2,358.05
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 33.35
	HAMPTON AERATOR Total			\$ 33.35
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 35.95
	KRESS CREEK Total			\$ 35.95
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 1,729.18
	ZONE 250 Total			\$ 1,729.18
COM ED Total				\$ 4,156.53
FNBC BANK AND TRUST	GASPARINI VISA 12/5/18	Cont/Serv-Parks Contracts	TERMINIX FOR DIRECTOR'S HOUSE	\$ 153.00
		Repairs/Maint.-Buildings	LED BULBS FOR SHOP	\$ 332.00
		Repairs/Maint.-Playgrounds	REPLACEMENT MALLET AND CABLE FOR CHIMES	\$ 186.00
			REPLACEMENT PARTS FOR PLAYGROUND	\$ 329.80
		Repairs/Maintenance-Buildings	LED UNDERWATER LIGHTS FOR TSPLASH	\$ 1,515.16
		Supplies/Materials-Personnel	STAFF CLOTHING ALLOWANCE	\$ 86.97
		Supplies/Materials-Tools/Hdw.	PARTS FOR CHAINSAW	\$ 36.21
		Supplies/Materials-Veh./Mach.	IPASS	\$ 40.00
	GASPARINI VISA 12/5/18 Total			\$ 2,689.14
	LESTER VISA 11/14/18	Contract Program Expense	FOOD FOR THANKSGIVING SOCIAL	\$ 370.00
			LUNCH/MOVIE - TICKETS	\$ 60.00
		Supplies Program Expense	BOO BASH SUPPLIES	\$ 256.29
			LUNCH/MOVIE - LUNCH	\$ 17.94
			SUPPLIES FOR DADDY DAUGHTER DATE NIGHT	\$ 22.85
			SUPPLIES FOR POLAR EXPRESS AND FROSTY FEST	\$ 558.81
			SUPPLIES FOR SOCIAL	\$ 43.74
			THEATRE EXTENSION CORDS	\$ 20.88
	LESTER VISA 11/14/18 Total			\$ 1,350.51
	MAJOR VISA 11/20/18	Cont/Ser - Employ. Test./Phy.	PHYSICAL - MAJOR	\$ 20.00
		Repairs/Maint.-Buildings	HOME REPAIR	\$ 27.89
		Repairs/Maint.-Veh./Machines	CAR RENTAL/DAMAGE/REPAIR	\$ 41.97
			CAR WASH	\$ 15.00
		Spec. Purp.- Conf./Meetings	IPRA CONFERENCE REGISTRATION	\$ 245.00
			IPRA CONFERENCE REGISTRATION - DONOVAN	\$ 122.50
			IPRA CONFERENCE REGISTRATION - KASPAR	\$ 122.50
			IPRA CONFERENCE REGISTRATION - LENERTZ	\$ 122.50
			IPRA CONFERENCE REGISTRATION - LESTER	\$ 122.50
			IPRA CONFERENCE REGISTRATION - MAJOR	\$ 122.50
			IPRA CONFERENCE REGISTRATION - MEDINA	\$ 122.50
			IPRA CONFERENCE REGISTRATION - RADUN	\$ 122.50
			IPRA CONFERENCE REGISTRATION - SPENCER	\$ 112.50
			IPRA CONFERENCE REGISTRATION - URBAN	\$ 122.50
Spec. Purp.-Awards/Recognition		GIFT CARD	\$ 35.00	
		STAFF HOLIDAY BONUS CARD FEE & DELIVERY	\$ 112.52	
Spec. Purp.-Con./Meetings		IPRA CONFERENCE REGISTRATION	\$ 245.00	
		IPRA CONFERENCE REGISTRATION - DONOVAN	\$ 122.50	
		IPRA CONFERENCE REGISTRATION - KASPAR	\$ 122.50	
		IPRA CONFERENCE REGISTRATION - LENERTZ	\$ 122.50	
	IPRA CONFERENCE REGISTRATION - LESTER	\$ 122.50		
	IPRA CONFERENCE REGISTRATION - MAJOR	\$ 122.50		
	IPRA CONFERENCE REGISTRATION - MEDINA	\$ 122.50		
	IPRA CONFERENCE REGISTRATION - RADUN	\$ 122.50		

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
FNBC BANK AND TRUST	MAJOR VISA 11/20/18	Spec. Purp.-Con./Meetings	IPRA CONFERENCE REGISTRATION - SPENCER	\$ 112.50
			IPRA CONFERENCE REGISTRATION - URBAN	\$ 122.50
		Spec. Purp.-Staff Meetings	ATHLETIC BUSINESS CONFERENCE - MAJOR MEETING	\$ 2,107.75
			MTG - MAJOR, G. GRAHAM	\$ 10.73
			MTG - MAJOR, J. ISAACS	\$ 69.40
			MTG - MAJOR, KASPAR, ANGELO	\$ 38.70
			MTG - MAJOR, O. ESPINOSA	\$ 140.50
				\$ 51.03
	MAJOR VISA 11/20/18 Total			\$ 5,345.49
	MEDEIROS VISA 12/3/18	OFFICE SUPPLIES	CARD PRINTER SUPPLIES	\$ 174.50
		Spec. Purp.- Conf./Meetings	ANNUAL NRPA MEMBERSHIP	\$ 425.00
		Spec. Purp.-Con./Meetings	ANNUAL NRPA MEMBERSHIP	\$ 425.00
		Spec. Purp.-Staff Meetings	CSR STAFF MEETING	\$ 183.60
MEDEIROS VISA 12/3/18 Total			\$ 1,208.10	
FNBC BANK AND TRUST Total				\$ 10,593.24
MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 5,378.92
			PARKS	\$ 845.38
			TSPLASH	\$ 2,218.92
ELECTRICITY SUPPLY Total				\$ 8,443.22
MIDAMERICAN ENERGY CO. Total				\$ 8,443.22
NICORGAS	ARC - GAS	Natural Gas	ARC - GAS	\$ 886.87
	ARC - GAS Total			\$ 886.87
	SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 1,050.97
	SHOP - GAS Total			\$ 1,050.97
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 656.51
	TSPLASH - GAS Total			\$ 656.51
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 252.57
	ZONE 250 - GAS Total			\$ 252.57
NICORGAS Total				\$ 2,846.92
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 624.14
	CABIN - SES # 8000130 Total			\$ 624.14
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 136.49
	TSPLASH - SES # 8000129 Total			\$ 136.49
SANTANNA ENERGY SERVICES Total				\$ 760.63
Grand Total				\$ 26,800.54

January 9, 2019

Board of Commissioners Report

Executive Director, Gary R. Major

West Chicago Park District

Had a very productive meeting with the Western Dupage Chamber of Commerce as the end of last year. After discussing options, they have committed to assisting the marketing department with reaching businesses in the community regarding usage of the ARC Center for rentals and fitness center memberships. It was discussed that it would be easy to market programs and other ancillary services the general business community may not be aware is available. One final note was a discussion centered around offering fitness center options to many of the Warrenville big box companies. As they are also members of the Chamber there may be close correlation to such interests.

Please be reminded this year the annual Chamber Dinner is February 15th. As premier members we have the opportunity to attend. Let myself or Melissa know your interest.

Certainly, staff is off and running for the 2019 season. Emphasis this year will be on expansion of family event opportunities, possible additions to before and after school programming, and primary parks emphasis on upgrading amenities at several park locations. Submittal of the OSLAD grant for Kress Creek Farms is scheduled for July, with possible construction the following spring. And, I am happy to add Gina has secured another year of funding for the swim lesson program at Turtle Splash from the Pauly D Foundation in St. Charles.

There will be some new office assignments as the Finance Department relocates staff. Also, marketing is adding a part time assistant. With these changes, the large office room will be home to part time staff and interns as available.

Just a reminder of the State Parks and Recreation Conference January 24-26th. Those attending should double check hotel reservations with Melissa, and evening sessions with Brian. Again, this is a great opportunity to visit vendors in the Exhibit Hall as well as connect with other Park District commissioners and staff. As the event has moved back to the Hyatt, everything is somewhat more convenient and centered for easy access.

Congratulations to staff on the finishing of December in great style. Polar Express was perhaps the best it has ever been, many people pulled together to produce a really fine event. To that end, I have been approached by the mayor and an alderman who are interested in sponsoring another car next year.....All Aboard!! And finally, PDRMA had their end of the year walk through with the District. In a word, outstanding. Staff has really embraced the PDRMA process, or are really afraid of Melissa!! Either way, another great joint team effort....congratulations.....

To: Board of Commissioners
From: Brian Kaspar
Date: 1/18/19
Re: December 2018 Recreation Report

New and Cool Stuff

Holiday Cookie Exchange: All Employees full time and part time were able to participate in our first Annual Holiday Cookie Exchange. We put out Holiday beverages (Hot Cocoa, flavored Coffees, special teas) and filled 4 long tables with the cookies and recipes. We gathered around, sampled cookies, beverages and visited. All Employees were invited to fill take-home Holiday Gift Boxes we supplied with cookies of their choosing. We had many cookies left over and let evening staff know they were welcome to them. We had 18 cookie-baking participants and many staff members came in, just to attend the Cookie Exchange. Great team bonding event during the busy Holiday Months!

Keppler Academy: Keppler Academy had a visit to the police station – they were able to tour the station, check out the jail and squad cars and try on equipment.

Polar Express: This year M. Lester added a third train to the Polar Express which allowed 105 extra people, 80% residents, to enjoy this holiday special event. We will be evaluating adding a 4th train and splitting into two weekends for next year and adding a Spanish speaking car.

Birthday Parties: We've hit 1,000 parties at the ARC Center! (Meeting Room Rentals not included)

	Residents	Non-Residents
Standard	207	340
Premium	169	290
R/NR Total	376	630
Total	1006	

	Day of Week
Friday	74
Saturday	475
Sunday	453
Random	4
Total	1006

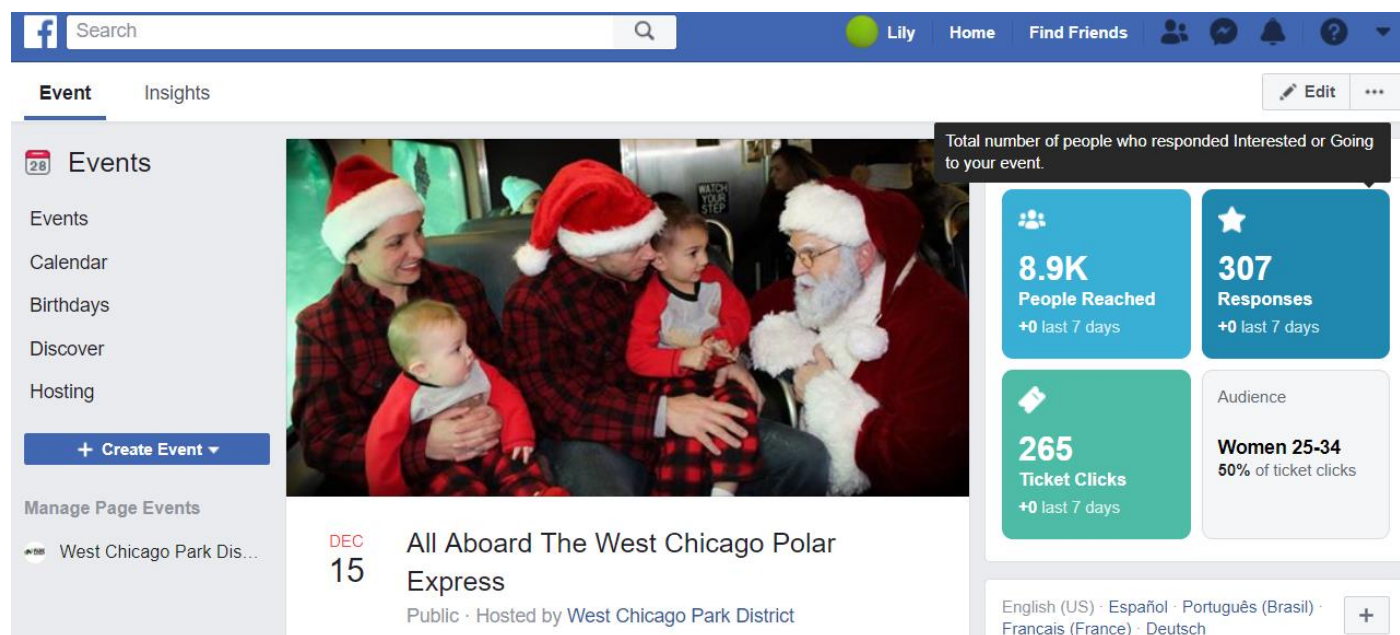
	Theme
Treehouse	972
Open Gym	23
Sports	8
Dance	1
Birthday	
Bling	2
Total	1006

Marketing & Communications

Program Guide: A new design has been created for the upcoming series of program guides. Layout has begun for the Spring 2019 and staff will soon be reviewing the content to meet the February deadline at the post office and have it delivered to resident's homes by the end of February.

Annual Appeal: Staff worked on revamping the Annual Appeal, all sponsorship and advertising opportunities were consolidated into one packet that was sent to businesses in mid-December. Typically, responses from prospect sponsor and advertisers are seen in late January of February, however, soon after this appeal went up, a previous sport only sponsor asked to be upgraded to a silver level commitment. The hope is that this will be a trend with existing sponsors and a new draw for businesses with a smaller budget. A more detailed report detailing the funds secured will be available in the coming months of reports.

Special Events: Staff received great feedback from the Polar Express Event. Below is a snip of the event insights and target audience. Day of event posts and after event photos drew an additional 5,000+ views and generated a lot of traffic to the website.



Advertising: Staff has been working on promoting the upcoming New Year's fitness open house and free week of fitness and dance classes. E-blasts, peach jar free postings and regular newsletter delivery methods have been used. Also, a Save On campaign was created to boost new year memberships tying it into new year resolutions.

Participation

Girls Hot Shots Basketball: Our 7th-8th grade girl hot shots are seeded #2 heading into the playoffs. January 6th starts our 3rd-4th grade girls hot shots team in the Geneva league.

Off 2 School: Our Off 2 School class is growing! We had 5 students in session 1 and currently have 9 in our session 2. We will have one more session which will run from March- May.

Swim Lessons: We have 16 participants registered for our next session of swim lessons in January. Registration is still open & we are hoping more will sign up as the start date gets closer.

Dance: Recital Ticket Sales	169 tickets sold for the 2018 Snowflake Showcase
Enrollment	37 dancers in 2018 winter recital

Before and After School: After School Program- averaging 67 children per day 2018-2019 school year
 Before School Program- averaging 35 children per day 2018-2019 school year

Day Off School Programs: Averaging 24 participants per day

SilverSneakers: Total Passes for the Years 250

Active Fitness & Track Memberships:

	05/01/17-12/28/17	05/01/18-12/28/18
	2017 YTD	2018 YTD
Participation	2,398	2,507
Revenue	\$231,489.75	\$234,271.32

Financial Performance

Indoor Swim Lessons: \$1,365.00 YTD 2017, \$2,653 YTD 2018

Zone 250 Gym Rental: \$43,378.39 YTD 2018

Zone 250 Room Rental: \$1,529.00 YTD 2018

ARC Fitness: \$40,512.19 YTD 2017, \$39,281.36 YTD 2018

Personal Training: \$44,725.00 YTD 2017, \$45,587.00 YTD 2018

Open Gym: \$4,694.00 YTD 2017, \$4,061.00 YTD 2018

Guest Fee: \$5,499.00 YTD 2017, \$6,414.50 YTD 2018

Treehouse Daily: \$18,576.00 YTD 2017, \$16,693.00 YTD 2018

Treehouse Memberships: \$12,292.25 YTD 2017, \$8,974.97 YTD 2018

Room Rentals: \$58,155.43 YTD 2017, \$58,455.77 YTD 2018

Gym Rental: \$33,038.42 YTD 2017, \$20,375.84 YTD 2018

Merchandise: \$35.00 YTD 2017, \$56.00 YTD 2018

Birthday Parties: \$30,908 YTD 2017, \$29,656 YTD 2018

Pickleball: \$4,040.00 YTD 2017-18 (May-December); \$5,683.00 YTD 2018-19 (May-December)

SilverSneakers: \$5,142.50 YD 2017-18 (May-December); \$8,955.00 YTD 2018-19 (May- December)

Junior Show Ticket Sales

Ticket Sales for Madagascar 2018	\$2814—Updated with PayPal Numbers	328 tickets sold	11/15- 98 tickets sold 11/16- 78 tickets sold 11/17- 137 tickets sold RUN- 15 tickets sold
Ticket Sales for Lion King 2017	\$3775	440 tickets sold	11/16- 104 tickets sold 11/17- 159 tickets sold 11/18- 167 tickets sold RUN- 10 tickets sold
Ticket Sales for Alice in Wonderland 2016	\$2700	250 tickets sold	11/17- 58 tickets sold 11/18- 100 tickets sold 11/19- 70 tickets sold RUN- 22 tickets sold
Ticket Sales for School House Rock 2015	\$3048	367 tickets sold	11/19- 120 tickets sold 11/20- 123 tickets sold 11/21- 124 tickets sold RUN-0 (did not offer run ticket this year)

Communication

SilverSneakers: M. Lester was made aware that Untied Health Care was dropping SilverSneakers coverage and adding their own program called Optum. M. Lester is researching the addition of this program as we have many pass holders that have United Health Care Insurance coverage. We are leaning toward a roll out in mid-January.

Geneva Feeder Basketball: With the teachers strike in Geneva, J. Urban was able to rent 23 hours in the Arc Center to the Geneva feeder teams as they could not cross the picket lines at the schools.

Safety – Recently our new consultant for PDRMA toured facilities with Melissa and we received nothing but compliments during the tour. Our consultant was impressed with all our facilities cleanliness, organization, proper safety precautions and procedures, etc. The consultant was especially impressed with our maintenance garage! All departments/staff work hard to keep everything up to PDRMA standards and it's great to receive so many compliments during walk through! During the visit our PDRMA consultant reviewed loss to premium ratios with Melissa. Our current numbers from July 2013 to June 2018 are:

- a. Work's Compensation (The one area we need to work on!!)
 - i. Total Contributions = 95,804.30
 - ii. Uncapped Total Losses = 107,519.74
 - iii. Actual Loss-to-premium ratio = 112.23%

- iv. Calculated Loss-to-premium ratio = 88.94%
 - v. PDRMA average Loss-to-premium ratio = 59.40%
- b. Employee Practices Liability
 - i. Total Contributions = 22,881.98
 - ii. Uncapped Total Losses = 0
 - iii. Actual Loss-to-premium ratio = 0.00%
 - iv. Calculated Loss-to-premium ratio = -100%
 - v. PDRMA average Loss-to-premium ratio = 24.59%
- c. Liability (General & Auto)
 - i. Total Contributions = 63,168.18
 - ii. Uncapped Total Losses = 5,000.00
 - iii. Actual Loss-to-premium ratio = 7.92%
 - iv. Calculated Loss-to-premium ratio = -86.83%
 - v. PDRMA average Loss-to-premium ratio = 60.08%
- d. Property (Includes Auto Physical Damage)
 - i. Total Contributions = 133,847.18
 - ii. Uncapped Total Losses = 22,985.46
 - iii. Actual Loss-to-premium ratio = 17.17%
 - iv. Calculated Loss-to-premium ratio = -58.60%
 - v. PDRMA average Loss-to-premium ratio = 41.48%
- e. Pollution
 - i. Total Contributions= 4,021.31
 - ii. Uncapped Total Losses = 0
 - iii. Actual Loss-to-premium ratio = 0.00%
 - iv. Calculated Loss-to-premium ratio = -100%
 - v. PDRMA average Loss-to-premium ratio = 6.54%
- f. All Lines of Coverage
 - i. Total Contributions = 319,722.94
 - ii. Uncapped Total Losses = 135,505.20
 - iii. Actual Loss-to-premium ratio = 42.38%
 - iv. Calculated Loss-to-premium ratio = -15.70%
 - v. PDRMA average Loss-to-premium ratio = 50.27%

Also, the district lag time for 2018 is 2.00 days. The PDRMA average lag time is 4.51 days. This is the number of days it takes a claim to reach PDRMA after an incident has occurred, our consultant was very happy with this number!

Facility Updates

Locker Locks – The locks in both locker rooms and up on the track were fixed or replaced. Altogether we replaced 10 locks and fixed 7 others. The missing doors in the locker rooms were also replaced with newer model replacements. The new model replacements are lighter, last significantly longer, and reduce binding issues with the locks because of the improved design.

Basketball Hoop Repair – ARC Gym Court 1 Basketball Hoop was repaired to allow proper functioning.

Zone250 Cameras – Cameras at Zone250 were repaired after software complications. Multiple cameras were frozen from the system and recording capabilities were hindered due to software errors on the server.

Staff Notes

CSR – Grace secured a full-time position at a company in the area, her last day is January 4. Grace has been a big part of the front desk and has been here since we opened the facility, we are very sad to see her go. Turtle Splash staff who have been home from school on Holiday break will join front desk staff in the month of January, this will be a tremendous help!

Hiring: G. Radun will start to interview and hire staff for Turtle Splash! Open positions are currently posted on our website.

Special Events: M. Lester reports that Frosty Fest was again a huge success even with the wet weather. The Park District assisted children in creating over 400 ornaments and assisted the City of West Chicago by setting-up, cleaning-up and supervising the other programs at the American Legion. Thank you to the Parks Department that does a wonderful job of supporting staff and the City of West Chicago by having the bus as a warming station for the parade, creating a stage with our trailer and set-up the American Legion. Many of our Parks Department also volunteer their time to set-up the tables for the American Legion after the event.

Senior Holiday Lunch: Thank you to Frank Lenertz for the 3 beautiful baskets that he donated for the senior Holiday Party raffle and for helping with the luncheon. Thank you to Reggie and Patti Bass for helping with the luncheon and for Reggie playing guitar and singing carols with the seniors. Additionally, Joe Urban, Gina Radun, Sam Donovan Lily Medina, Ashley Sesvold (Marketing & Event Planning Intern) and Melissa Medeiros for helping with this event. I have heard from many of our regulars that “this was the best Holiday Party ever”!

Polar Express: Thank you to Frank Lenertz and the entire Bass family for all their help on the Polar Express. This year we offered 3 trains, which made for a much longer day, but the additional help made everything go smoothly. It is nice when commissioners can see firsthand all the work that goes into creating a wonderful experience for our participants. In addition, recreation staff members all assisted in some way with this event, from stuffing 313 treat bags, checking in families at the train station and as elves and conductors on the trains. Staff heard from 2 Metra Conductors that West Chicago has the best decorations and the best program than any of the other Park Districts they have seen!!! Thank you to everyone!!!

Upcoming Dates/Times

Fitness Open House – January 5th – Includes free access to the fitness center, fitness classes, and treehouse (Dependent on availability). Raffles and giveaways will take place throughout the day. Patrons do not need to be present to win.

Free Fitness Week – Begins January 5th and goes through January 11th – Patrons can try out any and all fitness classes for free during that week.

Keppler Academy will be taking a field trip to the Library 1/17-1/18.

Turtle Splash: The Turtle Splash staff will be reuniting during winter break & will all meeting up at Portillos after the holidays. Date & Time, TBD

Senior Social: Roaring 20's

Thursday, January 10, 2019

Held at: ARC Center

12:00-2:00 p.m.

Lunch: shrimp cocktail and cheese and cracker appetizers, lunch of tuna and chicken salad sandwiches, Waldorf salad, relish tray and pineapple upside-down cake for dessert.

Senior Social: Masquerade Ball

Thursday, February 14, 2019

Held at: ARC Center

12:00-2:00 p.m.

Lunch: Gumbo & King Cake. Please bring a dish to pass.

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: January 8, 2019

The District had a walk through with our new PDRMA Consultant in December. For the Park's Department, this meant they would be able to walk through any of the parks/playgrounds and the Maintenance Garage. The parks and playgrounds are all up to high standards as far as safety and cleanliness. The garage needed some attention. Park's Staff spent 3 days cleaning and reorganizing. This is a routine that we have become accustomed to within the past few years. This time we feel we have gotten it right. The shop is completely organized, safe and is as clean as I have ever seen. The PDRMA Consultant was very pleased with what she saw from what Melissa heard from her. We were instructed to install eye wash stations and label the PPE station. Both items have been completed.

2018 was a great year for the Parks Department. The goal to fine tune the look, accessibility and safety was executed and has gone very well. Compliments on the staff from patrons and nearby homeowners have been coming in throughout the year and that tells me that people notice the change and appreciate it. Here is a list of a few things that have changed or evolved during 2018;

- 6 mowers were traded in for 2 new Toro 7210
- 2018 Ford F-250 purchased
- Hired 2 Full Time Staff, Kyle Standridge & Mitch Potts
- Mid-Low Mix installed on Pioneer ballfields
- Tree inventory completed and work implemented. Over 180 removed and all priority 1 & 2 completed
- Installation of the Pyramid
- Removal and reinstall of the net climber from Turtle Splash to Easton Park. Other pieces installed along with the net climber
- Easton Park clean-up. Dead trees and stumps removed.
- Updated signs installed at Keppler Academy, Cornerstone Lakes Park, Easton Park, & Dyer Riverwoods Park
- Brush and invasive tree removal at Kress Creek Farms and Dyer Nature Sanctuary
- ADA accessible path installed to Reed Keppler field 6
- Maintenance Garage organization and clean-up
- Productive Parks (work order inspection form system) purchased and implemented

West Chicago Park District
Revenue/Expense Statement as of 12/31/2018 DRAFT
FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10 - Corporate Fund						
Revenues						
10-10-411000	Tax Rev - Current Real Estate	\$11,881.06	\$1,056,538.75	\$1,058,761.23	\$1,003,504.90	\$1,005,273.82
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$29.98	\$0.00	\$338.14	\$0.00
10-10-413000	Tax Rev - County Interest	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$6,437.97	\$64,797.08	\$100,000.00	\$53,173.53	\$144,500.00
10-10-430000	Interest from Investments	\$0.00	\$5,122.84	\$2,500.00	\$2,523.04	\$800.00
10-10-451000	Revenue - Donations General	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$5,737.42	\$8,500.00	\$8,161.80	\$10,000.00
10-10-485000	Revenue - Miscellaneous	\$0.00	\$4,413.47	\$0.00	\$0.00	\$0.00
Total Revenues		\$18,319.03	\$1,136,947.34	\$1,169,761.23	\$1,067,941.41	\$1,160,573.82

Expenses

10-10-511000	Salaries/Wages-Full Time	\$20,765.39	\$154,574.75	\$241,970.70	\$152,866.25	\$238,202.18
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$0.00	\$2,709.99	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$257.60	\$316.25	\$500.00	\$157.55	\$650.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$1,002.38	\$7,706.09	\$11,000.00	\$8,580.76	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$1,224.75	\$10,029.75	\$15,279.00	\$7,053.56	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$7,636.29	\$8,000.00	\$180.40	\$6,000.00
10-10-528500	Cont/Serv-Misc	\$10.00	\$10.00	\$1,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$53.75	\$2,083.49	\$3,708.00	\$2,097.04	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$11.02	\$0.00	\$762.09	\$0.00
10-10-531600	Supplies/Materials-Finance	\$0.00	\$850.34	\$600.00	\$196.56	\$500.00
10-10-541000	Utilities-Telephones	\$289.17	\$2,445.35	\$3,400.00	\$2,241.15	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$0.00	\$1,236.88	\$2,000.00	\$0.00	\$2,000.00
10-10-543000	Utilities-Electricity	\$457.33	\$5,172.87	\$10,000.00	\$5,569.27	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$837.55	\$1,520.12	\$5,000.00	\$948.12	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	(\$3,199.29)	\$12,558.29	\$56,650.00	\$13,403.77	\$52,000.00
10-10-552000	Insurance Exp.-Life	(\$253.80)	\$430.00	\$1,650.00	\$688.19	\$1,600.00
10-10-581000	Spec. Purp.- Memberships	\$0.00	\$2,616.50	\$8,000.00	\$3,861.17	\$6,500.00

West Chicago Park District
Revenue/Expense Statement as of 12/31/2018 DRAFT
FUNDS 10,20,40,45,90 AND 95

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
10-10-581100	Spec. Purp.- Conf./Meetings	\$1,762.50	\$7,349.04	\$14,000.00	\$12,325.40	\$12,000.00
10-20-511000	Salaries/Wages-Full Time	\$17,996.25	\$145,636.56	\$227,563.88	\$171,977.03	\$264,257.68
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$0.00	\$9,113.65	\$0.00	\$2,960.38
10-20-520100	Cont/Serv-Seasonal Labor	\$5,190.53	\$167,057.31	\$190,497.90	\$228,387.93	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$153.00	\$71,301.01	\$102,037.00	\$0.00	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$7,000.00	\$12,000.00	\$7,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$157.50	\$4,567.50	\$13,335.00	\$7,858.75	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39	\$9,577.73	\$16,570.00	\$1,155.00	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$4,764.40	\$13,300.00	\$6,151.40	\$14,100.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$241.68	\$1,720.00	\$212.58	\$1,820.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$0.00	\$2,275.95	\$4,459.00	\$996.00	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$86.97	\$3,801.57	\$7,330.00	\$4,285.33	\$5,094.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$1,660.26	\$6,582.50	\$1,415.50	\$5,800.50
10-20-532200	Supplies/Materials-Safe. Equip	\$0.00	\$587.26	\$2,401.00	\$896.41	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$606.87	\$1,721.55	\$4,900.00	\$4,451.20	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$53.64	\$2,881.00	\$4,879.27	\$2,884.19	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$0.00	\$2,602.81	\$3,152.00	\$2,093.99	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$112.70	\$4,782.12	\$6,186.86	\$2,722.28	\$5,697.87
10-20-534100	Supplies/Materials-Fuel/Oil	\$1,242.03	\$23,544.02	\$36,825.00	\$20,959.33	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$332.87	\$2,403.96	\$3,823.99	\$2,436.80	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$0.00	\$13,860.45	\$14,640.00	\$14,875.83	\$17,500.00
10-20-535300	Supplies/Materials-Signs	\$73.85	\$4,820.03	\$5,205.00	\$3,648.52	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$2,645.00	\$5,019.00	\$6,411.52	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$756.04	\$40,263.59	\$43,070.91	\$22,778.49	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$150.35	\$7,986.78	\$16,840.00	\$11,085.45	\$13,300.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$64.61	\$0.00	\$0.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$521.36	\$10,730.85	\$16,250.64	\$16,107.90	\$12,720.64
10-20-565100	Repairs/Maint. Splash Pads	\$119.99	\$1,429.13	\$0.00	\$7,999.69	\$2,258.49
10-20-568000	Repairs/Maint.-Equipment	\$70.95	\$6,832.01	\$18,462.00	\$9,622.47	\$20,300.00
Total Expenses		\$52,752.62	\$761,586.17	\$1,168,922.30	\$772,054.86	\$1,156,729.73

West Chicago Park District
Revenue/Expense Statement as of 12/31/2018 DRAFT
 FUNDS 10,20,40,45,90 AND 95

	<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$34,433.59)	\$375,361.17	\$0.00	\$295,886.55	\$0.00
ENDING FUND BALANCE	<u>(\$34,433.59)</u>	<u>\$375,361.17</u>	<u>\$0.00</u>	<u>\$295,886.55</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 12/31/2018 DRAFT
FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20 - Recreation Fund						
Revenues						
20-10-411000	Tax Rev - Current Real Estate	\$7,142.26	\$635,135.30	\$636,451.15	\$624,323.96	\$625,359.70
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$18.36	\$0.00	\$214.14	\$0.00
20-10-413000	Tax Rev - County Interest	\$0.00	\$185.03	\$0.00	\$0.00	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$0.00	\$9,383.56	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$10,935.68	\$4,000.00	\$4,122.47	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$23.66	\$24,999.33	\$32,900.00	\$20,605.00	\$28,550.00
20-10-444000	Rental Income-Pavillions	\$0.00	\$3,304.00	\$3,000.00	\$3,192.50	\$3,500.00
20-10-451000	Donations-Annual Appeal	\$0.00	\$1,964.10	\$0.00	\$483.70	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$6,100.00	\$0.00	(\$40.00)	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$3,085.00	\$6,100.00	\$5,825.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$0.00	\$150.00	\$1,500.00	\$1,700.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$375.00	\$750.00	\$759.46	\$1,800.00
20-10-480000	Revenue - Service Fees	\$22.00	\$332.00	\$200.00	\$262.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$1.00	\$764.30	\$200.00	\$340.68	\$500.00
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$21,758.20	\$12,900.00	\$15,848.50	\$15,500.00
20-30-451100	Rev - Donations	\$0.00	\$0.00	\$0.00	\$1,083.00	\$8,500.00
20-30-452000	Donations	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
20-30-461000	Concessions	\$10.70	\$972.40	\$1,400.00	\$1,255.05	\$350.00
20-30-461300	Revenue-Costumes	\$0.00	\$1,825.00	\$0.00	\$1,925.00	\$0.00
20-30-490000	Program Revenue	\$29,066.20	\$341,926.07	\$562,566.57	\$313,613.31	\$523,246.00
20-30-491000	Rev-Ticket Sales	\$837.05	\$13,034.62	\$6,550.00	\$12,642.92	\$9,543.00
20-30-492000	Rev.-Advertisers	\$0.00	\$1,349.00	\$1,100.00	\$1,799.00	\$1,100.00
20-40-421000	Admissions Rev.-Daily Fees	\$0.00	\$280,658.38	\$280,507.50	\$231,866.84	\$232,917.00
20-40-422000	Admissions Rev.-Passes	\$0.00	\$80,750.50	\$75,575.00	\$77,417.00	\$76,460.00
20-40-443000	Rev. - Rentals	\$0.00	\$23,749.50	\$15,300.00	\$20,029.00	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$10,195.70	\$10,000.00	\$10,995.15	\$10,000.00
20-40-463000	Merchandise Sales	\$0.00	\$3,996.43	\$2,650.00	\$2,384.25	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$1,185.00	\$38,456.37	\$42,795.00	\$40,044.78	\$41,939.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00

West Chicago Park District

Revenue/Expense Statement as of 12/31/2018 DRAFT

FUNDS 10,20,40,45,90 AND 95

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-492000	REV. STAFF UNIFORM & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$0.00	\$5,602.00	\$8,097.00	\$6,880.00	\$7,580.00
20-50-441000	Room Rentals	\$556.00	\$1,606.96	\$3,000.00	\$0.00	\$1,350.00
20-50-445000	Gym Rentals	\$6,411.10	\$43,369.49	\$96,140.00	\$4,440.00	\$14,770.00
20-50-462000	Vending Machine Sales	\$0.00	\$100.20	\$960.00	\$0.00	\$160.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
20-70-421000	Admissions Rev.-Guest Fees	\$700.00	\$6,526.50	\$10,776.00	\$5,475.00	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$1,728.50	\$16,906.00	\$30,240.00	\$18,565.00	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$792.62	\$9,070.97	\$18,720.00	\$12,207.75	\$20,084.00
20-70-441000	ROOM RENTAL	\$2,868.02	\$58,495.15	\$80,110.00	\$63,006.93	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$3,480.24	\$20,542.45	\$64,800.00	\$33,568.45	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$5,640.50	\$57,989.77	\$115,515.00	\$70,413.72	\$120,000.00
20-70-452000	COUPLE MEMBERSHIP	\$6,433.79	\$46,255.53	\$86,470.00	\$50,593.90	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$5,903.40	\$54,667.99	\$102,915.00	\$61,347.81	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$991.00	\$8,362.48	\$21,900.00	\$11,555.21	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$4,534.50	\$37,097.75	\$57,780.00	\$34,218.09	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$3,358.00	\$25,474.00	\$29,975.00	\$21,616.00	\$11,900.00
20-70-458000	Track Pass	\$1,025.00	\$7,448.80	\$11,000.00	\$7,224.57	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$360.67	\$1,560.00	\$851.91	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$22.00	\$59.00	\$102.00	\$35.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$7,001.00	\$90,362.36	\$133,135.00	\$104,353.40	\$124,924.00
Total Revenues		\$89,733.54	\$1,996,318.34	\$2,574,040.22	\$1,914,193.76	\$2,387,040.70

Expenses

20-10-511000	Salaries/Wages-Full Time	\$39,222.50	\$297,731.05	\$470,416.39	\$289,249.47	\$454,135.79
20-10-512000	Salaries/Wages-Part Time-Reg.	\$1,923.76	\$21,567.52	\$30,000.00	\$17,899.90	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$630.00	\$2,637.33	\$8,500.00	\$4,064.04	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$852.00	\$650.00	\$257.60	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$25.15	\$600.00	\$133.92	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$1,002.39	\$7,706.20	\$11,000.00	\$5,173.44	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$2,447.00	\$14,500.00	\$13,759.00	\$14,500.00

West Chicago Park District
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FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$300.86	\$600.00	\$369.87	\$0.00
20-10-523000	Cont/Ser - IT Consultants	\$1,224.75	\$10,029.75	\$15,279.00	\$7,652.50	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$9,690.21	\$8,000.00	\$4,194.99	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$340.02	\$1,159.17	\$2,400.00	\$1,216.27	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$10.00	\$10.00	\$600.00	\$75.00	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$0.00	\$320.10	\$600.00	\$346.50	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$20.00	\$93.00	\$1,000.00	\$248.51	\$600.00
20-10-527200	Cont/Serv-Crim Checks	\$44.00	\$1,914.00	\$3,000.00	\$1,760.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$11,027.00	\$28,330.00	\$6,746.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$500.00	\$13.00	\$100.00
20-10-531000	Supplies/Materials-Office	\$53.75	\$2,220.87	\$3,700.00	\$2,049.19	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$500.00	\$2,145.38	\$2,000.00	\$1,404.25	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$0.00	\$5,005.00	\$10,060.00	\$4,050.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$0.00	\$698.88	\$2,000.00	\$0.00	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
20-10-531500	Supplies-Hardware	\$0.00	\$4,327.84	\$8,400.00	\$9,749.75	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$0.00	\$850.32	\$600.00	\$211.52	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$183.29	\$1,104.37	\$2,850.00	\$826.88	\$3,910.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$0.00	\$766.66	\$1,500.00	\$835.45	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$0.00	\$9,934.65	\$13,416.00	\$9,613.85	\$12,500.00
20-10-537000	Supplies-Programming General	\$0.00	\$303.98	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$350.81	\$2,907.26	\$3,400.00	\$2,727.84	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$1,236.88	\$5,000.00	\$346.56	\$2,000.00
20-10-543000	Utilities-Electricity	\$457.35	\$5,172.97	\$9,000.00	\$5,569.29	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$837.56	\$1,520.16	\$5,000.00	\$999.96	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$999.94	\$110,749.09	\$170,000.00	\$96,465.12	\$171,000.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$3,000.00	\$1,091.80	\$3,800.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$1,302.74	\$5,000.00	\$2,593.05	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$10,611.19	\$12,050.00	\$3,411.89	\$10,200.00
20-10-581000	Spec. Purp.-Membership	\$0.00	\$3,605.25	\$8,000.00	\$3,277.17	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$1,762.50	\$7,893.23	\$14,000.00	\$12,113.98	\$12,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$390.00	\$3,059.69	\$5,500.00	\$1,078.86	\$4,600.00
20-10-581310	Spec. Purp.-Staff Meetings	\$2,601.71	\$10,564.26	\$8,500.00	\$7,500.69	\$6,000.00

West Chicago Park District
Revenue/Expense Statement as of 12/31/2018 DRAFT
FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$647.31	\$3,401.17	\$3,500.00	\$1,871.87	\$2,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$170.29	\$5,091.32	\$5,500.00	\$3,951.36	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$2,699.15	\$1,000.00	\$564.18	\$8,000.00
20-10-581800	Employee Logowear	\$0.00	\$2,171.79	\$2,250.00	\$2,924.25	\$2,500.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$290.33	\$1,200.00	\$4,953.82	\$750.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$0.00	\$19,262.95	\$26,000.00	\$21,269.01	\$26,000.00
20-10-584000	Media Marketing	\$0.00	\$1,904.75	\$4,378.00	\$1,303.86	\$2,288.00
20-10-584100	Branding/Signage	\$0.00	\$699.68	\$5,581.75	\$554.48	\$5,673.00
20-10-584200	Public Realtions Events Supplies	\$0.00	\$112.62	\$2,100.00	\$1,701.21	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$332.48	\$1,250.00	\$53.35	\$2,000.00
20-10-586000	Marketing Promo Materials	\$0.00	\$471.02	\$5,169.00	\$826.02	\$4,869.00
20-10-586500	Debt Retirement-Principal	\$4,887.39	\$38,593.54	\$58,305.76	\$0.00	\$0.00
20-10-586600	Debt Retirement-Notes Payable	\$224.28	\$224.28	\$5,000.00	\$0.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$0.00	\$2,075.54	\$3,034.28	\$0.00	\$0.00
20-10-587000	Marketing Design and Print	\$0.00	\$944.58	\$3,281.00	\$1,007.38	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$500.00	\$0.00	\$550.00
20-30-515000	Wages - Programming	\$9,205.95	\$105,333.82	\$162,934.21	\$104,357.72	\$180,646.00
20-30-529500	Contract Program Expense	\$4,407.28	\$80,424.40	\$134,509.00	\$67,280.52	\$85,473.00
20-30-539500	Supplies Program Expense	\$2,246.35	\$32,678.38	\$58,320.76	\$39,400.39	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$572.65	\$480.25	\$1,010.73	\$1,180.00
20-40-514100	Wages-Supervisors	\$0.00	\$23,211.43	\$28,527.75	\$23,110.32	\$31,907.00
20-40-514200	Wages-Lifeguards	\$35.00	\$94,119.43	\$85,729.50	\$95,996.51	\$86,488.00
20-40-514300	Wages-Admissions	\$0.00	\$15,998.55	\$18,773.75	\$13,550.94	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$0.00	\$23,512.27	\$18,550.00	\$23,800.00	\$24,754.00
20-40-514900	Wages-Custodial	\$0.00	\$4,568.40	\$2,525.00	\$991.09	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$0.00	\$7,172.87	\$16,789.13	\$9,395.93	\$16,551.00
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$3,978.00	\$0.00	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$0.00	\$2,078.33	\$1,820.00	\$1,572.49	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$4,014.04	\$3,240.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$170.01	\$1,005.03	\$2,055.00	\$502.47	\$1,000.00
20-40-526000	Cont. Serv.- Certification Fees	\$0.00	\$1,806.00	\$4,275.00	\$2,140.00	\$4,985.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,625.00	\$613.76	\$1,565.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$144.00	\$1,152.00	\$504.00	\$3,120.00

West Chicago Park District
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FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-529504	Cont Serv-Audit	\$0.00	\$200.00	\$1,650.00	\$0.00	\$1,300.00
20-40-529506	Cont/Serv-Pool Open/Close	\$0.00	\$11,250.46	\$8,885.00	\$9,135.00	\$10,668.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$3,900.00
20-40-531000	Office Supplies	\$0.00	\$545.01	\$482.50	\$20.54	\$367.50
20-40-531300	Computer	\$0.00	\$2,813.83	\$2,566.62	\$230.59	\$756.00
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$2,025.93	\$2,079.68	\$1,553.51	\$1,602.00
20-40-532000	Staff Uniforms	\$0.00	\$4,718.22	\$6,048.22	\$6,650.62	\$5,834.00
20-40-532100	First Aid Supplies	\$0.00	\$749.01	\$812.73	\$661.88	\$806.00
20-40-532200	Safety Supplies	\$0.00	\$4,363.69	\$5,675.70	\$3,618.94	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$0.00	\$2,200.59	\$3,156.76	\$1,108.21	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$0.00	\$33,632.87	\$35,333.00	\$35,837.15	\$33,088.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$130.00	\$260.00	\$34.61	\$35.00
20-40-537000	Supp./Mater.-Operational	\$0.00	\$9,290.84	\$7,586.46	\$1,273.71	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$0.00	\$4,684.04	\$5,019.00	\$1,267.74	\$3,126.00
20-40-541000	Utilities-Telephone	\$0.00	\$1,768.82	\$3,937.00	\$1,573.95	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$0.00	\$26,455.28	\$22,312.00	\$0.00	\$22,312.00
20-40-543000	Utilities-Electricity	\$2,218.92	\$33,251.36	\$37,807.00	\$28,909.19	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$793.00	\$10,521.49	\$20,909.00	\$12,514.58	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$1,515.16	\$31,830.27	\$15,656.00	\$1,403.44	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$0.00	\$20,291.72	\$55,993.00	\$13,344.52	\$35,500.00
20-40-567000	Repairs/Maint.-Slides	\$0.00	\$9,282.07	\$23,544.00	\$8,950.00	\$13,825.00
20-40-586000	Marketing Promo Materials	\$0.00	\$608.26	\$4,850.00	\$2,087.40	\$3,102.00
20-50-514300	Wages-Customer Service	\$682.37	\$6,056.54	\$19,444.50	\$301.88	\$2,788.00
20-50-521000	Cont/Ser - Maintenance	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$43.21	\$1,022.31	\$2,092.00	\$0.00	\$376.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$6,507.00	\$12,000.00	\$0.00	\$7,000.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$734.90	\$720.00	\$0.00	\$360.00
20-50-528200	Con. Serv.-Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
20-50-528600	Cont/Serv-Contracted Repairs Service	\$1,880.00	\$1,880.00	\$0.00	\$0.00	\$0.00
20-50-531000	Office Supplies	\$0.00	\$13.90	\$468.00	\$0.00	\$520.00
20-50-532000	Clothing Supplies	\$0.00	\$15.00	\$270.00	\$0.00	\$329.00
20-50-532200	Safety Supplies	\$0.00	\$0.00	\$310.26	\$0.00	\$0.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.00

West Chicago Park District
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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$174.17	\$200.00	\$0.00	\$2,292.50
20-50-542000	Utilities-Water/Sewer	\$0.00	\$587.35	\$1,500.00	\$0.00	\$400.00
20-50-543000	Utilities-Electricity	\$1,729.18	\$19,572.79	\$1,200.00	\$1,139.90	\$5,370.00
20-50-544000	Utilities-Natural Gas	\$252.57	\$581.22	\$2,700.00	\$178.43	\$350.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	(\$450.00)	\$899.00	\$0.00	\$1,104.00
20-70-514300	CUSTOMER SERVICE STAFF	\$9,763.78	\$79,820.10	\$124,332.00	\$78,608.90	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,610.39	\$20,702.76	\$35,824.00	\$21,832.11	\$38,056.00
20-70-515000	Fitness Wages	\$5,612.75	\$48,718.75	\$84,139.00	\$54,422.01	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$529.86	\$2,678.44	\$3,400.00	\$765.34	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	\$11,024.36	\$25,715.06	\$34,759.00	\$19,041.03	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$0.00	\$1,424.77	\$2,067.00	\$1,596.74	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$0.00	\$103,721.84	\$177,946.96	\$100,436.88	\$172,500.00
20-70-525000	ALARM SYSTEM	\$139.11	\$818.22	\$720.00	\$1,763.50	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$927.48	\$830.00	\$312.82	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$0.00	\$3,448.65	\$7,650.00	\$19,702.01	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$174.50	\$918.42	\$2,789.00	\$1,548.80	\$3,150.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$349.69	\$1,175.00	\$2,104.25	\$2,934.00
20-70-532200	Safety Supplies	\$0.00	\$903.67	\$4,075.00	\$2,261.90	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$0.00	\$8,436.02	\$14,000.00	\$8,648.03	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$0.00	\$1,618.81	\$7,550.00	\$1,347.75	\$3,695.00
20-70-535500	Supplies/Materials-Treehouse	\$26.62	\$445.50	\$1,100.00	\$367.02	\$505.85
20-70-539500	Fitness Programs Supplies	\$1,529.50	\$1,744.45	\$4,246.00	\$707.46	\$1,045.00
20-70-541000	Telephones	\$0.00	\$9,756.71	\$16,600.00	\$12,393.34	\$16,600.00
20-70-542000	Water & Sewer	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$7,736.97	\$62,515.52	\$104,400.00	\$61,128.16	\$109,992.00
20-70-544000	Natural Gas	\$886.87	\$2,884.66	\$6,780.00	\$2,896.54	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$0.00	\$4,645.32	\$6,846.00	\$0.00	\$5,892.00
20-70-562000	R&M-Vehicles	\$0.00	\$303.92	\$0.00	\$5,050.10	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$0.00	\$11,790.31	\$20,978.00	\$9,979.94	\$16,325.00
20-70-581200	Marketing Supplies	\$0.00	\$5,229.98	\$9,605.00	\$4,569.85	\$3,437.00
20-70-586000	Marketing Promo Materials	\$0.00	\$452.40	\$4,850.00	(\$39.94)	\$4,625.00
Total Expenses		\$123,697.31	\$1,674,817.16	\$2,555,820.92	\$1,494,035.14	\$2,357,972.56

West Chicago Park District
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	<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$33,963.77)	\$321,501.18	\$0.00	\$420,158.62	\$0.00
ENDING FUND BALANCE	<u>(\$33,963.77)</u>	<u>\$321,501.18</u>	<u>\$0.00</u>	<u>\$420,158.62</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 12/31/2018 DRAFT
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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
40 - Pension Fund						
Revenues						
40-10-411000	Tax Rev - Current Real Estate	\$1,685.61	\$149,895.16	\$150,154.70	\$164,087.68	\$164,440.44
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$5.23	\$0.00	\$55.06	\$0.00
40-10-413000	Tax Rev - County Interest	\$0.00	\$43.67	\$0.00	\$0.00	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$917.63	\$0.00	\$368.76	\$0.00
Total Revenues		<u>\$1,685.61</u>	<u>\$150,861.69</u>	<u>\$150,154.70</u>	<u>\$164,511.50</u>	<u>\$164,440.44</u>
Expenses						
40-10-583500	Spec. Purp. Ex.-IMRF	\$13,153.58	\$98,817.92	\$144,000.00	\$96,008.23	\$164,000.00
Total Expenses		<u>\$13,153.58</u>	<u>\$98,817.92</u>	<u>\$144,000.00</u>	<u>\$96,008.23</u>	<u>\$164,000.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$11,467.97)	\$52,043.77	\$0.00	\$68,503.27	\$0.00
ENDING FUND BALANCE		<u>(\$11,467.97)</u>	<u>\$52,043.77</u>	<u>\$0.00</u>	<u>\$68,503.27</u>	<u>\$0.00</u>

West Chicago Park District
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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
45 - FICA						
Revenues						
45-10-411000	Tax Rev - Current Real Estate	\$1,408.46	\$125,249.34	\$125,413.30	\$128,502.41	\$128,798.18
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$3.80	\$0.00	\$39.39	\$0.00
45-10-413000	Tax Rev - County Interest	\$0.00	\$36.49	\$0.00	\$0.00	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$796.42	\$0.00	\$303.61	\$0.00
Total Revenues		<u>\$1,408.46</u>	<u>\$126,086.05</u>	<u>\$125,413.30</u>	<u>\$128,845.41</u>	<u>\$128,798.18</u>
Expenses						
45-10-583600	FICA Expense	\$8,007.55	\$81,276.38	\$125,000.00	\$80,800.30	\$128,500.00
Total Expenses		<u>\$8,007.55</u>	<u>\$81,276.38</u>	<u>\$125,000.00</u>	<u>\$80,800.30</u>	<u>\$128,500.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$6,599.09)	\$44,809.67	\$0.00	\$48,045.11	\$0.00
ENDING FUND BALANCE		<u>(\$6,599.09)</u>	<u>\$44,809.67</u>	<u>\$0.00</u>	<u>\$48,045.11</u>	<u>\$0.00</u>

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FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
90 - Capital Projects						
Revenues						
90-10-430000	Interest from Investments	\$0.00	\$2,266.76	\$5,000.00	\$4,428.65	\$1,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$5,646.00	\$0.00	\$8,697.00	\$0.00
90-10-470000	Bond Issue Proceeds	\$0.00	\$560.33	\$0.00	\$263,153.09	\$0.00
90-10-472000	Fund Transfer Receipts	\$0.00	\$0.00	\$0.00	\$3,157.84	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$6,530.00	\$0.00	\$31,105.90	\$19,500.00
Total Revenues		\$0.00	\$15,003.09	\$5,000.00	\$310,542.48	\$20,500.00
Expenses						
90-10-521000	Attorney Fees	\$0.00	\$21.86	\$0.00	\$7,474.01	\$0.00
90-10-521300	Planning Consultants	\$0.00	\$28,202.28	\$25,000.00	\$5,227.50	\$16,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$60,184.90	\$66,858.50
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$8,030.00	\$0.00	\$73,682.50	\$125,000.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$76,558.61	\$49,000.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$12,010.95	\$12,400.00	\$0.00	\$7,405.00
90-10-572000	Vehicle Acquisition	\$0.00	\$36,910.00	\$42,000.00	\$56,926.00	\$56,000.00
90-10-574000	Development Projects	\$0.00	\$621,697.34	\$860,000.00	\$250,328.09	\$760,000.00
90-10-574400	Capital-Playgrounds	\$0.00	\$20,670.00	\$0.00	\$0.00	\$0.00
90-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$0.00	\$0.00	\$47,350.00	\$50,000.00
90-10-586500	Debt Retirement Principal	\$0.00	\$0.00	\$0.00	\$37,001.50	\$55,907.42
90-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$3,891.86	\$5,432.62
Total Expenses		\$0.00	\$727,542.43	\$966,400.00	\$618,624.97	\$1,191,603.54
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	(\$712,539.34)	\$0.00	(\$308,082.49)	\$0.00

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	Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
ENDING FUND BALANCE	\$0.00	(\$712,539.34)	\$0.00	(\$308,082.49)	\$0.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
95 - Capital Projects -PARC and 2015 Bond Proceeds						
Revenues						
95-10-430000	Interest from Investments	\$0.00	\$1,434.78	\$0.00	\$15,656.59	\$1,800.00
95-10-454000	Grants	\$0.00	\$2,499,100.00	\$2,500,000.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$2,500,534.78	\$2,500,000.00	\$15,656.59	\$1,800.00
Expenses						
95-10-521300	Planning Consultants	\$0.00	\$3,200.00	\$0.00	\$1,747.50	\$0.00
95-10-561000	Building Repairs/Maintenance	\$0.00	\$15,425.00	\$0.00	\$0.00	\$0.00
95-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$8,080.59	\$0.00
95-10-574000	Development Projects	\$0.00	\$0.00	\$0.00	\$2,883,883.68	\$4,200,000.00
95-10-586400	Fund Transfer Expense	\$0.00	\$2,499,100.00	\$2,500,000.00	\$0.00	\$0.00
95-10-586800	Debt Retirement-Interest	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$2,559,391.67	\$2,500,000.00	\$2,893,711.77	\$4,200,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	(\$58,856.89)	\$0.00	(\$2,878,055.18)	\$0.00
ENDING FUND BALANCE		\$0.00	(\$58,856.89)	\$0.00	(\$2,878,055.18)	\$0.00

WEST CHICAGO PARK DISTRICT

ORDINANCE NUMBER 19-01

AN ORDINANCE DECLARING AS SURPLUS AND AUTHORIZING THE SALE OR OTHER CONVEYANCE OF SURPLUS PERSONAL PROPERTY OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

WHEREAS, the West Chicago Park District, DuPage County, Illinois ("Park District") owns personal property used in connection with the operation of the Park District and described as follows:

2001 Chevrolet Express 3500 Van
VIN Number: 1GAHG39R411125931
Asset Number: 950004280010

Hereinafter known as the "Property"; and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) ("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the board of park commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district, in any manner that they may designate and with or without advertising; and

WHEREAS, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Property is no longer necessary, useful to or for the best interests of the Park District and recommending its sale or conveyance in the following manner: to the highest bidder, and by donation or destruction, and the Board concurs with that recommendation.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary, useful to or for the best interest of the Park District and declares it to be for the best interests of the Park District and its residents to sell in the following manner: to the highest bidder, and by donation or destruction, and subject to the execution by the purchaser of an appropriate instrument whereby the purchaser acknowledges that the purchaser is purchasing the Property used, as is, without any warranties of any kind whatsoever, assumes all liabilities in connection with the Purchaser's use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers and employees against and from any and all such liabilities.

Section 3. The Board authorizes and directs the Executive Director of the Park District to take such action necessary to sell or otherwise convey the Property as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 8th day of January, 2019, by the affirmative roll call vote of three-fifths of the members of the Board of Park Commissioners as follows:

Ayes: _____

Nays: _____

Absent: _____

By: _____

Frank P Lenertz, President
Board of Park Commissioners
West Chicago Park District

Attest: _____

Melissa L Medeiros, Secretary
Board of Park Commissioners
West Chicago Park District

SECRETARY'S CERTIFICATE

I, Melissa L Medeiros, do hereby certify that I am the Secretary of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

ORDINANCE 19-01; AN ORDINANCE DECLARING AS SURPLUS AND AUTHORIZING THE SALE OR OTHER CONVEYANCE OF SURPLUS PERSONAL PROPERTY OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS.

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the West Chicago Park District, held at West Chicago, Illinois, in said District at 6:30 p.m. on the 8th day of January A.D. 2019.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provision of the Open Meetings Act of the State of Illinois, as amended and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all provisions of said Act and said Code ad with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the West Chicago Park District at West Chicago, Illinois the 8th day of January, 2019.

Melissa L Medeiros, Secretary
Board of Park Commissioners
West Chicago Park District

[SEAL]