

Agenda - April 9, 2019

Minutes - March 12, 2019

Minutes - March 19, 2019

Minutes - April 2, 2019

Employee Policy 9.1; Grievance Process and Procedure

Employee Policy 9.2; Open Communication

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance



## **AGENDA**

### **Regular Meeting of the West Chicago Board of Park Commissioners in the Park District ARC Center Meeting Room 105 201 W National Street, West Chicago, IL 60185.**

**Tuesday, April 9, 2019  
6:30 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Melissa Medeiros within a reasonable time at the West Chicago Park District Administrative offices, 201 W National Street, West Chicago, IL 60185 or call (630) 231-9474 ext. 100, Monday through Friday 8:30am to 5:00pm. Requests for a qualified interpreter require a five working day notice.

**I. Call to Order and Roll Call**

**II. Pledge of Allegiance**

**III. Presentations**

**IV. President's Comments**

**V. Public Comment**

Visitors are welcome to address the Board of Park Commissioners. You are asked to sign in and wait to be recognized by the Board President. When recognized, please state your name, address and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to the present the views of the entire group. There will be a 5 minute time limit per speaker.

**VI. Approve Meeting Agenda**

**VII. Consent Agenda**

- A. Minutes – March 12, 2019 (Regular Board Meeting)
- B. Minutes – March 19, 2019 (Regular Meeting)
- C. Minutes – April 2, 2019 (Committee of the Whole Meeting)
- D. Employee Policy 9.1; Grievance Process & Procedure
- E. Employee Policy 9.2; Open Communication

**VIII. Expenditures**

- A. Expenditures Approval Report – March 2019 (Superintendent of Finance)

**IX. Staff Reports**

- A. Executive Director
- B. Superintendent of Recreation
- C. Superintendent of Parks
- D. Superintendent of Finance

**X. Unfinished Business**

**XI. New Business**

## **XII. Closed Session**

A closed session may be called pursuant to the Open Meetings Act

**2(c)1:** Discussion of the appointment, employment, compensation, discipline, performance and dismissal of specific employees or legal counsel

**2(c)2:** Collective bargaining matters between the district and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

**2(c)3:** Consideration of the appointment of a member to fill a vacancy on any public body but only by the public body which has the power to appoint

**2(c)4:** Meetings of an ethics commission, ethics officer or ultimate jurisdictional acting under the State Officials and Employees Ethics Act - Hearing evidence or testimony presented to a quasi-adjudicative body provided the body prepares and makes available for public inspection a written decision and provided that the subject matter was otherwise appropriate for the closed meeting

**2(c)5:** The lease or purchase of specific real property for the use of the public body is being considered

**2(c)6:** The setting of the price for sale or lease of real property owned by the district is being considered

**2(c)7:** Consideration of the sale or purchase of securities, investments or investment contracts

**2(c)8:** Consideration of security procedures to respond to actual, threatened or reasonably potential danger to safety of employees, the public or public property  
**2(c)11:** Pending or probable litigation by or against the district or an employee

**2(c)12:** Establishing reserves or the settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim might be prejudiced, or to review or discuss claims, loss or risk management information, records, data, advice, or communications from or with respect to any insurer of the local public entity or any intergovernmental risk management association or self-insurance pool of which the local government is a member

**2(c)16:** Consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member

**2(c)21:** Approval of closed meeting minutes or to review them on a semi-annual basis as required

**2(c)28:** Meetings between internal or external auditors and governmental audit committees, finance committees and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards

## **XIII. Open Meeting**

### **XIV. Call to Order and Roll Call**

### **XV. Action on Closed Session Items**

### **XVI. Adjourn Open Meeting**



## **MINUTES**

### **Regular Meeting of the West Chicago Board of Park Commissioners in the Park District ARC Center Meeting Room 105 201 W National Street, West Chicago, IL 60185.**

**Tuesday, March 12, 2019  
6:30 p.m.**

#### **I. Call to Order and Roll Call**

Present were Commissioners Bass, Gunderson, Lenertz, Spencer, Voelz and Zaputil, Director Major, Superintendents Gasparini, Hoffmann and Kaspar. Absent was Commissioner Pavlica.

#### **II. Pledge of Allegiance – President Lenertz**

#### **III. Presentations - Sandy Gbur, Executive Director of Western DuPage Special Recreation Association thank those in attendance at this year's Bash and reviewed the past year at WDSRA with the Board which included:**

- Make an appointment to see Santa program
- Weight lifting program with COD
- Award winning for best practices and financial
- Staff training updates
- New evaluation process
- Talent management team
- Programming assistance at 3% for West Chicago Park District
- Rec and Roll program
- Handle with care certification completed by West Chicago park District summer camp counselors
- Board of Trustees – 2 new Trustees this year, 144 golfers at annual golf outing – thanks to cooperative efforts of Trustees, new process for sustainable sponsors.
- Thank you to Gary Major for 12 years of service to the Board and welcome to Brian Kaspar
- Oldest participant this past year at WDSRA was 92, youngest was 2

President Lenertz thanked Sandy for her attendance at tonight's meeting stating "it's always a pleasure to have you at our meetings and the details provided are very informative."

#### **IV. Public Comment**

Steven Carr of 226 Indianwood Lane, West Chicago addressed the Board in regards to programming. Mr. Carr asked for contact information of the individual(s) in charge of programming for the District so he and other members of the community can reach out in an effort to improve offerings and participation. Steven noted that over the past few years many programs are cancelled and the District's offerings for youth 3 years and up has reduced significantly. Mr. Carr also inquired about the following during his address to the Board:

- How the community may assist the District
- Survey of patrons
- Are patrons going to neighboring communities
- Is the Districts pricing competitive
- Is current marketing effective
- How the relationship works with 3<sup>rd</sup> party vendors offering programs
- Possible community forum opportunities

President Lenertz thanked Mr. Carr for his willingness to bring the concerns to the Board. President Lenertz, other Commissioners and Director Major addressed Mr. Carr regarding the lack of enrollment in organized sports which is being felt across all area Districts, etc. The District is always open to ideas and a member of staff will be in contact with Mr. Carr for follow-up.

## **V. President's Comments**

President Lenertz informed the Board over 165 participants are expected at the Daddy Daughter event set to take place on Saturday, March 16<sup>th</sup>. If Commissioners are available to assist staff it would be greatly appreciated.

## **VI. Approve Meeting Agenda**

Commissioner Gunderson motioned to approve the meeting agenda. Commissioner Bass seconded the motion which carried by voice vote.

## **VII. Consent Agenda**

Commissioner Voelz requested the removal of Items C and D for separate consideration. Items C and D were so removed.

Commissioner Zaputil motioned to approve items A, B, E, F, G, H, I, J, and K of the Consent Agenda. Commissioner Voelz seconded the motion. Roll was called, and motion carried.

### **Vote:**

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

Nay: 0

Absent: Pavlica

Items C and D were reviewed by Superintendent Hoffmann with the Board. Superintendent Hoffmann informed the Board the allocations for President Lenertz in the amount of \$779.82 and Commissioner Bass in the amount of \$365.19 were reported incorrectly. Superintendent Hoffmann provided the Board with her corrected amounts as follows:

- C. Approval of Board meal, lodging and travel expenses totaling \$442.90 for President Lenertz's 2019 IPRA Conference attendance and a lunch meeting with the Executive Director on February 7, 2019 totaling \$48.14.
- D. Approval of Board meal, lodging and travel expenses totaling \$483.79 for Commissioner Bass's 2019 IPRA Conference attendance.

Commissioner Voelz motioned to approve Items C and D with the corrected allocated amounts. Commissioner Bass seconded the motion. Roll was called, and motion carried.

### **Vote:**

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

Nay: 0  
Absent: Pavlica

## **VIII. Expenditures**

The Board reviewed the Expenditure Reports for January and February 2019 with staff.

- Page 50 – All in One Remodeling (Lenertz). This expense was to close in the underutilized small office area in the Treehouse for storage purposes (Kaspar).
- Page 55 – Family Landscaping (Gunderson). This expense was for the removal of the large logs from District removal of bad trees as identified in tree inventory by Graf Tree Care (Gasparini).
- Page 63 – Kolbe Kasper (Lenertz). This is the quarterly mileage reimbursement to staff. The larger amount was due to the submitted dates being from August through December instead of October through December and included the delivery of the Giant Light Bright for repair (Hoffmann/Kaspar).
- Page 65 – Mid-American Energy Co. (Zaputil). Mid-American had not posted our December payment before the January statement went out and incorrectly charged \$126.65 in late fees. Mid-American reversed the late fee charge due to their delay in posting (Hoffmann).
- Page 69 – Sam's Club (Zaputil). The late fee has already been removed (Hoffmann).
- Page 72/108 – Wedgewood Construction (Lenertz). The payments to Wedgewood Construction are the final retainer payments from the construction of Toucan's Hideaway (Hoffmann).
- Page 84 – FNBC Bank and Trust (Lenertz). The Repairs and Maint. Buildings amount on Kolbe Kaspers Visa are for supplies, etc. for repairs at ARC (Kaspar).
- Page 114 – NRPA Directors School (Voelz). Discussion ensued regarding payment in the amount of \$2,575.00 to NRPA for the attendance of Superintendent Kaspar at Directors School. This item was requested to be removed from the Expenditure Approval Reports for further discussion.

Commissioner Voelz motioned to approve the Expenditure Approval Reports for January and February 2019 with the exception of \$2,575.00 to FNBC Bank and Trust as part of a Visa purchase to NRPA for Directors School. Commissioner Bass seconded the motion. Roll was called, and motion carried.

### **Vote:**

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

Nay: 0

Absent: Pavlica

## **IX. Staff Reports**

- A. 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.
- B. 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.
- C. 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.

- D. Superintendent of Finance - The written report from the Superintendent of Finance was delivered to the Board prior to the meeting. Superintendent Hoffmann reviewed the report with the Board.

**X. Unfinished Business**

There was no unfinished business.

**XI. New Business**

There was no New Business brought before the Board.

**XII. Closed Session**

Commissioner Zaputil motioned to convene into closed session pursuant to the open meetings Act **Sections 2(c)(1), 2(c)(2), 2(c)(16), and 2(c)21** at 8:40 p.m.. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: Pavlica

**XIII. Open Meeting/Call to Order/Roll Call**

Commissioner Gunderson motioned to rise from closed session and return to Open Meeting at 9:50 p.m. Commissioner Bass seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: Pavlica

**XIV. Action on Closed Session Items**

Commissioner Gunderson motioned to approve the Secretary's Recommendation for the Closed Session minutes listed in Exhibit A to remain closed to the public for the purpose of confidentiality to protect the public interest or the privacy of an individual. Commissioner Bass seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: Pavlica

Commissioner Bass motioned to deny approval of \$2,575.00 to FNBC Bank and Trust for the purpose of Superintendent Kaspar VISA purchase to NRPA for Directors School with the provision of should Superintendent Kaspar be placed in the position of Executive Director at the West Chicago Park District the Board of Commissioners would send Superintendent Kaspar to the NRPA Directors School. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

**Vote:**

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz

Nay: Zaputil  
Absent: Pavlica

## **XV. Adjourn Open Meeting**

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

The meeting adjourned at 9:57 p.m.

Respectfully Submitted,



Melissa L. Medeiros, Secretary

## **EXHIBIT A**

### **Closed Session Minutes Which Have Not Been Released**

The following is a list of Closed Session Minutes on file that have not been released for public review. It is the recommendation of the Secretary that the minutes below remain closed to the public for the purpose of confidentiality to protect the public interest or the privacy of an individual.

|                   |  |
|-------------------|--|
| August 20, 2002   | Personnel Matters  |
| April 11, 2006    | Personnel Matters  |
| July 13, 2010     | Personnel Matters  |
| January 11, 2011  | Personnel Matters  |
| June 14, 2011     | Personnel Matters  |
| November 15, 2011 | Personnel Matters  |
| December 13, 2011 | Personnel Matters  |
| January 10, 2012  | Personnel Matters  |
| February 12, 2013 | Personnel Matters  |
| April 9, 2013     | Personnel Matters  |
| April 23, 2013    | Collective Bargaining & Personnel Matters                                    |
| June 4, 2013      | Personnel Matters  |
| October 1, 2013   | Pending/Probable Litigation/Personnel Matters                                |
| November 12, 2013 | Pending Probable Litigation/Personnel Matters                                |
| January 14, 2014  | Pending/Probable Litigation  |
| March 4, 2014     | Personnel Matters & Semi-Annual Review of Closed Session Minutes             |
| November 11, 2014 | Personnel Matters  |
| March 10, 2015    | Personnel Matters & Semi-Annual Review of Closed Session Minutes             |
| September 8, 2015 | Collective Bargaining Matters & Semi-Annual Review of Closed Session Minutes |
| October 13, 2015  | Personnel Matters  |
| November 10, 2015 | Personnel Matters  |
| March 8, 2016     | Semi- Annual Review of Closed Session Minutes                                |
| April 12, 2016    | Personnel Matters  |



|                    |  |
|--------------------|--|
| July 12, 2016      | Purchase or Sale of Real Property  |
| August 9, 2016     | Personnel Matters  |
| September 16, 2016 | Personnel Matters & Semi-Annual Review of Closed Session Minutes             |
| December 13, 2016  | Personnel Matters & Purchase or Sale of Real Property                        |
| March 14, 2017     | Collective Bargaining Matters & Semi-Annual Review of Closed Session Minutes |
| May 9, 2017        | Personnel Matters  |
| August 8, 2017     | Personnel Matters  |
| September 12, 2017 | Semi-Annual Review of Closed Session Minutes                                 |
| November 14, 2017  | Personnel Matters & Sale or Lease of Real Property                           |
| February 13, 2018  | Personnel Matters  |
| March 13, 2018     | Semi-Annual Review of Closed Session Minutes                                 |
| April 10, 2018     | Personnel Matters  |
| September 11, 2018 | Semi-Annual Review of Closed Session Minutes                                 |
| October 9, 2018    | Personnel Matters  |
| November 13, 2018  | Personnel Matters  |
| January 8, 2019    | Self-Evaluation  |

This list was presented at the March 12, 2019 Regular Board Meeting for Review in Closed Session under Section 2(c)(21) of the Open Meetings Act. The next semi-annual review of Closed Session minutes will take place on September 10, 2019 at the Regular Board Meeting.



## **MINUTES**

### **Regular Meeting of the West Chicago Board of Park Commissioners in the Park Districts ARC Center Administration Conference Room 201 W National Street, West Chicago, IL 60185.**

**Tuesday, March 19, 2019  
6:00 p.m.**

#### **I. Call to Order and Roll Call**

The meeting was called to order at 6:00 p.m. Present were Commissioners Bass, Gunderson, Lenertz, Spencer and Voelz.

#### **II. Pledge of Allegiance – President Lenertz**

#### **III. President's Comments**

President Lenertz compelled Commissioners to be honest.

#### **IV. Public Comment**

There were no members of the public present.

#### **V. Approve Meeting Agenda**

Commissioner Voelz motioned to approve the meeting agenda. Commissioner Bass seconded the motion which carried by voice vote.

#### **VI. New Business**

A. The Board Reviewed and Discussed Employee Policy 4.10; Tuition Reimbursement and Employee Policy 4.11; Training and Professional Participation. Questions, observations and possible revisions were as follows:

- Has to be a Superintendent
- Broad policy
- What does the wording "The Park District" mean – does that include the Board
- Define what "partially" means
- The Director can approve education under \$500.00, anything over \$500.00 must be approved by the Board
- Employee pays all fees associated with the course
- Employee should not have to take personal time for education
- If employee leaves early the repayment will be deducted from last pay check
- One conference per year for all employees with the exception of Superintendents and Director

B. District/Board – Review/Discussion

- District mission – Current Mission Statement - "Creating an enhanced quality of life through effective programs, progressive facilities and preservation of parks and

natural resources in a fiscally responsible manner"

~West Chicago Park District Board Of Commissioners, May 12, 2015

- Vision of District as a whole and individual parks
  - Subject tabled to May 21, 2019 meeting
- Current culture
  - How do we know when something is happening
- Staff survey
  - Meeting with an outside company regarding a staff survey
  - Company will complete a presentation to the District
  - Survey is costly - How do we ensure staff is honest on all fronts
  - Is the Board prepared to take action
- Board self-evaluation
  - How do we evaluate ourselves as a Board, both as a whole and individually
  - Complete a self-evaluation
  - Do we have a process for new Commissioners besides boot camp

C. Director Search – Tabled to May 21, 2019

- Outside search - conducted on our own or through a service such as IAPD
- What leadership qualities are we looking for

**VII. Closed Session**

Commissioner Bass motioned to enter into Closed Session at 7:23 p.m. for section 2(c)1 pursuant to the Open Meetings Act. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

**Vote:**

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz

Nay: 0

Absent: Pavlica, Zaputil

**VIII. Open Meeting/Call to Order/Roll Call**

Commissioner Spencer motioned to rise from closed session and return to Open Meeting at 7:42 p.m. Commissioner Bass seconded the motion. Roll was called, and motion carried.

**Vote:**

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz

Nay: 0

Absent: Pavlica, Zaputil

**IX. Action on Closed Session Items**

There was no action taken on Closed Session Items

**X. Adjourn Open Meeting**

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

The meeting adjourned at 7:45 p.m.

Respectfully submitted,



Melissa L. Medeiros, Board Secretary



## **MINUTES**

### **Committee of the Whole Meeting of the West Chicago Board of Park Commissioners in the Park District ARC Center Meeting Room 105 201 W National Street, West Chicago, IL 60185.**

**Tuesday, April 2, 2019  
6:00 p.m.**

#### **I. Call to Order and Roll Call**

The meeting was called to order at 6:00 p.m. Present were Commissioners Bass, Gunderson, Lenertz, Spencer (7:44pm arrival), Voelz, and Zaputil (8:20 p.m. departure).

#### **II. Pledge of Allegiance**

#### **III. Public Comment**

There were no members of the public present.

#### **IV. Approve Meeting Agenda**

Commissioner Gunderson motioned to approve the meeting agenda. Commissioner Voelz seconded the motion which carried by voice vote.

#### **V. Staff Introduction**

Superintendent Kaspar introduced Recreation Coordinator, Jenni Shipp to the Board.

#### **VI. ARC Report**

Superintendent of Recreation, Brian Kaspar, Fitness and Facility Manager, Kolbe Kasper and Aquatic and Recreation Manager, Gina Radun present the ARC Annual Report to the Board. The report covered the following topics relative to the ARC Center (Appendix A):

- Memberships
- Fitness Classes
- Personal Training
- Gym Rentals
- Treehouse
- Room Rentals
- Birthday Parties

#### **VII. Miscellaneous**

- A. Superintendent Hoffmann and Director Major Reviewed the changes to Employee Policy 9.1; Grievance Process and Procedure with the Board
- B. Superintendent Hoffmann and Director Major reviewed the New Employee Policy 9.2; Open Communication. Policy to replace Employee Policy 1.5: Open Door Policy with the Board
- C. IPRA/NRPA Compensation Surveys - President Lenertz directed staff to organize a smaller list of comparative Districts and Job Titles for the Board.

**VIII. Closed Session**

Commissioner Zaputil motioned to enter into Closed Session at 7:18 p.m. for sections 2(c)1, 2(c)2 and 2(c)16 pursuant to the Open Meetings Act. Commissioner Bass seconded the motion. Roll was called, and motion carried.

**Vote:**

Yea: Bass, Gunderson, Lenertz, Zaputil, Voelz

Nay: 0

Absent: Pavlica, Spencer

**IX. Open Meeting/Call to Order/Roll Call**

Commissioner Gunderson motioned to rise from closed session and return to Open Meeting at 8:56 p.m. Commissioner Bass seconded the motion. Roll was called, and motion carried.

**Vote:**

Yea: Bass, Gunderson, Lenertz, Spencer, Voelz

Nay: 0

Absent: Pavlica, Zaputil

**X. Action on Closed Session Items**

There was no action taken on Closed Session Items

**XI. Adjourn Open Meeting**

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

The meeting adjourned at 8:58 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Melissa L. Medeiros". The signature is fluid and cursive, with the first and last names being more prominent.

Melissa L. Medeiros, Board Secretary

# ARC Center Annual Report

April 2019



 **ARC CENTER**  
WEST CHICAGO PARK DISTRICT

# The ARC

## Memberships

Fitness Classes

Personal Training

Gym Rentals

Treehouse

*Room Rentals*

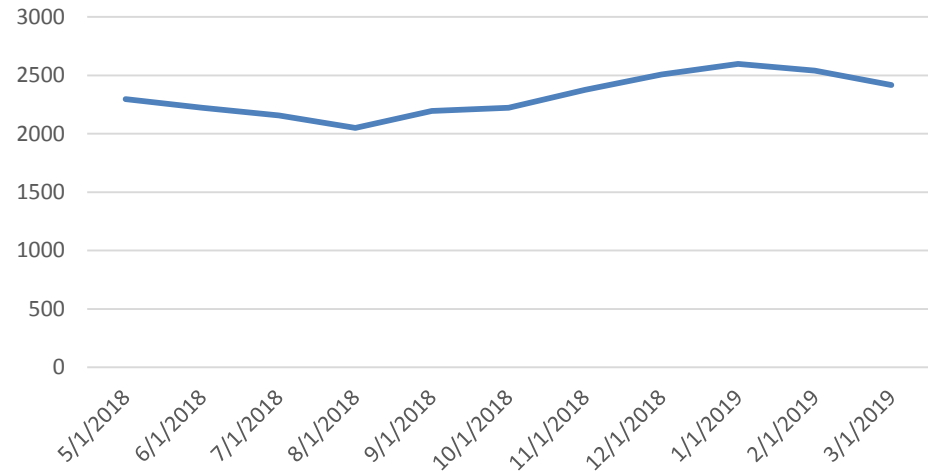
Birthday Parties



# Memberships

|            |      |
|------------|------|
| 4/30/2018  | 2316 |
| 5/31/2018  | 2296 |
| 6/30/2018  | 2223 |
| 7/31/2018  | 2156 |
| 8/31/2018  | 2049 |
| 9/30/2018  | 2195 |
| 10/31/2018 | 2222 |
| 11/30/2018 | 2376 |
| 12/31/2018 | 2507 |
| 1/31/2019  | 2597 |
| 2/28/2019  | 2539 |
| 3/31/2019  | 2417 |

**Membership Count 2018-19**



## Average Visits Per Year

- FY 18-19 113,754
- FY 17-18 78,191

## **Busiest Times**

8-9a, 9-10a, 10-11a

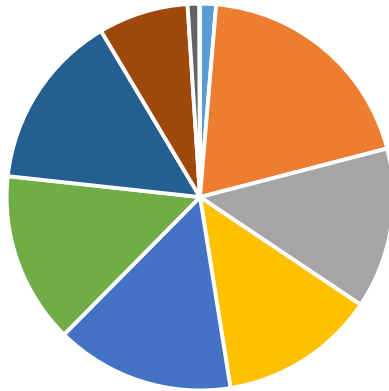
**Average/mo. = 2325**





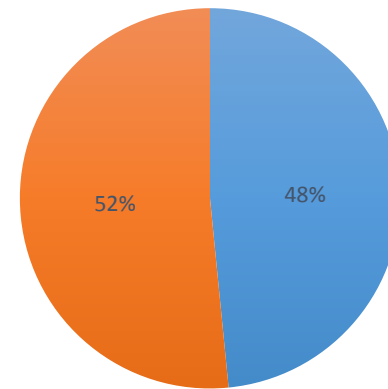
# Membership Demographics & Usage

Age Distribution



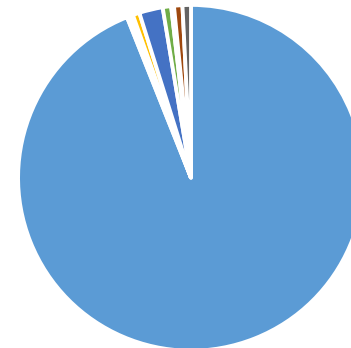
1-10 11-20 21-30 31-40 41-50 51-60 61-70 71-80 81-90 91-100

Gender Distribution



Male Female

Geographics



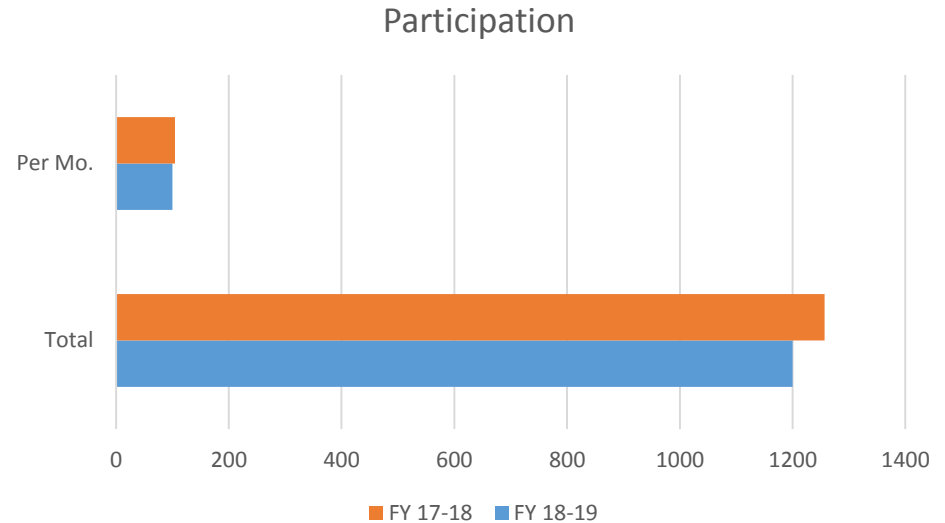
West Chicago Bartlett Geneva Carol Stream Winfield  
St. Charles Aurora Warrenville Wheaton



# Fitness Classes

| Fitness Participation Numbers | Total | Per Mo. |
|-------------------------------|-------|---------|
| FY 18-19                      | 1200  | 100     |

| Fitness Class Season | Attendance |
|----------------------|------------|
| Spring               | 187        |
| Summer               | 151        |
| Fall                 | 415        |
| Winter               | 447        |



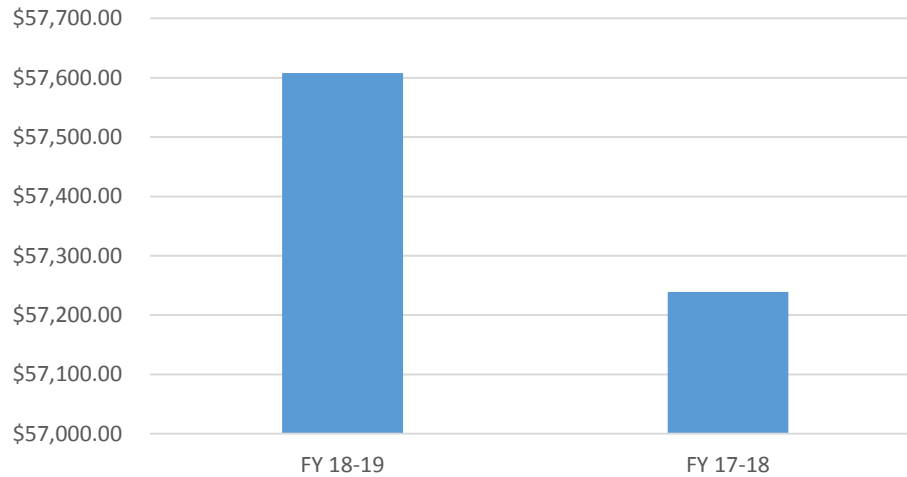
## Improvements and Upgrades

- Increased Average Yoga Attendance
- Added 3 New Classes, Eliminated 4 Low Enrollment Classes
- Replaced Tubing and Bands, Installed Body Bar Rack, Bought Sliding Discs, and Added Additional Weights
- Increased ROI by over \$3,000

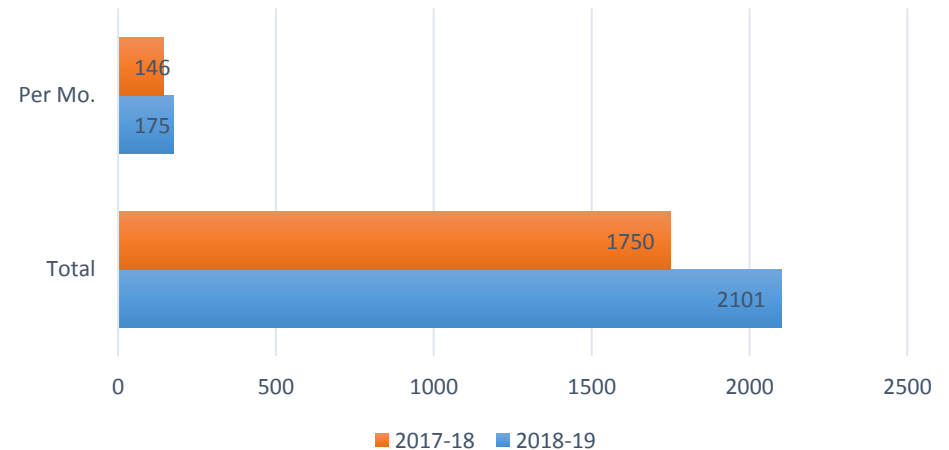


# Personal Training

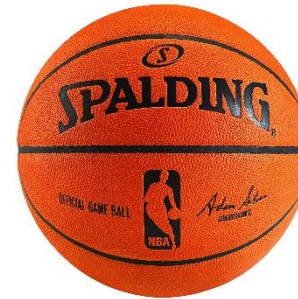
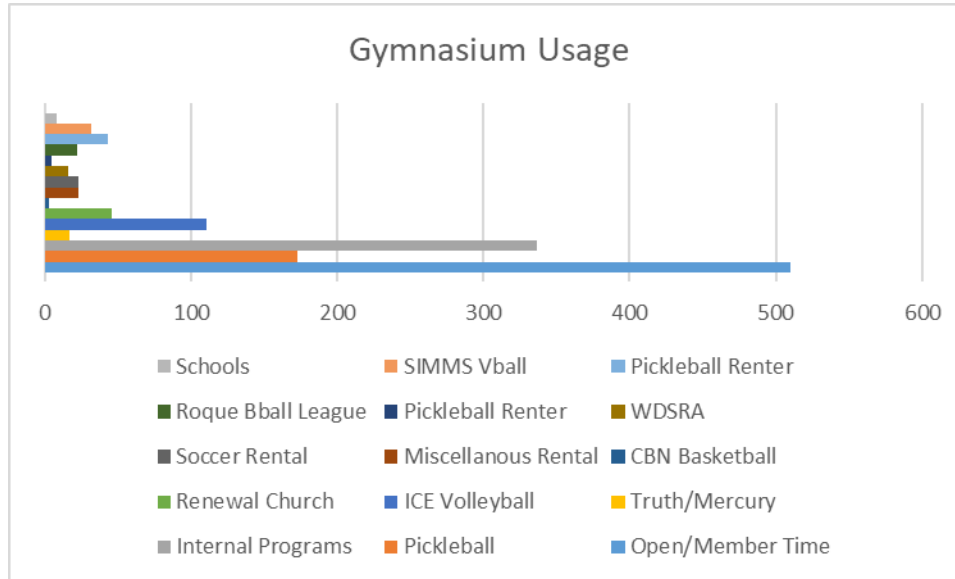
Revenue



Sessions



# Gymnasium



| Gym Time Usage | Gym 1   | Gym 2   | Gym 3 | MAC     | % Used |
|----------------|---------|---------|-------|---------|--------|
| FY 18 - 19     | 1598.75 | 1093.25 | 1985  | 1090.42 | 32.59% |
| FY 17-18       | 1345.5  | 791.5   | 1530  | 828.75  | 25.13% |



Usage Up 7%

# Treehouse- Daily Visits



| Drop & Go (Supervised Play) |                             |          |              |
|-----------------------------|-----------------------------|----------|--------------|
|                             |                             | Resident | Non-Resident |
| Current Fiscal Year         | May 1, 2018- March 20, 2019 | 2,352    | 441          |
| Last Fiscal Year            | May 1, 2017- April 30, 2018 | 2,383    | 465          |

| Stay & Play (Open Play) |                             |          |              |
|-------------------------|-----------------------------|----------|--------------|
|                         |                             | Resident | Non-Resident |
| Current Fiscal Year     | May 1, 2018- March 20, 2019 | 1,031    | 1,604        |
| Last Fiscal Year        | May 1, 2017- April 30, 2018 | 1,052    | 2,130        |



# Treehouse- Memberships



| Month-to-Month      |                             |     |
|---------------------|-----------------------------|-----|
| Current Fiscal Year | May 1, 2018- March 20, 2019 | 230 |
| Last Fiscal Year    | May 1, 2017- April 30, 2018 | 466 |

| Annual              |                             |    |
|---------------------|-----------------------------|----|
| Current Fiscal Year | May 1, 2018- March 20, 2019 | 10 |
| Last Fiscal Year    | May 1, 2017- April 30, 2018 | 3  |



# Treehouse



| Current Year                |              |
|-----------------------------|--------------|
| May 1, 2018- March 20, 2019 |              |
| Daily                       | \$ 27,757.00 |
| Membership                  | \$ 12,930.00 |
| Total                       | \$ 40,687.00 |
| Staff                       | \$ 28,506.00 |
| Supplies                    | \$ 450.49    |
| Total                       | \$ 28,956.49 |
| Net                         | \$ 11,730.51 |
| Percent Profit              | 17%          |

| Last Year                   |              |
|-----------------------------|--------------|
| May 1, 2017- April 30, 2018 |              |
| Daily                       | \$ 30,782.50 |
| Membership                  | \$ 19,227.53 |
| Total                       | \$ 50,010.03 |
| Staff                       | \$ 24,654.72 |
| Supplies                    | \$ 514.52    |
| Total                       | \$ 25,169.24 |
| Net                         | \$ 24,840.79 |
| Percent Profit              | 33%          |

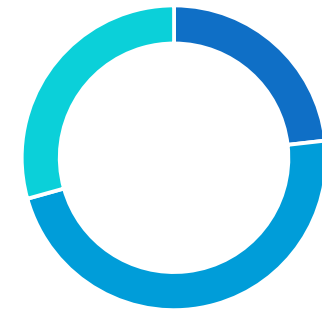
# Room Rentals

## Consistent Renters:

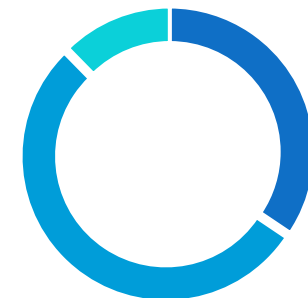
- Renewal Church
- The Kitchen Table
- Southeast MO, IL & WI
- BAPS
- D33 meetings (non-paid)

|            | Current Fiscal Year         |          | Last Fiscal Year            |          |
|------------|-----------------------------|----------|-----------------------------|----------|
|            | May 1, 2018- March 11, 2019 |          | May 1, 2017- April 30, 2018 |          |
|            | # of rentals                | Revenue  | # of rentals                | Revenue  |
| Large Room | 87                          | \$24,310 | 106                         | \$26,523 |
| Small Room | 178                         | \$17,726 | 164                         | \$2,213  |
| Kitchen    | 110                         | \$2,738  | 38                          | \$1,166  |
| Total      | 375                         | \$44,774 | 308                         | \$29,902 |

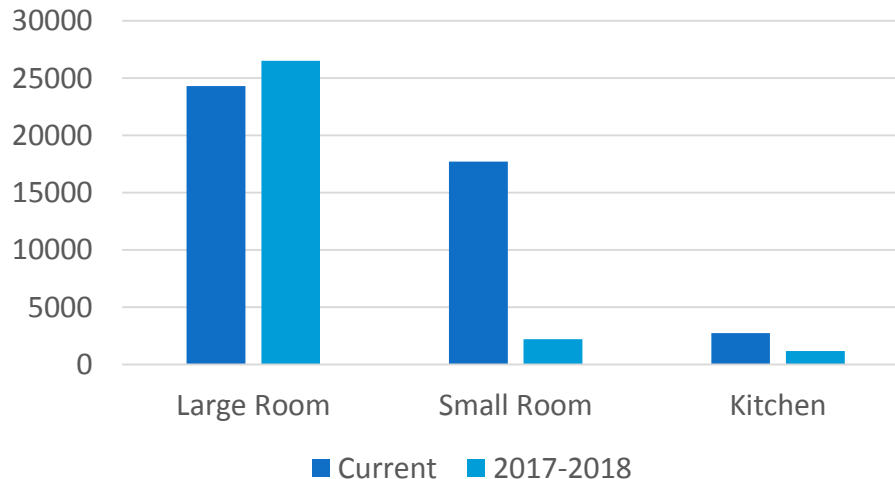
Number of Rentals- Current



Number of Rentals- Last Year



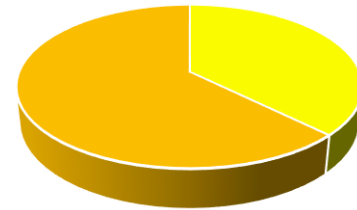
Room Revenue



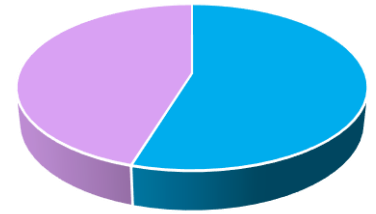


# Birthday Parties

|            | Residents | Non-Residents |
|------------|-----------|---------------|
| Standard   | 217       | 365           |
| Premium    | 180       | 301           |
| R/NR Total | 397       | 666           |
| Total      | 1063      |               |



■ Resident ■ Non Resident



■ Standard ■ Premium

| Day of the Week |      |
|-----------------|------|
| Friday          | 80   |
| Saturday        | 498  |
| Sunday          | 481  |
| Random          | 4    |
| Total           | 1063 |

| Theme     |       |
|-----------|-------|
| Treehouse | 1,028 |
| Open Gym  | 24    |
| Sports    | 8     |
| Misc.     | 3     |
| Total     | 1063  |

# Birthday Parties

| Current Year                |              |
|-----------------------------|--------------|
| May 1, 2018- March 20, 2019 |              |
| Program Revenue             | \$ 49,715.00 |
| Total                       | \$ 49,715.00 |
|                             |              |
| Staff                       | \$ 6,006.00  |
| Supplies                    | \$ 5,834.00  |
| Total                       | \$ 11,840.00 |
| Net                         | \$ 37,875.00 |
| Percent Profit              | 62%          |
|                             |              |

| Last Year                   |              |
|-----------------------------|--------------|
| May 1, 2017- April 30, 2018 |              |
| Program Revenue             | \$ 47,917.00 |
| Total                       | \$ 47,917.00 |
|                             |              |
| Staff                       | \$ 8,263.00  |
| Supplies                    | \$ 6,352.00  |
| Total                       | \$ 14,615.00 |
| Net                         | \$ 33,302.00 |
| Percent Profit              | 53%          |
|                             |              |

# Moving Forward...

- Treehouse

- Raised Daily rate, lowered Pass rate
- Look at staffing number to lower expenses

- Room Rentals

- Businesses, Home owner's associations, Funeral Luncheon, Girl/Boy Scouts

- Birthday Parties

- Continue to provide attractive pricing/package options
- 1 complimentary Stay & Play pass for the birthday guest, which would hopefully increasing Treehouse Revenue by bringing in more guests.

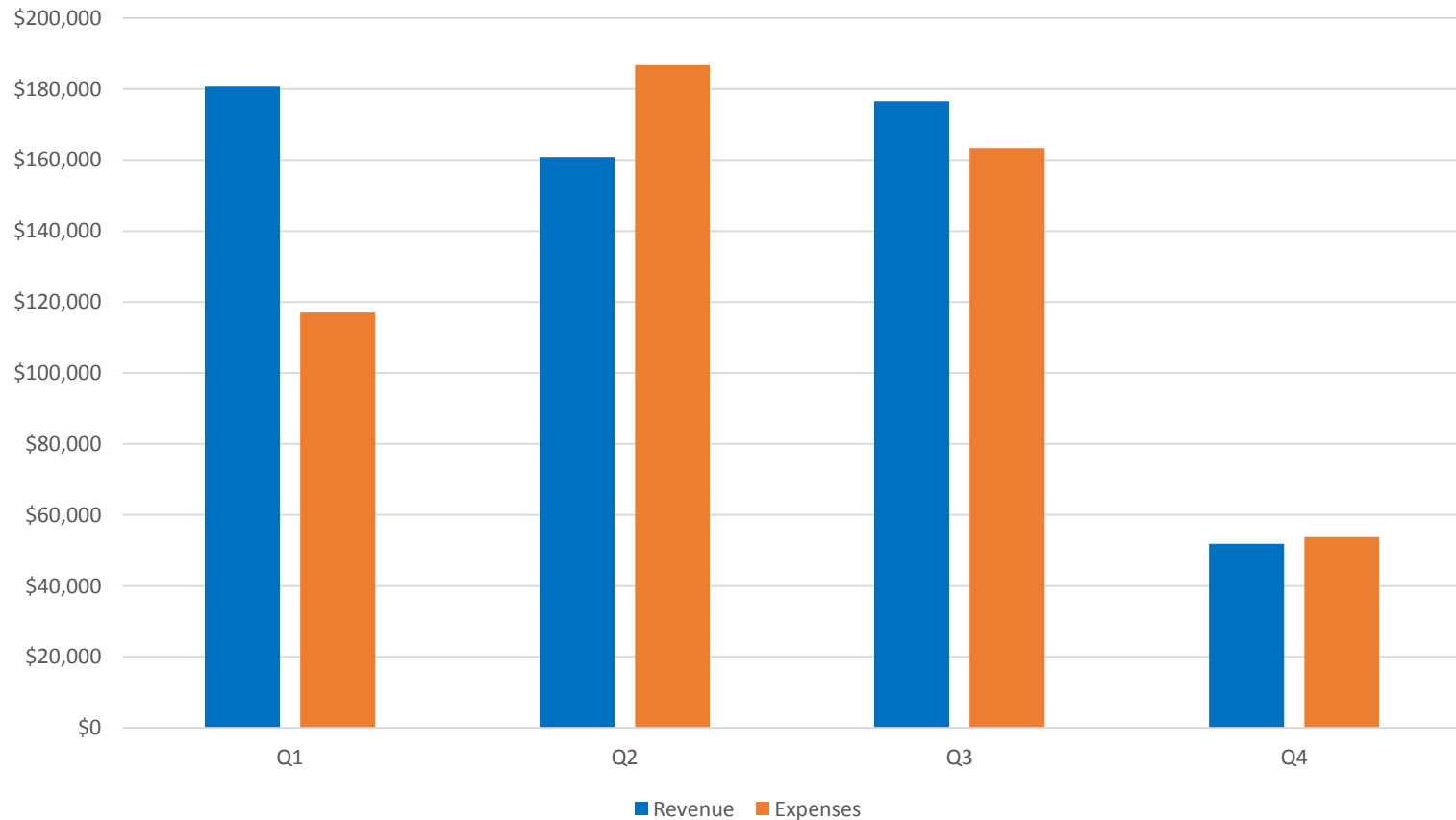
- ARC Center/ Fitness

- Marketing Implementations
- Corporate Membership Program
- New Equipment Purchasing
- Capital Replacement Plans – Facility & Fitness
- Gym Rental Increases



| ARC Performance: FY 2018-19 |           |           |           |          |           |           |
|-----------------------------|-----------|-----------|-----------|----------|-----------|-----------|
|                             | Q1        | Q2        | Q3        | Q4       | Total     | Budget    |
| Revenue                     | \$180,962 | \$160,942 | \$176,583 | \$51,839 | \$570,326 | \$764,998 |
| Expenses                    | \$117,046 | \$186,736 | \$163,334 | \$53,759 | \$520,874 | \$684,161 |
| Net                         | \$63,916  | -\$25,793 | \$13,249  | -\$1,920 | \$49,452  | \$80,837  |

Quarterly ARC Performance 2018-2019



## 9.1 Grievance Process & Procedure

All employees are encouraged to follow our open communication procedures as explained in our 9.2 Open Communication Policy.

If the employee complaint is regarding conduct or comments an employee believes to be harassment, discrimination, or retaliation, the employee should submit the written complaint directly to Human Resources, following the complaint process as described in 1.2 Non-Discrimination and Anti-Harassment Policy.

Any employee who has a grievance arising from his employment with the West Chicago Park District is encouraged to attempt to resolve problems with the person(s) involved. If that is unsuccessful or if, for any reason, you feel uncomfortable discussing the problem with the person(s) involved, you may use the following procedure:

1. Generally, employees must submit their grievance within five days of the occurrence that forms the basis of the grievance. You may present a written grievance to your immediate supervisor. Your immediate supervisor will meet with you and will ordinarily strive to give you a response within three (3) working days of discussing the grievance with you. In most cases, the problem can and should be resolved with a frank and open discussion between you and your immediate supervisor. However, if a satisfactory resolution is not reached at this level, you may proceed to step 2.
2. You may present a written grievance to the supervisor at the succeeding level of authority, your department Superintendent, unless your Superintendent is your immediate supervisor, in which case you would proceed to Human Resources or the Director. That supervisor will meet with you and your immediate supervisor and will strive to give you a written response within three (3) working days of discussing the grievance with you. If you are not satisfied with the resolution at this stage, you may continue this process through each succeeding level of authority in your department up to the Director.
3. In the event it is necessary for you to process your grievance up to the Director, the Director will strive to issue a written decision within ten

(10) working days of discussing the grievance with you unless investigation requires a longer period of time. Any decision of the Director is final and not subject to further review.

If you feel uncomfortable discussing your grievance with your immediate supervisor you may immediately proceed to step 2. In all cases, the Director's decision shall be final. The Park District's failure to strictly adhere to the time frames suggested above will not affect the resolution of the grievance.

This grievance procedure does not apply to performance evaluations, suspensions, dismissals or other disciplinary actions which may be reviewed in accordance with Sections 8-1, 8-3 and 8-4, respectively.

The Park District will not discriminate or retaliate against an employee if the employee, in good faith, processes a grievance through this procedure or, in good faith, testifies, assists or participates in a grievance procedure investigation. While the Park District will share information relating to a grievance only on a need-to-know basis in order to thoroughly investigate the matter and take prompt remedial action if warranted, the Park District cannot guarantee 100% confidentiality.

~~A copy of the grievance and documentation of the resolution of the grievance will be placed in the employee's personnel file.~~ Both the employee and supervisor involved in the grievance may choose to involve Human Resources at any point during the situation.

## 9.2 Open Communication Policy

Though we encourage use of this Open Communication Policy, at any time, an employee is welcome to file a written Grievance through our 9.1 Grievance Process and Procedure policy.

Employees always have Human Resources and the Human Resources Manager as an alternative or additional contact to discuss issues or concerns. If the employee complaint is regarding conduct or comments an employee believes to be harassment, discrimination or retaliation, the employee should contact Human Resources, following the complaint process as described in 1.2 Non-Discrimination and Anti-Harassment Policy.

The West Chicago Park District intends to promote open communication, transparency and positive work relationships. Our Open Communication Policy is intended to welcome and value staff ideas. The Leadership Team, defined as the Executive Director and Superintendents, is encouraged to be accessible to promote open dialogue that fosters productive, thoughtful communication and trust.

Employees are encouraged to approach the park district Leadership Team with issues, ideas and concerns. Our management is encouraged to have an approachable leadership style, listen and devote their attention to issues brought to them. We value our employees, and feel that they are closest to the actual situation and best resources to provide detailed thought and possible remedies and solutions. Our Open Communication Policy is not meant to hinder critical self-thinking, but to obtain clarity and understanding and to keep management informed and approachable.

Viability of the issue, idea or concern will be assessed and further investigation and study may be warranted. If not viable, the employees and persons involved should be told of the reasoning. Additional information may be discretionarily shared that will solve or resolve the employee concerns.

All employees are allowed access to the Leadership Team. If the Leadership Team is approached, they must determine if the situation should be addressed with the immediate manager, Human Resources, or another relevant department and may redirect the employee to first address the issue with his or her immediate supervisor, Human Resources, or another relevant department. The Leadership Team may provide guidance and/or mediation.

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| Vendor Name<br>Tax Identification Number           | Transaction Date<br>Transaction Number | Description<br>Transaction Type | Status | Account Number | Account Description            | Amount            |
|--|--|---------------------------------|--------|----------------|--------------------------------|-------------------|
| <b>AARON O'BRIEN</b>                               |  |                                 |        |                |                                |                   |
| AARON O'BRIEN                                      | 2/28/2019                              | QUARTERLY STAFF MTG             |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$102.00          |
| XXX-XX-1073  | 1713                                   | Invoice                         | Paid   |                |                                |                   |
| <i>Totals for AARON O'BRIEN</i>                    |  |                                 |        |                |                                | <i>\$102.00</i>   |
| <b>ADVANCED DISPOSAL SERVICES</b>                  |  |                                 |        |                |                                |                   |
| ADVANCED DISPOSAL SERVICES                         | 2/28/2019                              | REFUSE REMOVAL - ARC            |        | 20-70-524000   | REFUSE DISPOSAL                | \$159.00          |
| XX-XXX7229   | T00001800801                           | Invoice                         | Paid   |                |                                |                   |
|  | 2/28/2019                              | REFUSE REMOVAL - ARC            |        | 10-20-524000   | Con. Serv.-Refuse Removal-Reg. | \$425.00          |
| XX-XXX7229   | T00001800801                           | Invoice                         | Paid   |                |                                |                   |
|  | 2/28/2019                              | REFUSE REMOVAL - ZON            |        | 20-50-524000   | Con. Serv.-Refuse Removal-Reg. | \$79.88           |
| XX-XXX7229   | T00001801437                           | Invoice                         | Paid   |                |                                |                   |
| <i>Totals for ADVANCED DISPOSAL SERVICES</i>       |  |                                 |        |                |                                | <i>\$663.88</i>   |
| <b>ADVANTAGE TRAILERS &amp; HITCHES</b>            |  |                                 |        |                |                                |                   |
| ADVANTAGE TRAILERS & HITCHES                       | 3/19/2019                              | TRAILER LIGHTS REPAIR           |        | 10-20-568000   | Repairs/Maint.-Equipment       | \$25.64           |
|  | 47996                                  | Invoice                         | Paid   |                |                                |                   |
| <i>Totals for ADVANTAGE TRAILERS &amp; HITCHES</i> |  |                                 |        |                |                                | <i>\$25.64</i>    |
| <b>ALARM DETECTION SYSTEMS, INC.</b>               |  |                                 |        |                |                                |                   |
| ALARM DETECTION SYSTEMS, INC.                      | 3/10/2019                              | ARC ALARM MONITORIN             |        | 20-70-525000   | ALARM SYSTEM                   | \$139.11          |
| XXXXXX7671   | 610832-1016                            | Invoice                         | Paid   |                |                                |                   |
|  | 3/10/2019                              | SHOP ALARM MONITORI             |        | 20-10-525000   | Cont/Ser - Alarm Monitor. Ser. | \$170.01          |
| XXXXXX7671   | 610830-1016                            | Invoice                         | Paid   |                |                                |                   |
|  | 3/10/2019                              | TSPLASH ALARM MONITO            |        | 20-40-525000   | Cont. Serv.-Alarm Monitoring   | \$170.01          |
| XXXXXX7671   | 610829-1016                            | Invoice                         | Paid   |                |                                |                   |
|  | 3/10/2019                              | KEPLER ACADEMY ALA              |        | 20-10-525000   | Cont/Ser - Alarm Monitor. Ser. | \$170.01          |
| XXXXXX7671   | 610831-1016                            | Invoice                         | Paid   |                |                                |                   |
| <i>Totals for ALARM DETECTION SYSTEMS, INC.</i>    |  |                                 |        |                |                                | <i>\$649.14</i>   |
| <b>ALLIED PAINTING SERVICES</b>                    |  |                                 |        |                |                                |                   |
| ALLIED PAINTING SERVICES                           | 3/15/2019                              | PAINTING AND PATCHIN            |        | 20-70-528600   | Cont/Serv-Contracted Repairs   | \$2,950.00        |
| XX-XXX8462   | 11084                                  | Invoice                         | Paid   |                |                                |                   |
| <i>Totals for ALLIED PAINTING SERVICES</i>         |  |                                 |        |                |                                | <i>\$2,950.00</i> |
| <b>ANCEL GLINK, P.C.</b>                           |  |                                 |        |                |                                |                   |



**West Chicago Park District**  
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| Vendor Name                               | Transaction Date   | Description           |        |                     |                              |             |
|---|--------------------|-----------------------|--------|---------------------|------------------------------|-------------|
| Tax Identification Number                 | Transaction Number | Transaction Type      | Status | Account Number      | Account Description          | Amount      |
| ANCEL GLINK, P.C.                         | 3/11/2019          | LEGAL SERVICES        |        | 20-10-521000        | Cont/Ser - Attorney Fees     | \$107.50    |
| XX-XXX3103                                | 3/11/19            | Invoice               | Paid   |                     |                              |             |
| Totals for ANCEL GLINK, P.C.              |                    |                       |        |                     |                              | \$107.50    |
| ANDERSON LOCK                             |                    |                       |        |                     |                              |             |
| ANDERSON LOCK                             | 3/15/2019          | REPAIRS               |        | 20-70-528600        | Cont/Serv-Contracted Repairs | \$1,905.00  |
|   | 7079796            | Invoice               | Paid   |                     |                              |             |
| Totals for ANDERSON LOCK                  |                    |                       |        |                     |                              | \$1,905.00  |
| ANDROMEDA TECHNOLOGY SOLUTIONS            |                    |                       |        |                     |                              |             |
| ANDROMEDA TECHNOLOGY SOLU                 | 2/6/2019           | ARC PHONE MAINTENANC  |        | 20-70-528600        | Cont/Serv-Contracted Repairs | \$3,050.00  |
|   | 91198              | Invoice               | Paid   |                     |                              |             |
| Totals for ANDROMEDA TECHNOLOGY SOLUTIONS |                    |                       |        |                     |                              | \$3,050.00  |
| AQUA PURE ENTERPRISES                     |                    |                       |        |                     |                              |             |
| AQUA PURE ENTERPRISES                     | 3/21/2019          | TSPLASH CHEMICALS     |        | 20-40-533200        | Supp./Mater.-Chemicals       | \$6,214.07  |
|   | 118255             | Invoice               | Paid   |                     |                              |             |
| Totals for AQUA PURE ENTERPRISES          |                    |                       |        |                     |                              | \$6,214.07  |
| BENJAMIN A. JIMENEZ                       |                    |                       |        |                     |                              |             |
| BENJAMIN A. JIMENEZ                       | 1/30/2019          | DAYS OFF SCHOOL - BUB |        | 20-30-529500        | Contract Program Expense     | \$350.00    |
| XXX-XX-6493                               | 3590               | Invoice               | Paid   |                     |                              |             |
| Program ID                                |                    |                       |        | Program Description |                              | Amount      |
| 251                                       |                    |                       |        | Days Off School     |                              | \$350.00    |
| Totals for BENJAMIN A. JIMENEZ            |                    |                       |        |                     |                              | \$350.00    |
| BLACK LINE FOX VALLEY LLC                 |                    |                       |        |                     |                              |             |
| BLACK LINE FOX VALLEY LLC                 | 3/26/2019          | IT CONSULTING         |        | 20-10-523000        | Cont/Ser - IT Consultants    | \$1,224.75  |
| XX-XXX6830                                | 3550               | Invoice               | Paid   |                     |                              |             |
|   | 3/26/2019          | IT CONSULTING         |        | 10-10-523000        | Cont/Ser - IT Consultants    | \$1,224.75  |
| XX-XXX6830                                | 3550               | Invoice               | Paid   |                     |                              |             |
| Totals for BLACK LINE FOX VALLEY LLC      |                    |                       |        |                     |                              | \$2,449.50  |
| BUCK SERVICES, INC.                       |                    |                       |        |                     |                              |             |
| BUCK SERVICES, INC.                       | 3/11/2019          | CLEANING SERVICES     |        | 20-70-524200        | Cont/Serv-Custodial          | \$14,745.58 |
| XXXXXX2726                                | 48841              | Invoice               | Paid   |                     |                              |             |

**West Chicago Park District**  
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| Vendor Name                    | Transaction Date   | Description         |         |                     |                                 |             |
|--------------------------------|--------------------|---------------------|---------|---------------------|---------------------------------|-------------|
| Tax Identification Number      | Transaction Number | Transaction Type    | Status  | Account Number      | Account Description             | Amount      |
| XXXXXX2726                     | 3/11/2019          | CLEANING SERVICES   |         | 20-50-524200        | Cont/Serv-Custodial             | \$1,281.00  |
|                                | 48841              | Invoice             | Paid    |                     |                                 |             |
| Totals for BUCK SERVICES, INC. |                    |                     |         |                     |                                 | \$16,026.58 |
| CALL ONE                       |                    |                     |         |                     |                                 |             |
| CALL ONE                       | 3/15/2019          | TELEPHONES          |         | 10-10-541000        | Utilities-Telephones            | \$199.92    |
|                                | 3/15/19            | Invoice             | Paid    |                     |                                 |             |
|                                | 3/15/2019          | TELEPHONES          |         | 20-10-541000        | Utilities-Telephones            | \$199.91    |
|                                | 3/15/19            | Invoice             | Paid    |                     |                                 |             |
| Totals for CALL ONE            |                    |                     |         |                     |                                 | \$399.83    |
| CARQUEST AUTO PARTS            |                    |                     |         |                     |                                 |             |
| CARQUEST AUTO PARTS            | 2/28/2019          | parts               |         | 10-20-534100        | Supplies/Materials-Fuel/Oil     | \$83.82     |
|                                | 2/28/19            | Invoice             | Paid    |                     |                                 |             |
|                                | 2/28/2019          | parts               |         | 10-20-568000        | Repairs/Maint.-Equipment        | \$153.94    |
|                                | 2/28/19            | Invoice             | Paid    |                     |                                 |             |
| Totals for CARQUEST AUTO PARTS |                    |                     |         |                     |                                 | \$237.76    |
| CASSANDRA THILL                |                    |                     |         |                     |                                 |             |
| CASSANDRA THILL                | 3/2/2019           | BDAY SUPPLIES       |         | 20-30-539500        | Supplies Program Expense        | \$6.88      |
|                                | XXX-XX-1257        | 3/2/19              | Invoice | Paid                |                                 |             |
|                                |                    | Program ID          |         | Program Description |                                 | Amount      |
|                                |                    | 714                 |         | Birthday Parties    |                                 | \$6.88      |
| Totals for CASSANDRA THILL     |                    |                     |         |                     |                                 | \$6.88      |
| CINTAS FIRE 636525             |                    |                     |         |                     |                                 |             |
| CINTAS FIRE 636525             | 3/18/2019          | ARC ANNUAL ALARM TE |         | 20-70-521000        | MAINTENANCE AGREEMENTS          | \$1,234.19  |
|                                | XX-XXX3809         | OF94560741          | Invoice | Paid                |                                 |             |
| XX-XXX3809                     | 3/19/2019          | TSPLASH ANNUAL ALAR |         | 20-40-526100        | Cont. Serv.-Aquatic Inspections | \$480.87    |
|                                | OF94560786         | Invoice             | Paid    |                     |                                 |             |
| XX-XXX3809                     | 3/19/2019          | PRESCHOOL ANNUAL AL |         | 10-20-526000        | Con. Serv.-License/Insp. Fees   | \$480.87    |
|                                | OF94560856         | Invoice             | Paid    |                     |                                 |             |
| Totals for CINTAS FIRE 636525  |                    |                     |         |                     |                                 | \$2,195.93  |
| CITY OF WEST CHICAGO           |                    |                     |         |                     |                                 |             |

**West Chicago Park District**  
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| Vendor Name                     | Transaction Date   | Description            |        |                         |                                |            |
|---------------------------------|--------------------|------------------------|--------|-------------------------|--------------------------------|------------|
| Tax Identification Number       | Transaction Number | Transaction Type       | Status | Account Number          | Account Description            | Amount     |
| CITY OF WEST CHICAGO            | 3/1/2019           | KRESS CREEK            |        | 10-10-542000            | Utilities-Water/Sewer          | \$43.09    |
|                                 | 3/1/19             | Invoice                | Paid   |                         |                                |            |
|                                 | 3/1/2019           | KRESS CREEK            |        | 20-10-542000            | Utilities-Water/Sewer          | \$43.10    |
|                                 | 3/1/19             | Invoice                | Paid   |                         |                                |            |
|                                 | 3/1/2019           | TSPLASH                |        | 20-40-542000            | Utilities-Water/Sewer          | \$290.50   |
|                                 | 3/1/19             | Invoice                | Paid   |                         |                                |            |
|                                 | 3/1/2019           | ZONE 250               |        | 20-50-542000            | Utilities-Water/Sewer          | \$210.48   |
|                                 | 3/1/19             | Invoice                | Paid   |                         |                                |            |
|                                 | 3/13/2019          | SHOP - NON CURRENT     |        | 20-10-211000            | Liabilities - Accounts Payable | \$293.46   |
|                                 | 3/13/19            | Invoice                | Paid   |                         |                                |            |
|                                 | 3/13/2019          | REED KEPPLER - NON CU  |        | 20-10-211000            | Liabilities - Accounts Payable | \$46.00    |
|                                 | 3/13/19            | Invoice                | Paid   |                         |                                |            |
|                                 | 3/13/2019          | TSPLASH - NON CURREN   |        | 20-10-211000            | Liabilities - Accounts Payable | \$719.83   |
|                                 | 3/13/19            | Invoice                | Paid   |                         |                                |            |
|                                 | 3/13/2019          | REED'S PLACE - NON CUR |        | 20-10-211000            | Liabilities - Accounts Payable | \$23.00    |
|                                 | 3/13/19            | Invoice                | Paid   |                         |                                |            |
|                                 | 3/13/2019          | SCOUT CABIN - NON CUR  |        | 20-10-211000            | Liabilities - Accounts Payable | \$103.51   |
|                                 | 3/13/19            | Invoice                | Paid   |                         |                                |            |
|                                 | 3/13/2019          | 830 W. HAWTHORNE - NO  |        | 20-10-211000            | Liabilities - Accounts Payable | \$640.18   |
|                                 | 3/13/19            | Invoice                | Paid   |                         |                                |            |
|                                 | 3/13/2019          | ARC - NON CURRENT      |        | 20-10-211000            | Liabilities - Accounts Payable | \$1,999.52 |
|                                 | 3/13/19            | Invoice                | Paid   |                         |                                |            |
| Totals for CITY OF WEST CHICAGO |                    |                        |        |                         |                                | \$4,412.67 |
| COACH DECK LLC.                 |                    |                        |        |                         |                                |            |
| COACH DECK LLC.                 | 3/15/2019          | COACH'S INSTRUCTIONA   |        | 20-30-539500            | Supplies Program Expense       | \$53.50    |
|                                 | 1326               | Invoice                | Paid   |                         |                                |            |
|                                 |                    | Program ID             |        | Program Description     |                                | Amount     |
|                                 |                    | 357                    |        | Youth Baseball/Softball |                                | \$53.50    |
| Totals for COACH DECK LLC.      |                    |                        |        |                         |                                | \$53.50    |
| COM ED                          |                    |                        |        |                         |                                |            |
| COM ED                          | 3/15/2019          | KRESS CREEK            |        | 10-10-543000            | Utilities-Electricity          | \$14.65    |
|                                 | 3/15/19            | Invoice                | Paid   |                         |                                |            |

For Management use Only

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| Vendor Name<br>Tax Identification Number | Transaction Date<br>Transaction Number | Description<br>Transaction Type | Status | Account Number | Account Description      | Amount            |
|--|--|---------------------------------|--------|----------------|--------------------------|-------------------|
|  | 3/15/2019                              | KRESS CREEK                     |        | 20-10-543000   | Utilities-Electricity    | \$14.66           |
|  | 3/15/19                                | Invoice                         | Paid   |                |                          |                   |
|  | 3/18/2019                              | ARC                             |        | 20-70-543000   | Utilities-Electricity    | \$3,262.48        |
|  | 3/18/19                                | Invoice                         | Paid   |                |                          |                   |
|  | 3/18/2019                              | ZONE 250                        |        | 20-50-543000   | Utilities-Electricity    | \$1,984.45        |
|  | 3/18/19                                | Invoice                         | Paid   |                |                          |                   |
|  | 3/19/2019                              | HAMPTON AERATOR                 |        | 10-10-543000   | Utilities-Electricity    | \$14.37           |
|  | 3/19/19                                | Invoice                         | Paid   |                |                          |                   |
|  | 3/19/2019                              | HAMPTON AERATOR                 |        | 20-10-543000   | Utilities-Electricity    | \$14.37           |
|  | 3/19/19                                | Invoice                         | Paid   |                |                          |                   |
| <i>Totals for COM ED</i>                 |  |                                 |        |                |                          | <u>\$5,304.98</u> |
| <b>COMCAST BUSINESS</b>                  |  |                                 |        |                |                          |                   |
| COMCAST BUSINESS                         | 3/15/2019                              | BUSINESS TRUNK LINES            |        | 20-70-541000   | Telephones               | \$319.07          |
| XXXXXX0798                               | 78119231                               | Invoice                         | Paid   |                |                          |                   |
| <i>Totals for COMCAST BUSINESS</i>       |  |                                 |        |                |                          | <u>\$319.07</u>   |
| <b>COMCAST</b>                           |  |                                 |        |                |                          |                   |
| COMCAST                                  | 3/6/2019                               | SHOP                            |        | 10-10-541000   | Utilities-Telephones     | \$95.04           |
| XXXXXXXX-XXX-0798                        | 3/6/19                                 | Invoice                         | Paid   |                |                          |                   |
|  | 3/6/2019                               | SHOP                            |        | 20-10-541000   | Utilities-Telephones     | \$95.04           |
| XXXXXXXX-XXX-0798                        | 3/6/19                                 | Invoice                         | Paid   |                |                          |                   |
|  | 3/7/2019                               | PRESCHOOL                       |        | 10-10-541000   | Utilities-Telephones     | \$68.42           |
| XXXXXXXX-XXX-0798                        | 3/7/19                                 | Invoice                         | Paid   |                |                          |                   |
|  | 3/7/2019                               | PRESCHOOL                       |        | 20-10-541000   | Utilities-Telephones     | \$68.43           |
| XXXXXXXX-XXX-0798                        | 3/7/19                                 | Invoice                         | Paid   |                |                          |                   |
|  | 3/15/2019                              | ARC - INTERNET, CABLE &         |        | 20-70-541000   | Telephones               | \$1,076.82        |
| XXXXXXXX-XXX-0798                        | 3/15/19                                | Invoice                         | Paid   |                |                          |                   |
|  | 3/20/2019                              | TSPLASH                         |        | 20-40-541000   | Utilities-Telephone      | \$226.88          |
| XXXXXXXX-XXX-0798                        | 3/20/19                                | Invoice                         | Paid   |                |                          |                   |
| <i>Totals for COMCAST</i>                |  |                                 |        |                |                          | <u>\$1,630.63</u> |
| <b>DEO TEK INC/DAMAIN</b>                |  |                                 |        |                |                          |                   |
| DEO TEK INC/DAMAIN                       | 3/1/2019                               | CONTRACTUAL PARKS S             |        | 10-20-520100   | Cont/Serv-Seasonal Labor | \$1,593.90        |
|  | 2500311                                | Invoice                         | Paid   |                |                          |                   |

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| Vendor Name<br>Tax Identification Number    | Transaction Date<br>Transaction Number | Description<br>Transaction Type    | Status | Account Number | Account Description           | Amount            |
|---|--|------------------------------------|--------|----------------|-------------------------------|-------------------|
|   | 3/8/2019<br>2500315                    | CONTRACTUAL PARKS S<br>Invoice     | Paid   | 10-20-520100   | Cont/Serv-Seasonal Labor      | \$1,754.33        |
|   | 3/15/2019<br>2500319                   | CONTRACTUAL PARKS S<br>Invoice     | Paid   | 10-20-520100   | Cont/Serv-Seasonal Labor      | \$1,687.05        |
|   | 3/22/2019<br>2500323                   | CONTRACTUAL PARKS S<br>Invoice     | Paid   | 10-20-520100   | Cont/Serv-Seasonal Labor      | \$1,619.78        |
| <i>Totals for DEO TEK INC/DAMAIN</i>        |  |                                    |        |                |                               | <u>\$6,655.06</u> |
| <b>DEUTSCH'S TRUCK REPAIR</b>               |  |                                    |        |                |                               |                   |
| DEUTSCH'S TRUCK REPAIR                      | 2/27/2019<br>10273                     | BATTERY CABLES FOR F<br>Invoice    | Paid   | 10-20-562000   | Repairs/Maint.-Veh./Machines  | \$73.00           |
|   | 12/5/2018<br>65763                     | TREE TRUCK REPAIRS<br>Invoice      | Paid   | 10-20-568000   | Repairs/Maint.-Equipment      | \$486.74          |
|   | 3/13/2019<br>66252                     | 2008 F-350 TRAILER PLUG<br>Invoice | Paid   | 10-20-568000   | Repairs/Maint.-Equipment      | \$191.72          |
|   | 3/12/2019<br>66245                     | 2006 F-450 EGR VALVE RE<br>Invoice | Paid   | 10-20-568000   | Repairs/Maint.-Equipment      | \$589.20          |
| <i>Totals for DEUTSCH'S TRUCK REPAIR</i>    |  |                                    |        |                |                               | <u>\$1,340.66</u> |
| <b>DIVINE SIGNS AND GRAPHICS</b>            |  |                                    |        |                |                               |                   |
| DIVINE SIGNS AND GRAPHICS<br>XXXXXX3946     | 3/14/2019<br>30193                     | SIGNS<br>Invoice                   | Paid   | 20-40-586000   | Marketing Promo Materials     | \$100.08          |
| XXXXXX3946                                  | 3/11/2019<br>30031                     | SIGNS<br>Invoice                   | Paid   | 20-40-586000   | Marketing Promo Materials     | \$199.78          |
| <i>Totals for DIVINE SIGNS AND GRAPHICS</i> |  |                                    |        |                |                               | <u>\$299.86</u>   |
| <b>EVEREST EXCAVATING INC.</b>              |  |                                    |        |                |                               |                   |
| EVEREST EXCAVATING INC.<br>XX-XXX8153       | 3/18/2019<br>3518                      | FIRE HYDRANT REPAIR<br>Invoice     | Paid   | 20-50-561000   | Repairs/Maint.-Buildings      | \$560.00          |
| <i>Totals for EVEREST EXCAVATING INC.</i>   |  |                                    |        |                |                               | <u>\$560.00</u>   |
| <b>FASTENAL COMPANY</b>                     |  |                                    |        |                |                               |                   |
| FASTENAL COMPANY                            | 2/11/2019<br>ILWET59512                | SUPPLIES<br>Invoice                | Paid   | 10-20-535000   | Supplies/Materials-Landscape  | \$14.58           |
|   | 3/1/2019<br>ILWET59696                 | SUPPLIES<br>Invoice                | Paid   | 10-20-534200   | Supplies/Materials-Tools/Hdw. | \$14.58           |

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|--|--|---------------------------------|--------|----------------------------|-------------------------------|-------------------|
|  | 3/4/2019<br>ILWET59718                 | SUPPLIES<br>Invoice             | Paid   | 10-20-534200               | Supplies/Materials-Tools/Hdw. | \$7.02            |
| <i>Totals for FASTENAL COMPANY</i>               |  |                                 |        |                            |                               | <u>\$36.18</u>    |
| <b>FAULKES BROS. CONSTRUCTION INC</b>            |  |                                 |        |                            |                               |                   |
| FAULKES BROS. CONSTRUCTION INC                   | 2/28/2019<br>314564                    | BROWN CART PATH MAT<br>Invoice  | Paid   | 70-10-564000               | Repairs/Maint.-Landscape      | \$1,548.71        |
|  | 2/28/2019<br>314565                    | BROWN CART PATH MAT<br>Invoice  | Paid   | 70-10-564000               | Repairs/Maint.-Landscape      | \$1,499.22        |
|  | 3/6/2019<br>314572                     | BROWN CART PATH MAT<br>Invoice  | Paid   | 70-10-564000               | Repairs/Maint.-Landscape      | \$1,662.74        |
|  | 2/28/2019<br>314573                    | BROWN CART PATH MAT<br>Invoice  | Paid   | 70-10-564000               | Repairs/Maint.-Landscape      | \$1,474.79        |
| <i>Totals for FAULKES BROS. CONSTRUCTION INC</i> |  |                                 |        |                            |                               | <u>\$6,185.46</u> |
| <b>FNBC BANK AND TRUST - WC</b>                  |  |                                 |        |                            |                               |                   |
| FNBC BANK AND TRUST - WC                         | 3/8/2019                               | MONTHLY DEBT CERT V<br>Invoice  | Paid   | 20-10-586500               | Debt Retirement-Principal     | \$4,950.13        |
|  | 3/8/2019                               | MONTHLY DEBT CERT V<br>Invoice  | Paid   | 20-10-586800               | Debt Retirement-Interest      | \$161.54          |
| <i>Totals for FNBC BANK AND TRUST - WC</i>       |  |                                 |        |                            |                               | <u>\$5,111.67</u> |
| <b>FNBC BANK AND TRUST</b>                       |  |                                 |        |                            |                               |                   |
| FNBC BANK AND TRUST                              | 2/18/2019<br>2/18/19                   | DONOVAN VISA 2/18/19<br>Invoice | Paid   | 20-30-529500               | Contract Program Expense      | \$634.83          |
|  |  | <u>Program ID</u>               |        | <u>Program Description</u> |                               | <u>Amount</u>     |
|  |  | 235                             |        | Summer Camp                |                               | \$634.83          |
|  | 2/18/2019<br>2/18/19                   | DONOVAN VISA 2/18/19<br>Invoice | Paid   | 20-30-539500               | Supplies Program Expense      | \$202.32          |
|  |  | <u>Program ID</u>               |        | <u>Program Description</u> |                               | <u>Amount</u>     |
|  |  | 650                             |        | Theatre                    |                               | \$202.32          |
|  | 2/18/2019<br>2/18/19                   | DONOVAN VISA 2/18/19<br>Invoice | Paid   | 20-10-581100               | Spec. Purp.-Con./Meetings     | \$72.03           |
|  | 2/18/2019<br>2/18/19                   | DONOVAN VISA 2/18/19<br>Invoice | Paid   | 10-10-581100               | Spec. Purp.- Conf./Meetings   | \$72.07           |

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|--|--|---------------------------------|--------|----------------------------|------------------------------|---------------|
|  | 2/18/2019                              | DONOVAN VISA 2/18/19            |        | 20-10-581100               | Spec. Purp.-Con./Meetings    | \$55.47       |
|  | 2/18/19                                | Invoice                         | Paid   |                            |                              |               |
|  | 2/18/2019                              | DONOVAN VISA 2/18/19            |        | 10-10-581100               | Spec. Purp.- Conf./Meetings  | \$55.52       |
|  | 2/18/19                                | Invoice                         | Paid   |                            |                              |               |
|  | 2/18/2019                              | DONOVAN VISA 2/18/19            |        | 20-30-539500               | Supplies Program Expense     | \$875.81      |
|  | 2/18/19                                | Invoice                         | Paid   |                            |                              |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                              | <b>Amount</b> |
|  |  | 210                             |        | Dance                      |                              | \$875.81      |
|  | 3/3/2019                               | MEDEIROS VISA 3/3/19            |        | 20-70-532200               | Safety Supplies              | (\$65.19)     |
|  | 3/3/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/3/2019                               | MEDEIROS VISA 3/3/19            |        | 20-30-539500               | Supplies Program Expense     | \$446.51      |
|  | 3/3/19                                 | Invoice                         | Paid   |                            |                              |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                              | <b>Amount</b> |
|  |  | 210                             |        | Dance                      |                              | \$446.51      |
|  | 3/3/2019                               | MEDEIROS VISA 3/3/19            |        | 20-10-581310               | Spec. Purp.-Staff Meetings   | \$118.27      |
|  | 3/3/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/3/2019                               | MEDEIROS VISA 3/3/19            |        | 20-10-532100               | Supplies/Materials-First Aid | (\$65.19)     |
|  | 3/3/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/3/2019                               | MEDEIROS VISA 3/3/19            |        | 20-10-531000               | Supplies/Materials-Office    | \$34.78       |
|  | 3/3/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/3/2019                               | MEDEIROS VISA 3/3/19            |        | 10-10-531000               | Supplies/Materials-Office    | \$34.78       |
|  | 3/3/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 10-20-535300               | Supplies/Materials-Signs     | \$33.97       |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 10-20-520110               | Cont/Serv-Parks Contracts    | \$153.00      |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 20-10-562000               | Repairs/Maint.-Veh./Machines | \$365.68      |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 10-20-533000               | Supplies/Materials-Buildings | \$147.58      |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                              |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 10-20-565100               | Repairs/Maint. Splash Pads   | \$2,035.00    |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                              |               |

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|--|--|---------------------------------|--------|----------------------------|----------------------------------|---------------|
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 20-10-581000               | Spec. Purp.-Membership           | \$297.61      |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                                  |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 10-20-532000               | Supplies/Materials-Personnel     | \$704.00      |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                                  |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 10-20-534000               | Supplies/Materials-Veh./Mach.    | \$43.66       |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                                  |               |
|  | 3/5/2019                               | GASPARINI VISA 3/5/19           |        | 10-20-534000               | Supplies/Materials-Veh./Mach.    | \$120.00      |
|  | 3/5/19                                 | Invoice                         | Paid   |                            |                                  |               |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-70-581200               | Marketing Supplies               | \$668.49      |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-40-539500               | Supplies Aquatic Programs        | \$79.50       |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                                  | <b>Amount</b> |
|  |  | 410                             |        | Indoor Swim Programs       |                                  | \$79.50       |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-10-531300               | Supplies/Materials-Software      | \$56.30       |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-10-584000               | Media Marketing                  | \$1,335.74    |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-10-586000               | Marketing Promo Materials        | \$29.18       |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-70-586000               | Marketing Promo Materials        | \$452.40      |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-10-584300               | Marketing-Annual Appeal Expenses | \$9.37        |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/13/2019                              | MEDINA VISA 3/13/19             |        | 20-10-584100               | Branding/Signage                 | \$132.33      |
|  | 3/13/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/15/2019                              | KASPAR VISA 3/15/19             |        | 20-10-581310               | Spec. Purp.-Staff Meetings       | \$33.00       |
|  | 3/15/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/15/2019                              | KASPAR VISA 3/15/19             |        | 20-10-521200               | Cont/Ser - Subscriptions         | \$191.12      |
|  | 3/15/19                                | Invoice                         | Paid   |                            |                                  |               |
|  | 3/15/2019                              | KASPAR VISA 3/15/19             |        | 20-10-581310               | Spec. Purp.-Staff Meetings       | \$21.08       |
|  | 3/15/19                                | Invoice                         | Paid   |                            |                                  |               |



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|--|--|---------------------------------|--------|----------------------------|----------------------------|----------|
|  | 3/15/2019                              | KASPAR VISA 3/15/19             |        | 20-10-581310               | Spec. Purp.-Staff Meetings | \$840.00 |
|  | 3/15/19                                | Invoice                         | Paid   |                            |                            |          |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-529500               | Contract Program Expense   | \$100.00 |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                            |          |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> | <b>Amount</b>              |          |
|  |  | 235                             |        | Summer Camp                | \$100.00                   |          |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-529500               | Contract Program Expense   | \$100.00 |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                            |          |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> | <b>Amount</b>              |          |
|  |  | 235                             |        | Summer Camp                | \$100.00                   |          |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-529500               | Contract Program Expense   | \$60.00  |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                            |          |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> | <b>Amount</b>              |          |
|  |  | 520                             |        | Senior Trips               | \$60.00                    |          |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-539500               | Supplies Program Expense   | \$39.49  |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                            |          |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> | <b>Amount</b>              |          |
|  |  | 710                             |        | Misc Special Events        | \$39.49                    |          |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-539500               | Supplies Program Expense   | \$29.05  |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                            |          |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> | <b>Amount</b>              |          |
|  |  | 710                             |        | Misc Special Events        | \$29.05                    |          |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-539500               | Supplies Program Expense   | \$468.26 |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                            |          |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> | <b>Amount</b>              |          |
|  |  | 710                             |        | Misc Special Events        | \$468.26                   |          |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-539500               | Supplies Program Expense   | \$262.18 |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                            |          |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> | <b>Amount</b>              |          |
|  |  | 510                             |        | Seniors                    | \$262.18                   |          |

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|--|--|---------------------------------|--------|----------------------------|------------------------------|---------------|
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-529500               | Contract Program Expense     | \$453.20      |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                              |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                              | <b>Amount</b> |
|  |  | 520                             |        | Senior Trips               |                              | \$453.20      |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-529500               | Contract Program Expense     | \$66.00       |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                              |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                              | <b>Amount</b> |
|  |  | 520                             |        | Senior Trips               |                              | \$66.00       |
|  | 3/14/2019                              | LESTER VISA 3/14/19             |        | 20-30-539500               | Supplies Program Expense     | \$12.01       |
|  | 3/14/19                                | Invoice                         | Paid   |                            |                              |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                              | <b>Amount</b> |
|  |  | 520                             |        | Senior Trips               |                              | \$12.01       |
|  | 3/20/2019                              | URBAN VISA 3/20/19              |        | 20-30-529500               | Contract Program Expense     | \$131.00      |
|  | 3/20/19                                | Invoice                         | Paid   |                            |                              |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                              | <b>Amount</b> |
|  |  | 710                             |        | Misc Special Events        |                              | \$131.00      |
|  | 3/20/2019                              | URBAN VISA 3/20/19              |        | 20-30-539500               | Supplies Program Expense     | \$38.55       |
|  | 3/20/19                                | Invoice                         | Paid   |                            |                              |               |
|  |  | <b>Program ID</b>               |        | <b>Program Description</b> |                              | <b>Amount</b> |
|  |  | 357                             |        | Youth Baseball/Softball    |                              | \$38.55       |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 10-20-532000               | Supplies/Materials-Personnel | (\$186.73)    |
|  | 3/20/19                                | Invoice                         | Paid   |                            |                              |               |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310               | Spec. Purp.-Staff Meetings   | \$67.77       |
|  | 3/20/19                                | Invoice                         | Paid   |                            |                              |               |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310               | Spec. Purp.-Staff Meetings   | \$99.83       |
|  | 3/20/19                                | Invoice                         | Paid   |                            |                              |               |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310               | Spec. Purp.-Staff Meetings   | \$33.59       |
|  | 3/20/19                                | Invoice                         | Paid   |                            |                              |               |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310               | Spec. Purp.-Staff Meetings   | \$97.73       |
|  | 3/20/19                                | Invoice                         | Paid   |                            |                              |               |

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| Vendor Name<br>Tax Identification Number | Transaction Date<br>Transaction Number | Description<br>Transaction Type | Status | Account Number | Account Description            | Amount             |
|--|--|---------------------------------|--------|----------------|--------------------------------|--------------------|
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581100   | Spec. Purp.-Con./Meetings      | \$77.24            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 10-10-581100   | Spec. Purp.- Conf./Meetings    | \$77.24            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-527100   | Cont/Ser - Employ. Test./Phy.  | \$20.00            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$49.57            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$100.43           |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$45.70            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$99.68            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$82.16            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581500   | Spec. Purp.-Awards/Recognition | \$50.00            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$27.49            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 20-10-581310   | Spec. Purp.-Staff Meetings     | \$56.12            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
|  | 3/20/2019                              | MAJOR VISA 3/20/19              |        | 10-20-561000   | Repairs/Maint.-Buildings       | \$21.55            |
|  | 3/20/19                                | Invoice                         | Paid   |                |                                |                    |
| <i>Totals for FNBC BANK AND TRUST</i>    |  |                                 |        |                |                                | <u>\$12,800.13</u> |
| <b>FRANK LENERTZ</b>                     |  |                                 |        |                |                                |                    |
| FRANK LENERTZ                            | 3/8/2019                               | IPRA CONFERENCE HOTE            |        | 20-10-581100   | Spec. Purp.-Con./Meetings      | \$72.19            |
|  | 3/8/19                                 | Invoice                         | Paid   |                |                                |                    |
|  | 3/8/2019                               | IPRA CONFERENCE HOTE            |        | 10-10-581100   | Spec. Purp.- Conf./Meetings    | \$72.20            |
|  | 3/8/19                                 | Invoice                         | Paid   |                |                                |                    |
| <i>Totals for FRANK LENERTZ</i>          |  |                                 |        |                |                                | <u>\$144.39</u>    |
| <b>FRANK'S AUTO</b>                      |  |                                 |        |                |                                |                    |

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|---|--|-----------------------------------|--------|----------------|--------------------------------|-------------------|
| FRANK'S AUTO<br>XX-XXX5454                      | 7/31/2018<br>22034                     | REISSUE UNCASHED CHE<br>Invoice   | Paid   | 10-20-562000   | Repairs/Maint.-Veh./Machines   | \$297.28          |
| XX-XXX5454                                      | 2/17/2017<br>19330                     | REISSUE UNCASHED CHE<br>Invoice   | Paid   | 10-20-562000   | Repairs/Maint.-Veh./Machines   | \$663.89          |
| <i>Totals for FRANK'S AUTO</i>                  |  |                                   |        |                |                                | <i>\$961.17</i>   |
| <b>GINA RADUN</b>                               |  |                                   |        |                |                                |                   |
| GINA RADUN                                      | 3/4/2019<br>3/4/19                     | MILEAGE REIMB<br>Invoice          | Paid   | 20-10-581400   | Spec. Purp.-Mileage Reimburse. | \$68.89           |
| <i>Totals for GINA RADUN</i>                    |  |                                   |        |                |                                | <i>\$68.89</i>    |
| <b>GLOBAL EQUIPMENT COMPANY INC.</b>            |  |                                   |        |                |                                |                   |
| GLOBAL EQUIPMENT COMPANY IN<br>XX-XXX4699       | 3/8/2019<br>113982559                  | TSPLASH STAFF LOCKER<br>Invoice   | Paid   | 20-40-531000   | Office Supplies                | (38.49)           |
| XX-XXX4699                                      | 3/8/2019<br>113982559                  | TSPLASH STAFF LOCKER<br>Invoice   | Paid   | 20-40-531000   | Office Supplies                | \$1,836.43        |
| <i>Totals for GLOBAL EQUIPMENT COMPANY INC.</i> |  |                                   |        |                |                                | <i>\$1,797.94</i> |
| <b>GORDON FLESCH COMPANY, INC.</b>              |  |                                   |        |                |                                |                   |
| GORDON FLESCH COMPANY, INC.<br>XX-XXX3126       | 3/15/2019<br>IN12549455                | PRINTER IMAGES<br>Invoice         | Paid   | 10-10-522000   | Cont/Ser - Rent - Photocopier  | \$28.21           |
| XX-XXX3126                                      | 3/15/2019<br>IN12549455                | PRINTER IMAGES<br>Invoice         | Paid   | 20-10-522000   | Cont/Ser - Rent - Photocopier  | \$28.21           |
| <i>Totals for GORDON FLESCH COMPANY, INC.</i>   |  |                                   |        |                |                                | <i>\$56.42</i>    |
| <b>GRAINGER</b>                                 |  |                                   |        |                |                                |                   |
| GRAINGER  | 3/4/2019<br>9103659604                 | ZONE 250 VESTIBULE AIR<br>Invoice | Paid   | 20-50-561000   | Repairs/Maint.-Buildings       | \$37.92           |
| <i>Totals for GRAINGER</i>                      |  |                                   |        |                |                                | <i>\$37.92</i>    |
| <b>HARBOR LINENS, LLC</b>                       |  |                                   |        |                |                                |                   |
| HARBOR LINENS, LLC<br>XX-XXX0806                | 3/14/2019<br>RI400-0238484             | FITNESS TOWELS<br>Invoice         | Paid   | 20-70-568000   | Repairs & Maint.-Equipment     | \$459.57          |
| <i>Totals for HARBOR LINENS, LLC</i>            |  |                                   |        |                |                                | <i>\$459.57</i>   |
| <b>HERITAGE FS INC.</b>                         |  |                                   |        |                |                                |                   |
| HERITAGE FS INC.                                | 2/19/2019<br>37000385                  | FUEL TANK REPAIRS<br>Invoice      | Paid   | 10-20-534100   | Supplies/Materials-Fuel/Oil    | \$99.93           |

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|--|--|--|--------|----------------|--------------------------------|-------------------|
|  | 2/26/2019<br>37000404                  | FUEL<br>Invoice                            | Paid   | 20-10-534100   | Supplies/Materials-Fuel/Oil    | \$130.14          |
|  | 2/26/2019<br>37000404                  | FUEL<br>Invoice                            | Paid   | 10-20-534100   | Supplies/Materials-Fuel/Oil    | \$1,509.26        |
|  | 3/14/2019<br>37000495                  | FUEL<br>Invoice                            | Paid   | 10-20-534100   | Supplies/Materials-Fuel/Oil    | \$751.87          |
| <i>Totals for HERITAGE FS INC.</i>               |  |  |        |                |                                | <u>\$2,491.20</u> |
| <b>HERITAGE-CRYSTAL CLEAN LLC</b>                |  |  |        |                |                                |                   |
| HERITAGE-CRYSTAL CLEAN LLC                       | 2/19/2019<br>15552667                  | PARTS CLEANER SERVIC<br>Invoice            | Paid   | 10-20-524100   | Con. Serv.-Refuse Removal-Haz. | \$270.45          |
| <i>Totals for HERITAGE-CRYSTAL CLEAN LLC</i>     |  |  |        |                |                                | <u>\$270.45</u>   |
| <b>ILLINOIS ASSOC. OF PARK DISTIC</b>            |  |  |        |                |                                |                   |
| ILLINOIS ASSOC. OF PARK DISTIC                   | 12/12/2018<br>12/12/18                 | ANNUAL MEMBERSHIP D<br>Invoice             | Paid   | 10-10-581000   | Spec. Purp.- Memberships       | \$3,163.45        |
|  | 12/12/2018<br>12/12/18                 | ANNUAL MEMBERSHIP D<br>Invoice             | Paid   | 20-10-581000   | Spec. Purp.-Membership         | \$3,163.45        |
| <i>Totals for ILLINOIS ASSOC. OF PARK DISTIC</i> |  |  |        |                |                                | <u>\$6,326.90</u> |
| <b>ILLINOIS DEPT OF REVENUE</b>                  |  |  |        |                |                                |                   |
| ILLINOIS DEPT OF REVENUE                         | 3/12/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212400   | Liabilities - State Tax W/held | \$2,479.24        |
|  | 3/13/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212400   | Liabilities - State Tax W/held | \$28.01           |
|  | 3/26/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212400   | Liabilities - State Tax W/held | \$2,397.88        |
| <i>Totals for ILLINOIS DEPT OF REVENUE</i>       |  |  |        |                |                                | <u>\$4,905.13</u> |
| <b>IMRF</b>                                      |  |  |        |                |                                |                   |
| IMRF   | 3/12/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212500   | Liabilities - IMRF Withheld    | \$2,203.24        |
|  | 3/12/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 40-10-212500   | Liabilities - IMRF Withheld    | \$2,470.19        |
|  | 3/13/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212500   | Liabilities - IMRF Withheld    | \$30.29           |

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|--|--|--|--------|----------------------------|--------------------------------|-------------------|
|  | 3/13/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 40-10-212500               | Liabilities - IMRF Withheld    | \$42.47           |
|  | 3/26/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212500               | Liabilities - IMRF Withheld    | \$2,132.03        |
|  | 3/26/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 40-10-212500               | Liabilities - IMRF Withheld    | \$2,380.17        |
| <i>Totals for IMRF.</i>                        |  |  |        |                            |                                | <u>\$9,258.39</u> |
| <b>JAMES GALENO</b>                            |  |  |        |                            |                                |                   |
| JAMES GALENO<br>XXX-XX-3761                    | 2/14/2019<br>1327                      | DAYS OFF SCHOOL - REP<br>Invoice           | Paid   | 20-30-529500               | Contract Program Expense       | \$350.00          |
|  |  | <u>Program ID</u>                          |        | <u>Program Description</u> |                                | <u>Amount</u>     |
|  |  | 251  |        | Days Off School            |                                | \$350.00          |
| <i>Totals for JAMES GALENO</i>                 |  |  |        |                            |                                | <u>\$350.00</u>   |
| <b>JEFFREY KRUSE DBA ONE FUN DJ</b>            |  |  |        |                            |                                |                   |
| JEFFREY KRUSE DBA ONE FUN DJ<br>XXX-XX-6558    | 3/7/2019<br>3/7/19                     | DJ FOR DADDY/DAUGHTER<br>Invoice           | Paid   | 20-30-529500               | Contract Program Expense       | \$200.00          |
|  |  | <u>Program ID</u>                          |        | <u>Program Description</u> |                                | <u>Amount</u>     |
|  |  | 710  |        | Misc Special Events        |                                | \$200.00          |
| <i>Totals for JEFFREY KRUSE DBA ONE FUN DJ</i> |  |  |        |                            |                                | <u>\$200.00</u>   |
| <b>JOSEPH URBAN</b>                            |  |  |        |                            |                                |                   |
| JOSEPH URBAN                                   | 3/22/2019<br>3/22/19                   | MILEAGE REIMBURSEMENT<br>Invoice           | Paid   | 20-10-581400               | Spec. Purp.-Mileage Reimburse. | \$125.68          |
| <i>Totals for JOSEPH URBAN</i>                 |  |  |        |                            |                                | <u>\$125.68</u>   |
| <b>KATHERINE A. GILL</b>                       |  |  |        |                            |                                |                   |
| KATHERINE A. GILL<br>XXX-XX-1483               | 3/13/2019<br>JAN-FEB 2019              | MARTIAL ARTS PROGRAM<br>Invoice            | Paid   | 20-30-529500               | Contract Program Expense       | \$2,020.20        |
|  |  | <u>Program ID</u>                          |        | <u>Program Description</u> |                                | <u>Amount</u>     |
|  |  | 330  |        | Martial Arts               |                                | \$2,020.20        |
| <i>Totals for KATHERINE A. GILL</i>            |  |  |        |                            |                                | <u>\$2,020.20</u> |

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|---|--|---------------------------------|--------|----------------|-------------------------------|-------------------|
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>            |  |                                 |        |                |                               |                   |
| KONICA MINOLTA BUSINESS SOLUT                       | 2/28/2019                              | COPIER - ADDITIONAL P           |        | 10-10-522000   | Cont/Ser - Rent - Photocopier | \$150.17          |
|   | 257268996                              | Invoice                         | Paid   |                |                               |                   |
|   | 2/28/2019                              | COPIER - ADDITIONAL P           |        | 20-10-522000   | Cont/Ser - Rent - Photocopier | \$150.17          |
|   | 257268996                              | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i> |  |                                 |        |                |                               | <u>\$300.34</u>   |
| <b>KONICA MINOLTA PREMIER FINANCE</b>               |  |                                 |        |                |                               |                   |
| KONICA MINOLTA PREMIER FINAN                        | 2/27/2019                              | COPIER LEASE                    |        | 20-10-522000   | Cont/Ser - Rent - Photocopier | \$599.00          |
|   | 90136794525                            | Invoice                         | Paid   |                |                               |                   |
|   | 2/27/2019                              | COPIER LEASE                    |        | 10-10-522000   | Cont/Ser - Rent - Photocopier | \$599.00          |
|   | 90136794525                            | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for KONICA MINOLTA PREMIER FINANCE</i>    |  |                                 |        |                |                               | <u>\$1,198.00</u> |
| <b>LAKESHORE RECYCLING SYSTEMS</b>                  |  |                                 |        |                |                               |                   |
| LAKESHORE RECYCLING SYSTEMS<br>XX-XXX5048           | 3/14/2019                              | TOILET RENTAL                   |        | 70-10-522100   | Con. Serv.-Rent-Toilets       | \$40.01           |
|   | PS252295                               | Invoice                         | Paid   |                |                               |                   |
| XX-XXX5048  | 3/14/2019                              | TOILET RENTAL                   |        | 10-20-522100   | Con. Serv.-Rent-Toilets       | \$30.01           |
|   | PS252295                               | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for LAKESHORE RECYCLING SYSTEMS</i>       |  |                                 |        |                |                               | <u>\$70.02</u>    |
| <b>LOUISA WALSH</b>                                 |  |                                 |        |                |                               |                   |
| LOUISA WALSH<br>XXX-XX-4731                         | 3/1/2019                               | 2/15/19 PAYROLL CHECK H         |        | 10-10-212500   | Liabilities - IMRF Withheld   | \$40.01           |
|   | 3/1/19                                 | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for LOUISA WALSH</i>                      |  |                                 |        |                |                               | <u>\$40.01</u>    |
| <b>MENARDS-WEST CHICAGO</b>                         |  |                                 |        |                |                               |                   |
| MENARDS-WEST CHICAGO                                | 2/15/2019                              | SUPPLIES                        |        | 10-20-565000   | Repairs/Maint.-Playgrounds    | \$6.99            |
|   | 73613                                  | Invoice                         | Paid   |                |                               |                   |
|   | 2/21/2019                              | SUPPLIES                        |        | 20-40-561000   | Repairs/Maintenance-Buildings | \$31.88           |
|   | 74033                                  | Invoice                         | Paid   |                |                               |                   |
|   | 2/28/2019                              | SUPPLIES                        |        | 20-70-561000   | Repairs/Maint.-Buildings      | \$8.91            |
|   | 74539                                  | Invoice                         | Paid   |                |                               |                   |
|   | 2/28/2019                              | SUPPLIES                        |        | 20-70-561000   | Repairs/Maint.-Buildings      | \$25.44           |
|   | 74525                                  | Invoice                         | Paid   |                |                               |                   |

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|--|--|---------------------------------|--------|----------------|---------------------------------------|-------------------|
|  | 2/28/2019<br>74544                     | SUPPLIES<br>Invoice             | Paid   | 20-70-561000   | Repairs/Maint.-Buildings              | \$3.46            |
|  | 3/4/2019<br>74793                      | SUPPLIES<br>Invoice             | Paid   | 10-20-533000   | Supplies/Materials-Buildings          | \$4.60            |
|  | 2/25/2019<br>74313                     | SUPPLIES<br>Invoice             | Paid   | 20-40-561000   | Repairs/Maintenance-Buildings         | \$17.98           |
|  | 2/26/2019<br>74380                     | SUPPLIES<br>Invoice             | Paid   | 20-40-561000   | Repairs/Maintenance-Buildings         | \$41.97           |
|  | 3/5/2019<br>74875                      | SUPPLIES<br>Invoice             | Paid   | 20-70-533600   | Supplies/Materials Facility Equipment | \$349.00          |
|  | 3/13/2019<br>75388                     | SUPPLIES<br>Invoice             | Paid   | 10-20-566000   | Repairs/Maint.-Pavillions             | \$39.94           |
|  | 3/12/2019<br>75349                     | SUPPLIES<br>Invoice             | Paid   | 10-20-565000   | Repairs/Maint.-Playgrounds            | \$6.29            |
|  | 3/13/2019<br>75394                     | SUPPLIES<br>Invoice             | Paid   | 20-40-566000   | Repairs/Maintenance-Equipment         | \$6.34            |
|  | 3/12/2019<br>75340                     | INVOICE 75348 RETURN<br>Invoice | Paid   | 10-20-565000   | Repairs/Maint.-Playgrounds            | \$30.54           |
|  | 3/12/2019<br>75340                     | INVOICE 75348 RETURN<br>Invoice | Paid   | 10-20-565000   | Repairs/Maint.-Playgrounds            | (\$5.09)          |
| <i>Totals for MENARDS-WEST CHICAGO</i>   |  |                                 |        |                |                                       | <u>\$568.25</u>   |
| <b>MIDAMERICAN ENERGY CO.</b>            |  |                                 |        |                |                                       |                   |
| MIDAMERICAN ENERGY CO.                   | 3/11/2019<br>9344971                   | ELECTRICTY SUPPLY<br>Invoice    | Paid   | 20-40-543000   | Utilities-Electricity                 | \$2,238.57        |
|  | 3/11/2019<br>9344971                   | ELECTRICTY SUPPLY<br>Invoice    | Paid   | 10-10-543000   | Utilities-Electricity                 | \$672.91          |
|  | 3/11/2019<br>9344971                   | ELECTRICTY SUPPLY<br>Invoice    | Paid   | 20-10-543000   | Utilities-Electricity                 | \$672.91          |
|  | 3/11/2019<br>9344971                   | ELECTRICTY SUPPLY<br>Invoice    | Paid   | 20-70-543000   | Utilities-Electricity                 | \$6,263.06        |
| <i>Totals for MIDAMERICAN ENERGY CO.</i> |  |                                 |        |                |                                       | <u>\$9,847.45</u> |
| <b>MIDWEST COMMERCIAL FITNESS</b>        |  |                                 |        |                |                                       |                   |



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|---|--------------------|----------------------|--------|----------------|--------------------------------|------------|
| Tax Identification Number                 | Transaction Number | Transaction Type     | Status | Account Number | Account Description            | Amount     |
| MIDWEST COMMERCIAL FITNESS                | 3/5/2019           | PARTS/REPAIRS        |        | 20-70-568000   | Repairs & Maint.-Equipment     | \$278.00   |
|   | 13828              | Invoice              | Paid   |                |                                |            |
|   | 2/26/2019          | PARTS/REPAIRS        |        | 20-70-568000   | Repairs & Maint.-Equipment     | \$498.50   |
|   | 13721              | Invoice              | Paid   |                |                                |            |
|   | 3/8/2019           | PARTS/REPAIRS        |        | 20-70-568000   | Repairs & Maint.-Equipment     | \$285.00   |
|   | 13885              | Invoice              | Paid   |                |                                |            |
|   | 3/27/2019          | PARTS/REPAIRS        |        | 20-70-568000   | Repairs & Maint.-Equipment     | \$2,497.50 |
|   | 14049              | Invoice              | Paid   |                |                                |            |
| Totals for MIDWEST COMMERCIAL FITNESS     |                    |                      |        |                |                                | \$3,559.00 |
| MIDWEST INSTITUTE OF PARK EXEC            |                    |                      |        |                |                                |            |
| MIDWEST INSTITUTE OF PARK EXEC            | 3/14/2019          | 2019 MEMBERSHIP FEES |        | 10-20-532000   | Supplies/Materials-Personnel   | \$25.00    |
|   | 3/4/19             | Invoice              | Paid   |                |                                |            |
|   | 3/14/2019          | 2019 MEMBERSHIP FEES |        | 10-20-532000   | Supplies/Materials-Personnel   | \$25.00    |
|   | 3/4/19             | Invoice              | Paid   |                |                                |            |
| Totals for MIDWEST INSTITUTE OF PARK EXEC |                    |                      |        |                |                                | \$50.00    |
| MIDWEST SALT LLC                          |                    |                      |        |                |                                |            |
| MIDWEST SALT LLC                          | 1/29/2019          | CALCIUM CHLORIDE SNO |        | 10-20-532100   | Supplies/Materials-Ice Control | \$1,281.50 |
| XX-XXX4206                                | P443233            | Invoice              | Paid   |                |                                |            |
| Totals for MIDWEST SALT LLC               |                    |                      |        |                |                                | \$1,281.50 |
| MURPHY ACE HARDWARE                       |                    |                      |        |                |                                |            |
| MURPHY ACE HARDWARE                       | 2/28/2019          | SUPPLIES             |        | 10-20-533000   | Supplies/Materials-Buildings   | (\$81.22)  |
|   | 2/28/19            | Invoice              | Paid   |                |                                |            |
|   | 2/28/2019          | SUPPLIES             |        | 20-70-561000   | Repairs/Maint.-Buildings       | \$17.12    |
|   | 2/28/19            | Invoice              | Paid   |                |                                |            |
|   | 2/28/2019          | SUPPLIES             |        | 10-20-565000   | Repairs/Maint.-Playgrounds     | \$91.99    |
|   | 2/28/19            | Invoice              | Paid   |                |                                |            |
|   | 2/28/2019          | SUPPLIES             |        | 10-20-534100   | Supplies/Materials-Fuel/Oil    | \$11.18    |
|   | 2/28/19            | Invoice              | Paid   |                |                                |            |
|   | 2/28/2019          | SUPPLIES             |        | 10-20-568000   | Repairs/Maint.-Equipment       | \$8.09     |
|   | 2/28/19            | Invoice              | Paid   |                |                                |            |
|   | 2/28/2019          | SUPPLIES             |        | 10-20-534200   | Supplies/Materials-Tools/Hdw.  | \$55.16    |
|   | 2/28/19            | Invoice              | Paid   |                |                                |            |

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|--|--|---------------------------------|--------|----------------|------------------------------------|-------------------|
|  | 2/28/2019                              | SUPPLIES                        |        | 10-20-533100   | Supplies/Materials-Janitorial      | \$2.17            |
|  | 2/28/19                                | Invoice                         | Paid   |                |                                    |                   |
|  | 2/28/2019                              | SUPPLIES                        |        | 10-20-561000   | Repairs/Maint.-Buildings           | \$203.16          |
|  | 2/28/19                                | Invoice                         | Paid   |                |                                    |                   |
| <i>Totals for MURPHY ACE HARDWARE</i>    |  |                                 |        |                |                                    | <u>\$307.65</u>   |
| <b>NCPERS GROUP LIFE INS.</b>            |  |                                 |        |                |                                    |                   |
| NCPERS GROUP LIFE INS.                   | 2/18/2019                              | LIFE INSURANCE PREMIU           |        | 10-10-212900   | Liabilities - NCPERS P/R Deduction | \$48.00           |
|  | 5073032019                             | Invoice                         | Paid   |                |                                    |                   |
|  | 3/13/2019                              | LIFE INSURANCE PREMIU           |        | 10-10-212900   | Liabilities - NCPERS P/R Deduction | \$48.00           |
|  | 5073042019                             | Invoice                         | Paid   |                |                                    |                   |
| <i>Totals for NCPERS GROUP LIFE INS.</i> |  |                                 |        |                |                                    | <u>\$96.00</u>    |
| <b>NICORGAS</b>                          |  |                                 |        |                |                                    |                   |
| NICORGAS                                 | 3/6/2019                               | KRESS CREEK - GAS               |        | 10-10-544000   | Utilities-Natural Gas              | \$994.01          |
|  | 3/6/19                                 | Invoice                         | Paid   |                |                                    |                   |
|  | 3/6/2019                               | KRESS CREEK - GAS               |        | 20-10-544000   | Utilities-Natural Gas              | \$994.02          |
|  | 3/6/19                                 | Invoice                         | Paid   |                |                                    |                   |
|  | 3/5/2019                               | ZONE 250 - GAS                  |        | 20-50-544000   | Utilities-Natural Gas              | \$433.42          |
|  | 3/5/19                                 | Invoice                         | Paid   |                |                                    |                   |
|  | 3/11/2019                              | ARC - GAS                       |        | 20-70-544000   | Natural Gas                        | \$1,812.62        |
|  | 3/11/19                                | Invoice                         | Paid   |                |                                    |                   |
| <i>Totals for NICORGAS</i>               |  |                                 |        |                |                                    | <u>\$4,234.07</u> |
| <b>OFFICE DEPOT</b>                      |  |                                 |        |                |                                    |                   |
| OFFICE DEPOT                             | 2/23/2019                              | OFFICE SUPPLIES                 |        | 20-10-531000   | Supplies/Materials-Office          | \$7.23            |
|  | 278600546001                           | Invoice                         | Paid   |                |                                    |                   |
|  | 2/23/2019                              | OFFICE SUPPLIES                 |        | 10-10-531000   | Supplies/Materials-Office          | \$7.23            |
|  | 278600546001                           | Invoice                         | Paid   |                |                                    |                   |
|  | 2/25/2019                              | OFFICE SUPPLIES                 |        | 20-10-531000   | Supplies/Materials-Office          | \$29.74           |
|  | 278599810001                           | Invoice                         | Paid   |                |                                    |                   |
|  | 2/25/2019                              | OFFICE SUPPLIES                 |        | 10-10-531000   | Supplies/Materials-Office          | \$29.73           |
|  | 278599810001                           | Invoice                         | Paid   |                |                                    |                   |
|  | 3/5/2019                               | OFFICE SUPPLIES                 |        | 20-10-531000   | Supplies/Materials-Office          | \$43.56           |
|  | 282135528001                           | Invoice                         | Paid   |                |                                    |                   |

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|---|--|---------------------------------|--------|----------------------------|--------------------------------|--------------------|
|   | 3/5/2019<br>282135528001               | OFFICE SUPPLIES<br>Invoice      | Paid   | 10-10-531000               | Supplies/Materials-Office      | \$43.55            |
|   | 3/5/2019<br>282135343001               | OFFICE SUPPLIES<br>Invoice      | Paid   | 20-10-531000               | Supplies/Materials-Office      | \$8.10             |
|   | 3/5/2019<br>282135343001               | OFFICE SUPPLIES<br>Invoice      | Paid   | 10-10-531000               | Supplies/Materials-Office      | \$8.09             |
|   | 3/13/2019<br>287280166001              | OFFICE SUPPLIES<br>Invoice      | Paid   | 20-10-531000               | Supplies/Materials-Office      | \$15.70            |
|   | 3/13/2019<br>287280166001              | OFFICE SUPPLIES<br>Invoice      | Paid   | 10-10-531000               | Supplies/Materials-Office      | \$15.70            |
| <i>Totals for OFFICE DEPOT</i>                  |  |                                 |        |                            |                                | <u>\$208.63</u>    |
| <b>OFFICIAL FINDERS, LLC</b>                    |  |                                 |        |                            |                                |                    |
| OFFICIAL FINDERS, LLC<br>XX-XXX8028             | 3/1/2019<br>7028                       | UMPIRES<br>Invoice              | Paid   | 20-30-529500               | Contract Program Expense       | \$33.00            |
|   |  | <u>Program ID</u>               |        | <u>Program Description</u> |                                | <u>Amount</u>      |
|   |  | 320                             |        | In House Basketball        |                                | \$33.00            |
| <i>Totals for OFFICIAL FINDERS, LLC</i>         |  |                                 |        |                            |                                | <u>\$33.00</u>     |
| <b>PARK DISTRICT RISK MANAGEMENT</b>            |  |                                 |        |                            |                                |                    |
| PARK DISTRICT RISK MANAGEMENT                   | 3/5/2019                               | APR INSURANCE PREMIU            |        | 20-10-551000               | Insurance Exp.-Medical         | \$999.94           |
|   | 3/5/19                                 | Invoice                         | Paid   |                            |                                |                    |
|   | 3/5/2019                               | APR INSURANCE PREMIU            |        | 10-10-551000               | Insurance Exp.-Health/Medical  | \$333.31           |
|   | 3/5/19                                 | Invoice                         | Paid   |                            |                                |                    |
|   | 3/31/2019                              | HEALTH & LIFE INS               |        | 20-10-527000               | Cont/Ser - Employ. Assist. Pr. | \$49.50            |
|   | 0319013H                               | Invoice                         | Paid   |                            |                                |                    |
|   | 3/31/2019                              | HEALTH & LIFE INS               |        | 10-10-552000               | Insurance Exp.-Life            | \$431.86           |
|   | 0319013H                               | Invoice                         | Paid   |                            |                                |                    |
|   | 3/31/2019                              | HEALTH & LIFE INS               |        | 10-10-551000               | Insurance Exp.-Health/Medical  | \$5,791.15         |
|   | 0319013H                               | Invoice                         | Paid   |                            |                                |                    |
|   | 3/31/2019                              | HEALTH & LIFE INS               |        | 20-10-551000               | Insurance Exp.-Medical         | \$17,373.47        |
|   | 0319013H                               | Invoice                         | Paid   |                            |                                |                    |
| <i>Totals for PARK DISTRICT RISK MANAGEMENT</i> |  |                                 |        |                            |                                | <u>\$24,979.23</u> |
| <b>PEERLESS FENCE</b>                           |  |                                 |        |                            |                                |                    |

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|--|--|---------------------------------|--------|----------------|-------------------------------|-------------------|
| PEERLESS FENCE   | 3/21/2019                              | TSPLASH ENTRY FENCE (           |        | 20-40-561000   | Repairs/Maintenance-Buildings | \$5,800.00        |
|  | 3/21/19                                | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for PEERLESS FENCE</i>                         |  |                                 |        |                |                               | <i>\$5,800.00</i> |
| <b>PHYSICIANS IMMEDIATE CARE CHICAGO, LLC</b>            |  |                                 |        |                |                               |                   |
| PHYSICIANS IMMEDIATE CARE CHI                            | 3/13/2019                              | NEW EMPLOYEE DRUG S             |        | 20-10-527100   | Cont/Ser - Employ. Test./Phy. | \$103.00          |
| XX-XXX2244   | 4097688                                | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for PHYSICIANS IMMEDIATE CARE CHICAGO, LLC</i> |  |                                 |        |                |                               | <i>\$103.00</i>   |
| <b>PIONEER MANUFACTURING CO.</b>                         |  |                                 |        |                |                               |                   |
| PIONEER MANUFACTURING CO.                                | 3/18/2019                              | PAINT SUPPLIES                  |        | 10-20-534200   | Supplies/Materials-Tools/Hdw. | \$15.00           |
|  | INV711790                              | Invoice                         | Paid   |                |                               |                   |
|  | 3/18/2019                              | PAINT SUPPLIES                  |        | 10-20-533100   | Supplies/Materials-Janitorial | \$75.00           |
|  | INV711790                              | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for PIONEER MANUFACTURING CO.</i>              |  |                                 |        |                |                               | <i>\$90.00</i>    |
| <b>PNC EQUIPMENT FINANCE, LLC</b>                        |  |                                 |        |                |                               |                   |
| PNC EQUIPMENT FINANCE, LLC                               | 3/4/2019                               | MOWER LEASES - APR 2            |        | 10-20-522200   | Cont. Serv.-Rent-Equipment    | \$920.39          |
| XX-XXXX6430  | 375932                                 | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for PNC EQUIPMENT FINANCE, LLC</i>             |  |                                 |        |                |                               | <i>\$920.39</i>   |
| <b>PRIORITY RESEARCH</b>                                 |  |                                 |        |                |                               |                   |
| PRIORITY RESEARCH  | 3/1/2019                               | BACKGROUND CHECKS               |        | 20-10-527200   | Cont/Serv-Crim Checks         | \$130.00          |
|  | 683935                                 | Invoice                         | Paid   |                |                               |                   |
|  | 1/1/2019                               | BACKGROUND CHECKS               |        | 20-10-527200   | Cont/Serv-Crim Checks         | \$22.00           |
|  | 667418                                 | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for PRIORITY RESEARCH</i>                      |  |                                 |        |                |                               | <i>\$152.00</i>   |
| <b>REACH SPORTS MARKETING GROUP</b>                      |  |                                 |        |                |                               |                   |
| REACH SPORTS MARKETING GROUP                             | 3/18/2019                              | SOFTWARE RENEWAL                |        | 20-10-531300   | Supplies/Materials-Software   | \$828.00          |
| XXXXXX4395   | 59980                                  | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for REACH SPORTS MARKETING GROUF</i>           |  |                                 |        |                |                               | <i>\$828.00</i>   |
| <b>REINDERS INC.</b>                                     |  |                                 |        |                |                               |                   |
| REINDERS INC.  | 2/26/2019                              | PARTS                           |        | 10-20-568000   | Repairs/Maint.-Equipment      | \$12.92           |
|  | 1772892-00                             | Invoice                         | Paid   |                |                               |                   |
| <i>Totals for REINDERS INC.</i>                          |  |                                 |        |                |                               | <i>\$12.92</i>    |
| <b>REPUBLIC BANK</b>                                     |  |                                 |        |                |                               |                   |

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|---------------------------|--------------------|--|--------|----------------|----------------------------------|--------------------------|
| Tax Identification Number | Transaction Number | Transaction Type                           | Status | Account Number | Account Description              | Amount                   |
| REPUBLIC BANK             | 3/12/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212300   | Liabilities - Fed Tax Withheld   | \$3,961.64               |
|                           | 3/12/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212200   | Liabilities - FICA/MED W/held    | \$4,198.82               |
|                           | 3/12/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 45-10-212200   | Liabilities - FICA/MED W/held    | \$4,198.82               |
|                           | 3/13/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212300   | Liabilities - Fed Tax Withheld   | \$34.09                  |
|                           | 3/13/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212200   | Liabilities - FICA/MED W/held    | \$51.49                  |
|                           | 3/13/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 45-10-212200   | Liabilities - FICA/MED W/held    | \$51.49                  |
|                           | 3/26/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212300   | Liabilities - Fed Tax Withheld   | \$3,887.96               |
|                           | 3/26/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212200   | Liabilities - FICA/MED W/held    | \$4,045.45               |
|                           | 3/26/2019          | Payroll liabilities through <3/<br>Invoice | Paid   | 45-10-212200   | Liabilities - FICA/MED W/held    | \$4,045.45               |
|                           |                    |  |        |                |                                  | Totals for REPUBLIC BANK |
| RMC, INC.                 |                    |  |        |                |                                  |                          |
| RMC, INC.                 | 2/28/2019          | GYM HVAC EMERGENCY                         |        | 20-70-521000   | MAINTENANCE AGREEMENTS           | \$1,050.75               |
| XX-XXX3040                | SI2075127          | Invoice                                    | Paid   |                |                                  |                          |
|                           |                    |  |        |                | Totals for RMC, INC.             | \$1,050.75               |
| RUSSO POWER EQUIPMENT     |                    |  |        |                |                                  |                          |
| RUSSO POWER EQUIPMENT     | 3/14/2019          | GARBAGE PICKERS                            |        | 10-20-533100   | Supplies/Materials-Janitorial    | \$199.92                 |
|                           | 5728706            | Invoice                                    | Paid   |                |                                  |                          |
|                           |                    |  |        |                | Totals for RUSSO POWER EQUIPMENT | \$199.92                 |
| S.T.A.R.E., INC.          |                    |  |        |                |                                  |                          |
| S.T.A.R.E., INC.          | 2/20/2019          | DEC 2018 CONTRACTUAL                       |        | 10-20-521300   | Cont. Serv.-Consultants          | \$1,000.00               |
| XX-XXX9842                | 19-001             | Invoice                                    | Paid   |                |                                  |                          |
|                           | 2/20/2019          | JAN 2019 CONTRACTUAL S                     |        | 10-20-521300   | Cont. Serv.-Consultants          | \$1,000.00               |
| XX-XXX9842                | 19-002             | Invoice                                    | Paid   |                |                                  |                          |

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|--|--|---------------------------------|--------|----------------------------|----------------------------|-------------------|
| XX-XXX9842                                 | 3/12/2019                              | FEB 2019 CONTRACTUAL S          |        | 10-20-521300               | Cont. Serv.-Consultants    | \$1,000.00        |
|  | 19-003                                 | Invoice                         | Paid   |                            |                            |                   |
| <i>Totals for S.T.A.R.E., INC.</i>         |  |                                 |        |                            |                            | <u>\$3,000.00</u> |
| <b>SAM'S CLUB</b>                          |  |                                 |        |                            |                            |                   |
| SAM'S CLUB                                 | 3/2/2019                               | SUPPLIES                        |        | 20-10-582000               | Spec. Purp.-Bank Serv Fees | (\$29.99)         |
|  | 3/2/19                                 | Invoice                         | Paid   |                            |                            |                   |
|  | 3/2/2019                               | SUPPLIES                        |        | 20-70-531000               | OFFICE SUPPLIES            | \$54.98           |
|  | 3/2/19                                 | Invoice                         | Paid   |                            |                            |                   |
|  | 3/2/2019                               | SUPPLIES                        |        | 20-10-531000               | Supplies/Materials-Office  | \$47.45           |
|  | 3/2/19                                 | Invoice                         | Paid   |                            |                            |                   |
|  | 3/2/2019                               | SUPPLIES                        |        | 10-10-531000               | Supplies/Materials-Office  | \$47.45           |
|  | 3/2/19                                 | Invoice                         | Paid   |                            |                            |                   |
|  | 3/2/2019                               | SUPPLIES                        |        | 20-30-539500               | Supplies Program Expense   | \$22.42           |
|  | 3/2/19                                 | Invoice                         | Paid   |                            |                            |                   |
|  |  | <u>Program ID</u>               |        | <u>Program Description</u> |                            | <u>Amount</u>     |
|  |  | 710                             |        | Misc Special Events        |                            | \$22.42           |
|  | 3/2/2019                               | SUPPLIES                        |        | 20-30-539500               | Supplies Program Expense   | \$99.03           |
|  | 3/2/19                                 | Invoice                         | Paid   |                            |                            |                   |
|  |  | <u>Program ID</u>               |        | <u>Program Description</u> |                            | <u>Amount</u>     |
|  |  | 510                             |        | Seniors                    |                            | \$99.03           |
| <i>Totals for SAM'S CLUB</i>               |  |                                 |        |                            |                            | <u>\$241.34</u>   |
| <b>SANTANNA ENERGY SERVICES</b>            |  |                                 |        |                            |                            |                   |
| SANTANNA ENERGY SERVICES                   | 3/1/2019                               | TSPLASH - SES # 8000129         |        | 20-40-544000               | Utilities-Natural Gas      | \$136.21          |
|  | INV006134931                           | Invoice                         | Paid   |                            |                            |                   |
|  | 3/1/2019                               | CABIN - SES # 8000130           |        | 20-10-544000               | Utilities-Natural Gas      | \$56.93           |
|  | INV006134344                           | Invoice                         | Paid   |                            |                            |                   |
|  | 3/1/2019                               | CABIN - SES # 8000130           |        | 10-10-544000               | Utilities-Natural Gas      | \$56.93           |
|  | INV006134344                           | Invoice                         | Paid   |                            |                            |                   |
| <i>Totals for SANTANNA ENERGY SERVICES</i> |  |                                 |        |                            |                            | <u>\$250.07</u>   |
| <b>SAVEON</b>                              |  |                                 |        |                            |                            |                   |

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|--|--|--|--------|----------------|-------------------------------|-------------------|
| SAVEON<br>XX-XXX4544                         | 3/8/2019<br>2019CI-42148               | SAVEON AD TSPLASH AN<br>Invoice            | Paid   | 20-40-586000   | Marketing Promo Materials     | \$1,000.00        |
| XX-XXX4544                                   | 3/8/2019<br>2019CI-42148               | SAVEON AD TSPLASH AN<br>Invoice            | Paid   | 20-70-586000   | Marketing Promo Materials     | \$1,000.00        |
| <i>Totals for SAVEON</i>                     |  |  |        |                |                               | <i>\$2,000.00</i> |
| <b>SECURITY BENEFIT GROUP</b>                |  |  |        |                |                               |                   |
| SECURITY BENEFIT GROUP                       | 3/12/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212700   | Liabilities - Plan 457        | \$850.00          |
|  | 3/26/2019                              | Payroll liabilities through <3/<br>Invoice | Paid   | 10-10-212700   | Liabilities - Plan 457        | \$850.00          |
| <i>Totals for SECURITY BENEFIT GROUP</i>     |  |  |        |                |                               | <i>\$1,700.00</i> |
| <b>SHERWIN WILLIAMS</b>                      |  |  |        |                |                               |                   |
| SHERWIN WILLIAMS                             | 2/26/2019                              | PAINT                                      |        | 20-70-561000   | Repairs/Maint.-Buildings      | \$33.38           |
|  | 3364-4                                 | Invoice                                    | Paid   |                |                               |                   |
|  | 2/22/2019                              | PAINT                                      |        | 20-40-561000   | Repairs/Maintenance-Buildings | \$93.89           |
|  | 3206-7                                 | Invoice                                    | Paid   |                |                               |                   |
| <i>Totals for SHERWIN WILLIAMS</i>           |  |  |        |                |                               | <i>\$127.27</i>   |
| <b>SIGNARAMA USA</b>                         |  |  |        |                |                               |                   |
| SIGNARAMA USA                                | 3/26/2019                              | WINDOW DECALS                              |        | 20-40-586000   | Marketing Promo Materials     | \$60.00           |
|  | 5790                                   | Invoice                                    | Paid   |                |                               |                   |
|  | 3/26/2019                              | WINDOW DECALS                              |        | 20-70-535500   | Suppliess/Materials-Treehouse | \$90.50           |
|  | 5790                                   | Invoice                                    | Paid   |                |                               |                   |
|  | 3/26/2019                              | BATHROOM SIGNS                             |        | 10-20-535300   | Supplies/Materials-Signs      | \$66.00           |
|  | 5834                                   | Invoice                                    | Paid   |                |                               |                   |
| <i>Totals for SIGNARAMA USA</i>              |  |  |        |                |                               | <i>\$216.50</i>   |
| <b>SOUND INCORPORATED</b>                    |  |  |        |                |                               |                   |
| SOUND INCORPORATED                           | 3/19/2019                              | REPAIRS                                    |        | 20-70-528600   | Cont/Serv-Contracted Repairs  | \$329.00          |
|  | D1337289                               | Invoice                                    | Paid   |                |                               |                   |
| <i>Totals for SOUND INCORPORATED</i>         |  |  |        |                |                               | <i>\$329.00</i>   |
| <b>STATE INDUSTRIAL PRODUCTS CORPORATION</b> |  |  |        |                |                               |                   |
| STATE INDUSTRIAL PRODUCTS COR                | 3/14/2019                              | SUPPLIES - ZONE 250                        |        | 20-50-533100   | Supplies/Materials-Janitorial | \$397.85          |
| XX-XXX2740                                   | 900919055                              | Invoice                                    | Paid   |                |                               |                   |

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|--|--------------------|--------------------|--------|---------------------|-------------------------------|----------|
| Tax Identification Number                        | Transaction Number | Transaction Type   | Status | Account Number      | Account Description           | Amount   |
| Totals for STATE INDUSTRIAL PRODUCTS CORPORATION |                    |                    |        |                     |                               | \$397.85 |
| STEALTH AERIAL IMAGING INC.                      |                    |                    |        |                     |                               |          |
| STEALTH AERIAL IMAGING INC.                      | 3/8/2019           | AERIAL PHOTOGRAPHS |        | 20-10-587000        | Marketing Design and Print    | \$150.00 |
| XX-XXX1558                                       | 1096               | Invoice            | Paid   |                     |                               |          |
| Totals for STEALTH AERIAL IMAGING INC.           |                    |                    |        |                     |                               | \$150.00 |
| STEINER ELECTRIC COMPANY                         |                    |                    |        |                     |                               |          |
| STEINER ELECTRIC COMPANY                         | 2/13/2019          | PARTS              |        | 10-20-561000        | Repairs/Maint.-Buildings      | \$19.91  |
|  | S006277630.001     | Invoice            | Paid   |                     |                               |          |
|  | 2/14/2019          | PARTS              |        | 20-40-561000        | Repairs/Maintenance-Buildings | \$90.48  |
|  | S006278924.001     | Invoice            | Paid   |                     |                               |          |
| Totals for STEINER ELECTRIC COMPANY              |                    |                    |        |                     |                               | \$110.39 |
| TERMINIX PROCESSING CENTER                       |                    |                    |        |                     |                               |          |
| TERMINIX PROCESSING CENTER                       | 3/8/2019           | ARC PEST CONTROL   |        | 20-70-521000        | MAINTENANCE AGREEMENTS        | \$90.00  |
| XX-XXXX8837                                      | 384031003          | Invoice            | Paid   |                     |                               |          |
|  | 3/8/2019           | KEPLER ACADEMY PES |        | 10-20-520110        | Cont/Serv-Parks Contracts     | \$60.00  |
| XX-XXXX8837                                      | 384026336          | Invoice            | Paid   |                     |                               |          |
| Totals for TERMINIX PROCESSING CENTER            |                    |                    |        |                     |                               | \$150.00 |
| TRI-ANGLE SCREEN PRINT                           |                    |                    |        |                     |                               |          |
| TRI-ANGLE SCREEN PRINT                           | 3/18/2019          | STAFF APPAREL      |        | 20-30-539500        | Supplies Program Expense      | \$162.00 |
| XX-XXX8963                                       | 138394             | Invoice            | Paid   |                     |                               |          |
|  |                    | Program ID         |        | Program Description |                               | Amount   |
|  |                    | 250                |        | Before/After School |                               | \$162.00 |
| Totals for TRI-ANGLE SCREEN PRINT                |                    |                    |        |                     |                               | \$162.00 |
| VERIZON WIRELESS                                 |                    |                    |        |                     |                               |          |
| VERIZON WIRELESS                                 | 3/1/2019           | AS/JU PHONES       |        | 20-30-539500        | Supplies Program Expense      | \$195.96 |
|  | 9825191203         | Invoice            | Paid   |                     |                               |          |
|  |                    | Program ID         |        | Program Description |                               | Amount   |
|  |                    | 235                |        | Summer Camp         |                               | \$195.96 |
|  | 3/1/2019           | AS/JU PHONES       |        | 20-10-541000        | Utilities-Telephones          | \$61.69  |
|  | 9825191203         | Invoice            | Paid   |                     |                               |          |
| Totals for VERIZON WIRELESS                      |                    |                    |        |                     |                               | \$257.65 |

For Management use Only



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

| Vendor Name                     | Transaction Date   | Description            |                     |                |                          |            |
|---------------------------------|--------------------|------------------------|---------------------|----------------|--------------------------|------------|
| Tax Identification Number       | Transaction Number | Transaction Type       | Status              | Account Number | Account Description      | Amount     |
| VERMONT SYSTEMS INC.            |                    |                        |                     |                |                          |            |
| VERMONT SYSTEMS INC.            | 3/20/2019          | TSPLASH CASH DRAWER    |                     | 20-40-531300   | Computer                 | \$187.16   |
|                                 | 61958              | Invoice                | Paid                |                |                          |            |
|                                 | 3/26/2019          | PRINTERS/CREDIT CARD R |                     | 20-10-531500   | Supplies-Hardware        | \$1,948.43 |
|                                 | 62037              | Invoice                | Paid                |                |                          |            |
| Totals for VERMONT SYSTEMS INC. |                    |                        |                     |                |                          | \$2,135.59 |
| WAREHOUSE DIRECT                |                    |                        |                     |                |                          |            |
| WAREHOUSE DIRECT                | 3/7/2019           | KEPPLER SUPPLIES       |                     | 20-30-539500   | Supplies Program Expense | \$115.65   |
|                                 | 4218103-0          | Invoice                | Paid                |                |                          |            |
|                                 |                    | Program ID             | Program Description |                |                          | Amount     |
|                                 |                    | 112                    | Preschool           |                |                          | \$115.65   |
| Totals for WAREHOUSE DIRECT     |                    |                        |                     |                |                          | \$115.65   |
| YMCA CAMP DUNCAN                |                    |                        |                     |                |                          |            |
| YMCA CAMP DUNCAN                | 3/14/2019          | FIELD TRIP DEPOSIT     |                     | 20-30-529500   | Contract Program Expense | \$250.00   |
|                                 | 3/14/19            | Invoice                | Paid                |                |                          |            |
|                                 |                    | Program ID             | Program Description |                |                          | Amount     |
|                                 |                    | 235                    | Summer Camp         |                |                          | \$250.00   |
| Totals for YMCA CAMP DUNCAN     |                    |                        |                     |                |                          | \$250.00   |

**West Chicago Park District**  
**Board Expenditures Approval Report**  
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**Account Summary**

| Account Number | Description                        | Net Amount |
|----------------|------------------------------------|------------|
| 10-10-212200   | Liabilities - FICA/MED W/held      | \$8,295.76 |
| 10-10-212300   | Liabilities - Fed Tax Withheld     | \$7,883.69 |
| 10-10-212400   | Liabilities - State Tax W/held     | \$4,905.13 |
| 10-10-212500   | Liabilities - IMRF Withheld        | \$4,405.57 |
| 10-10-212700   | Liabilities - Plan 457             | \$1,700.00 |
| 10-10-212900   | Liabilities - NCPERS P/R Deduction | \$96.00    |
| 10-10-522000   | Cont/Ser - Rent - Photocopier      | \$777.38   |
| 10-10-523000   | Cont/Ser - IT Consultants          | \$1,224.75 |
| 10-10-531000   | Supplies/Materials-Office          | \$186.53   |
| 10-10-541000   | Utilities-Telephones               | \$363.38   |
| 10-10-542000   | Utilities-Water/Sewer              | \$43.09    |
| 10-10-543000   | Utilities-Electricity              | \$701.93   |
| 10-10-544000   | Utilities-Natural Gas              | \$1,050.94 |
| 10-10-551000   | Insurance Exp.-Health/Medical      | \$6,124.46 |
| 10-10-552000   | Insurance Exp.-Life                | \$431.86   |
| 10-10-581000   | Spec. Purp.- Memberships           | \$3,163.45 |
| 10-10-581100   | Spec. Purp.- Conf./Meetings        | \$277.03   |
| 10-20-520100   | Cont/Serv-Seasonal Labor           | \$6,655.06 |
| 10-20-520110   | Cont/Serv-Parks Contracts          | \$213.00   |
| 10-20-521300   | Cont. Serv.-Consultants            | \$3,000.00 |
| 10-20-522100   | Con. Serv.-Rent-Toilets            | \$30.01    |
| 10-20-522200   | Cont. Serv.-Rent-Equipment         | \$920.39   |
| 10-20-524000   | Con. Serv.-Refuse Removal-Reg.     | \$425.00   |
| 10-20-524100   | Con. Serv.-Refuse Removal-Haz.     | \$270.45   |
| 10-20-526000   | Con. Serv.-License/Insp. Fees      | \$480.87   |
| 10-20-532000   | Supplies/Materials-Personnel       | \$567.27   |
| 10-20-532100   | Supplies/Materials-Ice Control     | \$1,281.50 |
| 10-20-533000   | Supplies/Materials-Buildings       | \$70.96    |
| 10-20-533100   | Supplies/Materials-Janitorial      | \$277.09   |
| 10-20-534000   | Supplies/Materials-Veh./Mach.      | \$163.66   |
| 10-20-534100   | Supplies/Materials-Fuel/Oil        | \$2,456.06 |

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

|              |                                |             |
|--------------|--------------------------------|-------------|
| 10-20-534200 | Supplies/Materials-Tools/Hdw.  | \$91.76     |
| 10-20-535000 | Supplies/Materials-Landscape   | \$14.58     |
| 10-20-535300 | Supplies/Materials-Signs       | \$99.97     |
| 10-20-561000 | Repairs/Maint.-Buildings       | \$244.62    |
| 10-20-562000 | Repairs/Maint.-Veh./Machines   | \$1,034.17  |
| 10-20-565000 | Repairs/Maint.-Playgrounds     | \$130.72    |
| 10-20-565100 | Repairs/Maint. Splash Pads     | \$2,035.00  |
| 10-20-566000 | Repairs/Maint.-Pavillions      | \$39.94     |
| 10-20-568000 | Repairs/Maint.-Equipment       | \$1,468.25  |
| 20-10-211000 | Liabilities - Accounts Payable | \$3,825.50  |
| 20-10-521000 | Cont/Ser - Attorney Fees       | \$107.50    |
| 20-10-521200 | Cont/Ser - Subscriptions       | \$191.12    |
| 20-10-522000 | Cont/Ser - Rent - Photocopier  | \$777.38    |
| 20-10-523000 | Cont/Ser - IT Consultants      | \$1,224.75  |
| 20-10-525000 | Cont/Ser - Alarm Monitor. Ser. | \$340.02    |
| 20-10-527000 | Cont/Ser - Employ. Assist. Pr. | \$49.50     |
| 20-10-527100 | Cont/Ser - Employ. Test./Phy.  | \$123.00    |
| 20-10-527200 | Cont/Serv-Crim Checks          | \$152.00    |
| 20-10-531000 | Supplies/Materials-Office      | \$186.56    |
| 20-10-531300 | Supplies/Materials-Software    | \$884.30    |
| 20-10-531500 | Supplies-Hardware              | \$1,948.43  |
| 20-10-532100 | Supplies/Materials-First Aid   | (\$65.19)   |
| 20-10-534100 | Supplies/Materials-Fuel/Oil    | \$130.14    |
| 20-10-541000 | Utilities-Telephones           | \$425.07    |
| 20-10-542000 | Utilities-Water/Sewer          | \$43.10     |
| 20-10-543000 | Utilities-Electricity          | \$701.94    |
| 20-10-544000 | Utilities-Natural Gas          | \$1,050.95  |
| 20-10-551000 | Insurance Exp.-Medical         | \$18,373.41 |
| 20-10-562000 | Repairs/Maint.-Veh./Machines   | \$365.68    |
| 20-10-581000 | Spec. Purp.-Membership         | \$3,461.06  |
| 20-10-581100 | Spec. Purp.-Con./Meetings      | \$276.93    |
| 20-10-581310 | Spec. Purp.-Staff Meetings     | \$1,874.42  |
| 20-10-581400 | Spec. Purp.-Mileage Reimburse. | \$194.57    |
| 20-10-581500 | Spec. Purp.-Awards/Recognition | \$50.00     |
| 20-10-582000 | Spec. Purp.-Bank Serv Fees     | (\$29.99)   |

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

|              |                                  |             |
|--------------|----------------------------------|-------------|
| 20-10-584000 | Media Marketing                  | \$1,335.74  |
| 20-10-584100 | Branding/Signage                 | \$132.33    |
| 20-10-584300 | Marketing-Annual Appeal Expenses | \$9.37      |
| 20-10-586000 | Marketing Promo Materials        | \$29.18     |
| 20-10-586500 | Debt Retirement-Principal        | \$4,950.13  |
| 20-10-586800 | Debt Retirement-Interest         | \$161.54    |
| 20-10-587000 | Marketing Design and Print       | \$150.00    |
| 20-30-529500 | Contract Program Expense         | \$4,748.23  |
| 20-30-539500 | Supplies Program Expense         | \$3,029.62  |
| 20-40-525000 | Cont. Serv.-Alarm Monitoring     | \$170.01    |
| 20-40-526100 | Cont. Serv.-Aquatic Inspections  | \$480.87    |
| 20-40-531000 | Office Supplies                  | \$1,797.94  |
| 20-40-531300 | Computer                         | \$187.16    |
| 20-40-533200 | Supp./Mater.-Chemicals           | \$6,214.07  |
| 20-40-539500 | Supplies Aquatic Programs        | \$79.50     |
| 20-40-541000 | Utilities-Telephone              | \$226.88    |
| 20-40-542000 | Utilities-Water/Sewer            | \$290.50    |
| 20-40-543000 | Utilities-Electricity            | \$2,238.57  |
| 20-40-544000 | Utilities-Natural Gas            | \$136.21    |
| 20-40-561000 | Repairs/Maintenance-Buildings    | \$6,076.20  |
| 20-40-566000 | Repairs/Maintenance-Equipment    | \$6.34      |
| 20-40-586000 | Marketing Promo Materials        | \$1,359.86  |
| 20-50-524000 | Con. Serv.-Refuse Removal-Reg.   | \$79.88     |
| 20-50-524200 | Cont/Serv-Custodial              | \$1,281.00  |
| 20-50-533100 | Supplies/Materials-Janitorial    | \$397.85    |
| 20-50-542000 | Utilities-Water/Sewer            | \$210.48    |
| 20-50-543000 | Utilities-Electricity            | \$1,984.45  |
| 20-50-544000 | Utilities-Natural Gas            | \$433.42    |
| 20-50-561000 | Repairs/Maint.-Buildings         | \$597.92    |
| 20-70-521000 | MAINTENANCE AGREEMENTS           | \$2,374.94  |
| 20-70-524000 | REFUSE DISPOSAL                  | \$159.00    |
| 20-70-524200 | Cont/Serv-Custodial              | \$14,745.58 |
| 20-70-525000 | ALARM SYSTEM                     | \$139.11    |
| 20-70-528600 | Cont/Serv-Contracted Repairs     | \$8,234.00  |
| 20-70-531000 | OFFICE SUPPLIES                  | \$54.98     |

**West Chicago Park District**  
**Board Expenditures Approval Report**  
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|              |                                       |              |
|--------------|---------------------------------------|--------------|
| 20-70-532200 | Safety Supplies                       | (\$65.19)    |
| 20-70-533600 | Supplies/Materials Facility Equipment | \$349.00     |
| 20-70-535500 | Supplies/Materials-Treehouse          | \$90.50      |
| 20-70-541000 | Telephones                            | \$1,395.89   |
| 20-70-543000 | Utilities-Electricity                 | \$9,525.54   |
| 20-70-544000 | Natural Gas                           | \$1,812.62   |
| 20-70-561000 | Repairs/Maint.-Buildings              | \$88.31      |
| 20-70-568000 | Repairs & Maint.-Equipment            | \$4,018.57   |
| 20-70-581200 | Marketing Supplies                    | \$668.49     |
| 20-70-586000 | Marketing Promo Materials             | \$1,452.40   |
| 40-10-212500 | Liabilities - IMRF Withheld           | \$4,892.83   |
| 45-10-212200 | Liabilities - FICA/MED W/held         | \$8,295.76   |
| 70-10-522100 | Con. Serv.-Rent-Toilets               | \$40.01      |
| 70-10-564000 | Repairs/Maint.-Landscape              | \$6,185.46   |
| GRAND TOTAL: |                                       | \$203,516.48 |

## 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   | \$ 3,262.48 |
|                                   | ARC Total                   |                                |   | \$ 3,262.48 |
|                                   | HAMPTON AERATOR             | Utilities-Electricity          | HAMPTON AERATOR                                 | \$ 28.74    |
|                                   | HAMPTON AERATOR Total       |                                |   | \$ 28.74    |
|                                   | KRESS CREEK                 | Utilities-Electricity          | KRESS CREEK                                     | \$ 29.31    |
|                                   | KRESS CREEK Total           |                                |   | \$ 29.31    |
|                                   | ZONE 250                    | Utilities-Electricity          | ZONE 250  | \$ 1,984.45 |
|                                   | ZONE 250 Total              |                                |   | \$ 1,984.45 |
| COM ED Total                      |                             |                                |   | \$ 5,304.98 |
| FNBC BANK AND TRUST               | DONOVAN VISA 2/18/19        | Contract Program Expense       | SUMMER CAMP MAIN EVENT FIELD TRIP               | \$ 634.83   |
|                                   |                             | Spec. Purp.- Conf./Meetings    | IPRA MEAL                                       | \$ 72.07    |
|                                   |                             |                                | IPRA TRANSPORTATION                             | \$ 55.52    |
|                                   |                             | Spec. Purp.-Con./Meetings      | IPRA MEAL                                       | \$ 72.03    |
|                                   |                             |                                | IPRA TRANSPORTATION                             | \$ 55.47    |
|                                   |                             | Supplies Program Expense       | DANCE COSTUMES                                  | \$ 875.81   |
|                                   |                             |                                | THEATRE SETS                                    | \$ 202.32   |
|                                   |                             | DONOVAN VISA 2/18/19 Total     |   |             |
|                                   | GASPARINI VISA 3/5/19       | Cont/Serv-Parks Contracts      | DIRECTOR'S HOUSE PEST CONTROL QUARTERLY PAYMENT | \$ 153.00   |
|                                   |                             | Reapirs/Maint. Splash Pads     | WATER CHEMISTRY CONTROLLER - SPLASH PAD         | \$ 2,035.00 |
|                                   |                             | Repairs/Maint.-Veh./Machines   | BUS REPLACEMENT MIRROR                          | \$ 365.68   |
|                                   |                             | Spec. Purp.-Membership         | GREAT LAKES PARK TRAINING INSTITUTE             | \$ 297.61   |
|                                   |                             | Supplies/Materials-Buildings   | VACUUM/DRY ERASE BOARD FOR SHOP                 | \$ 147.58   |
|                                   |                             | Supplies/Materials-Personnel   | GPSI COURSE & EXAM                              | \$ 704.00   |
|                                   |                             | Supplies/Materials-Signs       | SIGN FOR SHOP DUMPSTER                          | \$ 33.97    |
|                                   |                             | Supplies/Materials-Veh./Mach.  | IPASS   | \$ 120.00   |
|                                   |                             | TREE TRUCK BUCKET COVER        | \$ 43.66  |             |
|                                   | GASPARINI VISA 3/5/19 Total |                                |   | \$ 3,900.50 |
|                                   | KASPAR VISA 3/15/19         | Cont/Ser - Subscriptions       | HR  | \$ 191.12   |
|                                   |                             | Spec. Purp.-Staff Meetings     | BLACK & RED BASH                                | \$ 840.00   |
|                                   |                             |                                | STAFF MEETING                                   | \$ 33.00    |
|                                   |                             |                                | SUPERVISOR SYMPOSIUM LUNCH                      | \$ 21.08    |
|                                   | KASPAR VISA 3/15/19 Total   |                                |   | \$ 1,085.20 |
|                                   | LESTER VISA 3/14/19         | Contract Program Expense       | DEPOSIT FOR SC TRIP - SAFARI LAND               | \$ 100.00   |
|                                   |                             |                                | DEPOSIT FOR SC TRIP - ULTIMATE NINJA'S          | \$ 100.00   |
|                                   |                             |                                | DEPOSIT FOR SR TRIP - ANDERSON GARDENS          | \$ 60.00    |
|                                   |                             |                                | FEB LUNCH/MOVIE - MOVIE                         | \$ 66.00    |
|                                   |                             |                                | TICKETS FOR TIKI TERRACE TRIP                   | \$ 453.20   |
|                                   |                             | Supplies Program Expense       | FEB LUNCH/MOVIE - LUNCH                         | \$ 12.01    |
|                                   |                             |                                | SR MARCH SOCIAL SUPPLIES                        | \$ 262.18   |
|                                   |                             |                                | SUPPLIES FOR BREAKFAST WITH THE BUNNY           | \$ 39.49    |
|                                   |                             |                                | SUPPLIES FOR DADDY DAUGHTER SATE NIGHT          | \$ 468.26   |
|                                   |                             |                                | SUPPLIES FOR MOTHER SON DATE NIGHT              | \$ 29.05    |
|                                   | LESTER VISA 3/14/19 Total   |                                |   | \$ 1,590.19 |
|                                   | MAJOR VISA 3/20/19          | Cont/Ser - Employ. Test./Phy.  | ANNUAL PHYSICAL FOLLOW UP                       | \$ 20.00    |
|                                   |                             | Repairs/Maint.-Buildings       | HOME REPAIRS                                    | \$ 21.55    |
|                                   |                             | Spec. Purp.- Conf./Meetings    | AIRFARE NRPA CONFERENCE - MAJOR                 | \$ 77.24    |
|                                   |                             | Spec. Purp.-Awards/Recognition | GIFT CERTIFICATE DONATION                       | \$ 50.00    |
|                                   |                             | Spec. Purp.-Con./Meetings      | AIRFARE NRPA CONFERENCE - MAJOR                 | \$ 77.24    |
|                                   |                             | Spec. Purp.-Staff Meetings     | MTG - MAJOR/CAROL STREAM PD                     | \$ 27.49    |
|                                   |                             |                                | MTG - MAJOR/COD                                 | \$ 67.77    |
|                                   |                             |                                | MTG - MAJOR/CONNOR FLOORING                     | \$ 99.68    |
|                                   |                             |                                | MTG - MAJOR/GAMETIME                            | \$ 99.83    |
|                                   |                             |                                | MTG - MAJOR/HITCHCOCK DESIGN                    | \$ 33.59    |
| MTG - MAJOR/KASPAR                |                             |                                | \$ 97.73  |             |
| MTG - MAJOR/MEXICAN CULTURAL ARTS |                             |                                | \$ 56.12  |             |

## 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 3/20/19            | Spec. Purp.-Staff Meetings       | MTG - MAJOR/O. ESPINOSA           | \$ 82.16     |             |
|                                |                               |                                  | MTG - MAJOR/REPUBLIC BANK         | \$ 100.43    |             |
|                                |                               |                                  | MTG - MAJOR/STRAND ENGINEERING    | \$ 49.57     |             |
|                                |                               |                                  | MTG - MAJOR/W. JOHNSON            | \$ 45.70     |             |
|                                |                               | Supplies/Materials-Personnel     | REFUND-RETURN                     | \$ (186.73)  |             |
|                                | MAJOR VISA 3/20/19 Total      |                                  |                                   |              | \$ 819.37   |
|                                | MEDEIROS VISA 3/3/19          | Safety Supplies                  | SAFETY SUPPLIES                   | \$ (65.19)   |             |
|                                |                               | Spec. Purp.-Staff Meetings       | CSR STAFF MEETING                 | \$ 118.27    |             |
|                                |                               | Supplies Program Expense         | DANCE COSTUMES                    | \$ 446.51    |             |
|                                |                               | Supplies/Materials-First Aid     | SAFETY SUPPLIES                   | \$ (65.19)   |             |
|                                |                               | Supplies/Materials-Office        | OFFICE SUPPLIES                   | \$ 69.56     |             |
|                                | MEDEIROS VISA 3/3/19 Total    |                                  |                                   |              | \$ 503.96   |
|                                | MEDINA VISA 3/13/19           | Branding/Signage                 | NAME BADGES/ DISPLAY SUPPLIES     | \$ 132.33    |             |
|                                |                               | Marketing Promo Materials        | CARDS                             | \$ 29.18     |             |
|                                |                               |                                  | POSTCARD/BOOK                     | \$ 452.40    |             |
|                                |                               | Marketing Supplies               | FITNESS FOLDERS                   | \$ 668.49    |             |
|                                |                               | Marketing-Annual Appeal Expenses | ANNUAL APPEAL                     | \$ 9.37      |             |
|                                |                               | Media Marketing                  | E-BLAST SOFTWARE/SOCIAL CAMPAIGNS | \$ 1,335.74  |             |
|                                |                               | Supplies Aquatic Programs        | INDOOR SWIM SUPPLIES              | \$ 79.50     |             |
|                                | Supplies/Materials-Software   | MONTHLY LIC                      | \$ 56.30                          |              |             |
|                                | MEDINA VISA 3/13/19 Total     |                                  |                                   |              | \$ 2,763.31 |
|                                | URBAN VISA 3/20/19            | Contract Program Expense         | MISC SPECIAL EVENTS               | \$ 131.00    |             |
|                                |                               | Supplies Program Expense         | PONY BASEBALL MTG                 | \$ 38.55     |             |
|                                | URBAN VISA 3/20/19 Total      |                                  |                                   |              | \$ 169.55   |
| FNBC BANK AND TRUST Total      |                               |                                  |                                   | \$ 12,800.13 |             |
| MIDAMERICAN ENERGY CO.         | ELECTRICTY SUPPLY             | Utilities-Electricity            | ARC                               | \$ 6,263.06  |             |
|                                |                               |                                  | PARKS                             | \$ 1,345.82  |             |
|                                |                               | TSPLASH                          | \$ 2,238.57                       |              |             |
| ELECTRICTY SUPPLY Total        |                               |                                  |                                   | \$ 9,847.45  |             |
| MIDAMERICAN ENERGY CO. Total   |                               |                                  |                                   | \$ 9,847.45  |             |
| NICORGAS                       | ARC - GAS                     | Natural Gas                      | ARC - GAS                         | \$ 1,812.62  |             |
|                                | ARC - GAS Total               |                                  |                                   | \$ 1,812.62  |             |
|                                | KRESS CREEK - GAS             | Utilities-Natural Gas            | KRESS CREEK - GAS                 | \$ 1,988.03  |             |
|                                | KRESS CREEK - GAS Total       |                                  |                                   | \$ 1,988.03  |             |
|                                | ZONE 250 - GAS                | Utilities-Natural Gas            | ZONE 250 - GAS                    | \$ 433.42    |             |
|                                | ZONE 250 - GAS Total          |                                  |                                   | \$ 433.42    |             |
| NICORGAS Total                 |                               |                                  |                                   | \$ 4,234.07  |             |
| SANTANNA ENERGY SERVICES       | CABIN - SES # 8000130         | Utilities-Natural Gas            | CABIN                             | \$ 113.86    |             |
|                                | CABIN - SES # 8000130 Total   |                                  |                                   | \$ 113.86    |             |
|                                | TSPLASH - SES # 8000129       | Utilities-Natural Gas            | TSPLASH                           | \$ 136.21    |             |
|                                | TSPLASH - SES # 8000129 Total |                                  |                                   | \$ 136.21    |             |
| SANTANNA ENERGY SERVICES Total |                               |                                  |                                   | \$ 250.07    |             |
| Grand Total                    |                               |                                  |                                   | \$ 32,436.70 |             |

West Chicago Park District

Board of Commissioner's Report

Executive Director, Gary R. Major

April 9, 2019

As Turtle Splash ages, staff is continually evaluating proper maintenance for the aquatic park, and determining the best approach on insuring longevity and efficiency of operation. One area which is a constant challenge is the painting of the floor at the pool. This event, which happens approximately every three years is expensive (\$24,000), and requires exceptional timing and preparation to make sure the pool is ready on time. Moreover, there is always the concern of the pool floor being too slick because of new paint, or too abrasive with the sand used to help secure footing.

For the past year staff has been researching various solutions to this problem, and have gravitated toward the possible use of a 'pool liner'. Pool liners are not necessarily new, and have traditionally been used for smaller pools, old rectangular pools, or renovation projects. Since the improvement in technology these liners have become sophisticated solutions to slippage by patrons, increased life of a pool surface, and a decrease in maintenance time for spring pool preparation.

Recently, several staff members visited the Woodridge Park District who installed such a pool liner last year at their aquatic park. The liner was very substantial, and provided color options for the floor of the pool. Each liner is customized to a particular pool space and amenities, and withstands the winter very well. In an attempt to improve the look and safety of Turtle Splash, provide a more comfortable experience and to improve maintenance costs and decrease pool preparation time, staff will continue to monitor this product. However, at this point, it seems very likely, staff will recommend installation of this product next Spring.

While this is a competitively bid product, the cost will probably gravitate toward \$125,000, and be included in the next fiscal budget of 2020-21.

One other update of note is progress on the Solar Energy project. As you may recall this was a project mentioned last Fall, and the evolution of this possibility is now very close. Staff has met with the City of West Chicago and will be meeting with Dupage County regarding storm water guidelines. However, at this point, all is very positive and moving forward. The location of the Solar Field will be basically on the east side of the old gun club and somewhat north as well. A map is being provided for your perusal.

While the Park District has passed the initial concern of qualifying for the State Grants, the remaining hurdles will include approval from the City of West Chicago and coordinating any storm water issues. In the end, this project will significantly reduce the electrical costs for the ARC and Turtle Splash, and will be installed at the expense of the vendor.

Finally, the District is entering into summer season. The Hello Summer Festival is scheduled for June 8 with several new additions this year. The Festival will again provide fireworks at the end of the evening. There is a possibility the Festival will also feature a Parade from 3-5pm. This has yet to be determined. Finally, the District will be taking over the hosting of Party in the Park on August 10.



To: Board of Commissioners  
From: Brian Kaspar  
Date: 3/12/19  
Re: March 2019 Recreation Report

### New and Cool Stuff

**Treehouse:** "In the past couple of months I have had visits from my three-year-old twin grandchildren. I have taken them to the Tree House for open play several times. That place is a community treasure. The design is wonderful, inviting both active play and quieter occupations. It is also well maintained, clean, and organized. Considering what is offered, the prices are very moderate.

Interestingly, of the parents/grandparents that I have met there, several have been from out of town. Nothing like this is available anywhere near here. Our community is very lucky to have this resource and I personally am happy that non-residents can use it as well.

The Treehouse had a Book Fair at the ARC the week on March 18<sup>th</sup>. The Treehouse earned more than \$500 in free books for the treehouse.

**Swim Lessons:** The Pauly D Foundation will be partnering with the West Chicago Park District for our 3<sup>rd</sup> summer to provide FREE swim lessons at Turtle Splash for 150 participants (\$9,600). The West Chicago Park District will be allocating 50 spots for our current preschool class. The remaining 100 spots (and those not filled by Keppler Academy) will be filled by Educare.

M. Medeiros attended a meeting at the high school with Anne Dragosh who is the Transitional & Vocational Specialist. M. Medeiros has worked closely with Anne for several years and the District has welcomed volunteer workers on the special needs side who are current high school students or in the transitional program. They met to see how these students could be incorporated into the District for longer periods of time in order to learn additional skills. Currently the students come during a school period which only allots for appx. 15 minutes of actual job training a couple of times a week. This will be a continued discussion which will hopefully be incorporated in the fall of 2019. 3 letters from some of the students who have been working in our facility through these programs are included below.

Dear Melissa,

Thank you for helping me do work. I liked learning how to fold towels and clean machines. I tried my best to listen to the directions. Thank you for telling me the directions and for working on the Arc center. I have A Lot of fun in the Arc center and it was a pleasant to meet you. The job I like the most was folding towels. I hope see you soon

Sincerely,

Jessie Huerta

Jessie

Dear Melissa,  
Thank you for letting me work at the Arc center. I was able to do some jobs like cleaning machines, folding towels and also washing towels in the washer. I thought this job was fun because I was able to see all the machines and watch exercises. Thank you again for this experience.

Sincerely,  
Crystal Valdez

Dear Melissa,  
I am writing to you because of how thankful I am. I like helping you guys do laundry and fold them too. What I like was cleaning the fitness machines. I loved coming to the Arc a lot and I appreciate you guys bringing us to help you guys out. I actually found a Job and I am really excited to work and be a employ and be a fast, awesome worker.  
Have a wonder spring break, and have a fun, awesome summer!

From Evelyn A.



## Marketing

**Program Guide:** The second draft of the Summer Program Guide is in review and will be finalized in the upcoming weeks to meet the deliver due date in late April. L. Medina has reached out the mail master with the printing company to identify additional District households that do not fall within city boundaries. A cost and distribution assessment are being compiled.

**Sponsorship & Partnership:** A total of \$30,150 were procured between the Annual Appeal efforts and partnership agreement made with Republic Bank. These funds will help offset expenses for major events and programs in exchange for premium advertisement exposure and sponsorship benefits. The fundraising season has concluded, and staff will begin preparations for next year's calendar cycle before December of this year.

**Promos:** The latest SaveOn promotion has yielded the highest return to date. A mix of promos featuring mainly fitness in combination with The Treehouse or Turtle Splash have gone out to households in West Chicago and surrounding towns over short periods of advertisement during 3 different campaigns over the last two years. The fitness only promo that ended in February, brought in 23 new fitness

memberships. It takes roughly ten new memberships for the investment to pay for itself. K. Kasper, G. Radun and L. Medina have finalized the proof for the next round which will be featured in late spring and promote “Get into Summer Shape” and Turtle Splash Water Park.

A Go-pro camera has been purchased and will be used to create active promotional materials of programs and facilities specifically Treehouse, Toucan’s and Turtle Splash. Staff will work on training in the equipment and software to maximize its results.

**Advertising:** A new large format advertisement featuring the upcoming Hello Summer event will be featured by the pergola at the turn so that it is highly visible to traffic coming into the ARC Center and far part of Reed-Keppler Park. Depending on cost and efficiency large event advertisements will be featured there in the future.

**Foundation:** L. Medina and S. Bass have been working on the upcoming Friends of the West Chicago Parks 10<sup>th</sup> Annual Funds Fore Fun Golf Outing. Sponsorship, participation and donation requests have been sent. Staff will continue to work closely with Foundation members to prepare for the event. Weekly meetings have been established with Board member, of the event so that a good foundation is set for upcoming years when the organization handles it on its own. Save the date cards, sponsorship and registration brochures as well as letterhead have been ordered to set up new members with all the necessary materials to promote the upcoming event.

#### Communications

**Summer Camp:** J. Shipp has been booking field trips and interviewing for camp staff in order to get everything ready for our 2019 summer camp. M. Lester, K. Kasper & J. Shipp are setting up interviews for our Summer Intern.

#### Participation

**Swim Lessons:** We currently have 18 participants signed up for swim lessons this April.

**Keppler Academy:** Keppler’s registration for next school year started March 1 & current students and their siblings were able to register one week early. We currently have 15 students signed up already for next year. We will continue taking registrations through the summer.

**Baseball & softball:** Registrations have ended. We have 50 t-ball registrants for five teams; the most we’ve had in five years.

**Girl’s softball:** The West Chicago Community High School started a feeder travel program in January by the Head Softball Coach. They have a 12u team and a 13u team. This took away 25 of our girls who were in our program the last 4-5 years plus a 4-year volunteer coach we had.

**Theater:** The production of Annie this summer seems to be a big hit amongst the park district summer camps and daycares! We are a little over 3 months away from this production and the Thursday camp show is sold out with 571 seats reserved for youth and chaperones. The Friday camp show is nearly sold out as well with 404 seats reserved for youth and chaperones. The District offers these special presentations at \$4 for each youth and all chaperones are free.

**Set Designer:** Do you know someone who may be a good set designer/builder? We are looking for a set designer/builder for our theatre productions. If you know someone who may be interested please send them to Melissa, this is a paid position!

**Daddy Daughter Date Night:** 128 YTD 2018; 178 YTD 2019

**Spring Break Camp Enrollment:** 2019 YTD 30 avg; 2018 YTD 20 avg

**Before School:** 2019 YTD 35 avg

**After School:** 2019 YTD 65 avg

**Summer Camp Enrollment:** 2019 YTD 15 avg

**SilverSneakers:** Total Passes for the Years 256

**Active Fitness & Track Memberships:**

|               | 05/01/17-03/29/18 | 05/01/18-03/29/19 |
|---------------|-------------------|-------------------|
|               | 2018 YTD          | 2019 YTD          |
| Participation | 2,401             | 2,417             |
| Revenue       | \$322,565.20      | \$322,897.03      |

Financial Performance

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

**Zone 250 Gym Rental:** \$19,440.30 YTD 2018, \$58,061.77 YTD 2019

**Zone 250 Room Rental:** \$428.00 YTD 2018, \$2875.00 YTD 2019

**ARC Fitness:** \$57,980.44 YTD 2018, \$56,339.78 YTD 2019

**Personal Training:** \$57,239.00 YTD 2018, \$57,608.00 YTD 2019

**Open Gym:** \$7,649.50 YTD 2018, \$6,876.00 YTD 2019

**Guest Fee:** \$9,370.50 YTD 2018, \$11,370.50 YTD 2019

**Treehouse Daily:** \$28,377.50 YTD 2018, \$29,405.50 YTD 2019

**Treehouse Memberships:** \$17,753.53 YTD 2018, \$13,860.33 YTD 2019

**Room Rentals:** \$81,804.09 YTD 2018, \$83,148.78 YTD 2019

**Gym Rental:** \$62,902.49 YTD 2018, \$33,494.71 YTD 2019

**Merchandise:** \$58.00 YTD 2018, \$148.00 YTD 2019

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

**Pickleball:** \$6,286.00 YTD 2017-18 (May-March); \$9,316.00 YTD 2018-19 (May-March)

**SilverSneakers:** \$9,300.00 YD 2017-18 (May-March); \$11,207.00 YTD 2018-19 (May- March)

## Facility Updates

**Timco Carpet Cleaning** – Timco and Tandis sent out representatives to address the spotting issues with the meeting room and facility carpets. It was identified that most stains were made from protein and oil-based solutions such as coffee, juices and dressings. Special cleaning procedures will be used from now on to address the specific needs of our facility during our usual PM Maintenance Schedule.

**Door Repairs** – Anderson Lock and Key repaired all doors and deficient keying systems around the facility. The new Treehouse Storage was outfitted to match the rest of the facility locking system.

**Fitness Equipment Repairs** – 2 Treadmills, 2 Spin Bikes, both XTOne Ellipticals, a recumbent bike and one upright bike were repaired this last month. Repairs and maintenance needs has continued to increase as machines age.

**ARC Alarm System** – The Smoke Detector on the west side of the Treehouse has registered as faulty. A new replacement has been ordered and will be replaced upon arrival.

**Fire and Sprinkler Inspections** – Cintas came out and performed annual testing on the ARC, Zone250, Keppler, Turtle Splash and the Maintenance Garage. All systems passed and certifications were submitted to the county.

**Treehouse Window Repairs** – Carlson Glass came out and repaired the front panel window that had shifted out of place. They reinforced the supporting spacers that impact on the window by the kids would have less effect.

**ARC Spring Cleaning** – As per the ARC Bi-annual Cleaning Schedule the ARC received many repairs and upgrades this last month. For a complete list see below:

## Training

**Summer Camp:** J. Shipp has been in contacts with WDSRA to schedule “handle with care” training for Summer Camp

## Staff Notes

**Turtle Splash:** G. Radun has done the bulk of the hiring for this summer. We are still hiring for the following positions: Lifeguard 1, Lifeguard 2, Deck Attendant (female), and Swim Instructor

**CSR:** Team welcomed Alexia, Brandon, Christian, Jay, and Tonantzi in the month of March. Current team members are working hard to train the new members. A new training checklist was created, and this round of new team members are the first to use it. The checklist was based off a session at the IPRA conference M. Medeiros attended.

**Loss Prevention Review:** M. Medeiros attended the Loss Control Review Evaluation Information Workshop held by PDRMA at the Lisle Park District. Our District is part of the Pilot B Group for the new Audit process which is currently in its beginning stages. While there is still a great deal of work for PDRMA to do the new process seems as if it will be a nice change to the current cumbersome audits that take place.

**Daddy Daughter Dance:** M. Lester reports that this year’s Daddy Daughter Date Night surpassed last year’s participation numbers by 50 participants. M. Lester would like to thank Commissioners Frank

Lenertz, Reggie Bass, & Courtney Voelz, Patti & Andrew Bass for volunteering their time to assist with this event and to the full-time and part-time staff that worked the event.

Upcoming Dates/Times

**Kepler Academy:** Kepler will be having Grandparent's Day on April 25<sup>th</sup> & 26<sup>th</sup>. We will also have an Open House on Thursday 4/4 from 6-7pm.

**Turtle Splash:** Our new employee and parent orientation is scheduled for April 3<sup>rd</sup> at the ARC Center. Republic Bank will be stopping out to answer questions on opening accounts/ direct deposit. We have approximately 30-40 new staff members who are hired on and will be attending.

Pre-Season training for this summer begins on April 25<sup>th</sup>.

**Breakfast with the Bunny**

Saturday, April 20, 2019                      8:00-9:30 a.m.

Held at: ARC Center

**Mother Son Date Night**

Saturday, April 27, 2019                      5:00-7:30 p.m.

Held at: ARC Center

**Spring Fling Pickleball Tournament**

Saturday May 4 & Sunday May, 5

Held at: ARC Center                      8:00 a.m.-5:00 p.m.

**80 & Over**

Sunday, May 5                      2:00-4:00 p.m.

Held at: ARC Center

**Brush with Art, 50+Art Exhibit**

Sunday, May 5, 2019                      10:00-12:00 a.m.

Held at: ARC Center

**Senior Social: Older Americans Month: Meals for a Healthy Heart**

**Sponsored by Healthy West Chicago**

Thursday, May 14, 2019                      12:00-2:00 p.m.

Held at: ARC Center

Lunch: Turkey Provolone pesto wraps, Quinoa, Garden Salad & Fruit

To: Board of Commissioners  
From: Michael Gasparini  
Subject: Superintendent of Parks  
Date: April 9, 2019

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For the Parks Department, this is no doubt the busiest time of year. Winter clean up, athletic field setup, pool startup, splash pad startup, planting, etc. All of these tasks are in process. Staff continues to grind out the busy season. As usual, planning is a key component to making all of these tasks get completed. Staff does seem to have a good handle on the work load.

Staff used the last of the cold and wet weather to help with the ARC tasks list. These tasks were everything from dusting to installing shelves in the locker room showers. Kolbe contracted painters to paint many of the walls and doors throughout the building. The building is now going on the 5 year of existence and was in need of this attention. The building looks clean and bright.

Athletics for the district have begun. Practices have started. All field setup has been completed. I would like to notice the ideas from Mitch Potts on painting soccer fields. Mitch came from another district and brought ideas that were used there. With his experience, the fields were painted in 1 day with 3 total staff. This task in the past has taken up to 5 days with 6 or more staff. The department is always open to suggestions/ new ideas, and in this case, it really paid off.

Work on the pool is the Parks Department's main goal. We have a fast approaching deadline of May 1<sup>st</sup> to start filling the pool with water. Gina's staff will be starting training the second week of May. The goal is to have the pool chemicals balanced and the water up to operating temperature at that point. Gina has created a detailed list of tasks that need to be accomplished and staff is working hard to complete them within the month.

#### Other Notes:

For the 3<sup>rd</sup> year in a row, I'm proud to say that all part time staff will be returning. Part time staff will return the week of April 15<sup>th</sup>. I have a great feel for these staff members and I know they will do the best of their ability for the West Chicago Park District.

Also exciting news, the West Chicago Garden Club will be donating 3 trees to Reed Keppler Park. These will be planted on Arbor Day.

TO: BOARD OF COMMISSIONERS  
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE  
DATE: APRIL 9, 2019  
RE: APRIL 2019 BOARD REPORT-IMRF RATE 2020

We have received our preliminary IMRF Actuarial Determined Contribution (ADC) employer rate for 2020: 7.64%. The rate consists of the following components:

|                                    |              |
|------------------------------------|--------------|
| <i>Retirement normal cost:</i>     | <i>6.34%</i> |
| <i>Funding Adjustment:</i>         | <i>.47%</i>  |
| <i>Death benefits:</i>             | <i>.12%</i>  |
| <i>Disability benefits:</i>        | <i>.09%</i>  |
| <i>Supplement benefit payment:</i> | <i>.62%</i>  |

Due to IMRF's assumed rate of return and 2018 investment loss, the retirement portion of the rate is a bit higher than what was expected. For 2020, IMRF will allow employers to accept the ADC rate or select a lower phase-in rate, in our case 7.17%. Selecting the phase-in rate would allow lower total contributions in 2020 and spread the increased cost over several years. However, it will also cause an unfunded liability and higher contributions over the long term.

For the West Chicago Park District, the difference between these 2 rates would amount to approximately \$4,813, based on expected 2019-2020 wages.

It is my recommendation that we contribute the ADC rate of 7.64% and not incur the unfunded liability.

Please note we will be asking for a decision on this matter at the May BOC meeting.

Please feel free to contact me with any questions or concerns or if you would like more information on the optional phase-in rate. Thank you.