

Agenda - November 13, 2018

Minutes - October 9, 2018

Minutes - October 27, 2018

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

Ordinance 18-07

Ordinance 18-08

Employee Policy 1.8; Employee Classification



AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Public Participation
 - A. Member of the Public Body
 - B. Lauterbach & Amen, LLP – Matt Beran, CPA, Partner of Audit Services
 - Presentation of Audited Financial Statements for year ending April 30, 2018
- V. Presidents Comments
- VI. Consent Agenda

All items listed under the Consent Agenda will be approved by a single motion unless a Board Member requests separate consideration of an item.

 - A. Minutes – October 9, 2018 (Regular Board Meeting)
 - B. Minutes – October 27, 2018 (Commissioner & Staff Retreat)
 - C. Expenditures Approval Report – October 2018 (Superintendent of Finance)
 - D. Approval of Board meal, lodging and travel expenses totaling \$1,372.88 for President Lenertz's 2018 NRPA Conference attendance.
 - E. Approval of Board meal, lodging and travel expenses totaling \$1,459.52 for Commissioner Bass's 2018 NRPA Conference attendance.
 - F. Approval of Board meal, lodging and travel expenses totaling \$939.27 for Commissioner Zaputil's 2018 NRPA Conference attendance.
- VII. Administrative Reports
 - A. Executive Director
 - B. Superintendent of Recreation
 - C. Superintendent of Park
 - D. Superintendent of Finance
- VIII. Old Business
- IX. New Business
 - A. Possible Motion – Ordinance 18-07; An Ordinance providing for the issuance of General Obligation Limited Park Bonds, Series 2018A and Taxable General Obligation Limited Park Bonds, Series 2018B, of the West Chicago Park District, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.
 - B. Review – Ordinance 18-08; Annual Levy Ordinance

C. Review and Possible Motion - Changes to Employee Policy 1.8; Employee Classification

X. Executive Session

- A. Collective Bargaining matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of the Open Meetings Act.
- B. Pending or probable litigation, pursuant to Section 2(c)(11) of the Open Meetings Act.
- C. Appointment, employment, compensation, discipline, performance or dismissal of an employee, pursuant to Section 2(c)(1) of the Open Meetings Act.
- D. The purchase or lease of real property for the use of the public body, pursuant to Section 2(c)(5) of the Open Meetings Act.
- E. Discussion of minutes of meetings closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, pursuant to Section 2(c)(21) of the Open Meetings Act.

XI. Possible vote to consider items discussed in Executive Session

XII. Adjournment



Minutes

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

Public Hearing

The Public Hearing was called to order at 6:00 p.m. at the Arc Center of the West Chicago Park District, DuPage County, Illinois (the "District"), 201 W. National Street, West Chicago, Illinois regarding a plan to issue not to exceed \$775,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2018 (the "Bonds").

Frank Lenertz, President, as Hearing Officer read the following statement:

Good evening, ladies and gentlemen. This hearing will come to order. Let the record reflect that this is a public hearing being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. Notice of this hearing was published on October 1, 2018, in the Daily Herald, a newspaper of general circulation in the District. This is a hearing regarding a plan to issue not to exceed \$775,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2018 (the "Bonds"). The proceeds of the Bonds will be used for the purpose of (i) paying debt service on the District's outstanding Series 2015A Bonds, Series 2015B Bonds and Series 2017 Bonds and (ii) paying certain costs of issuance of the Bonds.

The Bonds will be issued by the District in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the District, payable from (i) the debt service extension base (the "Base"), as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds, and (ii) such other funds of the District lawfully available and annually appropriated for such purpose.

This public hearing is required by Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the purpose of the issuance of the Bonds.

The Hearing Officer asked if there was anyone who wished to submit written comments, there were none.

The Hearing Officer asked all residents, taxpayers or other interested persons attending the hearing and desiring an opportunity to express their views for or against the proposed Bonds, to please stand so that they may have an opportunity to make those comments or statements, there were none.

The Hearing Officer concluded the public hearing regarding a plan to issue not to exceed \$775,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2018.

Let the Record further reflect this public hearing was concluded at the hour of 6:02 p.m., October 9, 2018.

Public Participation – None

Introduction of New Staff

Superintendent Hoffmann introduced Louisa Walsh to the Board. Louisa will serve as the District's Human Resources & Payroll Manager.

President's Comments - None

Consent Agenda

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

Vote:

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

Nay: 0

Absent: Gunderson

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.

President Lenertz requested a written article be submitted to the Daily herald in regards to the innovation award received at NRPA for Toucan's hideaway.

Superintendent of Recreation

The written report from the Superintendent of Recreation was delivered to the Board prior to the meeting. Office Manager, Medeiros reviewed the report with the Board.

In addition to the report Superintendent Kaspar noted that the District will soon have direct connection to District 33 main office after a productive meeting with key members of District 33. Superintendent Kaspar noted that Boo Bash will have a glow in the dark theme this year along with a giant light bright.

President Lenertz requested further understanding regarding the offering of Silver Sneakers Classes. Superintendent Kaspar explained the cost of the required Silver Sneakers certification for current

instructors and the data showing a low number of participants makes the classes difficult for us to offer with a break even status at this time.

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.

In addition to the written report Superintendent Gasparini informed the Board that the footings for the new sign at Easton were installed on 10/9/18 and reviewed the savings we receive from our intergovernmental Agreement for deicing salt with Winfield Township.

Superintendent of Finance's Report

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

President Lenertz asked Superintendent Hoffmann to further clarify the IMRF percentage we currently pay. Superintendent Hoffmann explained that the percentage differs from entity to entity and we currently pay a higher percentage due to an early retirement incentive offered in 2007. The 10 year period on the incentive will expire this fiscal year and a drop in the percentage is anticipated but not guaranteed.

Old Business - None

New Business

Commissioner Zaputil motioned to approve Resolution R18-06; A Resolution designating the Trane Group as the District's solar program provider in conjunction with the U.S. Communities Cooperative Procurement Program. Commissioner Pavlica seconded the motion which carried by voice vote.

Vote:

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

Nay: 0

Absent: Gunderson

Commissioner Pavlica motioned to approve changes to the Board Policy to read "Current Board members will receive a free ARC Fitness Membership. Board Members are required to pay all usual and customary charges for all other revenue producing programs and facilities." Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Pavlica, Spencer, Voelz, Zaputil

Nay: Lenertz

Absent: Gunderson

Director Major reminded the Board of the upcoming IPRA conference in January and to confirm attendance by November 1, 2018.

President Lenertz reminded the Board of the scheduled retreat on October 27, 2018 from 9am to 1pm at Cantigny Golf and to submit items they wish to discuss to himself or Director Major by Friday, October 12, 2018.

Commissioner Spencer reviewed a resident complaint he received regarding a person sleeping in the central pavilion at Reed-Keppler Park. Director Major had spoken to the West Chicago Police Department regarding action that can be taken. The West Chicago Police Department advised Director Major that during daylight hours while the park is open it is a public area and unless a patron is a nuisance or causing harm they are unable to remove them. If the individual is in the park after hours, when the park is closed, the Police Department can ask them to move along if notified. Director Major will follow up with the Police Department and request extra patrol of the area.

Executive Session

Commissioner Voelz motioned to convene into Executive Session for the purpose of appointment, employment compensation, performance or dismissal of an employee, pursuant to Section 2(c)(1) of the Open Meetings Act. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay:

Absent: Gunderson

The Board convened into Executive Session at 7:16 p.m.

The Board rose from Executive Session at 7:21 p.m.

Commissioner Voelz motioned to approve a holiday bonus in the amount of \$250.00 to all full-time District staff. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Gunderson

Adjournment

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

The meeting adjourned at 7:22 p.m.

Respectfully Submitted,



Melissa L. Medeiros, Secretary



Minutes

- I. Call to Order/Roll Call – The retreat was called to order at 9:00 a.m. Present were Commissioners Bass, Gunderson, Lenertz, Spencer, Voelz, Director Major, Superintendent Kaspar and Secretary Medeiros. Absent was Commissioner Pavlica and Superintendent Gasparini.
- II. Overview of previous master plans and facility plans. Justification of purpose for projects. All projects listed were completed with non-binding referendum funds and grants in an effort to utilize District funds in a fiscally responsible manner.
 - A. 2008
 - Signage – Parks and Facilities received updated signage
 - Skate Park – President Lenertz pushed for Skate Park based on community youth request. Community youth were involved in the design process.
 - Turtle Splash – Name change from POFAC, new water features, face lift, improved entrance, concession, admission, bath house areas.
 - Playgrounds – Several playground updates with District and grant funds.
 - Pioneer – OSLAD grant and strong partnership with City resulted in paths, splash pad, playground, etc.
 - Recreation Center – Staff began working on the dream of a recreation center and many variations were discussed.
 - B. 2010
 - Maintenance Facility – Staff began researching many buildings in the area for a new Parks Maintenance Facility. An opportunity was brought to us by the Dyer family for a vacated property on Hawthorne Lane. The District sold the Administration building to the City and purchased the new Maintenance Facility.
 - Fitness Center – Staff worked in conjunction with the City to utilize the empty building at the corner of Washington and Fremont St. for a small scale Fitness Center. The communities high usage of the facility made it evident to staff that a recreation center was needed more than ever in the community.

- Kress Creek – OSLAD grant enabled the District to complete a trail system and a partnership with United Way offered a grant opportunity to install a Chicago Bears playground.

C. 2013 to present

- Reed-Keppler Ball Fields – New entry way, new fencing, updated playground, field improvements, and new pavilion.
- ARC Center – Passing of a referendum enabled the District to build the ARC Center.
- Zone250 – A revenue producing sports training facility built with PARC grant funds.
- Pioneer – Field improvements, additional trails and lighting.
- Aging Facilities – District removed aging facilities at Easton, Kress Creek, and Reed-Keppler.
- District Wide –Improvements to trash cans, parking lots, asphalt, and trails as well as several new/upgraded pavilions throughout the District.
- Equipment/Vehicles – An accelerated plan was put into place for investment in our aging fleet and equipment for better efficiency.
- Toucan’s Hideaway – A revenue producing added feature to Turtle Splash.
- The Shell – A community partnership with the City to provide free entertainment to the community.
- Gun Club – As Reed-Keppler grew up around the Gun Club it became evident this was no longer a viable location for this type of venue. Lease terms were ending and the District informed the Gun Club the use of Reed-Keppler Park would no longer be an option.

III. Status of current projects

- Easton – Dramatic changes have been made to Easton over the last couple of years with a pavilion, playground, clearing of the wooded area, path system. Current projects are plantings to make the park more visible as an entry to the City and a swing unit will be installed.
- Tree Inventory – Staff is currently executing the recommendations of Graf Tree Care as part of the tree inventory and will continue to do so over the next 2 to 3 years.

IV. Discussion on direction of Park District needs for the next 3 to 10 years. Capital project emphasis.

A. Identify Needs – Commissioners and Staff identified the following needs which have been suggested by staff and community:

- Pre-School – Is there an enough demand to justify a new pre-school building and should the District be in the pre-school business.
- Turtle Splash – An aging facility and a need to reserve funds for the potential of large costly repairs.
- Additional playing fields – Is there a need for more playing fields in the District. Staff does not believe there is a need – Commissioners suggested adding cricket fields as this may be a growing sport.
- DAA Property – DAA suggested usage of property located off of Smith Road by the District. What would be placed there and funds were discussed.
- Indoor Pool – An indoor pool for swim lessons and water fitness classes.
- Expanded Trails/Passive Usage/Kress Creek – Completion of Kress Creek Farms and Earth Works completion.
- Bike Park – The possibility of a BMX Bike Track at Pioneer Park.
- Theatre Facility
- Indoor Baseball / Soccer Dome
- Park Storage – The need for additional storage – staging areas.
- Solar Power
- Fitness Equipment
- Playgrounds
- Tree Inventory
- Retirement/Staffing Needs/Future

V. Discussion of specific projects to meet the needs of the District, staffing and budgetary concerns in relation to projects, prioritization of projects in terms of needs, time line for development and recommended course of action.

- Pre-school – Staff and Commissioners agreed that they were unsure at this time if there was a large enough need for a new pre-school facility or if this is the direction

the District should be going. The current facility is aging but we are serving a niche in the community. This will continue to be evaluated over a 5 year period.

- Turtle Splash – While turtle splash is an aging facility and a tragic expensive repair is always a possibility staff believes keeping up with maintenance and identifying issues are definitely items which are priority and have proven helpful. The District has non-binding funds which could be used for extensive repairs if needed. This will remain an ongoing priority with an emphasis on a 10 year mark.
- Additional Playing Fields – Staff and Commissioners chose to place additional fields except for those already slated in the Kress Creek Farms plans on hold at this time.
- DAA Property – The Board chose to remove this option from the list. The property is extensive and funds as well as the ability to maintain are both issues.
- Indoor Pool – The Board chose to remove the option of an indoor pool from the list. The facility would require a referendum and the Board does not believe there is a large enough need at this time to warrant a referendum.
- Expanded Trails / Passive Usage at Kress Creek – The Board would like to move forward and make the completion of the Kress Creek plans a priority. Upcoming grant opportunities were discussed and will be investigated in an effort to reduce the costs to the District. The board has asked that Earth Works complete its project by spring of 2019 and the plan for Kress Creek be completed in the next 3 to 5 years.
- Bike Park – The Board discussed proposed location, possible other locations, whether there was a true need, maintenance concerns and the possibility of other options which could be placed in more than just one park. The prospect of this project as well as other variations will be revisited over the next 3 to 5 years.
- Theater – Theater has been on the rise in the District, the program is exceptional with high participation and a strong support group. This could be a credible market but a facility would cost 7M to 15M and would require a referendum or a public/private partnership. The Board did not feel this was a priority project, has no desire to go to referendum but would like to keep the option open for discussion over the next 3 to 5 years.
- Indoor Baseball/Soccer Dome – The Board chose to remove this option from the list. The cost to build and maintain such a facility far outweighs the revenue it would produce and the need for such a facility is not significant.
- Park Storage – The Parks Department is in need of additional storage for staging materials, etc. The approximate cost to complete this project is 100K. The board felt this was an immediate priority which should be completed in the next 3-5 years.
- Solar – Utilizing solar energy is an efficient way to power our District. The Board identified this as a priority item which should be completed in the next 3 to 5 years.

- Tree Inventory – The tree inventory recommendations are currently being addressed and the Board has identified this a being a priority item which should be completed in the next 3 to 5 years. Maintaining after recommendations are complete will be an ongoing priority item.
- Fitness Equipment – A plan needs to be developed for the regular replacement of fitness equipment. This plan should be completed and put into action over the next 3 to 5 years.
- Playgrounds – Once the swing unit is in place at Easton and the new climbing unit at Reed-Keppler Park our current playground inventory will be complete. The Board will revisit this in 10 years at which time they will develop a plan for playground replacement.
- Retirement/Staffing Needs/Future - Director Major plans to retire 2021/2022 and encouraged the Board to look with-in for a new Director in an effort to maintain the current culture of the District. The Parks Department is currently fully staffed and a foreman position will be filled in the next 3 years as a result of the development of current new staff. Commissioners are encouraged to recruit new Board Members who fit the culture of the District. Continued growth of reserve funds are a priority. A yearly retreat was suggested.

VI. Adjournment – the retreat adjourned at 1:00 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, Secretary

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
4IMPRINT						
4IMPRINT	9/11/2018	LOYALTY DUFFEL BAG		20-70-581200	Marketing Supplies	\$4,472.07
XX-XXX7105	6644323	Invoice	Paid			
<i>Totals for 4IMPRINT</i>						\$4,472.07
ABSOLUTE VENDING SERVICE, INC.						
ABSOLUTE VENDING SERVICE, INC.	9/30/2018	WATER COOLER RENTAL		20-70-528200	EQUIPMENT RENTAL	\$120.00
XXXXXX8585	29396	Invoice	Paid			
<i>Totals for ABSOLUTE VENDING SERVICE, INC.</i>						\$120.00
ADVANCED DISPOSAL SERVICES						
ADVANCED DISPOSAL SERVICES	9/30/2018	REFUSE REMOVAL		20-40-524000	Cont. Serv.-Refuse Removal	\$364.00
XX-XXX7229	T00001761033	Invoice	Paid			
	9/30/2018	REFUSE REMOVAL		20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	T00001761033	Invoice	Paid			
	9/30/2018	REFUSE REMOVAL		10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00
XX-XXX7229	T00001761033	Invoice	Paid			
	9/30/2018	REFUSE REMOVAL		20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$42.99
XX-XXX7229	T00001762524	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						\$990.99
ADVANTAGE TRAILERS & HITCHES						
ADVANTAGE TRAILERS & HITCHES	9/19/2018	STRAW/HAY WAGON REP		10-20-568000	Repairs/Maint.-Equipment	\$8.92
	43913	Invoice	Paid			
<i>Totals for ADVANTAGE TRAILERS & HITCHES</i>						\$8.92
AMALGAMATED BANK OF CHICAGO						
AMALGAMATED BANK OF CHICAGO	10/26/2018	2017 DEBT CERTIFICATES		90-10-586800	Debt Retirement-Interest	\$41,666.67
		Invoice	Paid			
	10/26/2018	2017 DEBT CERTIFICATES		87-10-586500	Debt Retirement-Principal	\$2,500,000.00
		Invoice	Paid			
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>						\$2,541,666.67
AMI COMMUNICATIONS						
AMI COMMUNICATIONS	10/1/2018	IT CONSULTING		20-10-523000	Cont/Ser - IT Consultants	\$1,265.75
	3007	Invoice	Paid			

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	10/1/2018 3007	IT CONSULTING Invoice	Paid	10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
<i>Totals for AMI COMMUNICATIONS</i>						<u>\$2,531.50</u>
ANCEL GLINK DIAMOND BUSH						
ANCEL GLINK DIAMOND BUSH XX-XXX3103	10/10/2018 10/10/18	LEGAL SERVICES Invoice	Paid	20-10-521000	Cont/Ser - Attorney Fees	\$105.00
<i>Totals for ANCEL GLINK DIAMOND BUSH</i>						<u>\$105.00</u>
BRIAN KASPAR						
BRIAN KASPAR	10/8/2018	KASPAR VEHICLE ALLOW Invoice	Paid	*****	*****	\$300.00
<i>Totals for BRIAN KASPAR</i>						<u>\$300.00</u>
BROADWAY BOUND DANCE COMPANY						
BROADWAY BOUND DANCE COMPA XX-XXX5557	9/1/2018 2012	DANCE CLASSES Invoice	Paid	20-30-529500	Contract Program Expense	\$888.00
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		210		Dance		\$888.00
XX-XXX5557	10/3/2018 2013	DANCE CLASSES Invoice	Paid	20-30-529500	Contract Program Expense	\$1,320.00
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		210		Dance		\$1,320.00
<i>Totals for BROADWAY BOUND DANCE COMPANY</i>						<u>\$2,208.00</u>
BSN/PASSON'S/GSC/CONLIN SPORTS						
BSN/PASSON'S/GSC/CONLIN SPORTS	7/20/2018 281.49	STAFF CLOTHING Invoice	Paid	10-20-532000	Supplies/Materials-Personnel	\$281.49
	10/18/2018 903381343	STAFF APPAREL Invoice	Paid	10-20-532000	Supplies/Materials-Personnel	\$794.00
<i>Totals for BSN/PASSON'S/GSC/CONLIN SPORTS</i>						<u>\$1,075.49</u>
BUCK SERVICES, INC.						
BUCK SERVICES, INC. XXXXXX2726	10/10/2018 47518	CUSTODIAL SERVICES O Invoice	Paid	20-70-524200	Cont/Serv-Custodial	\$14,745.58

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for BUCK SERVICES, INC.</i>						\$14,745.58
CALL ONE						
CALL ONE	10/15/2018	TELEPHONES		10-10-541000	Utilities-Telephones	\$197.91
	10/15/18	Invoice	Paid			
	10/15/2018	TELEPHONES		20-10-541000	Utilities-Telephones	\$197.91
	10/15/18	Invoice	Paid			
<i>Totals for CALL ONE</i>						\$395.82
CARQUEST AUTO PARTS						
CARQUEST AUTO PARTS	9/30/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$123.70
	9/30/18	Invoice	Paid			
	9/30/2018	PARTS		10-20-565000	Repairs/Maint.-Playgrounds	\$8.27
	9/30/18	Invoice	Paid			
	9/30/2018	PARTS		10-20-533100	Supplies/Materials-Janitorial	\$12.87
	9/30/18	Invoice	Paid			
	9/30/2018	PARTS		10-20-534000	Supplies/Materials-Veh./Mach.	\$102.67
	9/30/18	Invoice	Paid			
<i>Totals for CARQUEST AUTO PARTS</i>						\$247.51
CHRISTOPHER B. BURKE ENGINEERING, LTD						
CHRISTOPHER B. BURKE ENGINEER	10/17/2018	SAFETY INSPECTION/PER		10-20-520110	Cont/Serv-Parks Contracts	\$3,800.00
	146686	Invoice	Paid			
	10/17/2018	SAFETY INSPECTION/PER		10-20-520110	Cont/Serv-Parks Contracts	\$1,400.00
	146686	Invoice	Paid			
<i>Totals for CHRISTOPHER B. BURKE ENGINEERING, LTD</i>						\$5,200.00
CITY OF WEST CHICAGO						
CITY OF WEST CHICAGO	10/15/2018	SHOP		20-10-211000	Liabilities - Accounts Payable	\$293.50
	10/15/18	Invoice	Paid			
	10/15/2018	830 W. HAWTHORNE		20-10-211000	Liabilities - Accounts Payable	\$881.07
	10/15/18	Invoice	Paid			
	10/15/2018	BATH HOUSE		20-10-211000	Liabilities - Accounts Payable	\$306.38
	10/15/18	Invoice	Paid			
	10/15/2018	SCOUT CABIN		20-10-211000	Liabilities - Accounts Payable	\$85.22
	10/15/18	Invoice	Paid			

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	10/15/2018	REED'S PLACE		20-10-211000	Liabilities - Accounts Payable	\$23.00
	10/15/18	Invoice	Paid			
	10/15/2018	ARC		20-10-211000	Liabilities - Accounts Payable	\$1,709.17
	10/15/18	Invoice	Paid			
	10/15/2018	REED KEPPLER		20-10-211000	Liabilities - Accounts Payable	\$46.00
	10/15/18	Invoice	Paid			
<i>Totals for CITY OF WEST CHICAGO</i>						<u>\$3,344.34</u>
COM ED						
COM ED	10/11/2018	KRESS CREEK		10-10-543000	Utilities-Electricity	\$15.05
	10/11/18	Invoice	Paid			
	10/11/2018	KRESS CREEK		20-10-543000	Utilities-Electricity	\$15.05
	10/11/18	Invoice	Paid			
	10/15/2018	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$60.52
	10/15/18	Invoice	Paid			
	10/15/2018	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$60.51
	10/15/18	Invoice	Paid			
	10/12/2018	ZONE 250		20-50-543000	Utilities-Electricity	\$1,630.06
	10/12/18	Invoice	Paid			
	10/12/2018	ARC		20-70-543000	Utilities-Electricity	\$2,828.69
	10/12/18	Invoice	Paid			
<i>Totals for COM ED</i>						<u>\$4,609.88</u>
COMCAST BUSINESS						
COMCAST BUSINESS	10/15/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$316.86
XXXXXX0798	904587049	Invoice	Paid			
<i>Totals for COMCAST BUSINESS</i>						<u>\$316.86</u>
COMCAST						
COMCAST	10/6/2018	SHOP		10-10-541000	Utilities-Telephones	\$92.11
XXXXXXXX-XXX-0798	10/6/18	Invoice	Paid			
	10/6/2018	SHOP		20-10-541000	Utilities-Telephones	\$92.12
XXXXXXXX-XXX-0798	10/6/18	Invoice	Paid			
	10/15/2018	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,069.95
XXXXXXXX-XXX-0798	10/15/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXXXXX-XXX-0798	10/12/2018	PRESCHOOL		10-10-541000	Utilities-Telephones	\$166.92
	10/12/18	Invoice	Paid			
XXXXXXXX-XXX-0798	10/12/2018	PRESCHOOL		20-10-541000	Utilities-Telephones	\$166.93
	10/12/18	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$1,588.03</u>
DEO TEK INC/DAMAIN						
DEO TEK INC/DAMAIN	9/28/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,080.82
	2500211	Invoice	Paid			
	10/5/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$4,630.69
	2500217	Invoice	Paid			
	10/12/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$4,463.66
	2500222	Invoice	Paid			
	10/19/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$4,459.24
	2500230	Invoice	Paid			
<i>Totals for DEO TEK INC/DAMAIN</i>						<u>\$18,634.41</u>
FASTENAL COMPANY						
FASTENAL COMPANY	10/10/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$7.98
	ILWET58351	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$7.98</u>
FEECE OIL CO.						
FEECE OIL CO.	10/8/2018	OIL		10-20-534100	Supplies/Materials-Fuel/Oil	\$476.85
	1772036	Invoice	Paid			
<i>Totals for FEECE OIL CO.</i>						<u>\$476.85</u>
FNBC BANK AND TRUST - WC						
FNBC BANK AND TRUST - WC	10/9/2018	Payroll liabilities through <10		10-10-212300	Liabilities - Fed Tax Withheld	\$5,233.03
		Invoice	Paid			
	10/9/2018	Payroll liabilities through <10		45-10-212200	Liabilities - FICA/MED W/held	\$4,292.01
		Invoice	Paid			
	10/9/2018	Payroll liabilities through <10		10-10-212200	Liabilities - FICA/MED W/held	\$4,292.01
		Invoice	Paid			
	10/12/2018	DEBT CERT PAYMENT		90-10-586800	Debt Retirement-Interest	\$257.89
	DEBT CERT OCT2018	Invoice	Paid			

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	10/12/2018	DEBT CERT PAYMENT		90-10-586500	Debt Retirement Principal	\$4,853.78
	DEBT CERT OCT2018	Invoice	Paid			
<i>Totals for FNBC BANK AND TRUST - WC</i>						<i>\$18,928.72</i>
FNBC BANK AND TRUST						
FNBC BANK AND TRUST	9/20/2018	RADUN VISA 9/20/18		20-40-531500	Admissions Merchandise Supplies	(\$12.11)
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		20-10-581300	Spec. Purp.-Staff Cont. Education	\$60.00
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		20-30-539500	Supplies Program Expense	(\$2.99)
	9/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		250		Before/After School		(\$2.99)
	9/20/2018	RADUN VISA 9/20/18		10-10-531600	Supplies/Materials-Finance	\$267.92
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		20-10-531600	Supplies/Materials-Finance	\$267.91
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		10-10-531600	Supplies/Materials-Finance	\$385.00
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		20-10-531600	Supplies/Materials-Finance	\$385.00
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		20-10-532100	Supplies/Materials-First Aid	\$237.11
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		10-10-523100	Cont/Ser - Software Annu Maint	\$237.10
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		20-10-532100	Supplies/Materials-First Aid	\$67.00
	9/20/18	Invoice	Paid			
	9/20/2018	RADUN VISA 9/20/18		20-30-539500	Supplies Program Expense	\$593.93
	9/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		112		Preschool		\$593.93
	9/20/2018	RADUN VISA 9/20/18		20-30-539500	Supplies Program Expense	\$290.20
	9/20/18	Invoice	Paid			
		Program ID		Program Description		Amount

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
		714		Birthday Parties		\$290.20
	9/20/2018	RADUN VISA 9/20/18		20-40-539500	Supplies Aquatic Programs	\$977.76
	9/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		430		Aquatic Bday Parties		\$977.76
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$10.34
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-531100	Supplies/Materials-Off. Post.	\$15.55
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$59.45
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$113.34
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$113.14
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$8.00
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$89.97
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$37.07
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$68.21
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$25.00
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$25.00
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581100	Spec. Purp.-Con./Meetings	\$25.00
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$25.00
	9/20/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$56.03
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$24.01
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$160.00
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$45.84
	9/20/18	Invoice	Paid			
	9/20/2018	MAJOR VISA 9/20/18		10-20-561000	Repairs/Maint.-Buildings	\$24.67
	9/20/18	Invoice	Paid			
	9/18/2018	DONOVAN VISA 9/18/18		20-70-568000	Repairs & Maint.-Equipment	\$40.38
	9/18/18	Invoice	Paid			
	9/18/2018	DONOVAN VISA 9/18/18		20-30-539500	Supplies Program Expense	\$55.92
	9/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$55.92
	9/18/2018	DONOVAN VISA 9/18/18		20-30-539500	Supplies Program Expense	\$71.94
	9/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$71.94
	9/18/2018	DONOVAN VISA 9/18/18		20-30-539500	Supplies Program Expense	\$253.26
	9/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		740		Boo Bash		\$253.26
	9/18/2018	DONOVAN VISA 9/18/18		20-10-584200	Public Realtions Events Supplies	\$95.77
	9/18/18	Invoice	Paid			
	10/3/2018	MEDEIROS VISA 10/3/18		20-10-581310	Spec. Purp.-Staff Meetings	\$100.00
	10/3/18	Invoice	Paid			
	10/3/2018	MEDEIROS VISA 10/3/18		20-10-581310	Spec. Purp.-Staff Meetings	\$141.57
	10/3/18	Invoice	Paid			
	10/3/2018	MEDEIROS VISA 10/3/18		20-10-581300	Spec. Purp.-Staff Cont. Education	\$389.08
	10/3/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/5/2018	GASPARINI VISA		20-70-561000	Repairs/Maint.-Buildings	(\$154.50)
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-20-526000	Con. Serv.-License/Insp. Fees	\$500.00
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-10-581100	Spec. Purp.- Conf./Meetings	\$44.00
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		20-10-581100	Spec. Purp.-Con./Meetings	\$44.00
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-10-581100	Spec. Purp.- Conf./Meetings	\$6.25
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		20-10-581100	Spec. Purp.-Con./Meetings	\$6.25
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-10-581100	Spec. Purp.- Conf./Meetings	\$10.72
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		20-10-581100	Spec. Purp.-Con./Meetings	\$10.72
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-10-581100	Spec. Purp.- Conf./Meetings	\$21.16
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		20-10-581100	Spec. Purp.-Con./Meetings	\$21.16
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-20-568000	Repairs/Maint.-Equipment	\$213.45
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-20-534200	Supplies/Materials-Tools/Hdw.	\$379.99
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		20-70-561000	Repairs/Maint.-Buildings	\$128.81
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		20-70-561000	Repairs/Maint.-Buildings	\$40.56
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-20-533200	Supplies/Materials-Chemicals	\$169.90
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-20-533200	Supplies/Materials-Chemicals	\$185.00
	10/05/2018	Invoice	Paid			
	10/5/2018	GASPARINI VISA		10-20-533200	Supplies/Materials-Chemicals	\$532.83
	10/05/2018	Invoice	Paid			

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	10/5/2018	GASPARINI VISA		10-20-534000	Supplies/Materials-Veh./Mach.	\$80.00
	10/05/2018	Invoice	Paid			
	10/14/2018	MEDINA VISA 10/14/18		20-10-584000	Media Marketing	\$4.99
	10/14/18	Invoice	Paid			
	10/14/2018	MEDINA VISA 10/14/18		20-10-521100	Cont/Ser - Legal Publications	\$300.00
	10/14/18	Invoice	Paid			
	10/14/2018	MEDINA VISA 10/14/18		20-10-584100	Branding/Signage	\$8.35
	10/14/18	Invoice	Paid			
	10/14/2018	MEDINA VISA 10/14/18		20-10-584100	Branding/Signage	\$63.27
	10/14/18	Invoice	Paid			
	10/15/2018	KASPAR VISA 10/15/18		20-10-581100	Spec. Purp.-Con./Meetings	\$166.26
	10/15/18	Invoice	Paid			
	10/15/2018	KASPAR VISA 10/15/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$166.27
	10/15/18	Invoice	Paid			
	10/15/2018	KASPAR VISA 10/15/18		20-10-581100	Spec. Purp.-Con./Meetings	\$59.96
	10/15/18	Invoice	Paid			
	10/15/2018	KASPAR VISA 10/15/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$59.96
	10/15/18	Invoice	Paid			
	10/15/2018	KASPAR VISA 10/15/18		20-10-581100	Spec. Purp.-Con./Meetings	\$20.00
	10/15/18	Invoice	Paid			
	10/15/2018	KASPAR VISA 10/15/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$20.00
	10/15/18	Invoice	Paid			
<i>Totals for FNBC BANK AND TRUST</i>						\$8,936.73
FRANK LENERTZ						
FRANK LENERTZ	10/3/2018	NRPA CONFERENCE - RE		10-10-581100	Spec. Purp.- Conf./Meetings	\$160.19
	10/3/18	Invoice	Paid			
	10/3/2018	NRPA CONFERENCE - RE		20-10-581100	Spec. Purp.-Con./Meetings	\$160.20
	10/3/18	Invoice	Paid			
	10/16/2018	NRPA CONFERENCE - RE		10-10-581100	Spec. Purp.- Conf./Meetings	\$376.93
	10/16/18	Invoice	Paid			
	10/16/2018	NRPA CONFERENCE - RE		20-10-581100	Spec. Purp.-Con./Meetings	\$376.92
	10/16/18	Invoice	Paid			
<i>Totals for FRANK LENERTZ</i>						\$1,074.24

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
GORDON FLESCH COMPANY, INC.						
GORDON FLESCH COMPANY, INC.	9/25/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00469852	Invoice	Paid			
	9/25/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00469852	Invoice	Paid			
	10/15/2018	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$31.03
XX-XXX3126	IN12409100	Invoice	Paid			
	10/15/2018	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$31.04
XX-XXX3126	IN12409100	Invoice	Paid			
Totals for GORDON FLESCH COMPANY, INC.						\$217.57
GRAF TREE CARE						
GRAF TREE CARE	10/1/2018	TREE INVENTORY		10-20-520100	Cont/Serv-Seasonal Labor	\$10,670.00
	11356	Invoice	Paid			
Totals for GRAF TREE CARE						\$10,670.00
GRAINGER						
GRAINGER	9/26/2018	ZONE 250 AIR FILTER RE		20-50-533600	Supplies/Materials Facility Equipment	\$89.28
	9916163901	Invoice	Paid			
Totals for GRAINGER						\$89.28
GREAT LAKES COCA COLA DISTRIBUTION, LLC						
GREAT LAKES COCA COLA DISTRIB	10/15/2018	ARC BDAY		20-30-539500	Supplies Program Expense	\$210.00
	817211329	Invoice	Paid			
		Program ID		Program Description		Amount
		714		Birthday Parties		\$210.00
Totals for GREAT LAKES COCA COLA DISTRIBUTION, LLC						\$210.00
GWEN DILLINGHAM						
GWEN DILLINGHAM	9/28/2018	REIMB MILEAGE EXPENS		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$60.82
	9/28/18	Invoice	Paid			
	10/8/2018	REIMB FOR POSTAGE		20-10-531100	Supplies/Materials-Off. Post.	\$15.45
	10/8/18	Invoice	Paid			
	10/19/2018	REIMB FOR POSTAGE		20-10-531100	Supplies/Materials-Off. Post.	\$4.66
	10/19/18	Invoice	Paid			

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<i>Totals for GWEN DILLINGHAM</i>						\$80.93
HERITAGE FS INC.						
HERITAGE FS INC.	9/25/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,398.88
	73547	Invoice	Paid			
	10/9/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$637.12
	73641	Invoice	Paid			
	10/9/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,650.76
	73637	Invoice	Paid			
<i>Totals for HERITAGE FS INC.</i>						\$3,686.76
HERITAGE-CRYSTAL CLEAN LLC						
HERITAGE-CRYSTAL CLEAN LLC	10/4/2018	PARTS CLEANER SERVIC		10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$241.68
	15343793	Invoice	Paid			
<i>Totals for HERITAGE-CRYSTAL CLEAN LLC</i>						\$241.68
HITCHCOCK DESIGN GROUP						
HITCHCOCK DESIGN GROUP	9/30/2018	KRESS CREEK PROJECT		90-10-521300	Planning Consultants	\$989.90
	22075	Invoice	Paid			
<i>Totals for HITCHCOCK DESIGN GROUF</i>						\$989.90
ILLINOIS DEPT OF REVENUE						
ILLINOIS DEPT OF REVENUE	10/9/2018	Payroll liabilities through <10		10-10-212400	Liabilities - State Tax W/held	\$2,535.15
		Invoice	Paid			
	10/24/2018	Payroll liabilities through <10		10-10-212400	Liabilities - State Tax W/held	\$2,452.29
		Invoice	Paid			
<i>Totals for ILLINOIS DEPT OF REVENUE</i>						\$4,987.44
IMRF						
IMRF	10/9/2018	Payroll liabilities through <10		10-10-212500	Liabilities - IMRF Withheld	\$2,340.05
		Invoice	Paid			
	10/9/2018	Payroll liabilities through <10		40-10-212500	Liabilities - IMRF Withheld	\$6,351.47
		Invoice	Paid			
	10/24/2018	Payroll liabilities through <10		10-10-212500	Liabilities - IMRF Withheld	\$2,273.10
		Invoice	Paid			
	10/24/2018	Payroll liabilities through <10		40-10-212500	Liabilities - IMRF Withheld	\$6,128.30
		Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Totals for IMRF.						\$17,092.92
IN THE SWIM						
IN THE SWIM	9/18/2018	SPLASH PAD		10-20-565100	Reapirs/Maint. Splash Pads	\$36.62
	2017-001-7834	Invoice	Paid			
Totals for IN THE SWIM						\$36.62
JANELLE STANDINGER						
JANELLE STANDINGER	10/15/2018	PAINTING GLOW IN THE D		20-30-529500	Contract Program Expense	\$273.02
XXXXX8320	10/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		740		Boo Bash		\$273.02
Totals for JANELLE STANDINGER						\$273.02
JOHN S. SWIFT CO. INC.						
JOHN S. SWIFT CO. INC.	8/22/2018	MARKETING DESIGN & P		20-10-587000	Marketing Design and Print	\$225.00
	18-0330	Invoice	Paid			
Totals for JOHN S. SWIFT CO. INC.						\$225.00
JOSEPH URBAN						
JOSEPH URBAN	9/27/2018	MILEAGE REIMBURSEMEN		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$242.97
	9/27/18	Invoice	Paid			
Totals for JOSEPH URBAN						\$242.97
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS SOLUT	9/30/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$157.13
	25408863	Invoice	Paid			
	9/30/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$157.14
	25408863	Invoice	Paid			
Totals for KONICA MINOLTA BUSINESS SOLUTIONS						\$314.27
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FINAN	9/30/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68862357	Invoice	Paid			
	9/30/2018	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68862357	Invoice	Paid			
Totals for KONICA MINOLTA PREMIER FINANCE						\$1,198.00

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LAKESHORE RECYCLING SYSTEMS						
LAKESHORE RECYCLING SYSTEMS	9/27/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$315.00
XX-XXX5048	PS228697	Invoice	Paid			
	9/27/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$420.00
XX-XXX5048	PS228697	Invoice	Paid			
	9/27/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS228698	Invoice	Paid			
	9/27/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
XX-XXX5048	PS228698	Invoice	Paid			
	9/27/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS228696	Invoice	Paid			
	9/27/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$280.00
XX-XXX5048	PS228696	Invoice	Paid			
	9/27/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS228695	Invoice	Paid			
	9/27/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
XX-XXX5048	PS228695	Invoice	Paid			
	9/27/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
XX-XXX5048	PS228699	Invoice	Paid			
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>						<i>\$1,750.00</i>
LILY MEDINA						
LILY MEDINA	10/6/2018	REIMB FOR SUPPLIES		20-10-587000	Marketing Design and Print	\$10.75
	10/6/18	Invoice	Paid			
<i>Totals for LILY MEDINA</i>						<i>\$10.75</i>
MARTIN IMPLEMENT SALES INC.						
MARTIN IMPLEMENT SALES INC.	9/27/2018	NEW BELTS FOR BATWIN		10-20-568000	Repairs/Maint.-Equipment	\$271.30
	A65280	Invoice	Paid			
	10/9/2018	BATWING MOWER PART		10-20-568000	Repairs/Maint.-Equipment	\$416.27
	A65495	Invoice	Paid			
<i>Totals for MARTIN IMPLEMENT SALES INC.</i>						<i>\$687.57</i>
MCCLOUD						
MCCLOUD	10/19/2018	AERATOR REMOVAL/WI		10-20-520110	Cont/Serv-Parks Contracts	\$780.00
	29388-18F	Invoice	Paid			

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<i>Totals for MCCLLOUD</i>						\$780.00
MELISSA MEDEIROS						
MELISSA MEDEIROS	10/4/2018	MEDEIROS MILEAGE RE		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$104.75
	10/4/18	Invoice	Paid			
<i>Totals for MELISSA MEDEIROS</i>						\$104.75
MENARDS-WEST CHICAGO						
MENARDS-WEST CHICAGO	9/21/2018	SUPPLIES		20-40-529506	Cont/Serv-Pool Open/Close	\$54.96
	63532	Invoice	Paid			
	9/27/2018	SUPPLIES		20-40-561000	Repairs/Maintenance-Buildings	\$61.16
	63944	Invoice	Paid			
	9/27/2018	SUPPLIES		10-20-533100	Supplies/Materials-Janitorial	\$7.40
	63944	Invoice	Paid			
	9/27/2018	SUPPLIES		10-20-532200	Supplies/Materials-Safe. Equip	\$1.28
	63944	Invoice	Paid			
	9/26/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$22.99
	63875	Invoice	Paid			
	9/29/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$31.96
	64090	Invoice	Paid			
	10/2/2018	SUPPLIES		20-40-529506	Cont/Serv-Pool Open/Close	\$23.67
	64291	Invoice	Paid			
	10/2/2018	SUPPLIES		10-20-533100	Supplies/Materials-Janitorial	\$15.95
	64291	Invoice	Paid			
	10/2/2018	SUPPLIES		10-20-532200	Supplies/Materials-Safe. Equip	\$32.99
	64291	Invoice	Paid			
	10/2/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$220.75
	64305	Invoice	Paid			
	10/10/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$112.09
	64865	Invoice	Paid			
	10/12/2018	SUPPLIES		10-20-532000	Supplies/Materials-Personnel	\$24.95
	64981	Invoice	Paid			
	10/6/2018	SUPPLIES		20-40-529506	Cont/Serv-Pool Open/Close	\$11.70
	64600	Invoice	Paid			

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	10/16/2018 65248	SUPPLIES Invoice	Paid	10-20-532000	Supplies/Materials-Personnel	\$17.97
	10/9/2018 64759	SUPPLIES Invoice	Paid	10-20-535300	Supplies/Materials-Signs	\$6.90
	10/18/2018 65395	SUPPLIES Invoice	Paid	20-10-537000	Supplies-Programming General	\$51.10
<i>Totals for MENARDS-WEST CHICAGO</i>						<u>\$697.82</u>
MICHAEL GASPARINI						
MICHAEL GASPARINI	10/8/2018	GASPARINI VEHICLE ALL Invoice	Paid	*****	*****	\$300.00
<i>Totals for MICHAEL GASPARINI</i>						<u>\$300.00</u>
MIDAMERICAN ENERGY CO.						
MIDAMERICAN ENERGY CO.	10/10/2018 8891062	ELECTRICITY SUPPLY Invoice	Paid	20-40-543000	Utilities-Electricity	\$4,918.54
	10/10/2018 8891062	ELECTRICITY SUPPLY Invoice	Paid	10-10-543000	Utilities-Electricity	\$696.48
	10/10/2018 8891062	ELECTRICITY SUPPLY Invoice	Paid	20-10-543000	Utilities-Electricity	\$696.48
	10/10/2018 8891062	ELECTRICITY SUPPLY Invoice	Paid	20-70-543000	Utilities-Electricity	\$6,320.14
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$12,631.64</u>
MIDWEST GROUNDCOVERS						
MIDWEST GROUNDCOVERS	9/17/2018 I576565	ARC PLANTING Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$48.10
	9/17/2018 I576566	EASTON PLANTING Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$18.60
<i>Totals for MIDWEST GROUNDCOVERS</i>						<u>\$66.70</u>
MURPHY ACE HARDWARE						
MURPHY ACE HARDWARE	9/30/2018 9/30/18	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$22.98
	9/30/2018 9/30/18	SUPPLIES Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$61.00
<i>Totals for MURPHY ACE HARDWARE</i>						<u>\$83.98</u>

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NCPERS GROUP LIFE INS.						
NCPERS GROUP LIFE INS.	10/9/2018	Payroll liabilities through <10 Invoice	Paid	10-10-212900	Liabilities - Other P/R Deduct	\$40.00
	10/24/2018	Payroll liabilities through <10 Invoice	Paid	10-10-212900	Liabilities - Other P/R Deduct	\$40.00
<i>Totals for NCPERS GROUP LIFE INS.</i>						<i>\$80.00</i>
NICORGAS						
NICORGAS	10/3/2018	SHOP - KRESS CREEK		10-10-544000	Utilities-Natural Gas	\$54.35
	10/3/18	Invoice	Paid			
	10/3/2018	SHOP - KRESS CREEK		20-10-544000	Utilities-Natural Gas	\$54.36
	10/3/18	Invoice	Paid			
	10/2/2018	ZONE 250 - GAS		20-50-544000	Utilities-Natural Gas	\$29.25
	10/2/18	Invoice	Paid			
	10/3/2018	TSPLASH - GAS		20-40-544000	Utilities-Natural Gas	\$432.07
	10/3/18	Invoice	Paid			
	10/3/2018	ARC - GAS		20-70-544000	Natural Gas	\$334.77
	10/3/18	Invoice	Paid			
<i>Totals for NICORGAS</i>						<i>\$904.80</i>
OFFICE DEPOT						
OFFICE DEPOT	9/28/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$32.19
	210756427001	Invoice	Paid			
	9/28/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$32.19
	210756427001	Invoice	Paid			
	10/10/2018	OFFICE SUPPLIES		20-10-532100	Supplies/Materials-First Aid	\$20.38
	215953807001	Invoice	Paid			
	10/10/2018	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$21.78
	215953807001	Invoice	Paid			
	10/10/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$19.98
	215953807001	Invoice	Paid			
	10/10/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$19.98
	215953807001	Invoice	Paid			
	10/17/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$23.69
	219246469001	Invoice	Paid			

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	10/17/2018 219246469001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$23.69
	10/17/2018 219246198001	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$9.31
	10/17/2018 219246198001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$9.30
<i>Totals for OFFICE DEPOT</i>						<u>\$212.49</u>
PARK DISTRICT RISK MANAGEMENT						
PARK DISTRICT RISK MANAGEMENT	9/30/2018 0918013H	HEALTH & LIFE INS Invoice	Paid	20-10-551000	Insurance Exp.-Medical	\$16,525.34
	9/30/2018 0918013H	HEALTH & LIFE INS Invoice	Paid	10-10-551000	Insurance Exp.-Health/Medical	\$5,508.45
	9/30/2018 0918013H	HEALTH & LIFE INS Invoice	Paid	10-10-552000	Insurance Exp.-Life	\$407.88
	9/30/2018 0918013H	HEALTH & LIFE INS Invoice	Paid	20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
	10/12/2018 10/12/18	INSURANCE PREMIUM FO Invoice	Paid	20-10-551000	Insurance Exp.-Medical	\$959.76
	10/12/2018 10/12/18	INSURANCE PREMIUM FO Invoice	Paid	10-10-551000	Insurance Exp.-Health/Medical	\$319.92
	10/24/2018 1540391057	HELP COURSE - URBAN Invoice	Paid	20-10-581300	Spec. Purp.-Staff Cont. Education	\$199.00
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>						<u>\$23,973.15</u>
PERKINS+WILL						
PERKINS+WILL XX-XXX0384	9/21/2018 0159939	DESIGN SERVICES - NOAH Invoice	Paid	90-10-521300	Planning Consultants	\$5,676.25
<i>Totals for PERKINS+WILL</i>						<u>\$5,676.25</u>
PLAINFIELD SIGNS						
PLAINFIELD SIGNS	8/13/2018 16514	EASTON PARK Invoice	Paid	10-20-535300	Supplies/Materials-Signs	\$1,525.00
	8/13/2018 16515	KEPLER SIGN Invoice	Paid	20-10-581400	Spec. Purp.-Mileage Reimburse.	\$1,060.00
<i>Totals for PLAINFIELD SIGNS</i>						<u>\$2,585.00</u>

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PRIORITY RESEARCH						
PRIORITY RESEARCH	10/1/2018	BACKGROUND CHECKS		20-10-527200	Cont/Serv-Crim Checks	\$132.00
	645021	Invoice	Paid			
<i>Totals for PRIORITY RESEARCH</i>						<i>\$132.00</i>
R & M SPECIALTIES						
R & M SPECIALTIES	10/17/2018	BASKETBALL UNIFORMS		20-30-539500	Supplies Program Expense	\$99.00
	68393	Invoice	Paid			
		Program ID		Program Description		Amount
		320		In House Basketball		\$99.00
<i>Totals for R & M SPECIALTIES</i>						<i>\$99.00</i>
RANDALL PRESSURE SYSTEMS INC.						
RANDALL PRESSURE SYSTEMS INC.	9/24/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$85.94
	I-21788-0	Invoice	Paid			
	10/5/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$300.92
	I-22044-0	Invoice	Paid			
<i>Totals for RANDALL PRESSURE SYSTEMS INC.</i>						<i>\$386.86</i>
REGINALD BASS						
REGINALD BASS	10/1/2018	NRPA CONFERENCE COM		20-10-581100	Spec. Purp.-Con./Meetings	\$107.02
XXX-XX-2176	10/1/18	Invoice	Paid			
	10/1/2018	NRPA CONFERENCE COM		10-10-581100	Spec. Purp.- Conf./Meetings	\$107.02
XXX-XX-2176	10/1/18	Invoice	Paid			
<i>Totals for REGINALD BASS</i>						<i>\$214.04</i>
REINDERS INC.						
REINDERS INC.	10/18/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$263.13
	1759690-00	Invoice	Paid			
<i>Totals for REINDERS INC.</i>						<i>\$263.13</i>
REPUBLIC BANK						
REPUBLIC BANK	10/24/2018	Payroll liabilities through <10		10-10-212300	Liabilities - Fed Tax Withheld	\$4,922.48
		Invoice	Paid			
	10/24/2018	Payroll liabilities through <10		10-10-212200	Liabilities - FICA/MED W/held	\$4,174.09
		Invoice	Paid			

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	10/24/2018	Payroll liabilities through <10 Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$4,174.09
<i>Totals for REPUBLIC BANK</i>						<u>\$13,270.66</u>
RMC, INC.						
RMC, INC. XX-XXX3040	9/28/2018 SI2069083	MAINTENANCE CONTRA Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$900.00
<i>Totals for RMC, INC.</i>						<u>\$900.00</u>
ROTARY CLUB OF WEST CHICAGO						
ROTARY CLUB OF WEST CHICAGO	10/3/2018 382	MEMBERSHIP FEES/LU Invoice	Paid	20-10-581100	Spec. Purp.-Con./Meetings	\$56.00
	10/3/2018 382	MEMBERSHIP FEES/LU Invoice	Paid	20-10-581000	Spec. Purp.-Membership	\$62.75
	10/3/2018 382	MEMBERSHIP FEES/LU Invoice	Paid	20-10-581300	Spec. Purp.-Staff Cont. Education	\$31.25
<i>Totals for ROTARY CLUB OF WEST CHICAGO</i>						<u>\$150.00</u>
S.T.A.R.E., INC.						
S.T.A.R.E., INC. XX-XXX9842	10/10/2018 18-009	SEP 2018 CONTRACTUAL S Invoice	Paid	10-20-521300	Cont. Serv.-Consultants	\$1,000.00
<i>Totals for S.T.A.R.E., INC.</i>						<u>\$1,000.00</u>
SAM'S CLUB						
SAM'S CLUB	10/2/2018 10/2/18	SUPPLIES Invoice	Paid	20-30-539500	Supplies Program Expense	\$21.24
		Program ID		Program Description	Amount	
		210		Dance	\$21.24	
	10/2/2018 10/2/18	SUPPLIES Invoice	Paid	20-30-539500	Supplies Program Expense	\$246.47
		Program ID		Program Description	Amount	
		250		Before/After School	\$246.47	
<i>Totals for SAM'S CLUB</i>						<u>\$267.71</u>
SANTANNA ENERGY SERVICES						

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SANTANNA ENERGY SERVICES	10/1/2018	TSPLASH - SES # 8000129		20-40-544000	Utilities-Natural Gas	\$142.63
	INV005850563	Invoice	Paid			
	10/1/2018	CABIN - SES # 8000130		20-10-544000	Utilities-Natural Gas	\$40.45
	INV005849956	Invoice	Paid			
	10/1/2018	CABIN - SES # 8000130		10-10-544000	Utilities-Natural Gas	\$40.44
	INV005849956	Invoice	Paid			
<i>Totals for SANTANNA ENERGY SERVICES</i>						<u>\$223.52</u>
SEAN RUDD						
SEAN RUDD	10/15/2018	BALLOON TWISTER - BO		20-30-529500	Contract Program Expense	\$416.00
XXX-XX-2434	10/15/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		740		Boo Bash		\$416.00
<i>Totals for SEAN RUDD</i>						<u>\$416.00</u>
SECURITY BENEFIT GROUP						
SECURITY BENEFIT GROUP	10/9/2018	Payroll liabilities through <10		10-10-212700	Liabilities - Plan 457	\$725.00
		Invoice	Paid			
	10/24/2018	Payroll liabilities through <10		10-10-212700	Liabilities - Plan 457	\$725.00
		Invoice	Paid			
<i>Totals for SECURITY BENEFIT GROUF</i>						<u>\$1,450.00</u>
SIGNARAMA USA						
SIGNARAMA USA	7/18/2018	SHELL SPECIAL EVENTS		20-30-529500	Contract Program Expense	\$216.00
	5304	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$216.00
	10/22/2018	PRINTS		20-10-584100	Branding/Signage	\$100.00
	5576	Invoice	Paid			
<i>Totals for SIGNARAMA USA</i>						<u>\$316.00</u>
SMARTY PANTS WORLD LLC						
SMARTY PANTS WORLD LLC	10/15/2018	BALLOON SHOW - BOO B		20-30-529500	Contract Program Expense	\$650.00
	10/15/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>

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		740		Boo Bash		\$650.00
<i>Totals for SMARTY PANTS WORLD LLC</i>						<i>\$650.00</i>
SOCIETY FOR HUMAN RESOURCE MGM						
SOCIETY FOR HUMAN RESOURCE M	9/28/2018	PROFESSIONAL MEMBERSH		10-10-581000	Spec. Purp.- Memberships	\$94.50
	01519123	Invoice	Paid			
	9/28/2018	PROFESSIONAL MEMBERSH		20-10-581000	Spec. Purp.-Membership	\$94.50
	01519123	Invoice	Paid			
<i>Totals for SOCIETY FOR HUMAN RESOURCE MGM</i>						<i>\$189.00</i>
SONNY ACRES FARM INC.						
SONNY ACRES FARM INC.	10/15/2018	BOO BASH SUPPLIES		20-30-539500	Supplies Program Expense	\$280.00
	10/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		740		Boo Bash		\$280.00
<i>Totals for SONNY ACRES FARM INC.</i>						<i>\$280.00</i>
STATE INDUSTRIAL PRODUCTS CORPORATION						
STATE INDUSTRIAL PRODUCTS COR	7/11/2018	SUPPLIES		20-70-521000	MAINTENANCE AGREEMENTS	\$364.87
XX-XXX2740	900565104	Invoice	Paid			
<i>Totals for STATE INDUSTRIAL PRODUCTS CORPORATION</i>						<i>\$364.87</i>
TERMINIX PROCESSING CENTER						
TERMINIX PROCESSING CENTER	10/12/2018	KEPPLER ACADEMY PES		10-20-520110	Cont/Serv-Parks Contracts	\$60.00
XX-XXXX8837	379983680	Invoice	Paid			
<i>Totals for TERMINIX PROCESSING CENTER</i>						<i>\$60.00</i>
TONY ZAPUTIL						
TONY ZAPUTIL	10/3/2018	NRPA - COMMISSIONER C		20-10-581100	Spec. Purp.-Con./Meetings	\$27.79
	10/3/18	Invoice	Paid			
	10/3/2018	NRPA - COMMISSIONER C		10-10-581100	Spec. Purp.- Conf./Meetings	\$27.80
	10/3/18	Invoice	Paid			
<i>Totals for TONY ZAPUTIL</i>						<i>\$55.59</i>
TRUGREEN PROCESSING CENTER						

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TRUGREEN PROCESSING CENTER	10/2/2018	GRASS SEED		10-20-535400	Supplies/Materials-Conservation	\$1,140.00
XXXXXX4669	92829331	Invoice	Paid			
	10/1/2018	MOSQUITO DEFENSE SP		20-30-529500	Contract Program Expense	\$59.95
XXXXXX4669	92666263	Invoice	Paid			
		Program ID		Program Description		Amount
		670		Outdoor Theatre-The Shell		\$59.95
<i>Totals for TRUGREEN PROCESSING CENTER</i>						<i>\$1,199.95</i>
TWIN OAKS LANDSCAPING INC.						
TWIN OAKS LANDSCAPING INC.	9/30/2018	SEP MAINTENANCE		10-20-520110	Cont/Serv-Parks Contracts	\$2,771.87
	MR880005-0006	Invoice	Paid			
	10/1/2018	OCT MAINTENANCE		10-20-520110	Cont/Serv-Parks Contracts	\$2,771.87
	MR880005-0007	Invoice	Paid			
<i>Totals for TWIN OAKS LANDSCAPING INC.</i>						<i>\$5,543.74</i>
WAREHOUSE DIRECT						
WAREHOUSE DIRECT	10/8/2018	SHOP JANITORIAL SUPPLI		10-20-533100	Supplies/Materials-Janitorial	\$306.35
	4058007-0	Invoice	Paid			
	7/19/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$139.76
	3969620-0	Invoice	Paid			
	7/31/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$238.56
	3982001-0	Invoice	Paid			
	7/30/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$135.09
	3980374-0	Invoice	Paid			
	7/2/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$180.12
	3951928-0	Invoice	Paid			
	7/16/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$349.74
	3965117-0	Invoice	Paid			
	7/11/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$94.53
	3958870-0	Invoice	Paid			
<i>Totals for WAREHOUSE DIRECT</i>						<i>\$1,444.15</i>
WEST CHICAGO KIWANIS CLUB						
WEST CHICAGO KIWANIS CLUB	10/1/2018	DUES 10/1/18-9/30/19		20-10-581000	Spec. Purp.-Membership	\$125.00
	10/1/18	Invoice	Paid			

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<i>Totals for WEST CHICAGO KIWANIS CLUE</i>						<i>\$125.00</i>
WEST CHICAGO POST OFFICE						
WEST CHICAGO POST OFFICE	9/20/2018	BROCHURE PERMIT REN		20-10-531200	Supplies/Materials-Broch. Post	\$225.00
	9/20/18	Invoice	Paid			
<i>Totals for WEST CHICAGO POST OFFICE</i>						<i>\$225.00</i>
WEST CHICAGO SCHOOL DISTRICT 33						
WEST CHICAGO SCHOOL DISTRICT 3	9/24/2018	WALKIE TALKIE RADIO F		20-30-539500	Supplies Program Expense	\$510.00
XX-XXX4442	9/24/18	Invoice	Paid			
				Program ID	Program Description	Amount
				250	Before/After School	\$510.00
<i>Totals for WEST CHICAGO SCHOOL DISTRICT 33</i>						<i>\$510.00</i>
WEST SIDE TRACTOR SALES						
WEST SIDE TRACTOR SALES	10/4/2018	SKID STEER TRACK		10-20-562000	Repairs/Maint.-Veh./Machines	\$3,355.62
	V92683	Invoice	Paid			
	10/4/2018	SKID STEER TRACK		10-20-562000	Repairs/Maint.-Veh./Machines	\$531.87
	V92787	Invoice	Paid			
<i>Totals for WEST SIDE TRACTOR SALES</i>						<i>\$3,887.49</i>

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

Account Summary

Account Number	Description	Net Amount
*****	*****	\$600.00
10-10-212200	Liabilities - FICA/MED W/held	\$8,466.10
10-10-212300	Liabilities - Fed Tax Withheld	\$10,155.51
10-10-212400	Liabilities - State Tax W/held	\$4,987.44
10-10-212500	Liabilities - IMRF Withheld	\$4,613.15
10-10-212700	Liabilities - Plan 457	\$1,450.00
10-10-212900	Liabilities - Other P/R Deduct	\$80.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$864.91
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
10-10-523100	Cont/Ser - Software Annu Maint	\$237.10
10-10-531000	Supplies/Materials-Office	\$85.16
10-10-531600	Supplies/Materials-Finance	\$652.92
10-10-541000	Utilities-Telephones	\$456.94
10-10-543000	Utilities-Electricity	\$772.05
10-10-544000	Utilities-Natural Gas	\$94.79
10-10-551000	Insurance Exp.-Health/Medical	\$5,828.37
10-10-552000	Insurance Exp.-Life	\$407.88
10-10-581000	Spec. Purp.- Memberships	\$94.50
10-10-581100	Spec. Purp.- Conf./Meetings	\$1,050.30
10-20-520100	Cont/Serv-Seasonal Labor	\$29,304.41
10-20-520110	Cont/Serv-Parks Contracts	\$11,583.74
10-20-521300	Cont. Serv.-Consultants	\$1,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$630.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$241.68
10-20-526000	Con. Serv.-License/Insp. Fees	\$500.00
10-20-532000	Supplies/Materials-Personnel	\$1,118.41
10-20-532200	Supplies/Materials-Safe. Equip	\$34.27
10-20-533000	Supplies/Materials-Buildings	\$22.99
10-20-533100	Supplies/Materials-Janitorial	\$342.57
10-20-533200	Supplies/Materials-Chemicals	\$887.73

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West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

10-20-534000	Supplies/Materials-Veh./Mach.	\$182.67
10-20-534100	Supplies/Materials-Fuel/Oil	\$4,163.61
10-20-534200	Supplies/Materials-Tools/Hdw.	\$632.70
10-20-535000	Supplies/Materials-Landscape	\$127.70
10-20-535300	Supplies/Materials-Signs	\$1,643.99
10-20-535400	Supplies/Materials-Conservation	\$1,140.00
10-20-561000	Repairs/Maint.-Buildings	\$47.65
10-20-562000	Repairs/Maint.-Veh./Machines	\$4,000.83
10-20-565000	Repairs/Maint.-Playgrounds	\$8.27
10-20-565100	Repairs/Maint. Splash Pads	\$36.62
10-20-568000	Repairs/Maint.-Equipment	\$1,691.61
20-10-211000	Liabilities - Accounts Payable	\$3,344.34
20-10-521000	Cont/Ser - Attorney Fees	\$105.00
20-10-521100	Cont/Ser - Legal Publications	\$300.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$864.93
20-10-523000	Cont/Ser - IT Consultants	\$1,265.75
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
20-10-527200	Cont/Serv-Crim Checks	\$132.00
20-10-531000	Supplies/Materials-Office	\$85.17
20-10-531100	Supplies/Materials-Off. Post.	\$35.66
20-10-531200	Supplies/Materials-Broch. Post	\$225.00
20-10-531600	Supplies/Materials-Finance	\$652.91
20-10-532100	Supplies/Materials-First Aid	\$324.49
20-10-537000	Supplies-Programming General	\$51.10
20-10-541000	Utilities-Telephones	\$456.96
20-10-543000	Utilities-Electricity	\$772.04
20-10-544000	Utilities-Natural Gas	\$94.81
20-10-551000	Insurance Exp.-Medical	\$17,485.10
20-10-581000	Spec. Purp.-Membership	\$282.25
20-10-581100	Spec. Purp.-Con./Meetings	\$1,106.28
20-10-581300	Spec. Purp.-Staff Cont. Education	\$679.33
20-10-581310	Spec. Purp.-Staff Meetings	\$913.63
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$1,468.54
20-10-584000	Media Marketing	\$4.99
20-10-584100	Branding/Signage	\$171.62

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West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

20-10-584200	Public Realtions Events Supplies	\$95.77
20-10-587000	Marketing Design and Print	\$235.75
20-30-529500	Contract Program Expense	\$3,822.97
20-30-539500	Supplies Program Expense	\$2,628.97
20-40-524000	Cont. Serv.-Refuse Removal	\$364.00
20-40-529506	Cont/Serv-Pool Open/Close	\$90.33
20-40-531500	Admissions Merchandise Supplies	(\$12.11)
20-40-533100	Supp./Mater.-Janitorial	\$1,137.80
20-40-539500	Supplies Aquatic Programs	\$977.76
20-40-543000	Utilities-Electricity	\$4,918.54
20-40-544000	Utilities-Natural Gas	\$574.70
20-40-561000	Repairs/Maintenance-Buildings	\$61.16
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$42.99
20-50-533600	Supplies/Materials Facility Equipment	\$89.28
20-50-543000	Utilities-Electricity	\$1,630.06
20-50-544000	Utilities-Natural Gas	\$29.25
20-70-521000	MAINTENANCE AGREEMENTS	\$1,264.87
20-70-524000	REFUSE DISPOSAL	\$159.00
20-70-524200	Cont/Serv-Custodial	\$14,745.58
20-70-528200	EQUIPMENT RENTAL	\$120.00
20-70-531000	OFFICE SUPPLIES	\$21.78
20-70-541000	Telephones	\$1,386.81
20-70-543000	Utilities-Electricity	\$9,148.83
20-70-544000	Natural Gas	\$334.77
20-70-561000	Repairs/Maint.-Buildings	\$14.87
20-70-568000	Repairs & Maint.-Equipment	\$40.38
20-70-581200	Marketing Supplies	\$4,472.07
40-10-212500	Liabilities - IMRF Withheld	\$12,479.77
45-10-212200	Liabilities - FICA/MED W/held	\$8,466.10
70-10-577000	Toilet Rental ADA	\$1,120.00
87-10-586500	Debt Retirement-Principal	\$2,500,000.00
90-10-521300	Planning Consultants	\$6,666.15
90-10-586500	Debt Retirement Principal	\$4,853.78
90-10-586800	Debt Retirement-Interest	\$41,924.56
GRAND TOTAL:		\$2,756,710.56

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Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
COM ED	ARC	Utilities-Electricity	ARC	\$ 2,828.69
	ARC Total			\$ 2,828.69
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 121.03
	HAMPTON AERATOR Total			\$ 121.03
	KRESS CREEK	Utilities-Electricity	KRESS CREEK - ELECTRICTY	\$ 30.10
	KRESS CREEK Total			\$ 30.10
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 1,630.06
	ZONE 250 Total			\$ 1,630.06
COM ED Total				\$ 4,609.88
FNBC BANK AND TRUST	DONOVAN VISA 9/18/18	Public Realtions Events Supplies	EVENT SUPPLIES	\$ 95.77
		Repairs & Maint.-Equipment	HAIR DRYER FOR FITNESS CENTER	\$ 40.38
		Supplies Program Expense	BOO BASH SUPPLIES	\$ 253.26
			BREAKFAST WITH BUNNY SUPPLIES	\$ 55.92
			FROSTY FEST SUPPLIES	\$ 71.94
	DONOVAN VISA 9/18/18 Total			\$ 517.27
	GASPARINI VISA	Con. Serv.-License/Insp. Fees	ARCGIS LICENSE	\$ 500.00
		Repairs/Maint.-Buildings	ARC OFFICE LIGHTING	\$ 128.81
			OFFICE LED RETURN CREDIT	\$ (154.50)
			RETURN LEDS	\$ 40.56
		Repairs/Maint.-Equipment	PARTS FOR FLOOR SCRUBBER AT SHOP	\$ 213.45
		Spec. Purp.- Conf./Meetings	CAB RIDE CONFERENCE	\$ 6.25
			MG & BK BREAKFAST CONFERENCE	\$ 21.16
			MG & BK PARKING CONFERENCE	\$ 44.00
			MG LUNCH CONFERENCE	\$ 10.72
		Spec. Purp.-Con./Meetings	CAB RIDE CONFERENCE	\$ 6.25
			MG & BK BREAKFAST CONFERENCE	\$ 21.16
			MG & BK PARKING CONFERENCE	\$ 44.00
			MG LUNCH CONFERENCE	\$ 10.72
		Supplies/Materials-Chemicals	CHEMICALS	\$ 702.73
			HORNET NEST REMOVAL PIONEER	\$ 185.00
		Supplies/Materials-Tools/Hdw.	REAR TINE TILLER	\$ 379.99
		Supplies/Materials-Veh./Mach.	IPASS AUTO REPLENISH	\$ 80.00
	GASPARINI VISA Total			\$ 2,240.30
	KASPAR VISA 10/15/18	Spec. Purp.- Conf./Meetings	NRPA HOTEL	\$ 166.27
			NRPA MEALS	\$ 59.96
			NRPA TRANSPORTATION	\$ 20.00
		Spec. Purp.-Con./Meetings	NRPA HOTEL	\$ 166.26
			NRPA MEALS	\$ 59.96
			NRPA TRANSPORTATION	\$ 20.00
	KASPAR VISA 10/15/18 Total			\$ 492.45
	MAJOR VISA 9/20/18	Repairs/Maint.-Buildings	HOME REPAIR	\$ 24.67
		Repairs/Maint.-Veh./Machines	CAR MAINTENANCE	\$ 113.34
		Spec. Purp.- Conf./Meetings	ADDL REGISTRATION-LENERTZ	\$ 25.00
			ADDL REGISTRATION-MAJOR	\$ 25.00
		Spec. Purp.-Con./Meetings	ADDL REGISTRATION-LENERTZ	\$ 25.00
			ADDL REGISTRATION-MAJOR	\$ 25.00
		Spec. Purp.-Staff Meetings	ARROWHEAD GOLF OUTING	\$ 160.00
			MEETING	\$ 113.14
			MEETING-MAJOR & E LEHMAN	\$ 10.34
			MEETING-MAJOR & G. GRAHAM	\$ 56.03
			MEETING-MAJOR & KASPAR	\$ 59.45
			MEETING-MAJOR & RJ RECORDING (SHELL BUSINESS)	\$ 68.21

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 9/20/18	Spec. Purp.-Staff Meetings	MEETING-MAJOR & W JOHNSON	\$ 37.07	
			MEETING-MAJOR (MEXICAN INDEPENDENCE DAY)	\$ 89.97	
			MEETING-MAJOR& GENEVA PARK DISTRICT	\$ 45.84	
			MEETING-MAJOR, LENERTZ & O. ESPINOSA	\$ 24.01	
			ST ANDREWS GOLF OUTING	\$ 8.00	
		Supplies/Materials-Off. Post.	SHIPMENT	\$ 15.55	
	MAJOR VISA 9/20/18 Total				\$ 925.62
	MEDEIROS VISA 10/3/18	Spec. Purp.-Staff Cont. Education	GREAT LAKES CONFERENCE	\$ 389.08	
			COTW PARKS TOUR	\$ 141.57	
		Spec. Purp.-Staff Meetings	DEPOSIT FOR BOARD RETREAT	\$ 100.00	
	MEDEIROS VISA 10/3/18 Total				\$ 630.65
	MEDINA VISA 10/14/18	Branding/Signage	FRAMES/SIGN HOLDERS	\$ 63.27	
			NAME TAGS	\$ 8.35	
		Cont/Ser - Legal Publications	IPRA YEARLY MEMBERSHIP	\$ 300.00	
		Media Marketing	SOCIAL CAMPAIGN	\$ 4.99	
	MEDINA VISA 10/14/18 Total				\$ 376.61
	RADUN VISA 9/20/18	Admissions Merchandise Supplies	TSPLASH ADMISSION MERCH SALES	\$ (12.11)	
			Cont/Ser - Software Annu Maint	REMOTE ACCESS	\$ 237.10
			Spec. Purp.-Staff Cont. Education	CPRP RENEWAL	\$ 60.00
			Supplies Aquatic Programs	TSPLASH BDAY SUPPLIES	\$ 977.76
			Supplies Program Expense	ARC BDAY SUPPLIES	\$ 290.20
		Supplies/Materials-Finance	ASP SUPPLIES	\$ (2.99)	
			KEPLER SUPPLIES	\$ 593.93	
			BLACKBAUD	\$ 770.00	
			FORMS FULFILLMENT	\$ 535.83	
			Supplies/Materials-First Aid	FIRST AID SUPPLIES	\$ 67.00
		REMOTE ACCESS	\$ 237.11		
	RADUN VISA 9/20/18 Total				\$ 3,753.83
	FNBC BANK AND TRUST Total				\$ 8,936.73
	MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 6,320.14
				PARKS	\$ 1,392.96
				TSPLASH	\$ 4,918.54
ELECTRICITY SUPPLY Total				\$ 12,631.64	
MIDAMERICAN ENERGY CO. Total				\$ 12,631.64	
NICORGAS	ARC - GAS	Natural Gas	ARC - GAS	\$ 334.77	
	ARC - GAS Total			\$ 334.77	
	SHOP - KRESS CREEK	Utilities-Natural Gas	SHOP - KRESS CREEK	\$ 108.71	
	SHOP - KRESS CREEK Total			\$ 108.71	
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 432.07	
	TSPLASH - GAS Total			\$ 432.07	
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 29.25	
	ZONE 250 - GAS Total			\$ 29.25	
NICORGAS Total				\$ 904.80	
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 80.89	
	CABIN - SES # 8000130 Total			\$ 80.89	
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 142.63	
	TSPLASH - SES # 8000129 Total			\$ 142.63	
SANTANNA ENERGY SERVICES Total				\$ 223.52	
Grand Total				\$ 27,306.57	

Board of Commissioners Report

West Chicago Park District

Executive Director, Gary Major

November 13, 2018

The recent meeting/retreat for the Board of Commissioners seemed to produce some excellent results. I believe it was beneficial on many levels:

---It appeared to be a great synergy and sharing of thoughts among the commissioners in their views for the future of the District, and created some excellent interaction.

---I believe staff were very appreciative of the input and direction the commissioners were able to provide toward the next 3-5 years.

---It seemed there was an opportunity to provide some history and background thinking relevant to previous decisions and direction of the District, and how this dovetails into current processes, programming and decisions.

---And I believe it provided a platform for continuing such a meeting in concurring years.

---Finally, I feel staff gained a better sense of purpose and priority from the stance of the commissioners on choices and options looking into the future servicing of community recreation needs.

To review, staff is actively addressing the tree maintenance goals, have a grant ready for the continued development of Kress Creek, and are making long range plans for fitness and playground updates and renovations. All things are tempered by the awareness of budget constraints and possible surprise needs in the future.

This year I was fortunate enough to attend two conferences which have a direct impact on the operations and philosophies of the future of park districts and service agencies. Both the National Recreation and Parks Association and Athletic Business are continually striving to look at trends and systems which agencies should be aware of for their communities.

Certainly, having the mentality that we never arrive and continually try to challenge ourselves is alive more than ever at the West Chicago Park District. While Athletic Business spoke of the need for increased flexibility in designing programming spaces, and being inclusive in the awareness of special needs, I feel spaces like the ZONE and ARC are being very creatively programmed and managed by staff. However, staff will continue to push the boundaries both inside and outside and address the needs of the community.

Finally, an update on the Pyramid. This item was purchased at the NRPA conference with the initial intent being to place it at Easton Park. Upon our return, it was determined Easton was not the best choice as the location had some safety, access, and visibility issues which was felt did not warrant this piece. However, placing the Pyramid at Reed was always a secondary consideration as it is very visible, services the ARC, the preschool, the ball fields and any other activity seeker. The area will take on some other amenities and paths to the venue and be a striking presence for fitness and activity.

To: Board of Commissioners
From: Brian Kaspar
Date: 11/13/18
Re: October 2018 Recreation Report

New and Cool Stuff

IPRA FM Workshop – On October 5th the West Chicago Park District hosted the Facility Management Workshop here at the ARC which showcased all the main facilities of the Park District. We had 40 professionals from around the state come in for an entire day's worth of sessions and workshops all geared towards learning and refining facility management skills and abilities. The workshop went extremely well, and we have received multiple compliments on our facilities and management staff.

Keppler Academy: Keppler Academy had a visit from the Fire Department for a talk about fire safety & also a visit from the Police Department on Stranger Danger.

Birthday Parties: We are on schedule to reach 1,000 birthday parties held at the ARC Center room 107 by the end of December! We are currently at 955 parties.

Program Guide: The Winter guide has been completed and is currently being printed. A special preview is available on the website and promoted on social media. Guides are due to arrive at resident's homes the week of November 19.

Promo & Design: A new Save On campaign will be launched in late November/early December. Designed to motivate people to attend the fitness center open house and take part in the free fitness week while offering a deal if they commit to a yearly membership. A similar campaign brought in 17 new memberships in the month of March. Towns targeted are West Chicago, Winfield, Batavia and Warrenville.

New curb banners featuring facility logos were ordered to go along the curving road leading to the ARC center by the pergola. The last set was ordered roughly 4 years ago have been weathered and are ready to be replaced.

Miscellaneous: Social posts regarding Boo Bash on Facebook either prior or post event reached an average of one thousand users with community members actively sharing the posts and adding positive feedback regarding the event. In a post event survey, the percentage of the participants that responded to questions about how they heard about Boo Bash answered in the following: 30 % brochure, 30% Website, 30% Facebook and 10% word of mouth. These are great tools as we go forward to decide where marketing efforts should be targeted.

An event filter was also created on snapchat featuring this year's animation. For a minimal cost, participants were able to use the filter and share in their stories therefore giving the event more awareness. 55 uses yielded views and granted exposure to a different age demographic.

A special Thank you to community photographer and District volunteer Sarah B. for assisting with photo coverage during the Boo Bash event. Her knowledge and talent made a huge difference in photo coverage in an incredibly difficult event to photograph due to the glow in the dark rooms. Some of her shots were posted on social media and will be used for future promotions of the event or guide needs.

Participation

Indoor Swim Lessons: We have a total of 27 participants signed up for our upcoming swim lesson session. Registration will continue through the week on 10/22.

Girls basketball: The 7th-8th grade girls' team has started playing in the west suburban league with Sugar Grove, St. Charles, Batavia and Warrenville.

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

Day Off School Programs: Averaging 16 participants per day

SilverSneakers: Total Passes Total All Years 236

SilverSneakers Member Usage

Active Fitness & Track Memberships:

	05/01/17-09/30/17	05/01/18-09/30/18
	2017 YTD	2018 YTD
Participation	2,146	2,222
Revenue	\$175,541.63	\$178,793.10

Financial Performance

Turtle Splash:

Summer 2018: \$441,842 Revenue, \$360,087 Expense; Net Revenue: \$81,7555*

**Some expenses will still be taken out, such as utilities, renting out the high school pool, etc.*

Zone 250 Gym Rental: \$36,251.35 YTD JUNE 2018

Zone 250 Room Rental: \$1,160.00 YTD JUNE 2018

ARC Fitness: \$30,436.75 YTD 2017, \$26,853.97 YTD 2018

Personal Training: \$31,315.00 YTD 2017, \$31,982.00 YTD 2018

Open Gym: \$2,367.00 YTD 2017, \$2,744.00 YTD 2018

Guest Fee: \$3,709.00 YTD 2017, \$5,018.50 YTD 2018

Treehouse Daily: \$12,921.00 YTD 2017, \$12,750.50 YTD 2018

Treehouse Memberships: \$9,304.25 YTD 2017, \$7,144.35 YTD 2018

Room Rentals: \$44,633.00 YTD 2017, \$39,971.68 YTD 2018

Gym Rental: \$24,081.75 YTD 2017, \$15,131.21 YTD 2018

Merchandise: \$29.00 YTD 2017, \$6.00 YTD 2018

Birthday Parties: \$11,885 YTD 2017, \$12,844 YTD 2018

Pickleball: \$7,112.00 YTD 2017-18 (May-April); \$3,705.00 YTD 2018-19 (May-October)

SilverSneakers: \$10,845.00 YD 2017-18 (May-April); \$6,662.00 YD 2018-19 (May-October)

Communication

CSR Staff: Melissa, Jhon, Reggie and Courtney attended the Parents Alliance Employment Project Be Inspired to Hire event at Drury Lane. This event is for the purpose of networking as the Parents Alliance Employment Project recognizes business partners that have promoted diversity in the workplace. The group heard some wonderful stories from other employers and employees who have taken steps in the direction of adding diversity to their staff. The stories of the challenges and rewards were inspiring. The District has worked with the West Chicago Community High Schools transitional program for several years now in which students in the program volunteer time to the District to learn skills as they move forward towards entering and retaining community employment. The Parents Alliance Employment Project is the next step for many of these students. We are proud to work with this Organization and look forward to a lasting relationship. If you are interested in learning more about the Parents Alliance Employment Project you can view a video here

https://www.youtube.com/watch?v=FJi0dwllW6g&feature=em-share_video_in_list_user&list=UUSJO5lii5DrVdIKHGYNJOaw or visit their site here <http://www.parents-alliance.org/>

Boo Bash: M. Lester would like to share the following comments from “Feedback Survey 2018”:

- Great event, and we appreciate it being earlier in October. So many events are the weekend before Halloween, it's nice that this it earlier. Well priced, too.
- Great job park district! We were very impressed!
- I loved how many different activities that were planned. I also was happy that there were activities for all ages. I had a 1, 3 and 8-year-old.
- I liked the black lights room! The kids liked the crafts! I also liked the way the obstacle course was set up. It was much better this year with the more open concept!

Zone 250: Angela M. rented the entire Zone 250 for her son’s birthday party on October 14, 2018 for batting cages and volleyball. “Hello Joe, everything was perfect! Everyone really liked your facility. Thank you again for all your help “.

Staff Notes

Hiring: G. Radun is hiring for the following fall positions: Party Attendant, Preschool Assistants, and Treehouse Childcare Attendants.

Volunteering: Ashely S. has been volunteering to assist with marketing and special events since the beginning of October. Her support was instrumental in Boo Bash and is already yielding results in preparations for Polar Express. L. Medina will be coaching her on social presence, web building software, branding among other marketing strategies. Her help has allowed the marketing manager to free up some time to work on creative projects to draw awareness or focus on other areas. Some of the innovative projects both are working are a customized coloring book created by an artist to promote programming areas among young children. Customized crayons will be handed along with the coloring book that will be printed in-house to keep a low cost; these will be a great giveaway during the school open houses staff attends several times per season to promote District happenings.

Senior Social Gathering “Fireman’s Fish Fry”: M. Lester reports that once again the Fireman’s Fish Fry was our largest Senior Social with 69 seniors attending. Thank you to the West Chicago Fire Protection District and to Fire Chief Pat Tanner, Lt. Mike Buenrostro and all the fire fighters that made this event possible. Thank you to Park District commissioner Bass & Lenertz for assisting with the event and Andrew and Patty Bass for volunteering their time and cooking talents.

Boo Bash: M. Lester reports that our 5th Annual Boo Bash was a huge success with 450+ people attending. Front desk and other staff members have received many compliments from those that participated. We will continue to improve the fluorescent rooms over the next 3 years. Thank you to the Bass Family, Commissioner Bass, & Commissioner Lenertz for their help at the event. A special thank you to the Parks Department for all their help behind the scenes. Many people don’t realize the time and effort that these staff members put in to supporting special events. Lastly, thank you to Renewal Church for providing ¾ of our volunteers at this event.

It is always nice to hear that 100% of people who answered Boo Bash feedback survey felt our staff and volunteers were extremely or very friendly. This is what keeps people returning to our agency!!! Thank you to all that helped.

ANSWER CHOICES	RESPONSES
▼ Extremely friendly	77.78%
▼ Very friendly	22.22%
▼ Somewhat friendly	0.00%
▼ Slightly friendly	0.00%
▼ Not at all friendly	0.00%

Facility Updates

PM Carpet Cleaning: Timco Came out early October and cleaned the carpets as part of our Quarterly Maintenance Program.

PM Fitness Equipment: The Fitness Connection came out and performed preventative maintenance on our fitness equipment and diagnosed and repaired equipment as necessary.

Sound System Updates: The amplifier which controls sound for the Fitness Center and MAC gym was replaced after the system broke down after Boo Bash. We are looking to replace the main unit at the Front Desk as well.

Zone250 Volleyball Anchors: Leopardo came out and repaired the volleyball anchors at the Zone so we have full volleyball capabilities once again.

Partition PM and Repairs: HUF COR came out and performed preventative maintenance and repaired the partition in the meeting rooms. The moveable wall is working smoothly and properly once again.

Upcoming Dates/Times

Kepler Academy: Kepler Academy will have a visit from the WDSRA staff in November for a Disability Awareness day at the ARC.

Theatre

Auditions: We had 26 kids audition for Madagascar Jr.

Fall Show: Madagascar Jr takes place Nov 15, 16 and 17 @ *Wheaton Academy – White Chapel*

Senior Social: Holiday Celebration

Thursday, December 13, 2018

Held at: ARC Center

12:00-2:00 p.m.

Lunch: ham, whipped sweet potatoes, roasted root vegetables, steamed corn, dinner rolls and dessert.

Polar Express

Saturday, December 15, 2018

New this year: 3 Trains

11:15 a.m., 3:15 p.m. & 7:15 p.m.

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: November 13, 2018

Staff has made a remarkable impact on the tree removal list and pruning in October. Because of Board, management and staff buy-in, within 1 month the parks staff has removed 158 of the 287 trees to be removed. Just over 100 of those removals have been completely stump grinded. It has been a learning process for everyone. Staff completely exceeded expectations. This will vastly reduce our total contractor cost. Losing our seasonal labor will affect this process however I feel that we are in a very good spot for just learning this information 1 month prior.

Graf Tree Care has already eliminated all priority 1 prunes throughout Easton Park and Meadow Wood Park. All priority 1, 2 & 3 pruning has been completed through the east side of Reed. Phil Graf is very confident that they will be able to complete “The Woods” during this winter season. With this being said, I do believe that we are way ahead of schedule for the tree removal and pruning plan.

The Playcube Pyramid had been installed and has made its home atop the hill across from the ARC Center. A gorgeous view from all sides. It has become the statement piece as it was intended to be. This piece has brought much attention and so many people have already asked about it. The Pyramid will be opened this month as there are a few more details that need to be installed. Plans are still being made for the rest of the equipment purchased at NRPA.

The new park sign was installed at Easton. Keppler academy has a new sign as well giving each a fresh look with the new logo. The snow fleet is ready. Snow stakes are installed. All winter equipment is serviced and ready for the season. Tree removals at Easton is the next priority. Staff will continue to remove trees that they feel they can handle, then the remainder will be contractor removals. Overall one of the most productive months I’ve seen in since being in this role. I’ve seen a lot of growth in the department over the past 30 days. New roles were developed and procedures instituted. Seasonal help has left at this point. This dismissal will have an impact however the department continues to grow within.

West Chicago Park District

Revenue/Expense Statement as of 10/31/2018

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10 - Corporate Fund						
Revenues						
10-10-411000	Tax Rev - Current Real Estate	\$21,498.52	\$1,035,521.88	\$1,058,761.23	\$978,470.44	\$1,005,273.82
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$6.53	\$0.00	\$338.14	\$0.00
10-10-413000	Tax Rev - County Interest	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$26,327.08	\$58,359.11	\$100,000.00	\$48,159.46	\$144,500.00
10-10-430000	Interest from Investments	\$0.00	\$2,612.30	\$2,500.00	\$1,778.74	\$800.00
10-10-451000	Revenue - Donations General	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$2,786.77	\$8,500.00	\$5,666.50	\$10,000.00
Total Revenues		\$47,825.60	\$1,099,594.39	\$1,169,761.23	\$1,034,653.28	\$1,160,573.82
Expenses						
10-10-511000	Salaries/Wages-Full Time	\$20,765.41	\$113,043.95	\$241,970.70	\$115,675.95	\$238,202.18
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$0.00	\$1,610.62	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$23.00	\$500.00	\$116.15	\$650.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$864.91	\$5,768.64	\$11,000.00	\$4,986.61	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$7,580.25	\$15,279.00	\$4,830.40	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$237.10	\$7,636.29	\$8,000.00	\$180.40	\$6,000.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$85.16	\$1,505.65	\$3,708.00	\$1,612.44	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$11.02	\$0.00	\$512.09	\$0.00
10-10-531600	Supplies/Materials-Finance	\$652.92	\$850.34	\$600.00	\$196.56	\$500.00
10-10-541000	Utilities-Telephones	\$456.94	\$1,799.00	\$3,400.00	\$1,685.13	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$0.00	\$1,185.85	\$2,000.00	\$0.00	\$2,000.00
10-10-543000	Utilities-Electricity	\$772.05	\$3,866.12	\$10,000.00	\$4,316.23	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$94.79	\$481.52	\$5,000.00	\$308.36	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$2,295.77	\$11,808.30	\$56,650.00	\$9,421.64	\$52,000.00
10-10-552000	Insurance Exp.-Life	\$154.08	\$519.60	\$1,650.00	\$416.67	\$1,600.00
10-10-581000	Spec. Purp.- Memberships	\$94.50	\$141.50	\$8,000.00	\$936.17	\$6,500.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$1,360.83	\$3,474.63	\$14,000.00	\$8,255.55	\$12,000.00
10-20-511000	Salaries/Wages-Full Time	\$18,673.04	\$109,022.84	\$227,563.88	\$129,504.04	\$264,257.68

West Chicago Park District

Revenue/Expense Statement as of 10/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$0.00	\$9,113.65	\$0.00	\$2,960.38
10-20-520100	Cont/Serv-Seasonal Labor	\$29,304.41	\$137,543.71	\$190,497.90	\$174,519.70	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$11,583.74	\$53,166.14	\$102,037.00	\$0.00	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$5,000.00	\$12,000.00	\$5,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$630.00	\$3,780.00	\$13,335.00	\$6,540.00	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$0.00	\$5,646.17	\$16,570.00	\$1,155.00	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00	\$4,339.40	\$13,300.00	\$4,636.40	\$14,100.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$241.68	\$241.68	\$1,720.00	\$212.58	\$1,820.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$500.00	\$1,201.95	\$4,459.00	\$279.00	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$1,118.41	\$2,971.63	\$7,330.00	\$2,794.88	\$5,094.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$0.00	\$6,582.50	\$0.00	\$5,800.50
10-20-532200	Supplies/Materials-Safe. Equip	\$34.27	\$587.26	\$2,401.00	\$324.35	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$22.99	\$1,093.67	\$4,900.00	\$61.36	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$342.57	\$2,579.86	\$4,879.27	\$2,242.72	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$887.73	\$2,602.81	\$3,152.00	\$2,093.99	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$182.67	\$4,629.42	\$6,186.86	\$2,129.89	\$5,697.87
10-20-534100	Supplies/Materials-Fuel/Oil	\$4,163.61	\$18,634.73	\$36,825.00	\$16,400.31	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$632.70	\$2,031.18	\$3,823.99	\$1,129.97	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$127.70	\$13,860.45	\$14,640.00	\$14,766.43	\$17,500.00
10-20-535300	Supplies/Materials-Signs	\$1,643.99	\$4,381.06	\$5,205.00	\$743.52	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$1,140.00	\$1,140.00	\$5,019.00	\$2,842.83	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$47.65	\$39,259.46	\$43,070.91	\$18,018.77	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$4,000.83	\$7,836.43	\$16,840.00	\$9,337.65	\$13,300.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$64.61	\$0.00	\$0.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$8.27	\$8,300.99	\$16,250.64	\$13,082.46	\$12,720.64
10-20-565100	Reapirs/Maint. Splash Pads	\$36.62	\$1,309.14	\$0.00	\$6,067.92	\$2,258.49
10-20-568000	Repairs/Maint.-Equipment	\$1,691.61	\$5,840.04	\$18,462.00	\$5,994.13	\$20,300.00
Total Expenses		\$107,539.70	\$596,760.29	\$1,168,922.30	\$574,938.87	\$1,156,729.73
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$59,714.10)	\$502,834.10	\$0.00	\$459,714.41	\$0.00

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

	<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
ENDING FUND BALANCE	<u>(\$59,714.10)</u>	<u>\$502,834.10</u>	<u>\$0.00</u>	<u>\$459,714.41</u>	<u>\$0.00</u>

West Chicago Park District

Revenue/Expense Statement as of 10/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20 - Recreation Fund						
Revenues						
20-10-411000	Tax Rev - Current Real Estate	\$12,923.77	\$622,501.07	\$636,451.15	\$608,748.93	\$625,359.70
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$3.94	\$0.00	\$214.14	\$0.00
20-10-413000	Tax Rev - County Interest	\$0.00	\$185.03	\$0.00	\$0.00	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$0.00	\$8,498.72	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$5,709.71	\$4,000.00	\$2,882.52	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$700.00	\$24,856.67	\$32,900.00	\$20,605.00	\$28,550.00
20-10-444000	Rental Income-Pavillions	\$0.00	\$3,304.00	\$3,000.00	\$3,192.50	\$3,500.00
20-10-451000	Donations-Annual Appeal	\$0.00	\$1,964.10	\$0.00	\$483.70	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$3,085.00	\$6,100.00	\$5,825.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$0.00	\$150.00	\$1,500.00	\$1,350.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$375.00	\$750.00	\$759.46	\$1,800.00
20-10-480000	Revenue - Service Fees	\$35.00	\$273.00	\$200.00	\$217.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$10.00	\$753.30	\$200.00	\$312.00	\$500.00
20-30-451000	Rev- Appeal Sponsorships	\$100.00	\$21,758.20	\$12,900.00	\$15,848.50	\$15,500.00
20-30-451100	Rev - Donations	\$0.00	\$0.00	\$0.00	\$1,083.00	\$8,500.00
20-30-452000	Donations	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
20-30-461000	Concessions	\$0.00	\$675.70	\$1,400.00	\$845.00	\$350.00
20-30-461300	Revenue-Costumes	\$200.00	\$1,625.00	\$0.00	\$1,885.00	\$0.00
20-30-490000	Program Revenue	\$33,157.95	\$273,510.78	\$562,566.57	\$253,654.25	\$523,246.00
20-30-491000	Rev-Ticket Sales	\$338.00	\$9,497.57	\$6,550.00	\$8,796.08	\$9,543.00
20-30-492000	Rev.-Advertisers	\$0.00	\$979.00	\$1,100.00	\$1,704.00	\$1,100.00
20-40-421000	Admissions Rev.-Daily Fees	\$0.00	\$280,658.38	\$280,507.50	\$231,866.84	\$232,917.00
20-40-422000	Admissions Rev.-Passes	\$0.00	\$80,750.50	\$75,575.00	\$77,267.00	\$76,460.00
20-40-443000	Rev. - Rentals	\$0.00	\$23,749.50	\$15,300.00	\$20,029.00	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$2,602.62	\$10,195.70	\$10,000.00	\$10,995.15	\$10,000.00
20-40-463000	Merchandise Sales	\$0.00	\$3,996.43	\$2,650.00	\$2,384.25	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$617.00	\$37,246.37	\$42,795.00	\$39,796.78	\$41,939.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00

West Chicago Park District

Revenue/Expense Statement as of 10/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-492000	REV. STAFF UNIFORM & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$0.00	\$5,545.00	\$8,097.00	\$6,880.00	\$7,580.00
20-50-441000	Room Rentals	\$0.00	\$1,050.96	\$3,000.00	\$0.00	\$1,350.00
20-50-445000	Gym Rentals	\$3,560.00	\$34,218.39	\$96,140.00	\$0.00	\$14,770.00
20-50-462000	Vending Machine Sales	\$6.00	\$95.40	\$960.00	\$0.00	\$160.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
20-70-421000	Admissions Rev.-Guest Fees	\$594.00	\$4,831.50	\$10,776.00	\$3,709.00	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$1,328.00	\$12,212.50	\$30,240.00	\$12,913.00	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$870.00	\$6,901.72	\$18,720.00	\$9,233.25	\$20,084.00
20-70-441000	ROOM RENTAL	\$3,640.27	\$44,091.05	\$80,110.00	\$49,484.50	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$3,630.00	\$12,111.21	\$64,800.00	\$24,611.78	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$6,894.00	\$45,324.44	\$115,515.00	\$54,689.46	\$120,000.00
20-70-452000	COUPLE MEMBERSHIP	\$3,936.37	\$33,147.21	\$86,470.00	\$38,150.25	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$7,333.00	\$42,134.67	\$102,915.00	\$47,374.31	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$1,140.03	\$6,170.39	\$21,900.00	\$9,308.50	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$4,793.00	\$28,278.67	\$57,780.00	\$25,926.34	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$1,564.00	\$18,521.00	\$29,975.00	\$16,135.00	\$11,900.00
20-70-458000	Track Pass	\$725.00	\$5,216.72	\$11,000.00	\$5,316.49	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$28.07	\$307.27	\$1,560.00	\$851.91	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$3.00	\$102.00	\$29.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$4,518.50	\$70,290.77	\$133,135.00	\$78,546.96	\$124,924.00
Total Revenues		\$95,244.58	\$1,784,355.82	\$2,574,040.22	\$1,708,168.32	\$2,387,040.70
Expenses						
20-10-511000	Salaries/Wages-Full Time	\$38,872.50	\$219,636.05	\$470,416.39	\$218,896.56	\$454,135.79
20-10-512000	Salaries/Wages-Part Time-Reg.	\$1,980.00	\$17,714.38	\$30,000.00	\$14,341.18	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$105.00	\$1,639.83	\$8,500.00	\$2,964.66	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$300.00	\$588.00	\$650.00	\$0.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$25.15	\$600.00	\$133.92	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$864.93	\$5,768.72	\$11,000.00	\$5,097.25	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$1,782.00	\$14,500.00	\$2,093.50	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$166.43	\$600.00	\$289.89	\$0.00

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$7,580.25	\$15,279.00	\$5,429.34	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$9,690.21	\$8,000.00	\$4,194.99	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$819.15	\$2,400.00	\$744.25	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$10.00	\$10.00	\$600.00	\$75.00	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80	\$264.00	\$600.00	\$247.50	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$73.00	\$1,000.00	\$0.00	\$600.00
20-10-527200	Cont/Serv-Crim Checks	\$132.00	\$1,386.00	\$3,000.00	\$1,584.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$5,875.00	\$28,330.00	\$6,746.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$500.00	\$11.68	\$100.00
20-10-531000	Supplies/Materials-Office	\$85.17	\$1,626.53	\$3,700.00	\$1,564.54	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$35.66	\$1,617.76	\$2,000.00	\$1,139.51	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$225.00	\$2,675.00	\$10,060.00	\$4,050.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$0.00	\$698.88	\$2,000.00	\$0.00	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
20-10-531500	Supplies-Hardware	\$0.00	\$4,327.84	\$8,400.00	\$8,583.33	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$652.91	\$850.32	\$600.00	\$211.52	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$324.49	\$324.49	\$2,850.00	\$826.88	\$3,910.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$0.00	\$517.21	\$1,500.00	\$368.03	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$0.00	\$9,934.65	\$13,416.00	\$9,613.85	\$12,500.00
20-10-537000	Supplies-Programming General	\$51.10	\$51.10	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$456.96	\$2,044.98	\$3,400.00	\$2,049.98	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$1,185.84	\$5,000.00	\$0.00	\$2,000.00
20-10-543000	Utilities-Electricity	\$772.04	\$3,866.17	\$9,000.00	\$4,316.24	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$94.81	\$481.55	\$5,000.00	\$360.20	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$17,485.10	\$87,303.51	\$170,000.00	\$68,828.65	\$171,000.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$3,000.00	\$1,091.80	\$3,800.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$681.04	\$5,000.00	\$1,799.00	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$10,611.19	\$12,050.00	\$3,411.89	\$10,200.00
20-10-581000	Spec. Purp.-Membership	(\$40.75)	\$266.25	\$8,000.00	\$377.17	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$1,372.81	\$3,956.06	\$14,000.00	\$8,115.53	\$12,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$679.33	\$2,418.74	\$5,500.00	\$788.86	\$4,600.00
20-10-581310	Spec. Purp.-Staff Meetings	\$913.63	\$7,208.59	\$8,500.00	\$5,931.33	\$6,000.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$1,468.54	\$2,615.10	\$3,500.00	\$1,586.29	\$2,500.00

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-581500	Spec. Purp.-Awards/Recognition	\$0.00	\$171.03	\$5,500.00	\$647.94	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$2,699.15	\$1,000.00	\$564.18	\$8,000.00
20-10-581800	Employee Logowear	\$0.00	\$574.48	\$2,250.00	\$2,191.25	\$2,500.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$261.18	\$1,200.00	\$394.27	\$750.00
20-10-583000	Spec. Purp-Credit Card Fees	\$0.00	\$17,065.24	\$26,000.00	\$17,183.36	\$26,000.00
20-10-584000	Media Marketing	\$4.99	\$1,646.98	\$4,378.00	\$1,194.95	\$2,288.00
20-10-584100	Branding/Signage	\$171.62	\$429.70	\$5,581.75	\$128.70	\$5,673.00
20-10-584200	Public Realtions Events Supplies	(\$870.26)	(\$38.36)	\$2,100.00	\$1,701.21	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$332.48	\$1,250.00	\$53.35	\$2,000.00
20-10-586000	Marketing Promo Materials	\$0.00	\$47.97	\$5,169.00	\$771.72	\$4,869.00
20-10-586500	Debt Retirement-Principal	\$0.00	\$0.00	\$58,305.76	\$0.00	\$0.00
20-10-586600	Debt Retirement-Notes Payable	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$3,034.28	\$0.00	\$0.00
20-10-587000	Marketing Design and Print	\$235.75	\$935.95	\$3,281.00	\$801.91	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$500.00	\$0.00	\$550.00
20-30-515000	Wages - Programming	\$9,721.50	\$84,429.04	\$162,934.21	\$82,476.91	\$180,646.00
20-30-529500	Contract Program Expense	\$6,001.32	\$70,661.68	\$134,509.00	\$57,450.01	\$85,473.00
20-30-539500	Supplies Program Expense	\$1,739.65	\$25,116.26	\$58,320.76	\$30,350.68	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$572.65	\$480.25	\$1,010.73	\$1,180.00
20-40-514100	Wages-Supervisors	\$0.00	\$23,211.43	\$28,527.75	\$23,102.82	\$31,907.00
20-40-514200	Wages-Lifeguards	\$0.00	\$94,084.43	\$85,729.50	\$95,996.51	\$86,488.00
20-40-514300	Wages-Admissions	\$10.75	\$15,998.55	\$18,773.75	\$13,550.94	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$0.00	\$23,512.27	\$18,550.00	\$23,796.12	\$24,754.00
20-40-514900	Wages-Custodial	\$21.50	\$4,568.40	\$2,525.00	\$991.09	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$0.00	\$6,396.12	\$16,789.13	\$9,247.92	\$16,551.00
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$3,978.00	\$0.00	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$364.00	\$2,078.33	\$1,820.00	\$1,015.57	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$4,014.04	\$3,240.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$340.02	\$2,055.00	\$334.98	\$1,000.00
20-40-526000	Cont. Serv.- Certification Fees	\$0.00	\$1,806.00	\$4,275.00	\$2,070.00	\$4,985.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,625.00	\$613.76	\$1,565.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$1,152.00	\$276.00	\$3,120.00
20-40-529504	Cont Serv-Audit	\$0.00	\$200.00	\$1,650.00	\$0.00	\$1,300.00

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-529506	Cont/Serv-Pool Open/Close	\$90.33	\$11,222.58	\$8,885.00	\$6,205.00	\$10,668.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,496.00	\$0.00	\$3,900.00
20-40-531000	Office Supplies	\$0.00	\$545.01	\$482.50	\$20.54	\$367.50
20-40-531300	Computer	\$0.00	\$2,813.83	\$2,566.62	\$230.59	\$756.00
20-40-531500	Admissions Merchandise Supplies	(\$12.11)	\$2,025.93	\$2,079.68	\$1,553.51	\$1,602.00
20-40-532000	Staff Uniforms	\$0.00	\$4,281.83	\$6,048.22	\$6,650.62	\$5,834.00
20-40-532100	First Aid Supplies	\$0.00	\$749.01	\$812.73	\$661.88	\$806.00
20-40-532200	Safety Supplies	\$0.00	\$4,363.69	\$5,675.70	\$3,349.05	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$1,137.80	\$1,970.22	\$3,156.76	\$1,108.21	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$0.00	\$33,632.87	\$35,333.00	\$35,837.15	\$33,088.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$130.00	\$260.00	\$34.61	\$35.00
20-40-537000	Supp./Mater.-Operational	\$0.00	\$9,290.84	\$7,586.46	\$1,105.47	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$977.76	\$3,729.96	\$5,019.00	\$1,267.74	\$3,126.00
20-40-541000	Utilities-Telephone	\$0.00	\$1,319.12	\$3,937.00	\$1,124.25	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$0.00	\$19,572.32	\$22,312.00	\$0.00	\$22,312.00
20-40-543000	Utilities-Electricity	\$4,918.54	\$28,250.35	\$37,807.00	\$25,187.22	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$574.70	\$9,590.08	\$20,909.00	\$9,868.18	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$61.16	\$30,248.93	\$15,656.00	\$1,403.44	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$0.00	\$15,620.47	\$55,993.00	\$12,947.64	\$35,500.00
20-40-567000	Repairs/Maint.-Slides	\$0.00	\$8,117.04	\$23,544.00	\$8,950.00	\$13,825.00
20-40-586000	Marketing Promo Materials	\$0.00	\$438.76	\$4,850.00	\$2,087.40	\$3,102.00
20-50-514300	Wages-Customer Service	\$883.00	\$4,849.29	\$19,444.50	\$0.00	\$2,788.00
20-50-521000	Cont/Ser - Maintenance	\$0.00	\$3,145.00	\$0.00	\$0.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$42.99	\$935.87	\$2,092.00	\$0.00	\$376.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$4,143.00	\$12,000.00	\$0.00	\$7,000.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$734.90	\$720.00	\$0.00	\$360.00
20-50-528200	Con. Serv.-Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
20-50-531000	Office Supplies	\$0.00	\$13.90	\$468.00	\$0.00	\$520.00
20-50-532000	Clothing Supplies	\$0.00	\$15.00	\$270.00	\$0.00	\$329.00
20-50-532200	Safety Supplies	\$0.00	\$0.00	\$310.26	\$0.00	\$0.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.00
20-50-533600	Supplies/Materials Facility Equipment	\$89.28	\$89.28	\$200.00	\$0.00	\$2,292.50
20-50-542000	Utilities-Water/Sewer	\$0.00	\$409.94	\$1,500.00	\$0.00	\$400.00

West Chicago Park District

Revenue/Expense Statement as of 10/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-50-543000	Utilities-Electricity	\$1,630.06	\$16,743.98	\$1,200.00	\$77.54	\$5,370.00
20-50-544000	Utilities-Natural Gas	\$29.25	\$190.25	\$2,700.00	\$0.00	\$350.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	(\$450.00)	\$899.00	\$0.00	\$1,104.00
20-70-514300	CUSTOMER SERVICE STAFF	\$9,935.73	\$59,995.46	\$124,332.00	\$59,805.25	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,538.21	\$15,562.70	\$35,824.00	\$16,731.39	\$38,056.00
20-70-515000	Fitness Wages	\$6,072.50	\$36,716.25	\$84,139.00	\$40,038.63	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$442.32	\$1,705.06	\$3,400.00	\$439.33	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	\$1,264.87	\$14,510.70	\$34,759.00	\$15,924.03	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$159.00	\$1,265.77	\$2,067.00	\$1,278.74	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$14,745.58	\$88,152.76	\$177,946.96	\$85,858.42	\$172,500.00
20-70-525000	ALARM SYSTEM	\$0.00	\$589.11	\$720.00	\$1,673.50	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$120.00	\$927.48	\$830.00	\$312.82	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$0.00	\$2,658.65	\$7,650.00	\$19,702.01	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$21.78	\$679.34	\$2,789.00	\$1,339.27	\$3,150.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$349.69	\$1,175.00	\$2,104.25	\$2,934.00
20-70-532200	Safety Supplies	\$0.00	\$903.67	\$4,075.00	\$2,261.90	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$0.00	\$6,836.35	\$14,000.00	\$7,017.80	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$0.00	\$933.40	\$7,550.00	\$864.94	\$3,695.00
20-70-535500	Suppliess/Materials-Treehouse	\$0.00	\$194.52	\$1,100.00	\$341.02	\$505.85
20-70-539500	Fitness Programs Supplies	\$0.00	\$214.95	\$4,246.00	\$625.06	\$1,045.00
20-70-541000	Telephones	\$1,386.81	\$8,369.90	\$16,600.00	\$10,041.30	\$16,600.00
20-70-542000	Water & Sewer	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$9,148.83	\$46,904.03	\$104,400.00	\$43,799.37	\$109,992.00
20-70-544000	Natural Gas	\$334.77	\$1,613.42	\$6,780.00	\$1,639.59	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$14.87	\$1,411.34	\$6,846.00	\$0.00	\$5,892.00
20-70-562000	R&M-Vehicles	\$0.00	\$303.92	\$0.00	\$4,078.17	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$40.38	\$7,300.46	\$20,978.00	\$5,829.60	\$16,325.00
20-70-581200	Marketing Supplies	\$4,472.07	\$5,229.98	\$9,605.00	\$2,076.07	\$3,437.00
20-70-586000	Marketing Promo Materials	\$0.00	\$452.40	\$4,850.00	(\$39.94)	\$4,625.00
Total Expenses		\$146,681.08	\$1,317,896.51	\$2,555,820.92	\$1,203,207.80	\$2,357,972.56

BEGINNING FUND BALANCE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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

	<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
NET SURPLUS/(DEFICIT)	(\$51,436.50)	\$466,459.31	\$0.00	\$504,960.52	\$0.00
ENDING FUND BALANCE	<u>(\$51,436.50)</u>	<u>\$466,459.31</u>	<u>\$0.00</u>	<u>\$504,960.52</u>	<u>\$0.00</u>

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
40 - Pension Fund						
Revenues						
40-10-411000	Tax Rev - Current Real Estate	\$3,050.08	\$146,913.42	\$150,154.70	\$159,994.18	\$164,440.44
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$1.19	\$0.00	\$55.06	\$0.00
40-10-413000	Tax Rev - County Interest	\$0.00	\$43.67	\$0.00	\$0.00	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$472.69	\$0.00	\$242.58	\$0.00
Total Revenues		\$3,050.08	\$147,430.97	\$150,154.70	\$160,291.82	\$164,440.44
Expenses						
40-10-583500	Spec. Purp. Ex.-IMRF	\$12,479.77	\$72,675.43	\$144,000.00	\$72,584.94	\$164,000.00
Total Expenses		\$12,479.77	\$72,675.43	\$144,000.00	\$72,584.94	\$164,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$9,429.69)	\$74,755.54	\$0.00	\$87,706.88	\$0.00
ENDING FUND BALANCE		(\$9,429.69)	\$74,755.54	\$0.00	\$87,706.88	\$0.00

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
45 - FICA						
Revenues						
45-10-411000	Tax Rev - Current Real Estate	\$2,548.58	\$122,757.86	\$125,413.30	\$125,296.66	\$128,798.18
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.80	\$0.00	\$39.39	\$0.00
45-10-413000	Tax Rev - County Interest	\$0.00	\$36.49	\$0.00	\$0.00	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$430.11	\$0.00	\$199.78	\$0.00
Total Revenues		\$2,548.58	\$123,225.26	\$125,413.30	\$125,535.83	\$128,798.18
Expenses						
45-10-583600	FICA Expense	\$8,466.10	\$65,299.06	\$125,000.00	\$65,114.56	\$128,500.00
Total Expenses		\$8,466.10	\$65,299.06	\$125,000.00	\$65,114.56	\$128,500.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$5,917.52)	\$57,926.20	\$0.00	\$60,421.27	\$0.00
ENDING FUND BALANCE		(\$5,917.52)	\$57,926.20	\$0.00	\$60,421.27	\$0.00

West Chicago Park District

Revenue/Expense Statement as of 10/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
90 - Capital Projects						
Revenues						
90-10-430000	Interest from Investments	\$0.00	\$1,687.09	\$5,000.00	\$3,435.97	\$1,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$5,646.00	\$0.00	\$4,348.50	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$4,780.00	\$0.00	\$29,105.90	\$19,500.00
Total Revenues		\$0.00	\$12,113.09	\$5,000.00	\$36,890.37	\$20,500.00
Expenses						
90-10-521300	Planning Consultants	\$6,666.15	\$27,472.28	\$25,000.00	\$577.50	\$16,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$60,184.90	\$66,858.50
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$8,030.00	\$0.00	\$73,682.50	\$125,000.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$76,558.61	\$49,000.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$12,010.95	\$12,400.00	\$0.00	\$7,405.00
90-10-572000	Vehicle Acquisition	\$0.00	\$36,910.00	\$42,000.00	\$56,926.00	\$56,000.00
90-10-574000	Development Projects	\$0.00	\$409,332.69	\$860,000.00	\$206,164.02	\$760,000.00
90-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$0.00	\$0.00	\$47,350.00	\$50,000.00
90-10-586500	Debt Retirement Principal	\$4,853.78	\$28,843.62	\$0.00	\$27,653.79	\$55,907.42
90-10-586800	Debt Retirement-Interest	\$41,924.56	\$43,493.07	\$0.00	\$3,016.23	\$5,432.62
Total Expenses		\$53,444.49	\$566,092.61	\$966,400.00	\$552,113.55	\$1,191,603.54
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$53,444.49)	(\$553,979.52)	\$0.00	(\$515,223.18)	\$0.00
ENDING FUND BALANCE		(\$53,444.49)	(\$553,979.52)	\$0.00	(\$515,223.18)	\$0.00

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
95 - Capital Projects -PARC and 2015 Bond Proceeds						
Revenues						
95-10-430000	Interest from Investments	\$0.00	\$892.17	\$0.00	\$12,638.90	\$1,800.00
95-10-454000	Grants	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$892.17	\$2,500,000.00	\$12,638.90	\$1,800.00
Expenses						
95-10-521300	Planning Consultants	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
95-10-561000	Building Repairs/Maintenance	\$0.00	\$15,425.00	\$0.00	\$0.00	\$0.00
95-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$8,080.59	\$0.00
95-10-574000	Development Projects	\$0.00	\$0.00	\$0.00	\$1,917,573.42	\$4,200,000.00
95-10-586400	Fund Transfer Expense	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$18,625.00	\$2,500,000.00	\$1,925,654.01	\$4,200,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	(\$17,732.83)	\$0.00	(\$1,913,015.11)	\$0.00
ENDING FUND BALANCE		\$0.00	(\$17,732.83)	\$0.00	(\$1,913,015.11)	\$0.00

MINUTES of a regular public meeting of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, held at the Main Office, Conference Center, 201 West National Street, West Chicago, Illinois, in said Park District, at 6:00 o'clock P.M., on the 13th day of November, 2018.

* * *

The President called the meeting to order and directed the Secretary to call the roll. Upon the roll being called, _____, the President, and the following Park Commissioners were present: _____

The following Park Commissioners were absent: _____

The President announced that the next item for consideration was the sale of the District's non-referendum General Obligation Limited Park Bonds, Series 2018A and Taxable General Obligation Limited Park Bonds, Series 2018B, to be issued by the District pursuant to Section 6-4 of the Park District Code and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon _____ presented the following ordinance, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 18-07

AN ORDINANCE providing for the issuance of General Obligation Limited Park Bonds, Series 2018A and Taxable General Obligation Limited Park Bonds, Series 2018B, of the West Chicago Park District, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

* * *

WHEREAS, the West Chicago Park District, DuPage County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the District has issued, and now has outstanding and unpaid, General Obligation Park Bonds (Alternate Revenue Source), Series 2015A (the “*Series 2015A Bonds*”), Taxable General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015B (the “*Series 2015B Bonds*”), and General Obligation Park Bonds (Alternate Revenue Source), Series 2017 (the “*Series 2017 Bonds*”; collectively, the “*Outstanding Obligations*”); and

WHEREAS, it is necessary and desirable to refund a portion or all of the principal and interest due on December 1, 2018, with respect to the Outstanding Obligations, and a portion or all of the interest due on June 1, 2019 with respect to the Outstanding Obligations (together, the “*Refunding*”); and

WHEREAS, the Outstanding Obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) finds that it does not have sufficient funds on hand for the refunding purposes aforesaid, and that the cost thereof, including legal, financial and other expenses, will not exceed \$775,000, and that it is

necessary and for the best interests of the District that it borrow a sum not to exceed \$775,000 and issue bonds, in one or more series, of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on the 9th day of October, 2018, held a public hearing (the “*Hearing*”), concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board; and

WHEREAS, the Hearing was held on the 9th day of October, 2018, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 9th day of October, 2018; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and (b) upon the issuance of General Obligation Limited Park Bonds, Series 2018A (the “*Series 2018A Bonds*”) and Taxable General Obligation Limited Park Bonds, Series 2018B (the “*Series 2018B Bonds*”), in an aggregate amount not to exceed \$775,000 now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, is not more than 0.575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval; and

WHEREAS, pursuant to the offering of the Bonds (as defined in Section 3) for negotiated sale and the related Preliminary Official Statement (the “*Preliminary Official Statement*”, which when supplemented and completed is to constitute a final “*Official Statement*”), the District has determined to accept the Bond Purchase Agreement (which when executed and delivered each shall constitute a “*Purchase Agreement*”) submitted by George K. Baum & Company, Chicago, Illinois (the “*Underwriter*”):

Now, THEREFORE, Be It Ordained by the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow a sum not to exceed \$775,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the refunding purposes aforesaid, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$775,000 of the bonds, in two series as defined in Section 3 hereof, so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District a sum not to exceed \$775,000 for the purposes aforesaid; and that bonds of the District (together, the “*Bonds*”) shall be designated “General Obligation Limited Park Bonds, Series 2018A” (the “*Series 2018A Bonds*”), and “Taxable General Obligation Limited Park Bonds, Series 2018B” (the “*Series 2018B Bonds*”). As set forth in an order (the “*Bond Order*”) to authenticate the Bonds, each Bond shall be dated as of or before the date or dates of the issuance

and sale thereof and acceptable to the Underwriter. Subject to the applicable Bond Order, the Bonds shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable (without option of prior redemption) on November 15 of the year or years not later than 2020, in an aggregate amount not to exceed \$775,000 per maturity and shall bear interest at a rate not to exceed 4.00% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on maturity. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by

the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the first day of the month of any interest payment date on such Bond and ending on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Unless otherwise set forth in a Bond Order, the Bonds shall be issued in the form of a separate single fully registered Bond of each series for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register therefor in a street name (initially “Cede & Co.” for DTC) of the Depository, or any successor thereto, as nominee of the Depository. As necessary, the outstanding Bonds from time to time may be registered in the Bond Register in a street name, as nominee of the Depository. If not already done and effective, the President, Secretary or Treasurer is authorized to execute and deliver on behalf of the District such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”). Without limiting the generality of the authority given to the President,

Secretary or Treasurer with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interest therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of a nominee of the Depository, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant or an Indirect Participant holds an interest in the Bonds (an “*indirect participant*” or a “*beneficial owner*”). Without limiting the meaning of the foregoing, the District and the Bond Registrar or Paying Agent shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the nominee, or any Depository Participant, Indirect Participant or Beneficial Owner, with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

As long as the Bonds are held in a book-entry-only system, no person other than the nominee of the Depository, or any successor thereto, as nominee for the Depository, shall receive a Bond certificate with respect to any Bonds. Upon delivery by the Depository to the Bond

Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of the prior nominee, and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds as of the close of business on the first (1st) day (whether or not a business day) of the calendar month of the applicable interest payment date, the reference herein to nominee in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the District determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the District, the Bond Registrar, the Paying Agent and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of a nominee of the Depository. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of a nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 5. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED
No. R-1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

WEST CHICAGO PARK DISTRICT

GENERAL OBLIGATION LIMITED PARK BOND, SERIES 2018A

Interest
Rate
_____%

Maturity
Date

Dated
Date
_____, 2018

Registered Owner: CEDE & CO.

Principal Amount: _____ Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the West Chicago Park District, DuPage County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on maturity, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “Bond Registrar”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of

America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the District for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, the Park District Refunding Bond Act of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] This Bond is not subject to optional redemption prior to maturity.

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The District hereby designates this Bond as a qualified tax-exempt obligation to qualify this Bond for the \$10,000,000 exception from the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986 relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

[6] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other

authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[7] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[8] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law,

and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[10] IN WITNESS WHEREOF, said West Chicago Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Countersigned:

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2018

CERTIFICATE
OF
AUTHENTICATION

This Bond is described in the within mentioned ordinance and is the General Obligation Limited Park Bonds, Series 2018A of the West Chicago Park District, DuPage County, Illinois.

Bond Registrar and Paying Agent:

Amalgamated Bank of Chicago,
Chicago, Illinois

AMALGAMATED BANK OF CHICAGO,

By _____ (Manual Signature)
Bond Registrar, Authorized Officer

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

REGISTERED
No. R-1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

WEST CHICAGO PARK DISTRICT

TAXABLE GENERAL OBLIGATION LIMITED PARK BOND, SERIES 2018B

Interest
Rate
_____%

Maturity
Date

Dated
Date
_____, 2018

Registered Owner: CEDE & CO.

Principal Amount: _____ Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the West Chicago Park District, DuPage County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on maturity, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “Bond Registrar”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of

America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the District for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, the Park District Refunding Bond Act of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] This Bond is not subject to optional redemption prior to maturity.

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[6] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[7] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[8] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[9] IN WITNESS WHEREOF, said West Chicago Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Countersigned:

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2018

CERTIFICATE
OF
AUTHENTICATION

This Bond is described in the within mentioned ordinance and is the Taxable General Obligation Limited Park Bonds, Series 2018B of the West Chicago Park District, DuPage County, Illinois.

Bond Registrar and Paying Agent:

Amalgamated Bank of Chicago,
Chicago, Illinois

AMALGAMATED BANK OF CHICAGO,

By _____ (Manual Signature)
Bond Registrar, Authorized Officer

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The President of the Board, the Treasurer of the Board, and the Executive Director of the District (the “*Designated Representatives*”) are hereby authorized to proceed, without any further authorization or direction from the Board, to sell and deliver the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Order as may be, and thereupon be deposited with the Treasurer and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to George K. Baum & Company, as the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds plus accrued interest to date of delivery.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for the levy year or years not later than 2019 (collectible in 2020) and not to exceed \$785,000, as shall be specified in each applicable Bond Order

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk in and for the year or years set forth in the Bond Order to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year or years for general park purposes, in order to raise the amount or amounts aforesaid and in said year or years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2018” (the “*Bond Fund*”), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District currently has outstanding General Obligation (Limited Tax) Park Bonds, Series 2010. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds (including premium) of the Bonds are hereby appropriated for the purpose of paying portion or all of the principal and interest due on December 1, 2018, with respect to the Outstanding Obligations. The balance of the proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Bonds and to establish the expectations of the Board and the District as to future events regarding the Bonds and the use of Bond proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the District for the benefit of the owners from time to time of the Bonds. In addition to providing

the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Series 2018A Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Series 2018A Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Series 2018A Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. The Board and the District certify, covenant and represent as follows:

11.1. *Definitions.* In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

“*Affiliated Person*” means any Person that (a) at any time during the six months prior to the execution and delivery of the Series 2018A Bonds, (i) has more than five percent of the voting power of the governing body of the District in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the District or (b) during the one-year period beginning six months prior to the execution and delivery of the Series 2018A Bonds, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the District (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the District is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

“*Bond Counsel*” means Ice Miller LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

“*Capital Expenditures*” means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if the District were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

“*Closing*” means the first date on which the District is receiving the purchase price for the Series 2018A Bonds.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Commingled Fund*” means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

“*Control*” means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

- (a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or
- (b) to require the use of funds or assets of a Controlled Entity for any purpose.

“*Controlled Entity*” means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

“*Controlled Group*” means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

“*Controlling Entity*” means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

“*Costs of Issuance*” means the costs of issuing the Series 2018A Bonds, including underwriters’ discount and legal fees.

“*De minimis Amount of Original Issue Discount or Premium*” means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Series 2018A Bonds plus (b) any original issue premium that is attributable exclusively to reasonable underwriter’s compensation.

“*External Commingled Fund*” means a Commingled Fund in which the District and all members of the same Controlled Group as the District own, in the aggregate, not more than ten percent of the beneficial interests.

“*GIC*” means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (e.g., a forward supply contract).

“*Gross Proceeds*” means amounts in the Bond Fund and amounts used to pay the Outstanding Obligations.

“*Net Sale Proceeds*” means amounts actually or constructively received from the sale of the Series 2018A Bonds reduced by any such amounts that are deposited in a reasonably required reserve or replacement fund for the Series 2018A Bonds.

“*Person*” means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.

“*Placed-in-Service*” means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

“*Prior Bond Fund*” means the fund or funds established in connection with the issuance of the Prior Bonds to pay the debt service on the Prior Bonds.

“*Prior Bond Proceeds*” means amounts actually or constructively received from the sale of the Refunded Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Refunded Bonds were issued but only if it is to be paid within one year after the Refunded Bonds were issued and (b) amounts derived from the sale of any right that is part of the terms of a Refunded Bond or is otherwise associated with a Refunded Bond (e.g., a redemption right).

“*Prior Bonds*” means the District’s outstanding issues being refunded by the Series 2018A Bonds, as more particularly described in the preambles hereof.

“*Prior Project*” means the facilities financed, directly or indirectly with the proceeds of the Prior Bonds.

“*Private Business Use*” means any use of the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Prior Project that is available for use by the general public or that conveys to

any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Prior Project that is not available for use by the general public.

“Qualified Administrative Costs of Investments” means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

“Qualified Tax Exempt Obligations” means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344.

“Rebate Fund” means the fund, if any, identified and defined in paragraph 4.2 herein.

“Rebate Provisions” means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

“Refunded Bonds” means those certain Prior Bonds being refunded by the Series 2018A Bonds.

“Regulations” means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

“Reimbursed Expenditures” means expenditures of the District paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

“Sale Proceeds” means amounts actually or constructively received from the sale of the Series 2018A Bonds, including (a) amounts used to pay underwriters’ discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of a Bond or is otherwise associated with a Bond (e.g., a redemption right).

“Transferred Proceeds” means amounts actually or constructively received from the sale of the Prior Bonds, plus investment earnings thereon, which have not been spent prior to the date principal on the Refunded Bonds is discharged by the Series 2018A Bonds.

“*Yield*” means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation’s purchase price (or in the case of the Series 2018A Bonds, the issue price as established in paragraph 5.1 hereof), including accrued interest.

“*Yield Reduction Payment*” means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the Internal Revenue Service may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

11.2. *Purpose of the Series 2018A Bonds.* The Series 2018A Bonds are being issued solely and exclusively to refund in advance of maturity the Refunded Bonds in a prudent manner consistent with the revenue needs of the District. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance. Except for any accrued interest on the Series 2018A Bonds used to pay first interest due on the Series 2018A Bonds, no proceeds of the Series 2018A Bonds will be used more than 90 days after the date of issue of the Series 2018A Bonds for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.

11.3. *Bond Fund investment.* The investment earnings on the Bond Fund will be spent to pay interest on the Series 2018A Bonds, or to the extent permitted by law, investment earnings on amounts in the Bond Fund will be commingled with substantial revenues from the governmental operations of the District, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Bond Fund have not been earmarked or restricted by the Board for a designated purpose.

11.4. *Reimbursement.* None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

11.5. *Working Capital.* All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to pay principal of, interest on and redemption premium (if any) on the Refunded Bonds, other than the following:

- (a) payments of interest on the Series 2018A Bonds for the period commencing at Closing and ending on the date one year after the date on which the Prior Project is Placed-in-Service;
- (b) Costs of Issuance and Qualified Administrative Cost of Investments;
- (c) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;
- (d) principal of or interest on the Series 2018A Bonds paid from unexpected excess Sale Proceeds and investment earnings thereon; and

(e) investment earnings that are commingled with substantial other revenues and are expected to be allocated to expenditures within six months.

11.6. *Consequences of Contrary Expenditure.* The District acknowledges that if Sale Proceeds and investment earnings thereon are spent other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the District will be treated as unspent Sale Proceeds.

11.7. *Investment of Bond Proceeds.* No portion of the Series 2018A Bonds is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Series 2018A Bonds.

11.8. *No Grants.* None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

11.9. *Hedges.* Neither the District nor any member of the same Controlled Group as the District has entered into or expects to enter into any hedge (e.g., an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Series 2018A Bonds or the Prior Bonds. The District acknowledges that any such hedge could affect, among other things, the calculation of Bond Yield under the Regulations. The Internal Revenue Service could recalculate Bond Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction.

The District also acknowledges that if it acquires a hedging contract with an investment element (including e.g., an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Series 2018A Bonds, and be subject to the fair market purchase price rules, rebate and yield restriction. The District agrees not to use proceeds of the Series 2018A Bonds to pay for any such hedging contract in whole or in part. The District also agrees that it will not give any assurances to any Bond holder or any credit or liquidity enhancer with respect to the Series 2018A Bonds that any such hedging contract will be entered into or maintained. The District recognizes that if a portion of a hedging contract is determined to be an investment of gross proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

11.10. *Internal Revenue Service Audits.* The District represents that the Internal Revenue Service has not contacted the District regarding the Prior Bonds or any other obligations issued by or on behalf of the District. To the best, of the knowledge of the District, no such obligations of the District are currently under examination by the Internal Revenue Service.

11.11. *Abusive Transactions.* Neither the District nor any member of the same Controlled Group as the District will receive a rebate or credit resulting from any payments having been made in connection with the issuance of the Series 2018A Bonds or the current refunding of the Refunded Bonds.

11.12. *Use of Proceeds.* (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in the

preceding Section of this Ordinance. No Sale Proceeds will be used to pre-pay for goods or services to be received over a period of years prior to the date such goods or services are to be received. No Sale Proceeds or any investment earnings thereon 'will be used to pay for or otherwise acquire goods or services from an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Ordinance, other than the Rebate Fund if it is created as provided in paragraph 4.2 hereof.

(c) Principal of and interest on the Series 2018A Bonds will be paid from the Bond Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Series 2018A Bonds to be paid by the District will be paid at the time of Closing.

11.13. *Purpose of Bond Fund.* The Bond Fund will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Series 2018A Bonds in each bond year. It is expected that the Bond Fund will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Bond Fund for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Series 2018A Bonds for the immediately preceding bond year.

11.14. *The Prior Bonds.* (a) As of the earlier of (i) the time of the Closing or (ii) the date three years after the Prior Bonds were issued, all Prior Bond Proceeds, including investment earnings thereon, were completely spent to pay the costs of Capital Expenditures.

(b) As of the date hereof, no Prior Bond Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Bonds or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the District's obligations.

(c) The Prior Bond Fund was used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Prior Bonds in each bond year. The Prior Bond Fund was depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the Prior Bonds.

(d) At the time the Prior Bonds were issued, the District reasonably expected to spend at least 85% of the proceeds (including investment earnings) of the Prior Bonds to be used for non-refunding purposes for such purposes within three years of the date the Prior Bonds were issued and such proceeds were so spent. Not more than 50% of the proceeds of the Prior Bonds to be used for non-refunding

purposes were invested in investments having a substantially guaranteed Yield for four years or more.

(e) The Refunded Bonds do not include, directly or indirectly in a series, any advance refunding obligations.

(f) The District has not been notified that the Prior Bonds or any obligation refunded by the Prior Bonds are under examination by the Internal Revenue Service, and to the best of the District's knowledge the Prior Bonds nor any obligation refunded by the Prior Bonds are under examination by the Internal Revenue Service.

(g) The District acknowledges that (i) the final rebate payment with respect to the Prior Bonds may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Bonds are paid in full.

11.15. *No Other Gross Proceeds.* (a) Except for the Bond Fund and except for investment earnings that have been commingled as described in paragraph 2.2 and any credit enhancement or liquidity device related to the Series 2018A Bonds, after the issuance of the Series 2018A Bonds, neither the District nor any member of the same Controlled Group as the District has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Series 2018A Bonds (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Series 2018A Bonds or to the governmental purpose of the Series 2018A Bonds to conclude that the amounts would have been used for that governmental purpose if the Series 2018A Bonds were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Series 2018A Bonds or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Series 2018A Bonds or any obligations under any credit enhancement or liquidity device with respect

to the Series 2018A Bonds, even if the District encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (e.g., any amount pledged to pay principal of or interest on an issue held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Series 2018A Bonds or a guarantor of the Series 2018A Bonds); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i) or (ii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Series 2018A Bonds or any credit enhancement or liquidity device related to the Series 2018A Bonds.

(c) The term of the Series 2018A Bonds is not longer than is reasonably necessary for the governmental purposes of the Series 2018A Bonds. The average reasonably expected remaining economic life of the Prior Project is at least 10 years. The weighted average maturity of the Series 2018A Bonds does not exceed one (1) year and does not exceed 120 percent of the average reasonably expected economic life of the Prior Project. The maturity schedule of the Series 2018A Bonds (the "*Principal Payment Schedule*") is based on an analysis of revenues expected to be available to pay debt service on the Series 2018A Bonds. The Principal Payment Schedule is not more rapid (i.e., having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Series 2018A Bonds as set forth in paragraph 2.1 hereof.

11.16. *Compliance with Rebate Provisions.* The District covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Series 2018A Bonds. The District will make, or cause to be made, rebate payments with respect to the Series 2018A Bonds in accordance with law.

11.17. *Rebate Fund.* The District is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "*Rebate Fund*"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Series 2018A Bonds. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for

payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Ordinance.

11.18. *Records.* The District agrees to keep and retain or cause to be kept and retained for the period described in Section 7.9 adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the last Series 2018A Bond is retired, the records required to be kept shall include the fair market value of such investment on the date the last Series 2018A Bond is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

11.19. *Fair Market Value; Certificates of Deposit and Investment Agreements.* The District will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Ordinance. In making investments of Gross Proceeds or of amounts in the Rebate Fund the District shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review others bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.*, providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Series 2018A Bonds;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Series 2018A Bonds;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the Series 2018A Bonds) and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the District will retain the following records with its bond documents until three years after the Series 2018A Bonds are redeemed in their entirety:

- (i) a copy of the GIC;
- (ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;
- (iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and
- (iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's-length transaction. Except for investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the District. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the District, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Series 2018A Bonds. The District will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

11.20. *Arbitrage Elections.* The President, Secretary and Treasurer of the Board are hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage.

11.21. *Six Month Exception.* If all Gross Proceeds of the Series 2018A Bonds (including earnings thereon) are spent within six months of the date the Series 2018A Bonds are issued, other than amounts deposited in a reasonably required reserve fund or a bona fide debt service fund, no rebate is required except in the case of unexpected gross proceeds arising after the date of Closing. If all proceeds (including earnings thereon) required to be spent are so spent within this six-month period, except for 5% of the Bond Proceeds, and the District spends the 5% (plus earnings thereon), within one year from the Closing, no rebate is required. To qualify for the six-month exception, there must be no other amounts that are treated as Gross Proceeds of the Series 2018A Bonds, other than a reasonably required reserve or replacement fund or a bona fide debt service fund. Even if the District qualifies for this exception, the District may have to rebate with respect to any amounts that arise or are pledged to the payment of the Series 2018A Bonds at a later date.

11.22. *Issue Price.* For purposes of determining the Yield on the Series 2018A Bonds, the purchase price of the Series 2018A Bonds is equal to the price being paid to the District by the Purchaser. The Purchaser is buying the Series 2018A Bonds as an investment for its own account with no intention to resell the Series 2018A Bonds. The purchase price of each of the Series 2018A Bonds is not less than the fair market value of the Series 2018A Bond as of the date the Purchaser agreed to buy the Series 2018A Bonds.

11.23. *Yield Limits.* Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Series 2018A Bonds.

The following may be invested without Yield restriction:

- (a) (i) amounts on deposit in the Bond Fund (except for capitalized interest) that have not been on deposit under the Ordinance for more than 13 months, so long as the Bond Fund continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;
- (ii) amounts to be used for a current refunding until the earlier to occur of 90 days after Closing or the date of final payment of debt service to be made from Bond Proceeds on the Refunded Bonds allocable to such current refunding;

(b) (i) An amount not to exceed the lesser of \$100,000 or five percent of the Sale Proceeds;

(ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Ordinance);

(iii) amounts in the Rebate Fund;

(iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

11.24. *Continuing Nature of Yield Limits.* Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

11.25. *Federal Guarantees.* Except for investments meeting the requirements of paragraph 5.2(a) hereof, investments of Gross Proceeds shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (e.g., Refcorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Series 2018A Bonds or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.5 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

11.26. *Investments After the Expiration of Temporary Periods, Etc.* Any amounts that are subject to the yield limitation in Section 5.2 because Section 5.2(a) is not applicable and amounts not subject to yield restriction only because they are described in Section 5.2(b) cannot be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United

States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home, Loan Bank Act, as amended (e.g., Refcorp Strips).

11.27. *Payment and Use Tests.* (a) No more than five percent of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, directly or indirectly, in whole or in part, in any Private Business Use. The District acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Series 2018A Bonds or on each issue of the Prior Bonds considered separately will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the District or a member of the same Controlled Group as the District) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of \$5,000,000 or five percent of the sum of the proceeds of each issue of the Prior Bonds and investment earnings thereon were used, and no more than the lesser of \$5,000,000 or five percent of the sum of the Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The District acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

11.28. *I.R.S. Form 8038-G.* The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The District will file Form 8038-G (and all other required information reporting forms) in a timely manner.

11.29. *Bank Qualification.* (a) The District hereby designates each of the Series 2018A Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the District hereby certifies that (i) none of the Series 2018A Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code) other than a “qualified 501(c)(3) bond” (as defined in Section 145 of the Code), (ii) as of the date hereof in calendar year 2018, the District has not issued any tax-exempt obligations of any kind other than the Series 2018A Bonds nor have any tax-exempt obligations of any kind been issued on behalf

of the District and (iii) not more than \$10,000,000 of obligations of any kind (including the Series 2018A Bonds) issued by or on behalf of the District during calendar year 2018 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The District is not subject to Control by any entity, and there are no entities subject to Control by the District.

(c) On the date hereof, the District does not reasonably anticipate that for calendar year 2018 it will issue any Section 265 Tax-Exempt Obligations (other than the Series 2018A Bonds), or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. "Section 265 Tax-Exempt Obligations" are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The District will not issue or permit the issuance on behalf of it or by any entity subject to Control by the District (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations (including the Series 2018A Bonds) that exceed the aggregate amount of \$10,000,000 during calendar year 2018 unless it first obtains an opinion of Bond Counsel to the effect that such issuance will not adversely affect the treatment of the Series 2018A Bonds as "qualified tax-exempt obligations" for the purposes and within the meaning of Section 265(b)(3) of the Code.

11.30. *Termination; Interest of District in Rebate Fund.* The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Series 2018A Bonds have been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.3, 4.4(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Series 2018A Bonds are fully paid and retired.

11.31. *Separate Issue.* Since a date that is 15 days prior to the date of sale of the Series 2018A Bonds by the District to the Purchaser, neither the District nor any member of the same Controlled Group as the District has sold or delivered any tax-exempt obligations other than the Series 2018A Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Series 2018A Bonds. Neither the District nor any member, of the same Controlled Group as the District will sell or deliver within 15 days after the date of sale of the Series 2018A Bonds any tax-exempt obligations other than the Series 2018A Bonds that are reasonably expected to be paid out of substantially the same source of funds as the Series 2018A Bonds.

11.32. *No Sale of the Prior Project.* (a) Other than as provided in the next sentence, neither the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Series 2018A Bonds) or (ii) the last maturity date of the Series 2018A Bonds. The District may dispose of personal property in the ordinary course of an

established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Series 2018A Bonds) or (ii) the last maturity of the Series 2018A Bonds, provided: (A) the weighted average maturity of the Series 2018A Bonds financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the District reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the District deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the District reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The District acknowledges that if property financed with the Prior Series 2018A Bonds is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a “deliberate action” within the meaning of the Regulations that may require remedial actions to prevent the Series 2018A Bonds from becoming private activity bonds. The District shall promptly contact Bond Counsel if a sale or other disposition of Bond-financed property is considered by the District.

11.33. *Purchase of Series 2018A Bonds by the District.* The District will not purchase any of the Series 2018A Bonds except to cancel such Series 2018A Bonds.

11.34. *Final Maturity.* The period between the date of Closing and the final maturity of the Series 2018A Bonds is not more than 10-1/2 years.

11.35. *Registered Form.* The District recognizes that Section 149(a) of the Code requires the Series 2018A Bonds to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Series 2018A Bonds are delivered. In this connection, the District agrees that it will not take any action to permit the Series 2018A Bonds to be issued in, or converted into, bearer or coupon form.

11.36. *First Amendment.* The District acknowledges and agrees that it will not use, or allow the Prior Project to be used, in a manner which is prohibited by the Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

11.37. *Future Events.* The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The District shall promptly contact Bond Counsel if such changes do occur.

11.38. *Records Retention.* The District agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Series 2018A Bonds from federal income taxation, to demonstrate compliance with

the covenants in this Ordinance and to show that all tax returns related to the Series 2018A Bonds submitted or required to be submitted to the Internal Revenue Service are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Bond transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Bond proceeds; documentation evidencing the use of Bond-financed property by public and private entities (i.e., copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Series 2018A Bonds; and documentation pertaining to any investment of Bond proceeds (including the information required under paragraphs 4.3 and 4.4 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Series 2018A Bonds are outstanding, plus three (3) years after the later of the final payment date of the Series 2018A Bonds or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Series 2018A Bonds.

11.39. *Permitted Changes; Opinion of Bond Counsel.* The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result in the loss of any exemption for the purpose of federal income taxation to which interest on the Series 2018A Bonds is otherwise entitled and the District receives an opinion of Bond Counsel to such effect. Unless the District otherwise directs, such opinion shall be in such form and contain such disclosures and disclaimers as may be required so that such opinion will not be treated as a covered opinion or a state or local bond opinion for purposes of Treasury Department regulations governing practice before the Internal Revenue Service (Circular 230) 31 C.F.R. pt. 10.

11.40. *Excess Proceeds.* Gross Proceeds of the Series 2018A Bonds and investment earnings thereon and all unspent Prior Bond Proceeds as of the date of Closing and investment earnings thereon do not exceed by more than one percent of the Sale Proceeds of the Series 2018A Bonds the amount that will be used for:

- (i) payment of principal of or interest or call premium on the Refunded Bonds;
- (ii) payment of pre-issuance accrued interest on the Series 2018A Bonds and interest on the Series 2018A Bonds that accrues for a period up to the completion date of any capital project for which the prior issue was issued, plus one year;
- (iii) payment of costs of issuance of the Series 2018A Bonds;

(iv) payment of administrative costs allocable to repaying the Refunded Bonds, carrying and repaying the Series 2018A Bonds or investments of the Series 2018A Bonds;

(v) Prior Bond Proceeds that will be used or maintained for the governmental purpose of the Refunded Bonds; and

(vi) interest on purpose investments.

11.41. *Successors and Assigns.* The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Board and the District.

11.42. *Expectations.* The Board has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Series 2018A Bonds. Such facts, estimates and circumstances, together with the expectations of the District as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained herein, the District has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Series 2018A Bonds to be arbitrage bonds within the meaning of the Rebate Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

The District also agrees and covenants with the purchasers and holders of the Series 2018A Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Series 2018A Bonds and affects the tax-exempt status of the Series 2018A Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Series 2018A Bonds to be arbitrage bonds and to assure that the interest on the Series 2018A Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving

the Series 2018A Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Series 2018A Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such. compliance.

Section 12. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 14. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 13, 2018.

President, Board of Park Commissioners

Attest

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner
_____ seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon
the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the Secretary to record the same in
full in the records of the Board of Park Commissioners of the West Chicago Park District, DuPage
County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 13th day of November, 2018, insofar as the same relates to the adoption of Ordinance No. 18-07 entitled:

AN ORDINANCE providing for the issuance of General Obligation Limited Park Bonds, Series 2018A and Taxable General Obligation Limited Park Bonds, Series 2018B, of the West Chicago Park District, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said Meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 13th day of November, 2018.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. 18-07 entitled:

AN ORDINANCE providing for the issuance of General Obligation Limited Park Bonds, Series 2018A and Taxable General Obligation Limited Park Bonds, Series 2018B, of the West Chicago Park District, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

duly adopted by the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, on the 13th day of November, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

County Clerk of the County of DuPage, Illinois

**ORDINANCE 18-08
ANNUAL LEVY ORDINANCE
WEST CHICAGO PARK DISTRICT**

STATE OF ILLINOIS)
)ss
COUNTY OF DUPAGE)

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Park Board, in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set forth, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows, to wit:

Amount to be
Raised by Taxation

I. CORPORATE FUND

A. ADMINISTRATIVE DIVISION

Salaries and Wages		\$ 186,000.00
Contractual Services		30,000.00
Computer Maintenance	10,000.00	
Software Maintenance	10,000.00	
Rental of Photocopier	10,000.00	
Staff Development		6,000.00
Utilities		40,000.00
Medical Insurance		95,000.00

TOTAL ADMINISTRATIVE DIVISION	\$ 357,000.00
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B. PARKS DIVISION

Salaries and Wages		202,000.00
Contractual Services		287,900.00
Seasonal Contracts	250,000.00	
Portable Toilets	14,500.00	
Refuse Removal	15,000.00	
License & Inspection Fees	8,400.00	
Supplies & Materials		122,000.00
Personnel	3,000.00	
Ice Control	6,000.00	
Chemicals	4,000.00	
Vehicle & Machine	9,000.00	
Fuel & Oil Supplies	59,000.00	
Tools & Hardware	8,000.00	
Landscape Materials	33,000.00	
Repairs & Maintenance		131,100.00
Buildings	40,100.00	
Vehicles & Machines	45,000.00	
Playgrounds	6,000.00	
Equipment	40,000.00	
TOTAL PARKS DIVISION		\$ 743,000.00
TOTAL CORPORATE FUND		\$1,100,000.00
Said amounts are hereby levied as the Corporate Fund Tax		

II. RECREATION FUND

A. ADMINISTRATIVE DIVISION

Salaries and Wages		\$146,600.00
Contractual Services		40,000.00
Legal Publications	2,000.00	
Photocopier Lease	5,000.00	
Computer Maintenance	10,000.00	
Software Maintenance	8,000.00	
Brochure Printing	15,000.00	
Supplies & Materials		54,400.00
Brochure Postage	10,000.00	
Office Supplies	10,000.00	

TAX LEVY IN DRAFT FORM-FOR INTERNAL REVIEW ONLY!

	Fuel/Oil	16,200.00	
	Athletic Fields	18,200.00	
	Utilities	50,000.00	
	Medical Insurance	64,000.00	
	TOTAL ADMINISTRATIVE DIVISION		\$ 355,000.00
B.	<u>RECREATION DIVISION</u>		
	Salaries and Wages	80,000.00	
	Program Supplies	50,000.00	
	TOTAL RECREATION DIVISION		\$ 130,000.00
C.	<u>SPECIAL FACILITIES DIVISION</u>		
	Salaries and Wages	70,000.00	
	Supplies and Materials	60,000.00	
	Repairs and Maintenance	60,000.00	
	TOTAL SPECIAL FACILITIES DIVISION		\$ 190,000.00
	TOTAL RECREATION FUND		\$ 675,000.00
	Said amounts are hereby levied as the Recreation Fund Tax		

III. LIGHTING AND PAVING FUND

A.	Lighting Projects	\$ 500.00	
B.	Paving Projects	500.00	
	TOTAL LIGHTING AND PAVING FUND		\$ 1,000.00
	Said amounts are hereby levied as the Lighting and Paving Fund Tax		

IV. I.M.R.F. FUND

A. I.M.R.F. Contributions \$175,000.00

TOTAL I.M.R.F. FUND \$175,000.00

Said amounts are hereby levied as the I.M.R.F. Fund Tax

V. SOCIAL SECURITY FUND

A. F.I.C.A. Contributions \$ 140,000.00

TOTAL SOCIAL SECURITY FUND \$ 140,000.00

Said amounts are hereby levied as the Social Security Fund Tax

VI. LIABILITY INSURANCE FUND

A. General Liability \$ 65,000.00

B. Workers' Compensation 10,000.00

TOTAL LIABILITY INSURANCE FUND \$ 75,000.00

Said amounts are hereby levied as the Liability Insurance Fund Tax

VII. AUDIT FUND

A. Audit Services \$ 27,000.00

TOTAL AUDIT FUND \$ 27,000.00

Said amount is hereby levied as the Audit Fund Tax

VIII. HANDICAPPED RECREATION FUND

A. Contractual Services (WDSRA) \$ 345,000.00

TOTAL HANDICAPPED RECREATION FUND \$ 345,000.00

Said amount is hereby levied as the Handicapped Recreation Fund Tax

RECAPITULATION

The following are the total taxes to be levied for:

CORPORATE FUND	\$	1,100,000.00
RECREATION FUND		675,000.00
LIGHTING AND PAVING FUND		1,000.00
I.M.R.F. FUND		175,000.00
SOCIAL SECURITY FUND		140,000.00
LIABILITY INSURANCE FUND		75,000.00
AUDIT FUND		27,000.00
HANDICAPPED RECREATION FUND		<u>345,000.00</u>

TOTAL TAXES LEVIED	\$	2,538,000.00
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Making the aggregate sum of Two Million, Five Hundred and Thirty Eight Thousand Dollars (\$2,538,000.00) to be raised by taxation and levied on all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

That the Secretary of the West Chicago Park District shall file with the County Clerk of the County of DuPage, State of Illinois, a certified copy of this Ordinance no later than the last Tuesday in December, 2018.

This Ordinance shall be in full force and effect from and after its passage and approval.

ADOPTED this 11th day of December, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, West Chicago Park District

ATTEST:

Secretary, West Chicago Park District

STATE OF ILLINOIS)
COUNTY OF DUAPGE)

CERTIFICATION

I, MELISSA L. MEDEIROS, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “Board”) of the West Chicago Park District, DuPage County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete copy of an Ordinance, entitled “Ordinance 18-08, Annual Levy Ordinance, West Chicago Park District”, adopted at a Regular Meeting of the Board held on the 11th day of December, 2018.

I further certify that said Ordinance was adopted, pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-90 of the Truth-in-Taxation Law (35 ILCS 200/18-55 through 200/18-100). The notice and hearing requirements of Sections 18-60 through 18-85 of the Truth-in-Taxation Law are applicable.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 11th day of December, 2018.

Secretary, West Chicago Park District

(SEAL)

STATE OF ILLINOIS)
COUNTY OF DUPAGE

CERTIFICATE OF COMPLIANCE
WITH THE ILLINOIS TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 200/18-100

I, FRANK P. LENERTZ, do hereby certify that I am the duly elected President and Presiding Officer of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois; and that attached hereto is a true and correct copy of the Annual Tax Levy Ordinance assessing taxes of the West Chicago Park District for the fiscal year beginning on the 1st day of May, 2019 and ending on the 30th day of April, 2020.

I further certify that said Ordinance was adopted, pursuant to, and in all respects in compliance with the provisions of Sections 18-55 through 18-90 of the Truth-in-Taxation Law. The notice and hearing requirements of Sections 18-60 through 18-85 of the Truth-in-Taxation Law are applicable.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District this 11th day of December, 2018.

President, West Chicago Park District

(SEAL)

WEST CHICAGO PARK DISTRICT

Section 1: Employment Policies and Procedures

1.8 Classification, Definitions, and Status of Employees

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Employee Classification

Full-time Employees

Employees who are designated as full-time by the Director or the Board of Park Commissioners and who have completed their Probationary Period. Full-time employees are generally scheduled to work at least 1,560 hours per calendar year for four consecutive calendar quarters during a calendar year. Full-time employees may be required to work additional hours as necessary to complete all assigned tasks and as-needed during busy periods. Short-term, seasonal and part-time employees are excluded from the full-time employee classification regardless of the number of hours worked.

- *Exempt* employees are classified as such if their job duties are exempt from the overtime and compensatory provisions of the Federal and State Wage and Hour Laws. Exempt employees are not eligible for overtime pay. Their salaries are calculated on a weekly basis.
- *Non-Exempt* employees receive overtime pay or compensatory time in accordance with our overtime and compensatory time policies. Their salaries are calculated on an hourly basis. Non-exempt employees must utilize a time clock and/or time sheets to document hours worked.

Introductory Employees

During the first six months of employment with the West Chicago Park District (the "Probation Period"), all employees are classified as Probationary Employees for purposes of orientation, evaluation, and training, if any. Probationary Employees will also include employees who have previously served with the Park District and are beginning a new position.

During their Probation Period, newly hired employees will be paid for holidays recognized by the Park District that are applicable to their employment classification. They will not be entitled to utilize other time off such as vacation, personal, and sick time, although they will accumulate them during this probationary period. Other employee benefits such as insurance will be applicable as required or mandated by the Park District's agreement with the group insurance providers or by Park District policy. Transferred or promoted employees will continue the same benefits, if any, they had previously unless the employee's new position provides for different or no benefits in which case the employee will receive the benefits provided by the new position, if any, at the completion of the Introductory Period.

Part-Time Employees

Employees who are designated as part-time by the Director or the Board of Park Commissioners and who have completed their Introductory Period are classified under one of the following three categories depending on work schedule:

- *Classification I:* -Part-time employees generally scheduled to work a minimum of 1,200 hours continually thru the calendar year. Classification I part-time employees generally have advanced skills essential to the operation of the park district.
- *Classification II:* Part-time employees generally scheduled to work at least 750 hours but less than 1,200 hours continually thru the calendar year.
- *Classification III:* Part-time employees generally scheduled to work less than 750 hours continually thru the calendar year.

Part-time employees are classified as exempt or non-exempt and may be required to work more than their generally scheduled hours during busy periods. The number of hours that a part-time employee actually works will not change the employee's status or classification as a part-time employee. Unless specifically stated otherwise in writing by the Director or the Board or Park Commissioners, part-time Classification II and Classification III employees are ineligible to receive benefits. Short-term and seasonal employees are excluded from the part-time employees classification regardless of the number of hours worked.

Short-term or Seasonal Employees

Employees who are designated as short-term or seasonal by the Director or the Board or Park Commissioners. Short-term or seasonal employees are employed for a specific function or project, part-time or full-time, and for a temporary and limited period of time generally less than three quarters during a calendar year. A short-term or seasonal employee in a non-exempt position is paid by the hour, while a short-term employee in an exempt position is paid according to the terms of hire for that individual. However, any short-term employee who may work during three quarters or more of a calendar year shall not be considered a full-time or permanent part-time employee unless so designated in writing by the Director or the Board. The Park District does not guarantee that short-term employees will be rehired in a subsequent season or if rehired, for the same position. Short-term or seasonal employees are ineligible to receive benefits.

Definitions/ Employment Status **Full-Time Staff Designations**

Executive Director

Exempt employee who oversees all of the facilities, daily operations and departments of ~~Director of Parks and Recreation~~ for the West Chicago Park District; reports directly to Board of Commissioners.

Department Heads Superintendents

Exempt employees with advanced skill level, responsibility and experience. Direct and are in charge of a particular department within the West Chicago Park District's organizational structure; employees at this level are part of the management team; report to Executive Director.

Managers/Coordinators/ Foremans/Parks Specialists II

Exempt employees who have high levels of skill and responsibility manage and are able to have supervisory responsibility over employees within a department of the West Chicago Park District. ~~at various Park District facilities, buildings or grounds.~~ Employees at this level are expected to participate in budget preparation and maintenance.

Coordinators

~~Non Exempt employees who manage and/or have supervisory responsibility over employees at various Park District facilities, buildings or grounds.~~

Parks Specialists I

Non-Exempt employees who are responsible for the maintenance of the grounds, turf, athletic fields and facilities of the West Chicago Park District. No supervision of staff.

Employee Classification Review

You may at any time submit a written request to your immediate supervisor for a review of the classification or status of your position. Your request must state your reasons justifying a review. Your immediate supervisor will make an investigation of the position with a view towards determining its correct classification and will report his findings in writing to the appropriate department head. Requests that receive department head approval will be forwarded to the Director. The determination of the Director will be in writing and will be final. If the department head does not approve a request, such decision shall be final.