

Agenda - January 14, 2020

Minutes - December 10, 2019

Minutes - January 7, 2020

6.1; Employee Conduct

6.5; Sobriety and Substance Abuse

6.8; Workplace Wrongdoing

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

Bid Tabulation Results for Program Guide



## **AGENDA**

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

**Tuesday, January 14, 2020  
6:00 p.m.**

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

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

**II. Pledge of Allegiance**

**III. Public Hearing**

**IV. President's Comments**

**V. Public Comment**

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

**VI. Approve Meeting Agenda**

**VII. Consent Agenda**

- A. Minutes – December 10, 2019 (Regular Board Meeting)
- B. Minutes – January 7, 2020 (Committee of the Whole meeting)
- C. Employee Policy Changes:
  - 6.1; Employee Conduct
  - 6.5; Sobriety and Substance Abuse
  - 6.8; Workplace Wrongdoing

**VIII. Expenditures**

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

**IX. Appointment and Oath of Office**

- A. Appointment of Ken Driscoll to the office of Park Commissioner from January 14, 2020 to May 11, 2021.
- B. Oath of Office – Upon approval of appointment the Secretary will administer the Oath of Office for Ken Driscoll.

**X. Roll Call**

**XI. Staff Reports**

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

**XII. New Business**

- A. Discussion and Possible Motion - Acceptance of Bid for Program Guide Printing from John S. Swift Co. in the Amounts of:
  - Base: \$30,921.00
  - 6 Page Gatefold: \$800.00
  - Alterations: \$25 per page
- B. Discussion and Possible Motion – Acceptance of Lease Agreement with PNC Equipment Finance for the following equipment:
  - Toro 5900

**XIII. Adjourn Open Meeting**



## **MINUTES**

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

**Tuesday, December 10, 2019  
6:30 p.m.**

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

The meeting was called to order at 6:30 p.m. Present were Commissioners Bass, Gunderson, Lenertz, Spencer, Turney, Voelz and Zaputil, Director Major, Superintendents Gasparini, Hoffmann and Radun.

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

President Lenertz

#### **III. Public Hearing**

The public hearing was called to order at 6:30 p.m. regarding the approval of a property tax levy increase for West Chicago Park District for 2019 (Ordinance 19-04).

There were no members of the public present wishing to present testimony to the taxing district. Commissioner Voelz motioned to approve Ordinance 19-04. Commissioner Turney seconded the motion. Roll was called, and motion carried.

##### **Vote:**

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

Nay: Spencer

Absent: 0

The Hearing Officer concluded the public hearing at 6:39 p.m.

#### **IV. President's Comments and Presentation of Award**

President Lenertz thanked staff and Commissioners who were in attendance at Frosty Fest reminded fellow Commissioners to make an effort to assist staff at future events. Staff appreciates the assistance and Commissioners get a firsthand look at how the staff works so well to produce fun and well-organized events. On behalf of District board and Staff President Lenertz presented Commissioner Gunderson with an appreciation award for her 15 years of service to the District. President Lenertz noted Commissioner Gunderson has been an intricate part of the Board and District who has never taken a back seat and has always been a team player, her presence will be missed.

#### **V. Public Comment**

Steve Tinnes, Park Specialist I for the District addressed the Board. Mr. Tinnes thanked the Board for the newly enacted policy which shows appreciation to staff for their years of service. Mr. Tinnes

and his family very much appreciate the recent award received. President Lenertz and the Board thanked Mr. Tinnes for his 37+ years of service with the District.

#### **VI. Approve Meeting Agenda**

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

#### **VII. Prospective Commissioner Interview**

The Board of Commissioners interviewed Ms. Kathy Riendeau. Ms. Riendeau has been a resident of West Chicago for over 50 years and she and her family have utilized and enjoyed the Districts programs and facilities. Ms. Riendeau has actively participated in various ways at her church and children's school. Ms. Riendeau noted the sense of community the District brings, the friendly staff, and some improvements that have taken place in the District over the past few years. Ms. Riendeau would like to see better utilization of Zone 250, lap lanes at the pool, and a continuation of District offered programming that challenges its patrons. Ms. Riendeau loves the District and would like to serve her community.

#### **VIII. Consent Agenda**

Commissioner Voelz motioned to approve the consent agenda. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

##### **Vote:**

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

Nay: 0

Absent: 0

##### **Consent Agenda Items:**

- A. Minutes – November 12, 2019 (Regular Board Meeting)
- B. Minutes – December 3, 2019 (Committee of the Whole meeting)
- C. Meal Expense Reimbursement in the amount of \$183.77 for Park Commissioner Frank Lenertz attendance at NRPA Conference September 22, 2019-September 28, 2019
- D. Ratification of Board approval on September 10, 2019 to approve and release the closed session minutes (denoted with an asterisk (\*) in Exhibit A) for the following closed sessions to the public:
  - Minutes – January 10, 2012
  - Minutes – November 11, 2014
  - Minutes – September 8, 2015
  - Minutes – November 10, 2015
  - Minutes – March 8, 2016
  - Minutes - September 12, 2017
- E. Ratification of Board approval on September 10, 2019 to approve the destruction of the verbatim recordings for the following closed sessions:
  - Minutes – January 10, 2012
  - Minutes – November 11, 2014
  - Minutes – September 8, 2015
  - Minutes – November 10, 2015
  - Minutes – March 8, 2016
  - Minutes - September 12, 2017
- F. Ratification of Board approval on September 10, 2019 to approve the Secretary's recommendation for the closed session minutes listed in Exhibit A, not marked with an asterisk (\*) to remain closed to the public for the purpose of confidentiality to protect the public interest or the privacy of an individual.

## **Expenditures**

The Board reviewed the Expenditures for August 2019 with staff.

47 – City of West Chicago for Turtle Splash in the amount of \$24,561.48 - Lenertz/Gasparini & Hoffmann. The water bill is for the 2019 season at Turtle Splash.

Page 53 – Menards for various same day entries in varying amounts – Zaputil/Gasparini.

Commissioner Zaputil asked if the number of entries in one day was accurate. Superintendent Gasparini stated the parks department will complete various trips occur when completing a project.

Page 56 – Pinpoint Maintenance, Inc. in the amount of \$275.00 – Zaputil / Gasparini. This is for removal of graffiti form the west side of the ARC Center.

Commissioner Voelz motioned to approve the Expenditures Approval Report. Commissioner Turney seconded the motion. Roll was called, and motion carried.

### **Vote:**

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

Nay: 0

Absent: 0

## **IX. Staff Reports**

- A. Executive Director – A written report from the Executive Director was delivered to the Board prior to the meeting. Director Major reviewed the report with the Board.
- B. Recreation Department – A written report from the Recreation Department was delivered to the Board prior to the meeting. Director Major reviewed the report with the Board.
- C. Superintendent of Parks – A written report from the Superintendent of Parks was delivered to the Board prior to the meeting. Superintendent Gasparini reviewed the report with the Board.
- D. Superintendent of Finance – A written report and financial statements were delivered to the Board prior to the meeting. Superintendent Hoffmann reviewed the report and financial statements with the Board.

## **X. Unfinished Business**

There was no unfinished business.

## **XI. New Business**

- A. Commissioner Gunderson Motioned to approve Ordinance 19-05; An Ordinance abating a portion of the tax heretofore levied for the year 2019 to pay debt service on General Obligation Park Bonds (Alternate Revenue Source), Series 2015A, Taxable General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015B, and General Obligation Park Bonds (Alternate Revenue Source), Series 2017, of the West Chicago Park District, DuPage County, Illinois. Commissioner Voelz seconded the motion. Roll was called, and motion carried.

### **Vote:**

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

Nay: 0

Absent: 0

- B. Commissioner Zaputil motioned to approve Ordinance 19-06; An Ordinance declaring as surplus and authorizing the sale or other conveyance of surplus personal property of the West

Chicago park District, DuPage County, Illinois. Commissioner Bass seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: 0

- C. There was no motion - Resolution R19-01; A Resolution providing for and requiring the submission of public question regarding reduction in number of Commissioners.
- D. Commissioner Voelz motioned to approve the 2020 meeting schedule. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: 0

**XII. Closed Session**

Commissioner Voelz motioned to convene into closed session at 7:30 p.m. pursuant to the Open Meetings Act for the following purpose:

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

Commissioner Bass seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: 0

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

The Board rose from closed session and returned to open meeting at 7:49 p.m. Present were Commissioners Bass, Gunderson, Lenertz, Spencer, Turney, Voelz and Zaputil

**XIV. See XIII.**

**XV. Adjourn Open Meeting**

Commissioner Volez motioned to adjourn at 7:53 p.m. Commissioner Zaputil seconded the motion which carried by voice vote.



## **MINUTES**

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

**Tuesday, January 7, 2020  
6:00 p.m.**

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

The meeting was called to order at 6:00 p.m. Present were Commissioners Bass, Lenertz and Turney, Director Major and Superintendent Radun.

**II. Pledge of Allegiance**

President Lenertz

**III. Public Comment**

There were no members of the public present.

**IV. Approve Meeting Agenda**

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

**V. Recap of 2019 and Vision for 2020**

Director Major reviewed the following with the Board:

- Capital Projects – There were no Capital Projects in 2019
- Tree Inventory – Near Completion
- Solar Installation Agreement with Trane – Installation should begin soon
- ARC Performance – More inclusive, new marketing plan
- Recreation Department Programming and Events – Evaluating and introducing new programming and events
- Personnel Restructuring
- OSLAD Grant Submission – Kress Creek Farms final plan and funds to complete
- Payroll Module Installation
- Community Needs Survey
- Building Demolitions
- Pool Liner – Installation to take place this spring

**VI. Miscellaneous**

A. The board reviewed the changes to the following Employee Policies:

- 6.1; Employee Conduct
- 6.5; Sobriety and Substance Abuse
- 6.8; Workplace Wrongdoing



B. IPRA Conference

Director Major reviewed IPRA Conference Itinerary with the Board

C. January 2020 / February 2020 District Meeting and Event Reminder

D. January 2020 / February 2020 Community Events

**VII. Adjourn Open Meeting**

Commissioner Bass motioned to adjourn the meeting at 7:04 p.m. Commissioner Turnery seconded the motion which carried by voice vote.

# WEST CHICAGO PARK DISTRICT

## Section 6: Employee Conduct

### 6.1 Introduction

Employees of the West Chicago Park District work together as a team to develop, promote and maintain our quality recreational programs and facilities for the community. Each employee is expected to work toward meeting our goal of providing services in a friendly, efficient and professional manner. Employees are urged to make any suggestions they feel will be of benefit to the Park District and our patrons which would save time, reduce waste, promote safety, increase efficiency and make the working and recreational experience for all persons more enjoyable.

As a West Chicago Park District employee, you are expected to demonstrate the highest standards of personal and professional integrity, honesty, responsibility, and fortitude in the performance of your duties. Employees are expected to treat Park District patrons and their fellow employees honestly, fairly and courteously.

Unwillingness or failure to cooperate will subject the employee to disciplinary action, up to and including termination.  
Wrongful conduct, including without limitation, insubordination, which engenders employee divisiveness, loss of morale, or work place disruption will not be condoned and may lead to disciplinary action, up to and including termination.

The rules identified below have been prepared to serve as a guide for employee conduct while acting on behalf of the Park District. These rules are designed to promote orderly, safe and efficient operations. They have been developed through common sense and years of experience, and all employees are required to carefully read these rules and to conduct themselves accordingly.

# WEST CHICAGO PARK DISTRICT

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## Section 6: Employee Conduct

### 6.5 Sobriety & Substance Abuse

Introduction.....	1	Procedure for Reporting Possession of Use of Alcohol or Illegal Drugs .....	2
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#### Introduction

Employees are expected and required to report to work on time and in an appropriate mental and physical condition for work. To do so, employees must not have alcohol, **cannabis** or illegal drugs in their system. Violators may be subject to disciplinary action, up to and including dismissal.

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At no time during your service to the West Chicago Park District should you be under the influence or in the possession of alcohol, cannabis or illegal drugs during working hours. If you work on or near vehicles or machinery, handle hazardous materials or substances of any kind, or have public safety responsibilities (*i.e.*, transporting Park District patrons to outings or supervising programs or facilities operations) and you have taken or are under the influence of legal drugs, you must report the use of such legal drugs to your immediate supervisor if the legal drug may cause drowsiness or alters perception or reaction time.

**Any employees who are using prescription drugs that may have adverse side effects should inform their supervisor or department head as soon as possible that they are taking medication on the advice of a physician. Such employees are responsible for disclosing to the supervisor or department head the possible side effects of the drug on work safety or performance and the expected duration of its use.**

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Employees are forbidden to sell or make transactions involving illegal drugs or cannabis during work or at Park District facilities, properties, or in its vehicles. Violators may be subject to immediate disciplinary action, including, but not limited to, termination. Any sale of illegal drugs or cannabis during work or on Park District's premises, facilities, or in Park

## **Section 6: Employee Conduct**

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District vehicles will be treated as gross misconduct, punishable by immediate discharge for the first offense.

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### **Procedure for Reporting Possession or Use of Alcohol or Illegal Drugs**

If you know of possession or use of alcohol, cannabis or illegal drugs by employees, you are encouraged to discuss your questions, problems, complaints, or reports with your immediate supervisor **or the Human Resources Manager**. If you feel uncomfortable doing so, or if your supervisor is the source of the problem, condones the problem, or ignores the problem, report to the supervisor's supervisor or the Director.

If neither of these alternatives is satisfactory to you, then you can direct your questions, problems, complaints, or reports to the President of the Board.

# 6.8 Workplace Wrongdoing Policy

Introduction..... 1      Procedure for Reporting Workplace Wrongdoing.....2

**Introduction**

The West Chicago Park District does not tolerate workplace wrongdoing **or conduct** on Park District premises, property, Park District-sponsored events, or while acting within the scope of employment.

**The Park District does not tolerate wrongful conduct, including without limitation, insubordination, which engenders employee divisiveness, loss of morale, or work place disruption will not be condoned and may lead to disciplinary action, up to and including termination.**

The Park District does not tolerate theft of property, whether from the Park District, patron or from a co-worker. Employees should seek permission before removing Park District material, tools, or other items, including damaged goods, scrap material, or any other material. Any employee who violates this policy may be subject to disciplinary action, up to immediate discharge.

The Park District prohibits false information on any expense account sheet or on any insurance claim submitted under the Park District’s health care benefits or workers’ compensation benefits program.

The Park District prohibits fighting on its premises. An employee, who instigates physical violence or threatens physical violence, may be subject to disciplinary action, up to immediate discharge.

The Park District prohibits horseplay, practical jokes, and pranks. Any employee who violates this policy may be subject to disciplinary action, up to immediate discharge.

The Park District prohibits embezzlement or stealing of Park District funds, including but not limited to, stealing money from a Park District account, stealing postage, or unlawful use of telephone privileges. Any employee

who violates this policy may be subject to disciplinary action, up to immediate discharge.

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## Procedure for Reporting Workplace Wrongdoing

If you are aware of a careless or negligent act or behavior, you must report the act or behavior to your immediate supervisor. If you feel uncomfortable doing so, or if your supervisor is the source of the problem, condones the problem, or ignores the problem, report to the supervisor's supervisor or the Director.

If neither of these alternatives is satisfactory to you, then you can direct your questions, problems, complaint, or reports to the ~~President of the Board~~. **Human Resources Manager or follow the 9.1 Grievance Process Procedure.** You are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed.

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>AARON O'BRIEN</b>										
12/10/2019	032324	Invoice	12/13/2019	\$498.00	\$0.00	Computer Check	2694	12/13/2019	\$498.00	\$0.00
	MY PLATE CLASS		12/13/2019							
<i>Totals for AARON O'BRIEN</i>				<u>\$498.00</u>	<u>\$0.00</u>				<u>\$498.00</u>	<u>\$0.00</u>
<b>ADVANCE AUTO PARTS</b>										
11/14/2019	2458-641749	Invoice	12/13/2019	\$522.54	\$0.00	Computer Check	2695	12/13/2019	\$522.54	\$0.00
	BATTERIES FOR SHOP FLOOR SCRUBBER		12/13/2019							
11/11/2019	2458-641337	Invoice	12/13/2019	\$18.74	\$0.00	Computer Check	2695	12/13/2019	\$18.74	\$0.00
	WIPER BLADES FOR TRUCK		12/13/2019							
11/6/2019	2458-640931	Invoice	12/13/2019	\$21.52	\$0.00	Computer Check	2695	12/13/2019	\$21.52	\$0.00
	CAT AIR FILTER		12/13/2019							
11/12/2019	2458-641564	Invoice	12/13/2019	\$11.93	\$0.00	Computer Check	2695	12/13/2019	\$11.93	\$0.00
	PARTS		12/13/2019							
11/1/2019	2458-640400	Invoice	12/13/2019	\$2.66	\$0.00	Computer Check	2695	12/13/2019	\$2.66	\$0.00
	MOWER OIL FILTER		12/13/2019							
11/21/2019	2458-642482	Invoice	12/13/2019	\$9.75	\$0.00	Computer Check	2695	12/13/2019	\$9.75	\$0.00
	PARTS		12/13/2019							
11/12/2019	6524931632546	Invoice	12/13/2019	\$16.06	\$0.00	Computer Check	2695	12/13/2019	\$16.06	\$0.00
	PARTS		12/13/2019							
11/12/2019	6524931655682	Invoice	12/13/2019	\$16.06	\$0.00	Computer Check	2695	12/13/2019	\$16.06	\$0.00
	PARTS		12/13/2019							
11/12/2019	6524931641502	Invoice	12/13/2019	\$16.06	\$0.00	Computer Check	2695	12/13/2019	\$16.06	\$0.00
	PARTS		12/13/2019							
11/12/2019	6524931641500	Invoice	12/13/2019	\$18.74	\$0.00	Computer Check	2695	12/13/2019	\$18.74	\$0.00
	PARTS		12/13/2019							
11/12/2019	6524931632540	Invoice	12/13/2019	\$16.06	\$0.00	Computer Check	2695	12/13/2019	\$16.06	\$0.00
	PARTS		12/13/2019							
11/12/2019	6524931641498	Invoice	12/13/2019	\$18.74	\$0.00	Computer Check	2695	12/13/2019	\$18.74	\$0.00
	PARTS		12/13/2019							
11/12/2019	6524931641495	Invoice	12/13/2019	\$13.38	\$0.00	Computer Check	2695	12/13/2019	\$13.38	\$0.00
	PARTS		12/13/2019							

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<i>Totals for ADVANCE AUTO PARTS</i>				<i>\$702.24</i>	<i>\$0.00</i>				<i>\$702.24</i>	<i>\$0.00</i>
<b>ADVANCED DISPOSAL SERVICES</b>										
11/30/2019	T00001888431	Invoice	12/13/2019	\$81.25	\$0.00	Computer Check	2696	12/13/2019	\$81.25	\$0.00
	REFUSE REMOVAL - ZONE 250		12/13/2019							
11/30/2019	T00001887820	Invoice	12/13/2019	\$159.00	\$0.00	Computer Check	2696	12/13/2019	\$159.00	\$0.00
	REFUSE REMOVAL - ARC		12/13/2019							
<i>Totals for ADVANCED DISPOSAL SERVICES</i>				<i>\$240.25</i>	<i>\$0.00</i>				<i>\$240.25</i>	<i>\$0.00</i>
<b>ALARM DETECTION SYSTEMS, INC.</b>										
12/8/2019	610830-1019	Invoice	12/19/2019	\$173.25	\$0.00	Computer Check	2722	12/19/2019	\$173.25	\$0.00
	830 W. HAWTHORNE ALARM MONITORIN		12/19/2019							
12/8/2019	610831-1019	Invoice	12/19/2019	\$173.25	\$0.00	Computer Check	2722	12/19/2019	\$173.25	\$0.00
	KEPPLER ACADEMY ALARM MONITORIN		12/19/2019							
12/8/2019	610829-1019	Invoice	12/19/2019	\$173.25	\$0.00	Computer Check	2722	12/19/2019	\$173.25	\$0.00
	TSPLASH ALARM MONITORING		12/19/2019							
12/8/2019	610832-1019	Invoice	12/19/2019	\$141.75	\$0.00	Computer Check	2722	12/19/2019	\$141.75	\$0.00
	ARC ALARM MONITORING		12/19/2019							
<i>Totals for ALARM DETECTION SYSTEMS, INC.</i>				<i>\$661.50</i>	<i>\$0.00</i>				<i>\$661.50</i>	<i>\$0.00</i>
<b>AMALGAMATED BANK OF CHICAGO</b>										
12/1/2019	12/1/19	Invoice	12/19/2019	\$475.00	\$0.00	Computer Check	2723	12/19/2019	\$475.00	\$0.00
	2012 BOND REGISTRAR		12/19/2019							
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>				<i>\$475.00</i>	<i>\$0.00</i>				<i>\$475.00</i>	<i>\$0.00</i>
<b>AQUA PURE ENTERPRISES</b>										
11/21/2019	122373	Invoice	12/6/2019	\$3,323.25	\$0.00	Computer Check	2634	12/6/2019	\$3,323.25	\$0.00
	TSPLASH - BACKWASH VALVE AND SUPP		12/6/2019							
11/14/2019	122297	Invoice	12/6/2019	\$3,441.72	\$0.00	Computer Check	2634	12/6/2019	\$3,441.72	\$0.00
	TSPLASH CLOSING		12/6/2019							
<i>Totals for AQUA PURE ENTERPRISES</i>				<i>\$6,764.97</i>	<i>\$0.00</i>				<i>\$6,764.97</i>	<i>\$0.00</i>
<b>AQUATIC RENOVATION SYSTEM INC</b>										
11/25/2019	4723-LL-1	Invoice	12/6/2019	\$43,297.25	\$0.00	Computer Check	2635	12/6/2019	\$43,297.25	\$0.00
	25% DEPOSIT - TSPLASH POOL LINER		12/6/2019							
<i>Totals for AQUATIC RENOVATION SYSTEM INC</i>				<i>\$43,297.25</i>	<i>\$0.00</i>				<i>\$43,297.25</i>	<i>\$0.00</i>



## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>BLACK LINE FOX VALLEY LLC</b>										
12/1/2019	29941048	Invoice	12/6/2019	\$2,708.85	\$0.00	Computer Check	2636	12/6/2019	\$2,708.85	\$0.00
	IT CONSULTING		12/6/2019							
<i>Totals for BLACK LINE FOX VALLEY LLC</i>				<u>\$2,708.85</u>	<u>\$0.00</u>				<u>\$2,708.85</u>	<u>\$0.00</u>
<b>BUCK SERVICES, INC.</b>										
11/30/2019	50315	Invoice	12/19/2019	\$533.75	\$0.00	Computer Check	2724	12/19/2019	\$533.75	\$0.00
	ARC EXTRA CLEANING SERVICES		12/19/2019							
12/6/2019	50436	Invoice	12/19/2019	\$14,693.37	\$0.00	Computer Check	2724	12/19/2019	\$14,693.37	\$0.00
	DEC 19 MONTHLY CLEANING SERVICE		12/19/2019							
<i>Totals for BUCK SERVICES, INC.</i>				<u>\$15,227.12</u>	<u>\$0.00</u>				<u>\$15,227.12</u>	<u>\$0.00</u>
<b>C &amp; H BUILDING SPECIALTIES</b>										
11/19/2019	14330	Invoice	12/6/2019	\$40.00	\$0.00	Computer Check	2637	12/6/2019	\$40.00	\$0.00
	REPAIRS FOR FLAGPOLE		12/6/2019							
<i>Totals for C &amp; H BUILDING SPECIALTIES</i>				<u>\$40.00</u>	<u>\$0.00</u>				<u>\$40.00</u>	<u>\$0.00</u>
<b>CAROL STREAM LAWN/POWER</b>										
11/25/2019	11/25/19	Invoice	12/6/2019	\$36.50	\$0.00	Computer Check	2638	12/6/2019	\$36.50	\$0.00
	PARTS		12/6/2019							
<i>Totals for CAROL STREAM LAWN/POWER</i>				<u>\$36.50</u>	<u>\$0.00</u>				<u>\$36.50</u>	<u>\$0.00</u>
<b>CARQUEST AUTO PARTS</b>										
11/30/2019	11/30/19	Invoice	12/13/2019	\$587.14	\$0.00	Computer Check	2697	12/13/2019	\$587.14	\$0.00
	PARTS		12/13/2019							
<i>Totals for CARQUEST AUTO PARTS</i>				<u>\$587.14</u>	<u>\$0.00</u>				<u>\$587.14</u>	<u>\$0.00</u>
<b>CINTAS FIRE PROTECTION</b>										
12/13/2019	0F94042681	Invoice	12/20/2019	\$915.00	\$0.00	Computer Check	2752	12/20/2019	\$915.00	\$0.00
	TSPLASH ALARM REPAIR		12/20/2019							
<i>Totals for CINTAS FIRE PROTECTION</i>				<u>\$915.00</u>	<u>\$0.00</u>				<u>\$915.00</u>	<u>\$0.00</u>
<b>CITY OF WEST CHICAGO</b>										
10/25/2019	0000013140	Invoice	12/6/2019	\$7,759.03	\$0.00	Computer Check	2639	12/6/2019	\$7,759.03	\$0.00
	CORE - BRING TO CURRENT		12/6/2019							
10/25/2019	0000015614	Invoice	12/6/2019	\$14,588.89	\$0.00	Computer Check	2639	12/6/2019	\$14,588.89	\$0.00
	PIONEER SPLASH PAD - BRING TO CURRE		12/6/2019							

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
10/25/2019	0000014600 SHOP - BRING TO CURRENT	Invoice	12/6/2019 12/6/2019	\$764.34	\$0.00	Computer Check	2639	12/6/2019	\$764.34	\$0.00
10/25/2019	0000014095 KEPPLER ACADEMY - BRING TO CURREN	Invoice	12/6/2019 12/6/2019	\$427.35	\$0.00	Computer Check	2639	12/6/2019	\$427.35	\$0.00
10/25/2019	0000013129 REED - BRING TO CURRENT	Invoice	12/6/2019 12/6/2019	\$184.00	\$0.00	Computer Check	2639	12/6/2019	\$184.00	\$0.00
10/25/2019	0000015011 SHOP - BRING TO CURRENT	Invoice	12/6/2019 12/6/2019	\$1,559.32	\$0.00	Computer Check	2639	12/6/2019	\$1,559.32	\$0.00
<b>Totals for CITY OF WEST CHICAGO</b>				<b>\$25,282.93</b>	<b>\$0.00</b>				<b>\$25,282.93</b>	<b>\$0.00</b>
<b>COM ED</b>										
12/11/2019	12/11/19 KRESS CREEK	Invoice	12/20/2019 12/20/2019	\$32.89	\$0.00	Computer Check	2753	12/20/2019	\$32.89	\$0.00
<b>Totals for COM ED</b>				<b>\$32.89</b>	<b>\$0.00</b>				<b>\$32.89</b>	<b>\$0.00</b>
<b>COMCAST BUSINESS</b>										
11/15/2019	91360610 BUSINESS TRUNK LINES	Invoice	12/6/2019 12/6/2019	\$322.48	\$0.00	Computer Check	2641	12/6/2019	\$322.48	\$0.00
<b>Totals for COMCAST BUSINESS</b>				<b>\$322.48</b>	<b>\$0.00</b>				<b>\$322.48</b>	<b>\$0.00</b>
<b>COMCAST</b>										
11/20/2019	11/20/19 TSPLASH	Invoice	12/6/2019 12/6/2019	\$226.85	\$0.00	Computer Check	2640	12/6/2019	\$226.85	\$0.00
12/6/2019	12/6/19 BUSINESS TRUNK LINES	Invoice	12/19/2019 12/19/2019	\$190.09	\$0.00	Computer Check	2725	12/19/2019	\$190.09	\$0.00
12/7/2019	12/7/19 KEPPLER ACADEMY	Invoice	12/19/2019 12/19/2019	\$136.85	\$0.00	Computer Check	2726	12/19/2019	\$136.85	\$0.00
<b>Totals for COMCAST</b>				<b>\$553.79</b>	<b>\$0.00</b>				<b>\$553.79</b>	<b>\$0.00</b>
<b>DEO TEK INC/DAMAIN</b>										
11/29/2019	2500440 CONTRACTUAL PARKS STAFF	Invoice	12/6/2019 12/6/2019	\$2,637.53	\$0.00	Computer Check	2642	12/6/2019	\$2,637.53	\$0.00
11/22/2019	2500437 CONTRACTUAL PARKS STAFF	Invoice	12/6/2019 12/6/2019	\$2,508.91	\$0.00	Computer Check	2642	12/6/2019	\$2,508.91	\$0.00

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
12/6/2019	2500442 CONTRACTUAL PARKS STAFF	Invoice	12/13/2019 12/13/2019	\$2,305.64	\$0.00	Computer Check	2698	12/13/2019	\$2,305.64	\$0.00
12/13/2019	2500446 CONTRACTUAL PARKS STAFF	Invoice	12/19/2019 12/19/2019	\$2,615.79	\$0.00	Computer Check	2727	12/19/2019	\$2,615.79	\$0.00
<i>Totals for DEO TEK INC/DAMAIN</i>				<u>\$10,067.87</u>	<u>\$0.00</u>				<u>\$10,067.87</u>	<u>\$0.00</u>
<b>DIRECT FITNESS SOLUTIONS, LLC</b>										
8/7/2019	0238953-IN FITNESS EQUIPMENT	Invoice	12/6/2019 12/6/2019	\$979.22	\$0.00	Computer Check	2643	12/6/2019	\$979.22	\$0.00
<i>Totals for DIRECT FITNESS SOLUTIONS, LLC</i>				<u>\$979.22</u>	<u>\$0.00</u>				<u>\$979.22</u>	<u>\$0.00</u>
<b>DURKEE SCOTT LLC</b>										
12/11/2019	5012 GRANDPARENT & ME CHRISTMAS CRAF	Invoice	12/19/2019 12/19/2019	\$91.00	\$0.00	Computer Check	2728	12/19/2019	\$91.00	\$0.00
<i>Totals for DURKEE SCOTT LLC</i>				<u>\$91.00</u>	<u>\$0.00</u>				<u>\$91.00</u>	<u>\$0.00</u>
<b>FASTENAL COMPANY</b>										
12/4/2019	ILWET62125 SUPPLIES	Invoice	12/19/2019 12/19/2019	\$7.00	\$0.00	Computer Check	2729	12/19/2019	\$7.00	\$0.00
<i>Totals for FASTENAL COMPANY</i>				<u>\$7.00</u>	<u>\$0.00</u>				<u>\$7.00</u>	<u>\$0.00</u>
<b>FNBC BANK AND TRUST - WC</b>										
12/9/2019		Invoice	12/9/2019 12/9/2019	\$5,111.41	\$0.00	Bank Draft	10713	12/9/2019	\$5,111.41	\$0.00
<i>Totals for FNBC BANK AND TRUST - WC</i>				<u>\$5,111.41</u>	<u>\$0.00</u>				<u>\$5,111.41</u>	<u>\$0.00</u>
<b>FNBC BANK AND TRUST</b>										
11/14/2019	11/14/19 KASPER VISA 11/14/19	Invoice	12/6/2019 12/6/2019	\$1,575.66	\$0.00	Computer Check	2644	12/6/2019	\$1,575.66	\$0.00
11/13/2019	11/13/19 MEDINA VISA 11/13/19	Invoice	12/6/2019 12/6/2019	\$1,944.60	\$0.00	Computer Check	2645	12/6/2019	\$1,944.60	\$0.00
11/20/2019	11/20/19 RADUN VISA 11/20/19	Invoice	12/6/2019 12/6/2019	\$431.16	\$0.00	Computer Check	2646	12/6/2019	\$431.16	\$0.00
11/20/2019	11/20/19 URBAN VISA 11/20/19	Invoice	12/6/2019 12/6/2019	\$345.95	\$0.00	Computer Check	2647	12/6/2019	\$345.95	\$0.00

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
11/20/2019	11/20/19 MAJOR VISA 11/20/19	Invoice	12/6/2019 12/6/2019	\$2,680.65	\$0.00	Computer Check	2648	12/6/2019	\$2,680.65	\$0.00
11/26/2019	11/26/19 SHIPP VISA 11/26/19	Invoice	12/13/2019 12/13/2019	\$289.48	\$0.00	Computer Check	2699	12/13/2019	\$289.48	\$0.00
11/14/2019	11/14/19 LESTER VISA 11/14/19	Invoice	12/13/2019 12/13/2019	\$1,087.20	\$0.00	Computer Check	2700	12/13/2019	\$1,087.20	\$0.00
12/3/2019	12/3/19 MEDEIROS VISA 12/3/19	Invoice	12/19/2019 12/19/2019	\$723.88	\$0.00	Computer Check	2730	12/19/2019	\$723.88	\$0.00
<i>Totals for FNBC BANK AND TRUST</i>				<u>\$9,078.58</u>	<u>\$0.00</u>				<u>\$9,078.58</u>	<u>\$0.00</u>
<b>GARY MAJOR</b>										
12/2/2019	12/2/19 REIMB FOR PARKING	Invoice	12/6/2019 12/6/2019	\$13.00	\$0.00	Computer Check	2649	12/6/2019	\$13.00	\$0.00
<i>Totals for GARY MAJOR</i>				<u>\$13.00</u>	<u>\$0.00</u>				<u>\$13.00</u>	<u>\$0.00</u>
<b>GORDON FLESCH COMPANY, INC.</b>										
11/15/2019	IN12776772 PRINTER IMAGES	Invoice	12/6/2019 12/6/2019	\$35.78	\$0.00	Computer Check	2650	12/6/2019	\$35.78	\$0.00
11/25/2019	I00550827 PRINTER LEASES	Invoice	12/6/2019 12/6/2019	\$155.00	\$0.00	Computer Check	2650	12/6/2019	\$155.00	\$0.00
12/15/2019	IN12801992 PRINTER IMAGES	Invoice	12/20/2019 12/20/2019	\$53.45	\$0.00	Computer Check	2754	12/20/2019	\$53.45	\$0.00
<i>Totals for GORDON FLESCH COMPANY, INC.</i>				<u>\$244.23</u>	<u>\$0.00</u>				<u>\$244.23</u>	<u>\$0.00</u>
<b>GRACE GAMBINO</b>										
12/10/2019	12/10/19 DECORATIONS FOR SR EVENT	Invoice	12/13/2019 12/13/2019	\$60.00	\$0.00	Computer Check	2701	12/13/2019	\$60.00	\$0.00
<i>Totals for GRACE GAMBINO</i>				<u>\$60.00</u>	<u>\$0.00</u>				<u>\$60.00</u>	<u>\$0.00</u>
<b>GRAF TREE CARE</b>										
11/25/2019	12963 SELF GUIDED TREE TOUR MAP SETUP & S	Invoice	12/6/2019 12/6/2019	\$1,245.00	\$0.00	Computer Check	2651	12/6/2019	\$1,245.00	\$0.00
12/9/2019	13000 ARC/PIONEER WETLAND MAINTENANCE	Invoice	12/19/2019 12/19/2019	\$1,700.00	\$0.00	Computer Check	2731	12/19/2019	\$1,700.00	\$0.00
<i>Totals for GRAF TREE CARE</i>				<u>\$2,945.00</u>	<u>\$0.00</u>				<u>\$2,945.00</u>	<u>\$0.00</u>

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>GRAINGER</b>										
12/5/2019	9376418605	Invoice	12/19/2019	\$601.80	\$0.00	Computer Check	2732	12/19/2019	\$601.80	\$0.00
	ARC HOT WATER HEATER PUMP REPLAC		12/19/2019							
<i>Totals for GRAINGER</i>				<u>\$601.80</u>	<u>\$0.00</u>				<u>\$601.80</u>	<u>\$0.00</u>
<b>HALDEMAN-HOMME INC.</b>										
10/16/2019	179943	Invoice	12/13/2019	\$2,148.00	\$0.00	Computer Check	2702	12/13/2019	\$2,148.00	\$0.00
	BASKETBALL HOOP REPAIR		12/13/2019							
<i>Totals for HALDEMAN-HOMME INC.</i>				<u>\$2,148.00</u>	<u>\$0.00</u>				<u>\$2,148.00</u>	<u>\$0.00</u>
<b>HARBOR LINENS, LLC</b>										
12/10/2019	RI400-0276402	Invoice	12/19/2019	\$417.79	\$0.00	Computer Check	2733	12/19/2019	\$417.79	\$0.00
	TOWELS		12/19/2019							
<i>Totals for HARBOR LINENS, LLC</i>				<u>\$417.79</u>	<u>\$0.00</u>				<u>\$417.79</u>	<u>\$0.00</u>
<b>HELEN SHERRILL</b>										
12/9/2019	12/9/19	Invoice	12/13/2019	\$300.00	\$0.00	Computer Check	2720	12/13/2019	\$300.00	\$0.00
	ASSEMBLY OF 300 BELLS FOR NORTH PO		12/13/2019							
<i>Totals for HELEN SHERRILL</i>				<u>\$300.00</u>	<u>\$0.00</u>				<u>\$300.00</u>	<u>\$0.00</u>
<b>HERITAGE FS INC.</b>										
11/19/2019	37002206	Invoice	12/6/2019	\$1,483.68	\$0.00	Computer Check	2652	12/6/2019	\$1,483.68	\$0.00
	FUEL		12/6/2019							
11/19/2019	37002205	Invoice	12/6/2019	\$442.05	\$0.00	Computer Check	2652	12/6/2019	\$442.05	\$0.00
	FUEL		12/6/2019							
11/19/2019	37002204	Invoice	12/6/2019	\$686.22	\$0.00	Computer Check	2652	12/6/2019	\$686.22	\$0.00
	FUEL		12/6/2019							
12/2/2019	37002316	Invoice	12/13/2019	\$1,398.10	\$0.00	Computer Check	2703	12/13/2019	\$1,398.10	\$0.00
	FUEL		12/13/2019							
<i>Totals for HERITAGE FS INC.</i>				<u>\$4,010.05</u>	<u>\$0.00</u>				<u>\$4,010.05</u>	<u>\$0.00</u>
<b>ILLINOIS DEPT OF REVENUE</b>										
12/3/2019		Invoice	12/3/2019	\$2,569.08	\$0.00	Bank Draft	10714	12/3/2019	\$2,569.08	\$0.00
	Payroll liabilities through <11/30/2019 to 11/30		12/3/2019							
12/18/2019		Invoice	12/18/2019	\$2,407.15	\$0.00	Bank Draft	10718	12/18/2019	\$2,407.15	\$0.00
	Payroll liabilities through <12/14/2019 to 12/14		12/18/2019							

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
12/30/2019		Invoice	12/30/2019	\$2,302.31	\$0.00	Bank Draft	10723	12/30/2019	\$2,302.31	\$0.00
	Payroll liabilities through <12/28/2019 to 12/28		12/30/2019							
<i>Totals for ILLINOIS DEPT OF REVENUE</i>				<u>\$7,278.54</u>	<u>\$0.00</u>				<u>\$7,278.54</u>	<u>\$0.00</u>
<b>IMRF</b>										
12/3/2019		Invoice	12/3/2019	\$5,100.41	\$0.00	Bank Draft	10715	12/3/2019	\$5,100.41	\$0.00
	Payroll liabilities through <11/30/2019 to 11/30		12/3/2019							
12/18/2019		Invoice	12/18/2019	\$4,895.21	\$0.00	Bank Draft	10719	12/18/2019	\$4,895.21	\$0.00
	Payroll liabilities through <12/14/2019 to 12/14		12/18/2019							
12/30/2019		Invoice	12/30/2019	\$5,310.51	\$0.00	Bank Draft	10724	12/30/2019	\$5,310.51	\$0.00
	Payroll liabilities through <12/28/2019 to 12/28		12/30/2019							
<i>Totals for IMRF.</i>				<u>\$15,306.13</u>	<u>\$0.00</u>				<u>\$15,306.13</u>	<u>\$0.00</u>
<b>IN THE SWIM</b>										
7/23/2019	2107-002-11253	Invoice	12/13/2019	\$158.97	\$0.00	Computer Check	2704	12/13/2019	\$158.97	\$0.00
	CAULK FOR TSPLASH		12/13/2019							
8/21/2019	2107-002-12372	Invoice	12/13/2019	\$53.85	\$0.00	Computer Check	2704	12/13/2019	\$53.85	\$0.00
	CHEMICALS FOR PIONEER SPLASH PAD		12/13/2019							
<i>Totals for IN THE SWIM</i>				<u>\$212.82</u>	<u>\$0.00</u>				<u>\$212.82</u>	<u>\$0.00</u>
<b>JOHN S. SWIFT CO. INC.</b>										
11/26/2019	19-30165	Invoice	12/6/2019	\$5,768.50	\$0.00	Computer Check	2653	12/6/2019	\$5,768.50	\$0.00
	2020 WINTER BROCHURE		12/6/2019							
<i>Totals for JOHN S. SWIFT CO. INC.</i>				<u>\$5,768.50</u>	<u>\$0.00</u>				<u>\$5,768.50</u>	<u>\$0.00</u>
<b>JOSEPH URBAN</b>										
12/16/2019	12/16/19	Invoice	12/19/2019	\$225.45	\$0.00	Computer Check	2734	12/19/2019	\$225.45	\$0.00
	MILEAGE REIMBURSEMENT		12/19/2019							
<i>Totals for JOSEPH URBAN</i>				<u>\$225.45</u>	<u>\$0.00</u>				<u>\$225.45</u>	<u>\$0.00</u>
<b>KEN HARRIS</b>										
12/3/2019	13	Invoice	12/13/2019	\$182.00	\$0.00	Computer Check	2705	12/13/2019	\$182.00	\$0.00
	PICKLEBALL CLASS		12/13/2019							
<i>Totals for KEN HARRIS</i>				<u>\$182.00</u>	<u>\$0.00</u>				<u>\$182.00</u>	<u>\$0.00</u>

KONICA MINOLTA BUSINESS SOLUTIONS

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
11/30/2019	262814340 COPIER - ADDITIONAL PRINTS	Invoice	12/13/2019 12/13/2019	\$1,301.05	\$0.00	Computer Check	2706	12/13/2019	\$1,301.05	\$0.00
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>				<i>\$1,301.05</i>	<i>\$0.00</i>				<i>\$1,301.05</i>	<i>\$0.00</i>
<b>KONICA MINOLTA PREMIER FINANCE</b>										
11/27/2019	5008228516 COPIER LEASE	Invoice	12/6/2019 12/6/2019	\$1,198.00	\$0.00	Computer Check	2654	12/6/2019	\$1,198.00	\$0.00
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>				<i>\$1,198.00</i>	<i>\$0.00</i>				<i>\$1,198.00</i>	<i>\$0.00</i>
<b>KRAGE'S TIRE CENTERS INC</b>										
10/10/2019	267813 REPLACEMENT KEY BATTERY DIRECTO	Invoice	12/6/2019 12/6/2019	\$2.25	\$0.00	Computer Check	2655	12/6/2019	\$2.25	\$0.00
<i>Totals for KRAGE'S TIRE CENTERS INC</i>				<i>\$2.25</i>	<i>\$0.00</i>				<i>\$2.25</i>	<i>\$0.00</i>
<b>LAFARGE NORTH AMERICA</b>										
11/20/2019	711923996 EAGLE SCOUT PROJECT	Invoice	12/6/2019 12/6/2019	\$72.85	\$0.00	Computer Check	2656	12/6/2019	\$72.85	\$0.00
<i>Totals for LAFARGE NORTH AMERICA</i>				<i>\$72.85</i>	<i>\$0.00</i>				<i>\$72.85</i>	<i>\$0.00</i>
<b>LAKESHORE RECYCLING SYSTEMS</b>										
11/21/2019	PS298879 TOILET RENTAL - CORNERSTONE	Invoice	12/6/2019 12/6/2019	\$96.26	\$0.00	Computer Check	2657	12/6/2019	\$96.26	\$0.00
11/21/2019	PS298880 TOILET RENTAL - PIONEER PARK	Invoice	12/6/2019 12/6/2019	\$192.52	\$0.00	Computer Check	2657	12/6/2019	\$192.52	\$0.00
11/21/2019	PS298882 TOILET RENTAL - KRESS CREEK	Invoice	12/6/2019 12/6/2019	\$96.26	\$0.00	Computer Check	2657	12/6/2019	\$96.26	\$0.00
11/21/2019	PS298883 TOILET RENTAL - DON EARLEY PARK	Invoice	12/6/2019 12/6/2019	\$55.01	\$0.00	Computer Check	2657	12/6/2019	\$55.01	\$0.00
11/21/2019	PS298881 TOILET RENTAL - REED	Invoice	12/6/2019 12/6/2019	\$371.29	\$0.00	Computer Check	2657	12/6/2019	\$371.29	\$0.00
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>				<i>\$811.34</i>	<i>\$0.00</i>				<i>\$811.34</i>	<i>\$0.00</i>
<b>LAUNDRY SERVICES COMPANY, INC.</b>										
12/2/2019	QB15265 REPAIRS	Invoice	12/6/2019 12/6/2019	\$191.33	\$0.00	Computer Check	2658	12/6/2019	\$191.33	\$0.00
<i>Totals for LAUNDRY SERVICES COMPANY, INC</i>				<i>\$191.33</i>	<i>\$0.00</i>				<i>\$191.33</i>	<i>\$0.00</i>

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>MARTIN IMPLEMENT SALES INC.</b>										
12/16/2019	A73742	Invoice	12/19/2019	\$658.66	\$0.00	Computer Check	2735	12/19/2019	\$658.66	\$0.00
	WHEELS & TIRES FOR BATWING PULL B		12/19/2019							
<i>Totals for MARTIN IMPLEMENT SALES INC.</i>				<u>\$658.66</u>	<u>\$0.00</u>				<u>\$658.66</u>	<u>\$0.00</u>
<b>MARY LESTER</b>										
12/2/2019	12/2/19	Invoice	12/6/2019	\$346.09	\$0.00	Computer Check	2659	12/6/2019	\$346.09	\$0.00
	MILEAGE REIMB		12/6/2019							
<i>Totals for MARY LESTER</i>				<u>\$346.09</u>	<u>\$0.00</u>				<u>\$346.09</u>	<u>\$0.00</u>
<b>MENARDS-WEST CHICAGO</b>										
11/21/2019	93502	Invoice	12/6/2019	\$33.87	\$0.00	Computer Check	2660	12/6/2019	\$33.87	\$0.00
	SUPPLIES		12/6/2019							
12/2/2019	94317	Invoice	12/13/2019	\$222.65	\$0.00	Computer Check	2707	12/13/2019	\$222.65	\$0.00
	SUPPLIES		12/13/2019							
11/27/2019	93941	Invoice	12/13/2019	\$31.99	\$0.00	Computer Check	2707	12/13/2019	\$31.99	\$0.00
	SUPPLIES		12/13/2019							
11/14/2019	92958	Invoice	12/13/2019	\$17.50	\$0.00	Computer Check	2707	12/13/2019	\$17.50	\$0.00
	SUPPLIES		12/13/2019							
12/2/2019	94308	Invoice	12/13/2019	\$20.22	\$0.00	Computer Check	2707	12/13/2019	\$20.22	\$0.00
	SUPPLIES		12/13/2019							
11/13/2019	92883	Invoice	12/13/2019	\$31.81	\$0.00	Computer Check	2707	12/13/2019	\$31.81	\$0.00
	SUPPLIES		12/13/2019							
11/13/2019	92909	Invoice	12/13/2019	\$4.08	\$0.00	Computer Check	2707	12/13/2019	\$4.08	\$0.00
	SUPPLIES		12/13/2019							
11/15/2019	93062	Invoice	12/19/2019	\$50.74	\$0.00	Computer Check	2736	12/19/2019	\$50.74	\$0.00
	SUPPLIES		12/19/2019							
<i>Totals for MENARDS-WEST CHICAGO</i>				<u>\$412.86</u>	<u>\$0.00</u>				<u>\$412.86</u>	<u>\$0.00</u>
<b>METRA PASSENGER SERVICES DIVIS</b>										
12/2/2019	12/2/19	Invoice	12/6/2019	\$2,200.00	\$0.00	Computer Check	2661	12/6/2019	\$2,200.00	\$0.00
	POLAR EXPRESS 2019		12/6/2019							
<i>Totals for METRA PASSENGER SERVICES DIVIS</i>				<u>\$2,200.00</u>	<u>\$0.00</u>				<u>\$2,200.00</u>	<u>\$0.00</u>
<b>MIDAMERICAN ENERGY CO.</b>										



## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
12/10/2019	10118493 ELECTRICITY SUPPLY	Invoice	12/19/2019 12/19/2019	\$8,113.02	\$0.00	Computer Check	2737	12/19/2019	\$8,113.02	\$0.00
<i>Totals for MIDAMERICAN ENERGY CO.</i>				<u>\$8,113.02</u>	<u>\$0.00</u>				<u>\$8,113.02</u>	<u>\$0.00</u>
<b>MIDWEST COMMERCIAL FITNESS</b>										
11/14/2019	16574 PARTS/REPAIRS	Invoice	12/6/2019 12/6/2019	\$40.00	\$0.00	Computer Check	2662	12/6/2019	\$40.00	\$0.00
12/5/2019	16749 PARTS/REPAIRS	Invoice	12/13/2019 12/13/2019	\$157.50	\$0.00	Computer Check	2708	12/13/2019	\$157.50	\$0.00
12/17/2019	16868 REPAIRS	Invoice	12/19/2019 12/19/2019	\$115.00	\$0.00	Computer Check	2738	12/19/2019	\$115.00	\$0.00
<i>Totals for MIDWEST COMMERCIAL FITNESS</i>				<u>\$312.50</u>	<u>\$0.00</u>				<u>\$312.50</u>	<u>\$0.00</u>
<b>MIDWEST SALT LLC</b>										
12/13/2019	P449160 PELADOW CALCIUM CHLORIDE ICE MELT	Invoice	12/19/2019 12/19/2019	\$1,292.50	\$0.00	Computer Check	2739	12/19/2019	\$1,292.50	\$0.00
<i>Totals for MIDWEST SALT LLC</i>				<u>\$1,292.50</u>	<u>\$0.00</u>				<u>\$1,292.50</u>	<u>\$0.00</u>
<b>MIDWEST TRADING</b>										
10/15/2019	1465243 GARDEN MIX FOR FLOWER BEDS	Invoice	12/6/2019 12/6/2019	\$87.00	\$0.00	Computer Check	2663	12/6/2019	\$87.00	\$0.00
10/16/2019	1465264 GARDEN MIX FOR FLOWER BEDS	Invoice	12/6/2019 12/6/2019	\$87.00	\$0.00	Computer Check	2663	12/6/2019	\$87.00	\$0.00
10/16/2019	1465268 GARDEN MIX FOR FLOWER BEDS	Invoice	12/6/2019 12/6/2019	\$116.00	\$0.00	Computer Check	2663	12/6/2019	\$116.00	\$0.00
<i>Totals for MIDWEST TRADING</i>				<u>\$290.00</u>	<u>\$0.00</u>				<u>\$290.00</u>	<u>\$0.00</u>
<b>MOSELEY SERVICES</b>										
12/17/2019	MI474 FITNESS CENTER UPHOLSTERY	Invoice	12/19/2019 12/19/2019	\$515.00	\$0.00	Computer Check	2740	12/19/2019	\$515.00	\$0.00
<i>Totals for MOSELEY SERVICES</i>				<u>\$515.00</u>	<u>\$0.00</u>				<u>\$515.00</u>	<u>\$0.00</u>
<b>MURPHY ACE HARDWARE</b>										
11/30/2019	11/30/19 SUPPLIES	Invoice	12/13/2019 12/13/2019	\$104.32	\$0.00	Computer Check	2709	12/13/2019	\$104.32	\$0.00
<i>Totals for MURPHY ACE HARDWARE</i>				<u>\$104.32</u>	<u>\$0.00</u>				<u>\$104.32</u>	<u>\$0.00</u>

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>MUSIC THEATRE INTERNATIONAL</b>										
12/5/2019	9625734	Invoice	12/19/2019	\$610.00	\$0.00	Computer Check	2741	12/19/2019	\$610.00	\$0.00
	WINTER SHOW 2021 SHOW RIGHTS		12/19/2019							
<i>Totals for MUSIC THEATRE INTERNATIONAL</i>				<u>\$610.00</u>	<u>\$0.00</u>				<u>\$610.00</u>	<u>\$0.00</u>
<b>NCSI</b>										
12/1/2019	825	Invoice	12/20/2019	\$277.50	\$0.00	Computer Check	2755	12/20/2019	\$277.50	\$0.00
	BACKGROUND CHECKS		12/20/2019							
<i>Totals for NCSI</i>				<u>\$277.50</u>	<u>\$0.00</u>				<u>\$277.50</u>	<u>\$0.00</u>
<b>NICORGAS</b>										
11/18/2019	11/18/19	Invoice	12/6/2019	\$772.99	\$0.00	Computer Check	2664	12/6/2019	\$772.99	\$0.00
	TSPLASH - GAS		12/6/2019							
12/3/2019	12/3/19	Invoice	12/19/2019	\$123.00	\$0.00	Computer Check	2742	12/19/2019	\$123.00	\$0.00
	ZONE 250 - GAS		12/19/2019							
12/4/2019	12/4/19	Invoice	12/19/2019	\$1,227.12	\$0.00	Computer Check	2742	12/19/2019	\$1,227.12	\$0.00
	TSPLASH - GAS		12/19/2019							
12/9/2019	12/9/19	Invoice	12/19/2019	\$864.70	\$0.00	Computer Check	2742	12/19/2019	\$864.70	\$0.00
	ARC - GAS		12/19/2019							
12/4/2019	12/4/19	Invoice	12/19/2019	\$779.33	\$0.00	Computer Check	2742	12/19/2019	\$779.33	\$0.00
	830 W. HAWTHORNE - GAS		12/19/2019							
<i>Totals for NICORGAS</i>				<u>\$3,767.14</u>	<u>\$0.00</u>				<u>\$3,767.14</u>	<u>\$0.00</u>
<b>NORTH AMERICAN CORPORATION</b>										
10/31/2019	A367319	Invoice	12/19/2019	\$1,224.16	\$0.00	Computer Check	2743	12/19/2019	\$1,224.16	\$0.00
	JANITORIAL SUPPLIES		12/19/2019							
<i>Totals for NORTH AMERICAN CORPORATION</i>				<u>\$1,224.16</u>	<u>\$0.00</u>				<u>\$1,224.16</u>	<u>\$0.00</u>
<b>NRPA</b>										
12/2/2019	28808	Invoice	12/6/2019	\$875.00	\$0.00	Computer Check	2665	12/6/2019	\$875.00	\$0.00
	NRPA MEMBERSHIP RENEWAL		12/6/2019							
<i>Totals for NRPA</i>				<u>\$875.00</u>	<u>\$0.00</u>				<u>\$875.00</u>	<u>\$0.00</u>
<b>OFFICE DEPOT</b>										
11/22/2019	406603313001	Invoice	12/6/2019	\$69.98	\$0.00	Computer Check	2666	12/6/2019	\$69.98	\$0.00
	OFFICE SUPPLIES		12/6/2019							

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
11/22/2019	406217716001 OFFICE SUPPLIES	Invoice	12/6/2019 12/6/2019	\$82.40	\$0.00	Computer Check	2666	12/6/2019	\$82.40	\$0.00
11/22/2019	406217669001 OFFICE SUPPLIES	Invoice	12/6/2019 12/6/2019	\$23.94	\$0.00	Computer Check	2666	12/6/2019	\$23.94	\$0.00
<i>Totals for OFFICE DEPOT</i>				<u>\$176.32</u>	<u>\$0.00</u>				<u>\$176.32</u>	<u>\$0.00</u>
<b>PADDOCK PUBLICATIONS INC</b>										
11/23/2019	34417 BOND PUBLIC HEARING NOTICE	Invoice	12/13/2019 12/13/2019	\$32.20	\$0.00	Computer Check	2710	12/13/2019	\$32.20	\$0.00
11/30/2019	35033 TRUTH IN TAXATION NOTICE	Invoice	12/13/2019 12/13/2019	\$257.60	\$0.00	Computer Check	2710	12/13/2019	\$257.60	\$0.00
<i>Totals for PADDOCK PUBLICATIONS INC</i>				<u>\$289.80</u>	<u>\$0.00</u>				<u>\$289.80</u>	<u>\$0.00</u>
<b>PARK DISTRICT RISK MANAGEMENT</b>										
11/20/2019	11/20/19 RISK MGMT INSTITUTE 11/15/19	Invoice	12/6/2019 12/6/2019	\$195.00	\$0.00	Computer Check	2667	12/6/2019	\$195.00	\$0.00
11/30/2019	1119013H HEALTH & LIFE INS	Invoice	12/13/2019 12/13/2019	\$21,854.04	\$0.00	Computer Check	2711	12/13/2019	\$21,854.04	\$0.00
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>				<u>\$22,049.04</u>	<u>\$0.00</u>				<u>\$22,049.04</u>	<u>\$0.00</u>
<b>PLAYPOWER LT. FARMINGTON INC.</b>										
12/9/2019	1400239418 PRINCE CROSSING TRACKRIDE CAP	Invoice	12/19/2019 12/19/2019	\$68.38	\$0.00	Computer Check	2744	12/19/2019	\$68.38	\$0.00
<i>Totals for PLAYPOWER LT. FARMINGTON INC.</i>				<u>\$68.38</u>	<u>\$0.00</u>				<u>\$68.38</u>	<u>\$0.00</u>
<b>PNC EQUIPMENT FINANCE, LLC</b>										
12/2/2019	647724 MOWER LEASES - JAN 2020	Invoice	12/19/2019 12/19/2019	\$920.39	\$0.00	Computer Check	2745	12/19/2019	\$920.39	\$0.00
<i>Totals for PNC EQUIPMENT FINANCE, LLC</i>				<u>\$920.39</u>	<u>\$0.00</u>				<u>\$920.39</u>	<u>\$0.00</u>
<b>PRIORITY RESEARCH</b>										
12/1/2019	765689 BACKGROUND CHECKS	Invoice	12/6/2019 12/6/2019	\$32.50	\$0.00	Computer Check	2668	12/6/2019	\$32.50	\$0.00
<i>Totals for PRIORITY RESEARCH</i>				<u>\$32.50</u>	<u>\$0.00</u>				<u>\$32.50</u>	<u>\$0.00</u>
<b>REINDERS INC.</b>										

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
12/10/2019	1812751-00 REPAIR PARTS FOR 7210 GROUNDMASTER	Invoice	12/20/2019 12/20/2019	\$26.68	\$0.00	Computer Check	2756	12/20/2019	\$26.68	\$0.00
<i>Totals for REINDERS INC.</i>				<u>\$26.68</u>	<u>\$0.00</u>				<u>\$26.68</u>	<u>\$0.00</u>
<b>REPUBLIC BANK</b>										
12/3/2019		Invoice	12/3/2019	\$12,831.62	\$0.00	Bank Draft	10716	12/3/2019	\$12,831.62	\$0.00
	Payroll liabilities through <11/30/2019 to 11/30		12/3/2019							
12/18/2019		Invoice	12/18/2019	\$12,568.13	\$0.00	Bank Draft	10720	12/18/2019	\$12,568.13	\$0.00
	Payroll liabilities through <12/14/2019 to 12/14		12/18/2019							
12/30/2019		Invoice	12/30/2019	\$11,974.40	\$0.00	Bank Draft	10725	12/30/2019	\$11,974.40	\$0.00
	Payroll liabilities through <12/28/2019 to 12/28		12/30/2019							
<i>Totals for REPUBLIC BANK</i>				<u>\$37,374.15</u>	<u>\$0.00</u>				<u>\$37,374.15</u>	<u>\$0.00</u>
<b>RMC, INC.</b>										
12/4/2019	SI2085313 REPAIRS	Invoice	12/6/2019 12/6/2019	\$475.47	\$0.00	Computer Check	2669	12/6/2019	\$475.47	\$0.00
12/13/2019	SI2085500 GYM RTU AND ZONE 250 HVAC REPAIRS	Invoice	12/19/2019 12/19/2019	\$1,203.50	\$0.00	Computer Check	2746	12/19/2019	\$1,203.50	\$0.00
<i>Totals for RMC, INC.</i>				<u>\$1,678.97</u>	<u>\$0.00</u>				<u>\$1,678.97</u>	<u>\$0.00</u>
<b>RUSSO POWER EQUIPMENT</b>										
10/24/2019	SO10020445 OIL FILTERS FOR KUBOTA RTU	Invoice	12/13/2019 12/13/2019	\$21.50	\$0.00	Computer Check	2712	12/13/2019	\$21.50	\$0.00
<i>Totals for RUSSO POWER EQUIPMENT</i>				<u>\$21.50</u>	<u>\$0.00</u>				<u>\$21.50</u>	<u>\$0.00</u>
<b>S.T.A.R.E., INC.</b>										
11/21/2019	19-011 OCT 2019 CONTRACTUAL SERVICES	Invoice	12/6/2019 12/6/2019	\$1,000.00	\$0.00	Computer Check	2670	12/6/2019	\$1,000.00	\$0.00
12/12/2019	19-012 NOV 2019 CONTRACTUAL SERVICES	Invoice	12/19/2019 12/19/2019	\$1,000.00	\$0.00	Computer Check	2747	12/19/2019	\$1,000.00	\$0.00
<i>Totals for S.T.A.R.E., INC.</i>				<u>\$2,000.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>	<u>\$0.00</u>
<b>SAM'S CLUB</b>										
12/2/2019	12/2/19 SUPPLIES	Invoice	12/13/2019 12/13/2019	\$751.82	\$0.00	Computer Check	2713	12/13/2019	\$751.82	\$0.00
<i>Totals for SAM'S CLUB</i>				<u>\$751.82</u>	<u>\$0.00</u>				<u>\$751.82</u>	<u>\$0.00</u>

## West Chicago Park District Vendor Activity Report

	Transaction #	Transaction	Post Date	Transaction	Discount Amount			Payment		Transaction
Date	Description	Type	Due Date	Amount	Discount Taken	Payment Type	Payment #	Date	Amount Paid	Balance
SANTANNA ENERGY SERVICES										
12/1/2019	INV006437152	Invoice	12/13/2019	\$152.48	\$0.00	Computer Check	2714	12/13/2019	\$152.48	\$0.00
	TSPLASH - SES # 8000129		12/13/2019							
12/1/2019	INV006436573	Invoice	12/13/2019	\$91.29	\$0.00	Computer Check	2714	12/13/2019	\$91.29	\$0.00
	CABIN - SES # 8000130		12/13/2019							
Totals for SANTANNA ENERGY SERVICES				\$243.77	\$0.00				\$243.77	\$0.00
SECURITY BENEFIT GROUP										
12/3/2019		Invoice	12/3/2019	\$1,025.00	\$0.00	Bank Draft	10717	12/3/2019	\$1,025.00	\$0.00
	Payroll liabilities through <11/30/2019 to 11/30		12/3/2019							
12/18/2019		Invoice	12/18/2019	\$1,025.00	\$0.00	Bank Draft	10721	12/18/2019	\$1,025.00	\$0.00
	Payroll liabilities through <12/14/2019 to 12/14		12/18/2019							
12/30/2019		Invoice	12/30/2019	\$1,025.00	\$0.00	Bank Draft	10726	12/30/2019	\$1,025.00	\$0.00
	Payroll liabilities through <12/28/2019 to 12/28		12/30/2019							
Totals for SECURITY BENEFIT GROUP				\$3,075.00	\$0.00				\$3,075.00	\$0.00
SHERWIN WILLIAMS										
11/14/2019	4376-6	Invoice	12/6/2019	\$35.24	\$0.00	Computer Check	2671	12/6/2019	\$35.24	\$0.00
	PAINT		12/6/2019							
Totals for SHERWIN WILLIAMS				\$35.24	\$0.00				\$35.24	\$0.00
SIGNARAMA USA										
10/22/2019	5576	Invoice	12/6/2019	\$100.00	\$0.00	Computer Check	2672	12/6/2019	\$100.00	\$0.00
	BDAY SUPPLIES		12/6/2019							
Totals for SIGNARAMA USA				\$100.00	\$0.00				\$100.00	\$0.00
STATE INDUSTRIAL PRODUCTS CORPORATION										
12/13/2019	901297605	Invoice	12/19/2019	\$462.16	\$0.00	Computer Check	2748	12/19/2019	\$462.16	\$0.00
	SUPPLIES		12/19/2019							
Totals for STATE INDUSTRIAL PRODUCTS CORPORATION				\$462.16	\$0.00				\$462.16	\$0.00
STEINER ELECTRIC COMPANY										
11/18/2019	S006508829.001	Invoice	12/6/2019	\$146.10	\$0.00	Computer Check	2673	12/6/2019	\$146.10	\$0.00
	TSPLASH EMERGENCY LIGHTS		12/6/2019							
Totals for STEINER ELECTRIC COMPANY				\$146.10	\$0.00				\$146.10	\$0.00
SUSAN D. HAJNY										

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
11/25/2019	11/25/19 MARY POPPINS COSTUME RENTAL	Invoice	12/6/2019 12/6/2019	\$1,880.00	\$0.00	Computer Check	2674	12/6/2019	\$1,880.00	\$0.00
<i>Totals for SUSAN D. HAJNY</i>				<u>\$1,880.00</u>	<u>\$0.00</u>				<u>\$1,880.00</u>	<u>\$0.00</u>
<b>TERMINIX PROCESSING CENTER</b>										
11/8/2019	391382088 KEPPLER ACADEMY PEST CONTROL	Invoice	12/13/2019 12/13/2019	\$62.00	\$0.00	Computer Check	2715	12/13/2019	\$62.00	\$0.00
<i>Totals for TERMINIX PROCESSING CENTER</i>				<u>\$62.00</u>	<u>\$0.00</u>				<u>\$62.00</u>	<u>\$0.00</u>
<b>TIMCO LLC</b>										
7/24/2019	26236 CARPET CLEANING MAINTENANCE CON	Invoice	12/6/2019 12/6/2019	\$1,175.00	\$0.00	Computer Check	2675	12/6/2019	\$1,175.00	\$0.00
1/29/2019	25980 CARPET CLEANING MAINTENANCE CON	Invoice	12/6/2019 12/6/2019	\$1,175.00	\$0.00	Computer Check	2675	12/6/2019	\$1,175.00	\$0.00
4/19/2019	26107 CARPET CLEANING MAINTENANCE CON	Invoice	12/6/2019 12/6/2019	\$1,175.00	\$0.00	Computer Check	2675	12/6/2019	\$1,175.00	\$0.00
10/4/2018	25811 CARPET CLEANING MAINTENANCE CON	Invoice	12/6/2019 12/6/2019	\$1,175.00	\$0.00	Computer Check	2675	12/6/2019	\$1,175.00	\$0.00
<i>Totals for TIMCO LLC</i>				<u>\$4,700.00</u>	<u>\$0.00</u>				<u>\$4,700.00</u>	<u>\$0.00</u>
<b>TRI-ANGLE SCREEN PRINT</b>										
11/19/2019	139515 THEATRE SHIRTS	Invoice	12/6/2019 12/6/2019	\$277.00	\$0.00	Computer Check	2676	12/6/2019	\$277.00	\$0.00
11/27/2019	139558 DANCE SHIRTS	Invoice	12/6/2019 12/6/2019	\$352.50	\$0.00	Computer Check	2676	12/6/2019	\$352.50	\$0.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>				<u>\$629.50</u>	<u>\$0.00</u>				<u>\$629.50</u>	<u>\$0.00</u>
<b>TRUGREEN</b>										
11/18/2019	114069486 CORNERSTONE SOCCER FIELD GRASS M	Invoice	12/6/2019 12/6/2019	\$735.00	\$0.00	Computer Check	2677	12/6/2019	\$735.00	\$0.00
<i>Totals for TRUGREEN</i>				<u>\$735.00</u>	<u>\$0.00</u>				<u>\$735.00</u>	<u>\$0.00</u>
<b>VERIZON WIRELESS</b>										
12/1/2019	9843227287 AS/JU PHONES	Invoice	12/13/2019 12/13/2019	\$259.00	\$0.00	Computer Check	2716	12/13/2019	\$259.00	\$0.00
<i>Totals for VERIZON WIRELESS</i>				<u>\$259.00</u>	<u>\$0.00</u>				<u>\$259.00</u>	<u>\$0.00</u>

## West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<b>WESTERN DUPAGE CHAMBER OF COMM</b>										
10/30/2019	11581	Invoice	12/13/2019	\$4,950.00	\$0.00	Computer Check	2717	12/13/2019	\$4,950.00	\$0.00
	ANNUAL MEMBERSHIP		12/13/2019							
<i>Totals for WESTERN DUPAGE CHAMBER OF COMM</i>				<u>\$4,950.00</u>	<u>\$0.00</u>				<u>\$4,950.00</u>	<u>\$0.00</u>
<b>WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION</b>										
12/19/2019		Invoice	12/23/2019	\$2,666.07	\$0.00	Bank Draft	10722	12/23/2019	\$2,666.07	\$0.00
	CURRENT TAX DISTRIBUTION		12/23/2019							
<i>for WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION</i>				<u>\$2,666.07</u>	<u>\$0.00</u>				<u>\$2,666.07</u>	<u>\$0.00</u>
<b>WHEATON ACADEMY</b>										
12/5/2019	1040	Invoice	12/13/2019	\$5,175.00	\$0.00	Computer Check	2718	12/13/2019	\$5,175.00	\$0.00
	TECH FEES		12/13/2019							
<i>Totals for WHEATON ACADEMY</i>				<u>\$5,175.00</u>	<u>\$0.00</u>				<u>\$5,175.00</u>	<u>\$0.00</u>
<b>GRAND TOTALS:</b>				<b>\$278,478.26</b>	<b>\$0.00</b>				<b>\$278,478.26</b>	<b>\$0.00</b>
<b>A total of 166 transaction(s) listed</b>										

# Board Monthly Credit Card and Utilities Detail Report

Sum of Amount					
Vendor name	Description	Account description	Line Item Description	Total	
COM ED	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 32.89	
		Utilities-Electricity Total		\$ 32.89	
	KRESS CREEK Total			\$ 32.89	
COM ED Total				\$ 32.89	
FNBC BANK AND TRUST	KASPER VISA 11/14/19	IPRA/NRPA Staff & Board	FM WORKSHOP FOOD	\$ 833.63	
			IPRA MEMBERSHIP	\$ 264.00	
		IPRA/NRPA Staff & Board Total		\$ 1,097.63	
		Repairs/Maint.-Buildings	WATER CLOSET SENSORS	\$ 375.00	
		Repairs/Maint.-Buildings Total		\$ 375.00	
		Spec. Purp-Credit Card Fees	LATE FEES	\$ 34.09	
		Spec. Purp-Credit Card Fees Total		\$ 34.09	
		Supplies Program Expense	BOO BASH INFLATABLES	\$ 68.94	
		Supplies Program Expense Total		\$ 68.94	
	KASPER VISA 11/14/19 Total				\$ 1,575.66
	LESTER VISA 11/14/19	IPRA/NRPA Staff & Board	IPRA 2020 CONFERENCE REGISTRATION	\$ 245.00	
			IPRA ANNUAL MEMBERSHIP	\$ 264.00	
		IPRA/NRPA Staff & Board Total		\$ 509.00	
		Staff CE, Training & Prof Development	3 SPRA SHOWCASE REGISTRATIONS	\$ 96.00	
		Staff CE, Training & Prof Development Total		\$ 96.00	
		Supplies Program Expense	BOO BASH SUPPLIES	\$ 141.10	
			DADDY/DAUGHTER SUPPLIES	\$ 54.16	
			FROSTY FEST SUPPLIES	\$ 172.91	
			LUNCH/MOVIE - LUNCH	\$ 30.82	
			SR SOCIAL SUPPLIES	\$ 83.21	
		Supplies Program Expense Total		\$ 482.20	
	LESTER VISA 11/14/19 Total				\$ 1,087.20
	MAJOR VISA 11/20/19	IPRA/NRPA Staff & Board	IAPD CONFERENCE REGISTRATION - BASS	\$ 245.00	
			IAPD CONFERENCE REGISTRATION - LENERTZ	\$ 245.00	
			IAPD CONFERENCE REGISTRATION - MAJOR	\$ 245.00	
			IAPD CONFERENCE REGISTRATION - SPENCER	\$ 245.00	
			IAPD CONFERENCE REGISTRATION - TURNER	\$ 245.00	
			IAPD CONFERENCE REGISTRATION - ZAPUTIL	\$ 245.00	
		IPRA/NRPA Staff & Board Total		\$ 1,470.00	
		Meetings Staff & Board	GOLF OUTING	\$ 71.53	
			MTG WITH FOX VALLEY PARK DISTRICT	\$ 91.82	
			MTG WITH HITCHCOCK DESIGN	\$ 132.79	
			MTG WITH IAPD	\$ 40.39	
			MTG WITH ICE MILLER	\$ 9.00	
			MTG WITH LAMP CONSTRUCTION	\$ 51.57	
			MTG WITH PRAIRIE FORGE ARCHITECTS	\$ 69.94	
			MTG WITH STC PARK DISTRICT	\$ 59.46	
			MTG WITH WDSRA	\$ 39.79	
			STAFF & COMMISSIONER RETREAT	\$ 46.94	
			STAFF MTG	\$ 89.52	
		Meetings Staff & Board Total		\$ 702.75	
		Repairs/Maint.-Veh./Machines	CAR WASH	\$ 15.00	
		Repairs/Maint.-Veh./Machines Total		\$ 15.00	
		Supplies/Materials-Finance	AP CHECKS	\$ 439.32	
		Supplies/Materials-Finance Total		\$ 439.32	
		Supplies/Materials-Off. Post.	EQUIPMENT RETURN	\$ 14.98	
			RETURNING OF FLOOR SAMPLE	\$ 38.60	
		Supplies/Materials-Off. Post. Total		\$ 53.58	
	MAJOR VISA 11/20/19 Total				\$ 2,680.65
	MEDEIROS VISA 12/3/19	Meetings Staff & Board	CSR STAFF MTG	\$ 147.65	
			QTRLY STAFF MTG	\$ 205.73	
			TREEHOUSE STAFF MTG	\$ 42.84	
		Meetings Staff & Board Total		\$ 396.22	
		Spec. Purp.-Awards/Recognition	COMMISSIONER AWARD	\$ 104.50	
		Spec. Purp.-Awards/Recognition Total		\$ 104.50	
		Supplies/Materials-Facility Equipment	HDMI CABLES	\$ 45.97	
		Supplies/Materials-Facility Equipment Total		\$ 45.97	
		Supplies/Materials-Off. Post.	PAC MAILING	\$ 3.70	
		Supplies/Materials-Off. Post. Total		\$ 3.70	
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 125.55	
		Supplies/Materials-Office Total		\$ 125.55	
		Supplies-Hardware	ADAPTER FOR IPAD	\$ 20.99	
		Supplies-Hardware Total		\$ 20.99	
		Supplies/Materials-Treehouse	TREEHOUSE SUPPLIES	\$ 26.95	
		Supplies/Materials-Treehouse Total		\$ 26.95	
	MEDEIROS VISA 12/3/19 Total				\$ 723.88
	MEDINA VISA 11/13/19	Branding/Signage	BADGES/BINDER	\$ 37.53	
		Branding/Signage Total		\$ 37.53	
		Media Marketing	BOO BASH FILTER	\$ 8.39	
			FB SOCIAL CAMPAIGN	\$ 50.00	



# Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
FNBC BANK AND TRUST	MEDINA VISA 11/13/19	Media Marketing	WIX RENEWAL	\$ 204.00
			WIX SEARCH BAR	\$ 4.99
		Media Marketing Total		\$ 267.38
		Public Realltions Events Supplies	PR SUPPLIES/NEWSPAPER	\$ 215.37
		Public Realltions Events Supplies Total		\$ 215.37
		Safety Supplies	ARC SAFETY SUPPLIES	\$ 240.00
		Safety Supplies Total		\$ 240.00
		Spec. Purp. - Memberships	IPRA MEMBERSHIP	\$ 132.00
		Spec. Purp. - Memberships Total		\$ 132.00
		Spec. Purp. -Membership	IPRA MEMBERSHIP	\$ 132.00
		Spec. Purp. -Membership Total		\$ 132.00
		Staff CE, Training & Prof Development	RADUN CONT ED & DEVELOPMENT	\$ 179.10
		Staff CE, Training & Prof Development Total		\$ 179.10
		Supplies Program Expense	BDAY SUPPLIES	\$ 365.39
			BOO BASH SUPPLIES	\$ 78.33
		Supplies Program Expense Total		\$ 443.72
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 241.20
		Supplies/Materials-Office Total		\$ 241.20
		Supplies/Materials-Software	ADOBE MONTHLY	\$ 56.30
		Supplies/Materials-Software Total		\$ 56.30
	MEDINA VISA 11/13/19 Total			\$ 1,944.60
	RADUN VISA 11/20/19	Cont/Ser - Subscriptions	EMAIL SERVER DOMAIN HOSTING	\$ 199.98
		Cont/Ser - Subscriptions Total		\$ 199.98
		Spec. Purp. -Awards/Recognition	BOO BASH STAFF DINNER	\$ 98.33
		Spec. Purp. -Awards/Recognition Total		\$ 98.33
		Staff CE, Training & Prof Development	SOCIETY FOR HR	\$ 219.00
		Staff CE, Training & Prof Development Total		\$ 219.00
		Supplies Program Expense	BDAY SUPPLIES	\$ (106.11)
		Supplies Program Expense Total		\$ (106.11)
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 19.96
		Supplies/Materials-Office Total		\$ 19.96
	RADUN VISA 11/20/19 Total			\$ 431.16
	SHIPP VISA 11/26/19	Supplies Program Expense	AS MTG	\$ 29.54
			THEATRE SUPPLIES	\$ 259.94
		Supplies Program Expense Total		\$ 289.48
	SHIPP VISA 11/26/19 Total			\$ 289.48
	URBAN VISA 11/20/19	IPRA/NRPA Staff & Board	IPRA MEMBERSHIP	\$ 264.00
		IPRA/NRPA Staff & Board Total		\$ 264.00
		Supplies Program Expense	BASEBALL FIELDS MTG	\$ 9.78
			SENIOR TRIP	\$ 56.00
		Supplies Program Expense Total		\$ 65.78
		Supplies/Materials Facility Equipment	ZONE STAFF LUNCH	\$ 16.17
		Supplies/Materials Facility Equipment Total		\$ 16.17
	URBAN VISA 11/20/19 Total			\$ 345.95
<b>FNBC BANK AND TRUST Total</b>				<b>\$ 9,078.58</b>
MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 5,352.02
			PARKS	\$ 1,173.14
			TSPLASH	\$ 1,587.86
	ELECTRICITY SUPPLY Total	Utilities-Electricity Total		\$ 8,113.02
<b>MIDAMERICAN ENERGY CO. Total</b>				<b>\$ 8,113.02</b>
NICORGAS	830 W. HAWTHORNE - GAS	Utilities-Natural Gas	830 W. HAWTHORNE - GAS	\$ 779.33
		Utilities-Natural Gas Total		\$ 779.33
	830 W. HAWTHORNE - GAS Total			\$ 779.33
	ARC - GAS	Natural Gas	ARC - GAS	\$ 864.70
		Natural Gas Total		\$ 864.70
	ARC - GAS Total			\$ 864.70
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 2,000.11
		Utilities-Natural Gas Total		\$ 2,000.11
	TSPLASH - GAS Total			\$ 2,000.11
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 123.00
		Utilities-Natural Gas Total		\$ 123.00
	ZONE 250 - GAS Total			\$ 123.00
<b>NICORGAS Total</b>				<b>\$ 3,767.14</b>
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 91.29
		Utilities-Natural Gas Total		\$ 91.29
	CABIN - SES # 8000130 Total			\$ 91.29
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 152.48
		Utilities-Natural Gas Total		\$ 152.48
	TSPLASH - SES # 8000129 Total			\$ 152.48
<b>SANTANNA ENERGY SERVICES Total</b>				<b>\$ 243.77</b>
<b>Grand Total</b>				<b>\$ 21,235.40</b>

## Board of Commissioners Report

West Chicago Park District

Gary R. Major, Executive Director

January 14<sup>th</sup>, 2020

Kicking off the New Year the primary goal of the recreation department is to assess, improve and expand program offerings. Please note the emphasis will not necessarily be on 'classes', but rather on unique 'opportunities' to be active. Certainly, an expansion of special events is intended, but also exploration into more outdoor outreach programs, and a look into revenue production and consistency. The scheduled community needs survey will assist in these decisions.

For the first time since April, staffing is at full capacity, we are looking forward to implementing some of the new additions and procedures outlined earlier this year. Along with the programming movements, there will be an evaluation of facilities and their need for existence in the future, for example the preschool building and plans for Kress Creek.

Going hand in hand with above laid out plans, will be the underlying goal of creating a sustainable financial future for the District. At this point, it is felt staff has a good handle on the participation levels and realistic expectations for new programs. What is needed next is to ensure the structure of providing these services is sound, flexible, and can accommodate the natural ebb and flow of programming needs.

Committees I will be involved with this year outside the bounds of the building will be Western Dupage Special Recreation Association, Rotary Club, Healthy West Chicago, We-Go Together for Kids Steering Committee, Chamber of Commerce Special Events.

The primary challenges to be addressed this year include:

- Successful installation of Solar Energy Fields
- Positive balance in Recreation Fund 2019-20
- Successful transition of Turtle Splash management
- Evaluation of Community Survey
- Strong integration of revenue production and marketing strategy
- Completion of Tree Maintenance plan.
- Relocation of Lions Pavilion.

To: Board of Commissioners  
From: Gina Radun  
Date December 31, 2019  
Recreation Department: December Monthly Report

The Recreation Department planned and executed another successful holiday train, The North Pole Adventure. This year the North Pole Adventure expanded to two days with a total of 4 trains. Both full time and part time staff members assisted in working this event. New this year, the West Chicago Park District offered a Spanish speaking train that 41 families participated in. A total of 389 people attended this special holiday event, generating revenue of \$8,035 making this our second largest and our highest revenue-producing special event. While brainstorming ideas for next year's event, we will look to change the Spanish speaking train to a bi-lingual train, which will be more inclusive of the many students attending bi-lingual classes. We will also be looking at incorporating additional stories and characters into the event to keep it fresh for those that attend each year.

Kolbe Kasper was nominated and chosen to receive the 2019 IPRA Facility Management Section Distinguished Member Award. Kolbe assists with the Facility Management Workshop, Community Center membership, and Conference & Education sections. Kolbe's dedication and involvement in these sections is much appreciated by his colleagues. Kolbe was presented with his award this month and was able to celebrate with his colleagues from the Facility Management section as well as with his family, who surprised him for this special occasion.

In an effort to reach a specific target market outside our the normal reach, the Park District purchased a booth at the Chicago Fun Family Fest Exhibit held at Pheasant Run in St. Charles on Saturday and Sunday (12/28 & 12/29) The focus of the booth was to promote the Treehouse, Birthday Parties and Turtle Splash Water Park. While there were other companies present, the Park District booth offered unique activities and relatable information to parents and small children that attended the fest.



A bid opening was held on the 30<sup>th</sup> of the month for the printing of the Park District's program guides. A total of 3 perspective companies bid on the project. After the Board's review of the summary of the result and staff's recommendation, work with successful bidder will begin at the end of January.

While it's hard to think of summer when snow is on the ground, the Recreation Department is already planning for the summer months ahead. Interviews for Turtle Splash Water Park will begin after the New Year. The initial plans for The Shell are underway. In addition to our outside summer camp field trips to Turtle Splash & our summer Theater production, we will also be looking to rent out the Treehouse to summer camps this upcoming summer during our Stay & Play hours.

To: Board of Commissioners  
From: Michael Gasparini  
Subject: Superintendent of Parks  
Date: January 14, 2020

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Board approval is needed to lease the Toro Groundsmaster 5900. This is the mower that will be replacing the Toro Groundsmaster 580 D. This mower cuts 16' swipes. The mower's main responsibility will be to cut Kress Creek Farms which is now approximately 120 acres. When the all-purpose fields are complete, it will have an additional 20 acres added to that. A large mower is needed for this area so that 1 staff member can mow this so that resources can be used in other areas. This also coincides with the goal of the replacement plan. The 580 D now has over 6,000 hours and is a 2006 model. The Management Team has contemplated contracting the mowing for this park. The price was much too high to even consider contracted services. With labor costs going up throughout our industry, I do believe that leasing this machine will be the best option for the District.

The Tree Removal and Stump Grinding Project is nearly complete. This project was split into two sections. Tree and stump removal, and existing stump removal. All the trees have been removed and many of those stumps have been grinded. All the existing stumps have been removed. The contractors will then fill the stump holes with dirt and seed the areas in the springtime. There is a stump near the North Reed Keppler playgrounds that was cut at a 45-degree angle. This will be a pedestal for on of the Self-Guided Tree App signs. This was an appropriate measure for the information given when the app is opened.

Staff has continued working in the wooded areas within the previous month. With plans for Spooky Trail to come back in 2020, our department has made clearing out unhealthy or down trees a priority through this winter. Our goal is to be able to use the brush cutter attachment on the skid steer to clean up the unwanted growth before any scheduled activities. Also, to make the woods and paths a safer area to be used throughout the year. We believe that the work being completed will create a more user-friendly pathway and bring more patrons to these areas.

One of the Parks department's goals for 2020 is to completely regrade soccer fields at Cornerstone Lakes. One of the small fields has already been tilled because of the unusually warm winter weather. One of each sized field will be regraded within the following year. This is a two-year process to grade, seed, then allow time for grass to thicken. These 3 fields are scheduled to be playable for the 2022 season.

TO: BOARD OF COMMISSIONERS  
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE  
DATE: JANUARY 14, 2020  
RE: JANUARY 2020 BOARD REPORT

**DECEMBER 2019 FINANCIALS:**

Staff will review this report, along with detailed reports for their specific areas.

I have also included year-end programming reports for your information.

The leadership team is planning to have a meeting to review year to date results on January 14th, 2020. We will be concentrating on programming and the ARC center results specifically. Please let me know if you have any questions or concerns on the financials.

**PAYROLL UPDATE:**

I am happy to report that after extensive research, we have decided to move forward with Paylocity as our third-party payroll provider. I have enclosed some information about the company for your review. In this information, you will see all the new and improved features we will be providing to employees and supervisory staff. Although there were many reasons, we ultimately chose Paylocity, some of the most impactful ones:

- In-state headquarters in Schaumburg, IL.
- Implementation process involves dedicated team of experts, with one Implementation Manager organizing entire process.
- Very positive reviews from other park districts that partner with Paylocity.
- Employee mobile app was favored over other companies we saw-we thought it was the most streamlined and easiest to navigate.
- Peer-to-peer recognition program. Staff at all levels will be able to timely recognition to their coworkers.

- Ability to run a complete test payroll before going live with the system.

We have begun the implementation process and our plan and goal is to process the first payroll with Paylocity on March 13<sup>th</sup>, 2020.

HUMAN RESOURCES UPDATE:

Emma Plesnicar officially joined the full-time team as a Recreation Manager on January 3<sup>rd</sup>, 2020.

As always, please feel free to call me or email with any questions you have. Thank you.

**West Chicago Park District**  
**PROGRAM DIRECT REV/EXP SUMMARY**  
12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>112 - Preschool</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$5,499.00	\$30,087.92	\$56,260.00	\$33,337.00	\$65,383.00
<b>Total Revenues</b>		<b>\$5,499.00</b>	<b>\$30,087.92</b>	<b>\$56,260.00</b>	<b>\$33,337.00</b>	<b>\$65,383.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$2,368.41	\$14,049.89	\$33,985.00	\$14,893.51	\$34,107.20
20-30-539500	Supplies Program Expense	(\$2.77)	\$1,354.11	\$2,389.00	\$1,556.69	\$2,035.00
<b>Total Expenses</b>		<b>\$2,365.64</b>	<b>\$15,404.00</b>	<b>\$36,374.00</b>	<b>\$16,450.20</b>	<b>\$36,142.20</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,133.36</b>	<b>\$14,683.92</b>	<b>\$19,886.00</b>	<b>\$16,886.80</b>	<b>\$29,240.80</b>
<b>ENDING FUND BALANCE</b>		<b>\$3,133.36</b>	<b>\$14,683.92</b>	<b>\$19,886.00</b>	<b>\$16,886.80</b>	<b>\$29,240.80</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>210 - Dance</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$758.75	\$6,203.25	\$23,804.00	\$8,819.50	\$43,890.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$2,890.00	\$2,012.54	\$0.00
<b>Total Revenues</b>		<u>\$758.75</u>	<u>\$6,203.25</u>	<u>\$26,694.00</u>	<u>\$10,832.04</u>	<u>\$43,890.00</u>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$574.00	\$2,532.75	\$7,740.00	\$787.82	\$0.00
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$700.00	\$3,543.00	\$29,700.00
20-30-539500	Supplies Program Expense	\$352.50	\$352.50	\$4,390.00	\$815.00	\$5,280.00
<b>Total Expenses</b>		<u>\$926.50</u>	<u>\$2,885.25</u>	<u>\$12,830.00</u>	<u>\$5,145.82</u>	<u>\$34,980.00</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$167.75)</b>	<b>\$3,318.00</b>	<b>\$13,864.00</b>	<b>\$5,686.22</b>	<b>\$8,910.00</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$167.75)</b></u>	<u><b>\$3,318.00</b></u>	<u><b>\$13,864.00</b></u>	<u><b>\$5,686.22</b></u>	<u><b>\$8,910.00</b></u>



# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>220 - Fitness</b>						
<b>Revenues</b>						
20-70-490000	Program Rev-ARC Center	\$967.00	\$34,945.74	\$53,000.00	\$40,869.36	\$53,000.00
<b>Total Revenues</b>		<b>\$967.00</b>	<b>\$34,945.74</b>	<b>\$53,000.00</b>	<b>\$40,869.36</b>	<b>\$53,000.00</b>
<b>Expenses</b>						
20-70-515000	Fitness Wages	\$2,787.50	\$24,019.25	\$33,813.00	\$21,228.32	\$35,114.00
20-70-539500	Fitness Programs Supplies	\$979.22	\$2,036.78	\$2,123.00	\$0.00	\$2,123.00
<b>Total Expenses</b>		<b>\$3,766.72</b>	<b>\$26,056.03</b>	<b>\$35,936.00</b>	<b>\$21,228.32</b>	<b>\$37,237.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,799.72)</b>	<b>\$8,889.71</b>	<b>\$17,064.00</b>	<b>\$19,641.04</b>	<b>\$15,763.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$2,799.72)</b>	<b>\$8,889.71</b>	<b>\$17,064.00</b>	<b>\$19,641.04</b>	<b>\$15,763.00</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>225 - Personal Training</b>						
<b>Revenues</b>						
20-70-490000	Program Rev-ARC Center	\$4,070.00	\$34,630.00	\$67,500.00	\$45,702.00	\$64,080.00
<b>Total Revenues</b>		<b>\$4,070.00</b>	<b>\$34,630.00</b>	<b>\$67,500.00</b>	<b>\$45,702.00</b>	<b>\$64,080.00</b>
<b>Expenses</b>						
20-70-515000	Fitness Wages	\$1,520.25	\$19,700.26	\$48,100.00	\$25,355.43	\$49,025.00
20-70-539500	Fitness Programs Supplies	\$0.00	\$90.00	\$2,123.00	\$0.00	\$2,123.00
<b>Total Expenses</b>		<b>\$1,520.25</b>	<b>\$19,790.26</b>	<b>\$50,223.00</b>	<b>\$25,355.43</b>	<b>\$51,148.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,549.75</b>	<b>\$14,839.74</b>	<b>\$17,277.00</b>	<b>\$20,346.57</b>	<b>\$12,932.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$2,549.75</b>	<b>\$14,839.74</b>	<b>\$17,277.00</b>	<b>\$20,346.57</b>	<b>\$12,932.00</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>235 - Summer Camp</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$5.00	\$116,630.37	\$109,950.00	\$105,611.00	\$108,700.00
<b>Total Revenues</b>		<b>\$5.00</b>	<b>\$116,630.37</b>	<b>\$109,950.00</b>	<b>\$105,611.00</b>	<b>\$108,700.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$164.25	\$47,651.43	\$42,105.00	\$43,906.82	\$39,170.13
20-30-529500	Contract Program Expense	\$0.00	\$21,899.19	\$24,293.00	\$27,505.54	\$17,603.00
20-30-539500	Supplies Program Expense	\$0.00	\$1,479.70	\$6,556.00	\$5,765.04	\$5,738.00
<b>Total Expenses</b>		<b>\$164.25</b>	<b>\$71,030.32</b>	<b>\$72,954.00</b>	<b>\$77,177.40</b>	<b>\$62,511.13</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$159.25)</b>	<b>\$45,600.05</b>	<b>\$36,996.00</b>	<b>\$28,433.60</b>	<b>\$46,188.87</b>
<b>ENDING FUND BALANCE</b>		<b>(\$159.25)</b>	<b>\$45,600.05</b>	<b>\$36,996.00</b>	<b>\$28,433.60</b>	<b>\$46,188.87</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>250 - Before/After School</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$11,229.75	\$84,531.30	\$168,997.00	\$85,139.21	\$146,633.70
<b>Total Revenues</b>		<b>\$11,229.75</b>	<b>\$84,531.30</b>	<b>\$168,997.00</b>	<b>\$85,139.21</b>	<b>\$146,633.70</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$4,604.53	\$35,055.07	\$65,877.00	\$31,043.28	\$60,213.38
20-30-529500	Contract Program Expense	\$196.86	\$590.58	\$7,500.00	\$0.00	\$8,000.00
20-30-539500	Supplies Program Expense	\$29.54	\$680.55	\$6,589.00	\$4,166.06	\$5,839.00
<b>Total Expenses</b>		<b>\$4,830.93</b>	<b>\$36,326.20</b>	<b>\$79,966.00</b>	<b>\$35,209.34</b>	<b>\$74,052.38</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$6,398.82</b>	<b>\$48,205.10</b>	<b>\$89,031.00</b>	<b>\$49,929.87</b>	<b>\$72,581.32</b>
<b>ENDING FUND BALANCE</b>		<b>\$6,398.82</b>	<b>\$48,205.10</b>	<b>\$89,031.00</b>	<b>\$49,929.87</b>	<b>\$72,581.32</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>251 - Days Off School</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$1,374.00	\$3,477.00	\$13,800.00	\$8,089.00	\$12,984.00
<b>Total Revenues</b>		<b>\$1,374.00</b>	<b>\$3,477.00</b>	<b>\$13,800.00</b>	<b>\$8,089.00</b>	<b>\$12,984.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$379.75	\$441.06	\$4,884.00	\$1,289.94	\$4,596.00
20-30-529500	Contract Program Expense	\$0.00	\$373.75	\$7,166.00	\$962.64	\$7,816.00
20-30-539500	Supplies Program Expense	\$0.00	\$238.00	\$494.00	\$0.00	\$494.00
<b>Total Expenses</b>		<b>\$379.75</b>	<b>\$1,052.81</b>	<b>\$12,544.00</b>	<b>\$2,252.58</b>	<b>\$12,906.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$994.25</b>	<b>\$2,424.19</b>	<b>\$1,256.00</b>	<b>\$5,836.42</b>	<b>\$78.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$994.25</b>	<b>\$2,424.19</b>	<b>\$1,256.00</b>	<b>\$5,836.42</b>	<b>\$78.00</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>255 - General Youth</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	(\$47.00)	\$3,865.50	\$2,142.00	\$1,743.50	\$6,294.12
<b>Total Revenues</b>		<b>(\$47.00)</b>	<b>\$3,865.50</b>	<b>\$2,142.00</b>	<b>\$1,743.50</b>	<b>\$6,294.12</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$170.00	\$97.89	\$204.00
20-30-529500	Contract Program Expense	\$589.00	\$1,814.50	\$1,386.00	\$829.00	\$4,429.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$50.00	\$16.47	\$50.00
<b>Total Expenses</b>		<b>\$589.00</b>	<b>\$1,814.50</b>	<b>\$1,606.00</b>	<b>\$943.36</b>	<b>\$4,683.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$636.00)</b>	<b>\$2,051.00</b>	<b>\$536.00</b>	<b>\$800.14</b>	<b>\$1,611.12</b>
<b>ENDING FUND BALANCE</b>		<b>(\$636.00)</b>	<b>\$2,051.00</b>	<b>\$536.00</b>	<b>\$800.14</b>	<b>\$1,611.12</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>257 - General Teens</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$0.00	\$0.00	\$510.00	\$0.00	\$330.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$330.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314.00</b>	<b>\$0.00</b>	<b>\$254.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.00</b>	<b>\$0.00</b>	<b>\$76.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.00</b>	<b>\$0.00</b>	<b>\$76.00</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>260 - General Adult</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$1,632.00	\$8,782.00	\$4,696.00	\$7,250.14	\$3,504.00
<b>Total Revenues</b>		<b>\$1,632.00</b>	<b>\$8,782.00</b>	<b>\$4,696.00</b>	<b>\$7,250.14</b>	<b>\$3,504.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$1,171.25	\$1,860.00	\$525.00	\$0.00
20-30-529500	Contract Program Expense	\$182.00	\$883.50	\$1,280.00	\$0.00	\$2,520.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$100.00	\$731.72	\$100.00
<b>Total Expenses</b>		<b>\$182.00</b>	<b>\$2,054.75</b>	<b>\$3,240.00</b>	<b>\$1,256.72</b>	<b>\$2,620.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,450.00</b>	<b>\$6,727.25</b>	<b>\$1,456.00</b>	<b>\$5,993.42</b>	<b>\$884.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$1,450.00</b>	<b>\$6,727.25</b>	<b>\$1,456.00</b>	<b>\$5,993.42</b>	<b>\$884.00</b>



# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>280 - Gymnasium</b>						
<b>Revenues</b>						
20-70-445000	RENTAL REVENUE GYM	\$4,212.65	\$27,581.50	\$0.00	\$20,667.61	\$0.00
20-70-490000	Program Rev-ARC Center	\$1,031.00	\$4,908.00	\$17,700.00	\$4,456.00	\$16,055.00
<b>Total Revenues</b>		<u>\$5,243.65</u>	<u>\$32,489.50</u>	<u>\$17,700.00</u>	<u>\$25,123.61</u>	<u>\$16,055.00</u>
 <b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,243.65</b>	<b>\$32,489.50</b>	<b>\$17,700.00</b>	<b>\$25,123.61</b>	<b>\$16,055.00</b>
 <b>ENDING FUND BALANCE</b>		<u><b>\$5,243.65</b></u>	<u><b>\$32,489.50</b></u>	<u><b>\$17,700.00</b></u>	<u><b>\$25,123.61</b></u>	<u><b>\$16,055.00</b></u>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>285 - Gymnastics/Tumbling</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$960.00	\$960.00	\$0.00	\$503.00	\$8,424.00
<b>Total Revenues</b>		<b>\$960.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>\$8,424.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$0.00	\$573.75	\$3,900.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$0.00	\$16.99	\$720.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.74</b>	<b>\$4,620.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$960.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>(\$87.74)</b>	<b>\$3,804.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$960.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>(\$87.74)</b>	<b>\$3,804.00</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

	Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>290 - Safety Programs</b>					
<b>Revenues</b>					
20-30-490000 Program Revenue	\$30.00	\$1,668.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$30.00</b>	<b>\$1,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$30.00</b>	<b>\$1,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$30.00</b>	<b>\$1,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>320 - In House Basketball</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	(\$630.00)	(\$210.00)	\$2,000.00	\$2,100.00	\$6,000.00
<b>Total Revenues</b>		<b>(\$630.00)</b>	<b>(\$210.00)</b>	<b>\$2,000.00</b>	<b>\$2,100.00</b>	<b>\$6,000.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$240.00	\$120.00	\$360.00
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$525.00	\$330.00	\$1,050.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$360.00	\$281.31	\$1,349.85
20-30-589500	Program Awards	\$0.00	\$0.00	\$199.00	\$0.00	\$179.40
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324.00</b>	<b>\$731.31</b>	<b>\$2,939.25</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$630.00)</b>	<b>(\$210.00)</b>	<b>\$676.00</b>	<b>\$1,368.69</b>	<b>\$3,060.75</b>
<b>ENDING FUND BALANCE</b>		<b>(\$630.00)</b>	<b>(\$210.00)</b>	<b>\$676.00</b>	<b>\$1,368.69</b>	<b>\$3,060.75</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>330 - Martial Arts</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$1,329.00	\$18,718.00	\$21,870.00	\$13,769.00	\$21,870.00
<b>Total Revenues</b>		<b>\$1,329.00</b>	<b>\$18,718.00</b>	<b>\$21,870.00</b>	<b>\$13,769.00</b>	<b>\$21,870.00</b>
<b>Expenses</b>						
20-30-529500	Contract Program Expense	\$0.00	\$8,284.50	\$15,309.00	\$7,665.70	\$15,309.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$8,284.50</b>	<b>\$15,309.00</b>	<b>\$7,665.70</b>	<b>\$15,309.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,329.00</b>	<b>\$10,433.50</b>	<b>\$6,561.00</b>	<b>\$6,103.30</b>	<b>\$6,561.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$1,329.00</b>	<b>\$10,433.50</b>	<b>\$6,561.00</b>	<b>\$6,103.30</b>	<b>\$6,561.00</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>357 - Youth Baseball/Softball</b>						
<b>Revenues</b>						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$2,500.00	\$2,500.00	\$3,425.00	\$3,250.00
20-30-490000	Program Revenue	\$0.00	\$13,635.00	\$17,015.00	\$14,672.77	\$22,150.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$16,135.00</b>	<b>\$19,515.00</b>	<b>\$18,097.77</b>	<b>\$25,450.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$1,050.00	\$768.00	\$906.00	\$300.00
20-30-529500	Contract Program Expense	\$0.00	\$1,714.00	\$1,708.00	\$1,739.00	\$4,586.00
20-30-539500	Supplies Program Expense	\$9.78	\$1,799.78	\$6,494.00	\$1,261.74	\$12,192.68
20-30-589500	Program Awards	\$0.00	\$446.75	\$243.00	\$572.65	\$300.85
<b>Total Expenses</b>		<b>\$9.78</b>	<b>\$5,010.53</b>	<b>\$9,213.00</b>	<b>\$4,479.39</b>	<b>\$17,379.53</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$9.78)</b>	<b>\$11,124.47</b>	<b>\$10,302.00</b>	<b>\$13,618.38</b>	<b>\$8,070.47</b>
<b>ENDING FUND BALANCE</b>		<b>(\$9.78)</b>	<b>\$11,124.47</b>	<b>\$10,302.00</b>	<b>\$13,618.38</b>	<b>\$8,070.47</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>370 - General Athletics</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$480.00	\$480.00	\$480.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$480.00</b>	<b>\$780.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>(\$480.00)</b>	<b>\$460.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>(\$480.00)</b>	<b>\$460.00</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>380 - Golf</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$0.00	\$617.00	\$2,260.00	\$967.00	\$2,260.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$617.00</b>	<b>\$2,260.00</b>	<b>\$967.00</b>	<b>\$2,260.00</b>
<b>Expenses</b>						
20-30-529500	Contract Program Expense	\$0.00	\$515.00	\$1,680.00	\$790.00	\$1,320.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$515.00</b>	<b>\$1,680.00</b>	<b>\$790.00</b>	<b>\$1,320.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$102.00</b>	<b>\$580.00</b>	<b>\$177.00</b>	<b>\$940.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$102.00</b>	<b>\$580.00</b>	<b>\$177.00</b>	<b>\$940.00</b>



# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>410 - Indoor Swim Programs</b>						
<b>Revenues</b>						
20-40-490000	Program Rev. Aquatics	\$312.00	\$2,432.00	\$3,712.00	\$3,103.00	\$5,952.00
<b>Total Revenues</b>		<b>\$312.00</b>	<b>\$2,432.00</b>	<b>\$3,712.00</b>	<b>\$3,103.00</b>	<b>\$5,952.00</b>
<b>Expenses</b>						
20-40-515000	Wages-Aquatic Programs	\$65.00	\$577.50	\$2,184.00	\$779.94	\$3,852.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$384.00	\$144.00	\$1,152.00
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$65.00</b>	<b>\$577.50</b>	<b>\$2,618.00</b>	<b>\$923.94</b>	<b>\$5,004.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$247.00</b>	<b>\$1,854.50</b>	<b>\$1,094.00</b>	<b>\$2,179.06</b>	<b>\$948.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$247.00</b>	<b>\$1,854.50</b>	<b>\$1,094.00</b>	<b>\$2,179.06</b>	<b>\$948.00</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>425 - Outdoor Swim Programs</b>						
<b>Revenues</b>						
20-40-490000	Program Rev. Aquatics	\$0.00	\$10,062.50	\$20,184.00	\$19,014.37	\$23,978.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$9,610.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$19,672.50</b>	<b>\$20,184.00</b>	<b>\$19,014.37</b>	<b>\$23,978.00</b>
<b>Expenses</b>						
20-40-515000	Wages-Aquatic Programs	\$0.00	\$6,412.91	\$9,721.50	\$5,853.08	\$12,172.13
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$332.00	\$954.08	\$130.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$6,412.91</b>	<b>\$10,053.50</b>	<b>\$6,807.16</b>	<b>\$12,302.13</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$13,259.59</b>	<b>\$10,130.50</b>	<b>\$12,207.21</b>	<b>\$11,675.87</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$13,259.59</b>	<b>\$10,130.50</b>	<b>\$12,207.21</b>	<b>\$11,675.87</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>430 - Aquatic Bday Parties</b>						
<b>Revenues</b>						
20-40-490000	Program Rev. Aquatics	\$0.00	\$17,235.10	\$14,105.00	\$16,465.00	\$12,865.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$17,235.10</b>	<b>\$14,105.00</b>	<b>\$16,465.00</b>	<b>\$12,865.00</b>
<b>Expenses</b>						
20-30-539500	Supplies Program Expense	\$0.00	\$67.46	\$0.00	\$0.00	\$0.00
20-40-515000	Wages-Aquatic Programs	\$0.00	\$429.58	\$675.75	\$539.85	\$765.00
20-40-539500	Supplies Aquatic Programs	\$0.00	\$2,254.64	\$3,700.50	\$3,729.96	\$4,889.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$2,751.68</b>	<b>\$4,376.25</b>	<b>\$4,269.81</b>	<b>\$5,654.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$14,483.42</b>	<b>\$9,728.75</b>	<b>\$12,195.19</b>	<b>\$7,211.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$14,483.42</b>	<b>\$9,728.75</b>	<b>\$12,195.19</b>	<b>\$7,211.00</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>510 - Seniors</b>						
<b>Revenues</b>						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$3,150.00	\$3,000.00	\$750.00	\$750.00
20-30-490000	Program Revenue	\$162.00	\$1,510.00	\$2,076.00	\$1,259.00	\$2,076.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$162.00</b>	<b>\$4,660.00</b>	<b>\$5,226.00</b>	<b>\$2,009.00</b>	<b>\$2,826.00</b>
<b>Expenses</b>						
20-30-529500	Contract Program Expense	\$0.00	\$731.80	\$899.00	\$370.00	\$899.00
20-30-539500	Supplies Program Expense	\$250.79	\$1,325.89	\$1,915.00	\$1,266.47	\$1,915.26
<b>Total Expenses</b>		<b>\$250.79</b>	<b>\$2,057.69</b>	<b>\$2,814.00</b>	<b>\$1,636.47</b>	<b>\$2,814.26</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$88.79)</b>	<b>\$2,602.31</b>	<b>\$2,412.00</b>	<b>\$372.53</b>	<b>\$11.74</b>
<b>ENDING FUND BALANCE</b>		<b>(\$88.79)</b>	<b>\$2,602.31</b>	<b>\$2,412.00</b>	<b>\$372.53</b>	<b>\$11.74</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>520 - Senior Trips</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$415.00	\$2,412.00	\$3,216.00	\$3,208.20	\$3,244.00
<b>Total Revenues</b>		<b>\$415.00</b>	<b>\$2,412.00</b>	<b>\$3,216.00</b>	<b>\$3,208.20</b>	<b>\$3,244.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00
20-30-529500	Contract Program Expense	\$0.00	\$2,118.00	\$1,384.00	\$1,273.78	\$1,384.00
20-30-539500	Supplies Program Expense	\$86.82	\$393.35	\$917.00	\$184.01	\$917.00
<b>Total Expenses</b>		<b>\$86.82</b>	<b>\$2,511.35</b>	<b>\$2,805.00</b>	<b>\$1,457.79</b>	<b>\$2,805.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$328.18</b>	<b>(\$99.35)</b>	<b>\$411.00</b>	<b>\$1,750.41</b>	<b>\$439.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$328.18</b>	<b>(\$99.35)</b>	<b>\$411.00</b>	<b>\$1,750.41</b>	<b>\$439.00</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>610 - Community Trips</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,430.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$1,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,430.00</b>
<b>Expenses</b>						
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$0.00	\$1,572.48	\$1,325.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,572.48</b>	<b>\$1,325.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$1,158.00</b>	<b>\$0.00</b>	<b>(\$1,572.48)</b>	<b>\$105.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$1,158.00</b>	<b>\$0.00</b>	<b>(\$1,572.48)</b>	<b>\$105.00</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>650 - Theatre</b>						
<b>Revenues</b>						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$4,500.00	\$4,500.00	\$3,775.00	\$3,650.00
20-30-461000	Concessions	\$22.00	\$1,434.04	\$930.00	\$972.40	\$1,400.00
20-30-461300	Revenue-Costumes	\$0.00	\$739.50	\$0.00	\$1,825.00	\$0.00
20-30-490000	Program Revenue	\$0.00	\$15,019.00	\$14,695.00	\$11,466.00	\$13,375.00
20-30-491000	Rev-Ticket Sales	\$884.08	\$17,168.59	\$9,505.00	\$10,410.08	\$6,500.00
20-30-492000	Rev.-Advertisers	\$0.00	\$2,077.00	\$1,315.00	\$1,349.00	\$1,100.00
<b>Total Revenues</b>		<b>\$906.08</b>	<b>\$40,938.13</b>	<b>\$30,945.00</b>	<b>\$29,797.48</b>	<b>\$26,025.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$1,670.63	\$10,641.95	\$6,975.00	\$6,742.81	\$7,830.00
20-30-529500	Contract Program Expense	\$610.00	\$1,473.56	\$4,700.00	\$10,557.48	\$9,475.00
20-30-539500	Supplies Program Expense	\$2,808.80	\$13,743.42	\$14,420.00	\$6,331.00	\$7,265.00
20-30-589500	Program Awards	\$0.00	\$1,860.27	\$1,880.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$5,089.43</b>	<b>\$27,719.20</b>	<b>\$27,975.00</b>	<b>\$23,631.29</b>	<b>\$24,570.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$4,183.35)</b>	<b>\$13,218.93</b>	<b>\$2,970.00</b>	<b>\$6,166.19</b>	<b>\$1,455.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$4,183.35)</b>	<b>\$13,218.93</b>	<b>\$2,970.00</b>	<b>\$6,166.19</b>	<b>\$1,455.00</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>670 - Outdoor Theatre-The Shell</b>						
<b>Revenues</b>						
20-30-451000	Rev- Appeal Sponsorships	\$9,835.90	\$21,535.90	\$21,000.00	\$11,808.20	\$3,250.00
20-30-461000	Concessions	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
20-30-490000	Program Revenue	\$0.00	\$50.00	\$0.00	\$2,675.00	\$16,562.75
<b>Total Revenues</b>		<b>\$9,835.90</b>	<b>\$21,585.90</b>	<b>\$21,200.00</b>	<b>\$14,483.20</b>	<b>\$19,812.75</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
20-30-529500	Contract Program Expense	\$0.00	\$29,261.20	\$27,575.00	\$20,258.22	\$19,941.50
20-30-539500	Supplies Program Expense	\$0.00	\$1,670.22	\$2,685.00	\$1,730.80	\$1,485.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$30,931.42</b>	<b>\$30,668.00</b>	<b>\$21,989.02</b>	<b>\$21,834.50</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$9,835.90</b>	<b>(\$9,345.52)</b>	<b>(\$9,468.00)</b>	<b>(\$7,505.82)</b>	<b>(\$2,021.75)</b>
<b>ENDING FUND BALANCE</b>		<b>\$9,835.90</b>	<b>(\$9,345.52)</b>	<b>(\$9,468.00)</b>	<b>(\$7,505.82)</b>	<b>(\$2,021.75)</b>



# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>710 - Misc Special Events</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$4,593.00	\$8,381.00	\$12,615.00	\$6,644.50	\$19,191.00
<b>Total Revenues</b>		<b>\$4,593.00</b>	<b>\$8,381.00</b>	<b>\$12,615.00</b>	<b>\$6,644.50</b>	<b>\$19,191.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$54.00	\$362.44	\$495.00	\$291.38	\$1,619.50
20-30-529500	Contract Program Expense	\$2,500.00	\$2,500.00	\$3,253.00	\$1,283.54	\$6,787.50
20-30-539500	Supplies Program Expense	\$257.03	\$707.57	\$2,208.00	\$1,566.73	\$6,113.97
<b>Total Expenses</b>		<b>\$2,811.03</b>	<b>\$3,570.01</b>	<b>\$5,956.00</b>	<b>\$3,141.65</b>	<b>\$14,520.97</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,781.97</b>	<b>\$4,810.99</b>	<b>\$6,659.00</b>	<b>\$3,502.85</b>	<b>\$4,670.03</b>
<b>ENDING FUND BALANCE</b>		<b>\$1,781.97</b>	<b>\$4,810.99</b>	<b>\$6,659.00</b>	<b>\$3,502.85</b>	<b>\$4,670.03</b>

# West Chicago Park District

## PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>714 - Birthday Parties</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$4,421.00	\$39,268.50	\$51,750.00	\$36,286.75	\$53,475.00
<b>Total Revenues</b>		<b>\$4,421.00</b>	<b>\$39,268.50</b>	<b>\$51,750.00</b>	<b>\$36,286.75</b>	<b>\$53,475.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$718.80	\$5,371.76	\$7,679.25	\$4,155.62	\$9,102.50
20-30-539500	Supplies Program Expense	\$359.28	\$3,474.54	\$6,784.50	\$3,947.05	\$5,311.00
<b>Total Expenses</b>		<b>\$1,078.08</b>	<b>\$8,846.30</b>	<b>\$14,463.75</b>	<b>\$8,102.67</b>	<b>\$14,413.50</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,342.92</b>	<b>\$30,422.20</b>	<b>\$37,286.25</b>	<b>\$28,184.08</b>	<b>\$39,061.50</b>
<b>ENDING FUND BALANCE</b>		<b>\$3,342.92</b>	<b>\$30,422.20</b>	<b>\$37,286.25</b>	<b>\$28,184.08</b>	<b>\$39,061.50</b>

# West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

12/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>740 - Boo Bash</b>						
<b>Revenues</b>						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
20-30-490000	Program Revenue	\$0.00	\$2,395.00	\$1,550.00	\$796.00	\$3,550.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$4,895.00</b>	<b>\$4,050.00</b>	<b>\$2,796.00</b>	<b>\$5,550.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$563.52	\$337.00	\$0.00	\$319.50
20-30-529500	Contract Program Expense	\$0.00	\$1,411.00	\$1,760.00	\$1,264.02	\$1,710.00
20-30-539500	Supplies Program Expense	\$288.37	\$2,460.58	\$1,435.00	\$1,763.88	\$1,435.00
<b>Total Expenses</b>		<b>\$288.37</b>	<b>\$4,435.10</b>	<b>\$3,532.00</b>	<b>\$3,027.90</b>	<b>\$3,464.50</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$288.37)</b>	<b>\$459.90</b>	<b>\$518.00</b>	<b>(\$231.90)</b>	<b>\$2,085.50</b>
<b>ENDING FUND BALANCE</b>		<b>(\$288.37)</b>	<b>\$459.90</b>	<b>\$518.00</b>	<b>(\$231.90)</b>	<b>\$2,085.50</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>10 - Corporate Fund</b>						
<b>Revenues</b>						
10-10-411000	Tax Rev - Current Real Estate	\$8,036.05	\$1,107,943.22	\$1,111,015.11	\$1,056,919.09	\$1,058,761.23
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$79.94	\$0.00	\$29.98	\$0.00
10-10-413000	Tax Rev - County Interest	\$0.00	\$518.33	\$0.00	\$307.80	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$0.00	\$69,209.14	\$75,000.00	\$96,531.71	\$100,000.00
10-10-430000	Interest from Investments	\$0.00	\$9,746.09	\$6,600.00	\$5,904.88	\$2,500.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$6,928.64	\$6,500.00	\$5,737.42	\$8,500.00
10-10-485000	Revenue - Miscellaneous	\$0.00	\$1,571.68	\$7,200.00	\$4,413.47	\$0.00
Totals for Department(s) 10 - Administrative:		\$8,036.05	\$1,195,997.04	\$1,206,315.11	\$1,169,844.35	\$1,169,761.23
<b>Total Revenues</b>		<b>\$8,036.05</b>	<b>\$1,195,997.04</b>	<b>\$1,206,315.11</b>	<b>\$1,169,844.35</b>	<b>\$1,169,761.23</b>

<b>Expenses</b>						
10-10-511000	Salaries/Wages-Full Time	\$19,355.95	\$157,391.95	\$259,440.70	\$154,574.75	\$241,970.70
10-10-512000	Salaries/Wages-Part-Time Reg	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$50.60	\$0.00	\$0.00	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$147.20	\$500.00	\$316.25	\$500.00
10-10-521300	Cont/Ser - Consultants	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$1,371.64	\$7,948.21	\$11,000.00	\$7,706.09	\$11,000.00
10-10-522400	Cont/Ser - Rent-Shredder	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
10-10-523000	Cont/Ser - IT Consultants	\$1,354.42	\$12,495.96	\$20,000.00	\$10,029.75	\$15,279.00
10-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$9,657.85	\$11,300.00	\$7,636.29	\$8,000.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$1,000.00	\$10.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$63.68	\$1,503.03	\$3,100.00	\$2,083.49	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00
10-10-531600	Supplies/Materials-Finance	\$219.66	\$454.32	\$1,200.00	\$850.34	\$600.00
10-10-541000	Utilities-Telephones	\$68.42	\$2,218.05	\$3,400.00	\$2,445.35	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$12,641.48	\$12,641.48	\$2,000.00	\$1,236.88	\$2,000.00
10-10-543000	Utilities-Electricity	\$603.01	\$4,840.78	\$10,000.00	\$5,172.87	\$10,000.00
10-10-544000	Utilities-Natural Gas	\$435.30	\$1,520.11	\$5,000.00	\$1,520.12	\$5,000.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
10-10-551000	Insurance Exp.-Health/Medical	\$2,689.99	\$19,899.16	\$69,000.00	\$12,558.29	\$56,650.00
10-10-552000	Insurance Exp.-Life	\$121.52	\$527.70	\$1,650.00	\$430.00	\$1,650.00
10-10-581000	Spec. Purp.- Memberships	\$3,044.50	\$3,107.26	\$7,000.00	\$2,616.50	\$8,000.00
10-10-581100	IPRA/NRPA Staff & Board	\$254.50	\$1,812.36	\$0.00	\$7,349.04	\$14,000.00
10-10-581500	Spec. Purp.- Awards/Recognitio	\$0.00	\$5,527.88	\$0.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:		\$42,224.07	\$241,788.90	\$439,090.70	\$216,547.03	\$382,757.70
10-20-511000	Salaries/Wages-Full Time	\$15,492.11	\$115,612.68	\$201,783.88	\$145,636.56	\$227,563.88
10-20-511100	Sal/Wages Overtime-Full-Time	\$103.40	\$2,949.34	\$5,018.64	\$0.00	\$9,113.65
10-20-520100	Cont/Serv-Seasonal Labor	\$10,067.87	\$165,385.35	\$226,291.10	\$147,357.31	\$190,497.90
10-20-520110	Cont/Serv-Parks Contracts	\$3,742.00	\$60,978.25	\$89,588.00	\$91,001.01	\$102,037.00
10-20-521300	Cont. Serv.-Consultants	\$2,000.00	\$13,889.56	\$21,000.00	\$7,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$330.03	\$5,387.88	\$10,500.00	\$4,567.50	\$13,335.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39	\$8,283.51	\$19,000.00	\$9,577.73	\$16,570.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$4,961.77	\$10,000.00	\$4,764.40	\$13,300.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$0.00	\$1,645.00	\$241.68	\$1,720.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$0.00	\$5,214.00	\$7,366.00	\$2,275.95	\$4,459.00
10-20-532000	Supplies/Materials-Personnel	\$24.98	\$2,026.17	\$6,020.00	\$3,801.57	\$7,330.00
10-20-532100	Supplies/Materials-Ice Control	\$1,292.50	\$1,342.00	\$7,355.00	\$1,660.26	\$6,582.50
10-20-532200	Supplies/Materials-Safe. Equip	\$0.00	\$237.67	\$2,395.00	\$587.26	\$2,401.00
10-20-533000	Supplies/Materials-Buildings	\$0.00	\$2,509.23	\$15,207.00	\$1,721.55	\$4,900.00
10-20-533100	Supplies/Materials-Janitorial	\$89.62	\$2,990.19	\$4,911.52	\$2,881.00	\$4,879.27
10-20-533200	Supplies/Materials-Chemicals	\$0.00	\$3,373.42	\$5,198.25	\$2,602.81	\$3,152.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$1,260.04	\$3,851.67	\$3,957.45	\$4,782.12	\$6,186.86
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,855.02	\$27,658.41	\$37,375.00	\$23,544.02	\$36,825.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$25.76	\$1,565.90	\$4,286.98	\$2,403.96	\$3,823.99
10-20-535000	Supplies/Materials-Landscape	\$290.00	\$8,609.87	\$16,256.00	\$13,860.45	\$14,640.00
10-20-535300	Supplies/Materials-Signs	\$0.00	\$1,586.95	\$1,650.00	\$4,820.03	\$5,205.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$3,447.50	\$3,538.00	\$2,645.00	\$5,019.00
10-20-561000	Repairs/Maint.-Buildings	\$310.75	\$29,864.07	\$32,552.00	\$40,263.59	\$43,070.91
10-20-562000	Repairs/Maint.-Veh./Machines	\$712.41	\$1,673.63	\$16,340.00	\$7,986.78	\$16,840.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$0.00	\$0.00	\$64.61	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$176.47	\$14,624.65	\$30,000.00	\$10,730.85	\$16,250.64

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
10-20-565100	Repairs/Maint. Splash Pads	\$53.85	\$1,781.22	\$7,000.00	\$1,429.13	\$0.00
10-20-566000	Repairs/Maint.-Pavillions	\$0.00	\$47.46	\$0.00	\$0.00	\$0.00
10-20-568000	Repairs/Maint.-Equipment	\$26.68	\$13,020.25	\$15,650.00	\$6,832.01	\$18,462.00
Totals for Department(s) 20 - Maintenance:		\$40,773.88	\$502,872.60	\$801,884.82	\$545,039.14	\$786,164.60
<b>Total Expenses</b>		<b>\$82,997.95</b>	<b>\$744,661.50</b>	<b>\$1,240,975.52</b>	<b>\$761,586.17</b>	<b>\$1,168,922.30</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$74,961.90)</b>	<b>\$451,335.54</b>	<b>\$0.00</b>	<b>\$408,258.18</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$74,961.90)</b>	<b>\$451,335.54</b>	<b>\$0.00</b>	<b>\$408,258.18</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>20 - Recreation Fund</b>						
<b>Revenues</b>						
20-10-411000	Tax Rev - Current Real Estate	\$5,044.70	\$695,521.40	\$697,490.32	\$635,363.95	\$636,451.15
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$48.99	\$0.00	\$18.36	\$0.00
20-10-413000	Tax Rev - County Interest	\$0.00	\$325.37	\$0.00	\$185.03	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$69,209.14	\$75,000.00	\$5,600.23	\$0.00
20-10-430000	Interest from Investments	\$0.00	\$8,398.42	\$8,000.00	\$13,100.50	\$4,000.00
20-10-442000	Rental Income-Athletic Fields	\$0.00	\$23,400.00	\$35,100.00	\$25,004.17	\$32,900.00
20-10-444000	Rental Income-Pavillions	\$0.00	\$2,350.00	\$3,000.00	\$3,304.00	\$3,000.00
20-10-451000	Donations-Annual Appeal	\$0.00	\$2,660.00	\$0.00	\$1,964.10	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$6,000.00	\$20,300.00	\$3,085.00	\$6,100.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
20-10-460000	Brochure/Website Ads	\$0.00	\$500.00	\$700.00	\$150.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$53.40	\$750.00	\$375.00	\$750.00
20-10-480000	Revenue - Service Fees	\$9.00	\$240.00	\$200.00	\$338.00	\$200.00
20-10-485000	Revenue - Miscellaneous	\$0.00	\$15.00	\$200.00	\$764.30	\$200.00
Totals for Department(s) 10 - Administrative:		\$5,053.70	\$808,721.72	\$842,290.32	\$695,352.64	\$686,651.15
20-30-451000	Rev- Appeal Sponsorships	\$9,835.90	\$34,185.90	\$33,500.00	\$21,758.20	\$12,900.00
20-30-461000	Concessions	\$22.00	\$1,434.04	\$1,130.00	\$972.40	\$1,400.00
20-30-461300	Revenue-Costumes	\$0.00	\$739.50	\$0.00	\$1,825.00	\$0.00
20-30-490000	Program Revenue	\$30,767.50	\$358,194.84	\$510,446.00	\$344,336.57	\$562,566.57
20-30-491000	Rev-Ticket Sales	\$884.08	\$17,168.59	\$12,545.00	\$13,034.62	\$6,550.00
20-30-492000	Rev.-Advertisers	\$0.00	\$2,077.00	\$1,315.00	\$1,349.00	\$1,100.00
Totals for Department(s) 30 - Programming:		\$41,509.48	\$413,799.87	\$558,936.00	\$383,275.79	\$584,516.57
20-40-421000	Admissions Rev.-Daily Fees	\$0.00	\$239,979.29	\$317,835.00	\$280,658.38	\$280,507.50
20-40-422000	Admissions Rev.-Passes	\$0.00	\$78,958.00	\$45,650.00	\$80,750.50	\$75,575.00
20-40-443000	Rev. - Rentals	\$750.00	\$25,505.00	\$18,110.00	\$23,749.50	\$15,300.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$12,567.86	\$12,232.00	\$10,195.70	\$10,000.00
20-40-463000	Merchandise Sales	\$0.00	\$3,066.00	\$3,712.25	\$3,996.43	\$2,650.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
20-40-485000	Revenue - Miscellaneous	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
20-40-490000	Program Rev. Aquatics	\$312.00	\$29,729.60	\$38,001.00	\$38,582.37	\$42,795.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$9,610.00	\$0.00	\$0.00	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$0.00	\$8,081.00	\$6,763.00	\$5,602.00	\$8,097.00
Totals for Department(s) 40 - Turtle Splash:		\$1,062.00	\$410,646.75	\$442,303.25	\$443,534.88	\$434,924.50
20-50-441000	Room Rentals	\$76.00	\$344.00	\$2,700.00	\$1,606.96	\$3,000.00
20-50-445000	Gym Rentals	\$5,330.00	\$35,004.67	\$64,540.00	\$43,369.49	\$96,140.00
20-50-462000	Vending Machine Sales	\$0.00	\$30.80	\$960.00	\$100.20	\$960.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
Totals for Department(s) 50 - Zone 250:		\$5,406.00	\$35,379.47	\$68,200.00	\$45,076.65	\$102,950.00
20-70-421000	Admissions Rev.-Guest Fees	\$1,414.00	\$8,684.68	\$12,840.00	\$7,064.50	\$10,776.00
20-70-431000	TREEHOUSE DAILY	\$2,267.50	\$17,535.14	\$32,880.00	\$18,184.89	\$30,240.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$1,464.50	\$9,714.28	\$15,264.00	\$9,216.97	\$18,720.00
20-70-441000	ROOM RENTAL	\$10,356.16	\$63,557.97	\$80,730.00	\$58,405.15	\$80,110.00
20-70-445000	RENTAL REVENUE GYM	\$4,212.65	\$29,526.75	\$45,330.00	\$20,736.11	\$64,800.00
20-70-451000	ADULT MEMBERSHIP	\$12,036.50	\$74,949.60	\$85,638.00	\$58,991.19	\$115,515.00
20-70-452000	COUPLE MEMBERSHIP	\$2,284.50	\$32,974.59	\$66,788.00	\$45,652.68	\$86,470.00
20-70-453000	FAMILY MEMBERSHIP	\$3,818.00	\$48,519.90	\$83,970.00	\$55,224.74	\$102,915.00
20-70-454000	YOUTH MEMBERSHIP	\$434.00	\$17,243.10	\$9,240.00	\$5,552.40	\$21,900.00
20-70-455000	SENIOR MEMBERSHIP	\$771.00	\$33,521.47	\$57,768.00	\$39,865.42	\$57,780.00
20-70-456000	SPECIALTY MEMBERSHIP	\$3,496.00	\$25,143.00	\$38,145.00	\$26,198.00	\$29,975.00
20-70-458000	Track Pass	\$1,250.00	\$8,695.93	\$11,025.00	\$7,444.22	\$11,000.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$222.00	\$1,560.00	\$360.67	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$3.00	\$102.00	\$62.00	\$102.00
20-70-490000	Program Rev-ARC Center	\$6,053.00	\$74,468.74	\$138,200.00	\$91,027.36	\$133,135.00
Totals for Department(s) 70 - ARC:		\$49,857.81	\$444,760.15	\$679,480.00	\$443,986.30	\$764,998.00
<b>Total Revenues</b>		<b>\$102,888.99</b>	<b>\$2,113,307.96</b>	<b>\$2,591,209.57</b>	<b>\$2,011,226.26</b>	<b>\$2,574,040.22</b>

**Expenses**



**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
20-10-511000	Salaries/Wages-Full Time	\$32,773.27	\$265,340.20	\$436,217.39	\$297,731.05	\$470,416.39
20-10-512000	Salaries/Wages-Part Time-Reg.	\$3,915.38	\$35,246.02	\$31,000.00	\$21,567.52	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$15,135.09	\$8,000.00	\$2,637.33	\$8,500.00
20-10-521100	Cont/Ser - Legal Publications	\$289.80	\$364.67	\$1,250.00	\$852.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$199.98	\$598.98	\$600.00	\$25.15	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$1,371.64	\$7,948.27	\$11,000.00	\$7,706.20	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$4,710.00	\$5,000.00	\$2,447.00	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$0.00	\$600.00	\$300.86	\$600.00
20-10-523000	Cont/Ser - IT Consultants	\$1,354.43	\$14,514.00	\$20,000.00	\$10,029.75	\$15,279.00
20-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$9,657.85	\$11,300.00	\$9,690.21	\$8,000.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$346.50	\$1,039.50	\$1,800.00	\$1,159.17	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$0.00	\$300.00	\$10.00	\$600.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$49.50	\$346.50	\$700.00	\$320.10	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$213.73	\$2,500.00	\$93.00	\$1,000.00
20-10-527200	Cont/Serv-Crim Checks	\$310.00	\$2,985.50	\$3,500.00	\$1,914.00	\$3,000.00
20-10-528000	Cont/Ser - Printing-Brochures	\$5,768.50	\$11,718.68	\$28,900.00	\$11,027.00	\$28,330.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$165.00	\$1,000.00	\$0.00	\$500.00
20-10-531000	Supplies/Materials-Office	\$450.40	\$1,795.77	\$3,200.00	\$2,220.87	\$3,700.00
20-10-531100	Supplies/Materials-Off. Post.	\$57.28	\$1,854.99	\$4,500.00	\$3,145.38	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$0.00	\$5,579.84	\$10,285.00	\$5,005.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$56.30	\$1,458.27	\$2,000.00	\$698.88	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$913.00	\$0.00	\$0.00
20-10-531500	Supplies-Hardware	\$20.99	\$17,134.59	\$17,619.00	\$4,327.84	\$8,400.00
20-10-531600	Supplies/Materials-Finance	\$219.66	\$454.32	\$1,200.00	\$850.32	\$600.00
20-10-532100	Supplies/Materials-First Aid	\$0.00	\$601.87	\$2,610.00	\$1,104.37	\$2,850.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$0.00	\$106.57	\$1,500.00	\$766.66	\$1,500.00
20-10-535200	Supp/Mat-Athletic Fields	\$0.00	\$24,298.62	\$9,550.61	\$9,934.65	\$13,416.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$750.00	\$303.98	\$750.00
20-10-541000	Utilities-Telephones	\$320.66	\$3,360.71	\$4,500.00	\$2,907.26	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$12,641.45	\$12,641.45	\$3,000.00	\$1,236.88	\$5,000.00
20-10-543000	Utilities-Electricity	\$603.02	\$4,840.81	\$8,500.00	\$5,172.97	\$9,000.00
20-10-544000	Utilities-Natural Gas	\$435.32	\$1,253.56	\$5,500.00	\$1,520.16	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$16,029.09	\$121,654.20	\$202,150.00	\$110,749.09	\$170,000.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$89.94	\$3,000.00	\$0.00	\$3,000.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$1,578.38	\$5,000.00	\$1,302.74	\$5,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$865.64	\$22,100.00	\$10,611.19	\$12,050.00
20-10-564000	Repairs/Maint.-Landscape	\$0.00	\$1,471.69	\$0.00	\$0.00	\$0.00
20-10-565000	Repairs/Maint.-Playgrounds	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
20-10-581000	Spec. Purp.-Membership	\$3,044.50	\$3,606.24	\$7,000.00	\$3,605.25	\$8,000.00
20-10-581100	IPRA/NRPA Staff & Board	\$3,099.13	\$9,784.48	\$28,000.00	\$7,893.23	\$14,000.00
20-10-581300	Staff CE, Training & Prof Development	\$689.10	\$3,100.32	\$5,000.00	\$3,059.69	\$5,500.00
20-10-581310	Meetings Staff & Board	\$972.97	\$5,888.36	\$11,500.00	\$10,564.26	\$8,500.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$571.54	\$2,038.25	\$4,500.00	\$3,401.17	\$3,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$202.83	\$1,070.46	\$7,000.00	\$5,091.32	\$5,500.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$0.00	\$3,500.00	\$2,699.15	\$1,000.00
20-10-581800	Employee Logowear	\$0.00	\$676.75	\$2,250.00	\$2,171.79	\$2,250.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$224.29	\$1,200.00	\$595.18	\$1,200.00
20-10-582100	Spec. Purp.-Cash Over and Short	\$0.00	(\$12.85)	\$0.00	\$0.00	\$0.00
20-10-583000	Spec. Purp-Credit Card Fees	\$34.09	\$22,176.97	\$30,000.00	\$25,327.34	\$26,000.00
20-10-584000	Media Marketing	\$267.38	\$1,054.83	\$6,114.00	\$1,904.75	\$4,378.00
20-10-584100	Branding/Signage	\$37.53	\$4,360.59	\$5,866.00	\$699.68	\$5,581.75
20-10-584200	Public Realtions Events Supplies	\$215.37	\$352.18	\$2,100.00	\$112.62	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$1,982.13	\$3,000.00	\$332.48	\$1,250.00
20-10-586000	Marketing Promo Materials	\$0.00	\$1,635.00	\$7,624.00	\$2,471.02	\$5,169.00
20-10-586500	Debt Retirement-Principal	\$5,093.79	\$40,253.62	\$40,253.62	\$38,593.54	\$58,305.76
20-10-586600	Debt Retirement-Notes Payable	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$17.62	\$639.48	\$639.48	\$2,299.82	\$3,034.28
20-10-587000	Marketing Design and Print	\$0.00	\$909.54	\$3,546.00	\$944.58	\$3,281.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$700.00	\$0.00	\$500.00
Totals for Department(s) 10 - Administrative:		\$91,459.02	\$675,765.85	\$1,053,338.10	\$641,135.45	\$1,017,751.18
20-30-515000	Wages - Programming	\$10,534.37	\$118,891.12	\$174,387.25	\$105,333.82	\$162,934.21
20-30-529500	Contract Program Expense	\$9,252.86	\$78,745.58	\$101,772.00	\$80,424.40	\$134,509.00
20-30-539500	Supplies Program Expense	\$4,440.14	\$32,519.25	\$57,866.50	\$32,678.38	\$58,320.76
20-30-589500	Program Awards	\$0.00	\$2,307.02	\$2,322.00	\$572.65	\$480.25
Totals for Department(s) 30 - Programming:		\$24,227.37	\$232,462.97	\$336,347.75	\$219,009.25	\$356,244.22

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-514100	Wages-Supervisors	\$99.00	\$24,336.35	\$29,950.63	\$23,211.43	\$28,527.75
20-40-514200	Wages-Lifeguards	\$0.00	\$100,901.91	\$95,553.25	\$94,119.43	\$85,729.50
20-40-514300	Wages-Admissions	\$0.00	\$15,510.35	\$20,613.50	\$15,998.55	\$18,773.75
20-40-514500	Wages-Deck Attendant	\$0.00	\$11,737.94	\$23,141.00	\$23,512.27	\$18,550.00
20-40-514900	Wages-Custodial	\$0.00	\$1,372.88	\$4,882.50	\$4,568.40	\$2,525.00
20-40-515000	Wages-Aquatic Programs	\$65.00	\$7,419.99	\$12,581.25	\$7,172.87	\$16,789.13
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.00
20-40-524000	Cont. Serv.-Refuse Removal	\$0.00	\$1,863.65	\$1,702.00	\$2,078.33	\$1,820.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$4,514.00	\$4,758.00	\$0.00	\$0.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$1,088.25	\$1,888.50	\$1,000.00	\$1,005.03	\$2,055.00
20-40-526000	Cont.- Lifeguard Certification Fees	\$0.00	\$3,018.00	\$1,600.00	\$1,806.00	\$4,275.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$490.00	\$1,625.00	\$0.00	\$1,625.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$384.00	\$144.00	\$1,152.00
20-40-529504	Cont Serv-Audit	\$0.00	\$3,475.00	\$1,900.00	\$200.00	\$1,650.00
20-40-529506	Cont/Serv-Pool Open/Close	\$0.00	\$257.95	\$10,871.00	\$11,250.46	\$8,885.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,496.00
20-40-531000	Office Supplies	\$0.00	\$1,740.33	\$2,034.50	\$545.01	\$482.50
20-40-531300	Computer	\$0.00	\$619.24	\$1,509.62	\$2,813.83	\$2,566.62
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$851.42	\$2,146.40	\$2,025.93	\$2,079.68
20-40-532000	Staff Uniforms	\$0.00	\$3,728.53	\$5,498.67	\$4,718.22	\$6,048.22
20-40-532100	First Aid Supplies	\$0.00	\$1,010.91	\$1,358.49	\$749.01	\$812.73
20-40-532200	Safety Supplies	\$0.00	\$139.98	\$4,757.70	\$4,363.69	\$5,675.70
20-40-533100	Supp./Mater.-Janitorial	\$0.00	\$1,852.45	\$2,738.31	\$2,200.59	\$3,156.76
20-40-533200	Supp./Mater.-Chemicals	\$0.00	\$37,103.79	\$35,333.00	\$33,632.87	\$35,333.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$0.00	\$0.00	\$130.00	\$260.00
20-40-537000	Supp./Mater.-Operational	\$0.00	\$1,337.07	\$6,178.46	\$9,290.84	\$7,586.46
20-40-539500	Supplies Aquatic Programs	\$0.00	\$2,276.14	\$4,082.50	\$4,684.04	\$5,019.00
20-40-541000	Utilities-Telephone	\$226.85	\$1,587.95	\$2,500.00	\$1,768.82	\$3,937.00
20-40-542000	Utilities-Water/Sewer	\$0.00	\$74,435.62	\$29,128.00	\$26,455.28	\$22,312.00
20-40-543000	Utilities-Electricity	\$1,587.86	\$31,616.91	\$36,000.00	\$33,251.36	\$37,807.00
20-40-544000	Utilities-Natural Gas	\$2,152.59	\$8,263.82	\$12,000.00	\$10,521.49	\$20,909.00
20-40-561000	Repairs/Maintenance-Buildings	\$7,070.04	\$15,599.30	\$51,450.00	\$31,830.27	\$15,656.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-566000	Repairs/Maintenance-Equipment	\$0.00	\$27,842.69	\$35,068.00	\$20,291.72	\$55,993.00
20-40-567000	Repairs/Maint.-Slides	\$0.00	\$7,422.65	\$21,250.00	\$9,282.07	\$23,544.00
20-40-581500	Spec. Purp.- Awards/Recognitio	\$0.00	\$626.61	\$438.00	\$0.00	\$0.00
20-40-586000	Marketing Promo Materials	\$0.00	\$45.00	\$5,380.00	\$608.26	\$4,850.00
Totals for Department(s) 40 - Turtle Splash:		<u>\$12,289.59</u>	<u>\$394,886.93</u>	<u>\$472,053.78</u>	<u>\$384,230.07</u>	<u>\$452,859.80</u>
20-50-514300	Wages-Customer Service	\$96.00	\$2,146.54	\$5,461.08	\$6,056.54	\$19,444.50
20-50-521000	Cont/Ser - Maintenance	\$0.00	\$3,600.00	\$5,130.00	\$3,145.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$81.25	\$628.48	\$1,600.00	\$1,022.31	\$2,092.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$2,806.00	\$14,400.00	\$6,507.00	\$12,000.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$1,274.00	\$734.90	\$720.00
20-50-528600	Cont/Serv-Contracted Repairs Service	\$0.00	\$0.00	\$7,000.00	\$1,880.00	\$0.00
20-50-531000	Office Supplies	\$0.00	\$0.00	\$234.00	\$13.90	\$468.00
20-50-532000	Clothing Supplies	\$0.00	\$0.00	\$0.00	\$15.00	\$270.00
20-50-532200	Safety Supplies	\$0.00	\$0.00	\$128.00	\$0.00	\$310.26
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$253.97	\$200.00	\$174.17	\$200.00
20-50-542000	Utilities-Water/Sewer	\$0.00	\$559.40	\$1,200.00	\$587.35	\$1,500.00
20-50-543000	Utilities-Electricity	\$0.00	\$10,743.11	\$19,920.00	\$19,572.79	\$1,200.00
20-50-544000	Utilities-Natural Gas	\$123.00	\$753.46	\$2,700.00	\$581.22	\$2,700.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	\$324.60	\$899.00	(\$450.00)	\$899.00
Totals for Department(s) 50 - Zone 250:		<u>\$300.25</u>	<u>\$21,815.56</u>	<u>\$61,146.08</u>	<u>\$39,840.18</u>	<u>\$44,803.76</u>
20-70-514300	CUSTOMER SERVICE STAFF	\$10,781.68	\$86,671.61	\$135,112.50	\$79,820.10	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,649.65	\$21,302.58	\$35,355.00	\$20,702.76	\$35,824.00
20-70-515000	Fitness Wages	\$4,797.75	\$49,634.51	\$81,913.00	\$48,718.75	\$84,139.00
20-70-517000	Salaries/Wages-Rentals	\$420.48	\$2,119.87	\$3,400.00	\$2,678.44	\$3,400.00
20-70-521000	MAINTENANCE AGREEMENTS	\$2,812.16	\$23,910.09	\$38,544.85	\$25,715.06	\$34,759.00
20-70-524000	REFUSE DISPOSAL	\$159.00	\$1,333.01	\$2,067.00	\$1,424.77	\$2,067.00
20-70-524200	Cont/Serv-Custodial	\$15,227.12	\$119,355.55	\$147,748.08	\$103,721.84	\$177,946.96
20-70-525000	ALARM SYSTEM	\$141.75	\$1,055.25	\$720.00	\$818.22	\$720.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$304.20	\$600.00	\$927.48	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$6,368.30	\$13,140.15	\$15,150.00	\$3,448.65	\$7,650.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-70-531000	OFFICE SUPPLIES	\$0.00	\$428.05	\$2,772.00	\$918.42	\$2,789.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$196.54	\$1,296.00	\$349.69	\$1,175.00
20-70-532200	Safety Supplies	\$240.00	\$3,071.40	\$2,680.00	\$903.67	\$4,075.00
20-70-533100	Supplies/Materials-Janitorial	\$1,224.16	\$7,299.69	\$14,000.00	\$8,436.02	\$14,000.00
20-70-533600	Supplies/Materials Facility Equipment	\$62.14	\$3,133.44	\$5,710.00	\$1,618.81	\$7,550.00
20-70-535500	Supplies/Materials-Treehouse	\$154.13	\$298.13	\$1,012.00	\$445.50	\$1,100.00
20-70-539500	Fitness Programs Supplies	\$979.22	\$2,718.72	\$4,246.00	\$1,744.45	\$4,246.00
20-70-541000	Telephones	\$322.48	\$9,974.52	\$16,600.00	\$9,756.71	\$16,600.00
20-70-542000	Water & Sewer	\$0.00	\$4,044.03	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$5,352.02	\$61,178.68	\$96,000.00	\$62,515.52	\$104,400.00
20-70-544000	Natural Gas	\$864.70	\$4,337.27	\$6,780.00	\$2,884.66	\$6,780.00
20-70-561000	Repairs/Maint.-Buildings	\$1,057.67	\$3,504.45	\$6,846.00	\$4,645.32	\$6,846.00
20-70-562000	R&M-Vehicles	\$0.00	\$0.00	\$0.00	\$303.92	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$1,347.17	\$7,642.88	\$20,410.00	\$9,790.31	\$20,978.00
20-70-581200	Marketing Supplies	\$0.00	\$3,402.35	\$9,605.00	\$5,229.98	\$9,605.00
20-70-586000	Marketing Promo Materials	\$77.28	\$982.11	\$4,850.00	\$452.40	\$4,850.00
Totals for Department(s) 70 - ARC:		<u>\$55,038.86</u>	<u>\$431,039.08</u>	<u>\$660,917.43</u>	<u>\$397,971.45</u>	<u>\$684,161.96</u>
<b>Total Expenses</b>		<u><b>\$183,315.09</b></u>	<u><b>\$1,755,970.39</b></u>	<u><b>\$2,583,803.14</b></u>	<u><b>\$1,682,186.40</b></u>	<u><b>\$2,555,820.92</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$80,426.10)</b>	<b>\$357,337.57</b>	<b>\$0.00</b>	<b>\$329,039.86</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$80,426.10)</b></u>	<u><b>\$357,337.57</b></u>	<u><b>\$0.00</b></u>	<u><b>\$329,039.86</b></u>	<u><b>\$0.00</b></u>

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>40 - Pension Fund</b>						
<b>Revenues</b>						
40-10-411000	Tax Rev - Current Real Estate	\$784.66	\$108,183.00	\$108,261.86	\$149,949.12	\$150,154.70
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$10.14	\$0.00	\$5.23	\$0.00
40-10-413000	Tax Rev - County Interest	\$0.00	\$50.61	\$0.00	\$43.67	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$1,445.44	\$0.00	\$1,083.35	\$0.00
Totals for Department(s) 10 - Administrative:		\$784.66	\$109,689.19	\$108,261.86	\$151,081.37	\$150,154.70
<b>Total Revenues</b>		<b>\$784.66</b>	<b>\$109,689.19</b>	<b>\$108,261.86</b>	<b>\$151,081.37</b>	<b>\$150,154.70</b>
<b>Expenses</b>						
40-10-583500	Spec. Purp. Ex.-IMRF	\$4,799.79	\$39,716.85	\$110,000.00	\$99,014.57	\$144,000.00
Totals for Department(s) 10 - Administrative:		\$4,799.79	\$39,716.85	\$110,000.00	\$99,014.57	\$144,000.00
<b>Total Expenses</b>		<b>\$4,799.79</b>	<b>\$39,716.85</b>	<b>\$110,000.00</b>	<b>\$99,014.57</b>	<b>\$144,000.00</b>
 <b>BEGINNING FUND BALANCE</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>NET SURPLUS/(DEFICIT)</b>						
		<b>(\$4,015.13)</b>	<b>\$69,972.34</b>	<b>\$0.00</b>	<b>\$52,066.80</b>	<b>\$0.00</b>
 <b>ENDING FUND BALANCE</b>						
		<b>(\$4,015.13)</b>	<b>\$69,972.34</b>	<b>\$0.00</b>	<b>\$52,066.80</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>45 - FICA</b>						
<b>Revenues</b>						
45-10-411000	Tax Rev - Current Real Estate	\$745.58	\$102,794.57	\$102,937.50	\$125,294.43	\$125,413.30
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$5.85	\$0.00	\$3.80	\$0.00
45-10-413000	Tax Rev - County Interest	\$0.00	\$48.09	\$0.00	\$36.49	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$825.12	\$0.00	\$932.86	\$0.00
Totals for Department(s) 10 - Administrative:		\$745.58	\$103,673.63	\$102,937.50	\$126,267.58	\$125,413.30
<b>Total Revenues</b>		<b>\$745.58</b>	<b>\$103,673.63</b>	<b>\$102,937.50</b>	<b>\$126,267.58</b>	<b>\$125,413.30</b>
<b>Expenses</b>						
45-10-583600	FICA Expense	\$7,510.80	\$79,590.01	\$122,500.00	\$81,276.38	\$125,000.00
Totals for Department(s) 10 - Administrative:		\$7,510.80	\$79,590.01	\$122,500.00	\$81,276.38	\$125,000.00
<b>Total Expenses</b>		<b>\$7,510.80</b>	<b>\$79,590.01</b>	<b>\$122,500.00</b>	<b>\$81,276.38</b>	<b>\$125,000.00</b>
 <b>BEGINNING FUND BALANCE</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>NET SURPLUS/(DEFICIT)</b>						
		<b>(\$6,765.22)</b>	<b>\$24,083.62</b>	<b>\$0.00</b>	<b>\$44,991.20</b>	<b>\$0.00</b>
 <b>ENDING FUND BALANCE</b>						
		<b>(\$6,765.22)</b>	<b>\$24,083.62</b>	<b>\$0.00</b>	<b>\$44,991.20</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 12/31/2019**  
**FUNDS 10,20,40,45 AND 90**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>90 - Capital Projects</b>						
<b>Revenues</b>						
90-10-430000	Interest from Investments	\$0.00	\$582.51	\$2,500.00	\$2,266.76	\$5,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$0.00	\$4,000.00	\$5,646.00	\$0.00
90-10-470000	Bond Issue Proceeds	\$0.00	\$256,709.25	\$0.00	\$560.33	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$4,902.23	\$0.00	\$6,530.00	\$0.00
Totals for Department(s) 10 - Administrative:		\$0.00	\$262,193.99	\$6,500.00	\$15,003.09	\$5,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$262,193.99</b>	<b>\$6,500.00</b>	<b>\$15,003.09</b>	<b>\$5,000.00</b>
<b>Expenses</b>						
90-10-521000	Attorney Fees	\$0.00	\$6,512.15	\$0.00	\$21.86	\$0.00
90-10-521300	Planning Consultants	\$0.00	\$0.00	\$20,000.00	\$28,202.28	\$25,000.00
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$8,030.00	\$0.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
90-10-571000	Equipment Acquisition	\$0.00	\$6,469.00	\$0.00	\$0.00	\$0.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$0.00	\$0.00	\$12,010.95	\$12,400.00
90-10-572000	Vehicle Acquisition	\$0.00	\$0.00	\$0.00	\$36,910.00	\$42,000.00
90-10-574000	Development Projects	\$43,297.25	\$43,297.25	\$0.00	\$561,697.34	\$860,000.00
90-10-574400	Capital-Playgrounds	\$0.00	\$0.00	\$0.00	\$80,670.00	\$0.00
Totals for Department(s) 10 - Administrative:		\$43,297.25	\$56,278.40	\$20,000.00	\$727,542.43	\$966,400.00
<b>Total Expenses</b>		<b>\$43,297.25</b>	<b>\$56,278.40</b>	<b>\$20,000.00</b>	<b>\$727,542.43</b>	<b>\$966,400.00</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>						
		<b>(\$43,297.25)</b>	<b>\$205,915.59</b>	<b>\$0.00</b>	<b>(\$712,539.34)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>						
		<b>(\$43,297.25)</b>	<b>\$205,915.59</b>	<b>\$0.00</b>	<b>(\$712,539.34)</b>	<b>\$0.00</b>



**West Chicago Park District****2020-21 Program Guide Printing - Bid Tabulation Report**

Monday, December 30, 2019 at 12:00pm

Printer	Base Bid Amount	6 Page Gatefold	Alterations	Extension % Increase		Samples
				1st year	2nd year	
Creekside Printing	\$ 33,692.00	\$1,133.00	\$45/hour	2%	2%	yes
John S. Swift Co.	\$ 30,921.00	\$800.00	\$25/page	1%	2%	yes
Paulson Press	\$ 31,500.00	\$2,000.00	\$75/hr, \$25/page	2%	2%	yes

**Staff Recommendation**

John S. Swift Co.