

Agenda - July 9, 2019

Minutes - June 11, 2019

Expenditures Approval Report

Report - Executive Director

Report - Recreation Department

Report - Superintendent of Parks

Report - Superintendent of Finance

PO Exception/Early Release List



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, July 9, 2019
6:30 p.m.**

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

I. Call to Order and Roll Call

II. Pledge of Allegiance

III. President's Comments

IV. 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.

V. Approve Meeting Agenda

VI. Consent Agenda

A. Minutes – June 11, 2019 (Regular Board Meeting)

VII. Expenditures

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

VIII. Staff Reports

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

IX. Unfinished Business

X. New Business

- A. Review/Possible Motion – Review and Possible Motion to Approve the updated PO Exception/Early Release List
- B. Review/Possible Motion – Review and Possible Motion to Approve Solar Field Contract between West Chicago Park District and Trane.

- C. Possible Motion – Possible motion to approve attendance of Melissa Medeiros, Office Manager at Vermont Systems RecTrac Symposium in October of 2019. Attendance is in lieu of any other conference attendance for the 2019/2020 fiscal year.

XI. Closed Session

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

- 2(c)1:** Discussion of the appointment, employment, compensation, discipline, performance and dismissal of specific employees or legal counsel
- 2(c)2:** Collective bargaining matters between the district and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees
- 2(c)3:** Consideration of the appointment of a member to fill a vacancy on any public body but only by the public body which has the power to appoint
- 2(c)4:** Meetings of an ethics commission, ethics officer or ultimate jurisdictional acting under the State Officials and Employees Ethics Act - Hearing evidence or testimony presented to a quasi-adjudicative body provided the body prepares and makes available for public inspection a written decision and provided that the subject matter was otherwise appropriate for the closed meeting
- 2(c)5:** The lease or purchase of specific real property for the use of the public body is being considered
- 2(c)6:** The setting of the price for sale or lease of real property owned by the district is being considered
- 2(c)7:** Consideration of the sale or purchase of securities, investments or investment contracts
- 2(c)8:** Consideration of security procedures to respond to actual, threatened or reasonably potential danger to safety of employees, the public or public property 2(c)11: Pending or probable litigation by or against the district or an employee
- 2(c)12:** Establishing reserves or the settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim might be prejudiced, or to review or discuss claims, loss or risk management information, records, data, advice, or communications from or with respect to any insurer of the local public entity or any intergovernmental risk management association or self-insurance pool of which the local government is a member
- 2(c)16:** Consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member
- 2(c)21:** Approval of closed meeting minutes or to review them on a semi-annual basis as required
- 2(c)28:** Meetings between internal or external auditors and governmental audit committees, finance committees and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards

XII. Open Meeting

XIII. Call to Order and Roll Call

XIV. Action on Closed Session Items

- A. Discussion and Possible Motion to appoint an individual to Park Commissioner for the remainder of the 2 year unexpired term set to expire May 11, 2021.

XV. Oath of Office

XVI. Adjourn Open Meeting



MINUTES

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

**Tuesday, June 11, 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, Voelz and Zaputil, Director Major, Superintendents Gasparini and Hoffmann.

II. Pledge of Allegiance – President Lenertz

III. Public Hearing

The Board entered into Public Hearing at 6:30 p.m. for Ordinance 19-02; The Combined Budget and Appropriation Ordinance of the West Chicago Park District, DuPage County, Illinois for the fiscal year beginning the first day of May A.D., 2019 and ending on the thirtieth day of April A.D., 2020. President Lenertz requested any member of the public present regarding Ordinance 19-02 to please come forward. There were no members of the public present who wished to address the Board in regards to ordinance 19-02. President Lenertz closed the Public Hearing at 6:32 p.m.

IV. President's Comments

President Lenertz praised district staff for a job well done during the Hello Summer event. The accolades from the community were amazing and the entire event was amazing.

V. Public Comment - None

VI. Approve Meeting Agenda

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

VII. Consent Agenda

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

Vote:

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

Nay: 0

Absent: 0

Consent Agenda items:

- A. Minutes – May 14, 2019 (Regular Board Meeting)
- B. Minutes – June 4, 2019 (Committee of the Whole Meeting)
- C. Travel, Meal & Lodging Expense Reimbursement in the amount of \$252.95 for Park Commissioner Frank Lenertz for attendance at NRPA Conference September 2019.
- D. Changes to Employee Policy 1.2; Non-Discrimination and Anti-Harassment Policy

- E. Changes to Employee Policy 2.2; Fair Labor Standards Act: Overtime & Compensatory Time
- F. Changes to Employee Policy 2.3; Payroll Periods & Payday
- G. Changes to Employee Policy 3.2; Vacation Leave
- H. Changes to Employee Policy 4.13; Expense Reimbursement
- I. Changes to Employee Policy 6.9; Telephone and Cellular Telephone Usage
- J. Changes to Employee Policy 9.1; Grievance Process & Procedure

VIII. Expenditures

The Board reviewed the Expenditures for May 2019 with staff.

Page 70 – Moseley Services for Fitness Center Upholstery – Gunderson/Major. Does this amount cover more than one repair/replacement? Yes, typically when they come out they complete repairs/replacements for multiple items.

Page 71 – Nicor Gas for 830 W Hawthorne – Lenertz/Gasparini. Why is this bill so high, would a composite spray help to reduce the costs? Superintendent Gasparini will look into the cost and benefits of a composite spray.

Page 71 – NuToys for Turtle Splash Canopy – Zaputil/Gasparini. Where did we repair a canopy? A canopy located with-in Toucan's Hideaway. Isn't this under warranty? No, the canopy was existing from at least 20 years ago and was not part of the new Toucans Hideaway construction.

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

Vote:

Yea: Bass, Gunderson, Lenertz, Spencer, 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.
 - Recreation Fund Year to Year Comparison Report
 - Revenue/Expense Statement as of 4/30/19
 - Revenue/Expense Statement as of 5/31/19

X. Unfinished Business

- A. Commissioner Gunderson motioned to Ordinance 19-02; The combined budget and appropriation ordinance of the West Chicago Park District, DuPage County, Illinois for fiscal year beginning on the first day of May A.D., 2019 and ending on the thirtieth day of April A.D., 2020. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: 0

XI. New Business - None

XII. Closed Session - None

XIII. Adjourn Open Meeting

Commissioner Voelz motioned to adjourn the meeting at 8:00 p.m. Commissioner Zaputil seconded the motion which carried by voice vote.

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
ADVANCED DISPOSAL SERVICES										
5/31/2019	T00001829161	Invoice	6/14/2019	\$997.35	\$0.00	Computer Check	1949	6/14/2019	\$997.35	\$0.00
	REFUSE REMOVAL - ARC/830 HAWTHORNE		6/14/2019							
5/31/2019	T00001829828	Invoice	6/14/2019	\$81.62	\$0.00	Computer Check	1949	6/14/2019	\$81.62	\$0.00
	REFUSE REMOVAL - ZONE 250		6/14/2019							
<i>Totals for ADVANCED DISPOSAL SERVICES</i>				<u>\$1,078.97</u>	<u>\$0.00</u>				<u>\$1,078.97</u>	<u>\$0.00</u>
ALARM DETECTION SYSTEMS, INC.										
6/9/2019	610830-1017	Invoice	6/28/2019	\$173.25	\$0.00	Computer Check	2015	6/28/2019	\$173.25	\$0.00
	830 W. HAWTHORNE ALARM MONITORIN		6/28/2019							
6/9/2019	610831-1017	Invoice	6/28/2019	\$173.25	\$0.00	Computer Check	2015	6/28/2019	\$173.25	\$0.00
	KEPPLER ACADEMY ALARM MONITORIN		6/28/2019							
6/9/2019	610829-1017	Invoice	6/28/2019	\$173.25	\$0.00	Computer Check	2015	6/28/2019	\$173.25	\$0.00
	TSPLASH ALARM MONITORING		6/28/2019							
6/9/2019	61032-1017	Invoice	6/28/2019	\$141.75	\$0.00	Computer Check	2015	6/28/2019	\$141.75	\$0.00
	ARC ALARM MONITORING		6/28/2019							
<i>Totals for ALARM DETECTION SYSTEMS, INC.</i>				<u>\$661.50</u>	<u>\$0.00</u>				<u>\$661.50</u>	<u>\$0.00</u>
ALL IN ONE REMODELING										
6/10/2019	6/10/19	Invoice	6/14/2019	\$1,050.00	\$0.00	Computer Check	1950	6/14/2019	\$1,050.00	\$0.00
	KRESS CREEK HOUSE		6/14/2019							
<i>Totals for ALL IN ONE REMODELING</i>				<u>\$1,050.00</u>	<u>\$0.00</u>				<u>\$1,050.00</u>	<u>\$0.00</u>
ANCEL GLINK, P.C.										
6/11/2019	6/11/19	Invoice	6/14/2019	\$2,902.50	\$0.00	Computer Check	1951	6/14/2019	\$2,902.50	\$0.00
	LEGAL SERVICES		6/14/2019							
<i>Totals for ANCEL GLINK, P.C.</i>				<u>\$2,902.50</u>	<u>\$0.00</u>				<u>\$2,902.50</u>	<u>\$0.00</u>
ANDERSON LOCK										
6/17/2019	7081474	Invoice	6/21/2019	\$638.00	\$0.00	Computer Check	1982	6/21/2019	\$638.00	\$0.00
	REPAIRS		6/21/2019							
<i>Totals for ANDERSON LOCK</i>				<u>\$638.00</u>	<u>\$0.00</u>				<u>\$638.00</u>	<u>\$0.00</u>
ANIMAL FARM MUSIC LLC										
6/10/2019	6/10	Invoice	6/14/2019	\$750.00	\$0.00	Computer Check	1952	6/14/2019	\$750.00	\$0.00
	MUSICAL ENTERTAINMENT THE SHELL		6/14/2019							

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 ANIMAL FARM MUSIC LLC</i>				<i>\$750.00</i>	<i>\$0.00</i>				<i>\$750.00</i>	<i>\$0.00</i>
AQUA PURE ENTERPRISES										
5/25/2019	119196 TSPLASH CHEMICALS	Invoice	6/14/2019 6/14/2019	\$1,157.69	\$0.00	Computer Check	1953	6/14/2019	\$1,157.69	\$0.00
5/28/2019	119272 TSPLASH CHEMICALS	Invoice	6/14/2019 6/14/2019	\$933.80	\$0.00	Computer Check	1953	6/14/2019	\$933.80	\$0.00
6/8/2019	119577 TSPLASH CHEMICALS	Invoice	6/21/2019 6/21/2019	\$6,294.32	\$0.00	Computer Check	1983	6/21/2019	\$6,294.32	\$0.00
<i>Totals for AQUA PURE ENTERPRISES</i>				<i>\$8,385.81</i>	<i>\$0.00</i>				<i>\$8,385.81</i>	<i>\$0.00</i>
BLACK LINE FOX VALLEY LLC										
7/1/2019	29936705 IT CONSULTING	Invoice	6/28/2019 6/28/2019	\$2,556.85	\$0.00	Computer Check	2016	6/28/2019	\$2,556.85	\$0.00
6/27/2019	29936758 16 WINDOWS LICENSES	Invoice	6/28/2019 6/28/2019	\$1,632.00	\$0.00	Computer Check	2016	6/28/2019	\$1,632.00	\$0.00
<i>Totals for BLACK LINE FOX VALLEY LLC</i>				<i>\$4,188.85</i>	<i>\$0.00</i>				<i>\$4,188.85</i>	<i>\$0.00</i>
BLACKBAUD FUNDWARE										
6/25/2019	91702567 FE NXT SUBSCRIPTIONS/TRAINING	Invoice	6/28/2019 6/28/2019	\$4,890.50	\$0.00	Computer Check	2017	6/28/2019	\$4,890.50	\$0.00
<i>Totals for BLACKBAUD FUNDWARE</i>				<i>\$4,890.50</i>	<i>\$0.00</i>				<i>\$4,890.50</i>	<i>\$0.00</i>
BUCK BROS. INC										
6/12/2019	221117 REPAIRS FOR BATWING WOODS MOWER	Invoice	6/28/2019 6/28/2019	\$224.72	\$0.00	Computer Check	2018	6/28/2019	\$224.72	\$0.00
<i>Totals for BUCK BROS. INC</i>				<i>\$224.72</i>	<i>\$0.00</i>				<i>\$224.72</i>	<i>\$0.00</i>
BUCK SERVICES, INC.										
6/7/2019	49378 CLEANING SERVICES	Invoice	6/21/2019 6/21/2019	\$15,965.58	\$0.00	Computer Check	1984	6/21/2019	\$15,965.58	\$0.00
5/31/2019	49259 TSPLASH CLEANING SERVICES	Invoice	6/21/2019 6/21/2019	\$244.00	\$0.00	Computer Check	1984	6/21/2019	\$244.00	\$0.00
<i>Totals for BUCK SERVICES, INC.</i>				<i>\$16,209.58</i>	<i>\$0.00</i>				<i>\$16,209.58</i>	<i>\$0.00</i>

CALL ONE

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
6/15/2019	6/15/19 TELEPHONES	Invoice	6/28/2019 6/28/2019	\$397.83	\$0.00	Computer Check	2019	6/28/2019	\$397.83	\$0.00
<i>Totals for CALL ONE</i>				<u>\$397.83</u>	<u>\$0.00</u>				<u>\$397.83</u>	<u>\$0.00</u>
CAROL STREAM LAWN/POWER										
5/25/2019	5/25/19 PARTS	Invoice	6/6/2019 6/6/2019	\$7.49	\$0.00	Computer Check	1912	6/6/2019	\$7.49	\$0.00
<i>Totals for CAROL STREAM LAWN/POWER</i>				<u>\$7.49</u>	<u>\$0.00</u>				<u>\$7.49</u>	<u>\$0.00</u>
CARQUEST AUTO PARTS										
5/31/2019	5/31/19 PARTS	Invoice	6/21/2019 6/21/2019	\$150.85	\$0.00	Computer Check	1985	6/21/2019	\$150.85	\$0.00
<i>Totals for CARQUEST AUTO PARTS</i>				<u>\$150.85</u>	<u>\$0.00</u>				<u>\$150.85</u>	<u>\$0.00</u>
CARROLL SEATING COMPANY INC										
5/28/2019	INV-1012495 FIRE EXTINGUISHER PADDING	Invoice	6/14/2019 6/14/2019	\$1,125.00	\$0.00	Computer Check	1954	6/14/2019	\$1,125.00	\$0.00
<i>Totals for CARROLL SEATING COMPANY INC</i>				<u>\$1,125.00</u>	<u>\$0.00</u>				<u>\$1,125.00</u>	<u>\$0.00</u>
CASH										
6/10/2019	MARY LESTER BINGO PRIZE SCRATCH TICKETS	Invoice	6/14/2019 6/14/2019	\$50.00	\$0.00	Computer Check	1955	6/14/2019	\$50.00	\$0.00
6/21/2019	6/21/19 REPLENISH FRONT DESK CASH DRAWER	Invoice	6/24/2019 6/24/2019	\$34.00	\$0.00	Computer Check	2014	6/24/2019	\$34.00	\$0.00
<i>Totals for CASH.</i>				<u>\$84.00</u>	<u>\$0.00</u>				<u>\$84.00</u>	<u>\$0.00</u>
CENTRAL DISTRIBUTING CO., INC.										
5/20/2019	2920 KROMER REPAIRS	Invoice	6/6/2019 6/6/2019	\$230.64	\$0.00	Computer Check	1913	6/6/2019	\$230.64	\$0.00
<i>Totals for CENTRAL DISTRIBUTING CO., INC.</i>				<u>\$230.64</u>	<u>\$0.00</u>				<u>\$230.64</u>	<u>\$0.00</u>
CINTAS FIRE 636525										
6/18/2019	F94037406 830 W HAWTHORNE 5 YR TESTING/REPA	Invoice	6/28/2019 6/28/2019	\$3,150.00	\$0.00	Computer Check	2020	6/28/2019	\$3,150.00	\$0.00
<i>Totals for CINTAS FIRE 636525</i>				<u>\$3,150.00</u>	<u>\$0.00</u>				<u>\$3,150.00</u>	<u>\$0.00</u>
CITY OF WEST CHICAGO										
6/3/2019	GCR0000126 RK STORM LOSS	Invoice	6/14/2019 6/14/2019	\$5,000.00	\$0.00	Computer Check	1956	6/14/2019	\$5,000.00	\$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
<i>Totals for CITY OF WEST CHICAGO</i>				<u>\$5,000.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>	<u>\$0.00</u>
COM ED										
6/14/2019	6/14/19 ZONE 250	Invoice	6/28/2019 6/28/2019	\$1,399.50	\$0.00	Computer Check	2021	6/28/2019	\$1,399.50	\$0.00
6/14/2019	6/14/19 ARC	Invoice	6/28/2019 6/28/2019	\$3,679.26	\$0.00	Computer Check	2021	6/28/2019	\$3,679.26	\$0.00
6/17/2019	6/17/19 HAMPTON AERATOR	Invoice	6/28/2019 6/28/2019	\$127.25	\$0.00	Computer Check	2021	6/28/2019	\$127.25	\$0.00
6/13/2019	6/13/19 KRESS CREEK	Invoice	6/28/2019 6/28/2019	\$30.50	\$0.00	Computer Check	2021	6/28/2019	\$30.50	\$0.00
<i>Totals for COM ED</i>				<u>\$5,236.51</u>	<u>\$0.00</u>				<u>\$5,236.51</u>	<u>\$0.00</u>
COMCAST BUSINESS										
6/15/2019	83702964 BUSINESS TRUNK LINES	Invoice	6/28/2019 6/28/2019	\$318.24	\$0.00	Computer Check	2025	6/28/2019	\$318.24	\$0.00
<i>Totals for COMCAST BUSINESS</i>				<u>\$318.24</u>	<u>\$0.00</u>				<u>\$318.24</u>	<u>\$0.00</u>
COMCAST										
6/6/2019	6/6/19 830 W. HAWTHORNE	Invoice	6/28/2019 6/28/2019	\$190.09	\$0.00	Computer Check	2050	6/28/2019	\$190.09	\$0.00
6/7/2019	6/7/19 PRESCHOOL	Invoice	6/28/2019 6/28/2019	\$136.85	\$0.00	Computer Check	2023	6/28/2019	\$136.85	\$0.00
6/15/2019	6/15/19 ARC	Invoice	6/28/2019 6/28/2019	\$1,076.36	\$0.00	Computer Check	2024	6/28/2019	\$1,076.36	\$0.00
6/20/2019	6/20/19 TSPLASH	Invoice	6/28/2019 6/28/2019	\$226.85	\$0.00	Computer Check	2051	6/28/2019	\$226.85	\$0.00
<i>Totals for COMCAST</i>				<u>\$1,630.15</u>	<u>\$0.00</u>				<u>\$1,630.15</u>	<u>\$0.00</u>
CONTROL ELECTRIC COMPANY, INC.										
6/13/2019	6086 TSPLASH REPAIRS	Invoice	6/21/2019 6/21/2019	\$360.00	\$0.00	Computer Check	1986	6/21/2019	\$360.00	\$0.00
<i>Totals for CONTROL ELECTRIC COMPANY, INC.</i>				<u>\$360.00</u>	<u>\$0.00</u>				<u>\$360.00</u>	<u>\$0.00</u>
CROWN TROPHY										

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
6/13/2019	15236 TBALL TROPHIES	Invoice	6/21/2019 6/21/2019	\$398.75	\$0.00	Computer Check	1987	6/21/2019	\$398.75	\$0.00
<i>Totals for CROWN TROPHY</i>				<u>\$398.75</u>	<u>\$0.00</u>				<u>\$398.75</u>	<u>\$0.00</u>
DANCE ALTERNATIVES, INC.										
6/11/2019	WCSRING2019 BEGINNERS LINE DANCING CLASS	Invoice	6/14/2019 6/14/2019	\$337.50	\$0.00	Computer Check	1957	6/14/2019	\$337.50	\$0.00
<i>Totals for DANCE ALTERNATIVES, INC.</i>				<u>\$337.50</u>	<u>\$0.00</u>				<u>\$337.50</u>	<u>\$0.00</u>
DEO CONSULTING, INC.										
6/17/2019	6/17/19 BALLOON ENTERTAINMENT	Invoice	6/21/2019 6/21/2019	\$475.00	\$0.00	Computer Check	1988	6/21/2019	\$475.00	\$0.00
<i>Totals for DEO CONSULTING, INC.</i>				<u>\$475.00</u>	<u>\$0.00</u>				<u>\$475.00</u>	<u>\$0.00</u>
DEO TEK INC/DAMAIN										
5/31/2019	2500354 CONTRACTUAL PARKS STAFF	Invoice	6/6/2019 6/6/2019	\$5,750.06	\$0.00	Computer Check	1914	6/6/2019	\$5,750.06	\$0.00
6/7/2019	2500357 CONTRACTUAL PARKS STAFF	Invoice	6/14/2019 6/14/2019	\$6,550.78	\$0.00	Computer Check	1958	6/14/2019	\$6,550.78	\$0.00
6/14/2019	2500361 CONTRACTUAL PARKS STAFF	Invoice	6/21/2019 6/21/2019	\$6,098.25	\$0.00	Computer Check	1989	6/21/2019	\$6,098.25	\$0.00
6/21/2019	2500365 CONTRACTUAL PARKS STAFF	Invoice	6/28/2019 6/28/2019	\$5,714.03	\$0.00	Computer Check	2026	6/28/2019	\$5,714.03	\$0.00
<i>Totals for DEO TEK INC/DAMAIN</i>				<u>\$24,113.12</u>	<u>\$0.00</u>				<u>\$24,113.12</u>	<u>\$0.00</u>
DEUTSCH'S TRUCK REPAIR										
5/22/2019	66607 BUS REPAIRS	Invoice	6/14/2019 6/14/2019	\$1,048.89	\$0.00	Computer Check	1959	6/14/2019	\$1,048.89	\$0.00
<i>Totals for DEUTSCH'S TRUCK REPAIR</i>				<u>\$1,048.89</u>	<u>\$0.00</u>				<u>\$1,048.89</u>	<u>\$0.00</u>
DOWNING MUSIC INC										
6/17/2019	6/17/19 MUSICAL ENTERTAINMENT	Invoice	6/28/2019 6/28/2019	\$450.00	\$0.00	Computer Check	2027	6/28/2019	\$450.00	\$0.00
<i>Totals for DOWNING MUSIC INC</i>				<u>\$450.00</u>	<u>\$0.00</u>				<u>\$450.00</u>	<u>\$0.00</u>

ELLEN KUS

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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
6/17/2019	6/17/19 MUSICAL ENTERTAINMENT	Invoice	6/21/2019 6/21/2019	\$800.00	\$0.00	Computer Check	1990	6/21/2019	\$800.00	\$0.00
<i>Totals for ELLEN KUS</i>				<u>\$800.00</u>	<u>\$0.00</u>				<u>\$800.00</u>	<u>\$0.00</u>
ETHAN BELL										
6/10/2019	6/10/19 MUSICAL ENTERTAINMENT, CONCERTS	Invoice	6/14/2019 6/14/2019	\$1,000.00	\$0.00	Computer Check	1960	6/14/2019	\$1,000.00	\$0.00
<i>Totals for ETHAN BELL</i>				<u>\$1,000.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>	<u>\$0.00</u>
FASTENAL COMPANY										
5/14/2019	ILWET60351 SUPPLIES	Invoice	6/6/2019 6/6/2019	\$3.51	\$0.00	Computer Check	1915	6/6/2019	\$3.51	\$0.00
<i>Totals for FASTENAL COMPANY</i>				<u>\$3.51</u>	<u>\$0.00</u>				<u>\$3.51</u>	<u>\$0.00</u>
FAULKS BROS. CONSTRUCTION INC										
6/3/2019	318814 RED CART PATH MATERIAL - RK	Invoice	6/21/2019 6/21/2019	\$1,997.21	\$0.00	Computer Check	1991	6/21/2019	\$1,997.21	\$0.00
6/4/2019	318619 RED CART PATH MATERIAL - KRESS CRE	Invoice	6/21/2019 6/21/2019	\$2,048.73	\$0.00	Computer Check	1991	6/21/2019	\$2,048.73	\$0.00
<i>Totals for FAULKS BROS. CONSTRUCTION INC</i>				<u>\$4,045.94</u>	<u>\$0.00</u>				<u>\$4,045.94</u>	<u>\$0.00</u>
FNBC BANK AND TRUST - WC										
6/14/2019	2009 DEBT CERTIFICATE PAYMENT	Invoice	6/14/2019 6/14/2019	\$5,111.67	\$0.00	Bank Draft	10635	6/14/2019	\$5,111.67	\$0.00
<i>Totals for FNBC BANK AND TRUST - WC</i>				<u>\$5,111.67</u>	<u>\$0.00</u>				<u>\$5,111.67</u>	<u>\$0.00</u>
FNBC BANK AND TRUST										
5/14/2019	5/14/19 LESTER VISA 5/14/19	Invoice	6/6/2019 6/6/2019	\$1,017.07	\$0.00	Computer Check	1916	6/6/2019	\$1,017.07	\$0.00
6/3/2019	6/3/19 MEDEIROS VISA 6/3/19	Invoice	6/14/2019 6/14/2019	\$1,859.03	\$0.00	Computer Check	1961	6/14/2019	\$1,859.03	\$0.00
6/5/2019	6/5/19 GASPARINI VISA 6/5/19	Invoice	6/21/2019 6/21/2019	\$4,358.95	\$0.00	Computer Check	1992	6/21/2019	\$4,358.95	\$0.00
6/14/2019	6/14/19 LESTER VISA 6/14/19	Invoice	6/28/2019 6/28/2019	\$1,150.11	\$0.00	Computer Check	2028	6/28/2019	\$1,150.11	\$0.00

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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
6/13/2019	6/13/19 MEDINA VISA 6/13/19	Invoice	6/28/2019 6/28/2019	\$534.72	\$0.00	Computer Check	2029	6/28/2019	\$534.72	\$0.00
6/14/2019	6/14/19 KASPER VISA 6/14/19	Invoice	6/28/2019 6/28/2019	\$532.78	\$0.00	Computer Check	2030	6/28/2019	\$532.78	\$0.00
<i>Totals for FNBC BANK AND TRUST</i>				<u>\$9,452.66</u>	<u>\$0.00</u>				<u>\$9,452.66</u>	<u>\$0.00</u>
GINA RADUN										
6/3/2019	6/3/19 MILEAGE REIMB	Invoice	6/6/2019 6/6/2019	\$160.36	\$0.00	Computer Check	1917	6/6/2019	\$160.36	\$0.00
<i>Totals for GINA RADUN</i>				<u>\$160.36</u>	<u>\$0.00</u>				<u>\$160.36</u>	<u>\$0.00</u>
GOODMARK NURSERIES, LLC										
6/11/2019	19677 TREES	Invoice	6/21/2019 6/21/2019	\$521.10	\$0.00	Computer Check	1993	6/21/2019	\$521.10	\$0.00
<i>Totals for GOODMARK NURSERIES, LLC</i>				<u>\$521.10</u>	<u>\$0.00</u>				<u>\$521.10</u>	<u>\$0.00</u>
GORDON FLESCH COMPANY, INC.										
6/15/2019	IN12634890 PRINTER IMAGES	Invoice	6/28/2019 6/28/2019	\$68.00	\$0.00	Computer Check	2031	6/28/2019	\$68.00	\$0.00
<i>Totals for GORDON FLESCH COMPANY, INC.</i>				<u>\$68.00</u>	<u>\$0.00</u>				<u>\$68.00</u>	<u>\$0.00</u>
GRAF TREE CARE										
5/21/2019	12109 TREE PRUNING & REMOVAL	Invoice	6/6/2019 6/6/2019	\$19,950.00	\$0.00	Computer Check	1918	6/6/2019	\$19,950.00	\$0.00
<i>Totals for GRAF TREE CARE</i>				<u>\$19,950.00</u>	<u>\$0.00</u>				<u>\$19,950.00</u>	<u>\$0.00</u>
GRAINGER										
6/17/2019	9206476906 SUPPLIES	Invoice	6/28/2019 6/28/2019	\$144.96	\$0.00	Computer Check	2032	6/28/2019	\$144.96	\$0.00
<i>Totals for GRAINGER</i>				<u>\$144.96</u>	<u>\$0.00</u>				<u>\$144.96</u>	<u>\$0.00</u>
GREAT LAKES COCA COLA DISTRIBUTION, LLC										
6/3/2019	500365769 TSPLASH BDAY	Invoice	6/6/2019 6/6/2019	\$220.80	\$0.00	Computer Check	1919	6/6/2019	\$220.80	\$0.00
<i>Totals for GREAT LAKES COCA COLA DISTRIBUTION, LLC</i>				<u>\$220.80</u>	<u>\$0.00</u>				<u>\$220.80</u>	<u>\$0.00</u>
HERITAGE FS INC.										
5/23/2019	37000974 FUEL	Invoice	6/6/2019 6/6/2019	\$2,169.61	\$0.00	Computer Check	1920	6/6/2019	\$2,169.61	\$0.00

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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
6/19/2019	37001115 FUEL	Invoice	6/28/2019 6/28/2019	\$2,042.18	\$0.00	Computer Check	2033	6/28/2019	\$2,042.18	\$0.00
<i>Totals for HERITAGE FS INC.</i>				<u>\$4,211.79</u>	<u>\$0.00</u>				<u>\$4,211.79</u>	<u>\$0.00</u>
HURTADO ARTD, INC										
6/3/2019	6/3/19 HELLO SUMMER KIDS ENTERTAINMENT	Invoice	6/6/2019 6/6/2019	\$350.00	\$0.00	Computer Check	1921	6/6/2019	\$350.00	\$0.00
<i>Totals for HURTADO ARTD, INC</i>				<u>\$350.00</u>	<u>\$0.00</u>				<u>\$350.00</u>	<u>\$0.00</u>
HUSHION PAVEMENT MAINTENANCE										
6/9/2019	3391 CRACK FILL EASTON PARK PARKING LO	Invoice	6/14/2019 6/14/2019	\$3,730.00	\$0.00	Computer Check	1962	6/14/2019	\$3,730.00	\$0.00
<i>Totals for HUSHION PAVEMENT MAINTENANCE</i>				<u>\$3,730.00</u>	<u>\$0.00</u>				<u>\$3,730.00</u>	<u>\$0.00</u>
ILLINOIS DEPT OF REVENUE										
6/4/2019	Payroll liabilities through <6/1/2019 to 6/1/2019	Invoice	6/4/2019 6/4/2019	\$3,203.98	\$0.00	Bank Draft	10631	6/4/2019	\$3,203.98	\$0.00
6/18/2019	Payroll liabilities through <6/15/2019 to 6/15/20	Invoice	6/18/2019 6/18/2019	\$3,123.80	\$0.00	Bank Draft	10637	6/18/2019	\$3,123.80	\$0.00
<i>Totals for ILLINOIS DEPT OF REVENUE</i>				<u>\$6,327.78</u>	<u>\$0.00</u>				<u>\$6,327.78</u>	<u>\$0.00</u>
IMRF										
6/4/2019	Payroll liabilities through <6/1/2019 to 6/1/2019	Invoice	6/4/2019 6/4/2019	\$4,636.50	\$0.00	Bank Draft	10632	6/4/2019	\$4,636.50	\$0.00
6/18/2019	Payroll liabilities through <6/15/2019 to 6/15/20	Invoice	6/18/2019 6/18/2019	\$4,412.67	\$0.00	Bank Draft	10638	6/18/2019	\$4,412.67	\$0.00
<i>Totals for IMRF.</i>				<u>\$9,049.17</u>	<u>\$0.00</u>				<u>\$9,049.17</u>	<u>\$0.00</u>
IN THE SWIM										
5/24/2019	2017-001-13129 SPLASH PAD	Invoice	6/6/2019 6/6/2019	\$139.15	\$0.00	Computer Check	1922	6/6/2019	\$139.15	\$0.00
6/4/2019	2107-002-9111 SPLASH PAD	Invoice	6/14/2019 6/14/2019	\$49.99	\$0.00	Computer Check	1963	6/14/2019	\$49.99	\$0.00
6/14/2019	2107-001-14401 CHEMICALS	Invoice	6/21/2019 6/21/2019	\$89.97	\$0.00	Computer Check	1994	6/21/2019	\$89.97	\$0.00
<i>Totals for IN THE SWIM</i>				<u>\$279.11</u>	<u>\$0.00</u>				<u>\$279.11</u>	<u>\$0.00</u>

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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
INNOVATIVE ATTRACTION MANAGEMENT AQUATIC RISK PREVENTION LLC										
6/5/2019	1655	Invoice	6/14/2019	\$900.00	\$0.00	Computer Check	1964	6/14/2019	\$900.00	\$0.00
	LIFEGUARD CERTIFICATIONS		6/14/2019							
6/19/2019	1733	Invoice	6/21/2019	\$210.00	\$0.00	Computer Check	1995	6/21/2019	\$210.00	\$0.00
	LIFEGUARD CERTIFICATIONS		6/21/2019							
Traction Management Aquatic Risk Prevention LLC				\$1,110.00	\$0.00				\$1,110.00	\$0.00
JOSE PEREZ										
6/10/2019	6/10/19	Invoice	6/28/2019	\$100.00	\$0.00	Computer Check	2034	6/28/2019	\$100.00	\$0.00
	MC HELLO SUMMER		6/28/2019							
Totals for JOSE PEREZ				\$100.00	\$0.00				\$100.00	\$0.00
JOSEPH URBAN										
6/25/2019	6/25/19	Invoice	6/28/2019	\$250.33	\$0.00	Computer Check	2035	6/28/2019	\$250.33	\$0.00
	MILEAGE REIMBURSEMENT		6/28/2019							
Totals for JOSEPH URBAN				\$250.33	\$0.00				\$250.33	\$0.00
KONICA MINOLTA BUSINESS SOLUTIONS										
5/31/2019	259170154	Invoice	6/14/2019	\$554.03	\$0.00	Computer Check	1965	6/14/2019	\$554.03	\$0.00
	COPIER - ADDITIONAL PRINTS		6/14/2019							
Totals for KONICA MINOLTA BUSINESS SOLUTIONS				\$554.03	\$0.00				\$554.03	\$0.00
KONICA MINOLTA PREMIER FINANCE										
5/29/2019	69686809	Invoice	6/14/2019	\$1,198.00	\$0.00	Computer Check	1966	6/14/2019	\$1,198.00	\$0.00
	COPIER LEASE		6/14/2019							
Totals for KONICA MINOLTA PREMIER FINANCE				\$1,198.00	\$0.00				\$1,198.00	\$0.00
KRAGE'S TIRE CENTERS INC										
6/12/2019	265625	Invoice	6/28/2019	\$69.45	\$0.00	Computer Check	2036	6/28/2019	\$69.45	\$0.00
	OIL CHANGE DIRECTOR'S CAR		6/28/2019							
Totals for KRAGE'S TIRE CENTERS INC				\$69.45	\$0.00				\$69.45	\$0.00
LAKESHORE RECYCLING SYSTEMS										
6/6/2019	PS267604	Invoice	6/21/2019	\$140.00	\$0.00	Computer Check	1996	6/21/2019	\$140.00	\$0.00
	ADA TOILET RENTAL - EASTON		6/21/2019							
6/6/2019	PS267603	Invoice	6/21/2019	\$245.00	\$0.00	Computer Check	1996	6/21/2019	\$245.00	\$0.00
	TOILET RENTAL		6/21/2019							

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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
6/6/2019	PS267602 TOILET RENTAL	Invoice	6/21/2019 6/21/2019	\$2,235.00	\$0.00	Computer Check	1996	6/21/2019	\$2,235.00	\$0.00
6/6/2019	PS267601 TOILET RENTAL	Invoice	6/21/2019 6/21/2019	\$1,240.00	\$0.00	Computer Check	1996	6/21/2019	\$1,240.00	\$0.00
6/6/2019	PS267600 TOILET RENTAL	Invoice	6/21/2019 6/21/2019	\$395.00	\$0.00	Computer Check	1996	6/21/2019	\$395.00	\$0.00
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>				<u>\$4,255.00</u>	<u>\$0.00</u>				<u>\$4,255.00</u>	<u>\$0.00</u>
LANDSCAPE MATERIAL & FIREWOOD										
6/13/2019	34610 TOPSOIL FOR TREES & PATH TO PYRAMI	Invoice	6/28/2019 6/28/2019	\$480.00	\$0.00	Computer Check	2037	6/28/2019	\$480.00	\$0.00
<i>Totals for LANDSCAPE MATERIAL & FIREWOOD</i>				<u>\$480.00</u>	<u>\$0.00</u>				<u>\$480.00</u>	<u>\$0.00</u>
LESLIE I HOFFMANN										
6/24/2019	6/24/19 REIMB EXPENSES	Invoice	6/28/2019 6/28/2019	\$4.95	\$0.00	Computer Check	2038	6/28/2019	\$4.95	\$0.00
<i>Totals for LESLIE I HOFFMANN</i>				<u>\$4.95</u>	<u>\$0.00</u>				<u>\$4.95</u>	<u>\$0.00</u>
LYNN PARKINSON										
6/3/2019	6/3/19 MUSICAL ENTERTAINMENT THE SHELL	Invoice	6/6/2019 6/6/2019	\$800.00	\$0.00	Computer Check	1923	6/6/2019	\$800.00	\$0.00
<i>Totals for LYNN PARKINSON</i>				<u>\$800.00</u>	<u>\$0.00</u>				<u>\$800.00</u>	<u>\$0.00</u>
M3B PRODUCTS										
6/3/2019	6/3/19 YOUTH BASEBALL AWARDS	Invoice	6/6/2019 6/6/2019	\$48.00	\$0.00	Computer Check	1924	6/6/2019	\$48.00	\$0.00
<i>Totals for M3B PRODUCTS</i>				<u>\$48.00</u>	<u>\$0.00</u>				<u>\$48.00</u>	<u>\$0.00</u>
MAUTHE ENTERTAINMENT										
5/20/2019	5/20/19 HELLO SUMMER KIDS ENTERTAINMENT	Invoice	6/6/2019 6/6/2019	\$700.00	\$0.00	Computer Check	1925	6/6/2019	\$700.00	\$0.00
<i>Totals for MAUTHE ENTERTAINMENT</i>				<u>\$700.00</u>	<u>\$0.00</u>				<u>\$700.00</u>	<u>\$0.00</u>
MENARDS-WEST CHICAGO										
5/23/2019	80381 SUPPLIES	Invoice	6/6/2019 6/6/2019	\$47.46	\$0.00	Computer Check	1926	6/6/2019	\$47.46	\$0.00

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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
5/17/2019	79963 SUPPLIES	Invoice	6/6/2019 6/6/2019	\$44.59	\$0.00	Computer Check	1926	6/6/2019	\$44.59	\$0.00
5/21/2019	80246 SUPPLIES	Invoice	6/6/2019 6/6/2019	\$20.41	\$0.00	Computer Check	1926	6/6/2019	\$20.41	\$0.00
5/22/2019	80324 SUPPLIES	Invoice	6/6/2019 6/6/2019	\$208.80	\$0.00	Computer Check	1926	6/6/2019	\$208.80	\$0.00
6/2/2019	81152 SUPPLIES	Invoice	6/14/2019 6/14/2019	\$57.80	\$0.00	Computer Check	1967	6/14/2019	\$57.80	\$0.00
6/8/2019	81643 SUPPLIES	Invoice	6/21/2019 6/21/2019	\$19.30	\$0.00	Computer Check	1997	6/21/2019	\$19.30	\$0.00
6/14/2019	82139 SUPPLIES	Invoice	6/28/2019 6/28/2019	\$14.58	\$0.00	Computer Check	2039	6/28/2019	\$14.58	\$0.00
6/18/2019	82423 SUPPLIES	Invoice	6/28/2019 6/28/2019	\$71.68	\$0.00	Computer Check	2039	6/28/2019	\$71.68	\$0.00
<i>Totals for MENARDS-WEST CHICAGO</i>				<u>\$484.62</u>	<u>\$0.00</u>				<u>\$484.62</u>	<u>\$0.00</u>
MIDAMERICAN ENERGY CO.										
6/10/2019	9620618 ELECTRICTY SUPPLY	Invoice	6/21/2019 6/21/2019	\$11,412.86	\$0.00	Computer Check	1998	6/21/2019	\$11,412.86	\$0.00
<i>Totals for MIDAMERICAN ENERGY CO.</i>				<u>\$11,412.86</u>	<u>\$0.00</u>				<u>\$11,412.86</u>	<u>\$0.00</u>
MURPHY ACE HARDWARE										
5/31/2019	5/31/19 SUPPLIES	Invoice	6/14/2019 6/14/2019	\$73.13	\$0.00	Computer Check	1968	6/14/2019	\$73.13	\$0.00
<i>Totals for MURPHY ACE HARDWARE</i>				<u>\$73.13</u>	<u>\$0.00</u>				<u>\$73.13</u>	<u>\$0.00</u>
NATIONAL SPORTS NETS LLC										
5/30/2019	2877 NETTING FOR BOARDER AT ZONE 250	Invoice	6/6/2019 6/6/2019	\$6,469.00	\$0.00	Computer Check	1927	6/6/2019	\$6,469.00	\$0.00
<i>Totals for NATIONAL SPORTS NETS LLC</i>				<u>\$6,469.00</u>	<u>\$0.00</u>				<u>\$6,469.00</u>	<u>\$0.00</u>
NCPERS GROUP LIFE INS.										
6/13/2019	5073072019 LIFE INSURANCE PREMIUM FOR JUL 2019	Invoice	6/28/2019 6/28/2019	\$48.00	\$0.00	Computer Check	2040	6/28/2019	\$48.00	\$0.00
<i>Totals for NCPERS GROUP LIFE INS.</i>				<u>\$48.00</u>	<u>\$0.00</u>				<u>\$48.00</u>	<u>\$0.00</u>

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	Transaction #	Transaction	Post Date	Transaction	Discount Amount			Payment		Transaction
Date	Description	Type	Due Date	Amount	Discount Taken	Payment Type	Payment #	Date	Amount Paid	Balance
NICORGAS										
6/5/2019	6/5/19	Invoice	6/14/2019	\$593.28	\$0.00	Computer Check	1969	6/14/2019	\$593.28	\$0.00
	TSPLASH - GAS		6/14/2019							
6/10/2019	6/10/19	Invoice	6/21/2019	\$292.37	\$0.00	Computer Check	1999	6/21/2019	\$292.37	\$0.00
	830 W. HAWTHORNE - GAS		6/21/2019							
6/5/2019	6/5/19	Invoice	6/21/2019	\$904.89	\$0.00	Computer Check	1999	6/21/2019	\$904.89	\$0.00
	ARC - GAS		6/21/2019							
6/4/2019	6/4/19	Invoice	6/21/2019	\$55.24	\$0.00	Computer Check	1999	6/21/2019	\$55.24	\$0.00
	ZONE 250 - GAS		6/21/2019							
Totals for NICORGAS				\$1,845.78	\$0.00					
NORTH AMERICAN CORPORATION										
6/21/2019	A151041	Invoice	6/28/2019	\$1,159.84	\$0.00	Computer Check	2041	6/28/2019	\$1,159.84	\$0.00
	JANITORIAL SUPPLIES		6/28/2019							
Totals for NORTH AMERICAN CORPORATION				\$1,159.84	\$0.00					
OFFICE DEPOT										
6/4/2019	324462422001	Invoice	6/14/2019	\$125.62	\$0.00	Computer Check	1971	6/14/2019	\$125.62	\$0.00
	OFFICE SUPPLIES		6/14/2019							
6/11/2019	327373702001	Invoice	6/28/2019	\$125.25	\$0.00	Computer Check	2042	6/28/2019	\$125.25	\$0.00
	OFFICE SUPPLIES		6/28/2019							
Totals for OFFICE DEPOT				\$250.87	\$0.00					
OFFICIAL FINDERS LLC										
6/10/2019	8199	Invoice	6/14/2019	\$229.00	\$0.00	Computer Check	1972	6/14/2019	\$229.00	\$0.00
	UMPIRES		6/14/2019							
Totals for OFFICIAL FINDERS LLC				\$229.00	\$0.00					
PADDOCK PUBLICATIONS INC										
5/18/2019	16701	Invoice	6/6/2019	\$50.60	\$0.00	Computer Check	1928	6/6/2019	\$50.60	\$0.00
	B&A ORD LEGAL NOTICE		6/6/2019							
Totals for PADDOCK PUBLICATIONS INC				\$50.60	\$0.00					
PARK DISTRICT RISK MANAGEMENT										
6/4/2019	6/4/19	Invoice	6/6/2019	\$1,368.98	\$0.00	Computer Check	1929	6/6/2019	\$1,368.98	\$0.00
	JUL INSURANCE PREMIUM FOR J FELIX		6/6/2019							

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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
6/1/2019	6/1/19 JUN 2019 COBRA B. KASPAR	Invoice	6/21/2019 6/21/2019	\$1,828.35	\$0.00	Computer Check	2000	6/21/2019	\$1,828.35	\$0.00
6/30/2019	FH19013 GEN LIAB/PROP/WORKER'S COMP	Invoice	6/28/2019 6/28/2019	\$35,703.96	\$0.00	Computer Check	2043	6/28/2019	\$35,703.96	\$0.00
6/30/2019	FH19013H HEALTH & LIFE INS	Invoice	6/28/2019 6/28/2019	\$21,848.02	\$0.00	Computer Check	2044	6/28/2019	\$21,848.02	\$0.00
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>				<u>\$60,749.31</u>	<u>\$0.00</u>				<u>\$60,749.31</u>	<u>\$0.00</u>
PEOPLE MADE VISIBLE INC.										
6/17/2019	PMV2019SAIP1 JAZZ OCCURRENCE PERFORMANCE FEE	Invoice	6/21/2019 6/21/2019	\$1,000.00	\$0.00	Computer Check	2001	6/21/2019	\$1,000.00	\$0.00
<i>Totals for PEOPLE MADE VISIBLE INC.</i>				<u>\$1,000.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>	<u>\$0.00</u>
PNC EQUIPMENT FINANCE, LLC										
6/3/2019	468096 MOWER LEASES - JUL 2019	Invoice	6/21/2019 6/21/2019	\$920.39	\$0.00	Computer Check	2002	6/21/2019	\$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>
PRIORITY RESEARCH										
6/1/2019	710072 BACKGROUND CHECKS	Invoice	6/6/2019 6/6/2019	\$920.50	\$0.00	Computer Check	1930	6/6/2019	\$920.50	\$0.00
<i>Totals for PRIORITY RESEARCH</i>				<u>\$920.50</u>	<u>\$0.00</u>				<u>\$920.50</u>	<u>\$0.00</u>
REINDERS INC.										
6/3/2019	1786257-00 PARTS	Invoice	6/14/2019 6/14/2019	\$184.93	\$0.00	Computer Check	1973	6/14/2019	\$184.93	\$0.00
<i>Totals for REINDERS INC.</i>				<u>\$184.93</u>	<u>\$0.00</u>				<u>\$184.93</u>	<u>\$0.00</u>
REPUBLIC BANK										
6/4/2019		Invoice	6/4/2019	\$15,373.73	\$0.00	Bank Draft	10633	6/4/2019	\$15,373.73	\$0.00
	Payroll liabilities through <6/1/2019 to 6/1/2019		6/4/2019							
6/18/2019		Invoice	6/18/2019	\$14,936.36	\$0.00	Bank Draft	10639	6/18/2019	\$14,936.36	\$0.00
	Payroll liabilities through <6/15/2019 to 6/15/20		6/18/2019							
<i>Totals for REPUBLIC BANK</i>				<u>\$30,310.09</u>	<u>\$0.00</u>				<u>\$30,310.09</u>	<u>\$0.00</u>
RICHARD PECK										

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
6/3/2019	6/3/19 SOUND GUY FOR HELLO SUMMER	Invoice	6/6/2019 6/6/2019	\$1,200.00	\$0.00	Computer Check	1931	6/6/2019	\$1,200.00	\$0.00
<i>Totals for RICHARD PECK</i>				<i>\$1,200.00</i>	<i>\$0.00</i>				<i>\$1,200.00</i>	<i>\$0.00</i>
ROBERT BIAGI										
6/3/2019	6/3/19 MUSICAL ENTERTAINMENT HELLO SUMM	Invoice	6/6/2019 6/6/2019	\$3,500.00	\$0.00	Computer Check	1932	6/6/2019	\$3,500.00	\$0.00
<i>Totals for ROBERT BIAGI</i>				<i>\$3,500.00</i>	<i>\$0.00</i>				<i>\$3,500.00</i>	<i>\$0.00</i>
ROCK'N'KIDS INC.										
6/19/2019	WSTCHSU19 TOT ROCK CLASSES	Invoice	6/28/2019 6/28/2019	\$168.00	\$0.00	Computer Check	2045	6/28/2019	\$168.00	\$0.00
<i>Totals for ROCK'N'KIDS INC.</i>				<i>\$168.00</i>	<i>\$0.00</i>				<i>\$168.00</i>	<i>\$0.00</i>
ROTARY CLUB OF WEST CHICAGO										
7/1/2019	427 MEMBERSHIP FEES/LUNCHEON	Invoice	6/21/2019 6/21/2019	\$150.00	\$0.00	Computer Check	2003	6/21/2019	\$150.00	\$0.00
<i>Totals for ROTARY CLUB OF WEST CHICAGO</i>				<i>\$150.00</i>	<i>\$0.00</i>				<i>\$150.00</i>	<i>\$0.00</i>
S.T.A.R.E., INC.										
5/31/2019	19-005 APR 2019 CONTRACTUAL SERVICES	Invoice	6/6/2019 6/6/2019	\$1,000.00	\$0.00	Computer Check	1933	6/6/2019	\$1,000.00	\$0.00
6/12/2019	19-006 MAY 2019 CONTRACTUAL SERVICES	Invoice	6/21/2019 6/21/2019	\$1,000.00	\$0.00	Computer Check	2004	6/21/2019	\$1,000.00	\$0.00
<i>Totals for S.T.A.R.E., INC.</i>				<i>\$2,000.00</i>	<i>\$0.00</i>				<i>\$2,000.00</i>	<i>\$0.00</i>
SAM'S CLUB										
6/2/2019	6/2/19 SUPPLIES	Invoice	6/14/2019 6/14/2019	\$212.56	\$0.00	Computer Check	1974	6/14/2019	\$212.56	\$0.00
<i>Totals for SAM'S CLUB</i>				<i>\$212.56</i>	<i>\$0.00</i>				<i>\$212.56</i>	<i>\$0.00</i>
SANTANNA ENERGY SERVICES										
6/1/2019	INV006258598 CABIN - SES # 8000130	Invoice	6/14/2019 6/14/2019	\$132.32	\$0.00	Computer Check	1975	6/14/2019	\$132.32	\$0.00
6/1/2019	INV006259228 TSPLASH - SES # 8000129	Invoice	6/21/2019 6/21/2019	\$139.71	\$0.00	Computer Check	2005	6/21/2019	\$139.71	\$0.00
<i>Totals for SANTANNA ENERGY SERVICES</i>				<i>\$272.03</i>	<i>\$0.00</i>				<i>\$272.03</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
SECURITY BENEFIT GROUP										
6/4/2019		Invoice	6/4/2019	\$1,025.00	\$0.00	Bank Draft	10634	6/4/2019	\$1,025.00	\$0.00
	Payroll liabilities through <6/1/2019 to 6/1/2019		6/4/2019							
6/18/2019		Invoice	6/18/2019	\$1,025.00	\$0.00	Bank Draft	10640	6/18/2019	\$1,025.00	\$0.00
	Payroll liabilities through <6/15/2019 to 6/15/20		6/18/2019							
<i>Totals for SECURITY BENEFIT GROUP</i>				<u>\$2,050.00</u>	<u>\$0.00</u>				<u>\$2,050.00</u>	<u>\$0.00</u>
SOUND INCORPORATED										
5/30/2019	D1339129	Invoice	6/6/2019	\$255.00	\$0.00	Computer Check	1934	6/6/2019	\$255.00	\$0.00
	REPAIRS TO SAMSUNG CCTV SYSTEM		6/6/2019							
2/25/2019	D1337078	Invoice	6/21/2019	\$329.00	\$0.00	Computer Check	2006	6/21/2019	\$329.00	\$0.00
	REPAIRS		6/21/2019							
7/30/2018	65826	Invoice	6/21/2019	\$840.00	\$0.00	Computer Check	2006	6/21/2019	\$840.00	\$0.00
	REPAIRS TO TALK A PHONE		6/21/2019							
<i>Totals for SOUND INCORPORATED</i>				<u>\$1,424.00</u>	<u>\$0.00</u>				<u>\$1,424.00</u>	<u>\$0.00</u>
SOUTH BRANCH NURSERIES INC.										
6/11/2019	205161	Invoice	6/21/2019	\$1,197.00	\$0.00	Computer Check	2007	6/21/2019	\$1,197.00	\$0.00
	TREES		6/21/2019							
<i>Totals for SOUTH BRANCH NURSERIES INC.</i>				<u>\$1,197.00</u>	<u>\$0.00</u>				<u>\$1,197.00</u>	<u>\$0.00</u>
SPORTSFIELDS INC										
6/3/2019	2019471	Invoice	6/14/2019	\$865.64	\$0.00	Computer Check	1976	6/14/2019	\$865.64	\$0.00
	BASEBALL INFIELD MIX		6/14/2019							
<i>Totals for SPORTSFIELDS INC</i>				<u>\$865.64</u>	<u>\$0.00</u>				<u>\$865.64</u>	<u>\$0.00</u>
ST. ANDREWS GOLF & COUNTRY CLU										
6/1/2019	6/1/19	Invoice	6/14/2019	\$150.00	\$0.00	Computer Check	1977	6/14/2019	\$150.00	\$0.00
	GOLF INSTRUCTION		6/14/2019							
6/1/2019	6/1/19	Invoice	6/21/2019	\$65.00	\$0.00	Computer Check	2008	6/21/2019	\$65.00	\$0.00
	JR GOLF INSTRUCTION		6/21/2019							
<i>Totals for ST. ANDREWS GOLF & COUNTRY CLU</i>				<u>\$215.00</u>	<u>\$0.00</u>				<u>\$215.00</u>	<u>\$0.00</u>
STATE INDUSTRIAL PRODUCTS CORPORATION										
6/18/2019	901053125	Invoice	6/21/2019	\$234.35	\$0.00	Computer Check	2009	6/21/2019	\$234.35	\$0.00
	SUPPLIES		6/21/2019							

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
6/14/2019	901049172 SUPPLIES	Invoice	6/21/2019 6/21/2019	\$163.50	\$0.00	Computer Check	2009	6/21/2019	\$163.50	\$0.00
<i>Totals for STATE INDUSTRIAL PRODUCTS CORPORATION</i>				<u>\$397.85</u>	<u>\$0.00</u>				<u>\$397.85</u>	<u>\$0.00</u>
STEVE BALAZS										
6/3/2019	6/3/19 THE SHELL - KIDS ENTERTAINMENT	Invoice	6/6/2019 6/6/2019	\$750.00	\$0.00	Computer Check	1935	6/6/2019	\$750.00	\$0.00
<i>Totals for STEVE BALAZS</i>				<u>\$750.00</u>	<u>\$0.00</u>				<u>\$750.00</u>	<u>\$0.00</u>
TERMINIX PROCESSING CENTER										
5/17/2019	386173891 ZONE 250 PEST CONTROL	Invoice	6/6/2019 6/6/2019	\$150.00	\$0.00	Computer Check	1936	6/6/2019	\$150.00	\$0.00
6/14/2019	386980673 KEPPLER ACADEMY PEST CONTROL	Invoice	6/28/2019 6/28/2019	\$60.00	\$0.00	Computer Check	2046	6/28/2019	\$60.00	\$0.00
6/14/2019	386977866 ARC PEST CONTROL	Invoice	6/28/2019 6/28/2019	\$94.00	\$0.00	Computer Check	2046	6/28/2019	\$94.00	\$0.00
6/14/2019	386979508 ZONE 250 PEST CONTROL	Invoice	6/28/2019 6/28/2019	\$75.00	\$0.00	Computer Check	2046	6/28/2019	\$75.00	\$0.00
<i>Totals for TERMINIX PROCESSING CENTER</i>				<u>\$379.00</u>	<u>\$0.00</u>				<u>\$379.00</u>	<u>\$0.00</u>
THE FITNESS CONNECTION CO.										
5/29/2019	33090 PARTS/REPAIRS	Invoice	6/6/2019 6/6/2019	\$335.90	\$0.00	Computer Check	1937	6/6/2019	\$335.90	\$0.00
<i>Totals for THE FITNESS CONNECTION CO.</i>				<u>\$335.90</u>	<u>\$0.00</u>				<u>\$335.90</u>	<u>\$0.00</u>
THE MONSTER MURAL LLC										
6/10/2019	6938 CUSTOMIZED SIGNS	Invoice	6/21/2019 6/21/2019	\$183.00	\$0.00	Computer Check	2010	6/21/2019	\$183.00	\$0.00
<i>Totals for THE MONSTER MURAL LLC</i>				<u>\$183.00</u>	<u>\$0.00</u>				<u>\$183.00</u>	<u>\$0.00</u>
THREE OAKS GROUNDCOVER										
5/24/2019	70772 PLAYGROUND SAFETY SURFACE & INST	Invoice	6/28/2019 6/28/2019	\$6,480.00	\$0.00	Computer Check	2047	6/28/2019	\$6,480.00	\$0.00
<i>Totals for THREE OAKS GROUNDCOVER</i>				<u>\$6,480.00</u>	<u>\$0.00</u>				<u>\$6,480.00</u>	<u>\$0.00</u>
TRI-ANGLE SCREEN PRINT										

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
6/18/2019	138794 ANNIE T-SHIRTS	Invoice	6/28/2019 6/28/2019	\$814.50	\$0.00	Computer Check	2048	6/28/2019	\$814.50	\$0.00
6/27/2019	138833 ANNIE T-SHIRTS	Invoice	6/28/2019 6/28/2019	\$97.50	\$0.00	Computer Check	2048	6/28/2019	\$97.50	\$0.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>				<u>\$912.00</u>	<u>\$0.00</u>				<u>\$912.00</u>	<u>\$0.00</u>
TRUGREEN PROCESSING CENTER										
5/28/2019	102631640 MEADOWWOOD HERBICIDE	Invoice	6/14/2019 6/14/2019	\$770.00	\$0.00	Computer Check	1978	6/14/2019	\$770.00	\$0.00
5/29/2019	102765615 RK WEED CONTROL & GRASS FEED	Invoice	6/14/2019 6/14/2019	\$2,450.00	\$0.00	Computer Check	1978	6/14/2019	\$2,450.00	\$0.00
5/22/2019	102196254 MOSQUITO DEFENSE THE SHELL	Invoice	6/14/2019 6/14/2019	\$61.74	\$0.00	Computer Check	1978	6/14/2019	\$61.74	\$0.00
5/29/2019	102768319 INSECT CONTROL THE SHELL	Invoice	6/14/2019 6/14/2019	\$180.00	\$0.00	Computer Check	1978	6/14/2019	\$180.00	\$0.00
<i>Totals for TRUGREEN PROCESSING CENTER</i>				<u>\$3,461.74</u>	<u>\$0.00</u>				<u>\$3,461.74</u>	<u>\$0.00</u>
TRUGREEN										
5/20/2019	101973245 GRASS SEED	Invoice	6/6/2019 6/6/2019	\$1,176.00	\$0.00	Computer Check	1938	6/6/2019	\$1,176.00	\$0.00
<i>Totals for TRUGREEN</i>				<u>\$1,176.00</u>	<u>\$0.00</u>				<u>\$1,176.00</u>	<u>\$0.00</u>
TWIN OAKS LANDSCAPING INC.										
6/1/2019	MR980005-0003 JUN MAINTENANCE	Invoice	6/14/2019 6/14/2019	\$2,882.75	\$0.00	Computer Check	1979	6/14/2019	\$2,882.75	\$0.00
<i>Totals for TWIN OAKS LANDSCAPING INC.</i>				<u>\$2,882.75</u>	<u>\$0.00</u>				<u>\$2,882.75</u>	<u>\$0.00</u>
TYLER MAJOR										
6/7/2019	HELLO SUMMER ENTERTAINMENT	Invoice	6/7/2019 6/7/2019	\$600.00	\$0.00	Computer Check	1948	6/7/2019	\$600.00	\$0.00
<i>Totals for TYLER MAJOR</i>				<u>\$600.00</u>	<u>\$0.00</u>				<u>\$600.00</u>	<u>\$0.00</u>
WAREHOUSE DIRECT										
6/11/2019	4318125-0 TSPLASH SUPPLIES	Invoice	6/14/2019 6/14/2019	\$279.24	\$0.00	Computer Check	1980	6/14/2019	\$279.24	\$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
6/7/2019	4316051-0 JANITORIAL SUPPLIES	Invoice	6/14/2019 6/14/2019	\$472.65	\$0.00	Computer Check	1980	6/14/2019	\$472.65	\$0.00
6/25/2019	4332451-0 TSPLASH SUPPLIES	Invoice	6/28/2019 6/28/2019	\$225.15	\$0.00	Computer Check	2049	6/28/2019	\$225.15	\$0.00
<i>Totals for WAREHOUSE DIRECT</i>				<u>\$977.04</u>	<u>\$0.00</u>				<u>\$977.04</u>	<u>\$0.00</u>
WE GROW DREAMS, INC										
5/30/2019	18-8684 FLOWERS FOR TSPLASH BEDS	Invoice	6/14/2019 6/14/2019	\$134.91	\$0.00	Computer Check	1981	6/14/2019	\$134.91	\$0.00
<i>Totals for WE GROW DREAMS, INC</i>				<u>\$134.91</u>	<u>\$0.00</u>				<u>\$134.91</u>	<u>\$0.00</u>
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION										
6/14/2019	Invoice CURRENT PROPERTY TAXES WIRE		6/14/2019 6/14/2019	\$82,876.46	\$0.00	Bank Draft	10636	6/14/2019	\$82,876.46	\$0.00
6/24/2019	Invoice 2018 PROPERTY TAX REMITTANCE		6/24/2019 6/24/2019	\$82,734.19	\$0.00	Bank Draft	10641	6/24/2019	\$82,734.19	\$0.00
<i>for WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION</i>				<u>\$165,610.65</u>	<u>\$0.00</u>				<u>\$165,610.65</u>	<u>\$0.00</u>
ZOOS ARE US, INC.										
5/20/2019	5/20/19 PETTING ZOO & PONY RIDES AT THE SHE	Invoice	6/6/2019 6/6/2019	\$747.50	\$0.00	Computer Check	1939	6/6/2019	\$747.50	\$0.00
<i>Totals for ZOOS ARE US, INC.</i>				<u>\$747.50</u>	<u>\$0.00</u>				<u>\$747.50</u>	<u>\$0.00</u>
GRAND TOTALS:				\$474,882.50	\$0.00				\$474,882.50	\$0.00
A total of 168 transaction(s) listed										

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
COM ED	ARC	Utilities-Electricity	ARC	\$ 3,679.26
	ARC Total			\$ 3,679.26
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 127.25
	HAMPTON AERATOR Total			\$ 127.25
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 30.50
	KRESS CREEK Total			\$ 30.50
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 1,399.50
	ZONE 250 Total			\$ 1,399.50
COM ED Total				\$ 5,236.51
FNBC BANK AND TRUST	GASPARINI VISA 6/5/19	Cont/Serv-Parks Contracts	TERMINIX - KRESS CREEK HOUSE	\$ 153.00
		Repairs/Maint.-Buildings	ARBOR LIGHTS	\$ 1,915.56
		Supp/Mat-Athletic Fields	RUBBER MATS/Drag Mats for Baseball Field	\$ 1,354.83
		Supplies/Materials-Chemicals	HERBICIDES	\$ 738.32
		Supplies/Materials-Personnel	STAFF BOOTS	\$ 157.24
		Supplies/Materials-Veh./Mach.	IPASS	\$ 40.00
	GASPARINI VISA 6/5/19 Total			\$ 4,358.95
	KASPER VISA 6/14/19	MAINTENANCE AGREEMENTS	EMERGENCY LIGHT BATTERIES	\$ 236.43
		Repairs & Maint.-Equipment	USB WIRELESS ADAPTER	\$ 44.99
		Supplies/Materials Facility Equipment	FACILITY WALKIE TALKIES	\$ 125.68
		Supplies/Materials-First Aid	SAFETY WALKIE TALKIES	\$ 125.68
	KASPER VISA 6/14/19 Total			\$ 532.78
	LESTER VISA 5/14/19	Contract Program Expense	FOOD FOR MOTHER/SON DATE NIGHT	\$ 198.00
			TICKETS FOR FRANK LLOYD WRIGHT TOURS	\$ 574.00
		Supplies Program Expense	DRINKS FOR ART EXHIBIT	\$ 31.23
			PIES & FLOWERS 80 & OVER	\$ 138.85
			SALAD FOR PIZZA	\$ 14.05
			SUPPLIES FOR BREAKFAST WITH BUNNY	\$ 15.87
			SUPPLIES FOR MOTHER/SON DATE NIGHT	\$ 45.07
	LESTER VISA 5/14/19 Total			\$ 1,017.07
	LESTER VISA 6/14/19	Contract Program Expense	LUNCH FOR JUN SOCIAL	\$ 121.80
			LUNCH/MOVIE - MOVIE TICKETS	\$ 28.00
			ORCHID TOUR TICKETS	\$ 30.00
		Repairs/Maint.-Veh./Machines	BUS TOWING	\$ 529.49
		Supplies Program Expense	GLOW NECKLACES & BRACELETS	\$ 167.35
			ICE/COFFEE	\$ 19.98
			LUNCH/MOVIE - LUNCH	\$ 53.88
			ORCHID TOUR LUNCH	\$ 12.73
			STAFF LUNCH	\$ 186.88
	LESTER VISA 6/14/19 Total			\$ 1,150.11
	MEDEIROS VISA 6/3/19	Computer	TSPLASH COMPUTER SUPPLIES	\$ 143.85
		Cont/Ser - Legal Publications	HAMPTON HILLS RECORDING	\$ 74.87
		Cont/Ser - Subscriptions	RAINOUT LINE RENEWAL	\$ 399.00
		Supplies Program Expense	THEATRE SUPPLIES	\$ 808.98
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 51.72
		Supplies/Materials-Software	DOMAIN RENEWAL/SOFTWARE	\$ 380.61
	MEDEIROS VISA 6/3/19 Total			\$ 1,859.03
	MEDINA VISA 6/13/19	Marketing Supplies	VISTAPRINT - MARKETING SUPPLIES	\$ 26.50

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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 6/13/19	Marketing-Annual Appeal Expenses	SIGNAGE	\$ 330.69
			VISTAPRINT - ANNUAL APPEAL	\$ 59.99
		Media Marketing	FACEBOOK/SEARCH APP	\$ 14.05
		Public Realtions Events Supplies	PARADE EXPENSE	\$ 39.94
		Supplies/Materials-Software	ADOBE CC	\$ 56.30
	MEDINA VISA 6/13/19 Total			
FNBC BANK AND TRUST Total				\$ 9,452.66
MIDAMERICAN ENERGY CO.	ELECTRICTY SUPPLY	Utilities-Electricity	ARC	\$ 5,950.40
			PARKS	\$ 1,272.17
			TSPLASH	\$ 4,190.29
	ELECTRICTY SUPPLY Total			
MIDAMERICAN ENERGY CO. Total				\$ 11,412.86
NICORGAS	830 W. HAWTHORNE - GAS	Utilities-Natural Gas	830 W. HAWTHORNE - GAS	\$ 292.37
	830 W. HAWTHORNE - GAS Total			\$ 292.37
	ARC - GAS	Natural Gas	ARC - GAS	\$ 904.89
	ARC - GAS Total			\$ 904.89
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 593.28
	TSPLASH - GAS Total			\$ 593.28
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 55.24
	ZONE 250 - GAS Total			\$ 55.24
NICORGAS Total				\$ 1,845.78
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 132.32
	CABIN - SES # 8000130 Total			\$ 132.32
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 139.71
	TSPLASH - SES # 8000129 Total			\$ 139.71
SANTANNA ENERGY SERVICES Total				\$ 272.03
Grand Total				\$ 28,219.84

West Chicago Park District

Board of Commissioners Report

Executive Director, Gary Major

July 9th, 2019

Due to the commissioner interviews scheduled for this evening, it has been decided to move the presentation of the new staffing organizational chart to the August Board meeting. This will be presented in Executive Session and will enumerate the direction being taken in staffing responsibilities and duties.

There is nothing but good news to report considering the solar project which has been in the works for nearly one year. Trane has agreed to soften their approach and expectations in a couple areas, and has offered some effective solutions. One of the main hurdles was adapting the typical Trane relationship to the standards of a governmental entity. The only necessary upcoming item will be for the Board to approve the contract which has been executed and approved by Ancel Glink.

At this time, the projected installation will be completed by approximately June of 2020. Of note is the fact this will be the largest solar field/alternative energy installation for any Park District in the state of Illinois. Trane, Ancel Glink, PDRMA, and the West Chicago Park District have spent many, many hours in developing an effective solution.

Thanks to all who assisted with the Friends of West Chicago Parks Foundation Golf Outing at Prairie Landing. Great weather, great sponsorship, and excellent work netted the Foundation nearly \$9000 for the event. This is nearly a \$3000 increase from 2018. This year saw a slight increase in participation, and a very nice increase in hole sponsorships. Again, these monies are scheduled to be used for the scholarship requests the Park District receives throughout the year. Staff evaluates these requests and distributes funds accordingly.

For those new to the Board, the Foundation was created in 2009 with the mission of further enhancing the financial resources of the District. The primary function has been directed toward scholarships, but with new leadership, the foundation has now created some broader goals and services. This is a 501C3 organization, and while it operates independently from the District, it is required the Foundation have a Park District member or Board Commissioner involved in order to reflect the mission of the Park District. The Foundation is an important wing of the District, and any comments or questions should be directed to the President, Reggie Bass.

To keep you in the loop, a couple weeks ago you may have heard about the memorial tree which was taken down at District 94. The Park District was approached by the mayor and asked about locating a new site for a new tree to be planted. Mike worked with the mayor and mother of student to successfully determine a new location to place another tree. If not installed, it will be shortly, and will be by the pyramid.

Finally, staff would like to introduce a new event for this Fall. We have discussed the idea of an Oktoberfest in the past, but the right element have never come together. This year, the District will be hosting the first Rhythm and Brews festival on September 21. The event will be at and near the Shell and run from 1-8pm. The event is focused more towards adults, socialization, and relaxing. There will be three bands playing tunes, a beer tent, brats, pig roast, bags and other activities. Just meant to be a good time for everyone.

To: Gary Major
From: Recreation Department
Re: June Monthly Report

Gina Radun, Aquatic & Recreation Manager

Turtle Splash

With the weather off to a bad start this summer, we are keeping our fingers crossed for some nice weather to get these numbers up.

- Number of passes sold so far this summer:
- Splash Pass: 657 (last summer, 958)
- Weekend Only: 33 (last summer, n/a)
- Number of daily visits so far this summer (not including groupon):
- 3,869 visits (last summer 7,807)
- Number of Groupons sold so far this summer: 2,809 (528 redeemed)
- We will be holding a new lifeguard class early July to bring on 5 more lifeguards to our staff.
- Health Department had their visit on 6/25/19- no violations to correct.
- We are still anxiously awaiting our first audit from Starguard for the summer. Due to the weather, we assume they are backed up with their audits.
- We will be holding an optional 'Active Shooter' training with the Police Department in July. Day 1 will be a classroom training at the ARC. Day 2 (offered on two separate days) will be scenarios at Turtle Splash.
- Our first Splash & Sing event at the Splash pad took place this month. We partnered with the West Chicago Library for this event- it is free to attend for any guest inside Turtle Splash. We will host another Splash & Sing event in July.

Keppler Academy

- We will be looking to fill our Lead Teacher position for next school year by early August. This Lead will be with all of our 3 year old & 4 year old classes.

Treehouse

- Two new staff members have been hired on and will begin picking up shifts for this fall.
- We have had two camps rent out the Treehouse this summer. We will be looking to advertise this more next summer for daycares/camps.

Birthday Parties

- Number of parties at ARC: (*Correction from last month's report- the below numbers do NOT include internal reservations)
 - 2016-2017 Fiscal Year: 270
 - 2017-2018 Fiscal Year 237
 - 2018-2019 Fiscal Year:229
 - Current Fiscal Year : 60 (includes about 3 months)

Jenni Shipp, Recreation Coordinator

Summer Camp

- Summer Camp Enrollment: 2019 YTD average daily enrollment is 70
- Camp Keppler: 2019 YTD average daily enrollment is 10
- I have weekly meetings with Summer Camp Staff to go over camp expectations and plans
- Alex has been on all Field Trips
- Camp continues to get compliments at all locations we visit for field trips

Before and After School

- I am starting interviews for Before and After School
- I am reaching out to all previous staff to check on returning staff

Dance

- Average class 3 participants
- Just hired a Ballet Folkloric Jr dance instructor

Joe Urban, Athletic Manager

Softball

- 10U Girls Softball won their first round playoff game, travel to Batavia for the next round.

Communication

- Truth Basketball, a renter since the Arc Center and Zone 250 have opened is closing its doors as of August 1, 2019. Their Coach Ryan Haun has accepted a full time position with an outside organization. A special thanks to Margaret Moriarty and the entire Truth Family on a successful four + years with the West Chicago Park District.
- Julie Odom, one of our t-ball coaches was at the Cubs game on June 24. In conversing with the gentleman sitting next to her, Julie stated she was from West Chicago. The man stated "West Chicago? Oh my travel baseball team has played in tournaments at Reed Keppler Park numerous times the last few years; the best fields around ".

Kolbe Kasper, Fitness and Facility Manager

ARC Center

- **Active Fitness & Track Memberships:**

	05/01/18-06/01/18	05/01/19-06/01/19
	2018 YTD	2019 YTD
Participation	2,185	2,199
Visits	7,186	10,522

- Treehouse
 - Repairs were made in the Treehouse to the bottom yellow restrictive netting of the large slide and south window of the top floor.
- Restrooms
 - We started a new fragrance system with State Chemical utilizing a combination of clips and urinal pads. State Chemical was already coming out to maintain our drain systems throughout the Facility so I set up a meeting to discuss fragrance systems in late May. The new fragrance has had positive results thus far.
- Promotions
 - Bring a Friend for Free Week at the Fitness Center took place between June 17th and 23rd. Overall we had 19 friends take advantage of the promotion with 6 new people signing up for annual memberships.
- Fitness
 - Family Zumba – In working with D33, we ran our first Family Zumba class on June 25th in the MAC Gym. This program was part of a Grant that the schools received to offer free programming to ESL class participants. The program attracted 15 adults and 10 kids in its first day launch at our facility. Feedback was very positive as it was an improvement over the previous facility location.
- Fitness Center Payment Option Upgrades
 - Starting September 1st the ARC Fitness Center will be offering several new payment options and offerings including: Cash Only Annual Membership Installment Billing, Unlimited Fitness Class Add-on to Memberships, and “Bring a Buddy” Membership Incentives. All of these options were results of extensive research into fitness center purchasing populations and city cultural demographics.

Zone250

- Conversion – Zone250 had several new codes and keys created in preparation for an unmanned rental facility. The new system was tested with one of our more senior renters and there were no issues with opening or locking the facility.

Lily Medina, Marketing and Communications Manager

Marketing

- The fall program guide is in its final stages and will be going to print soon. Thank you to everyone for working so hard around such a busy time of the year. Staff is anxiously awaiting the break in brochures to focus on finishing up summer programming and prepping everything for the fall season.
- The new marketing plan for the fitness area has begun with the bring a friend week, Kolbe will have more information on the results. Staff is now working on promoting two new pop-up fitness classes to ramp up interest and registration in the fall season.
- I met with a representative from AMP Corporate to review options to create a virtual tour of the ARC Center. The tour is the first step into the virtual maps discussed in the marketing committee of the whole meeting. The great thing about the company that we will be working with is that they are certified Google street view sales and schedulers meaning the images will aid in the

map ranking of the ARC Center and help with overall SEO ranking due to the high quality images that the google algorithm looks for when ranking sites.

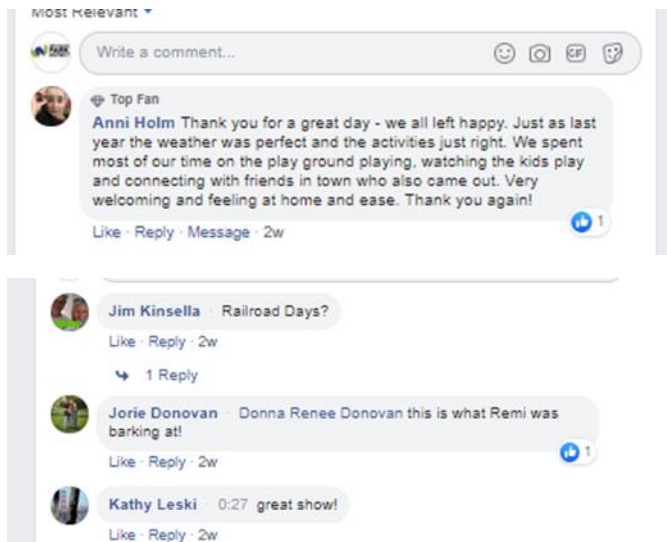
Foundation

- A huge THANK YOU to Reggie and Sarah Bass for all their help with the planning and execution of the Friends of the West Chicago Parks 10th Annual Funds Fore Fun Golf Outing. Thank you also to those that participated or donated items towards the raffles and silent auction. Overall the event had a successful turnout with 60 golfers and the most ever hole sponsorships. A preliminary event report has been drafted and is awaiting approval from the Foundation Board and representatives. An estimated \$8,000 were netted from the event. Fund distribution and a final report will be available in July, please ask myself or a Foundation representative for a copy if you are interested in further details.

Event and Outreach

- On Saturday, June 1, we worked with the West Chicago Police Department to host the annual Touch A Truck event at the Turtle Splash parking lot. The Park District held a presenting booth and received great traffic during the two-hour event. Alex and I still had participants coming up to the booth even after the event had concluded. Thank you to the Parks staff for helping get everything ready for set up. I met with the new officer coordinating the event this year and the police department plans to make some changes for the upcoming year. The 2020 Touch A Truck event will be held at the DuPage Airport Authority, they are planning on expanding the event and the TS parking lot has reached its limit, it will also provide a great location for traffic visibility off North Avenue. I will continue to assist with marketing duties such as poster design, press release and hand outs and the Park District will still have a booth at the event next year; the only difference will be the new partner and location.
- Staff did a wonderful job during the Hello Summer Fest event. Alex and I distributed the new lawn signs throughout the community, and we had great feedback from residents. Kudos to everyone for aiding during the lost child situation, the police were impressed with our response and dedication. A new WCPD tent was designed and ordered and was first used during the Hello Summer event. Please note: the branded tent is for Park District use only; this will help alleviate missing pieces as well as keep our items in the best possible shape. There was minimal confusion with the parade date change, but overall participant feedback was very positive; a few samples from social media and other correspondence with the public are below.





Mary Lester, Recreation Coordinator

Events/The Shell

- Lily Medina and I have added a fall event at the shell, “Rhythm & Brews”. The focus of this event is for adults with three bands, beer and food. Bands include: Decaf (local alternative band), 4th Point (local rock band), & Voyage (classic rock band). The beer and the food will be contracted to a local business.
- “Hello Summer” was a huge success with 800+ people in attendance. Participants loved the addition of pony rides, a larger zoo, a face painter and a hot dog stand. I would like to thank the parks department for their hard work in maintaining Reed-Keppler Park especially with all of the rain and for their support with set-up and clean-up of this event. A special thank you to Ed Partyka for organizing the cruise night and to Healthy West Chicago and Republic Bank for hosting a booth with kids activities.
- Our Summer Concert Series is off to a rocky start this year with rain shortening or cancelling our first 3 concerts. I am hoping that after our 2 week break we can return to summer weather and enjoy the bands and movie night scheduled for July and early August.

Pickleball

- Beginning this summer and fall I have added advanced pickleball classes and private pickleball lessons for our growing pickleball crowd. This classes will be run during our drop-in times on Monday evenings, so we don’t take up additional gym times where we could rent the facility.
- Joe Urban and I looked at our gym schedule and made adjustments to drop-in pickleball to allow our renters more time in the Fall, Winter and Spring when it is difficult to be outdoors. Pickleball will have 3 pickleball courts (1 basketball court) June, July, August, September, October, and November and 6 courts (2 basketball courts) December, January, February, March, April & May. This new schedule will allow for more revenue from rentals during our peak indoor times.
- Pickleball Visits (Does not include members) as of June 2019 are 134

SilverSneakers

- SilverSneakers Total Active Members (Passes) as of June 2019 are 166 – Visits are 475

Melissa Medeiros, Office Manager

CSR

- Upcoming CSR Team Meeting is July 28, 2019.
- We say good bye and good luck to Adolfo Gutierrez in July and we are preparing for college bound team members.
- A brief training was given on the term “head of household” when referring to the first and 2nd person listed in our registration system. This topic will be covered in more detail at our Team Meeting.

Safety

- The level of participation in NIMS is being reevaluated.
- PDRMA has begun sending updates regarding the new 2019 Risk Management Review Pilot and field service programs. We are in Pilot Group B and the goal of our Risk Management Consultant is to send our kickoff form in August. All goals are dependent upon how the timelines are going with Pilot A.

Theatre

- Tech week begins July 5, 2019. Our Maintenance Department along with Cornelius Marr, Theatre volunteers and myself will be moving sets over to Wheaton Academy on July 5.
- Our Summer Camp shows have been sold out for quite some time with appx. 450 youth and counselors per day.
- Advance ticket sales (\$8 each) end on Monday, July 8. Current sold ticket numbers are:
 - July 11 – 7pm performance: 142
 - July 12 – 7pm performance: 139
 - July 13 – 12pm performance: 153
 - Run Ticket – A discounted ticket to all 3 performances: 6After July 8 all additional ticket sales take place at the door on performance days at \$10 each.

Board

- Commissioner binders will be returned on or before the August 13, 2019 meeting.

IT and Upgrades

- Windows 7 OS will be unsupported as of January 2020. In preparation for this we currently have Windows 10 computers being configured for install. The initial plan was to complete installs in 2 phases this summer/fall. Our first round of computers (phase 1) are ready for install but VSI is still working on updates, patches, etc. for the new OS so I have put the install on hold until we have a better idea of when VSI will be Windows 10 ready.

- Work has begun behind the scenes with VSI for our upcoming RecTrac upgrade in the fall. I am working closely with VSI and Blackline to complete server upgrades, RecTrac clean-up and checklists.

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

The parks are close to full bloom at this point. Reed Kepler looks amazing especially the southeast corner gardens. The idea of detail work this season has come to fruition. 12 solar bollard lights were installed along the path from the north playground to the Turtle Splash parking lot. Half of the lights were paid for by the Park Foundation. The path to the pyramid is complete and has been seeded. Grass is growing in nicely. Three benches were installed near the pyramid along with 8 trees. This really softened the look of the playground. There will be another memorial tree and a bench placed just west of the pyramid in the upcoming weeks. The owner of the tree absolutely loves the view atop of the hill.

Pioneer ballfields have received a second round of infield mix installed. The fields should be close to if not better than the fields at Reed with this second application. Each field received two semi loads of material and field 2 received 3 loads. In the upcoming weeks the fence along field 4 will be removed and black fabric will be installed. This is in cooperation with the high school for payment purposed. Three pear trees were planted near the Joe Brown Globe Climber to give shade to patrons sitting on the benches. Staff installed a permanent grill inside of the tree grove near the splash pad and 5 more LED lights on the south parking lots. Where each pole had three 250 watt lights now holds one 200 watt fixture that produces much more light. This was much needed before the Rail Road Days festival.

The splash pad is now fully functional. A faulty button for the activator bollard was the issue that kept the button from working properly. There have been so many people using the splash pad this year that we have had to place two more trash cans near the pavilion. The pad can only operate within the hours of 10 am and 8 pm and runs for 15 minutes after the button is pushed. This has drastically cut down on the use of chemicals to keep the water chemistry balanced.

Baseball/softball tournaments are now complete until the fall. They were pretty successful despite the overwhelming rains. The infield mix and the hard work from staff have paid great dividends to the success. Changing the role of the District throughout the tournaments have helped keep staff fresh through the week as well. We have received a lot of compliments on the field complex and the maintenance of the infields.

TO: BOARD OF COMMISSIONERS
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE
DATE: JULY 9, 2019
RE: JULY 2019 BOARD REPORT

JUNE 2019 FINANCIALS:

I will be out of the office the week of July 1st. Therefore, the June financials will be distributed at the Board meeting.

UPDATE TO PURCHASE ORDER (PO) EXCEPTION LIST

We currently have a list of vendors and/or expense categories that do not require a purchase order and/or can be released immediately after checks run. We are asking to update the list this month to include 2 new items:

- Buck Services-monthly custodial services
- The Fitness Connection-the bi-annual maintenance for ARC fitness center equipment.
- RMC Inc.-quarterly HVAC maintenance
- WDSRA-inclusion costs.

PAYROLL SOFTWARE UPDATE

We were recently informed by Blackbaud that they plan to discontinue their payroll module at the end of 2020. They have provided a transition plan to IOIPay, which offers cloud-based payroll, tax administration and employee self-service. We are at the very beginning stages of learning about this transition and will keep you updated as to our progress.

Thank you.

Type of Expense:	Payment Type	Vendor Name (subject to change):	Release?
Accounting Supplies	Credit Card	Blackbaud Forms	Y
Audit	Check	Lauterbach & Amen	Y
Bidded Projects	Check or Wire	Various (MARK INVOICE AS BIDDED PROJECT)	Y
Bond or Debt Payments	Wire	Amalgamated Bank, Bank of NY, FNBC Bank	Y
Credit Card Monthly Payments	Check	FNBC Bank & Trust	Y
(approved spreadsheet required)			
Custodial Services (Monthly and events)	Check	Buck Services	Y
Fire Alarms	Check	Kone Inc.	Y
Fitness Equipment Bi-annual Maintenance	Check	The Fitness Connection	Y
Fuel/Oil	Check	Heritage FS	Y
Health Insurance Monthly Payments	Check	PDRMA	Y
HVAC Quarterly Maintenance	Check	RMC, Inc.	Y
IT Consultants Monthly Payments	Check	Black Line	Y
Intergovernmental Agreements	Check	City of West Chicago	Y
Landscaping Contract	Check	Twin Oaks	Y
Lease Payments	Check	Various	Y
Liability Insurance Payments	Check	PDRMA	Y
Life Insurance Monthly Payments	Check	PDRMA	Y
Mechanic Contract	Check	Currently Inactive	Y
Official Coordinator for Athletics	Check	Official Finders	Y
Parks Seasonal Contractual Labor	Check	DeoTek	Y
Payroll Taxes Bi-weekly Payments	Wire	IRS, IL Department of Revenue	Y
Pension Bi-weekly Payment	Wire	IMRF	Y
Pool Maintenance/Chemical contract	Check	Aqua Pure	Y
Postage for Brochure	Check	U.S. Postal Service	Y
Printing for Brochure	Check	John S. Swift Printing	Y
Rental Toilets	Check	Lake Shore Recycling	Y
Retirement Plan Bi-weekly Payment	Wire	Security Benefit	Y
Starting Bank Requests	Check	Cash	Y
Staff Uniforms/Apparel	Check	Tri-Angle Screen Print	Y
Unemployment Payments	Check	IDES	Y
Utility Monthly Payments	Check	Various	Y
WDSRA tax remittance	Wire	WDSRA	Y
WDSRA Inclusion costs	Wire	WDSRA	Y

IMPORTANT DETAILS:

**All invoices, regardless if they have a PO or not, still require appropriate signatures for payment processing.*

**This list assumes expenses were approved by the Board of Commissioners during the budget process. Any expenses not part of the budget would not be included in the above list.*

** Superintendent of Recreation may deem certain programming expenses as exceptions, with Director approval.*