

Agenda - October 8, 2019

Public Hearing

Minutes - September 10, 2019

Minutes - October 1, 2019

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

Tree Removal and Stump Grinding Project Bid Tabulation



## **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, October 8, 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. Public Hearing**

Public Hearing pursuant to the requirements of Sections 10 and 20 of the Bond Issuance Notification Act of the State of Illinois, as amended on the plans to issue General Obligation Limited Tax Park Bonds, Series 2019 in the amount not to exceed \$1,025,000.

**IV. Presentations**

A. Michael Guttman, City Administrator

**V. President's Comments**

**VI. 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.

**VII. Approve Meeting Agenda**

**VIII. Consent Agenda**

- A. Minutes – September 10, 2019 (Regular Board Meeting)
- B. Minutes – October 1, 2019 (Committee of the Whole Meeting)

**IX. Expenditures**

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

**X. Staff Reports**

- A. Executive Director
- B. Superintendent of Recreation

- C. Superintendent of Parks
- D. Superintendent of Finance

## **XI. Unfinished Business**

## **XII. New Business**

- A. Review/Possible Motion – Bid tabulation for the tree removal and stump grinding project.

## **XIII. 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

## **XIV. Open Meeting**

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

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

## **XVII. Oath of Office**

## **XVIII. Adjourn Open Meeting**

BINA Notice

The President and Board of Park Commissioners of the West Chicago Park District, Illinois will hold a public hearing on October 8, 2019 at 6:30 p.m. The hearing will be held at the ARC Center, 201 W. National Street, in West Chicago, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell general obligation limited tax park bonds in an amount not to exceed \$1,025,000 for the purpose of (I) financing various capital improvements within the District, (II) paying debt service on the District's outstanding: (A) Series 2015A Bonds that were used to (i) advance refund a portion of the District's outstanding 2009 Bonds, (ii) current refund the District's outstanding 2014 Debt Certificates, and (iii) finance certain capital projects within the District, (B) Series 2015B Bonds that were used to advance refund a portion of the District's outstanding 2009 Bonds, and (C) Series 2017 that were issued to finance certain capital projects in the District, including the construction of a sports performance facility and improvements to the District's Turtle Splash Park, and (III) paying costs of issuance of said limited tax park bonds.

By: /s/ Melissa L. Medeiros

Title: Secretary

Note to Publisher: The above notice is to be published one time on or before 7 days before the hearing, but not prior to 30 days before the hearing. **The publication may be in the "legals" or "classified" section of the paper. NO SPECIAL BORDER IS REQUIRED FOR THIS PUBLICATION. DO NOT USE ANY SPECIAL BORDER.** Please send your statement to:

Secretary  
West Chicago Park District  
201 W. National Street  
West Chicago, IL 60185

and send two publication certificates (and text) to Ice Miller LLP, 200 West Madison Street, Suite 3500, Chicago, Illinois 60606-3417, Attention Jenine Phillips.

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**PUBLISHER: DO NOT PRINT THE FOLLOWING:**

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**President's Approval and Order Setting Public Hearing:**

**The undersigned, President of the above Park District hereby approves and orders the setting of the above Bond Issue Notification Act hearing.**

Date: September 19, 2019

  
\_\_\_\_\_  
President

When signed by the President, please date and fax back to Ice Miller LLP, Attention: Jenine Phillips at 312/726-2694.



## **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, September 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, and Voelz, Director Major, Superintendents Gasparini, Hoffmann and Radun. Absent was Commissioner Zaputil.

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

#### **III. Presentations**

The West Chicago Park District and the Pauly D Foundation partnered in 2017. Since then, the Foundation has provided free swim lessons to 458 children in our community. Superintendent of Recreation, Gina Radun, presented Gianna DeGrassi, mother of Pauly, and Theresa Softcheck from the Pauly D. Foundation with a special recognition award and handmade appreciation gift from the children of Educare. The Board thanked the Pauly D Foundation.

#### **IV. President's Comments - None**

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

There were no members of the public present.

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

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

#### **VII. Consent Agenda**

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

#### **Vote:**

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

Nay: 0

Absent: Zaputil

#### **Consent Agenda items:**

A. Minutes – August 13, 2019 (Regular Board Meeting)

B. Minutes – September 3, 2019 (Committee of the Whole Meeting)

## **VIII. Expenditures**

The Board reviewed the Expenditures for August 2019 with staff.

Page 31 – Tire Repair/Tire Purchase for Mowers (4 entries) – Gunderson/Gasparini. The District has rotated through all of its extra tires and it was time to purchase new tires. Most tires have not been replaced since 2015.

Page 35 – Emerald Ash Borer Treatment – Gunderson/Gasparini. The District still has ash trees which are being treated yearly to avoid decay and removal.

Page 36 – Basketball Hoop Repair – Bass/Gasparini and Major. This is for normal wear on the basketball hoops at the ARC Center. The hoops operate on belts, motors and cables which are used frequently and will need to be maintained.

Page 39 – MPE Golf Outing – Bass/Gasparini. The parks department enters a foursome in the Midwest Institute of Park Executives annual golf outing.

Page 41 – SEP Insurance Premium for J Felix – Gunderson/Hoffmann. This is the insurance premium for J Felix and his spouse. Payment will continue through January 2020.

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

### **Vote:**

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

Nay: 0

Absent: Zaputil

## **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. Superintendent of Recreation - A written report from the Superintendent of Recreation was delivered to the Board prior to the meeting. Superintendent Radun 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 - None**

## **XI. New Business**

Commissioners discussed the Monarch Pledge invitation from the office of Representative Karina Villa. Commissioners noted that the District has been actively working to restore and support the monarch habitat for many years as well as offering educational opportunities to the youth it serves. The District has several native planting areas, monarch planted areas completed by summer camp participants and our preschool program studies, grows and releases butterflies on a yearly basis. Commissioners also discussed if there was a valid need for the District to sign a pledge.

Commissioner Voelz motioned to approve the Monarch Pledge; A commitment to help restore the habitat of the monarch and encourage members of our community to do the same. Commissioner Gunderson seconded the motion. Roll was called, and motion did not carry.

### **Vote:**

Yea: Gunderson

Nay: Bass, Lenertz, Spencer

Present: Turney, Voelz

Absent: Zaputil

Commissioner Voelz motioned to approve Employee Policy 4.14; Staff Service Awards Program. Commissioner Turney seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: Zaputil

Commissioners discussed renaming Easton Park after Don Earley. Commissioners noted that while they do not want to set a precedence for naming parks after community leaders, Mr. Earley should certainly be an exception to this. Mr. Earley was a part of the initiative to begin a Park District and has been an active District advocate since its inception in 1972 serving on the Board and participating in programming, etc. Commissioner Spencer motioned to rename Easton Park to Don Earley Park. Commissioner Voelz seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: Zaputil

Discussion ensued regarding the final past water bill payment made to the City of West Chicago and a new request for additional payment from the City. Superintendent Hoffmann will supply the Board with all of the information regarding the final payment and the request for additional funds from the City. City Administrator, Michael Guttman is expected to attend the October 8, 2019 meeting to explain the additional bills.

**XII. Closed Session**

Commissioner Voelz motioned to convene into closed session pursuant to the Open Meetings Act Section 2(c)1 and 2(c)21 at 7:36 p.m. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

**Vote:**

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

No: 0

Absent: Zaputil

**XIII. Open Meeting**

Commissioner Voelz motioned to rise from Closed Session at 7:53 p.m. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

**Vote:**

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

No: 0

Absent: Zaputil

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

The Board returned to regular session at 7:53 p.m. Present were Commissioners Bass, Gunderson, Lenertz, Spencer, Turney, and Voelz, Director Major and Superintendent Hoffmann. Absent were Commissioner Zaputil, Superintendents Gasparini and Radun.

**XV. Action on Closed Session Items**

Commissioner Voelz motioned 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

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

**Vote:**

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

No: 0

Absent: Zaputil

Commissioner Volez motioned 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

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

**Vote:**

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

No: 0

Absent: Zaputil

Commissioner Voelz motioned 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.

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

**Vote:**

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

No: 0

Absent: Zaputil

Commissioner Voelz motioned to approve a one-time award in the amount of \$5,400.00 to all eligible full-time and part-time I classification employees. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

**Vote:**

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

No: 0



## **XVI. Adjourn Open Meeting**

Commissioner Voelz motioned to adjourn the meeting at 8:01p.m. Commissioner Spencer seconded the motion which carried by voice vote.

## ***EXHIBIT A***

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

The following is a list of Closed Session Minutes on file that have not been released for public review. It is the recommendation of the Secretary that those minutes denoted with an asterisk (\*) be approved, released and the verbatim recordings destroyed. It is also the recommendation of the secretary all other minutes below remain closed to the public for the purpose of confidentiality to protect the public interest or the privacy of an individual.

August 20, 2002	Personnel Matters
April 11, 2006	Personnel Matters
July 13, 2010	Personnel Matters
January 11, 2011	Personnel Matters
June 14, 2011	Personnel Matters
November 15, 2011	Personnel Matters
November 30, 2011	Personnel Matters
December 13, 2011	Personnel Matters
*January 10, 2012	Personnel Matters
February 12, 2013	Personnel Matters
April 9, 2013	Personnel Matters
April 23, 2013	Collective Bargaining & Personnel Matters
June 4, 2013	Personnel Matters
October 1, 2013	Pending/Probable Litigation/Personnel Matters
November 12, 2013	Pending Probable Litigation/Personnel Matters
January 14, 2014	Pending/Probable Litigation
March 4, 2014	Personnel Matters & Semi-Annual Review of Closed Session Minutes
*November 11, 2014	Personnel Matters
March 10, 2015	Personnel Matters & Semi-Annual Review of Closed Session Minutes
*September 8, 2015	Collective Bargaining Matters & Semi-Annual Review of Closed Session Minutes
October 13, 2015	Personnel Matters
*November 10, 2015	Personnel Matters
*March 8, 2016	Semi- Annual Review of Closed Session Minutes
April 12, 2016	Personnel Matters
July 12, 2016	Purchase or Sale of Real Property
August 9, 2016	Personnel Matters
September 16, 2016	Personnel Matters & Semi-Annual Review of Closed Session Minutes
December 13, 2016	Personnel Matters & Purchase or Sale of Real Property
March 14, 2017	Collective Bargaining Matters & Semi-Annual Review of Closed Session Minutes
May 9, 2017	Personnel Matters
August 8, 2017	Personnel Matters
*September 12, 2017	Semi-Annual Review of Closed Session Minutes
November 14, 2017	Personnel Matters & Sale or Lease of Real Property
February 13, 2018	Personnel Matters
March 13, 2018	Semi-Annual Review of Closed Session Minutes
April 10, 2018	Personnel Matters

September 11, 2018	Semi-Annual Review of Closed Session Minutes
October 9, 2018	Personnel Matters
November 13, 2018	Personnel Matters
January 8, 2019	Self-Evaluation
March 12, 2019	Personnel Matters, Collective Bargaining Matters, Self-Evaluation & Semi-Annual Review of Closed Session Minutes
March 19, 2019	Personnel Matters
April 9, 2019	Personnel Matters & Self-Evaluation
May 14, 2019	Personnel Matters
June 4, 2019	Personnel Matters
July 9, 2019	Consideration of Appointment to Fill a Vacancy
August 13, 2019	Personnel Matters & Collective Bargaining Matters

This list was presented at the September 10, 2019 Regular Board Meeting for Review in Closed Session under Section 2(c)(21) of the Open Meetings Act. The next semi-annual review of Closed Session minutes will take place on March 10, 2020 at the Regular Board Meeting.



## **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, October 1, 2019  
6:00 p.m.**

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

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

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

**III. Public Comment**

There were no members of the public present.

**IV. Approve Meeting Agenda**

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

**V. Parks Department – Superintendent of Parks, Michael Gasparini**

Commissioners toured West Chicago Park District Parks and Facilities listed below. Comments at each park/facility are noted:

**A. Park and Facility Tour**

- Kwasman Memorial Park – 1099 Cherrywood Lane
  - Park needs frequent mowing – this is a contracted mowing site
  - A new path installation has taken place
  - Playground is newer
- Prince Crossing/Hampton Hills Park – 900 McCormick Lane
  - Pond was restocked with fish for ecosystem
  - This is a contracted mowing site with District employees maintaining flower beds
  - This site has a 10ft. garbage can to eliminate the need for District staff from frequent garbage runs
- Meadow Wood Park – 2679 Meadowlark Drive
  - Playground and turf are new
- Prestonfield Park – 399 Hemlock
  - President Lenertz inquired about opening the woods at this park
  - Addition of ADA swing in this park is used by a family in the neighborhood
- Dyer Parks Maintenance Facility – 830 W Hawthorne Lane
  - President Lenertz inquired about spraying insulation to reduce heating costs.

**VI. Miscellaneous**

A. October-November 2019 Meeting and Event Reminder

**VII. Adjourn Open Meeting**

Commissioner Gunderson motioned to adjourn the meeting at 7:15p.m. Commissioner Spencer 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
<b>ABSOLUTE VENDING SERVICE, INC.</b>										
8/29/2019	1604	Invoice	9/13/2019	\$64.20	\$0.00	Computer Check	2313	9/13/2019	\$64.20	\$0.00
	WATER FILTER CHANGE		9/13/2019							
<i>Totals for ABSOLUTE VENDING SERVICE, INC.</i>				<u>\$64.20</u>	<u>\$0.00</u>				<u>\$64.20</u>	<u>\$0.00</u>
<b>ADVANCED DISPOSAL SERVICES</b>										
8/31/2019	T00001858287	Invoice	9/20/2019	\$81.14	\$0.00	Computer Check	2351	9/20/2019	\$81.14	\$0.00
	REFUSE REMOVAL - ZONE 250		9/20/2019							
<i>Totals for ADVANCED DISPOSAL SERVICES</i>				<u>\$81.14</u>	<u>\$0.00</u>				<u>\$81.14</u>	<u>\$0.00</u>
<b>ALARM DETECTION SYSTEMS, INC.</b>										
9/8/2019	610832-1018	Invoice	9/20/2019	\$141.75	\$0.00	Computer Check	2352	9/20/2019	\$141.75	\$0.00
	ARC ALARM MONITORING		9/20/2019							
9/8/2019	610830-1018	Invoice	9/20/2019	\$173.25	\$0.00	Computer Check	2352	9/20/2019	\$173.25	\$0.00
	830 W. HAWTHORNE ALARM MONITORIN		9/20/2019							
9/8/2019	610831-1018	Invoice	9/20/2019	\$173.25	\$0.00	Computer Check	2352	9/20/2019	\$173.25	\$0.00
	KEPPLER ACADEMY ALARM MONITORIN		9/20/2019							
9/8/2019	610829-1018	Invoice	9/20/2019	\$173.25	\$0.00	Computer Check	2352	9/20/2019	\$173.25	\$0.00
	TSPLASH ALARM MONITORING		9/20/2019							
<i>Totals for ALARM DETECTION SYSTEMS, INC.</i>				<u>\$661.50</u>	<u>\$0.00</u>				<u>\$661.50</u>	<u>\$0.00</u>
<b>ALLIED ASPHALT PAVING COMPANY</b>										
9/14/2019	225445	Invoice	9/14/2019	\$613.89	\$0.00					\$613.89
	ASPHALT FOR CORNERSTONE LAKES PA		10/4/2019							
<i>Totals for ALLIED ASPHALT PAVING COMPANY</i>				<u>\$613.89</u>	<u>\$0.00</u>				<u>\$0.00</u>	<u>\$613.89</u>
<b>ANCEL GLINK, P.C.</b>										
9/16/2019	9/16/19	Invoice	9/20/2019	\$2,956.25	\$0.00	Computer Check	2353	9/20/2019	\$2,956.25	\$0.00
	LEGAL SERVICES		9/20/2019							
<i>Totals for ANCEL GLINK, P.C.</i>				<u>\$2,956.25</u>	<u>\$0.00</u>				<u>\$2,956.25</u>	<u>\$0.00</u>
<b>AQUA PURE ENTERPRISES</b>										
9/6/2019	121469	Invoice	9/20/2019	\$390.08	\$0.00	Computer Check	2354	9/20/2019	\$390.08	\$0.00
	TSPLASH CHEMICALS		9/20/2019							
<i>Totals for AQUA PURE ENTERPRISES</i>				<u>\$390.08</u>	<u>\$0.00</u>				<u>\$390.08</u>	<u>\$0.00</u>

BLACK LINE FOX VALLEY LLC

## 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
8/30/2019	29938351 IT CONSULTING	Invoice	9/6/2019 9/6/2019	\$2,594.85	\$0.00	Computer Check	2304	9/6/2019	\$2,594.85	\$0.00
9/17/2019	29939128 10 NEW COMPUTERS	Invoice	9/20/2019 9/20/2019	\$7,289.90	\$0.00	Computer Check	2355	9/20/2019	\$7,289.90	\$0.00
9/17/2019	29939126 DELL AC ADAPTER	Invoice	9/20/2019 9/20/2019	\$195.72	\$0.00	Computer Check	2355	9/20/2019	\$195.72	\$0.00
9/26/2019	29939266 IT CONSULTING	Invoice	9/27/2019 9/27/2019	\$2,631.90	\$0.00	Computer Check	2384	9/27/2019	\$2,631.90	\$0.00
<i>Totals for BLACK LINE FOX VALLEY LLC</i>				<u>\$12,712.37</u>	<u>\$0.00</u>				<u>\$12,712.37</u>	<u>\$0.00</u>
<b>BUCK SERVICES, INC.</b>										
8/31/2019	49920 EXTRA CLEANING SERVICES - ARC	Invoice	9/20/2019 9/20/2019	\$1,066.00	\$0.00	Computer Check	2356	9/20/2019	\$1,066.00	\$0.00
9/6/2019	49914 SEP 19 MONTHLY CLEANING SERVICE	Invoice	9/27/2019 9/27/2019	\$14,693.37	\$0.00	Computer Check	2385	9/27/2019	\$14,693.37	\$0.00
<i>Totals for BUCK SERVICES, INC.</i>				<u>\$15,759.37</u>	<u>\$0.00</u>				<u>\$15,759.37</u>	<u>\$0.00</u>
<b>CALL ONE</b>										
9/15/2019	9/15/19 TELEPHONES	Invoice	9/20/2019 9/20/2019	\$416.21	\$0.00	Computer Check	2357	9/20/2019	\$416.21	\$0.00
<i>Totals for CALL ONE</i>				<u>\$416.21</u>	<u>\$0.00</u>				<u>\$416.21</u>	<u>\$0.00</u>
<b>CARLSON'S GLASS INC.</b>										
8/7/2019	G148078 TSPLASH WINDOW REPAIR	Invoice	9/20/2019 9/20/2019	\$183.50	\$0.00	Computer Check	2358	9/20/2019	\$183.50	\$0.00
<i>Totals for CARLSON'S GLASS INC.</i>				<u>\$183.50</u>	<u>\$0.00</u>				<u>\$183.50</u>	<u>\$0.00</u>
<b>CAROL STREAM LAWN/POWER</b>										
8/25/2019	8/25/19 PARTS	Invoice	9/6/2019 9/6/2019	\$122.89	\$0.00	Computer Check	2305	9/6/2019	\$122.89	\$0.00
<i>Totals for CAROL STREAM LAWN/POWER</i>				<u>\$122.89</u>	<u>\$0.00</u>				<u>\$122.89</u>	<u>\$0.00</u>
<b>CARQUEST AUTO PARTS</b>										
8/31/2019	8/31/19 PARTS	Invoice	9/13/2019 9/13/2019	\$264.43	\$0.00	Computer Check	2314	9/13/2019	\$264.43	\$0.00
<i>Totals for CARQUEST AUTO PARTS</i>				<u>\$264.43</u>	<u>\$0.00</u>				<u>\$264.43</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>CASH</b>										
9/12/2019	9/12/19	Invoice	9/13/2019	\$100.00	\$0.00	Computer Check	2315	9/13/2019	\$100.00	\$0.00
	CASH FOR CONFERENCE		9/13/2019							
<i>Totals for CASH.</i>				<u>\$100.00</u>	<u>\$0.00</u>				<u>\$100.00</u>	<u>\$0.00</u>
<b>CBA TREDROCK TIRE OF WEST CHIC</b>										
8/27/2019	7420031914	Invoice	9/27/2019	\$18.95	\$0.00	Computer Check	2386	9/27/2019	\$18.95	\$0.00
	TORO WORKMAN TIRE REPAIRS		9/27/2019							
<i>Totals for CBA TREDROCK TIRE OF WEST CHIC</i>				<u>\$18.95</u>	<u>\$0.00</u>				<u>\$18.95</u>	<u>\$0.00</u>
<b>CENTRAL DISTRIBUTING CO., INC.</b>										
9/5/2019	2970	Invoice	9/20/2019	\$250.00	\$0.00	Computer Check	2359	9/20/2019	\$250.00	\$0.00
	KROMER PARTS		9/20/2019							
<i>Totals for CENTRAL DISTRIBUTING CO., INC.</i>				<u>\$250.00</u>	<u>\$0.00</u>				<u>\$250.00</u>	<u>\$0.00</u>
<b>CINTAS FIRE 636525</b>										
8/30/2019	0F94039506	Invoice	9/6/2019	\$155.00	\$0.00	Computer Check	2306	9/6/2019	\$155.00	\$0.00
	PIONEER SPLASH PAD BACKFLOW TESTI		9/6/2019							
9/24/2019	0F94578474	Invoice	9/27/2019	\$346.57	\$0.00	Computer Check	2387	9/27/2019	\$346.57	\$0.00
	ARC INSPECTION OF KITCHEN		9/27/2019							
<i>Totals for CINTAS FIRE 636525</i>				<u>\$501.57</u>	<u>\$0.00</u>				<u>\$501.57</u>	<u>\$0.00</u>
<b>CITY OF WEST CHICAGO</b>										
9/1/2019	9/1/19	Invoice	9/20/2019	\$840.49	\$0.00	Computer Check	2360	9/20/2019	\$840.49	\$0.00
	TSPLASH BATH HOUSE		9/20/2019							
9/1/2019	9/1/19	Invoice	9/20/2019	\$1,417.94	\$0.00	Computer Check	2360	9/20/2019	\$1,417.94	\$0.00
	ARC		9/20/2019							
9/1/2019	9/1/19	Invoice	9/20/2019	\$189.66	\$0.00	Computer Check	2360	9/20/2019	\$189.66	\$0.00
	ZONE 250		9/20/2019							
9/1/2019	9/1/19	Invoice	9/20/2019	\$48,412.69	\$0.00	Computer Check	2360	9/20/2019	\$48,412.69	\$0.00
	TSPLASH		9/20/2019							
<i>Totals for CITY OF WEST CHICAGO</i>				<u>\$50,860.78</u>	<u>\$0.00</u>				<u>\$50,860.78</u>	<u>\$0.00</u>
<b>COM ED</b>										
9/12/2019	9/12/19	Invoice	9/27/2019	\$28.55	\$0.00	Computer Check	2388	9/27/2019	\$28.55	\$0.00
	KRESS CREEK BARN		9/27/2019							

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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
<i>Totals for COM ED</i>				<u>\$28.55</u>	<u>\$0.00</u>				<u>\$28.55</u>	<u>\$0.00</u>
<b>COMCAST BUSINESS</b>										
9/15/2019	88238411 BUSINESS TRUNK LINES	Invoice	9/27/2019 9/27/2019	\$320.79	\$0.00	Computer Check	2391	9/27/2019	\$320.79	\$0.00
<i>Totals for COMCAST BUSINESS</i>				<u>\$320.79</u>	<u>\$0.00</u>				<u>\$320.79</u>	<u>\$0.00</u>
<b>COMCAST</b>										
8/20/2019	8/20/19 TSPLASH	Invoice	9/6/2019 9/6/2019	\$226.85	\$0.00	Computer Check	2307	9/6/2019	\$226.85	\$0.00
9/6/2019	9/6/19 830 W. HAWTHORNE	Invoice	9/13/2019 9/13/2019	\$190.09	\$0.00	Computer Check	2316	9/13/2019	\$190.09	\$0.00
9/7/2019	9/7/19 KEPPLER ACADEMY	Invoice	9/13/2019 9/13/2019	\$136.85	\$0.00	Computer Check	2317	9/13/2019	\$136.85	\$0.00
9/15/2019	9/15/19 ARC - INTERNET, CABLE & VOICE	Invoice	9/27/2019 9/27/2019	\$1,079.06	\$0.00	Computer Check	2389	9/27/2019	\$1,079.06	\$0.00
9/20/2019	9/20/19 TSPLASH	Invoice	9/27/2019 9/27/2019	\$226.85	\$0.00	Computer Check	2390	9/27/2019	\$226.85	\$0.00
<i>Totals for COMCAST</i>				<u>\$1,859.70</u>	<u>\$0.00</u>				<u>\$1,859.70</u>	<u>\$0.00</u>
<b>COMMUNITY HIGH SCHOOL DISTRICT 94</b>										
9/26/2019	9/26/19 ANNUAL APPEAL - THEATRE ADVERTISI	Invoice	9/27/2019 9/27/2019	\$100.00	\$0.00	Computer Check	2392	9/27/2019	\$100.00	\$0.00
<i>Totals for COMMUNITY HIGH SCHOOL DISTRICT 94</i>				<u>\$100.00</u>	<u>\$0.00</u>				<u>\$100.00</u>	<u>\$0.00</u>
<b>DEO TEK INC/DAMAIN</b>										
8/30/2019	2500407 CONTRACTUAL PARKS STAFF	Invoice	9/6/2019 9/6/2019	\$5,833.01	\$0.00	Computer Check	2308	9/6/2019	\$5,833.01	\$0.00
9/6/2019	2500411 CONTRACTUAL PARKS STAFF	Invoice	9/13/2019 9/13/2019	\$4,567.42	\$0.00	Computer Check	2318	9/13/2019	\$4,567.42	\$0.00
9/13/2019	2500415 CONTRACTUAL PARKS STAFF	Invoice	9/20/2019 9/20/2019	\$5,560.28	\$0.00	Computer Check	2361	9/20/2019	\$5,560.28	\$0.00
9/20/2019	2500417 CONTRACTUAL PARKS STAFF	Invoice	9/27/2019 9/27/2019	\$4,871.81	\$0.00	Computer Check	2393	9/27/2019	\$4,871.81	\$0.00
<i>Totals for DEO TEK INC/DAMAIN</i>				<u>\$20,832.52</u>	<u>\$0.00</u>				<u>\$20,832.52</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>ELLEN KUS</b>										
9/3/2019	9/3/19	Invoice	9/13/2019	\$500.00	\$0.00	Computer Check	2319	9/13/2019	\$500.00	\$0.00
	MUSICAL ENTERTAINMENT		9/13/2019							
<i>Totals for ELLEN KUS</i>				<u>\$500.00</u>	<u>\$0.00</u>				<u>\$500.00</u>	<u>\$0.00</u>
<b>FNBC BANK AND TRUST - WC</b>										
9/5/2019		Invoice	9/6/2019	\$5,111.67	\$0.00	Bank Draft	10670	9/6/2019	\$5,111.67	\$0.00
	DEBT CERTIFICATE PAYMENT		9/6/2019							
<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>
<b>FNBC BANK AND TRUST</b>										
8/20/2019	8/20/19	Invoice	9/6/2019	\$253.97	\$0.00	Computer Check	2309	9/6/2019	\$253.97	\$0.00
	URBAN VISA 8/20/19		9/6/2019							
8/20/2019	8/20/19	Invoice	9/13/2019	\$2,381.94	\$0.00	Computer Check	2320	9/13/2019	\$2,381.94	\$0.00
	MAJOR VISA 8/20/19		9/13/2019							
8/26/2019	8/26/19	Invoice	9/13/2019	\$4,160.06	\$0.00	Computer Check	2321	9/13/2019	\$4,160.06	\$0.00
	SHIPP VISA 8/26/19		9/13/2019							
9/5/2019	9/5/19	Invoice	9/20/2019	\$1,576.87	\$0.00	Computer Check	2362	9/20/2019	\$1,576.87	\$0.00
	GASPARINI VISA 9/5/19		9/20/2019							
9/3/2019	9/3/19	Invoice	9/20/2019	\$1,311.60	\$0.00	Computer Check	2363	9/20/2019	\$1,311.60	\$0.00
	MEDEIROS VISA 9/3/19		9/20/2019							
9/15/2019	9/15/19	Invoice	9/27/2019	\$1,833.18	\$0.00	Computer Check	2394	9/27/2019	\$1,833.18	\$0.00
	LESTER VISA 9/15/19		9/27/2019							
<i>Totals for FNBC BANK AND TRUST</i>				<u>\$11,517.62</u>	<u>\$0.00</u>				<u>\$11,517.62</u>	<u>\$0.00</u>
<b>FRANK'S AUTO</b>										
7/31/2018	22034	Invoice	9/13/2019	\$297.28	\$0.00	Computer Check	2322	9/13/2019	\$297.28	\$0.00
	REISSUE UNCASHED CHECK 7478		9/13/2019							
9/23/2019	24121	Invoice	9/27/2019	\$925.04	\$0.00	Computer Check	2395	9/27/2019	\$925.04	\$0.00
	12 PASSENGER VAN REPAIRS		9/27/2019							
<i>Totals for FRANK'S AUTO</i>				<u>\$1,222.32</u>	<u>\$0.00</u>				<u>\$1,222.32</u>	<u>\$0.00</u>
<b>GARY KANTOR</b>										
9/19/2019	9/19/19	Invoice	9/27/2019	\$16.50	\$0.00	Computer Check	2396	9/27/2019	\$16.50	\$0.00
	MAGIC CLASS		9/27/2019							

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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
<i>Totals for GARY KANTOR</i>				<i>\$16.50</i>	<i>\$0.00</i>				<i>\$16.50</i>	<i>\$0.00</i>
<b>GORDON FLESCH COMPANY, INC.</b>										
8/26/2019	I00533877 PRINTER LEASES	Invoice	9/13/2019 9/13/2019	\$155.50	\$0.00	Computer Check	2323	9/13/2019	\$155.50	\$0.00
9/15/2019	IN12717398 PRINTER IMAGES	Invoice	9/20/2019 9/20/2019	\$49.78	\$0.00	Computer Check	2364	9/20/2019	\$49.78	\$0.00
<i>Totals for GORDON FLESCH COMPANY, INC.</i>				<i>\$205.28</i>	<i>\$0.00</i>				<i>\$205.28</i>	<i>\$0.00</i>
<b>GRAF TREE CARE</b>										
8/28/2019	12654 APPLICATION PREP FEE FOR ARBORETU	Invoice	9/13/2019 9/13/2019	\$760.00	\$0.00	Computer Check	2324	9/13/2019	\$760.00	\$0.00
<i>Totals for GRAF TREE CARE</i>				<i>\$760.00</i>	<i>\$0.00</i>				<i>\$760.00</i>	<i>\$0.00</i>
<b>HARBOR LINENS, LLC</b>										
9/16/2019	RI400-0265813 FITNESS TOWELS	Invoice	9/27/2019 9/27/2019	\$459.57	\$0.00	Computer Check	2397	9/27/2019	\$459.57	\$0.00
<i>Totals for HARBOR LINENS, LLC</i>				<i>\$459.57</i>	<i>\$0.00</i>				<i>\$459.57</i>	<i>\$0.00</i>
<b>HAWTHORNE'S BACKYARD BAR &amp; GRI</b>										
9/24/2019	9/24/19 REIMB FOR RHYTHM & BREW'S TENT REN	Invoice	9/27/2019 9/27/2019	\$454.00	\$0.00	Computer Check	2398	9/27/2019	\$454.00	\$0.00
<i>Totals for HAWTHORNE'S BACKYARD BAR &amp; GR</i>				<i>\$454.00</i>	<i>\$0.00</i>				<i>\$454.00</i>	<i>\$0.00</i>
<b>HERITAGE FS INC.</b>										
9/10/2019	37001765 FUEL	Invoice	9/20/2019 9/20/2019	\$1,270.58	\$0.00	Computer Check	2365	9/20/2019	\$1,270.58	\$0.00
<i>Totals for HERITAGE FS INC.</i>				<i>\$1,270.58</i>	<i>\$0.00</i>				<i>\$1,270.58</i>	<i>\$0.00</i>
<b>HUSHION PAVEMENT MAINTENANCE</b>										
9/16/2019	3477 SEAL COAT & CRACK FILL DYER MAINTENANCE	Invoice	9/20/2019 9/20/2019	\$3,730.00	\$0.00	Computer Check	2366	9/20/2019	\$3,730.00	\$0.00
9/19/2019	3486 SEAL COAT DIRECTOR'S HOUSE DRIVEWAY	Invoice	9/27/2019 9/27/2019	\$500.00	\$0.00	Computer Check	2399	9/27/2019	\$500.00	\$0.00
<i>Totals for HUSHION PAVEMENT MAINTENANCE</i>				<i>\$4,230.00</i>	<i>\$0.00</i>				<i>\$4,230.00</i>	<i>\$0.00</i>
<b>ILLINOIS DEPT OF REVENUE</b>										
9/11/2019	Payroll liabilities through <9/7/2019 to 9/7/2019	Invoice	9/11/2019 9/11/2019	\$2,371.42	\$0.00	Bank Draft	10671	9/11/2019	\$2,371.42	\$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
9/24/2019		Invoice	9/24/2019	\$2,199.25	\$0.00	Bank Draft	10677	9/24/2019	\$2,199.25	\$0.00
	Payroll liabilities through <9/21/2019 to 9/21/20		9/24/2019							
<i>Totals for ILLINOIS DEPT OF REVENUE</i>				<i>\$4,570.67</i>	<i>\$0.00</i>				<i>\$4,570.67</i>	<i>\$0.00</i>
<b>ILLINOIS OFFICE OF THE STATE FIRE MARSHALL</b>										
9/4/2019	9618960	Invoice	9/20/2019	\$210.00	\$0.00	Computer Check	2367	9/20/2019	\$210.00	\$0.00
	TSPASH HEATER/STORAGE TANK/FIRET		9/20/2019							
<i>Totals for ILLINOIS OFFICE OF THE STATE FIRE MARSHALL</i>				<i>\$210.00</i>	<i>\$0.00</i>				<i>\$210.00</i>	<i>\$0.00</i>
<b>IMRF</b>										
9/11/2019		Invoice	9/11/2019	\$4,464.83	\$0.00	Bank Draft	10672	9/11/2019	\$4,464.83	\$0.00
	Payroll liabilities through <9/7/2019 to 9/7/2019		9/11/2019							
9/24/2019		Invoice	9/24/2019	\$4,275.55	\$0.00	Bank Draft	10678	9/24/2019	\$4,275.55	\$0.00
	Payroll liabilities through <9/21/2019 to 9/21/20		9/24/2019							
<i>Totals for IMRF.</i>				<i>\$8,740.38</i>	<i>\$0.00</i>				<i>\$8,740.38</i>	<i>\$0.00</i>
<b>KEN HARRIS</b>										
9/9/2019	6	Invoice	9/13/2019	\$182.00	\$0.00	Computer Check	2325	9/13/2019	\$182.00	\$0.00
	PICKLEBALL CLASS		9/13/2019							
<i>Totals for KEN HARRIS</i>				<i>\$182.00</i>	<i>\$0.00</i>				<i>\$182.00</i>	<i>\$0.00</i>
<b>KOLBE KASPER</b>										
9/17/2019	9/17/19	Invoice	9/20/2019	\$28.64	\$0.00	Computer Check	2368	9/20/2019	\$28.64	\$0.00
	SUPPLIES REIMB		9/20/2019							
9/26/2019	9/26/19	Invoice	9/27/2019	\$200.10	\$0.00	Computer Check	2400	9/27/2019	\$200.10	\$0.00
	MILEAGE REIMB		9/27/2019							
<i>Totals for KOLBE KASPER</i>				<i>\$228.74</i>	<i>\$0.00</i>				<i>\$228.74</i>	<i>\$0.00</i>
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>										
8/31/2019	260977401	Invoice	9/13/2019	\$478.05	\$0.00	Computer Check	2326	9/13/2019	\$478.05	\$0.00
	COPIER - ADDITIONAL PRINTS		9/13/2019							
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>				<i>\$478.05</i>	<i>\$0.00</i>				<i>\$478.05</i>	<i>\$0.00</i>
<b>KONICA MINOLTA PREMIER FINANCE</b>										
8/27/2019	5007033949	Invoice	9/13/2019	\$1,198.00	\$0.00	Computer Check	2327	9/13/2019	\$1,198.00	\$0.00
	COPIER LEASE		9/13/2019							
<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>

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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
<b>LAKESHORE RECYCLING SYSTEMS</b>										
8/29/2019	PS284477	Invoice	9/13/2019	\$245.00	\$0.00	Computer Check	2328	9/13/2019	\$245.00	\$0.00
	TOILET RENTAL - CORNERSTONE		9/13/2019							
8/29/2019	PS284481	Invoice	9/13/2019	\$140.00	\$0.00	Computer Check	2328	9/13/2019	\$140.00	\$0.00
	TOILET RENTAL - EASTON		9/13/2019							
8/29/2019	PS284480	Invoice	9/13/2019	\$245.00	\$0.00	Computer Check	2328	9/13/2019	\$245.00	\$0.00
	TOILET RENTAL - KRESS CREEK		9/13/2019							
8/29/2019	PS284479	Invoice	9/13/2019	\$1,470.00	\$0.00	Computer Check	2328	9/13/2019	\$1,470.00	\$0.00
	TOILET RENTAL - REED		9/13/2019							
8/29/2019	PS284478	Invoice	9/13/2019	\$490.00	\$0.00	Computer Check	2328	9/13/2019	\$490.00	\$0.00
	TOILET RENTAL - PIONEER		9/13/2019							
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>				<u>\$2,590.00</u>	<u>\$0.00</u>				<u>\$2,590.00</u>	<u>\$0.00</u>
<b>LANDSCAPE MATERIAL &amp; FIREWOOD</b>										
8/29/2019	36127	Invoice	9/20/2019	\$120.00	\$0.00	Computer Check	2369	9/20/2019	\$120.00	\$0.00
	PULVERIZED BLACK TOP SOIL		9/20/2019							
9/12/2019	36291	Invoice	9/27/2019	\$240.00	\$0.00	Computer Check	2401	9/27/2019	\$240.00	\$0.00
	6 YARDS BLACK TOPSOIL		9/27/2019							
<i>Totals for LANDSCAPE MATERIAL &amp; FIREWOOD</i>				<u>\$360.00</u>	<u>\$0.00</u>				<u>\$360.00</u>	<u>\$0.00</u>
<b>LARRY MANN</b>										
9/3/2019	9/3/19	Invoice	9/13/2019	\$800.00	\$0.00	Computer Check	2329	9/13/2019	\$800.00	\$0.00
	VOYAGE BAND - MUSICAL PERFORMANC		9/13/2019							
<i>Totals for LARRY MANN</i>				<u>\$800.00</u>	<u>\$0.00</u>				<u>\$800.00</u>	<u>\$0.00</u>
<b>LAUTERBACH &amp; AMEN, LLP</b>										
8/1/2019	38316	Invoice	9/6/2019	\$2,350.00	\$0.00	Computer Check	2311	9/6/2019	\$2,350.00	\$0.00
	ACTUARIAL REPORT 4/30/19		9/6/2019							
9/12/2019	39564	Invoice	9/27/2019	\$13,700.00	\$0.00	Computer Check	2402	9/27/2019	\$13,700.00	\$0.00
	18-19 AUDIT		9/27/2019							
<i>Totals for LAUTERBACH &amp; AMEN, LLP</i>				<u>\$16,050.00</u>	<u>\$0.00</u>				<u>\$16,050.00</u>	<u>\$0.00</u>
<b>MARTIN IMPLEMENT SALES INC.</b>										
9/3/2019	A71641	Invoice	9/13/2019	\$189.50	\$0.00	Computer Check	2330	9/13/2019	\$189.50	\$0.00
	BELTS FOR BATWING MOWER		9/13/2019							

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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
<i>Totals for MARTIN IMPLEMENT SALES INC.</i>				<u>\$189.50</u>	<u>\$0.00</u>				<u>\$189.50</u>	<u>\$0.00</u>
<b>MENARDS-WEST CHICAGO</b>										
8/27/2019	87477 SUPPLIES	Invoice	9/13/2019 9/13/2019	\$17.88	\$0.00	Computer Check	2331	9/13/2019	\$17.88	\$0.00
8/28/2019	87556 SUPPLIES	Invoice	9/13/2019 9/13/2019	\$59.98	\$0.00	Computer Check	2331	9/13/2019	\$59.98	\$0.00
8/26/2019	87420 SUPPLIES	Invoice	9/20/2019 9/20/2019	\$8.34	\$0.00	Computer Check	2370	9/20/2019	\$8.34	\$0.00
8/29/2019	87615 SUPPLIES	Invoice	9/20/2019 9/20/2019	\$59.98	\$0.00	Computer Check	2370	9/20/2019	\$59.98	\$0.00
8/29/2019	87628 SUPPLIES	Invoice	9/20/2019 9/20/2019	\$29.96	\$0.00	Computer Check	2370	9/20/2019	\$29.96	\$0.00
<i>Totals for MENARDS-WEST CHICAGO</i>				<u>\$176.14</u>	<u>\$0.00</u>				<u>\$176.14</u>	<u>\$0.00</u>
<b>MICHAEL CARROSO</b>										
9/3/2019	9/3/19 MUSICAL ENTERTAINMENT	Invoice	9/13/2019 9/13/2019	\$300.00	\$0.00	Computer Check	2332	9/13/2019	\$300.00	\$0.00
<i>Totals for MICHAEL CARROSO</i>				<u>\$300.00</u>	<u>\$0.00</u>				<u>\$300.00</u>	<u>\$0.00</u>
<b>MIDAMERICAN ENERGY CO.</b>										
9/10/2019	9873950 ELECTRICITY SUPPLY	Invoice	9/20/2019 9/20/2019	\$14,055.29	\$0.00	Computer Check	2371	9/20/2019	\$14,055.29	\$0.00
<i>Totals for MIDAMERICAN ENERGY CO.</i>				<u>\$14,055.29</u>	<u>\$0.00</u>				<u>\$14,055.29</u>	<u>\$0.00</u>
<b>MIDWEST COMMERCIAL FITNESS</b>										
9/9/2019	15811 PARTS/REPAIRS	Invoice	9/20/2019 9/20/2019	\$277.50	\$0.00	Computer Check	2372	9/20/2019	\$277.50	\$0.00
<i>Totals for MIDWEST COMMERCIAL FITNESS</i>				<u>\$277.50</u>	<u>\$0.00</u>				<u>\$277.50</u>	<u>\$0.00</u>
<b>MPresaria, LLC</b>										
9/3/2019	9/3/19 BALANCE DUE FOR RHYTHM & BREWS	Invoice	9/13/2019 9/13/2019	\$200.00	\$0.00	Computer Check	2333	9/13/2019	\$200.00	\$0.00
<i>Totals for MPresaria, LLC</i>				<u>\$200.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	<u>\$0.00</u>
<b>MURPHY ACE HARDWARE</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
8/31/2019	8/31/19 SUPPLIES	Invoice	9/20/2019 9/20/2019	\$41.45	\$0.00	Computer Check	2373	9/20/2019	\$41.45	\$0.00
<i>Totals for MURPHY ACE HARDWARE</i>				<u>\$41.45</u>	<u>\$0.00</u>				<u>\$41.45</u>	<u>\$0.00</u>
<b>NICORGAS</b>										
9/4/2019	9/4/19 ARC - GAS	Invoice	9/20/2019 9/20/2019	\$406.50	\$0.00	Computer Check	2375	9/20/2019	\$406.50	\$0.00
9/4/2019	9/4/19 830 W HAWTHORNE - GAS	Invoice	9/20/2019 9/20/2019	\$115.05	\$0.00	Computer Check	2375	9/20/2019	\$115.05	\$0.00
9/3/2019	9/3/19 ZONE 250 - GAS	Invoice	9/20/2019 9/20/2019	\$59.36	\$0.00	Computer Check	2375	9/20/2019	\$59.36	\$0.00
<i>Totals for NICORGAS</i>				<u>\$580.91</u>	<u>\$0.00</u>				<u>\$580.91</u>	<u>\$0.00</u>
<b>NORTH AMERICAN CORPORATION</b>										
8/14/2019	A229921 JANITORIAL SUPPLIES	Invoice	9/27/2019 9/27/2019	\$2,403.73	\$0.00	Computer Check	2403	9/27/2019	\$2,403.73	\$0.00
<i>Totals for NORTH AMERICAN CORPORATION</i>				<u>\$2,403.73</u>	<u>\$0.00</u>				<u>\$2,403.73</u>	<u>\$0.00</u>
<b>OFFICE DEPOT</b>										
8/29/2019	371204462001 OFFICE SUPPLIES	Invoice	9/13/2019 9/13/2019	\$153.47	\$0.00	Computer Check	2334	9/13/2019	\$153.47	\$0.00
9/17/2019	378125858001 OFFICE SUPPLIES	Invoice	9/27/2019 9/27/2019	\$63.92	\$0.00	Computer Check	2404	9/27/2019	\$63.92	\$0.00
9/17/2019	378125973001 OFFICE SUPPLIES	Invoice	9/27/2019 9/27/2019	\$25.99	\$0.00	Computer Check	2404	9/27/2019	\$25.99	\$0.00
9/17/2019	378125974001 OFFICE SUPPLIES	Invoice	9/27/2019 9/27/2019	\$71.94	\$0.00	Computer Check	2404	9/27/2019	\$71.94	\$0.00
<i>Totals for OFFICE DEPOT</i>				<u>\$315.32</u>	<u>\$0.00</u>				<u>\$315.32</u>	<u>\$0.00</u>
<b>ON CALL SERVICES</b>										
9/26/2019	3041 TREEHOUSE STRUCTURE MAINTENANCE	Invoice	9/27/2019 9/27/2019	\$810.00	\$0.00	Computer Check	2405	9/27/2019	\$810.00	\$0.00
<i>Totals for ON CALL SERVICES</i>				<u>\$810.00</u>	<u>\$0.00</u>				<u>\$810.00</u>	<u>\$0.00</u>

**PADDOCK PUBLICATIONS INC**

## 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
9/7/2019	27108	Invoice	9/20/2019	\$73.60	\$0.00	Computer Check	2376	9/20/2019	\$73.60	\$0.00
	BID NOTICE FOR TREE REMOVAL AND ST		9/20/2019							
<i>Totals for PADDOCK PUBLICATIONS INC</i>				<u>\$73.60</u>	<u>\$0.00</u>				<u>\$73.60</u>	<u>\$0.00</u>
<b>PARK DISTRICT RISK MANAGEMENT</b>										
9/3/2019	9/3/19	Invoice	9/13/2019	\$1,368.98	\$0.00	Computer Check	2335	9/13/2019	\$1,368.98	\$0.00
	OCT INSURANCE PREMIUM FOR J FELIX		9/13/2019							
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>				<u>\$1,368.98</u>	<u>\$0.00</u>				<u>\$1,368.98</u>	<u>\$0.00</u>
<b>PLAINFIELD SIGNS</b>										
8/20/2019	17016	Invoice	9/13/2019	\$2,965.00	\$0.00	Computer Check	2336	9/13/2019	\$2,965.00	\$0.00
	SIGNS		9/13/2019							
<i>Totals for PLAINFIELD SIGNS</i>				<u>\$2,965.00</u>	<u>\$0.00</u>				<u>\$2,965.00</u>	<u>\$0.00</u>
<b>PNC EQUIPMENT FINANCE, LLC</b>										
9/3/2019	559218	Invoice	9/20/2019	\$920.39	\$0.00	Computer Check	2377	9/20/2019	\$920.39	\$0.00
	MOWER LEASES - OCT 2019		9/20/2019							
<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>POWERSYSTEMS INC.</b>										
8/19/2019	8481634	Invoice	9/13/2019	\$46.49	\$0.00	Computer Check	2337	9/13/2019	\$46.49	\$0.00
	FITNESS SUPPLIES		9/13/2019							
<i>Totals for POWERSYSTEMS INC.</i>				<u>\$46.49</u>	<u>\$0.00</u>				<u>\$46.49</u>	<u>\$0.00</u>
<b>PRIORITY RESEARCH</b>										
9/1/2019	739165	Invoice	9/13/2019	\$487.50	\$0.00	Computer Check	2338	9/13/2019	\$487.50	\$0.00
	BACKGROUND CHECKS		9/13/2019							
<i>Totals for PRIORITY RESEARCH</i>				<u>\$487.50</u>	<u>\$0.00</u>				<u>\$487.50</u>	<u>\$0.00</u>
<b>REINDERS INC.</b>										
8/23/2019	4057225-00	Invoice	9/13/2019	\$528.45	\$0.00	Computer Check	2339	9/13/2019	\$528.45	\$0.00
	PARTS		9/13/2019							
9/5/2019	1801492-01	Invoice	9/20/2019	\$35.91	\$0.00	Computer Check	2378	9/20/2019	\$35.91	\$0.00
	REMAINDER OF ORDER MOWER BLADES		9/20/2019							
9/4/2019	1801492-00	Invoice	9/20/2019	\$128.07	\$0.00	Computer Check	2378	9/20/2019	\$128.07	\$0.00
	NEW MOWER BLADES FOR TORO 7210		9/20/2019							
<i>Totals for REINDERS INC.</i>				<u>\$692.43</u>	<u>\$0.00</u>				<u>\$692.43</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>REPUBLIC BANK</b>										
9/11/2019		Invoice	9/11/2019	\$11,895.93	\$0.00	Bank Draft	10673	9/11/2019	\$11,895.93	\$0.00
	Payroll liabilities through <9/7/2019 to 9/7/2019		9/11/2019							
9/24/2019		Invoice	9/24/2019	\$11,148.71	\$0.00	Bank Draft	10679	9/24/2019	\$11,148.71	\$0.00
	Payroll liabilities through <9/21/2019 to 9/21/20		9/24/2019							
<i>Totals for REPUBLIC BANK</i>				<u>\$23,044.64</u>	<u>\$0.00</u>				<u>\$23,044.64</u>	<u>\$0.00</u>
<b>RME AUDIO VIDEO, INC.</b>										
7/16/2019	267	Invoice	9/27/2019	\$425.00	\$0.00	Computer Check	2406	9/27/2019	\$425.00	\$0.00
	PAYMENT IN FULL - RHYTHM & BREWS		9/27/2019							
<i>Totals for RME AUDIO VIDEO, INC.</i>				<u>\$425.00</u>	<u>\$0.00</u>				<u>\$425.00</u>	<u>\$0.00</u>
<b>ROCK'N'KIDS INC.</b>										
9/25/2019	WCHIF119	Invoice	9/27/2019	\$42.00	\$0.00	Computer Check	2407	9/27/2019	\$42.00	\$0.00
	TOT ROCK CLASSES		9/27/2019							
<i>Totals for ROCK'N'KIDS INC.</i>				<u>\$42.00</u>	<u>\$0.00</u>				<u>\$42.00</u>	<u>\$0.00</u>
<b>RUSSO POWER EQUIPMENT</b>										
8/13/2019	6325429	Invoice	9/13/2019	\$199.92	\$0.00	Computer Check	2341	9/13/2019	\$199.92	\$0.00
	8 PAIR TRASH GRABBERS		9/13/2019							
<i>Totals for RUSSO POWER EQUIPMENT</i>				<u>\$199.92</u>	<u>\$0.00</u>				<u>\$199.92</u>	<u>\$0.00</u>
<b>S.T.A.R.E., INC.</b>										
9/13/2019	19--009	Invoice	9/20/2019	\$1,000.00	\$0.00	Computer Check	2379	9/20/2019	\$1,000.00	\$0.00
	AUG 2019 CONTRACTUAL SERVICES		9/20/2019							
<i>Totals for S.T.A.R.E., INC.</i>				<u>\$1,000.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>	<u>\$0.00</u>
<b>SAM'S CLUB</b>										
9/2/2019	9/2/19	Invoice	9/13/2019	\$398.67	\$0.00	Computer Check	2342	9/13/2019	\$398.67	\$0.00
	SUPPLIES		9/13/2019							
<i>Totals for SAM'S CLUB</i>				<u>\$398.67</u>	<u>\$0.00</u>				<u>\$398.67</u>	<u>\$0.00</u>
<b>SANTANNA ENERGY SERVICES</b>										
9/1/2019	INV0006375046	Invoice	9/13/2019	\$142.64	\$0.00	Computer Check	2343	9/13/2019	\$142.64	\$0.00
	TSPLASH - SES # 8000129		9/13/2019							
9/1/2019	INV0006373929	Invoice	9/13/2019	\$74.79	\$0.00	Computer Check	2343	9/13/2019	\$74.79	\$0.00
	CABIN - SES # 8000130		9/13/2019							



## 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 SANTANNA ENERGY SERVICES</i>				<i>\$217.43</i>	<i>\$0.00</i>				<i>\$217.43</i>	<i>\$0.00</i>
<b>SCHAUMBURG PARK DISTRICT</b>										
9/6/2019		Invoice	9/6/2019	\$10.00	\$0.00	Computer Check	2312	9/6/2019	\$10.00	\$0.00
	HR LUNCH/LEARN-WALSH		9/6/2019							
<i>Totals for SCHAUMBURG PARK DISTRICT</i>				<i>\$10.00</i>	<i>\$0.00</i>				<i>\$10.00</i>	<i>\$0.00</i>
<b>SECURITY BENEFIT GROUP</b>										
9/11/2019		Invoice	9/11/2019	\$1,025.00	\$0.00	Bank Draft	10674	9/11/2019	\$1,025.00	\$0.00
	Payroll liabilities through <9/7/2019 to 9/7/2019		9/11/2019							
9/24/2019		Invoice	9/24/2019	\$1,025.00	\$0.00	Bank Draft	10680	9/24/2019	\$1,025.00	\$0.00
	Payroll liabilities through <9/21/2019 to 9/21/20		9/24/2019							
<i>Totals for SECURITY BENEFIT GROUP</i>				<i>\$2,050.00</i>	<i>\$0.00</i>				<i>\$2,050.00</i>	<i>\$0.00</i>
<b>SHERWIN WILLIAMS</b>										
9/4/2019	3213-2	Invoice	9/27/2019	\$63.96	\$0.00	Computer Check	2408	9/27/2019	\$63.96	\$0.00
	SHOP SUPPLIES MIRACLE BOND - 4 TUBE		9/27/2019							
<i>Totals for SHERWIN WILLIAMS</i>				<i>\$63.96</i>	<i>\$0.00</i>				<i>\$63.96</i>	<i>\$0.00</i>
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>										
8/22/2019	93978697-001	Invoice	9/13/2019	\$646.40	\$0.00	Computer Check	2344	9/13/2019	\$646.40	\$0.00
	HERBICIDE		9/13/2019							
8/15/2019	93811011-001	Invoice	9/13/2019	\$170.51	\$0.00	Computer Check	2344	9/13/2019	\$170.51	\$0.00
	2 - 1.67 GAL JUGS ROUNDUP		9/13/2019							
<i>Totals for SITEONE LANDSCAPE SUPPLY, LLC</i>				<i>\$816.91</i>	<i>\$0.00</i>				<i>\$816.91</i>	<i>\$0.00</i>
<b>STEALTH AERIAL IMAGING INC.</b>										
8/30/2019	1129	Invoice	9/13/2019	\$800.00	\$0.00	Computer Check	2345	9/13/2019	\$800.00	\$0.00
	AERIAL PHOTOGRAPHS		9/13/2019							
<i>Totals for STEALTH AERIAL IMAGING INC.</i>				<i>\$800.00</i>	<i>\$0.00</i>				<i>\$800.00</i>	<i>\$0.00</i>
<b>TERMINIX PROCESSING CENTER</b>										
8/9/2019	388695250	Invoice	9/13/2019	\$94.00	\$0.00	Computer Check	2346	9/13/2019	\$94.00	\$0.00
	ARC PEST CONTROL		9/13/2019							
8/9/2019	388696297	Invoice	9/13/2019	\$75.00	\$0.00	Computer Check	2346	9/13/2019	\$75.00	\$0.00
	ZONE 250 PEST CONTROL		9/13/2019							

## 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
9/13/2019	389722645 ZONE 250 PEST CONTROL	Invoice	9/27/2019 9/27/2019	\$75.00	\$0.00	Computer Check	2409	9/27/2019	\$75.00	\$0.00
9/13/2019	389721542 ARC PEST CONTROL	Invoice	9/27/2019 9/27/2019	\$94.00	\$0.00	Computer Check	2409	9/27/2019	\$94.00	\$0.00
<i>Totals for TERMINIX PROCESSING CENTER</i>				<u>\$338.00</u>	<u>\$0.00</u>				<u>\$338.00</u>	<u>\$0.00</u>
<b>TRUGREEN PROCESSING CENTER</b>										
9/5/2019	109800682 MOSQUITO SPRAY THE SHELL	Invoice	9/20/2019 9/20/2019	\$61.74	\$0.00	Computer Check	2380	9/20/2019	\$61.74	\$0.00
<i>Totals for TRUGREEN PROCESSING CENTER</i>				<u>\$61.74</u>	<u>\$0.00</u>				<u>\$61.74</u>	<u>\$0.00</u>
<b>TWIN OAKS LANDSCAPING INC.</b>										
9/3/2019	mr980005-0006 SEP MAINTENANCE	Invoice	9/20/2019 9/20/2019	\$2,882.75	\$0.00	Computer Check	2381	9/20/2019	\$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>
<b>VERIZON WIRELESS</b>										
9/1/2019	9837109074 AS/JU PHONES	Invoice	9/13/2019 9/13/2019	\$258.79	\$0.00	Computer Check	2347	9/13/2019	\$258.79	\$0.00
<i>Totals for VERIZON WIRELESS</i>				<u>\$258.79</u>	<u>\$0.00</u>				<u>\$258.79</u>	<u>\$0.00</u>
<b>VERMONT SYSTEMS INC.</b>										
9/19/2019	63870 3.1 MIGRATION TRAINING HOURS	Invoice	9/27/2019 9/27/2019	\$500.00	\$0.00	Computer Check	2410	9/27/2019	\$500.00	\$0.00
<i>Totals for VERMONT SYSTEMS INC.</i>				<u>\$500.00</u>	<u>\$0.00</u>				<u>\$500.00</u>	<u>\$0.00</u>
<b>WANDERING TREE ESTATE LTD</b>										
9/6/2019	9/6/19 SR TRIP TO WANDERING TREE ESTATE - F	Invoice	9/13/2019 9/13/2019	\$100.00	\$0.00	Computer Check	2348	9/13/2019	\$100.00	\$0.00
9/12/2019	763 SR TRIP TO WANDERING TREE ESTATE - 7	Invoice	9/13/2019 9/13/2019	\$175.00	\$0.00	Computer Check	2348	9/13/2019	\$175.00	\$0.00
<i>Totals for WANDERING TREE ESTATE LTD</i>				<u>\$275.00</u>	<u>\$0.00</u>				<u>\$275.00</u>	<u>\$0.00</u>
<b>WAREHOUSE DIRECT</b>										
9/5/2019	4409350-0 SUPPLIES	Invoice	9/13/2019 9/13/2019	\$53.98	\$0.00	Computer Check	2349	9/13/2019	\$53.98	\$0.00

## 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
9/17/2019	4420922-0	Invoice	9/27/2019	\$260.94	\$0.00	Computer Check	2411	9/27/2019	\$260.94	\$0.00
	SUPPLIES		9/27/2019							
Totals for WAREHOUSE DIRECT				\$314.92	\$0.00				\$314.92	\$0.00
WEST CHICAGO POST OFFICE										
9/20/2019	9/20/19	Invoice	9/27/2019	\$235.00	\$0.00	Computer Check	2412	9/27/2019	\$235.00	\$0.00
	BROCHURE POSTAGE - FALL 2019		9/27/2019							
Totals for WEST CHICAGO POST OFFICE				\$235.00	\$0.00				\$235.00	\$0.00
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION										
9/17/2019		Invoice	9/17/2019	\$10.00	\$0.00	Bank Draft	10675	9/17/2019	\$10.00	\$0.00
	CURRENT RE TAXES		9/17/2019							
9/17/2019		Invoice	9/18/2019	\$94,358.83	\$0.00	Bank Draft	10676	9/18/2019	\$94,358.83	\$0.00
	CURRENT RE TAXES WIRE		9/18/2019							
for WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION				\$94,368.83	\$0.00				\$94,368.83	\$0.00
GRAND TOTALS:				\$324,461.86	\$0.00				\$323,847.97	\$613.89
A total of 139 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	KRESS CREEK BARN	Utilities-Electricity	KRESS CREEK BARN	\$ 28.55
	KRESS CREEK BARN Total			\$ 28.55
COM ED Total				\$ 28.55
FNBC BANK AND TRUST	GASPARINI VISA 9/5/19	Repairs/Maint.-Playgrounds	4 BOXES FAST PITCH REPAIR KIT FOR SURFACING	\$ 487.80
		Supplies/Materials-Chemicals	4 - 2.5 GAL JUGS ROUNDUP HERBICIDE	\$ 350.56
		Supplies/Materials-Landscape	REPLACEMENT SOLAR LIGHTS FOR REED PATH	\$ 699.95
		Supplies/Materials-Safe. Equip	2 BOXES OF EAR PLUGS HEARING PROTECTION	\$ 38.56
	GASPARINI VISA 9/5/19 Total			\$ 1,576.87
	LESTER VISA 9/15/19	Contract Program Expense	BOO BASH BALLOON TWISTER	\$ 100.00
			LUNCH & A MOVIE - TICKETS	\$ 40.00
			PARKING FOR LINCOLN PARK ZOO TRIP	\$ 18.00
		Supplies Program Expense	LINCOLN PARK ZOO TRIP	\$ 86.43
			LUNCH & A MOVIE - LUNCH	\$ 12.95
			SENIOR SUPPLIES	\$ (67.35)
			STORAGE CONTAINERS/SUPPLIES FOR SANTA EXPRESS	\$ 168.65
			SUPPLIES FOR BOO BASH	\$ 213.39
			THEATRE STORAGE CONTAINERS	\$ 131.88
			Supplies/Materials Facility Equipment	PICKLEBALL NETS
	LESTER VISA 9/15/19 Total			\$ 1,833.18
	MAJOR VISA 8/20/19	Cont/Ser - Employ. Test./Phy.	ANNUAL PHYSICAL	\$ 213.73
		Repairs/Maint.-Veh./Machines	CAR WASH	\$ 15.00
		Spec. Purp.-Awards/Recognition	AWARD FOR PAULY D FOUNDATION	\$ 127.50
			INTERN FAREWELL LUNCHEON	\$ 204.80
		Spec. Purp.-Staff Meetings	GOLF OUTING	\$ 135.35
			IPRF GOLF OUTING	\$ 320.00
			MEETING	\$ 101.82
			MTG - MAJOR, ARCHITECTS	\$ 107.43
			MTG - MAJOR, COD	\$ 96.74
			MTG - MAJOR, L. MEDINA	\$ 79.99
			MTG - MAJOR, LEOPARDO	\$ 78.02
			MTG - MAJOR, O. ESPINOSA	\$ 41.56
			PARKING	\$ 6.00
			STAFF MTG	\$ 61.10
		Supplies/Materials-Buildings	HOME REPAIR/DRYER	\$ 750.34
		Supplies/Materials-Off. Post.	MAILING/SHIPPING	\$ 20.98
		Supplies-Hardware	COMPUTER DRIVES	\$ 21.58
	MAJOR VISA 8/20/19 Total			\$ 2,381.94
	MEDEIROS VISA 9/3/19	OFFICE SUPPLIES	CARD PRINTER RIBBON	\$ 189.32
		Spec. Purp.-Awards/Recognition	HOLIDAY PARTY DEPOSIT	\$ 250.00
		Spec. Purp.-Staff Meetings	QTRLY STAFF MEETING	\$ 183.89
		Supplies Program Expense	COMMUNITY THEATRE	\$ 598.50
		Supplies/Materials-Office	FRONT DESK CAMERAS	\$ (23.84)
			OFFICE SUPPLIES	\$ 35.83
		Supplies/Materials-Personnel	CSR NAME TAGS	\$ 77.90
	MEDEIROS VISA 9/3/19 Total			\$ 1,311.60
	SHIPP VISA 8/26/19	Contract Program Expense	SC - BATAVIA PARK DISTRICT FILED TRIP	\$ 504.00
			SC - DUPAGE CHILDREN'S MUSEUM FIELD TRIP	\$ 76.50
			SC - DUPAGE COUNTY FAIR FIELD TRIP	\$ 1,164.00
			SC - ELK GROVE VILLAGE PD FILED TRIP	\$ 531.00
			SC - SAFARI LAND FIELD TRIP	\$ 450.00
			SC FIELD TRIP BUSSING	\$ 1,168.50
		Supplies Program Expense	SUMMER CAMP SUPPLIES	\$ 266.06
		SHIPP VISA 8/26/19 Total		
	URBAN VISA 8/20/19	Supplies/Materials Facility Equipment	REPAIR VOLLEY BALL NETS	\$ 253.97
URBAN VISA 8/20/19 Total			\$ 253.97	

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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 Total				\$ 11,517.62
MIDAMERICAN ENERGY CO.	ELECTRICTY SUPPLY	Utilities-Electricity	ARC	\$ 6,086.63
			PARKS	\$ 1,407.57
			TSPLASH	\$ 6,561.09
	ELECTRICTY SUPPLY Total			\$ 14,055.29
MIDAMERICAN ENERGY CO. Total				\$ 14,055.29
NICORGAS	830 W HAWTHORNE - GAS	Utilities-Natural Gas	830 W HAWTHORNE - GAS	\$ 115.05
	830 W HAWTHORNE - GAS Total			\$ 115.05
	ARC - GAS	Natural Gas	ARC - GAS	\$ 406.50
	ARC - GAS Total			\$ 406.50
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 59.36
	ZONE 250 - GAS Total			\$ 59.36
NICORGAS Total				\$ 580.91
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 74.79
	CABIN - SES # 8000130 Total			\$ 74.79
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 142.64
	TSPLASH - SES # 8000129 Total			\$ 142.64
SANTANNA ENERGY SERVICES Total				\$ 217.43
Grand Total				\$ 26,399.80

October 8<sup>th</sup>, 2019

Board of Commissioners Report

West Chicago Park District

Executive Director, Gary R. Major

As a follow up to the tour last week, most of the smaller parks are maintained during the summer by a contracted vendor. This has proved to be quite successful, with only a very occasional issue. By having the parks contractually mowed this saves on equipment investment both from a mower and a truck perspective. Also, traditionally these parks have been serviced by seasonal employees, and this cuts back on maintaining that staffing level. All in all it has proved to be a cost efficient approach to maintaining such parks. Trash and playgrounds are still attended to by regular park district staff personnel.

Plans are being put together for the renaming of Easton Park. Any special considerations should be discussed with myself or Mike regarding the logistics of this change.

Oct. 26<sup>th</sup> is the Board retreat at Cantigny Park, it is from 9am-1pm, and is located on the top level of the main golf clubhouse. We will begin at 9am with a brief over view of the District during the past 12 years. At that point, staff will present an overview of strengths, identified areas of emphasis, and possible paths of growth based on a vision of community needs. Input from the Board will be folded into the presentation as we determine the best blend of community needs, District vision, financial resources and personnel application.

I would like to suggest the opportunity for the Friends of West Chicago Parks Foundation to present a semiannual discussion regarding the activities and needs of the Foundation. I believe this group has spent a lot of time working on behalf of the District and having a sharing of ideas would seem appropriate.

Frank and I spent a great few days in Baltimore at the National Parks and Recreation Conference. It is always eye opening to get away and take a more global look at what is being accomplished in the industry. To that end, a reminder the State Park and Recreation Conference will take place in late January, and all commissioners are welcome to attend. Typically, there is a gathering on Friday night for all commissioners hosted by the District Attorneys to meet and greet other Districts which they represent.

While staff was excited to provide Turtle Splash to the community during September weekends, it will probably not be repeated in the future. Generally, once Labor Day passes, people have a whole new Fall commitment, and the days of summer are passed. Also, there will be a change in the summer lineup at the Shell next year. Hello Summer will begin the season, but performance days will switch to weekends, more about that at a later date. Also, Party in the Park will probably be retooled to a more Hispanic oriented event, maybe Taco the Town, stay tuned....

To: Board of Commissioners  
 From: Gina Radun  
 Date October 2, 2019  
 Re: September Monthly Report: Recreation

**Participation:**

**Active Fitness & Track Memberships:**

	05/01/18-09/26/18	05/01/19-09/26/19
	2018 YTD	2019 YTD
Memberships	2,099	2,225
Visits	5,661	13,172

**Before and After Care**

Norton Creek

- Before School-25
- After School- 50

District 33

- Before School- 25
- After School- 40

**Dance**

Average class: 5 participants

**Keppler Academy**

Off 2 School: 6

3 year old: 14

4 year old AM: 13

4 year old PM: 9

**SilverSneakers**

Total Active Members (Passes): 133 as of 09/27/2019

Visits: 438 in September 2019 YTD 2,516

**Theater**

Mary Poppins: 44 participants (increased by 8 participants from last Jr show)

**Treehouse**

Active Passes as of:		
	9/26/2018	9/26/2019
Yearly Memberships	7	18
Monthly	67	52
Visits		
	2018 YTD	2019 YTD
Stay & Play	1,136	1,107
Drop & Go	1,309	1,001

**Youth Programming**

Young chefs – cooking class

ages 3-7: 4 participants

ages 8-12: 4 participants

**Zone 250- Soccer**

Three W.C. soccer groups have rented Zone 250 for Mondays thru Fridays, mid- November thru mid- March

## **Staff Notes:**

### **IPRA Annual Conference:**

Staff members from the Recreation Department will be attending IPRA's Spring to New Height's Conference this year, which will be held January 23-25, 2020 in Chicago. Approximate number of staff members attending: 6.

### **Personal Training**

We hired a new female personal trainer by the name of Rebecca Holmes. She just received her certification and will be taking over many of the clients who previously worked with Melissa Weiss. Her hours will be limited to start as she does have a younger daughter but open up as she gets more comfortable with the new role.

### **Theater**

Rehearsals have started for Mary Poppins.

### **Treehouse**

We will be looking to hire on 1 or 2 more Treehouse staff member for this fall, primarily to fill in for weekday morning shifts.

## **Communication**

### **Baseball/Softball**

Our last two Baseball/ Softball Seminole Sports Tournaments are October 5,6,12,13 at Reed Keppler Fields

### **RecTrac Migration**

The Park District has been busy with our migration to RecTrac 3.1. Luc from Vermont Systems was on site the week of 9/30 to assist with this transition.

### **Safety**

Gina recently held our third CPR/AED/First Aid class offering for the Carol Stream Park District. We have two more classes scheduled in October & November. We started offering these classes & also some others to the public to gain revenue in our safety budget to offset our supply expenses for the district. For each class offered, we receive about \$250.

### **Turtle Splash**

Turtle Splash was only able to open 1 additional day in September for our Extended Season.

## **Facility Updates:**

### **ARC Center**

**Treehouse Inspection** – On Call Services performed their Annual Inspection of the Treehouse. Other than minor recommendations for netting repairs the Treehouse passed with flying colors.



The lead contractor commented on how well the facility is upkept and repaired. He has seen a amazing drastic increase in cleanliness and functionality since they first came out 2 years ago.

**Ancillary Hood Inspection** – Kitchen vent hood over the oven underwent its bi-annual inspection. No issues were found and unit was recertified for 6 more months.

**Carpet Cleaning** – The carpets in the meeting rooms, fitness center and front hallway were cleaned and prepared for the Virtual Tour performed September 3<sup>rd</sup>. A viable cleaning method was finally established which removed nearly all leftover stains on the carpets from parties and rentals. Kudos goes out to Luchos for discovering a solid method to removing the stains utilizing current facility machinery.

## **Event and Outreach:**

### **Open House**

Lily and Kolbe created a detailed campaign to promote the 5<sup>th</sup> Year Anniversary Deals as well as the official roll out of new upgrades and membership options. The campaign included light pop up boxes on the website pages, digital promos on fitness monitors and hallway screens. Smaller banners in the fitness center and customer service desk as well as e-blasts to the entire park district database and separate ones for existing members. Social media included paid targeted advertising on Facebook and Google ads. As a matter of fact, a representative from neighboring park district, reached out because she said our ad popped up on her phone about several times in one day and she was amazed as ads were appearing on google searches and game applications. The \$5 September deal brought in close to 100 participants, detailed numbers for the all-inclusive membership upgrade and the 20% off sale during the open house are available in the fitness section of this report. Sample marketing materials below:

#### 127 Attendees Total

29 New Annual Memberships

39 Renewed Memberships

20 Unlimited Class Upgrades

#### **Raffle**

We had 120 Raffle Tickets dropped in the box

Gave a way Ab Ball, Sliding Disks, Lunch Box, Resistance Band Set, Exercise Dice, Speed Rope, Yoga Mat, 2 - \$25 Gift Cards to Target and \$89 Fitbit TRA.

#### **20% Off Special**

294 Total Memberships Sold

141 New Memberships

153 Membership Renewals

85 Unlimited Class Upgrades

#### **All-Inclusive Class Upgrade**

85 New Memberships  
 78 Residents  
 6 Non-residents  
 Averaging 4 new people per class increase  
 Patron Feedback – Offerings are a huge success



Staff went to Sonny Acres Farm to make a connection with the new ownership in hopes of beginning a partnership that would benefit both entities. Cross marketing, advertising and goods would be part of the agreement if they decide to move forward with it.

## **Marketing:**

### **Virtual Tour**

The Google virtual facility tour was shot this month and is currently being reviewed. This tour will be uploaded on our website and our Google page. Fresh content, specially content created from a Google certified company increases overall SEO ranking. The tour will also aid in promoting our space rentals as individuals will get a 360 degree look at our facility.

## **Content Marketing & Press:**

### **“A Blaze of Hope”**

A recent press release announcing the newly arboretum accreditation received kudos from local (city, residents, garden club article, blog) state (IPRA) and national (Arbnet program) organizations.

### **Pauly D Foundation**

The Pauly D Foundation expressed their gratitude from our last Board meeting. We look forward to continuing our partnership with this organization.

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

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The upcoming month will be busy for the Park's Staff. The main objective will be to winterize the pool, both splash pads and the Core building before the cold weather sets in. The pool winterizing has begun. The Winfield Township has lent their air compressor for us to blow out all water lines. There are baseball tournaments on Oct. 5 & 6 and also on the 12 & 13. We will be supplying the picnic tables for the West Chicago Food Festival downtown. Boo Bash takes place on the 19<sup>th</sup>. We are running a little behind on seeding but plan to seed and aerate this month as well. We will be getting things together for snow removal as in past years, snow has fallen in November.

A memorial tree was planted on the north side of Reed Keppler in remembrance of long time Commissioner Jim Jones. The shingle oak is positioned just north west of the north playground. The entire Jones family was in attendance and they were very pleased with the tree, location and the District's commemoration of Jim.

Many complaints have been filed within the past couple of years about the paths at Cornerstone Lakes Park. Repairs by a contractor were bid in the spring and were decidedly too expensive. The Winfield Township lent a great deal of equipment to the District to help complete these repairs. Because of the equipment that was lent to us the Department was able to take on this project. Nine tons of asphalt were laid on over 300 feet of the paths for repairs. Many compliments were to follow by the path users.

The West Chicago Garden Club asked if I could attend and speak at their September meeting. They were interested in the District's Arboretum Level II status. The club was very enthusiastic about this. Many of the members asked about donating trees individually. I sent them the information for donating trees and it will in their October newsletter. I also foresee the Garden Club donating trees to the District becoming an annual occurrence. It has become a great partnership.

Wilson Rd. at Kress Creek Farms Park has been deteriorating for some time now. We have been patching and paving certain areas but the road around it has been crumbling. In winter the plows were having a hard time getting through because of the holes. Earth Werks has agreed to repave the road this fall saving the District a great deal.

TO: BOARD OF COMMISSIONERS  
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE  
DATE: OCTOBER 8, 2019  
RE: OCTOBER 2019 BOARD REPORT

**SEPTEMBER 2019 FINANCIALS:**

Please note I have included the quarterly programming report, along with the general revenue/expense statement. All reports are in draft form and do not currently include RecTrac revenue from the last few days of September, due to our upgrade to RecTrac 3.1.

Staff will review these reports along with more detailed ledgers for their specific areas. Please let me know if you have any questions or concerns.

**FINANCIAL AUDIT UPDATE:**

Fieldwork has concluded and we should have a final report shortly. I am happy to report that for 2018-2019, we saw the least amount of audit adjustments we have ever had! As a reminder, Lauterbach & Amen will present the final financial statements and management letter at the November Board meeting.

**HUMAN RESOURCES:**

We have moved the Human Resources COTW to November. Due to the various IL law changes that are becoming effective at the beginning of 2020, we will be presenting some policy updates for your consideration.

On behalf of staff, thank you to the Board for approving the one-time service awards for 2019. Staff will be receiving these awards at our next quarterly staff meeting on Wednesday November 20<sup>th</sup>; it will begin at NOON in the ARC center large meeting room. All Board members are welcome to attend if your schedule allows.

As always, please let me know if you have any questions or concerns. Thank you.

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$300,653.06	\$1,057,511.92	\$1,111,015.11	\$1,014,023.36	\$1,058,761.23
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$79.94	\$0.00	\$6.53	\$0.00
10-10-413000	Tax Rev - County Interest	\$0.00	\$60.47	\$0.00	\$307.80	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$0.00	\$42,755.54	\$75,000.00	\$63,766.66	\$100,000.00
10-10-430000	Interest from Investments	\$0.00	\$4,696.84	\$6,600.00	\$2,612.30	\$2,500.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$3,392.26	\$6,500.00	\$2,786.77	\$8,500.00
10-10-485000	Revenue - Miscellaneous	\$371.68	\$371.68	\$7,200.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:		\$301,024.74	\$1,108,868.65	\$1,206,315.11	\$1,083,503.42	\$1,169,761.23
<b>Total Revenues</b>		<b>\$301,024.74</b>	<b>\$1,108,868.65</b>	<b>\$1,206,315.11</b>	<b>\$1,083,503.42</b>	<b>\$1,169,761.23</b>

<b>Expenses</b>						
10-10-511000	Salaries/Wages-Full Time	\$19,355.97	\$99,324.06	\$259,440.70	\$92,278.54	\$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	\$73.60	\$73.60	\$500.00	\$23.00	\$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	\$940.66	\$4,758.86	\$11,000.00	\$4,903.73	\$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	\$2,613.37	\$9,767.81	\$20,000.00	\$6,314.50	\$15,279.00
10-10-523100	Cont/Ser - Software Annu Maint	\$250.00	\$6,258.75	\$11,300.00	\$7,399.19	\$8,000.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$247.93	\$1,033.50	\$3,100.00	\$1,420.49	\$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	\$0.00	\$234.66	\$1,200.00	\$197.42	\$600.00
10-10-541000	Utilities-Telephones	\$371.56	\$1,388.17	\$3,400.00	\$1,342.06	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$2,000.00	\$1,185.85	\$2,000.00
10-10-543000	Utilities-Electricity	\$718.06	\$2,693.23	\$10,000.00	\$3,094.07	\$10,000.00
10-10-544000	Utilities-Natural Gas	\$94.91	\$763.58	\$5,000.00	\$386.73	\$5,000.00

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	(\$2,108.91)	\$11,207.97	\$69,000.00	\$9,512.53	\$56,650.00
10-10-552000	Insurance Exp.-Life	(\$310.90)	\$163.14	\$1,650.00	\$365.52	\$1,650.00
10-10-581000	Spec. Purp.- Memberships	\$0.00	\$31.38	\$7,000.00	\$47.00	\$8,000.00
10-10-581100	IPRA/NRPA Staff & Board	\$0.00	\$0.00	\$0.00	\$2,113.80	\$14,000.00
Totals for Department(s) 10 - Administrative:		\$22,246.25	\$137,794.31	\$439,090.70	\$130,595.45	\$382,757.70
10-20-511000	Salaries/Wages-Full Time	\$10,430.60	\$70,725.64	\$201,783.88	\$90,349.80	\$227,563.88
10-20-511100	Sal/Wages Overtime-Full-Time	\$2,254.30	\$2,254.30	\$5,018.64	\$0.00	\$9,113.65
10-20-520100	Cont/Serv-Seasonal Labor	\$20,832.52	\$117,475.95	\$226,291.10	\$108,239.30	\$190,497.90
10-20-520110	Cont/Serv-Parks Contracts	\$3,642.75	\$47,206.75	\$89,588.00	\$41,582.40	\$102,037.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$4,000.00	\$21,000.00	\$4,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$840.00	\$3,377.85	\$10,500.00	\$3,150.00	\$13,335.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39	\$5,522.34	\$19,000.00	\$5,646.17	\$16,570.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$2,764.66	\$10,000.00	\$3,914.40	\$13,300.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,720.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$155.00	\$4,353.00	\$7,366.00	\$701.95	\$4,459.00
10-20-532000	Supplies/Materials-Personnel	\$0.00	\$1,030.06	\$6,020.00	\$1,853.22	\$7,330.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$0.00	\$7,355.00	\$0.00	\$6,582.50
10-20-532200	Supplies/Materials-Safe. Equip	\$38.56	\$38.56	\$2,395.00	\$552.99	\$2,401.00
10-20-533000	Supplies/Materials-Buildings	\$750.34	\$1,228.55	\$15,207.00	\$1,070.68	\$4,900.00
10-20-533100	Supplies/Materials-Janitorial	\$524.82	\$2,103.05	\$4,911.52	\$2,237.29	\$4,879.27
10-20-533200	Supplies/Materials-Chemicals	\$1,199.39	\$3,373.42	\$5,198.25	\$1,715.08	\$3,152.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$210.62	\$1,960.97	\$3,957.45	\$4,446.75	\$6,186.86
10-20-534100	Supplies/Materials-Fuel/Oil	\$1,509.17	\$16,065.04	\$37,375.00	\$14,471.12	\$36,825.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$110.49	\$1,068.56	\$4,286.98	\$1,398.48	\$3,823.99
10-20-535000	Supplies/Materials-Landscape	\$1,179.91	\$6,683.22	\$16,256.00	\$13,732.75	\$14,640.00
10-20-535300	Supplies/Materials-Signs	\$0.00	\$61.95	\$1,650.00	\$2,737.07	\$5,205.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$1,372.50	\$3,538.00	\$0.00	\$5,019.00
10-20-561000	Repairs/Maint.-Buildings	\$4,259.96	\$27,055.84	\$32,552.00	\$39,211.81	\$43,070.91
10-20-562000	Repairs/Maint.-Veh./Machines	\$15.00	\$663.59	\$16,340.00	\$3,835.60	\$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	\$514.02	\$13,136.02	\$30,000.00	\$8,292.72	\$16,250.64
10-20-565100	Repairs/Maint. Splash Pads	\$0.00	\$930.43	\$7,000.00	\$1,272.52	\$0.00

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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>
10-20-566000	Repairs/Maint.-Pavillions	\$0.00	\$47.46	\$0.00	\$0.00	\$0.00
10-20-568000	Repairs/Maint.-Equipment	\$1,967.05	\$3,939.77	\$15,650.00	\$4,148.43	\$18,462.00
Totals for Department(s) 20 - Maintenance:		\$52,354.89	\$338,439.48	\$801,884.82	\$358,625.14	\$786,164.60
<b>Total Expenses</b>		<b>\$74,601.14</b>	<b>\$476,233.79</b>	<b>\$1,240,975.52</b>	<b>\$489,220.59</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>\$226,423.60</b>	<b>\$632,634.86</b>	<b>\$0.00</b>	<b>\$594,282.83</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$226,423.60</b>	<b>\$632,634.86</b>	<b>\$0.00</b>	<b>\$594,282.83</b>	<b>\$0.00</b>



**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$188,737.68	\$663,862.69	\$697,490.32	\$609,577.30	\$636,451.15
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$48.99	\$0.00	\$3.94	\$0.00
20-10-413000	Tax Rev - County Interest	\$0.00	\$37.95	\$0.00	\$185.03	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$42,755.54	\$75,000.00	\$5,600.23	\$0.00
20-10-430000	Interest from Investments	\$0.00	\$4,191.76	\$8,000.00	\$5,709.71	\$4,000.00
20-10-442000	Rental Income-Athletic Fields	\$125.00	\$17,325.00	\$35,100.00	\$24,156.67	\$32,900.00
20-10-444000	Rental Income-Pavillions	\$100.00	\$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	\$500.00	\$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	\$12.00	\$163.00	\$200.00	\$238.00	\$200.00
20-10-485000	Revenue - Miscellaneous	\$5.00	\$20.00	\$200.00	\$743.30	\$200.00
Totals for Department(s) 10 - Administrative:		\$189,479.68	\$739,968.33	\$842,290.32	\$661,192.28	\$686,651.15
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$24,350.00	\$33,500.00	\$21,658.20	\$12,900.00
20-30-461000	Concessions	\$0.00	\$824.04	\$1,130.00	\$675.70	\$1,400.00
20-30-461300	Revenue-Costumes	\$0.00	\$689.50	\$0.00	\$1,425.00	\$0.00
20-30-490000	Program Revenue	\$35,346.05	\$254,740.62	\$510,446.00	\$240,352.83	\$562,566.57
20-30-491000	Rev-Ticket Sales	\$254.00	\$10,235.51	\$12,545.00	\$9,159.57	\$6,550.00
20-30-492000	Rev.-Advertisers	\$0.00	\$1,567.00	\$1,315.00	\$979.00	\$1,100.00
Totals for Department(s) 30 - Programming:		\$35,600.05	\$292,406.67	\$558,936.00	\$274,250.30	\$584,516.57
20-40-421000	Admissions Rev.-Daily Fees	\$2,753.00	\$240,023.29	\$317,835.00	\$280,658.38	\$280,507.50
20-40-422000	Admissions Rev.-Passes	\$67.00	\$78,932.00	\$45,650.00	\$80,750.50	\$75,575.00
20-40-443000	Rev. - Rentals	\$0.00	\$24,755.00	\$18,110.00	\$23,749.50	\$15,300.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$9,472.38	\$12,232.00	\$7,593.08	\$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**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00
20-40-490000	Program Rev. Aquatics	\$767.00	\$29,066.60	\$38,001.00	\$36,629.37	\$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	\$65.00	\$9,191.00	\$6,763.00	\$5,545.00	\$8,097.00
Totals for Department(s) 40 - Turtle Splash:		\$6,802.00	\$407,266.27	\$442,303.25	\$438,922.26	\$434,924.50
20-50-441000	Room Rentals	\$0.00	\$268.00	\$2,700.00	\$1,050.96	\$3,000.00
20-50-445000	Gym Rentals	\$2,190.00	\$20,826.67	\$64,540.00	\$30,658.39	\$96,140.00
20-50-462000	Vending Machine Sales	\$0.00	\$0.00	\$960.00	\$89.40	\$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:		\$2,190.00	\$21,094.67	\$68,200.00	\$31,798.75	\$102,950.00
20-70-421000	Admissions Rev.-Guest Fees	\$655.00	\$5,199.00	\$12,840.00	\$4,237.50	\$10,776.00
20-70-431000	TREEHOUSE DAILY	\$1,502.00	\$10,579.00	\$32,880.00	\$10,884.50	\$30,240.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$962.62	\$6,137.66	\$15,264.00	\$6,031.72	\$18,720.00
20-70-441000	ROOM RENTAL	\$7,605.83	\$37,580.40	\$80,730.00	\$40,450.78	\$80,110.00
20-70-445000	RENTAL REVENUE GYM	\$1,877.48	\$11,652.75	\$45,330.00	\$8,481.21	\$64,800.00
20-70-451000	ADULT MEMBERSHIP	\$16,537.74	\$41,252.83	\$85,638.00	\$38,430.44	\$115,515.00
20-70-452000	COUPLE MEMBERSHIP	\$9,778.54	\$28,643.14	\$66,788.00	\$29,210.84	\$86,470.00
20-70-453000	FAMILY MEMBERSHIP	\$10,055.35	\$36,855.58	\$83,970.00	\$34,801.67	\$102,915.00
20-70-454000	YOUTH MEMBERSHIP	\$10,478.82	\$14,801.90	\$9,240.00	\$5,030.36	\$21,900.00
20-70-455000	SENIOR MEMBERSHIP	\$18,991.70	\$37,568.64	\$57,768.00	\$23,485.67	\$57,780.00
20-70-456000	SPECIALTY MEMBERSHIP	\$2,134.00	\$16,510.00	\$38,145.00	\$16,957.00	\$29,975.00
20-70-458000	Track Pass	\$379.79	\$3,824.53	\$11,025.00	\$4,491.72	\$11,000.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$62.80	\$1,560.00	\$279.20	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$3.00	\$102.00	\$3.00	\$102.00
20-70-490000	Program Rev-ARC Center	\$5,697.20	\$56,899.01	\$138,200.00	\$65,772.27	\$133,135.00
Totals for Department(s) 70 - ARC:		\$86,656.07	\$307,570.24	\$679,480.00	\$288,547.88	\$764,998.00
<b>Total Revenues</b>		<b>\$320,727.80</b>	<b>\$1,768,306.18</b>	<b>\$2,591,209.57</b>	<b>\$1,694,711.47</b>	<b>\$2,574,040.22</b>

**Expenses**

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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>
20-10-511000	Salaries/Wages-Full Time	\$32,038.65	\$167,839.62	\$436,217.39	\$180,763.55	\$470,416.39
20-10-512000	Salaries/Wages-Part Time-Reg.	\$3,528.76	\$23,716.13	\$31,000.00	\$15,734.38	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$2,956.25	\$13,415.09	\$8,000.00	\$1,534.83	\$8,500.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$74.87	\$1,250.00	\$288.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$399.00	\$600.00	\$25.15	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$940.67	\$4,758.90	\$11,000.00	\$4,903.79	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$525.00	\$2,925.00	\$5,000.00	\$1,782.00	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$0.00	\$600.00	\$166.43	\$600.00
20-10-523000	Cont/Ser - IT Consultants	\$2,613.38	\$11,785.84	\$20,000.00	\$6,314.50	\$15,279.00
20-10-523100	Cont/Ser - Software Annu Maint	\$250.00	\$6,258.75	\$11,300.00	\$9,690.21	\$8,000.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$346.50	\$693.00	\$1,800.00	\$819.15	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$0.00	\$300.00	\$0.00	\$600.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$0.00	\$198.00	\$700.00	\$211.20	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$213.73	\$213.73	\$2,500.00	\$73.00	\$1,000.00
20-10-527200	Cont/Serv-Crim Checks	\$487.50	\$2,448.00	\$3,500.00	\$1,254.00	\$3,000.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$5,950.18	\$28,900.00	\$5,875.00	\$28,330.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00
20-10-531000	Supplies/Materials-Office	\$188.26	\$939.50	\$3,200.00	\$1,541.36	\$3,700.00
20-10-531100	Supplies/Materials-Off. Post.	\$20.98	\$1,216.17	\$4,500.00	\$1,582.10	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$235.00	\$2,769.84	\$10,285.00	\$2,450.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$0.00	\$1,289.37	\$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	\$7,507.20	\$17,046.16	\$17,619.00	\$4,327.84	\$8,400.00
20-10-531600	Supplies/Materials-Finance	\$0.00	\$234.66	\$1,200.00	\$197.41	\$600.00
20-10-532100	Supplies/Materials-First Aid	\$0.00	\$125.68	\$2,610.00	\$0.00	\$2,850.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$0.00	\$106.57	\$1,500.00	\$517.21	\$1,500.00
20-10-535200	Supp/Mat-Athletic Fields	\$0.00	\$18,001.84	\$9,550.61	\$9,934.65	\$13,416.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
20-10-541000	Utilities-Telephones	\$433.66	\$2,154.37	\$4,500.00	\$1,588.02	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$3,000.00	\$1,185.84	\$5,000.00
20-10-543000	Utilities-Electricity	\$718.06	\$2,693.24	\$8,500.00	\$3,094.13	\$9,000.00
20-10-544000	Utilities-Natural Gas	\$94.93	\$496.99	\$5,500.00	\$386.74	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$958.29	\$71,650.35	\$202,150.00	\$69,818.41	\$170,000.00

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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>
20-10-561000	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	\$681.04	\$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	\$0.00	\$251.37	\$7,000.00	\$307.00	\$8,000.00
20-10-581100	IPRA/NRPA Staff & Board	\$100.00	\$2,095.90	\$28,000.00	\$2,583.25	\$14,000.00
20-10-581300	Staff Cont Ed & Development	(\$15.00)	\$892.62	\$5,000.00	\$1,739.41	\$5,500.00
20-10-581310	Spec. Purp.-Staff Meetings	\$1,221.90	\$2,979.90	\$11,500.00	\$6,294.96	\$8,500.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$200.10	\$906.72	\$4,500.00	\$1,146.56	\$3,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$582.30	\$641.26	\$7,000.00	\$171.03	\$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	\$549.75	\$2,250.00	\$574.48	\$2,250.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$225.29	\$1,200.00	\$261.18	\$1,200.00
20-10-582100	Spec. Purp.-Cash Over and Short	\$0.00	\$48.05	\$0.00	\$0.00	\$0.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$0.00	\$14,482.22	\$30,000.00	\$17,065.24	\$26,000.00
20-10-584000	Media Marketing	\$0.00	\$458.49	\$6,114.00	\$1,641.99	\$4,378.00
20-10-584100	Branding/Signage	\$2,965.00	\$3,972.97	\$5,866.00	\$258.08	\$5,581.75
20-10-584200	Public Realtions Events Supplies	\$0.00	\$136.81	\$2,100.00	\$831.90	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$100.00	\$1,365.35	\$3,000.00	\$332.48	\$1,250.00
20-10-586000	Marketing Promo Materials	\$800.00	\$800.00	\$7,624.00	\$47.97	\$5,169.00
20-10-586500	Debt Retirement-Principal	\$5,039.24	\$25,025.49	\$40,253.62	\$0.00	\$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	\$72.43	\$532.86	\$639.48	\$0.00	\$3,034.28
20-10-587000	Marketing Design and Print	\$0.00	\$379.08	\$3,546.00	\$700.20	\$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:		<u>\$65,122.79</u>	<u>\$424,150.63</u>	<u>\$1,053,338.10</u>	<u>\$374,704.89</u>	<u>\$1,017,751.18</u>
20-30-515000	Wages - Programming	\$8,740.76	\$82,406.51	\$174,387.25	\$74,707.54	\$162,934.21
20-30-529500	Contract Program Expense	\$7,504.96	\$62,194.21	\$101,772.00	\$64,660.36	\$134,509.00
20-30-539500	Supplies Program Expense	\$1,676.06	\$22,629.66	\$57,866.50	\$23,376.61	\$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:		<u>\$17,921.78</u>	<u>\$169,537.40</u>	<u>\$336,347.75</u>	<u>\$163,317.16</u>	<u>\$356,244.22</u>

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$832.77	\$24,166.47	\$29,950.63	\$23,211.43	\$28,527.75
20-40-514200	Wages-Lifeguards	\$3,263.05	\$100,775.59	\$95,553.25	\$94,084.43	\$85,729.50
20-40-514300	Wages-Admissions	\$454.95	\$15,474.35	\$20,613.50	\$15,987.80	\$18,773.75
20-40-514500	Wages-Deck Attendant	\$284.82	\$11,693.38	\$23,141.00	\$23,512.27	\$18,550.00
20-40-514900	Wages-Custodial	\$0.00	\$1,291.38	\$4,882.50	\$4,546.90	\$2,525.00
20-40-515000	Wages-Aquatic Programs	\$190.51	\$6,927.49	\$12,581.25	\$6,396.12	\$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	\$1,300.69	\$1,702.00	\$1,714.33	\$1,820.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$4,392.00	\$4,758.00	\$0.00	\$0.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$173.25	\$800.25	\$1,000.00	\$340.02	\$2,055.00
20-40-526000	Cont.- Lifeguard Certification Fees	\$0.00	\$2,318.00	\$1,600.00	\$1,806.00	\$4,275.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$210.00	\$490.00	\$1,625.00	\$0.00	\$1,625.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$384.00	\$0.00	\$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	\$238.00	\$10,871.00	\$11,132.25	\$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	\$2,038.04	\$2,079.68
20-40-532000	Staff Uniforms	\$0.00	\$3,728.53	\$5,498.67	\$4,281.83	\$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	\$19.12	\$1,852.45	\$2,738.31	\$832.42	\$3,156.76
20-40-533200	Supp./Mater.-Chemicals	\$390.08	\$36,719.94	\$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	\$1,321.09	\$6,178.46	\$9,290.84	\$7,586.46
20-40-539500	Supplies Aquatic Programs	\$5.12	\$1,862.83	\$4,082.50	\$2,752.20	\$5,019.00
20-40-541000	Utilities-Telephone	\$453.70	\$1,134.25	\$2,500.00	\$1,319.12	\$3,937.00
20-40-542000	Utilities-Water/Sewer	\$49,253.18	\$49,366.29	\$29,128.00	\$19,572.32	\$22,312.00
20-40-543000	Utilities-Electricity	\$6,561.09	\$21,292.43	\$36,000.00	\$23,331.81	\$37,807.00
20-40-544000	Utilities-Natural Gas	\$142.64	\$3,596.84	\$12,000.00	\$9,015.38	\$20,909.00
20-40-561000	Repairs/Maintenance-Buildings	\$183.50	\$4,793.45	\$51,450.00	\$30,187.77	\$15,656.00

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$18,015.19	\$35,068.00	\$15,620.47	\$55,993.00
20-40-567000	Repairs/Maint.-Slides	\$0.00	\$7,422.65	\$21,250.00	\$8,117.04	\$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	\$438.76	\$4,850.00
Totals for Department(s) 40 - Turtle Splash:		<u>\$62,417.78</u>	<u>\$329,482.03</u>	<u>\$472,053.78</u>	<u>\$351,963.96</u>	<u>\$452,859.80</u>
20-50-514300	Wages-Customer Service	\$0.00	\$1,600.54	\$5,461.08	\$3,966.29	\$19,444.50
20-50-521000	Cont/Ser - Maintenance	\$150.00	\$3,165.00	\$5,130.00	\$3,145.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$81.14	\$355.29	\$1,600.00	\$892.88	\$2,092.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$2,806.00	\$14,400.00	\$4,143.00	\$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	\$0.00	\$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	\$253.97	\$253.97	\$200.00	\$0.00	\$200.00
20-50-542000	Utilities-Water/Sewer	\$189.66	\$384.62	\$1,200.00	\$409.94	\$1,500.00
20-50-543000	Utilities-Electricity	\$0.00	\$5,623.79	\$19,920.00	\$15,113.92	\$1,200.00
20-50-544000	Utilities-Natural Gas	\$59.36	\$194.35	\$2,700.00	\$161.00	\$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>\$734.13</u>	<u>\$14,708.16</u>	<u>\$61,146.08</u>	<u>\$28,145.83</u>	<u>\$44,803.76</u>
20-70-514300	CUSTOMER SERVICE STAFF	\$10,493.40	\$54,891.30	\$135,112.50	\$50,059.73	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,515.72	\$13,503.74	\$35,355.00	\$13,024.49	\$35,824.00
20-70-515000	Fitness Wages	\$5,316.75	\$32,570.26	\$81,913.00	\$30,643.75	\$84,139.00
20-70-517000	Salaries/Wages-Rentals	\$187.00	\$1,105.79	\$3,400.00	\$1,262.74	\$3,400.00
20-70-521000	MAINTENANCE AGREEMENTS	\$534.57	\$13,358.22	\$38,544.85	\$13,245.83	\$34,759.00
20-70-524000	REFUSE DISPOSAL	\$0.00	\$477.00	\$2,067.00	\$1,106.77	\$2,067.00
20-70-524200	Cont/Serv-Custodial	\$15,759.37	\$74,741.69	\$147,748.08	\$73,407.18	\$177,946.96
20-70-525000	ALARM SYSTEM	\$141.75	\$823.50	\$720.00	\$589.11	\$720.00
20-70-528200	EQUIPMENT RENTAL	\$64.20	\$184.20	\$600.00	\$807.48	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$810.00	\$4,634.50	\$15,150.00	\$2,658.65	\$7,650.00

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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>
20-70-531000	OFFICE SUPPLIES	\$189.32	\$219.92	\$2,772.00	\$657.56	\$2,789.00
20-70-532000	Supplies/Materials-Personnel	\$106.54	\$106.54	\$1,296.00	\$349.69	\$1,175.00
20-70-532200	Safety Supplies	\$0.00	\$2,831.40	\$2,680.00	\$903.67	\$4,075.00
20-70-533100	Supplies/Materials-Janitorial	\$2,403.73	\$5,004.85	\$14,000.00	\$6,836.35	\$14,000.00
20-70-533600	Supplies/Materials Facility Equipment	\$1,129.23	\$1,962.77	\$5,710.00	\$933.40	\$7,550.00
20-70-535500	Supplies/Materials-Treehouse	\$0.00	\$48.00	\$1,012.00	\$194.52	\$1,100.00
20-70-539500	Fitness Programs Supplies	\$46.49	\$1,260.65	\$4,246.00	\$214.95	\$4,246.00
20-70-541000	Telephones	\$1,399.85	\$7,168.84	\$16,600.00	\$6,983.09	\$16,600.00
20-70-542000	Water & Sewer	\$1,417.94	\$2,664.17	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$6,086.63	\$35,214.55	\$96,000.00	\$37,755.20	\$104,400.00
20-70-544000	Natural Gas	\$406.50	\$2,202.97	\$6,780.00	\$1,278.65	\$6,780.00
20-70-561000	Repairs/Maint.-Buildings	\$0.00	\$977.14	\$6,846.00	\$1,396.47	\$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	\$737.07	\$3,149.50	\$20,410.00	\$7,260.08	\$20,978.00
20-70-581200	Marketing Supplies	\$0.00	\$374.27	\$9,605.00	\$757.91	\$9,605.00
20-70-586000	Marketing Promo Materials	\$0.00	\$795.00	\$4,850.00	\$452.40	\$4,850.00
Totals for Department(s) 70 - ARC:		\$49,746.06	\$260,270.77	\$660,917.43	\$253,083.59	\$684,161.96
<b>Total Expenses</b>		<b>\$195,942.54</b>	<b>\$1,198,148.99</b>	<b>\$2,583,803.14</b>	<b>\$1,171,215.43</b>	<b>\$2,555,820.92</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>\$124,785.26</b>	<b>\$570,157.19</b>	<b>\$0.00</b>	<b>\$523,496.04</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$124,785.26</b>	<b>\$570,157.19</b>	<b>\$0.00</b>	<b>\$523,496.04</b>	<b>\$0.00</b>

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$29,356.69	\$103,258.73	\$108,261.86	\$143,863.34	\$150,154.70
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$10.14	\$0.00	\$1.19	\$0.00
40-10-413000	Tax Rev - County Interest	\$0.00	\$5.90	\$0.00	\$43.67	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$711.26	\$0.00	\$472.69	\$0.00
Totals for Department(s) 10 - Administrative:		\$29,356.69	\$103,986.03	\$108,261.86	\$144,380.89	\$150,154.70
<b>Total Revenues</b>		<b>\$29,356.69</b>	<b>\$103,986.03</b>	<b>\$108,261.86</b>	<b>\$144,380.89</b>	<b>\$150,154.70</b>
<b>Expenses</b>						
40-10-583500	Spec. Purp. Ex.-IMRF	\$4,580.33	\$25,453.13	\$110,000.00	\$60,195.66	\$144,000.00
Totals for Department(s) 10 - Administrative:		\$4,580.33	\$25,453.13	\$110,000.00	\$60,195.66	\$144,000.00
<b>Total Expenses</b>		<b>\$4,580.33</b>	<b>\$25,453.13</b>	<b>\$110,000.00</b>	<b>\$60,195.66</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>\$24,776.36</b>	<b>\$78,532.90</b>	<b>\$0.00</b>	<b>\$84,185.23</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$24,776.36</b>	<b>\$78,532.90</b>	<b>\$0.00</b>	<b>\$84,185.23</b>	<b>\$0.00</b>



**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$27,894.48	\$98,115.58	\$102,937.50	\$120,209.28	\$125,413.30
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$5.85	\$0.00	\$0.80	\$0.00
45-10-413000	Tax Rev - County Interest	\$0.00	\$5.61	\$0.00	\$36.49	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$440.20	\$0.00	\$430.11	\$0.00
	Totals for Department(s) 10 - Administrative:	\$27,894.48	\$98,567.24	\$102,937.50	\$120,676.68	\$125,413.30
<b>Total Revenues</b>		<b>\$27,894.48</b>	<b>\$98,567.24</b>	<b>\$102,937.50</b>	<b>\$120,676.68</b>	<b>\$125,413.30</b>
<b>Expenses</b>						
45-10-583600	FICA Expense	\$7,715.07	\$56,411.81	\$122,500.00	\$56,832.96	\$125,000.00
	Totals for Department(s) 10 - Administrative:	\$7,715.07	\$56,411.81	\$122,500.00	\$56,832.96	\$125,000.00
<b>Total Expenses</b>		<b>\$7,715.07</b>	<b>\$56,411.81</b>	<b>\$122,500.00</b>	<b>\$56,832.96</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>\$20,179.41</b>	<b>\$42,155.43</b>	<b>\$0.00</b>	<b>\$63,843.72</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$20,179.41</b>	<b>\$42,155.43</b>	<b>\$0.00</b>	<b>\$63,843.72</b>	<b>\$0.00</b>

**West Chicago Park District**  
**DRAFT Revenue/Expense Statement as of 9/30/19**  
**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	\$337.83	\$2,500.00	\$1,687.09	\$5,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$0.00	\$4,000.00	\$5,646.00	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$400.00	\$0.00	\$4,780.00	\$0.00
Totals for Department(s) 10 - Administrative:		<u>\$0.00</u>	<u>\$737.83</u>	<u>\$6,500.00</u>	<u>\$12,113.09</u>	<u>\$5,000.00</u>
<b>Total Revenues</b>		<u><b>\$0.00</b></u>	<u><b>\$737.83</b></u>	<u><b>\$6,500.00</b></u>	<u><b>\$12,113.09</b></u>	<u><b>\$5,000.00</b></u>
<b>Expenses</b>						
90-10-521300	Planning Consultants	\$0.00	\$0.00	\$20,000.00	\$20,806.13	\$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	\$0.00	\$0.00	\$0.00	\$409,332.69	\$860,000.00
90-10-586500	Debt Retirement Principal	\$0.00	\$0.00	\$0.00	\$23,989.84	\$0.00
90-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$1,568.51	\$0.00
Totals for Department(s) 10 - Administrative:		<u>\$0.00</u>	<u>\$6,469.00</u>	<u>\$20,000.00</u>	<u>\$512,648.12</u>	<u>\$966,400.00</u>
<b>Total Expenses</b>		<u><b>\$0.00</b></u>	<u><b>\$6,469.00</b></u>	<u><b>\$20,000.00</b></u>	<u><b>\$512,648.12</b></u>	<u><b>\$966,400.00</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>\$0.00</b>	<b>(\$5,731.17)</b>	<b>\$0.00</b>	<b>(\$500,535.03)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>						
		<u><b>\$0.00</b></u>	<u><b>(\$5,731.17)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$500,535.03)</b></u>	<u><b>\$0.00</b></u>

**West Chicago Park District**  
**DRAFT PROGRAM DIRECT REV/EXP SUMMARY**  
9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>112 - Preschool</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$5,635.00	\$15,364.50	\$56,260.00	\$17,861.50	\$65,383.00
<b>Total Revenues</b>		<b>\$5,635.00</b>	<b>\$15,364.50</b>	<b>\$56,260.00</b>	<b>\$17,861.50</b>	<b>\$65,383.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$1,739.61	\$6,137.00	\$33,985.00	\$6,898.75	\$34,107.20
20-30-539500	Supplies Program Expense	\$42.19	\$1,286.25	\$2,389.00	\$691.44	\$2,035.00
<b>Total Expenses</b>		<b>\$1,781.80</b>	<b>\$7,423.25</b>	<b>\$36,374.00</b>	<b>\$7,590.19</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>\$3,853.20</b>	<b>\$7,941.25</b>	<b>\$19,886.00</b>	<b>\$10,271.31</b>	<b>\$29,240.80</b>
<b>ENDING FUND BALANCE</b>		<b>\$3,853.20</b>	<b>\$7,941.25</b>	<b>\$19,886.00</b>	<b>\$10,271.31</b>	<b>\$29,240.80</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>210 - Dance</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$2,460.00	\$5,177.50	\$23,804.00	\$6,352.50	\$43,890.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$2,890.00	\$1,023.00	\$0.00
<b>Total Revenues</b>		<b>\$2,460.00</b>	<b>\$5,177.50</b>	<b>\$26,694.00</b>	<b>\$7,375.50</b>	<b>\$43,890.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$176.25	\$726.25	\$7,740.00	\$732.32	\$0.00
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$700.00	\$439.00	\$29,700.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$4,390.00	\$793.76	\$5,280.00
<b>Total Expenses</b>		<b>\$176.25</b>	<b>\$726.25</b>	<b>\$12,830.00</b>	<b>\$1,965.08</b>	<b>\$34,980.00</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>\$2,283.75</b>	<b>\$4,451.25</b>	<b>\$13,864.00</b>	<b>\$5,410.42</b>	<b>\$8,910.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$2,283.75</b>	<b>\$4,451.25</b>	<b>\$13,864.00</b>	<b>\$5,410.42</b>	<b>\$8,910.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>220 - Fitness</b>						
<b>Revenues</b>						
20-70-490000	Program Rev-ARC Center	\$3,135.20	\$30,345.01	\$53,000.00	\$30,304.27	\$53,000.00
<b>Total Revenues</b>		<b>\$3,135.20</b>	<b>\$30,345.01</b>	<b>\$53,000.00</b>	<b>\$30,304.27</b>	<b>\$53,000.00</b>
<b>Expenses</b>						
20-70-515000	Fitness Wages	\$3,077.25	\$14,985.75	\$33,813.00	\$13,172.82	\$35,114.00
20-70-539500	Fitness Programs Supplies	\$46.49	\$668.71	\$2,123.00	\$0.00	\$2,123.00
<b>Total Expenses</b>		<b>\$3,123.74</b>	<b>\$15,654.46</b>	<b>\$35,936.00</b>	<b>\$13,172.82</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>\$11.46</b>	<b>\$14,690.55</b>	<b>\$17,064.00</b>	<b>\$17,131.45</b>	<b>\$15,763.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$11.46</b>	<b>\$14,690.55</b>	<b>\$17,064.00</b>	<b>\$17,131.45</b>	<b>\$15,763.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>225 - Personal Training</b>						
<b>Revenues</b>						
20-70-490000	Program Rev-ARC Center	\$2,345.00	\$24,375.00	\$67,500.00	\$33,087.00	\$64,080.00
<b>Total Revenues</b>		<b>\$2,345.00</b>	<b>\$24,375.00</b>	<b>\$67,500.00</b>	<b>\$33,087.00</b>	<b>\$64,080.00</b>
<b>Expenses</b>						
20-70-515000	Fitness Wages	\$1,504.50	\$13,734.51	\$48,100.00	\$17,015.93	\$49,025.00
20-70-539500	Fitness Programs Supplies	\$0.00	\$0.00	\$2,123.00	\$0.00	\$2,123.00
<b>Total Expenses</b>		<b>\$1,504.50</b>	<b>\$13,734.51</b>	<b>\$50,223.00</b>	<b>\$17,015.93</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>\$840.50</b>	<b>\$10,640.49</b>	<b>\$17,277.00</b>	<b>\$16,071.07</b>	<b>\$12,932.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$840.50</b>	<b>\$10,640.49</b>	<b>\$17,277.00</b>	<b>\$16,071.07</b>	<b>\$12,932.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$1,074.00	\$116,057.37	\$109,950.00	\$105,591.00	\$108,700.00
<b>Total Revenues</b>		<b>\$1,074.00</b>	<b>\$116,057.37</b>	<b>\$109,950.00</b>	<b>\$105,591.00</b>	<b>\$108,700.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$906.25	\$44,640.24	\$42,105.00	\$43,757.07	\$39,170.13
20-30-529500	Contract Program Expense	\$4,090.72	\$21,899.19	\$24,293.00	\$24,899.95	\$17,603.00
20-30-539500	Supplies Program Expense	\$266.06	\$1,479.70	\$6,556.00	\$5,569.18	\$5,738.00
<b>Total Expenses</b>		<b>\$5,263.03</b>	<b>\$68,019.13</b>	<b>\$72,954.00</b>	<b>\$74,226.20</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>(\$4,189.03)</b>	<b>\$48,038.24</b>	<b>\$36,996.00</b>	<b>\$31,364.80</b>	<b>\$46,188.87</b>
<b>ENDING FUND BALANCE</b>		<b>(\$4,189.03)</b>	<b>\$48,038.24</b>	<b>\$36,996.00</b>	<b>\$31,364.80</b>	<b>\$46,188.87</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$15,457.05	\$41,880.00	\$168,997.00	\$35,047.11	\$146,633.70
<b>Total Revenues</b>		<b>\$15,457.05</b>	<b>\$41,880.00</b>	<b>\$168,997.00</b>	<b>\$35,047.11</b>	<b>\$146,633.70</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$5,273.38	\$17,456.21	\$65,877.00	\$14,036.70	\$60,213.38
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,000.00
20-30-539500	Supplies Program Expense	\$16.48	\$199.86	\$6,589.00	\$2,051.42	\$5,839.00
<b>Total Expenses</b>		<b>\$5,289.86</b>	<b>\$17,656.07</b>	<b>\$79,966.00</b>	<b>\$16,088.12</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>\$10,167.19</b>	<b>\$24,223.93</b>	<b>\$89,031.00</b>	<b>\$18,958.99</b>	<b>\$72,581.32</b>
<b>ENDING FUND BALANCE</b>		<b>\$10,167.19</b>	<b>\$24,223.93</b>	<b>\$89,031.00</b>	<b>\$18,958.99</b>	<b>\$72,581.32</b>



# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$132.00	\$357.00	\$13,800.00	\$1,770.00	\$12,984.00
<b>Total Revenues</b>		<b>\$132.00</b>	<b>\$357.00</b>	<b>\$13,800.00</b>	<b>\$1,770.00</b>	<b>\$12,984.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$2,865.50	\$4,884.00	\$0.00	\$4,596.00
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$7,166.00	\$0.00	\$7,816.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$494.00	\$0.00	\$494.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$2,865.50</b>	<b>\$12,544.00</b>	<b>\$0.00</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>\$132.00</b>	<b>(\$2,508.50)</b>	<b>\$1,256.00</b>	<b>\$1,770.00</b>	<b>\$78.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$132.00</b>	<b>(\$2,508.50)</b>	<b>\$1,256.00</b>	<b>\$1,770.00</b>	<b>\$78.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$303.50	\$2,735.50	\$2,142.00	\$1,808.00	\$6,294.12
<b>Total Revenues</b>		<b>\$303.50</b>	<b>\$2,735.50</b>	<b>\$2,142.00</b>	<b>\$1,808.00</b>	<b>\$6,294.12</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$170.00	\$0.00	\$204.00
20-30-529500	Contract Program Expense	\$58.50	\$1,141.50	\$1,386.00	\$385.00	\$4,429.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Total Expenses</b>		<b>\$58.50</b>	<b>\$1,141.50</b>	<b>\$1,606.00</b>	<b>\$385.00</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>\$245.00</b>	<b>\$1,594.00</b>	<b>\$536.00</b>	<b>\$1,423.00</b>	<b>\$1,611.12</b>
<b>ENDING FUND BALANCE</b>		<b>\$245.00</b>	<b>\$1,594.00</b>	<b>\$536.00</b>	<b>\$1,423.00</b>	<b>\$1,611.12</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>260 - General Adult</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$713.00	\$4,806.00	\$4,696.00	\$4,680.00	\$3,504.00
<b>Total Revenues</b>		<b>\$713.00</b>	<b>\$4,806.00</b>	<b>\$4,696.00</b>	<b>\$4,680.00</b>	<b>\$3,504.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$56.25	\$896.25	\$1,860.00	\$250.00	\$0.00
20-30-529500	Contract Program Expense	\$182.00	\$519.50	\$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>\$238.25</b>	<b>\$1,415.75</b>	<b>\$3,240.00</b>	<b>\$981.72</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>\$474.75</b>	<b>\$3,390.25</b>	<b>\$1,456.00</b>	<b>\$3,698.28</b>	<b>\$884.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$474.75</b>	<b>\$3,390.25</b>	<b>\$1,456.00</b>	<b>\$3,698.28</b>	<b>\$884.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$1,877.48	\$9,707.50	\$0.00	\$8,481.21	\$0.00
20-70-490000	Program Rev-ARC Center	\$217.00	\$2,179.00	\$17,700.00	\$2,381.00	\$16,055.00
<b>Total Revenues</b>		<u>\$2,094.48</u>	<u>\$11,886.50</u>	<u>\$17,700.00</u>	<u>\$10,862.21</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>\$2,094.48</b>	<b>\$11,886.50</b>	<b>\$17,700.00</b>	<b>\$10,862.21</b>	<b>\$16,055.00</b>
 <b>ENDING FUND BALANCE</b>		<u><b>\$2,094.48</b></u>	<u><b>\$11,886.50</b></u>	<u><b>\$17,700.00</b></u>	<u><b>\$10,862.21</b></u>	<u><b>\$16,055.00</b></u>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$0.00	\$0.00	\$0.00	\$503.00	\$8,424.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87.74)</b>	<b>\$3,804.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87.74)</b>	<b>\$3,804.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

	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	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$325.00</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>\$0.00</b>	 <b>\$325.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$0.00</b>	 <b>\$325.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$0.00	\$105.00	\$2,000.00	\$615.00	\$6,000.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$105.00</b>	<b>\$2,000.00</b>	<b>\$615.00</b>	<b>\$6,000.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$240.00	\$0.00	\$360.00
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$525.00	\$0.00	\$1,050.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$360.00	\$0.00	\$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>\$0.00</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>\$0.00</b>	<b>\$105.00</b>	<b>\$676.00</b>	<b>\$615.00</b>	<b>\$3,060.75</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$105.00</b>	<b>\$676.00</b>	<b>\$615.00</b>	<b>\$3,060.75</b>



# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$2,581.00	\$13,795.00	\$21,870.00	\$10,961.00	\$21,870.00
<b>Total Revenues</b>		<b>\$2,581.00</b>	<b>\$13,795.00</b>	<b>\$21,870.00</b>	<b>\$10,961.00</b>	<b>\$21,870.00</b>
<b>Expenses</b>						
20-30-529500	Contract Program Expense	\$0.00	\$3,476.20	\$15,309.00	\$5,282.90	\$15,309.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$3,476.20</b>	<b>\$15,309.00</b>	<b>\$5,282.90</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>\$2,581.00</b>	<b>\$10,318.80</b>	<b>\$6,561.00</b>	<b>\$5,678.10</b>	<b>\$6,561.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$2,581.00</b>	<b>\$10,318.80</b>	<b>\$6,561.00</b>	<b>\$5,678.10</b>	<b>\$6,561.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>357 - Youth Baseball/Softball</b>						
<b>Revenues</b>						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$2,500.00	\$2,500.00	\$3,325.00	\$3,250.00
20-30-490000	Program Revenue	(\$150.00)	\$13,635.00	\$17,015.00	\$14,557.77	\$22,150.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Revenues</b>		<u>(\$150.00)</u>	<u>\$16,135.00</u>	<u>\$19,515.00</u>	<u>\$17,882.77</u>	<u>\$25,450.00</u>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$1,050.00	\$768.00	\$684.00	\$300.00
20-30-529500	Contract Program Expense	\$0.00	\$1,714.00	\$1,708.00	\$1,319.00	\$4,586.00
20-30-539500	Supplies Program Expense	\$0.00	\$1,763.00	\$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>		<u>\$0.00</u>	<u>\$4,973.75</u>	<u>\$9,213.00</u>	<u>\$3,837.39</u>	<u>\$17,379.53</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>(\$150.00)</b>	<b>\$11,161.25</b>	<b>\$10,302.00</b>	<b>\$14,045.38</b>	<b>\$8,070.47</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$150.00)</b></u>	<u><b>\$11,161.25</b></u>	<u><b>\$10,302.00</b></u>	<u><b>\$14,045.38</b></u>	<u><b>\$8,070.47</b></u>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<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

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$746.00	\$1,669.00	\$3,712.00	\$1,224.00	\$5,952.00
<b>Total Revenues</b>		<b>\$746.00</b>	<b>\$1,669.00</b>	<b>\$3,712.00</b>	<b>\$1,224.00</b>	<b>\$5,952.00</b>
<b>Expenses</b>						
20-40-515000	Wages-Aquatic Programs	\$85.00	\$85.00	\$2,184.00	\$3.19	\$3,852.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$384.00	\$0.00	\$1,152.00
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$85.00</b>	<b>\$85.00</b>	<b>\$2,618.00</b>	<b>\$3.19</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>\$661.00</b>	<b>\$1,584.00</b>	<b>\$1,094.00</b>	<b>\$1,220.81</b>	<b>\$948.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$661.00</b>	<b>\$1,584.00</b>	<b>\$1,094.00</b>	<b>\$1,220.81</b>	<b>\$948.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>425 - Outdoor Swim Programs</b>						
<b>Revenues</b>						
20-40-490000	Program Rev. Aquatics	(\$9.00)	\$10,062.50	\$20,184.00	\$19,070.37	\$23,978.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$9,610.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>(\$9.00)</b>	<b>\$19,672.50</b>	<b>\$20,184.00</b>	<b>\$19,070.37</b>	<b>\$23,978.00</b>
<b>Expenses</b>						
20-40-515000	Wages-Aquatic Programs	\$31.25	\$6,412.91	\$9,721.50	\$5,853.08	\$12,172.13
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$332.00	\$0.00	\$130.00
<b>Total Expenses</b>		<b>\$31.25</b>	<b>\$6,412.91</b>	<b>\$10,053.50</b>	<b>\$5,853.08</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>(\$40.25)</b>	<b>\$13,259.59</b>	<b>\$10,130.50</b>	<b>\$13,217.29</b>	<b>\$11,675.87</b>
<b>ENDING FUND BALANCE</b>		<b>(\$40.25)</b>	<b>\$13,259.59</b>	<b>\$10,130.50</b>	<b>\$13,217.29</b>	<b>\$11,675.87</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>430 - Aquatic Bday Parties</b>						
<b>Revenues</b>						
20-40-490000	Program Rev. Aquatics	\$30.00	\$17,335.10	\$14,105.00	\$16,335.00	\$12,865.00
<b>Total Revenues</b>		<b>\$30.00</b>	<b>\$17,335.10</b>	<b>\$14,105.00</b>	<b>\$16,335.00</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	\$74.26	\$429.58	\$675.75	\$539.85	\$765.00
20-40-539500	Supplies Aquatic Programs	\$5.12	\$1,841.33	\$3,700.50	\$2,752.20	\$4,889.00
<b>Total Expenses</b>		<b>\$79.38</b>	<b>\$2,338.37</b>	<b>\$4,376.25</b>	<b>\$3,292.05</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>(\$49.38)</b>	<b>\$14,996.73</b>	<b>\$9,728.75</b>	<b>\$13,042.95</b>	<b>\$7,211.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$49.38)</b>	<b>\$14,996.73</b>	<b>\$9,728.75</b>	<b>\$13,042.95</b>	<b>\$7,211.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<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	\$330.00	\$846.00	\$2,076.00	\$678.00	\$2,076.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$330.00</b>	<b>\$3,996.00</b>	<b>\$5,226.00</b>	<b>\$1,428.00</b>	<b>\$2,826.00</b>
<b>Expenses</b>						
20-30-529500	Contract Program Expense	\$0.00	\$731.80	\$899.00	\$0.00	\$899.00
20-30-539500	Supplies Program Expense	\$1.63	\$954.79	\$1,915.00	\$1,206.73	\$1,915.26
<b>Total Expenses</b>		<b>\$1.63</b>	<b>\$1,686.59</b>	<b>\$2,814.00</b>	<b>\$1,206.73</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>\$328.37</b>	<b>\$2,309.41</b>	<b>\$2,412.00</b>	<b>\$221.27</b>	<b>\$11.74</b>
<b>ENDING FUND BALANCE</b>		<b>\$328.37</b>	<b>\$2,309.41</b>	<b>\$2,412.00</b>	<b>\$221.27</b>	<b>\$11.74</b>



# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
<b>520 - Senior Trips</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$246.00	\$1,491.00	\$3,216.00	\$2,261.20	\$3,244.00
<b>Total Revenues</b>		<b>\$246.00</b>	<b>\$1,491.00</b>	<b>\$3,216.00</b>	<b>\$2,261.20</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	\$333.00	\$2,034.00	\$1,384.00	\$1,014.78	\$1,384.00
20-30-539500	Supplies Program Expense	\$99.38	\$276.89	\$917.00	\$148.58	\$917.00
<b>Total Expenses</b>		<b>\$432.38</b>	<b>\$2,310.89</b>	<b>\$2,805.00</b>	<b>\$1,163.36</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>(\$186.38)</b>	<b>(\$819.89)</b>	<b>\$411.00</b>	<b>\$1,097.84</b>	<b>\$439.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$186.38)</b>	<b>(\$819.89)</b>	<b>\$411.00</b>	<b>\$1,097.84</b>	<b>\$439.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<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	\$0.00	\$824.04	\$930.00	\$675.70	\$1,400.00
20-30-461300	Revenue-Costumes	\$0.00	\$689.50	\$0.00	\$1,425.00	\$0.00
20-30-490000	Program Revenue	\$2,546.50	\$11,864.00	\$14,695.00	\$9,012.00	\$13,375.00
20-30-491000	Rev-Ticket Sales	\$254.00	\$10,235.51	\$9,505.00	\$7,524.57	\$6,500.00
20-30-492000	Rev.-Advertisers	\$0.00	\$1,567.00	\$1,315.00	\$979.00	\$1,100.00
<b>Total Revenues</b>		<b>\$2,800.50</b>	<b>\$29,680.05</b>	<b>\$30,945.00</b>	<b>\$23,391.27</b>	<b>\$26,025.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$5,060.82	\$6,975.00	\$5,472.30	\$7,830.00
20-30-529500	Contract Program Expense	\$0.00	\$863.56	\$4,700.00	\$8,494.98	\$9,475.00
20-30-539500	Supplies Program Expense	\$730.38	\$9,644.68	\$14,420.00	\$4,281.92	\$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>\$730.38</b>	<b>\$17,429.33</b>	<b>\$27,975.00</b>	<b>\$18,249.20</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>\$2,070.12</b>	<b>\$12,250.72</b>	<b>\$2,970.00</b>	<b>\$5,142.07</b>	<b>\$1,455.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$2,070.12</b>	<b>\$12,250.72</b>	<b>\$2,970.00</b>	<b>\$5,142.07</b>	<b>\$1,455.00</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$0.00	\$11,700.00	\$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	\$50.00	\$50.00	\$0.00	\$2,675.00	\$16,562.75
<b>Total Revenues</b>		<b>\$50.00</b>	<b>\$11,750.00</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	\$2,740.74	\$29,199.46	\$27,575.00	\$19,982.27	\$19,941.50
20-30-539500	Supplies Program Expense	\$7.94	\$1,670.22	\$2,685.00	\$1,730.80	\$1,485.00
<b>Total Expenses</b>		<b>\$2,748.68</b>	<b>\$30,869.68</b>	<b>\$30,668.00</b>	<b>\$21,713.07</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>(\$2,698.68)</b>	<b>(\$19,119.68)</b>	<b>(\$9,468.00)</b>	<b>(\$7,229.87)</b>	<b>(\$2,021.75)</b>
<b>ENDING FUND BALANCE</b>		<b>(\$2,698.68)</b>	<b>(\$19,119.68)</b>	<b>(\$9,468.00)</b>	<b>(\$7,229.87)</b>	<b>(\$2,021.75)</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$1.00	\$38.00	\$12,615.00	(\$7.50)	\$19,191.00
<b>Total Revenues</b>		<b>\$1.00</b>	<b>\$38.00</b>	<b>\$12,615.00</b>	<b>(\$7.50)</b>	<b>\$19,191.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$308.44	\$495.00	\$66.11	\$1,619.50
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$3,253.00	\$0.00	\$6,787.50
20-30-539500	Supplies Program Expense	\$168.65	\$450.54	\$2,208.00	\$1,060.68	\$6,113.97
<b>Total Expenses</b>		<b>\$168.65</b>	<b>\$758.98</b>	<b>\$5,956.00</b>	<b>\$1,126.79</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>(\$167.65)</b>	<b>(\$720.98)</b>	<b>\$6,659.00</b>	<b>(\$1,134.29)</b>	<b>\$4,670.03</b>
<b>ENDING FUND BALANCE</b>		<b>(\$167.65)</b>	<b>(\$720.98)</b>	<b>\$6,659.00</b>	<b>(\$1,134.29)</b>	<b>\$4,670.03</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
<b>714 - Birthday Parties</b>						
<b>Revenues</b>						
20-30-490000	Program Revenue	\$3,946.00	\$24,410.75	\$51,750.00	\$24,900.25	\$53,475.00
<b>Total Revenues</b>		<b>\$3,946.00</b>	<b>\$24,410.75</b>	<b>\$51,750.00</b>	<b>\$24,900.25</b>	<b>\$53,475.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$589.02	\$3,265.80	\$7,679.25	\$2,236.54	\$9,102.50
20-30-539500	Supplies Program Expense	\$0.00	\$1,632.66	\$6,784.50	\$2,803.72	\$5,311.00
<b>Total Expenses</b>		<b>\$589.02</b>	<b>\$4,898.46</b>	<b>\$14,463.75</b>	<b>\$5,040.26</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>\$3,356.98</b>	<b>\$19,512.29</b>	<b>\$37,286.25</b>	<b>\$19,859.99</b>	<b>\$39,061.50</b>
<b>ENDING FUND BALANCE</b>		<b>\$3,356.98</b>	<b>\$19,512.29</b>	<b>\$37,286.25</b>	<b>\$19,859.99</b>	<b>\$39,061.50</b>

# West Chicago Park District

## DRAFT PROGRAM DIRECT REV/EXP SUMMARY

9/30/19

		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	\$21.00	\$28.00	\$1,550.00	\$120.00	\$3,550.00
<b>Total Revenues</b>		<b>\$21.00</b>	<b>\$2,528.00</b>	<b>\$4,050.00</b>	<b>\$2,120.00</b>	<b>\$5,550.00</b>
<b>Expenses</b>						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$337.00	\$0.00	\$319.50
20-30-529500	Contract Program Expense	\$100.00	\$100.00	\$1,760.00	\$0.00	\$1,710.00
20-30-539500	Supplies Program Expense	\$343.35	\$881.33	\$1,435.00	\$1,020.51	\$1,435.00
<b>Total Expenses</b>		<b>\$443.35</b>	<b>\$981.33</b>	<b>\$3,532.00</b>	<b>\$1,020.51</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>(\$422.35)</b>	<b>\$1,546.67</b>	<b>\$518.00</b>	<b>\$1,099.49</b>	<b>\$2,085.50</b>
<b>ENDING FUND BALANCE</b>		<b>(\$422.35)</b>	<b>\$1,546.67</b>	<b>\$518.00</b>	<b>\$1,099.49</b>	<b>\$2,085.50</b>

## Bid Tabulation

September 30, 2019

## Tree Removal and Stump Grinding Project

Herman Gomez Tree Service and Landscaping Inc. -	\$43,000.00
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Steve Piper & Sons, Inc. -	\$49,541.00
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Alvarez, Inc. -	\$48,000.00
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Landscape Concepts Management -	\$58,563.00
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Clean Cut Tree Service -	\$77,248.00
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Recommendation – Herman Gomez Tree Service -	\$43,000.00
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