

Agenda - August 13, 2019

Minutes - July 9, 2019

Minutes - July 16, 2019

Employee Policy 4.10

Employee Policy 4.11

Expenditures Approval Report

Report - Executive Director

Report - Recreation Department

Report - Superintendent of Parks

Report - Superintendent of Finance



AGENDA

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

**Tuesday, August 13, 2019
6:30 p.m.**

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

I. Call to Order and Roll Call

II. Pledge of Allegiance

III. President's Comments

IV. Public Comment

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

V. Approve Meeting Agenda

VI. Consent Agenda

- A. Minutes – July 9, 2019 (Regular Board Meeting)
- B. Minutes – July 16, 2019 (Regular Board Meeting)
- C. Revised Employee Policy 4.10; Tuition Reimbursement
- D. Revised Employee Policy 4.11; Training and Professional Participation

VII. Expenditures

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

VIII. Staff Reports

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

IX. Unfinished Business

X. New Business

- A. Possible Motion – Per Resolution 18-01, approve transfers of funds not needed for payment of principal and interest from the debt service account to the reserve account in each respective bond fund, in the following amounts:

- FUND 82 (2012 Recreation Center Bonds): \$6,582.76
- FUND 83 (2013 Recreation Center Bonds): \$7,181.13
- FUND 85 (Annual Rollover Bonds): \$9,849.25
- FUND 86 (2010 Limited Park Bonds): \$1,954.22

XI. Closed Session

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

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

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

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

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

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

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

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

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

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

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

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

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

XII. Open Meeting

XIII. Call to Order and Roll Call

XIV. Action on Closed Session Items

XV. Oath of Office

XVI. Adjourn Open Meeting



MINUTES

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

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

I. Call to Order and Roll Call

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

II. Pledge of Allegiance – President Lenertz

III. President's Comments

President Lenertz thanked everyone for the incredible help at the Foundation Golf Outing and noted the favorable weather. President Lenertz asked Commissioner Bass if he had any additional comments. Commissioner Bass thanked Lily and Sarah for all their hard work and Commissioner Voelz for her help.

IV. Public Comment - None

V. Approve Meeting Agenda

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

VI. Consent Agenda

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

Vote:

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

Nay: 0

Absent: 0

Consent Agenda items:

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

VII. Expenditures

The Board reviewed the Expenditures for June 2019 with staff.

Page 9 – Blackbaud Fundware (FE NXT Subscriptions/Training) – Zaputil/Hoffmann. This is the annual license and tech support for our financial software.

Page 10 – City of West Chicago (RK Storm Loss) – Lenertz/Hoffmann. How many years are left on this payment? Superintendent Hoffmann will follow-up and inform the Board of how many payments are left.

Page 22 – St. Andrews Golf and Country Club (Golf instruction/JR Golf instruction – Bass/Major and Lenertz. This is a contracted program in which we offer golf lessons to our patrons through St. Andrews. We receive registration fees from our patrons and pay St. Andrews for their services from the registration fees collected.

Page 24 – Tyler Major (Hello Summer Entertainment) – Lenertz/Major. This is the fee paid to the band which is distributed amongst its members.

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

Vote:

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

Nay: 0

Absent: 0

VIII. Staff Reports

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

IX. Unfinished Business - None

X. New Business

Commissioner Zaputil motioned to approve the updated PO Exception/Early Release List. Commissioner Voelz seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: 0

Commissioner Gunderson motioned to approve the Solar Field Contract between the West Chicago Park District and Trane. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: 0

Commissioner Bass motioned to approve the attendance of Melissa Medeiros, Office manager at Vermont Systems Rec Trac Symposium in October of 2019 in lieu of all other conference attendance for the 2019/2020 fiscal year. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: 0

The Board briefly discussed proposed policy changes to the following policies:

- 4.10; Tuition and Reimbursement
- 4.11; Training and Professional Participation

Superintendent Hoffmann explained the policies cover very different areas of training and professional development and requested to be present at the July 16 Board Meeting to present the changes and explain the policies more thoroughly. The Board requested her presence at the July 16 meeting.

XI. Closed Session

Commissioner Voelz motioned to convene into closed session pursuant to the Open Meetings Act Section 2(c)3 at 7:15 p.m. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

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

No: 0

Absent: 0

XII. Open Meeting/Call to Order/Roll Call

Commissioner Voelz motioned to rise from Closed Session at 7:23 p.m. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

No: 0

Absent: 0

XIII. Action on Closed Session Items

President Lenertz asked Prospective Commissioner Applicant Scott Turney why he wanted to be a member of the Board. Mr. Turney explained to the Board he has been active in the District since 2003/2004, coaching, etc. Mr. Turney stated he felt this was a way to give back. President Lenertz asked for a motion to appoint Mr. Turney to the role of Board Commissioner.

Commissioner Bass motioned to appoint Scott Turney to Park Commissioner for the remainder of the 2 year unexpired term set to expire May 11, 2021. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

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

No: 0

Absent: 0

Secretary Medeiros delivered the Oath of Office to Commissioner Turney.

XIV. Adjourn Open Meeting

Commissioner Voelz motioned to adjourn the meeting at 7:31p.m. Commissioner Zaputil seconded the motion which carried by voice vote.



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, July 16, 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, Lenertz, Spencer, Turney, Voelz, Zaputil and Superintendent Hoffmann. Absent was Commissioner Gunderson.

II. Pledge of Allegiance – President Lenertz

III. President's Comments - None

IV. Public Comment - None

V. Approve Meeting Agenda

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

VI. Unfinished Business – tabled from March 19, 2019 meeting

A. District/Board - Review Discussion – The Board Discussed the following:

- Changing community and a need for the District to figure out who we are and where we are going.
- A need to revisit the role as a Board, cast a direction the Board should head in and reach other cultures within the community.
- Fees for the ARC should be reevaluated, feasibility for residents who already pay taxes on the building.
- Build a win, win with the high school to create feeder programs.

B. Director Search

- Different goals for the next Director search compared to our previous search when Director Major was hired. A new set of hurdles for the new Director.

C. Review Employee Policies 4.10; Tuition and Reimbursement and 4.11; Training and Professional Participation. The Board and Superintendent Hoffmann discussed the following:

- Notes from the March 2019 meeting incorporated into the policies.
- The district utilizes policy 4.11 far more than 4.10. The policies have two different budgets. Licenses, conferences and continuing education fall under 4.11.
- \$500.00 cap being too low for Board approval.
- A course such as the Directors course would fall under which policy?
- Large expenditures relating to these policies should be brought to the Board for approval prior to showing on the expenditures list.

- What happens if a course comes up prior to Board approval? Will the employee be unable to take the course?
- More transparency in the learning budget. Learning is important but we do not want it taken advantage of.
- Is there a way to set a time limit and recoup costs if an employee does not remain with the District?
- Should tuition reimbursement be provided with tax payers dollars?
- Are process provided to the Board the full cost or just the cost of registration?
- Should seminars be limited?
- Approval amount should be lowered from \$2500 to \$1500.
- Use of personal time should only be required in situations where the District is not requiring the course.
- Employee would need supervisor approval and management team should be aware of the budget.

Superintendent Hoffmann and the Board incorporated changes into the policies which will be presented for approval at the August Board meeting.

VII. New Business

A. IAPD Board Self-evaluation Program – Tabled for future discussion

VIII. Closed Session – None

IX. Adjourn Open Meeting

Commissioner Voelz motioned to adjourn the meeting at 8:07p.m. Commissioner Spencer seconded the motion which carried by voice vote.

WEST CHICAGO PARK DISTRICT

Section 4: Employee Benefits

4.10 Tuition Reimbursement

The West Chicago Park District recognizes the mutual benefit in the employee pursuing continued education. Therefore, the park district has established a tuition reimbursement policy to encourage continued education, **applicable to full-time employees at a supervisor level or above**. This policy is contingent upon funds being included in the budget. The employee is encouraged to speak to his or her supervisor during the budgetary process to make the request. **Please note this policy does not pertain to professional licenses or continuing education that would be required by the park district for a particular employment position.**

If an employee is a regular, full-time employee, **holds a supervisor level or above position** and has worked for the Park District at least **two (2) ~~one (1)~~** years, he or she may be eligible to participate in the Park District's tuition reimbursement program.

The Park District will ~~partially~~ reimburse the employee for **80% of the** tuition for certain courses it believes are job-related. Eligible courses must be directly and substantially related to an employee's improving productivity in his or her current job. Costs for **registration fees**, textbooks and materials will not be reimbursed. The amount an employee receives will depend on the Park District's approval and upon the grade received **as described below**.

Please follow the procedure below for reimbursement request: ~~This is how the program works:~~

- **Please send an e-mail to your supervisor and cc both the department superintendent and Executive Director regarding your interest in the tuition reimbursement program. Your email should contain a description of the course(s) you would like to take, location of classes, the cost of tuition, and why you would like to take the course(s). Please also describe how the course(s) will benefit/enhance your current position within the Park District.** ~~If Park District Management approves the form, return the signed form to your Superintendent.~~

~~—The employee pays the initial course fees.~~

- **Your request, if \$500 or less, will be reviewed by the Executive Director and an answer provided by email from your department Superintendent within 10 working days.**
- **Your request, if over \$500, will be presented to the Board of Commissioners at the next Board meeting for possible approval. Your department superintendent will include the information in his or her Board report. You will be informed after the Board meeting if your request has been approved.**
- **The employee must pay all fees up front; reimbursement will only occur after the course is successfully completed.** Employees should also seek to exhaust all other sources of assistance (veteran's benefits, scholarships and grants).
- **Employees may be required to furnish information about the accreditation of the particular educational institution. Courses are to be taken on the employee's own time **when possible**, unless otherwise approved by the Superintendent and Director.**

- Employees will be expected to continue to perform all job functions while pursuing continuing education.
- Once the employee receives his or her grade(s), the employee should attach the tuition bill and the final grades to a copy of the initial Tuition Reimbursement Form an *Employee Reimbursement Form* and give them to his or her immediate supervisor for accounts payable processing.
- Within thirty (30) days, the employee will receive a reimbursement. ~~[For 100 percent reimbursement, the employee must receive a grade of "A" or "B" and points in the range of 3.0–4.0. Reimbursement of 70 percent is offered for a "C" (2.5–2.9/pass). No reimbursement is provided for a grade below 2.5. In courses where the employee only receives a "Pass/Fail" grade, reimbursement of 100 percent of the costs of the program is offered.]~~ The employee will receive an 80% reimbursement of tuition fees for grades of A, B or Pass, when the course only offers Pass/Fail. Any grade below a B will not qualify for reimbursement.
- If an employee resigns or is terminated for cause before receiving a grade, the employee will not be reimbursed for tuition expenses. If an employee resigns or is terminated for cause within twelve (12) months after receiving reimbursement, the employee must repay the Park District in full for the class or program.

WEST CHICAGO PARK DISTRICT

Section 4: Employee Benefits

4.11 Training & Professional Participation

Introduction..... 1 Professional Organizations2

Introduction

All employees are required to attend orientation meetings, staff meetings, and in-service training sessions that are designed to improve the overall job performance, communication and efficiency of the Park District.

In the best interest of the Park District, full-time employees may attend professional conferences and seminars and/or belong to professional associations as budgeted and approved by the Director. You are encouraged to discuss advancement and professional development opportunities with your immediate supervisor. Such activities should further the insight of staff into better ways to operate and provide recreational activities to the public. Employees other than Superintendents and the Executive Director are limited to one professional conference per year.

~~When possible, authorization may be given for attendance at conferences, seminars, workshops, conventions and technical meetings and participation in professional organizations that are related to your position within the Park District.~~

Attendance at conferences or seminars must be approved in advance by your supervisor and is contingent upon budget availability and the employee’s ability to meet his work responsibilities. If total cost is over \$500, the department Superintendent must also approve in advance. If total cost (registration fees, travel and lodging) is over \$1,500, both the Executive Director and Board of Commissioners must approve in advance. Your department Superintendent will include the request in his or her Board Report for the next Board meeting and Board of Commissioners will vote on approval. If exact costs are not available, an estimate must be provided. Actual expenses should not exceed 10% of the estimate originally provided.

~~Attendance at conferences, seminars, workshops, conventions and technical meetings and participation in professional organizations must be approved in advance. You should check with your immediate supervisor for applicable policies, procedures and approvals.~~

Professional and Community Organizations:

Employees are also encouraged to join and participate in professional and community associations that promote Park District goals, individual skill development, professional recognition, or relate to your job responsibilities. However, employee participation in such associations must not conflict with the Park District's interests. Depending upon the benefits derived from membership by the Park District, the Park District may pay all or part of the membership fees.

Participation in association activities during normal working hours must be approved in advance by the employee's immediate supervisor, and approval is contingent upon the employee's ability to meet his work responsibilities.

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
AARON O'BRIEN										
7/10/2019	032150	Invoice	7/12/2019	\$210.00	\$0.00	Computer Check	2077	7/12/2019	\$210.00	\$0.00
	SENIOR SOCIAL		7/12/2019							
<i>Totals for AARON O'BRIEN</i>				<u>\$210.00</u>	<u>\$0.00</u>				<u>\$210.00</u>	<u>\$0.00</u>
ABSOLUTE VENDING SERVICE, INC.										
6/30/2019	32120	Invoice	7/19/2019	\$120.00	\$0.00	Computer Check	2114	7/19/2019	\$120.00	\$0.00
	WATER COOLER RENTAL		7/19/2019							
<i>Totals for ABSOLUTE VENDING SERVICE, INC.</i>				<u>\$120.00</u>	<u>\$0.00</u>				<u>\$120.00</u>	<u>\$0.00</u>
ADVANCED DISPOSAL SERVICES										
6/30/2019	T00001847090	Invoice	7/12/2019	\$81.58	\$0.00	Computer Check	2078	7/12/2019	\$81.58	\$0.00
	REFUSE REMOVAL - ZONE 250		7/12/2019							
6/30/2019	T00001845820	Invoice	7/12/2019	\$1,553.00	\$0.00	Computer Check	2078	7/12/2019	\$1,553.00	\$0.00
	REFUSE REMOVAL - ARC/830 HAWTHORNE		7/12/2019							
<i>Totals for ADVANCED DISPOSAL SERVICES</i>				<u>\$1,634.58</u>	<u>\$0.00</u>				<u>\$1,634.58</u>	<u>\$0.00</u>
ALARM DETECTION SYSTEMS, INC.										
7/11/2019	SI-509426	Invoice	7/26/2019	\$453.75	\$0.00	Computer Check	2146	7/26/2019	\$453.75	\$0.00
	TSPLASH ALARM ADJUSTMENT		7/26/2019							
<i>Totals for ALARM DETECTION SYSTEMS, INC.</i>				<u>\$453.75</u>	<u>\$0.00</u>				<u>\$453.75</u>	<u>\$0.00</u>
ANCEL GLINK, P.C.										
7/10/2019	7/10/19	Invoice	7/12/2019	\$3,978.88	\$0.00	Computer Check	2079	7/12/2019	\$3,978.88	\$0.00
	LEGAL SERVICES		7/12/2019							
<i>Totals for ANCEL GLINK, P.C.</i>				<u>\$3,978.88</u>	<u>\$0.00</u>				<u>\$3,978.88</u>	<u>\$0.00</u>
AQUA PURE ENTERPRISES										
6/18/2019	125392	Invoice	7/12/2019	\$1,418.20	\$0.00	Computer Check	2080	7/12/2019	\$1,418.20	\$0.00
	TSPLASH CHEMICALS		7/12/2019							
7/10/2019	120376	Invoice	7/26/2019	\$2,950.51	\$0.00	Computer Check	2147	7/26/2019	\$2,950.51	\$0.00
	TSPLASH CHEMICALS		7/26/2019							
7/12/2019	120427	Invoice	7/26/2019	\$2,932.56	\$0.00	Computer Check	2147	7/26/2019	\$2,932.56	\$0.00
	TSPLASH CHEMICALS		7/26/2019							
<i>Totals for AQUA PURE ENTERPRISES</i>				<u>\$7,301.27</u>	<u>\$0.00</u>				<u>\$7,301.27</u>	<u>\$0.00</u>
BEN TATAR MUSIC, 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
7/8/2019	7/8/19 MUSIC ENTERTAINMENT - THE SHELL	Invoice	7/12/2019 7/12/2019	\$750.00	\$0.00	Computer Check	2081	7/12/2019	\$750.00	\$0.00
<i>Totals for BEN TATAR MUSIC, LLC</i>				<u>\$750.00</u>	<u>\$0.00</u>				<u>\$750.00</u>	<u>\$0.00</u>
BUCK SERVICES, INC.										
6/30/2019	49426 TSPLASH CLEANING SERVICES	Invoice	7/19/2019 7/19/2019	\$1,342.00	\$0.00	Computer Check	2115	7/19/2019	\$1,342.00	\$0.00
7/8/2019	49548 CLEANING SERVICES	Invoice	7/19/2019 7/19/2019	\$16,148.58	\$0.00	Computer Check	2115	7/19/2019	\$16,148.58	\$0.00
<i>Totals for BUCK SERVICES, INC.</i>				<u>\$17,490.58</u>	<u>\$0.00</u>				<u>\$17,490.58</u>	<u>\$0.00</u>
CALL ONE										
7/15/2019	7/15/19 TELEPHONES	Invoice	7/19/2019 7/19/2019	\$419.60	\$0.00	Computer Check	2116	7/19/2019	\$419.60	\$0.00
<i>Totals for CALL ONE</i>				<u>\$419.60</u>	<u>\$0.00</u>				<u>\$419.60</u>	<u>\$0.00</u>
CAROL STREAM LAWN/POWER										
7/25/2019	7/25/19 PARTS	Invoice	7/25/2019 8/2/2019	\$598.80	\$0.00	Computer Check	2166	8/2/2019	\$598.80	\$0.00
<i>Totals for CAROL STREAM LAWN/POWER</i>				<u>\$598.80</u>	<u>\$0.00</u>				<u>\$598.80</u>	<u>\$0.00</u>
CARQUEST AUTO PARTS										
6/30/2019	6/30/19 PARTS	Invoice	7/12/2019 7/12/2019	\$108.96	\$0.00	Computer Check	2082	7/12/2019	\$108.96	\$0.00
<i>Totals for CARQUEST AUTO PARTS</i>				<u>\$108.96</u>	<u>\$0.00</u>				<u>\$108.96</u>	<u>\$0.00</u>
CASH										
7/8/2019	7/8/19 THEATRE TICKET BANK	Invoice	7/11/2019 7/11/2019	\$500.00	\$0.00	Computer Check	2075	7/11/2019	\$500.00	\$0.00
7/8/2019	7/8 THEATRE CONCESSION BANK	Invoice	7/11/2019 7/11/2019	\$300.00	\$0.00	Computer Check	2076	7/11/2019	\$300.00	\$0.00
<i>Totals for CASH.</i>				<u>\$800.00</u>	<u>\$0.00</u>				<u>\$800.00</u>	<u>\$0.00</u>
CBA TREDROCK TIRE OF WEST CHIC										
6/20/2019	7420030237 BATWING TIRE REPAIR	Invoice	7/3/2019 7/3/2019	\$24.95	\$0.00	Computer Check	2052	7/3/2019	\$24.95	\$0.00
<i>Totals for CBA TREDROCK TIRE OF WEST CHIC</i>				<u>\$24.95</u>	<u>\$0.00</u>				<u>\$24.95</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
CINTAS FIRE 636525										
7/2/2019	0F94571999	Invoice	7/12/2019	\$1,706.40	\$0.00	Computer Check	2083	7/12/2019	\$1,706.40	\$0.00
	ARC EMERGENCY LIGHT REPLACEMENT		7/12/2019							
<i>Totals for CINTAS FIRE 636525</i>				<u>\$1,706.40</u>	<u>\$0.00</u>				<u>\$1,706.40</u>	<u>\$0.00</u>
CITY OF WEST CHICAGO										
7/1/2019	7/1/19	Invoice	7/19/2019	\$113.11	\$0.00	Computer Check	2117	7/19/2019	\$113.11	\$0.00
	TSPLASH BATH HOUSE		7/19/2019							
7/1/2019	7/1/19	Invoice	7/19/2019	\$1,246.23	\$0.00	Computer Check	2117	7/19/2019	\$1,246.23	\$0.00
	ARC		7/19/2019							
7/1/2019	7/1/19	Invoice	7/19/2019	\$194.96	\$0.00	Computer Check	2117	7/19/2019	\$194.96	\$0.00
	ZONE 250		7/19/2019							
<i>Totals for CITY OF WEST CHICAGO</i>				<u>\$1,554.30</u>	<u>\$0.00</u>				<u>\$1,554.30</u>	<u>\$0.00</u>
COMCAST										
7/6/2019	7/6/19	Invoice	7/19/2019	\$190.09	\$0.00	Computer Check	2118	7/19/2019	\$190.09	\$0.00
	830 W HAWTHORNE		7/19/2019							
7/7/2019	7/7/19	Invoice	7/19/2019	\$136.85	\$0.00	Computer Check	2119	7/19/2019	\$136.85	\$0.00
	PRESCHOOL		7/19/2019							
<i>Totals for COMCAST</i>				<u>\$326.94</u>	<u>\$0.00</u>				<u>\$326.94</u>	<u>\$0.00</u>
CONTROL ELECTRIC COMPANY, INC.										
7/12/2019	6100	Invoice	7/26/2019	\$414.28	\$0.00	Computer Check	2148	7/26/2019	\$414.28	\$0.00
	CHLORINE TANK REPAIRS PIONEER SPL		7/26/2019							
<i>Totals for CONTROL ELECTRIC COMPANY, INC.</i>				<u>\$414.28</u>	<u>\$0.00</u>				<u>\$414.28</u>	<u>\$0.00</u>
DANIEL B. KELLY										
7/8/2019	7/8/19	Invoice	7/12/2019	\$1,100.00	\$0.00	Computer Check	2084	7/12/2019	\$1,100.00	\$0.00
	MUSIC ENTERTAINMENT - THE SHELL		7/12/2019							
<i>Totals for DANIEL B. KELLY</i>				<u>\$1,100.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>	<u>\$0.00</u>
DEO TEK INC/DAMAIN										
6/28/2019	2500369	Invoice	7/3/2019	\$5,100.65	\$0.00	Computer Check	2053	7/3/2019	\$5,100.65	\$0.00
	CONTRACTUAL PARKS STAFF		7/3/2019							
7/5/2019	2500374	Invoice	7/12/2019	\$5,598.89	\$0.00	Computer Check	2085	7/12/2019	\$5,598.89	\$0.00
	CONTRACTUAL PARKS STAFF		7/12/2019							

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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
7/5/2019	2500373	Invoice	7/12/2019	\$188.89	\$0.00	Computer Check	2085	7/12/2019	\$188.89	\$0.00
	CONTRACTUAL PARKS STAFF - REVISED		7/12/2019							
7/12/2019	2500378	Invoice	7/26/2019	\$5,466.91	\$0.00	Computer Check	2149	7/26/2019	\$5,466.91	\$0.00
	CONTRACTUAL PARKS STAFF		7/26/2019							
7/19/2019	2500382	Invoice	7/26/2019	\$5,420.79	\$0.00	Computer Check	2149	7/26/2019	\$5,420.79	\$0.00
	CONTRACTUAL PARKS STAFF		7/26/2019							
<i>Totals for DEO TEK INC/DAMAIN</i>				<u>\$21,776.13</u>	<u>\$0.00</u>				<u>\$21,776.13</u>	<u>\$0.00</u>
DEUTSCH'S TRUCK REPAIR										
6/19/2019	66743	Invoice	7/12/2019	\$625.43	\$0.00	Computer Check	2086	7/12/2019	\$625.43	\$0.00
	WHEELCHAIR SEATBELTS FOR 12 PASSE		7/12/2019							
<i>Totals for DEUTSCH'S TRUCK REPAIR</i>				<u>\$625.43</u>	<u>\$0.00</u>				<u>\$625.43</u>	<u>\$0.00</u>
DIVINE SIGNS AND GRAPHICS										
7/12/2019	31257	Invoice	7/19/2019	\$62.65	\$0.00	Computer Check	2120	7/19/2019	\$62.65	\$0.00
	TSPLASH SLIDE RULES SIGN		7/19/2019							
<i>Totals for DIVINE SIGNS AND GRAPHICS</i>				<u>\$62.65</u>	<u>\$0.00</u>				<u>\$62.65</u>	<u>\$0.00</u>
EMERGENCY MEDICAL PRODUCTS IN										
7/12/2019	2085449	Invoice	7/19/2019	\$231.44	\$0.00	Computer Check	2121	7/19/2019	\$231.44	\$0.00
	TSPLASH FIRST AID		7/19/2019							
<i>Totals for EMERGENCY MEDICAL PRODUCTS IN</i>				<u>\$231.44</u>	<u>\$0.00</u>				<u>\$231.44</u>	<u>\$0.00</u>
FNBC BANK AND TRUST - WC										
7/12/2019		Invoice	7/12/2019	\$5,111.67	\$0.00	Bank Draft	10646	7/12/2019	\$5,111.67	\$0.00
	DEBT CERT PAYMENT		7/12/2019							
<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>
FNBC BANK AND TRUST										
5/26/2019	5/26/19	Invoice	7/12/2019	\$725.80	\$0.00	Computer Check	2087	7/12/2019	\$725.80	\$0.00
	SHIPP VISA 5/26/19		7/12/2019							
6/20/2019	6/20/19	Invoice	7/12/2019	\$544.06	\$0.00	Computer Check	2088	7/12/2019	\$544.06	\$0.00
	MAJOR VISA 6/20/19		7/12/2019							
6/26/2019	6/26/19	Invoice	7/12/2019	\$5,829.67	\$0.00	Computer Check	2089	7/12/2019	\$5,829.67	\$0.00
	SHIPP VISA 6/26/19		7/12/2019							

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
6/20/2019	6/20/19 RADUN VISA 6/20/19	Invoice	7/12/2019 7/12/2019	\$1,901.97	\$0.00	Computer Check	2090	7/12/2019	\$1,901.97	\$0.00
7/3/2019	7/3/19 MEDEIROS VISA 7/3/19	Invoice	7/19/2019 7/19/2019	\$1,258.28	\$0.00	Computer Check	2122	7/19/2019	\$1,258.28	\$0.00
7/5/2019	7/5/19 GASPARINI VISA 7/5/19	Invoice	7/26/2019 7/26/2019	\$8,195.12	\$0.00	Computer Check	2150	7/26/2019	\$8,195.12	\$0.00
<i>Totals for FNBC BANK AND TRUST</i>				<u>\$18,454.90</u>	<u>\$0.00</u>				<u>\$18,454.90</u>	<u>\$0.00</u>
GARY KANTOR										
7/19/2019	7/19/19 MAGIC CLASS	Invoice	7/26/2019 7/26/2019	\$33.00	\$0.00	Computer Check	2153	7/26/2019	\$33.00	\$0.00
<i>Totals for GARY KANTOR</i>				<u>\$33.00</u>	<u>\$0.00</u>				<u>\$33.00</u>	<u>\$0.00</u>
GORDON FLESCH COMPANY, INC.										
6/25/2019	100522549 PRINTER LEASES	Invoice	7/3/2019 7/3/2019	\$155.50	\$0.00	Computer Check	2054	7/3/2019	\$155.50	\$0.00
<i>Totals for GORDON FLESCH COMPANY, INC.</i>				<u>\$155.50</u>	<u>\$0.00</u>				<u>\$155.50</u>	<u>\$0.00</u>
GRAINGER										
6/18/2019	9208851601 AIR FILTERS	Invoice	7/3/2019 7/3/2019	\$695.64	\$0.00	Computer Check	2055	7/3/2019	\$695.64	\$0.00
<i>Totals for GRAINGER</i>				<u>\$695.64</u>	<u>\$0.00</u>				<u>\$695.64</u>	<u>\$0.00</u>
HERITAGE FS INC.										
6/25/2019	37001219 FUEL	Invoice	7/3/2019 7/3/2019	\$1,471.53	\$0.00	Computer Check	2056	7/3/2019	\$1,471.53	\$0.00
6/25/2019	37001204 FUEL	Invoice	7/3/2019 7/3/2019	\$206.52	\$0.00	Computer Check	2056	7/3/2019	\$206.52	\$0.00
<i>Totals for HERITAGE FS INC.</i>				<u>\$1,678.05</u>	<u>\$0.00</u>				<u>\$1,678.05</u>	<u>\$0.00</u>
HUSHION PAVEMENT MAINTENANCE										
6/28/2019	3403 CRACK FILL ARC PARKING LOT	Invoice	7/3/2019 7/3/2019	\$4,200.00	\$0.00	Computer Check	2057	7/3/2019	\$4,200.00	\$0.00
7/3/2019	3406 PATCHWORK 700 SQ FT ARC PARKING LO	Invoice	7/12/2019 7/12/2019	\$4,600.00	\$0.00	Computer Check	2091	7/12/2019	\$4,600.00	\$0.00
<i>Totals for HUSHION PAVEMENT MAINTENANCE</i>				<u>\$8,800.00</u>	<u>\$0.00</u>				<u>\$8,800.00</u>	<u>\$0.00</u>

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
ILLINOIS DEPT OF REVENUE										
7/2/2019		Invoice	7/2/2019	\$3,685.18	\$0.00	Bank Draft	10642	7/2/2019	\$3,685.18	\$0.00
	Payroll liabilities through <6/29/2019 to 6/29/20		7/2/2019							
7/16/2019		Invoice	7/16/2019	\$4,311.40	\$0.00	Bank Draft	10647	7/16/2019	\$4,311.40	\$0.00
	Payroll liabilities through <7/13/2019 to 7/13/20		7/16/2019							
7/31/2019		Invoice	7/31/2019	\$3,760.12	\$0.00	Bank Draft	10654	7/31/2019	\$3,760.12	\$0.00
	Payroll liabilities through <7/27/2019 to 7/27/20		7/31/2019							
<i>Totals for ILLINOIS DEPT OF REVENUE</i>				<u>\$11,756.70</u>	<u>\$0.00</u>				<u>\$11,756.70</u>	<u>\$0.00</u>
IMRF										
7/2/2019		Invoice	7/2/2019	\$4,434.94	\$0.00	Bank Draft	10643	7/2/2019	\$4,434.94	\$0.00
	Payroll liabilities through <6/29/2019 to 6/29/20		7/2/2019							
7/16/2019		Invoice	7/16/2019	\$4,642.87	\$0.00	Bank Draft	10648	7/16/2019	\$4,642.87	\$0.00
	Payroll liabilities through <7/13/2019 to 7/13/20		7/16/2019							
7/31/2019		Invoice	7/31/2019	\$4,449.39	\$0.00	Bank Draft	10655	7/31/2019	\$4,449.39	\$0.00
	Payroll liabilities through <7/27/2019 to 7/27/20		7/31/2019							
<i>Totals for IMRF.</i>				<u>\$13,527.20</u>	<u>\$0.00</u>				<u>\$13,527.20</u>	<u>\$0.00</u>
IN THE SWIM										
7/9/2019	2107-002-10724	Invoice	7/26/2019	\$289.98	\$0.00	Computer Check	2151	7/26/2019	\$289.98	\$0.00
	TSPLASH CHEMICALS		7/26/2019							
7/9/2019	2107-002-10714	Invoice	7/26/2019	\$40.00	\$0.00	Computer Check	2151	7/26/2019	\$40.00	\$0.00
	TSPLASH CHEMICALS		7/26/2019							
<i>Totals for IN THE SWIM</i>				<u>\$329.98</u>	<u>\$0.00</u>				<u>\$329.98</u>	<u>\$0.00</u>
INNOVATIVE ATTRACTION MANAGEMENT AQUATIC RISK PREVENTION LLC										
7/17/2019	1864	Invoice	7/19/2019	\$180.00	\$0.00	Computer Check	2123	7/19/2019	\$180.00	\$0.00
	LIFEGUARD CERTIFICATIONS		7/19/2019							
<i>TTRACTION MANAGEMENT AQUATIC RISK PREVENTION LLC</i>				<u>\$180.00</u>	<u>\$0.00</u>				<u>\$180.00</u>	<u>\$0.00</u>
JAMEE KENNEY										
7/17/2019	7/17/19	Invoice	7/19/2019	\$582.93	\$0.00	Computer Check	2124	7/19/2019	\$582.93	\$0.00
	REIMB FOR SUPPLIES		7/19/2019							
<i>Totals for JAMEE KENNEY</i>				<u>\$582.93</u>	<u>\$0.00</u>				<u>\$582.93</u>	<u>\$0.00</u>
JELLY BEAN SPORTS INC.										

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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
7/15/2019	1145 JELLY BEAN SUMMER YOUTH CLASSES	Invoice	7/19/2019 7/19/2019	\$441.00	\$0.00	Computer Check	2125	7/19/2019	\$441.00	\$0.00
<i>Totals for JELLY BEAN SPORTS INC.</i>				<i>\$441.00</i>	<i>\$0.00</i>				<i>\$441.00</i>	<i>\$0.00</i>
JOHN S. SWIFT CO. INC.										
7/12/2019	19-29906 RAINOUT LINE CARD REPRINT	Invoice	7/19/2019 7/19/2019	\$250.00	\$0.00	Computer Check	2126	7/19/2019	\$250.00	\$0.00
<i>Totals for JOHN S. SWIFT CO. INC.</i>				<i>\$250.00</i>	<i>\$0.00</i>				<i>\$250.00</i>	<i>\$0.00</i>
JOHN TOMASSONE										
7/8/2019	7/8/19 MUSICAL ENTERTAINMENT - THE SHELL	Invoice	7/12/2019 7/12/2019	\$1,000.00	\$0.00	Computer Check	2092	7/12/2019	\$1,000.00	\$0.00
<i>Totals for JOHN TOMASSONE</i>				<i>\$1,000.00</i>	<i>\$0.00</i>				<i>\$1,000.00</i>	<i>\$0.00</i>
KAREN BURRIS										
7/8/2019	7/8/19 THE SHELL KIDS ENTERTAINMENT	Invoice	7/12/2019 7/12/2019	\$450.00	\$0.00	Computer Check	2113	7/12/2019	\$450.00	\$0.00
<i>Totals for KAREN BURRIS</i>				<i>\$450.00</i>	<i>\$0.00</i>				<i>\$450.00</i>	<i>\$0.00</i>
KATHERINE A. GILL										
7/8/2019	7/8/19 MARTIAL ARTS PROGRAMS	Invoice	7/12/2019 7/12/2019	\$3,476.20	\$0.00	Computer Check	2093	7/12/2019	\$3,476.20	\$0.00
<i>Totals for KATHERINE A. GILL</i>				<i>\$3,476.20</i>	<i>\$0.00</i>				<i>\$3,476.20</i>	<i>\$0.00</i>
KOLBE KASPER										
7/2/2019	7/2/19 MILEAGE REIMB	Invoice	7/3/2019 7/3/2019	\$166.46	\$0.00	Computer Check	2058	7/3/2019	\$166.46	\$0.00
<i>Totals for KOLBE KASPER</i>				<i>\$166.46</i>	<i>\$0.00</i>				<i>\$166.46</i>	<i>\$0.00</i>
KONE, INC.										
7/1/2019	959299995 ONE YEAR ELEVATOR MAINTENANCE	Invoice	7/19/2019 7/19/2019	\$2,066.16	\$0.00	Computer Check	2127	7/19/2019	\$2,066.16	\$0.00
<i>Totals for KONE, INC.</i>				<i>\$2,066.16</i>	<i>\$0.00</i>				<i>\$2,066.16</i>	<i>\$0.00</i>
KONICA MINOLTA BUSINESS SOLUTIONS										
6/30/2019	259800224 COPIER - ADDITIONAL PRINTS	Invoice	7/12/2019 7/12/2019	\$312.79	\$0.00	Computer Check	2094	7/12/2019	\$312.79	\$0.00
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>				<i>\$312.79</i>	<i>\$0.00</i>				<i>\$312.79</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
KONICA MINOLTA PREMIER FINANCE										
6/30/2019	69784496	Invoice	7/12/2019	\$1,198.00	\$0.00	Computer Check	2095	7/12/2019	\$1,198.00	\$0.00
	COPIER LEASE		7/12/2019							
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>				<u>\$1,198.00</u>	<u>\$0.00</u>				<u>\$1,198.00</u>	<u>\$0.00</u>
LAKESHORE RECYCLING SYSTEMS										
7/4/2019	PS272199	Invoice	7/26/2019	\$245.00	\$0.00	Computer Check	2152	7/26/2019	\$245.00	\$0.00
	TOILET RENTAL - CORNERSTONE		7/26/2019							
7/4/2019	PS272203	Invoice	7/26/2019	\$140.00	\$0.00	Computer Check	2152	7/26/2019	\$140.00	\$0.00
	TOILET RENTAL - EASTON PARK		7/26/2019							
7/4/2019	PS272202	Invoice	7/26/2019	\$245.00	\$0.00	Computer Check	2152	7/26/2019	\$245.00	\$0.00
	TOILET RENTAL - KRESS CREEK		7/26/2019							
7/4/2019	PS272200	Invoice	7/26/2019	\$490.00	\$0.00	Computer Check	2152	7/26/2019	\$490.00	\$0.00
	TOILET RENTAL - PIONEER PARK		7/26/2019							
7/4/2019	PS272201	Invoice	7/26/2019	\$840.00	\$0.00	Computer Check	2152	7/26/2019	\$840.00	\$0.00
	TOILET RENTAL - REED KEPPLER		7/26/2019							
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>				<u>\$1,960.00</u>	<u>\$0.00</u>				<u>\$1,960.00</u>	<u>\$0.00</u>
LOUISA WALSH										
7/3/2019	7/3/19	Invoice	7/12/2019	\$7.30	\$0.00	Computer Check	2096	7/12/2019	\$7.30	\$0.00
	REIMB FOR POSTAGE		7/12/2019							
7/8/2019	7/8/19	Invoice	7/12/2019	\$27.32	\$0.00	Computer Check	2096	7/12/2019	\$27.32	\$0.00
	MILEAGE REIMB		7/12/2019							
<i>Totals for LOUISA WALSH</i>				<u>\$34.62</u>	<u>\$0.00</u>				<u>\$34.62</u>	<u>\$0.00</u>
MARTIN IMPLEMENT SALES INC.										
6/21/2019	A70217	Invoice	7/3/2019	\$1,058.53	\$0.00	Computer Check	2059	7/3/2019	\$1,058.53	\$0.00
	NEW SHAFT FOR BATWING MOWER		7/3/2019							
<i>Totals for MARTIN IMPLEMENT SALES INC.</i>				<u>\$1,058.53</u>	<u>\$0.00</u>				<u>\$1,058.53</u>	<u>\$0.00</u>
MELISSA MEDEIROS										
7/1/2019	7/1/19	Invoice	7/3/2019	\$76.33	\$0.00	Computer Check	2060	7/3/2019	\$76.33	\$0.00
	MEDEIROS MILEAGE REIMB		7/3/2019							
<i>Totals for MELISSA MEDEIROS</i>				<u>\$76.33</u>	<u>\$0.00</u>				<u>\$76.33</u>	<u>\$0.00</u>
MENARDS-WEST CHICAGO										

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
6/21/2019	82685 SUPPLIES	Invoice	7/3/2019 7/3/2019	\$14.59	\$0.00	Computer Check	2061	7/3/2019	\$14.59	\$0.00
6/19/2019	82499 SUPPLIES	Invoice	7/3/2019 7/3/2019	\$2.46	\$0.00	Computer Check	2061	7/3/2019	\$2.46	\$0.00
6/25/2019	82993 SUPPLIES	Invoice	7/12/2019 7/12/2019	\$8.94	\$0.00	Computer Check	2097	7/12/2019	\$8.94	\$0.00
6/25/2019	82990 SUPPLIES	Invoice	7/12/2019 7/12/2019	\$37.91	\$0.00	Computer Check	2097	7/12/2019	\$37.91	\$0.00
7/2/2019	83484 SUPPLIES	Invoice	7/12/2019 7/12/2019	\$69.50	\$0.00	Computer Check	2097	7/12/2019	\$69.50	\$0.00
6/26/2019	83057 SUPPLIES	Invoice	7/12/2019 7/12/2019	\$148.43	\$0.00	Computer Check	2097	7/12/2019	\$148.43	\$0.00
7/8/2019	83894 SUPPLIES	Invoice	7/26/2019 7/26/2019	\$176.93	\$0.00	Computer Check	2154	7/26/2019	\$176.93	\$0.00
7/8/2019	83944 SUPPLIES	Invoice	7/26/2019 7/26/2019	\$209.85	\$0.00	Computer Check	2154	7/26/2019	\$209.85	\$0.00
7/9/2019	83973 SUPPLIES	Invoice	7/26/2019 7/26/2019	\$45.98	\$0.00	Computer Check	2154	7/26/2019	\$45.98	\$0.00
<i>Totals for MENARDS-WEST CHICAGO</i>				<u>\$714.59</u>	<u>\$0.00</u>				<u>\$714.59</u>	<u>\$0.00</u>
MIDAMERICAN ENERGY CO.										
7/10/2019	7/10/19 ELECTRICTY SUPPLY	Invoice	7/26/2019 7/26/2019	\$13,894.11	\$0.00	Computer Check	2155	7/26/2019	\$13,894.11	\$0.00
<i>Totals for MIDAMERICAN ENERGY CO.</i>				<u>\$13,894.11</u>	<u>\$0.00</u>				<u>\$13,894.11</u>	<u>\$0.00</u>
MURPHY ACE HARDWARE										
6/30/2019	6/30/19 SUPPLIES	Invoice	7/26/2019 7/26/2019	\$30.34	\$0.00	Computer Check	2156	7/26/2019	\$30.34	\$0.00
<i>Totals for MURPHY ACE HARDWARE</i>				<u>\$30.34</u>	<u>\$0.00</u>				<u>\$30.34</u>	<u>\$0.00</u>
NATIONAL SEED										
6/28/2019	588454SI 2 PALLETS TURF CARE	Invoice	7/3/2019 7/3/2019	\$760.00	\$0.00	Computer Check	2062	7/3/2019	\$760.00	\$0.00
<i>Totals for NATIONAL SEED</i>				<u>\$760.00</u>	<u>\$0.00</u>				<u>\$760.00</u>	<u>\$0.00</u>

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
NCPERS GROUP LIFE INS.										
7/16/2019	5073082019	Invoice	7/26/2019	\$48.00	\$0.00	Computer Check	2157	7/26/2019	\$48.00	\$0.00
	LIFE INSURANCE PREMIUM FOR AUG 201		7/26/2019							
<i>Totals for NCPERS GROUP LIFE INS.</i>				<u>\$48.00</u>	<u>\$0.00</u>				<u>\$48.00</u>	<u>\$0.00</u>
NICORGAS										
7/3/2019	7/3/19	Invoice	7/26/2019	\$37.39	\$0.00	Computer Check	2158	7/26/2019	\$37.39	\$0.00
	ZONE 250 - GAS		7/26/2019							
7/9/2019	7/9/19	Invoice	7/26/2019	\$107.49	\$0.00	Computer Check	2158	7/26/2019	\$107.49	\$0.00
	830 W. HAWTHORNE - GAS		7/26/2019							
7/8/2019	7/8/19	Invoice	7/26/2019	\$463.20	\$0.00	Computer Check	2158	7/26/2019	\$463.20	\$0.00
	ARC - GAS		7/26/2019							
<i>Totals for NICORGAS</i>				<u>\$608.08</u>	<u>\$0.00</u>				<u>\$608.08</u>	<u>\$0.00</u>
OFFICE DEPOT										
6/26/2019	334455116001	Invoice	7/12/2019	\$53.93	\$0.00	Computer Check	2098	7/12/2019	\$53.93	\$0.00
	OFFICE SUPPLIES		7/12/2019							
7/11/2019	339153534001	Invoice	7/19/2019	\$50.82	\$0.00	Computer Check	2128	7/19/2019	\$50.82	\$0.00
	OFFICE SUPPLIES		7/19/2019							
7/9/2019	339021199001	Invoice	7/19/2019	\$116.63	\$0.00	Computer Check	2128	7/19/2019	\$116.63	\$0.00
	OFFICE SUPPLIES		7/19/2019							
<i>Totals for OFFICE DEPOT</i>				<u>\$221.38</u>	<u>\$0.00</u>				<u>\$221.38</u>	<u>\$0.00</u>
OFFICIAL FINDERS LLC										
7/2/2019	9106	Invoice	7/3/2019	\$228.00	\$0.00	Computer Check	2063	7/3/2019	\$228.00	\$0.00
	UMPIRES		7/3/2019							
7/10/2019	9178	Invoice	7/12/2019	\$57.00	\$0.00	Computer Check	2099	7/12/2019	\$57.00	\$0.00
	UMPIRES		7/12/2019							
<i>Totals for OFFICIAL FINDERS LLC</i>				<u>\$285.00</u>	<u>\$0.00</u>				<u>\$285.00</u>	<u>\$0.00</u>
ON CALL SERVICES										
7/1/2019	3015	Invoice	7/12/2019	\$1,064.90	\$0.00	Computer Check	2100	7/12/2019	\$1,064.90	\$0.00
	TREEHOUSE ZIP TIES/MAINTENANCE		7/12/2019							
<i>Totals for ON CALL SERVICES</i>				<u>\$1,064.90</u>	<u>\$0.00</u>				<u>\$1,064.90</u>	<u>\$0.00</u>
PARK DISTRICT RISK MANAGEMENT										

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
7/1/2019	7/1/19	Invoice	7/3/2019	\$1,368.98	\$0.00	Computer Check	2064	7/3/2019	\$1,368.98	\$0.00
	AUG INSURANCE PREMIUM FOR J FELIX		7/3/2019							
<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>
PNC EQUIPMENT FINANCE, LLC										
7/2/2019	498468	Invoice	7/12/2019	\$920.39	\$0.00	Computer Check	2101	7/12/2019	\$920.39	\$0.00
	MOWER LEASES - AUG 2019		7/12/2019							
<i>Totals for PNC EQUIPMENT FINANCE, LLC</i>				<u>\$920.39</u>	<u>\$0.00</u>				<u>\$920.39</u>	<u>\$0.00</u>
PRIORITY RESEARCH										
7/1/2019	720093	Invoice	7/3/2019	\$487.50	\$0.00	Computer Check	2065	7/3/2019	\$487.50	\$0.00
	BACKGROUND CHECKS		7/3/2019							
<i>Totals for PRIORITY RESEARCH</i>				<u>\$487.50</u>	<u>\$0.00</u>				<u>\$487.50</u>	<u>\$0.00</u>
REINDERS INC.										
6/20/2019	1789761-00	Invoice	7/3/2019	\$101.60	\$0.00	Computer Check	2066	7/3/2019	\$101.60	\$0.00
	PARTS		7/3/2019							
<i>Totals for REINDERS INC.</i>				<u>\$101.60</u>	<u>\$0.00</u>				<u>\$101.60</u>	<u>\$0.00</u>
REPUBLIC BANK										
7/2/2019		Invoice	7/2/2019	\$17,604.58	\$0.00	Bank Draft	10644	7/2/2019	\$17,604.58	\$0.00
	Payroll liabilities through <6/29/2019 to 6/29/20		7/2/2019							
7/16/2019		Invoice	7/16/2019	\$21,119.01	\$0.00	Bank Draft	10649	7/16/2019	\$21,119.01	\$0.00
	Payroll liabilities through <7/13/2019 to 7/13/20		7/16/2019							
7/31/2019		Invoice	7/31/2019	\$18,038.20	\$0.00	Bank Draft	10656	7/31/2019	\$18,038.20	\$0.00
	Payroll liabilities through <7/27/2019 to 7/27/20		7/31/2019							
<i>Totals for REPUBLIC BANK</i>				<u>\$56,761.79</u>	<u>\$0.00</u>				<u>\$56,761.79</u>	<u>\$0.00</u>
RMC, INC.										
6/26/2019	SI2078888	Invoice	7/3/2019	\$927.00	\$0.00	Computer Check	2067	7/3/2019	\$927.00	\$0.00
	MAINTENANCE CONTRACT		7/3/2019							
6/26/2019	SI2078887	Invoice	7/3/2019	\$285.00	\$0.00	Computer Check	2067	7/3/2019	\$285.00	\$0.00
	MAINTENANCE CONTRACT		7/3/2019							
<i>Totals for RMC, INC.</i>				<u>\$1,212.00</u>	<u>\$0.00</u>				<u>\$1,212.00</u>	<u>\$0.00</u>
RME AUDIO VIDEO, INC.										

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
7/5/2019	163	Invoice	7/12/2019	\$425.00	\$0.00	Computer Check	2102	7/12/2019	\$425.00	\$0.00
	DEPOSIT FOR SOUND RHYTHM & BREWS		7/12/2019							
Totals for RME AUDIO VIDEO, INC.				\$425.00	\$0.00				\$425.00	\$0.00
S.T.A.R.E., INC.										
7/12/2019	19-007	Invoice	7/26/2019	\$1,000.00	\$0.00	Computer Check	2159	7/26/2019	\$1,000.00	\$0.00
	JUN 2019 CONTRACTUAL SERVICES		7/26/2019							
Totals for S.T.A.R.E., INC.				\$1,000.00	\$0.00				\$1,000.00	\$0.00
SAFETY LANE INSPECTIONS INC.										
6/24/2019	18692	Invoice	7/3/2019	\$111.00	\$0.00	Computer Check	2068	7/3/2019	\$111.00	\$0.00
	SAFETY STICKERS		7/3/2019							
Totals for SAFETY LANE INSPECTIONS INC.				\$111.00	\$0.00				\$111.00	\$0.00
SAM'S CLUB										
7/2/2019	7/2/19	Invoice	7/12/2019	\$1,000.64	\$0.00	Computer Check	2103	7/12/2019	\$1,000.64	\$0.00
	SUPPLIES		7/12/2019							
Totals for SAM'S CLUB				\$1,000.64	\$0.00				\$1,000.64	\$0.00
SANTANNA ENERGY SERVICES										
7/1/2019	INV006294730	Invoice	7/12/2019	\$82.26	\$0.00	Computer Check	2104	7/12/2019	\$82.26	\$0.00
	CABIN - SES # 8000130		7/12/2019							
7/1/2019	INV006295362	Invoice	7/12/2019	\$141.05	\$0.00	Computer Check	2104	7/12/2019	\$141.05	\$0.00
	TSPLASH - SES # 8000129		7/12/2019							
Totals for SANTANNA ENERGY SERVICES				\$223.31	\$0.00				\$223.31	\$0.00
SECURITY BENEFIT GROUP										
7/2/2019		Invoice	7/2/2019	\$1,025.00	\$0.00	Bank Draft	10645	7/2/2019	\$1,025.00	\$0.00
	Payroll liabilities through <6/29/2019 to 6/29/20		7/2/2019							
7/16/2019		Invoice	7/16/2019	\$1,025.00	\$0.00	Bank Draft	10650	7/16/2019	\$1,025.00	\$0.00
	Payroll liabilities through <7/13/2019 to 7/13/20		7/16/2019							
7/31/2019		Invoice	7/31/2019	\$1,025.00	\$0.00	Bank Draft	10657	7/31/2019	\$1,025.00	\$0.00
	Payroll liabilities through <7/27/2019 to 7/27/20		7/31/2019							
Totals for SECURITY BENEFIT GROUP				\$3,075.00	\$0.00				\$3,075.00	\$0.00
SIGNARAMA USA										

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
7/11/2019	INV-196 TREE SIGNS	Invoice	7/12/2019 7/12/2019	\$50.00	\$0.00	Computer Check	2105	7/12/2019	\$50.00	\$0.00
<i>Totals for SIGNARAMA USA</i>				<u>\$50.00</u>	<u>\$0.00</u>				<u>\$50.00</u>	<u>\$0.00</u>
SPORTSFIELDS INC										
7/8/2019	2019613 BASEBALL INFIELD MIX	Invoice	7/12/2019 7/12/2019	\$14,990.25	\$0.00	Computer Check	2106	7/12/2019	\$14,990.25	\$0.00
<i>Totals for SPORTSFIELDS INC</i>				<u>\$14,990.25</u>	<u>\$0.00</u>				<u>\$14,990.25</u>	<u>\$0.00</u>
SUSAN D. HAJNY										
7/10/2019	7/10/19 ANNIE COSTUME RENTAL	Invoice	7/19/2019 7/19/2019	\$3,460.00	\$0.00	Computer Check	2129	7/19/2019	\$3,460.00	\$0.00
<i>Totals for SUSAN D. HAJNY</i>				<u>\$3,460.00</u>	<u>\$0.00</u>				<u>\$3,460.00</u>	<u>\$0.00</u>
SUSAN DELLAFRANCO										
7/1/2019	7/1/19 Q2 2019 MILEAGE REIMB	Invoice	7/3/2019 7/3/2019	\$67.28	\$0.00	Computer Check	2069	7/3/2019	\$67.28	\$0.00
<i>Totals for SUSAN DELLAFRANCO</i>				<u>\$67.28</u>	<u>\$0.00</u>				<u>\$67.28</u>	<u>\$0.00</u>
SWANK MOTION PICTURES										
7/16/2019	RG2708295 MOVIES IN THE PARK	Invoice	7/26/2019 7/26/2019	\$413.00	\$0.00	Computer Check	2160	7/26/2019	\$413.00	\$0.00
<i>Totals for SWANK MOTION PICTURES</i>				<u>\$413.00</u>	<u>\$0.00</u>				<u>\$413.00</u>	<u>\$0.00</u>
TRI-ANGLE SCREEN PRINT										
6/5/2019	138743 SUMMER CAMP TSHIRTS	Invoice	7/12/2019 7/12/2019	\$1,305.00	\$0.00	Computer Check	2107	7/12/2019	\$1,305.00	\$0.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>				<u>\$1,305.00</u>	<u>\$0.00</u>				<u>\$1,305.00</u>	<u>\$0.00</u>
TRUGREEN										
6/25/2019	104990053 MOSQUITO SPRAY	Invoice	7/12/2019 7/12/2019	\$61.74	\$0.00	Computer Check	2108	7/12/2019	\$61.74	\$0.00
7/8/2019	105929429 MOSQUITO SPRAY	Invoice	7/26/2019 7/26/2019	\$180.00	\$0.00	Computer Check	2161	7/26/2019	\$180.00	\$0.00
<i>Totals for TRUGREEN</i>				<u>\$241.74</u>	<u>\$0.00</u>				<u>\$241.74</u>	<u>\$0.00</u>
TWIN OAKS LANDSCAPING INC.										
7/1/2019	MR980005-004 JUL MAINTENANCE	Invoice	7/26/2019 7/26/2019	\$2,882.75	\$0.00	Computer Check	2162	7/26/2019	\$2,882.75	\$0.00

West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<i>Totals for TWIN OAKS LANDSCAPING INC.</i>				<u>\$2,882.75</u>	<u>\$0.00</u>				<u>\$2,882.75</u>	<u>\$0.00</u>
VERIZON WIRELESS										
6/1/2019	9831150866	Invoice	7/12/2019	\$257.35	\$0.00	Computer Check	2109	7/12/2019	\$257.35	\$0.00
	AS/JU PHONES		7/12/2019							
7/1/2019	9833122043	Invoice	7/12/2019	\$258.79	\$0.00	Computer Check	2109	7/12/2019	\$258.79	\$0.00
	AS/JU PHONES		7/12/2019							
<i>Totals for VERIZON WIRELESS</i>				<u>\$516.14</u>	<u>\$0.00</u>				<u>\$516.14</u>	<u>\$0.00</u>
WAREHOUSE DIRECT										
7/1/2019	4338514-0	Invoice	7/3/2019	\$289.40	\$0.00	Computer Check	2070	7/3/2019	\$289.40	\$0.00
	JANITORIAL SUPPLIES		7/3/2019							
6/28/2019	4337423-0	Invoice	7/12/2019	\$164.15	\$0.00	Computer Check	2110	7/12/2019	\$164.15	\$0.00
	SUPPLIES		7/12/2019							
7/15/2019	4351884-0	Invoice	7/19/2019	\$146.09	\$0.00	Computer Check	2130	7/19/2019	\$146.09	\$0.00
	TSPLASH SUPPLIES		7/19/2019							
7/23/2019	4359058-0	Invoice	7/26/2019	\$177.66	\$0.00	Computer Check	2163	7/26/2019	\$177.66	\$0.00
	TSPLASH SUPPLIES		7/26/2019							
7/24/2019	4362414-0	Invoice	7/26/2019	\$90.06	\$0.00	Computer Check	2163	7/26/2019	\$90.06	\$0.00
	TSPLASH SUPPLIES		7/26/2019							
7/24/2019	4362409-0	Invoice	7/26/2019	\$72.61	\$0.00	Computer Check	2163	7/26/2019	\$72.61	\$0.00
	TSPLASH SUPPLIES		7/26/2019							
<i>Totals for WAREHOUSE DIRECT</i>				<u>\$939.97</u>	<u>\$0.00</u>				<u>\$939.97</u>	<u>\$0.00</u>
WEST CHICAGO POST OFFICE										
7/10/2019	7/10/19	Invoice	7/12/2019	\$2,480.00	\$0.00	Computer Check	2111	7/12/2019	\$2,480.00	\$0.00
	BROCHURE POSTAGE - FALL 2019		7/12/2019							
<i>Totals for WEST CHICAGO POST OFFICE</i>				<u>\$2,480.00</u>	<u>\$0.00</u>				<u>\$2,480.00</u>	<u>\$0.00</u>
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION										
7/25/2019		Invoice	7/25/2019	\$26.01	\$0.00	Bank Draft	10651	7/25/2019	\$26.01	\$0.00
	PRIOR YEAR RE TAXES		7/25/2019							
7/25/2019		Invoice	7/25/2019	\$18.98	\$0.00	Bank Draft	10652	7/25/2019	\$18.98	\$0.00
	RE TAX INTEREST EARNED		7/25/2019							

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
7/25/2019		Invoice	7/25/2019	\$2,600.37	\$0.00	Bank Draft	10653	7/25/2019	\$2,600.37	\$0.00
	CURRENT RE TAXES		7/25/2019							
	<i>for WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION</i>			<u>\$2,645.36</u>	<u>\$0.00</u>				<u>\$2,645.36</u>	<u>\$0.00</u>
		GRAND TOTALS:		\$249,789.70	\$0.00				\$249,789.70	\$0.00
	A total of 137 transaction(s) listed									

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
FNBC BANK AND TRUST	GASPARINI VISA 7/5/19	Reapirs/Maint. Splash Pads	GAUGES FOR PIONEER SPLASH PAD	\$ 106.40
		Repairs/Maint.-Landscape	1 MEMORIAL BENCH & PLAQUE	\$ 1,126.09
			ADA SWING FOR PRESTONFIELD PARK	\$ 549.95
		Repairs/Maint.-Playgrounds	3 BENCHES FOR THE PYRAMID	\$ 2,494.85
			32 GARBAGE CANS	\$ 1,013.52
			SHIPPING FOR ADA SWING	\$ 270.25
		Repairs/Maintenance-Buildings	TSPLASH UNDER WATER LIGHTS (5/19 STATEMENT)	\$ 0.50
		Supp/Mat-Athletic Fields	9 BASE ANCHORS BALLFIELDS	\$ 302.76
		Supplies Program Expense	12 SOLAR BOLLARD LIGHTS FOR THE SHELL	\$ 1,679.88
		Supplies/Materials-Buildings	YEARLY SUBSCRIPTION FOR CAMERAS	\$ 140.00
	Supplies/Materials-Chemicals	1 GALLON GROWTH REDUCER	\$ 151.95	
	Supplies/Materials-Tools/Hdw.	HAMMER DRILL	\$ 278.97	
	Supplies/Materials-Veh./Mach.	IPASS	\$ 80.00	
	GASPARINI VISA 7/5/19 Total			\$ 8,195.12
	MAJOR VISA 6/20/19	Repairs/Maint.-Buildings	HOME REPAIRS	\$ 48.07
		Spec. Purp.-Staff Meetings	CULTURAL CENTER MEETING	\$ 18.85
			GOLF OUTING	\$ 32.10
			MTG	\$ 7.80
			MTG - AURIEMMA	\$ 84.49
			MTG - PARKING	\$ 5.00
			MTG GM	\$ 66.52
			MTG GM, ELK GROVE PD	\$ 109.88
			MTG GM, L. MEDINA, REPUBLIC	\$ 95.65
			MTG GM, O. ESPINOSA	\$ 39.70
			MTG GM, WHEATON PD	\$ 25.60
		Supplies/Materials-Off. Post.	POSTAL	\$ 10.40
		MAJOR VISA 6/20/19 Total		
	MEDEIROS VISA 7/3/19	Supplies Program Expense	THEATRE PROPS/SETS	\$ 1,088.40
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 29.90
		Supplies/Materials-Software	DOMAIN HOSTING RENEWAL	\$ 139.98
	MEDEIROS VISA 7/3/19 Total			\$ 1,258.28
	RADUN VISA 6/20/19	Cont.- Lifeguard Certification Fees	LIFEGUARD CERTIFICATION FEE	\$ 38.00
		Repairs/Maintenance-Buildings	TSPLASH BUILDING REPAIR	\$ 58.58
		Safety Supplies	TSPLASH SAFETY SUPPLIES	\$ 99.99
		Spec. Purp.- Awards/Recognitio	STAFF RECOGNITION	\$ 85.24
		Supp./Mater.-Janitorial	TSPLASH JANITORIAL SUPPLIES	\$ 4.00
		Supp./Mater.-Operational	TSPLASH SUPPLIES	\$ 236.49
		Supplies Aquatic Programs	TSPLASH BDAY SUPPLIES	\$ 205.41
		Supplies Program Expense	ARC BDAY SUPPLIES	\$ 1,017.28
		Supplies/Materials-Off. Post.	TIMECLOCK	\$ 149.98
		Supplless/Materials-Treehouse	TREEHOUSE SUPPLIES	\$ 7.00
	RADUN VISA 6/20/19 Total			\$ 1,901.97
	SHIPP VISA 5/26/19	Spec. Purp.-Staff Cont. Education	HEALTH & SAFETY TRAINING	\$ 468.62
		Spec. Purp.-Credit Card Fees	LATE FEES CREDITED ON JUN STATEMENT	\$ 26.91
		Supplies Program Expense	BS/AS SCHEDULING TOOL	\$ 96.00
			SUMMER CAMP SUPPLIES	\$ 134.27
	SHIPP VISA 5/26/19 Total			\$ 725.80
	SHIPP VISA 6/26/19	Contract Program Expense	SC BROOKFIELD ZOO TRIP	\$ 1,304.00
			SC FUNWAY FIELD TRIP	\$ 760.00
			SUMMER CAMP PARTY	\$ 6.81
			SUMMER CAMP TRIP BUSSING	\$ 2,878.50
		Spec. Purp.-Credit Card Fees	LATE FEES CREDIT FOR MAY STATEMENT	\$ (26.91)

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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	SHIPP VISA 6/26/19	Spec. Purp-Credit Card Fees	LATE FEES FOR JUN STATEMENT	\$ 35.29
		Supplies Program Expense	BS/AS PARTY	\$ 70.65
			HELLO SUMMER SUPPLIES	\$ 44.60
			SUMMER CAMP SUPPLIES	\$ 756.73
	SHIPP VISA 6/26/19 Total			
FNBC BANK AND TRUST Total				\$ 18,454.90
MIDAMERICAN ENERGY CO.	ELECTRICTY SUPPLY	Utilities-Electricity	ARC	\$ 6,666.02
			PARKS	\$ 1,263.46
			TSPLASH	\$ 5,964.63
ELECTRICTY SUPPLY Total				\$ 13,894.11
MIDAMERICAN ENERGY CO. Total				\$ 13,894.11
NICORGAS	830 W. HAWTHORNE - GAS	Utilities-Natural Gas	830 W. HAWTHORNE - GAS	\$ 107.49
	830 W. HAWTHORNE - GAS Total			\$ 107.49
	ARC - GAS	Natural Gas	ARC - GAS	\$ 463.20
	ARC - GAS Total			\$ 463.20
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 37.39
	ZONE 250 - GAS Total			\$ 37.39
NICORGAS Total				\$ 608.08
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 82.26
	CABIN - SES # 8000130 Total			\$ 82.26
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 141.05
	TSPLASH - SES # 8000129 Total			\$ 141.05
SANTANNA ENERGY SERVICES Total				\$ 223.31
Grand Total				\$ 33,180.40

August 13, 2019

West Chicago Park District

Board of Commissioners Report

Executive Director, Gary Major

Hard to believe, summer is actually rounding the curve to fall. However, staff has decided to open Turtle Splash one day each weekend of September. Because June was such a poor swimming month, and because we feel September is going to be hot, it was felt opening the aquatic park would be beneficial. Of course, it was dependent on available staff, but enough have indicated their interest to pursue this special opening.

The Shell has been plagued with some rain events on Wednesdays. A couple of the acts were rebooked at other activities in the fall, but the last couple weeks have proved more weather accommodating. To that end, I have not heard the results of Railroad Days, but from a park perspective, Pioneer seemed to manage well, and no significant issues occurred. On a related note, after next year the Chamber will probably not be hosting Railroad Days. The Park District has been informally approached about taking over the activity. While no response was given by myself, it does seem to be an unrealistic venture during the busiest time of the year, and may in fact impede some of our capabilities toward our primary mission.

I have had the opportunity to meet with the two new school superintendents, Moses Cheng from District 94 and Kristina Davis from District 33. I think both will be excellent to work with, and some progress has already been made to streamline intergovernmental operations. At District 33 we will be reinstituting the capability to send information fliers home with students. This is a big help, as effectively communicating with families is a direct benefit of this program.

Recently spoke with National Background Screening Solutions concerning the background checks the Park District performs. Along with cost of the program, the depth of the program may offer a much better value to the District. In the next couple weeks we will look at the capabilities much closer and determine the best path.

Really had a great performance of 'Annie' by the theater company at Wheaton Academy. This was the ten year celebration of the theater program. Much thanks goes to Jamee Kenney the Director, as well as the cast and parent volunteers. For this production, all was coordinated by Melissa Medeiros. I think sometimes the efforts and successes goes unnoticed, as this program is very good representation of the Park District.

Again, the District will be hosting Party in the Park this Saturday, along with special support from Reggie Bass and the Friends of West Chicago Parks Foundation. Also, remember this will be a new one day event September 21 at the Shell....Rhythm and Brews!!

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

Gina Radun, Aquatic & Recreation Manager

Turtle Splash

- Turtle Splash will be extending our operating hours this summer! We will be open on Saturdays & Sundays through September from 12-4pm. All pass holders will have their passes extended for this extension.
- Turtle Splash received 5 stars on our first two audits this summer! We will have one more audit take place before the end of the summer. Each audit is a 'surprise' audit, which consists of: Lifeguard observations (5-6 chair observations), Slide Dispatch observation, Skills (non-responses extraction, first aid, solo CPR/AED, spinal management), and Facility Management.



- Number of passes sold so far this summer:
 - Splash Pass: 725 (last summer, 1021)
 - Weekend Only: 50 (last summer, n/a)
- Number of daily visits so far this summer (not including groupon):
 - 17,409 visits (last summer 18,957)
- Number of Groupons sold so far this summer: 7,286 (4,643 redeemed)
- Aqua Zumba was a new program added on this summer. We had 9 participants in session one and added on an additional session this summer with 10 participants. We will continue to offer this program in the off-season at the high school pool.
- We received positive feedback from our 'Active Shooter' training. Staff members were able to put their skills to the test and practice their EAP with the Police Department. This was the first time the police department hosted a scenario training like this with people other than staff members and also the first time it was held in an outside location.



Keppler Academy

- We are still accepting applications to fill our Lead Teacher position for this upcoming school year. This Lead will be with our 3 year old & 4 year old classes & working around 36 hours/week only during the school year (IMRF eligible). We are hoping to have this position filled by the last week in August.
- Current numbers for next school year are low, but we typically see registrations begin in August:
 - 3 year old: 11
 - 4 year old AM: 14 (1 on waitlist)
 - 4 year old PM: 3
 - 3/4 combo: 0

Treehouse

- We will be looking to hire on 2-3 more Treehouse staff member for this fall, primarily to fill in for weekday morning shifts.

Jenni Shipp-Recreation Coordinator

Summer Camp

- Camp We-Go enrollment: 2019 YTD 70 avg/ Camp Keppler enrollment: 2019 YTD avg 10
- I have weekly meetings with Summer Camp Staff to go over camp expectations and plans.
- Alex has been on all Field Trips.
- Camp Self evaluations and feedback have went out.

Before and After School

- Norton Creek Start date is August 14. There are 50 currently enrolled and the program is almost fully staffed.
- D33 Start date September 3. There are 35 currently enrolled and the program is fully staffed.
- Before and After School trainings will begin early next week.

Dance

- We will have 3 instructors this Fall/Winter season.
- Enrollment: avg. class 3 participants

Joe Urban, Athletic Manager

Fall Softball and Baseball

- We are promoting teams for 2019 with St. Charles and Geneva.

Basketball

- We will be joining Batavia, Geneva, Bartlett, Winfield, North Aurora, Kaneland and Sugar Grove for boys and girls basketball teams for the fall/ winter season.

Gym Rentals

- Ice Volleyball returns for its sixth year of rental in the ARC Center for 2019-20 season.
- Tuesdays thru Fridays in the winter 2020 months are filled with our local soccer teams' practices in ZONE 250.

- I am utilizing the Arc Center for member's time on Tuesdays thru Sundays by working around program and rental slots.

Kolbe Kasper, Fitness and Facility Manager

Fitness

- Pop Up Classes – For the first time ever we ran two free fitness pop up classes including Barre and WERQ formats. Barre and WERQ are two new classes that we will be introducing in the fall along with several others from our new instructor Kelly Walker. We averaged about 6 participants per class.
- Personnel Changes - Jared Smothers and Melissa Weiss (Personal Trainers) have both given their two week notices as both are moving on to other jobs. Positions will be posted within the week to start finding replacements.

Active Fitness & Track Memberships

	05/01/18-07/01/18	05/01/19-07/01/19
	2018 YTD	2019 YTD
Participation	2,220	2,052
Visits	7,045	19,993

ARC Center

- HVAC – Preventative Maintenance for our HVAC systems was conducted mid-July. The air coils were cleaned, belts tightened and bearings greased. No major problems were identified.
- Emergency Lights – The deficient Emergency Lights had all batteries replaced in the gymnasium, track and meeting rooms. To help expedite the process and reduce cost next year we will be testing as many lights in-house as possible.
- Carpets – TIMCO was out to do their Quarterly Cleaning of our carpets in the meeting rooms, front hallway, treehouse entranceway and Fitness Center. Rentals, programs and Birthday parties continue to be the biggest challenges to overcome in the Meeting Rooms and around the facility.
- Parking Lot Repairs – The first phase of the Parking Lot repairs commenced early July. Husion Pavement came out and had to crack fill over 10,000 linear feet due to the especially harsh winter. Additionally, the entranceway to the ARC was demolished and re-poured due to the formation of alligator skin and large pot holes. The sealing of the lot will take place on Labor Day as per our usual maintenance schedule.

Lily Medina, Marketing and Communications Manager

Fall Program Guide

- The fall program guide is out, and registration begins soon. Staff will enjoy a minor break before winter information is due in early September. It takes great planning to be working on January 2020 programming in the summer/fall of the year prior. Kudos to the recreation team for putting this together. This timeline allows the District to set the event timeline for the community early on to avoid scheduling conflicts.

Event and Outreach

- The Pause for Paws event was a crowd pleaser. Participants enjoyed playing with pets from the Fetching Tails Foundation, giveaways from booth representatives and perfect weather for the movie under the stars.
- Lily and Ashley have worked on publishing live feeds of fun Fridays and some of the concert events on social media to draw buzz for the upcoming week's event.

Marketing

- Lily and Kolbe met to create a bilingual marketing piece to promote the new corporate fitness memberships. These will be printed early in August and Kolbe will work on a personal approach to business owners to promote the new program.
- A separate ARC Fitness account was created in Google to assist with online ranking for the fitness center. Lily is also researching paid search options that will be unique and not compete with major national campaigns that dominate the market.
- Lily, Ashley and a special volunteer attended the evening swim lessons to obtain footage to create a special thank you video for the Pauly D Foundation for their partnership in providing free swim lessons at Turtle Splash. Lily is working on editing the video to be presented at the board meeting next month.

Foundation

- Lily worked with Reggie and Sarah on the first ever Great Turtle Race (a new summer fundraiser and awareness builder for the Foundation). Event flyer, banners, tickets, supplies and social media promotions were put together in less than two weeks. Thank you to the entire Bass family for leading sales at the pool during a very hot weekend. The Foundation board looks forward to this becoming a large draw for residents next year. The event was very well received by Turtle Splash patrons and a live feed was done to ensure participants felt they could see their turtle race even if they were not present. Prizes were handed out to winners that were present; the rest are being mailed or picked up at the District.
- A flyer, banner, web page, social media and apparel design were created to promote the Grill Off Competition to take place during the Party in the Park event in mid-august. Participation has increased since new marketing efforts were put into motion.

Mary Lester, Recreation Coordinator

The Shell

- The past two concerts, Rockstar Rodeo and Paula & the Flashbacks, were held with no rain. Approximately 75-100 people were in attendance at each concert.
- "Pause for Paws" dog adoption event with Fetching Tails Foundation before our July Movie in the Park was a huge success. 60+ patrons enjoyed meeting the many adult dogs and puppies followed by a viewing of the "Secret Life of Pets". Thank you to Mitch Potts and Mike Gasparini for helping with the event.

Senior Games

- 2019 Senior Games were a huge success with 280 seniors participating in 3 days of pickleball. Thank you to Reggie and Patty Bass for running the July Senior Social, so that I could be at the pickleball tournament.

Internship

- August 8 brought our 2019 summer internship to a close. This year's intern, Alex Reynaga, spent the summer assisting with summer camp, special events, senior programs and trips, and many assigned projects. Alex was always willing to jump in where he was needed during the very busy summer season. We all wish Alex well as he returns to school to pursue his master's degree.

SilverSneakers

- Active Members (Passes): 166 (7/2019)
- Visits: 475

Pickleball

- Visits (Does not include members): 134 (7/2019)

Melissa Medeiros, Office Manager

CSR

- We say good bye and good luck to Shayna in August.
- We welcome Karen Garcia and Gary Moore

Safety

- PDRMA visited Turtle splash and Summer Camp. Both areas received great reviews and only a couple of pointers. Great Job to Gina and Jenni!

Theatre

- Audience Attendance (does not include comp tickets)
 - July 11 – 7pm performance: 346
 - July 12 – 7pm performance: 306
 - July 13 – 12pm performance: 307

I wanted to take this opportunity to tell you what it was like to be the “leader” of the summer theatre production.

Having been a part of our theatre program this summer from start to finish I leave with this: What an amazing group! The “community” they have created is quite frankly awe inspiring. The minute someone has a need there are literally half a dozen people immediately stepping up to offer their help!

The talent – there are no words!! If you missed their production this summer, you definitely missed out! Dedication and Passion is overflowing! We have a tremendous core group of leaders in this program, the experience of leading our summer production has really opened my eyes to the value of this program and the individuals involved.

There are not enough words to describe my gratitude to the amazing people who run this program for us. Jamee Kenney, Jessica Keuth-Rahtjen, Melanie Marr, Cornelius Marr, Shannon Thompson, Amy Rienow, and Jessica Zolmierski are beyond dedicated, organized and passionate. Here is a quick note from one of the parents whose child was involved in our production this summer...

"I know I don't have all of the email addresses I need, but... I wanted to give a giant "thank you" from Penny and the whole family! We were hearing the Annie songs in our sleep for days!

We were intimidated by the idea of a theater production, but your team is doing something really special by creating a place where everyone of all ages, experience and abilities are welcome! Thank you for that!

It's awesome that kids (and adults) can have a "team" even if they aren't an athlete.

The show was amazing.

Thank you, again,

Penny, Tricia and family"

IT and Upgrades

- New windows 10 computers will be installed in the coming weeks.
- Small remote trainings have been scheduled with staff and VSI for 3.1.
- Behind the scenes work is still being completed for our migration. A big thank you to CSR Team members for assisting me with the "clean-up lists."

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: August 13, 2019

The walk through for America In Bloom was a success. Parks staff made Reed Keppler extremely presentable. The walk through went from the flower beds, to Turtle Splash, to the ARC then The Shell. The judges were extremely impressed with the campus. We took them into Turtle Splash and they gasped. They said they would have never such a beautiful water park. Overall it was a wonderful experience to showcase our very own Reed Keppler.

The application for Reed Keppler to become a certified arboretum is complete. The application is for arboretum level II status. We will know within the next couple of weeks if Reed Keppler is accepted.

Rail Road Days went very smoothly. The Chamber was a pleasure to work with through the entire event. There was very minimal damage to Pioneer Park. A couple buckets of dirt to fill in holes and some dead grass was the only repairs needed. The City, Chamber and the Park District worked very well together to make this event a hit.

Turtle Splash will remain open through the month of September and so will Pioneer splash pad. The water has been balanced all summer and operations have been smooth. There is always kids playing in it no matter what time of day. Before Rail Road Days the button activator stopped working. Rain Drop was great about sending a new button out immediately. Also a new drinking fountain has been installed. The old drinking fountain hasn't worked for the past few years.

Even with limited staff, the parks are in great shape. Of course, safety is number one concern. Safety surfacing has been installed at Pioneer playgrounds, Prestonfield playground, Kwasman playground, Clayton Street playground, the Pyramid, and Easton playground. All of the playgrounds have been filled within this summer which is an amazing accomplishment. It was a total of 480 yards of safety chips.

Dan Ritter will be out for an extended period of time. He injured himself while on vacation. We expect him to be back within the next three months. Despite the injury he is doing well and we wish him a speedy recovery.

TO: BOARD OF COMMISSIONERS
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE
DATE: AUGUST 13, 2019
RE: AUGUST 2019 BOARD REPORT

JULY 2019 FINANCIALS:

This month will include both fund revenue/expense statements and direct revenue/expense statements for all programs.

BOND RESERVE FUND TRANSFERS:

Pursuant to Resolution R18-01 (attached for your reference) that was passed in January 2018, I am recommending the approval of the following transfers into bond reserve funds. These amount represent accumulated funds as of 4/30/19:

FUND 82 (2012 Recreation Center Bonds):	\$ 6,582.76
FUND 83 (2013 Recreation Center Bonds):	\$ 7,181.13
FUND 85 (Annual Rollover Bonds):	\$ 9,849.25
FUND 86 (2010 Limited Park Bonds):	<u>\$ 1,954.22</u>
TOTAL TRANSFER:	\$25,567.36

Per R18-01, we should move excess funds annually into the reserve funds for each bond issue. The monies held in each bond fund reserve account may be (a) used to retire other debt; (b) pledged to the payment of alternate revenue bonds; and/or (c) used for capital purposes not inconsistent with the general purpose of the bond. Generally, the capital purposes of such bonds include the payment of land condemned purchased for parks or boulevards, for the building, maintaining, improving and protecting of the same and for the payment of expenses incident thereto.

HUMAN RESOURCES:

CSR II Shayna Guevara's last day will be August 16th, 2019. Shayna is accepting a position at another company and we wish her continued success in her new endeavor.

We are currently working on a new staff recognition program and hope to have a presentation to the Board by September.

If you have any questions on my report after the meeting, please feel free to email me or call me. Thank you.

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10 - Corporate Fund						
Revenues						
10-10-411000	Tax Rev - Current Real Estate	\$8,284.61	\$560,522.48	\$1,058,761.23	\$560,850.48	\$1,005,273.82
10-10-412000	Tax Rev - Non-Current Real Est	\$78.84	\$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	\$25,732.60	\$100,000.00	\$60,826.45	\$144,500.00
10-10-430000	Interest from Investments	\$0.00	\$2,257.33	\$2,500.00	\$1,433.69	\$800.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$0.00	\$8,500.00	\$2,786.77	\$10,000.00
Totals for Department(s) 10 - Administrative:		\$8,363.45	\$588,652.82	\$1,169,761.23	\$626,211.72	\$1,160,573.82
Total Revenues		\$8,363.45	\$588,652.82	\$1,169,761.23	\$626,211.72	\$1,160,573.82

Expenses						
10-10-511000	Salaries/Wages-Full Time	\$19,355.96	\$50,934.13	\$241,970.70	\$51,116.95	\$238,202.18
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$50.60	\$0.00	\$0.00	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$0.00	\$500.00	\$23.00	\$650.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$833.14	\$2,545.85	\$11,000.00	\$2,423.61	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$0.00	\$4,651.27	\$15,279.00	\$3,783.00	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$6,008.75	\$8,000.00	\$7,284.23	\$6,000.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$290.71	\$541.92	\$3,708.00	\$546.49	\$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	\$0.00	\$600.00	\$0.00	\$500.00
10-10-541000	Utilities-Telephones	\$278.22	\$640.11	\$3,400.00	\$856.25	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$2,000.00	\$43.81	\$2,000.00
10-10-543000	Utilities-Electricity	\$631.73	\$1,066.75	\$10,000.00	\$1,482.24	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$94.87	\$573.85	\$5,000.00	\$205.50	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	(\$2,242.35)	\$4,873.17	\$56,650.00	\$3,605.75	\$52,000.00
10-10-552000	Insurance Exp.-Life	(\$310.90)	(\$79.90)	\$1,650.00	\$53.36	\$1,600.00
10-10-581000	Spec. Purp.- Memberships	\$0.00	\$31.38	\$8,000.00	\$47.00	\$6,500.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$0.00	\$0.00	\$14,000.00	\$2,113.80	\$12,000.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
Totals for Department(s) 10 - Administrative:		\$18,931.38	\$71,837.88	\$382,757.70	\$73,596.01	\$369,560.18
10-20-511000	Salaries/Wages-Full Time	\$15,847.75	\$43,336.40	\$227,563.88	\$49,997.64	\$264,257.68
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$0.00	\$9,113.65	\$0.00	\$2,960.38
10-20-520100	Cont/Serv-Seasonal Labor	\$21,776.13	\$66,443.70	\$190,497.90	\$62,848.94	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$2,882.75	\$32,941.25	\$102,037.00	\$35,099.52	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$735.00	\$1,697.85	\$13,335.00	\$1,785.00	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39	\$3,681.56	\$16,570.00	\$920.39	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$1,030.00	\$1,659.66	\$13,300.00	\$514.40	\$14,100.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,820.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$111.00	\$4,087.00	\$4,459.00	\$219.95	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$0.00	\$480.07	\$7,330.00	\$1,168.34	\$5,094.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$0.00	\$6,582.50	\$0.00	\$5,800.50
10-20-532200	Supplies/Materials-Safe. Equip	\$0.00	\$0.00	\$2,401.00	\$0.00	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$255.48	\$478.21	\$4,900.00	\$908.16	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$289.40	\$1,226.93	\$4,879.27	\$981.31	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$151.95	\$890.27	\$3,152.00	\$180.00	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$196.37	\$440.60	\$6,186.86	\$4,094.15	\$5,697.87
10-20-534100	Supplies/Materials-Fuel/Oil	\$1,713.35	\$7,964.50	\$36,825.00	\$11,220.29	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$821.96	\$857.75	\$3,823.99	\$712.26	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$0.00	\$5,311.21	\$14,640.00	\$7,194.35	\$17,500.00
10-20-535300	Supplies/Materials-Signs	\$61.95	\$61.95	\$5,205.00	\$1,795.69	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$1,372.50	\$5,019.00	\$0.00	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$48.07	\$17,436.36	\$43,070.91	\$37,563.04	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$55.80	\$582.79	\$16,840.00	\$3,250.85	\$13,300.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$0.00	\$0.00	\$64.61	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$3,990.95	\$12,232.72	\$16,250.64	\$781.93	\$12,720.64
10-20-565100	Repairs/Maint. Splash Pads	\$520.68	\$860.41	\$0.00	\$101.25	\$2,258.49
10-20-566000	Repairs/Maint.-Pavillions	\$0.00	\$47.46	\$0.00	\$0.00	\$0.00
10-20-568000	Repairs/Maint.-Equipment	\$1,247.76	\$1,472.48	\$18,462.00	\$523.96	\$20,300.00
Totals for Department(s) 20 - Maintenance:		\$53,656.74	\$207,563.63	\$786,164.60	\$223,926.03	\$787,169.55

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
 FUNDS 10,20,40,45 AND 90

	Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
Total Expenses	\$72,588.12	\$279,401.51	\$1,168,922.30	\$297,522.04	\$1,156,729.73
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$64,224.67)	\$309,251.31	\$0.00	\$328,689.68	\$0.00
ENDING FUND BALANCE	(\$64,224.67)	\$309,251.31	\$0.00	\$328,689.68	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20 - Recreation Fund						
Revenues						
20-10-411000	Tax Rev - Current Real Estate	\$5,200.74	\$351,873.07	\$636,451.15	\$337,153.70	\$625,359.70
20-10-412000	Tax Rev - Non-Current Real Est	\$48.33	\$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	\$25,732.59	\$0.00	\$5,600.23	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$2,061.12	\$4,000.00	\$3,438.60	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$125.00	\$15,950.00	\$32,900.00	\$19,716.67	\$28,550.00
20-10-444000	Rental Income-Pavillions	\$550.00	\$1,950.00	\$3,000.00	\$2,550.00	\$3,500.00
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	\$3,000.00	\$6,000.00	\$6,100.00	\$3,085.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$53.40	\$750.00	\$375.00	\$1,800.00
20-10-480000	Revenue - Service Fees	\$66.00	\$128.00	\$200.00	\$161.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$15.00	\$45.00	\$200.00	\$680.30	\$500.00
Totals for Department(s) 10 - Administrative:		<u>\$9,005.07</u>	<u>\$406,540.12</u>	<u>\$686,651.15</u>	<u>\$381,013.57</u>	<u>\$701,809.70</u>
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$24,350.00	\$12,900.00	\$13,025.00	\$15,500.00
20-30-451100	Rev - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
20-30-461000	Concessions	\$789.00	\$789.00	\$1,400.00	\$675.70	\$350.00
20-30-461300	Revenue-Costumes	\$0.00	\$689.50	\$0.00	\$1,250.00	\$0.00
20-30-490000	Program Revenue	\$48,077.77	\$179,114.70	\$562,566.57	\$187,009.46	\$523,246.00
20-30-491000	Rev-Ticket Sales	\$5,033.00	\$8,614.00	\$6,550.00	\$9,221.57	\$9,543.00
20-30-492000	Rev.-Advertisers	\$710.00	\$1,567.00	\$1,100.00	\$979.00	\$1,100.00
Totals for Department(s) 30 - Programming:		<u>\$54,609.77</u>	<u>\$215,124.20</u>	<u>\$584,516.57</u>	<u>\$212,160.73</u>	<u>\$558,239.00</u>
20-40-421000	Admissions Rev.-Daily Fees	\$99,187.63	\$141,741.63	\$280,507.50	\$191,449.12	\$232,917.00
20-40-422000	Admissions Rev.-Passes	\$3,273.00	\$78,910.00	\$75,575.00	\$80,815.50	\$76,460.00
20-40-443000	Rev. - Rentals	\$3,333.00	\$23,297.00	\$15,300.00	\$21,238.00	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$2,715.83	\$2,715.83	\$10,000.00	\$4,175.29	\$10,000.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-463000	Merchandise Sales	\$1,699.00	\$2,458.00	\$2,650.00	\$3,351.43	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$8,329.60	\$26,413.60	\$42,795.00	\$34,137.37	\$41,939.00
20-40-491000	Revenue-Sponsorships	\$10.00	\$9,610.00	\$0.00	\$0.00	\$750.00
20-40-494000	Rev. - Staff Uniform & Certification	\$716.00	\$8,987.00	\$8,097.00	\$6,848.00	\$7,580.00
Totals for Department(s) 40 - Turtle Splash:		\$119,264.06	\$294,133.06	\$434,924.50	\$342,014.71	\$389,420.00
20-50-441000	Room Rentals	\$268.00	\$268.00	\$3,000.00	\$975.96	\$1,350.00
20-50-445000	Gym Rentals	\$6,430.00	\$17,606.67	\$96,140.00	\$15,012.27	\$14,770.00
20-50-462000	Vending Machine Sales	\$0.00	\$0.00	\$960.00	\$89.40	\$160.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
Totals for Department(s) 50 - Zone 250:		\$6,698.00	\$17,874.67	\$102,950.00	\$16,077.63	\$16,280.00
20-70-421000	Admissions Rev.-Guest Fees	\$1,064.00	\$3,347.00	\$10,776.00	\$2,906.50	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$2,077.00	\$6,377.00	\$30,240.00	\$6,572.00	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$1,410.62	\$3,715.42	\$18,720.00	\$3,915.72	\$20,084.00
20-70-441000	ROOM RENTAL	\$1,031.25	\$23,018.74	\$80,110.00	\$25,382.87	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$50.00	\$7,195.27	\$64,800.00	\$4,981.21	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$4,800.00	\$17,613.58	\$115,515.00	\$22,721.11	\$120,000.00
20-70-452000	COUPLE MEMBERSHIP	\$3,968.54	\$14,194.94	\$86,470.00	\$18,548.21	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$5,822.00	\$15,285.89	\$102,915.00	\$21,077.33	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$638.00	\$1,285.42	\$21,900.00	\$2,978.02	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$2,512.00	\$8,555.71	\$57,780.00	\$14,725.67	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$2,809.00	\$10,924.00	\$29,975.00	\$12,141.00	\$11,900.00
20-70-458000	Track Pass	\$75.00	\$390.03	\$11,000.00	\$2,709.09	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$0.00	\$1,560.00	\$279.20	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$0.00	\$102.00	\$0.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$7,239.85	\$42,318.31	\$133,135.00	\$42,024.14	\$124,924.00
Totals for Department(s) 70 - ARC:		\$33,497.26	\$154,221.31	\$764,998.00	\$180,962.07	\$721,292.00
Total Revenues		\$223,074.16	\$1,087,893.36	\$2,574,040.22	\$1,132,228.71	\$2,387,040.70

Expenses

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-10-511000	Salaries/Wages-Full Time	\$32,088.66	\$101,039.97	\$470,416.39	\$98,409.13	\$454,135.79
20-10-512000	Salaries/Wages-Part Time-Reg.	\$4,987.54	\$13,315.32	\$30,000.00	\$8,711.87	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$3,978.88	\$6,881.38	\$8,500.00	\$745.95	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$74.87	\$650.00	\$288.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$399.00	\$600.00	\$0.00	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$833.15	\$2,545.88	\$11,000.00	\$2,423.63	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$2,400.00	\$14,500.00	\$1,782.00	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
20-10-523000	Cont/Ser - IT Consultants	\$0.00	\$6,669.28	\$15,279.00	\$3,783.00	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$6,008.75	\$8,000.00	\$9,575.25	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$346.50	\$2,400.00	\$479.13	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$0.00	\$99.00	\$600.00	\$105.60	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$600.00
20-10-527200	Cont/Serv-Crim Checks	\$487.50	\$1,408.00	\$3,000.00	\$1,012.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$0.00	\$28,330.00	\$5,875.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
20-10-531000	Supplies/Materials-Office	\$277.20	\$408.33	\$3,700.00	\$768.35	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$167.68	\$672.63	\$2,000.00	\$1,025.40	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$2,480.00	\$2,534.84	\$10,060.00	\$2,450.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$139.98	\$1,176.77	\$2,000.00	\$698.88	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
20-10-531500	Supplies-Hardware	\$0.00	\$9,538.96	\$8,400.00	\$4,327.84	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$0.00	\$125.68	\$2,850.00	\$0.00	\$3,910.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$0.00	\$106.57	\$1,500.00	\$273.30	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$16,053.01	\$18,001.84	\$13,416.00	\$8,974.00	\$12,500.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$591.98	\$1,282.11	\$3,400.00	\$979.28	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$5,000.00	\$43.80	\$2,000.00
20-10-543000	Utilities-Electricity	\$631.73	\$1,066.74	\$9,000.00	\$1,482.26	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$94.88	\$307.23	\$5,000.00	\$205.51	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$958.29	\$37,675.59	\$170,000.00	\$34,848.21	\$171,000.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-10-561000	Repairs/Maint.-Buildings	\$89.94	\$89.94	\$3,000.00	\$0.00	\$3,800.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$1,578.38	\$5,000.00	\$681.04	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$865.64	\$12,050.00	\$10,016.19	\$10,200.00
20-10-564000	Repairs/Maint.-Landscape	\$1,126.09	\$1,471.69	\$0.00	\$0.00	\$0.00
20-10-581000	Spec. Purp.-Membership	\$0.00	\$31.37	\$8,000.00	\$47.00	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$0.00	\$1,995.90	\$14,000.00	\$2,169.85	\$12,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$468.62	\$892.62	\$5,500.00	\$1,552.00	\$4,600.00
20-10-581310	Spec. Purp.-Staff Meetings	\$485.59	\$1,203.63	\$8,500.00	\$2,928.07	\$6,000.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$337.39	\$621.13	\$3,500.00	\$834.48	\$2,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$0.00	\$20.00	\$5,500.00	\$0.00	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	(\$1,500.00)	\$0.00	\$1,000.00	\$2,699.15	\$8,000.00
20-10-581800	Employee Logowear	\$0.00	\$246.25	\$2,250.00	\$574.48	\$2,500.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$219.25	\$1,200.00	\$112.50	\$750.00
20-10-582100	Spec. Purp.-Cash Over and Short	\$3.00	\$34.05	\$0.00	\$0.00	\$0.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$35.29	\$6,009.92	\$26,000.00	\$10,293.01	\$26,000.00
20-10-584000	Media Marketing	\$0.00	\$118.04	\$4,378.00	\$488.26	\$2,288.00
20-10-584100	Branding/Signage	\$0.00	\$947.93	\$5,581.75	\$234.11	\$5,673.00
20-10-584200	Public Realtions Events Supplies	\$0.00	\$123.84	\$2,100.00	\$117.04	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$1,165.35	\$1,250.00	\$332.48	\$2,000.00
20-10-586000	Marketing Promo Materials	\$0.00	\$0.00	\$5,169.00	\$0.00	\$4,869.00
20-10-586500	Debt Retirement-Principal	\$5,006.90	\$14,964.95	\$58,305.76	\$0.00	\$0.00
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	\$104.77	\$370.06	\$3,034.28	\$0.00	\$0.00
20-10-587000	Marketing Design and Print	\$250.00	\$379.08	\$3,281.00	\$130.93	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$500.00	\$0.00	\$550.00
Totals for Department(s) 10 - Administrative:		\$70,178.07	\$252,434.26	\$1,017,751.18	\$222,477.98	\$952,965.79
20-30-515000	Wages - Programming	\$23,224.02	\$48,015.73	\$162,934.21	\$46,406.97	\$180,646.00
20-30-529500	Contract Program Expense	\$14,219.23	\$36,611.69	\$134,509.00	\$37,029.73	\$85,473.00
20-30-539500	Supplies Program Expense	\$10,424.20	\$17,264.57	\$58,320.76	\$15,105.58	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$446.75	\$480.25	\$572.65	\$1,180.00
Totals for Department(s) 30 - Programming:		\$47,867.45	\$102,338.74	\$356,244.22	\$99,114.93	\$324,911.92

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-514100	Wages-Supervisors	\$7,665.97	\$15,051.89	\$28,527.75	\$15,050.20	\$31,907.00
20-40-514200	Wages-Lifeguards	\$35,710.82	\$56,390.83	\$85,729.50	\$55,213.62	\$86,488.00
20-40-514300	Wages-Admissions	\$5,489.35	\$8,288.39	\$18,773.75	\$9,115.20	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$4,310.41	\$6,911.71	\$18,550.00	\$13,789.52	\$24,754.00
20-40-514900	Wages-Custodial	\$143.00	\$1,274.88	\$2,525.00	\$324.02	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$2,762.40	\$4,081.87	\$16,789.13	\$4,070.62	\$16,551.00
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$3,978.00	\$0.00	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$364.00	\$936.69	\$1,820.00	\$0.00	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$1,342.00	\$1,586.00	\$0.00	\$0.00	\$3,240.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$453.75	\$627.00	\$2,055.00	\$170.01	\$1,000.00
20-40-526000	Cont.- Lifeguard Certification Fees	\$218.00	\$2,288.00	\$4,275.00	\$1,686.00	\$4,985.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$280.00	\$1,625.00	\$0.00	\$1,565.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$1,152.00	\$0.00	\$3,120.00
20-40-529504	Cont Serv-Audit	\$0.00	\$3,475.00	\$1,650.00	\$3,350.00	\$1,300.00
20-40-529506	Cont/Serv-Pool Open/Close	\$0.00	\$238.00	\$8,885.00	\$11,104.32	\$10,668.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,496.00	\$0.00	\$3,900.00
20-40-531000	Office Supplies	\$0.00	\$1,668.60	\$482.50	\$538.07	\$367.50
20-40-531300	Computer	\$0.00	\$619.24	\$2,566.62	\$2,813.83	\$756.00
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$514.00	\$2,079.68	\$1,591.17	\$1,602.00
20-40-532000	Staff Uniforms	\$0.00	\$3,728.53	\$6,048.22	\$4,281.83	\$5,834.00
20-40-532100	First Aid Supplies	\$231.44	\$745.94	\$812.73	\$738.33	\$806.00
20-40-532200	Safety Supplies	\$99.99	\$99.99	\$5,675.70	\$4,300.70	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$490.42	\$1,151.16	\$3,156.76	\$593.86	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$7,841.10	\$22,440.98	\$35,333.00	\$24,731.54	\$33,088.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$0.00	\$260.00	\$130.00	\$35.00
20-40-537000	Supp./Mater.-Operational	\$236.49	\$963.83	\$7,586.46	\$7,737.39	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$205.41	\$446.15	\$5,019.00	\$726.24	\$3,126.00
20-40-541000	Utilities-Telephone	\$0.00	\$453.70	\$3,937.00	\$869.42	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$113.11	\$113.11	\$22,312.00	\$7,510.26	\$22,312.00
20-40-543000	Utilities-Electricity	\$5,964.63	\$8,059.78	\$37,807.00	\$2,867.63	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$141.05	\$966.93	\$20,909.00	\$897.25	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$59.08	\$4,600.48	\$15,656.00	\$26,037.77	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$0.00	\$17,505.29	\$55,993.00	\$14,188.27	\$35,500.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-567000	Repairs/Maint.-Slides	\$62.65	\$62.65	\$23,544.00	\$8,117.04	\$13,825.00
20-40-581500	Spec. Purp.- Awards/Recognitio	\$85.24	\$104.24	\$0.00	\$0.00	\$0.00
20-40-586000	Marketing Promo Materials	\$0.00	\$45.00	\$4,850.00	\$295.00	\$3,102.00
Totals for Department(s) 40 - Turtle Splash:		<u>\$73,990.31</u>	<u>\$165,719.86</u>	<u>\$452,859.80</u>	<u>\$222,839.11</u>	<u>\$413,549.50</u>
20-50-514300	Wages-Customer Service	\$489.83	\$1,600.54	\$19,444.50	\$2,395.67	\$2,788.00
20-50-521000	Cont/Ser - Maintenance	\$285.00	\$2,130.00	\$0.00	\$0.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$81.58	\$163.20	\$2,092.00	\$175.19	\$376.00
20-50-524200	Cont/Serv-Custodial	\$1,403.00	\$1,525.00	\$12,000.00	\$1,173.00	\$7,000.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$720.00	\$734.90	\$360.00
20-50-528200	Con. Serv.-Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
20-50-531000	Office Supplies	\$0.00	\$0.00	\$468.00	\$13.90	\$520.00
20-50-532000	Clothing Supplies	\$0.00	\$0.00	\$270.00	\$15.00	\$329.00
20-50-532200	Safety Supplies	\$0.00	\$0.00	\$310.26	\$0.00	\$0.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.00
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$2,292.50
20-50-542000	Utilities-Water/Sewer	\$194.96	\$194.96	\$1,500.00	\$215.82	\$400.00
20-50-543000	Utilities-Electricity	\$0.00	\$2,005.05	\$1,200.00	\$13,845.99	\$5,370.00
20-50-544000	Utilities-Natural Gas	\$37.39	\$92.63	\$2,700.00	\$90.82	\$350.00
20-50-561000	Repairs/Maint.-Buildings	\$69.60	\$6,793.60	\$899.00	(\$450.00)	\$1,104.00
Totals for Department(s) 50 - Zone 250:		<u>\$2,561.36</u>	<u>\$14,504.98</u>	<u>\$44,803.76</u>	<u>\$18,210.29</u>	<u>\$22,289.50</u>
20-70-514300	CUSTOMER SERVICE STAFF	\$9,837.06	\$28,774.68	\$124,332.00	\$26,288.68	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,536.58	\$7,280.36	\$35,824.00	\$6,430.46	\$38,056.00
20-70-515000	Fitness Wages	\$6,313.25	\$17,862.38	\$84,139.00	\$15,271.00	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$224.83	\$631.16	\$3,400.00	\$549.57	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	(\$4,612.52)	\$12,195.30	\$34,759.00	\$4,333.24	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$159.00	\$318.00	\$2,067.00	\$470.77	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$29,491.16	\$44,236.74	\$177,946.96	\$28,912.92	\$172,500.00
20-70-525000	ALARM SYSTEM	\$0.00	\$231.75	\$720.00	\$450.00	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$120.00	\$120.00	\$830.00	\$120.00	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$2,300.00	\$3,284.50	\$7,650.00	\$0.00	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$0.00	\$30.60	\$2,789.00	\$459.12	\$3,150.00

West Chicago Park District
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FUNDS 10,20,40,45 AND 90

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$0.00	\$1,175.00	\$107.19	\$2,934.00
20-70-532200	Safety Supplies	\$1,706.40	\$2,831.40	\$4,075.00	\$0.00	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$0.00	\$2,601.12	\$14,000.00	\$2,892.08	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$425.00	\$550.68	\$7,550.00	\$252.86	\$3,695.00
20-70-535500	Supplies/Materials-Treehouse	\$7.00	\$7.00	\$1,100.00	\$50.00	\$505.85
20-70-539500	Fitness Programs Supplies	\$0.00	\$0.00	\$4,246.00	\$0.00	\$1,045.00
20-70-541000	Telephones	\$0.00	\$2,969.29	\$16,600.00	\$4,043.23	\$16,600.00
20-70-542000	Water & Sewer	\$1,246.23	\$1,246.23	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$6,666.02	\$14,980.37	\$104,400.00	\$17,906.61	\$109,992.00
20-70-544000	Natural Gas	\$463.20	\$1,368.09	\$6,780.00	\$706.63	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$626.04	\$771.00	\$6,846.00	\$647.94	\$5,892.00
20-70-562000	R&M-Vehicles	\$0.00	\$0.00	\$0.00	\$303.92	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$0.00	\$1,255.89	\$20,978.00	\$6,102.09	\$16,325.00
20-70-581200	Marketing Supplies	\$0.00	\$33.75	\$9,605.00	\$294.93	\$3,437.00
20-70-586000	Marketing Promo Materials	\$0.00	\$0.00	\$4,850.00	\$452.40	\$4,625.00
Totals for Department(s) 70 - ARC:		\$57,509.25	\$143,580.29	\$684,161.96	\$117,045.64	\$644,255.85
Total Expenses		\$252,106.44	\$678,578.13	\$2,555,820.92	\$679,687.95	\$2,357,972.56
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$29,032.28)	\$409,315.23	\$0.00	\$452,540.76	\$0.00
ENDING FUND BALANCE		(\$29,032.28)	\$409,315.23	\$0.00	\$452,540.76	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
40 - Pension Fund						
Revenues						
40-10-411000	Tax Rev - Current Real Estate	\$808.94	\$54,731.15	\$150,154.70	\$79,569.99	\$164,440.44
40-10-412000	Tax Rev - Non-Current Real Est	\$9.99	\$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	\$339.96	\$0.00	\$284.11	\$0.00
Totals for Department(s) 10 - Administrative:		\$818.93	\$55,087.15	\$150,154.70	\$79,898.96	\$164,440.44
Total Revenues		\$818.93	\$55,087.15	\$150,154.70	\$79,898.96	\$164,440.44
Expenses						
40-10-583500	Spec. Purp. Ex.-IMRF	\$4,777.30	\$13,851.98	\$144,000.00	\$31,336.12	\$164,000.00
Totals for Department(s) 10 - Administrative:		\$4,777.30	\$13,851.98	\$144,000.00	\$31,336.12	\$164,000.00
Total Expenses		\$4,777.30	\$13,851.98	\$144,000.00	\$31,336.12	\$164,000.00
 BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 NET SURPLUS/(DEFICIT)						
		(\$3,958.37)	\$41,235.17	\$0.00	\$48,562.84	\$0.00
 ENDING FUND BALANCE						
		(\$3,958.37)	\$41,235.17	\$0.00	\$48,562.84	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
45 - FICA						
Revenues						
45-10-411000	Tax Rev - Current Real Estate	\$768.64	\$52,005.08	\$125,413.30	\$66,487.06	\$128,798.18
45-10-412000	Tax Rev - Non-Current Real Est	\$5.72	\$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	\$204.34	\$0.00	\$274.85	\$0.00
	Totals for Department(s) 10 - Administrative:	<u>\$774.36</u>	<u>\$52,220.88</u>	<u>\$125,413.30</u>	<u>\$66,799.20</u>	<u>\$128,798.18</u>
Total Revenues		<u>\$774.36</u>	<u>\$52,220.88</u>	<u>\$125,413.30</u>	<u>\$66,799.20</u>	<u>\$128,798.18</u>
Expenses						
45-10-583600	FICA Expense	\$13,466.83	\$31,499.83	\$125,000.00	\$31,163.28	\$128,500.00
	Totals for Department(s) 10 - Administrative:	<u>\$13,466.83</u>	<u>\$31,499.83</u>	<u>\$125,000.00</u>	<u>\$31,163.28</u>	<u>\$128,500.00</u>
Total Expenses		<u>\$13,466.83</u>	<u>\$31,499.83</u>	<u>\$125,000.00</u>	<u>\$31,163.28</u>	<u>\$128,500.00</u>
 BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 NET SURPLUS/(DEFICIT)						
		(\$12,692.47)	\$20,721.05	\$0.00	\$35,635.92	\$0.00
 ENDING FUND BALANCE						
		<u>(\$12,692.47)</u>	<u>\$20,721.05</u>	<u>\$0.00</u>	<u>\$35,635.92</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
90 - Capital Projects						
Revenues						
90-10-430000	Interest from Investments	\$0.00	\$187.90	\$5,000.00	\$1,548.26	\$1,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$0.00	\$0.00	\$5,646.00	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$400.00	\$0.00	\$4,780.00	\$19,500.00
Totals for Department(s) 10 - Administrative:		\$0.00	\$587.90	\$5,000.00	\$11,974.26	\$20,500.00
Total Revenues		\$0.00	\$587.90	\$5,000.00	\$11,974.26	\$20,500.00
Expenses						
90-10-521300	Planning Consultants	\$0.00	\$0.00	\$25,000.00	\$15,932.77	\$16,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$66,858.50
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$0.00	\$12,400.00	\$12,010.95	\$7,405.00
90-10-572000	Vehicle Acquisition	\$0.00	\$0.00	\$42,000.00	\$0.00	\$56,000.00
90-10-574000	Development Projects	\$0.00	\$0.00	\$860,000.00	\$601,068.56	\$760,000.00
90-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
90-10-586500	Debt Retirement Principal	\$0.00	\$0.00	\$0.00	\$14,351.17	\$55,907.42
90-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$983.84	\$5,432.62
Totals for Department(s) 10 - Administrative:		\$0.00	\$0.00	\$966,400.00	\$644,347.29	\$1,191,603.54
Total Expenses		\$0.00	\$0.00	\$966,400.00	\$644,347.29	\$1,191,603.54
BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)						
		\$0.00	\$587.90	\$0.00	(\$632,373.03)	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 7/31/2019
FUNDS 10,20,40,45 AND 90

ENDING FUND BALANCE

\$0.00	\$587.90	\$0.00	(\$632,373.03)	\$0.00
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West Chicago Park District
PROGRAM DIRECT REV/EXP SUMMARY
7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
112 - Preschool						
Revenues						
20-30-490000	Program Revenue	\$50.00	\$8,651.50	\$56,260.00	\$9,416.50	\$65,383.00
Total Revenues		\$50.00	\$8,651.50	\$56,260.00	\$9,416.50	\$65,383.00
Expenses						
20-30-515000	Wages - Programming	\$540.25	\$4,210.84	\$33,985.00	\$4,136.96	\$34,107.20
20-30-539500	Supplies Program Expense	\$0.00	\$581.06	\$2,389.00	\$0.00	\$2,035.00
Total Expenses		\$540.25	\$4,791.90	\$36,374.00	\$4,136.96	\$36,142.20
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$490.25)	\$3,859.60	\$19,886.00	\$5,279.54	\$29,240.80
ENDING FUND BALANCE		(\$490.25)	\$3,859.60	\$19,886.00	\$5,279.54	\$29,240.80

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
210 - Dance						
Revenues						
20-30-490000	Program Revenue	\$64.00	\$944.00	\$23,804.00	\$904.00	\$43,890.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$2,890.00	\$1,023.00	\$0.00
Total Revenues		\$64.00	\$944.00	\$26,694.00	\$1,927.00	\$43,890.00
Expenses						
20-30-515000	Wages - Programming	\$300.00	\$345.00	\$7,740.00	\$672.32	\$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
Total Expenses		\$300.00	\$345.00	\$12,830.00	\$1,905.08	\$34,980.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$236.00)	\$599.00	\$13,864.00	\$21.92	\$8,910.00
ENDING FUND BALANCE		(\$236.00)	\$599.00	\$13,864.00	\$21.92	\$8,910.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
220 - Fitness						
Revenues						
20-70-490000	Program Rev-ARC Center	\$4,989.85	\$23,738.31	\$53,000.00	\$18,337.14	\$53,000.00
Total Revenues		\$4,989.85	\$23,738.31	\$53,000.00	\$18,337.14	\$53,000.00
Expenses						
20-70-515000	Fitness Wages	\$2,667.25	\$7,513.50	\$33,813.00	\$6,975.32	\$35,114.00
20-70-539500	Fitness Programs Supplies	\$0.00	\$0.00	\$2,123.00	\$0.00	\$2,123.00
Total Expenses		\$2,667.25	\$7,513.50	\$35,936.00	\$6,975.32	\$37,237.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$2,322.60	\$16,224.81	\$17,064.00	\$11,361.82	\$15,763.00
ENDING FUND BALANCE		\$2,322.60	\$16,224.81	\$17,064.00	\$11,361.82	\$15,763.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
225 - Personal Training						
Revenues						
20-70-490000	Program Rev-ARC Center	\$1,590.00	\$17,035.00	\$67,500.00	\$22,129.00	\$64,080.00
Total Revenues		\$1,590.00	\$17,035.00	\$67,500.00	\$22,129.00	\$64,080.00
Expenses						
20-70-515000	Fitness Wages	\$2,981.00	\$8,283.88	\$48,100.00	\$8,295.68	\$49,025.00
20-70-539500	Fitness Programs Supplies	\$0.00	\$0.00	\$2,123.00	\$0.00	\$2,123.00
Total Expenses		\$2,981.00	\$8,283.88	\$50,223.00	\$8,295.68	\$51,148.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$1,391.00)	\$8,751.12	\$17,277.00	\$13,833.32	\$12,932.00
ENDING FUND BALANCE		(\$1,391.00)	\$8,751.12	\$17,277.00	\$13,833.32	\$12,932.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
235 - Summer Camp						
Revenues						
20-30-490000	Program Revenue	\$41,362.77	\$90,574.25	\$109,950.00	\$103,472.00	\$108,700.00
Total Revenues		\$41,362.77	\$90,574.25	\$109,950.00	\$103,472.00	\$108,700.00
Expenses						
20-30-515000	Wages - Programming	\$16,429.49	\$22,354.74	\$42,105.00	\$25,954.78	\$39,170.13
20-30-529500	Contract Program Expense	\$5,341.79	\$5,887.55	\$24,293.00	\$8,779.75	\$17,603.00
20-30-539500	Supplies Program Expense	\$1,055.15	\$1,055.15	\$6,556.00	\$4,866.12	\$5,738.00
Total Expenses		\$22,826.43	\$29,297.44	\$72,954.00	\$39,600.65	\$62,511.13
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$18,536.34	\$61,276.81	\$36,996.00	\$63,871.35	\$46,188.87
ENDING FUND BALANCE		\$18,536.34	\$61,276.81	\$36,996.00	\$63,871.35	\$46,188.87

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
250 - Before/After School						
Revenues						
20-30-490000	Program Revenue	\$21.00	\$22,771.70	\$168,997.00	\$19,077.21	\$146,633.70
Total Revenues		\$21.00	\$22,771.70	\$168,997.00	\$19,077.21	\$146,633.70
Expenses						
20-30-515000	Wages - Programming	\$389.88	\$10,862.38	\$65,877.00	\$8,191.47	\$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	\$166.65	\$183.38	\$6,589.00	\$1,539.45	\$5,839.00
Total Expenses		\$556.53	\$11,045.76	\$79,966.00	\$9,730.92	\$74,052.38
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$535.53)	\$11,725.94	\$89,031.00	\$9,346.29	\$72,581.32
ENDING FUND BALANCE		(\$535.53)	\$11,725.94	\$89,031.00	\$9,346.29	\$72,581.32

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
251 - Days Off School						
Revenues						
20-30-490000	Program Revenue	(210.00)	\$181.00	\$13,800.00	\$64.00	\$12,984.00
Total Revenues		(210.00)	\$181.00	\$13,800.00	\$64.00	\$12,984.00
Expenses						
20-30-515000	Wages - Programming	\$1,224.44	\$1,454.75	\$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
Total Expenses		\$1,224.44	\$1,454.75	\$12,544.00	\$0.00	\$12,906.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$1,434.44)	(\$1,273.75)	\$1,256.00	\$64.00	\$78.00
ENDING FUND BALANCE		(\$1,434.44)	(\$1,273.75)	\$1,256.00	\$64.00	\$78.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
255 - General Youth						
Revenues						
20-30-490000	Program Revenue	\$120.00	\$1,471.00	\$2,142.00	\$906.00	\$6,294.12
Total Revenues		\$120.00	\$1,471.00	\$2,142.00	\$906.00	\$6,294.12
Expenses						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$170.00	\$0.00	\$204.00
20-30-529500	Contract Program Expense	\$474.00	\$642.00	\$1,386.00	\$385.00	\$4,429.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Expenses		\$474.00	\$642.00	\$1,606.00	\$385.00	\$4,683.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$354.00)	\$829.00	\$536.00	\$521.00	\$1,611.12
ENDING FUND BALANCE		(\$354.00)	\$829.00	\$536.00	\$521.00	\$1,611.12

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
257 - General Teens						
Revenues						
20-30-490000	Program Revenue	\$0.00	\$0.00	\$510.00	\$0.00	\$330.00
Total Revenues		\$0.00	\$0.00	\$510.00	\$0.00	\$330.00
Expenses						
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
Total Expenses		\$0.00	\$0.00	\$314.00	\$0.00	\$254.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$196.00	\$0.00	\$76.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$196.00	\$0.00	\$76.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
260 - General Adult						
Revenues						
20-30-490000	Program Revenue	\$367.00	\$3,029.00	\$4,696.00	\$2,837.00	\$3,504.00
Total Revenues		\$367.00	\$3,029.00	\$4,696.00	\$2,837.00	\$3,504.00
Expenses						
20-30-515000	Wages - Programming	\$93.75	\$662.50	\$1,860.00	\$0.00	\$0.00
20-30-529500	Contract Program Expense	\$0.00	\$337.50	\$1,280.00	\$0.00	\$2,520.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$100.00	\$380.93	\$100.00
Total Expenses		\$93.75	\$1,000.00	\$3,240.00	\$380.93	\$2,620.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$273.25	\$2,029.00	\$1,456.00	\$2,456.07	\$884.00
ENDING FUND BALANCE		\$273.25	\$2,029.00	\$1,456.00	\$2,456.07	\$884.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
280 - Gymnasium						
Revenues						
20-70-445000	RENTAL REVENUE GYM	\$50.00	\$5,250.02	\$0.00	\$4,981.21	\$0.00
20-70-490000	Program Rev-ARC Center	\$660.00	\$1,545.00	\$17,700.00	\$1,558.00	\$16,055.00
Total Revenues		<u>\$710.00</u>	<u>\$6,795.02</u>	<u>\$17,700.00</u>	<u>\$6,539.21</u>	<u>\$16,055.00</u>
 BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 NET SURPLUS/(DEFICIT)		\$710.00	\$6,795.02	\$17,700.00	\$6,539.21	\$16,055.00
 ENDING FUND BALANCE		<u>\$710.00</u>	<u>\$6,795.02</u>	<u>\$17,700.00</u>	<u>\$6,539.21</u>	<u>\$16,055.00</u>

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
285 - Gymnastics/Tumbling						
Revenues						
20-30-490000	Program Revenue	\$0.00	\$0.00	\$0.00	\$503.00	\$8,424.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$503.00	\$8,424.00
Expenses						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$0.00	\$251.25	\$3,900.00
20-30-539500	Supplies Program Expense	\$0.00	\$0.00	\$0.00	\$16.99	\$720.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$268.24	\$4,620.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$234.76	\$3,804.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$234.76	\$3,804.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

	Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
290 - Safety Programs					
Revenues					
20-30-490000 Program Revenue	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
320 - In House Basketball						
Revenues						
20-30-490000	Program Revenue	\$0.00	\$0.00	\$2,000.00	\$90.00	\$6,000.00
Total Revenues		\$0.00	\$0.00	\$2,000.00	\$90.00	\$6,000.00
Expenses						
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
Total Expenses		\$0.00	\$0.00	\$1,324.00	\$0.00	\$2,939.25
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$676.00	\$90.00	\$3,060.75
ENDING FUND BALANCE		\$0.00	\$0.00	\$676.00	\$90.00	\$3,060.75

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
330 - Martial Arts						
Revenues						
20-30-490000	Program Revenue	\$1,387.00	\$10,083.00	\$21,870.00	\$7,369.00	\$21,870.00
Total Revenues		\$1,387.00	\$10,083.00	\$21,870.00	\$7,369.00	\$21,870.00
Expenses						
20-30-529500	Contract Program Expense	\$3,476.20	\$3,476.20	\$15,309.00	\$2,596.30	\$15,309.00
Total Expenses		\$3,476.20	\$3,476.20	\$15,309.00	\$2,596.30	\$15,309.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$2,089.20)	\$6,606.80	\$6,561.00	\$4,772.70	\$6,561.00
ENDING FUND BALANCE		(\$2,089.20)	\$6,606.80	\$6,561.00	\$4,772.70	\$6,561.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
357 - Youth Baseball/Softball						
Revenues						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$2,500.00	\$2,500.00	\$3,250.00	\$3,250.00
20-30-490000	Program Revenue	\$0.00	\$13,875.00	\$17,015.00	\$13,975.00	\$22,150.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total Revenues		\$0.00	\$16,375.00	\$19,515.00	\$17,225.00	\$25,450.00
Expenses						
20-30-515000	Wages - Programming	\$492.00	\$1,050.00	\$768.00	\$684.00	\$300.00
20-30-529500	Contract Program Expense	\$285.00	\$1,714.00	\$1,708.00	\$1,205.00	\$4,586.00
20-30-539500	Supplies Program Expense	\$0.00	\$1,697.41	\$6,494.00	\$373.74	\$12,192.68
20-30-589500	Program Awards	\$0.00	\$446.75	\$243.00	\$572.65	\$300.85
Total Expenses		\$777.00	\$4,908.16	\$9,213.00	\$2,835.39	\$17,379.53
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$777.00)	\$11,466.84	\$10,302.00	\$14,389.61	\$8,070.47
ENDING FUND BALANCE		(\$777.00)	\$11,466.84	\$10,302.00	\$14,389.61	\$8,070.47

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
370 - General Athletics						
Revenues						
20-30-490000	Program Revenue	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00
Total Revenues		\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00
Expenses						
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
Total Expenses		\$0.00	\$0.00	\$780.00	\$480.00	\$780.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$460.00	(\$480.00)	\$460.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$460.00	(\$480.00)	\$460.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
380 - Golf						
Revenues						
20-30-490000	Program Revenue	\$180.00	\$617.00	\$2,260.00	\$882.00	\$2,260.00
Total Revenues		\$180.00	\$617.00	\$2,260.00	\$882.00	\$2,260.00
Expenses						
20-30-529500	Contract Program Expense	\$0.00	\$290.00	\$1,680.00	\$580.00	\$1,320.00
Total Expenses		\$0.00	\$290.00	\$1,680.00	\$580.00	\$1,320.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$180.00	\$327.00	\$580.00	\$302.00	\$940.00
ENDING FUND BALANCE		\$180.00	\$327.00	\$580.00	\$302.00	\$940.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
410 - Indoor Swim Programs						
Revenues						
20-40-490000	Program Rev. Aquatics	\$0.00	\$0.00	\$3,712.00	\$480.00	\$5,952.00
Total Revenues		\$0.00	\$0.00	\$3,712.00	\$480.00	\$5,952.00
Expenses						
20-40-515000	Wages-Aquatic Programs	\$0.00	\$0.00	\$2,184.00	\$0.00	\$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
Total Expenses		\$0.00	\$0.00	\$2,618.00	\$0.00	\$5,004.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$1,094.00	\$480.00	\$948.00
ENDING FUND BALANCE		\$0.00	\$0.00	\$1,094.00	\$480.00	\$948.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
425 - Outdoor Swim Programs						
Revenues						
20-40-490000	Program Rev. Aquatics	\$1,931.50	\$9,851.50	\$20,184.00	\$19,082.37	\$23,978.00
20-40-491000	Revenue-Sponsorships	\$10.00	\$9,610.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$1,941.50	\$19,461.50	\$20,184.00	\$19,082.37	\$23,978.00
Expenses						
20-40-515000	Wages-Aquatic Programs	\$2,582.40	\$3,850.30	\$9,721.50	\$3,844.30	\$12,172.13
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$332.00	\$0.00	\$130.00
Total Expenses		\$2,582.40	\$3,850.30	\$10,053.50	\$3,844.30	\$12,302.13
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$640.90)	\$15,611.20	\$10,130.50	\$15,238.07	\$11,675.87
ENDING FUND BALANCE		(\$640.90)	\$15,611.20	\$10,130.50	\$15,238.07	\$11,675.87

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
430 - Aquatic Bday Parties						
Revenues						
20-40-490000	Program Rev. Aquatics	\$6,398.10	\$16,562.10	\$14,105.00	\$14,575.00	\$12,865.00
Total Revenues		\$6,398.10	\$16,562.10	\$14,105.00	\$14,575.00	\$12,865.00
Expenses						
20-30-539500	Supplies Program Expense	\$0.00	\$67.46	\$0.00	\$0.00	\$0.00
20-40-515000	Wages-Aquatic Programs	\$180.00	\$231.57	\$675.75	\$226.32	\$765.00
20-40-539500	Supplies Aquatic Programs	\$205.41	\$446.15	\$3,700.50	\$726.24	\$4,889.00
Total Expenses		\$385.41	\$745.18	\$4,376.25	\$952.56	\$5,654.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$6,012.69	\$15,816.92	\$9,728.75	\$13,622.44	\$7,211.00
ENDING FUND BALANCE		\$6,012.69	\$15,816.92	\$9,728.75	\$13,622.44	\$7,211.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
510 - Seniors						
Revenues						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$3,150.00	\$3,000.00	\$750.00	\$750.00
20-30-490000	Program Revenue	\$22.00	\$446.00	\$2,076.00	\$367.00	\$2,076.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Total Revenues		\$22.00	\$3,596.00	\$5,226.00	\$1,117.00	\$2,826.00
Expenses						
20-30-529500	Contract Program Expense	\$210.00	\$331.80	\$899.00	\$0.00	\$899.00
20-30-539500	Supplies Program Expense	\$80.84	\$690.78	\$1,915.00	\$837.57	\$1,915.26
Total Expenses		\$290.84	\$1,022.58	\$2,814.00	\$837.57	\$2,814.26
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$268.84)	\$2,573.42	\$2,412.00	\$279.43	\$11.74
ENDING FUND BALANCE		(\$268.84)	\$2,573.42	\$2,412.00	\$279.43	\$11.74

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
520 - Senior Trips						
Revenues						
20-30-490000	Program Revenue	\$13.00	\$542.00	\$3,216.00	\$960.00	\$3,244.00
Total Revenues		\$13.00	\$542.00	\$3,216.00	\$960.00	\$3,244.00
Expenses						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$504.00	\$0.00	\$504.00
20-30-529500	Contract Program Expense	\$0.00	\$692.00	\$1,384.00	\$948.78	\$1,384.00
20-30-539500	Supplies Program Expense	\$0.00	\$66.61	\$917.00	\$125.91	\$917.00
Total Expenses		\$0.00	\$758.61	\$2,805.00	\$1,074.69	\$2,805.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$13.00	(\$216.61)	\$411.00	(\$114.69)	\$439.00
ENDING FUND BALANCE		\$13.00	(\$216.61)	\$411.00	(\$114.69)	\$439.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
610 - Community Trips						
Revenues						
20-30-490000	Program Revenue	\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,430.00
Total Revenues		\$0.00	\$1,158.00	\$0.00	\$0.00	\$1,430.00
Expenses						
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$1,325.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$100.00	\$1,325.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$1,158.00	\$0.00	(\$100.00)	\$105.00
ENDING FUND BALANCE		\$0.00	\$1,158.00	\$0.00	(\$100.00)	\$105.00

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
650 - Theatre						
Revenues						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$4,500.00	\$4,500.00	\$3,775.00	\$3,650.00
20-30-461000	Concessions	\$789.00	\$789.00	\$930.00	\$675.70	\$1,400.00
20-30-461300	Revenue-Costumes	\$0.00	\$689.50	\$0.00	\$1,250.00	\$0.00
20-30-490000	Program Revenue	\$988.00	\$9,317.50	\$14,695.00	\$8,028.00	\$13,375.00
20-30-491000	Rev-Ticket Sales	\$5,033.00	\$8,614.00	\$9,505.00	\$7,586.57	\$6,500.00
20-30-492000	Rev.-Advertisers	\$710.00	\$1,567.00	\$1,315.00	\$979.00	\$1,100.00
Total Revenues		\$7,520.00	\$25,477.00	\$30,945.00	\$22,294.27	\$26,025.00
Expenses						
20-30-515000	Wages - Programming	\$3,152.44	\$5,060.82	\$6,975.00	\$5,152.61	\$7,830.00
20-30-529500	Contract Program Expense	\$0.00	\$4,356.66	\$4,700.00	\$4,094.98	\$9,475.00
20-30-539500	Supplies Program Expense	\$5,647.45	\$8,292.70	\$14,420.00	\$2,388.38	\$7,265.00
20-30-589500	Program Awards	\$0.00	\$0.00	\$1,880.00	\$0.00	\$0.00
Total Expenses		\$8,799.89	\$17,710.18	\$27,975.00	\$11,635.97	\$24,570.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$1,279.89)	\$7,766.82	\$2,970.00	\$10,658.30	\$1,455.00
ENDING FUND BALANCE		(\$1,279.89)	\$7,766.82	\$2,970.00	\$10,658.30	\$1,455.00

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
670 - Outdoor Theatre-The Shell						
Revenues						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$11,700.00	\$21,000.00	\$3,250.00	\$3,250.00
20-30-461000	Concessions	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
20-30-490000	Program Revenue	\$0.00	\$0.00	\$0.00	\$2,625.00	\$16,562.75
Total Revenues		\$0.00	\$11,700.00	\$21,200.00	\$5,875.00	\$19,812.75
Expenses						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00
20-30-529500	Contract Program Expense	\$4,432.24	\$18,883.98	\$27,575.00	\$17,420.92	\$19,941.50
20-30-539500	Supplies Program Expense	\$869.94	\$1,190.16	\$2,685.00	\$1,509.16	\$1,485.00
Total Expenses		\$5,302.18	\$20,074.14	\$30,668.00	\$18,930.08	\$21,834.50
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$5,302.18)	(\$8,374.14)	(\$9,468.00)	(\$13,055.08)	(\$2,021.75)
ENDING FUND BALANCE		(\$5,302.18)	(\$8,374.14)	(\$9,468.00)	(\$13,055.08)	(\$2,021.75)

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
710 - Misc Special Events						
Revenues						
20-30-490000	Program Revenue	\$3.00	\$3.00	\$12,615.00	(\$7.50)	\$19,191.00
Total Revenues		\$3.00	\$3.00	\$12,615.00	(\$7.50)	\$19,191.00
Expenses						
20-30-515000	Wages - Programming	\$38.25	\$201.13	\$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	\$281.89	\$281.89	\$2,208.00	\$771.28	\$6,113.97
Total Expenses		\$320.14	\$483.02	\$5,956.00	\$837.39	\$14,520.97
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$317.14)	(\$480.02)	\$6,659.00	(\$844.89)	\$4,670.03
ENDING FUND BALANCE		(\$317.14)	(\$480.02)	\$6,659.00	(\$844.89)	\$4,670.03

West Chicago Park District PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Y
714 - Birthday Parties						
Revenues						
20-30-490000	Program Revenue	\$3,710.00	\$15,125.75	\$51,750.00	\$15,541.25	\$53,475.00
Total Revenues		\$3,710.00	\$15,125.75	\$51,750.00	\$15,541.25	\$53,475.00
Expenses						
20-30-515000	Wages - Programming	\$563.52	\$1,813.57	\$7,679.25	\$1,297.47	\$9,102.50
20-30-539500	Supplies Program Expense	\$0.00	\$607.34	\$6,784.50	\$1,226.52	\$5,311.00
Total Expenses		\$563.52	\$2,420.91	\$14,463.75	\$2,523.99	\$14,413.50
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$3,146.48	\$12,704.84	\$37,286.25	\$13,017.26	\$39,061.50
ENDING FUND BALANCE		\$3,146.48	\$12,704.84	\$37,286.25	\$13,017.26	\$39,061.50

West Chicago Park District

PROGRAM DIRECT REV/EXP SUMMARY

7/31/2019

		Actual for Month	Actual YTD	Budget	YTD Prior Yr	Budget Prior Yr
740 - Boo Bash						
Revenues						
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
20-30-490000	Program Revenue	\$0.00	\$0.00	\$1,550.00	\$0.00	\$3,550.00
Total Revenues		\$0.00	\$2,500.00	\$4,050.00	\$2,000.00	\$5,550.00
Expenses						
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$337.00	\$0.00	\$319.50
20-30-529500	Contract Program Expense	\$0.00	\$0.00	\$1,760.00	\$0.00	\$1,710.00
20-30-539500	Supplies Program Expense	\$0.00	\$228.35	\$1,435.00	\$275.77	\$1,435.00
Total Expenses		\$0.00	\$228.35	\$3,532.00	\$275.77	\$3,464.50
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$2,271.65	\$518.00	\$1,724.23	\$2,085.50
ENDING FUND BALANCE		\$0.00	\$2,271.65	\$518.00	\$1,724.23	\$2,085.50

WEST CHICAGO PARK DISTRICT

RESOLUTION AUTHORIZING CREATION OF A DEBT SERVICE ACCOUNT AND A RESERVE ACCOUNT WITHIN EACH OF THE PARK DISTRICT'S BOND FUNDS

Resolution Number R18-01

WHEREAS, the West Chicago Park District has, from time to time, issued general obligation bonds under the authority prescribed in Section 6-2 of the Park District Code, 70 ILCS 1205/6-2; and

WHEREAS, upon issuance of such general obligation bonds, the West Chicago Park District submits a copy of the bond ordinance to the DuPage County Clerk which includes a schedule of annual property taxes to be extended against the real property within the corporate boundaries of the Park District; and

WHEREAS, when extending the property taxes, the DuPage County Clerk includes an amount for loss and costs; and

WHEREAS, the annual amount collected by the DuPage County Treasurer and remitted to the West Chicago Park District, including the amount for loss and costs, exceeds the annual amount needed by the Park District to pay the principal and interest on the bonds; and

WHEREAS, over time, as the general obligation debt is repaid, there is an accumulation of funds in the bond funds; and

WHEREAS, the Board of Park Commissioners of the West Chicago Park District has determined that it is in the best interest of the Park District and its residents to authorize the creation of reserve accounts within the bond funds and the expenditure of the monies held in those reserve accounts in accordance with applicable laws;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE WEST CHICAGO PARK DISTRICT, COUNTY OF DUPAGE, STATE OF ILLINOIS, as follows:

SECTION ONE: RECITALS: The foregoing recitals are incorporated in, and made part of, this Resolution by this reference as findings of the Board of Park Commissioners of the West Chicago Park District.

SECTION TWO: CREATION OF DEBT SERVICE AND RESERVE ACCOUNTS. The Board of Park Commissioners of the West Chicago Park District hereby authorizes and directs the Park District's Superintendent of Finance to create, within each bond fund

currently in existence, and any bond fund that may be created in the future, a debt service account and a reserve account.

SECTION THREE: RECEIPT OF PROPERTY TAXES. Property taxes received from the annual tax levy for debt service purposes shall initially be deposited into and accounted for in the debt service account of the respective bond fund. Any property taxes received related to bonds that have been retired shall be deposited in the debt service account of the then current year bond fund.

SECTION FOUR: PAYMENT OF PRINCIPAL AND INTEREST: The Superintendent of Finance is hereby authorized and directed to make all annual principal and interest payments due annually from the debt service account in each of the respective bond funds.

SECTION FIVE: TRANSFERS FROM DEBT SERVICE ACCOUNTS:

A. Initial Transfers

The Superintendent of Finance is hereby authorized and directed to transfer from the debt service account of each bond fund to the reserve account of each respective bond fund all amounts not needed to pay principal and interest payments on the bonds. The amounts to be transferred at this time are as follows:

<u>Bond Fund</u>	<u>Transfer from Debt Service Account to Reserve Account</u>
85	\$15,880.33

B. Subsequent Transfers

Beginning in fiscal year 4/30/2018, the Superintendent of Finance will, annually, submit to the Board of Park Commissioners a recommendation for the transfer of all funds not needed for payment of principal and interest from the debt service account to the reserve account in each respective bond fund.

SECTION SIX: USE OF RESERVE ACCOUNT MONIES: The monies held in each bond fund reserve account may be (a) used to retire other debt; (b) pledged to the payment of alternate revenue bonds; and/or (c) used for capital purposes not inconsistent with the general purpose of the bond. Generally, the capital purposes of such bonds include the payment of land condemned purchased for parks or boulevards, for the building, maintaining, improving and protecting of the same and for the payment of expenses incident thereto.

SECTION SEVEN: EFFECTIVE DATE. This resolution shall be in full force and effect from and after its approval.

PASSED THIS 9th DAY OF JANUARY, 2018

AYES: 4

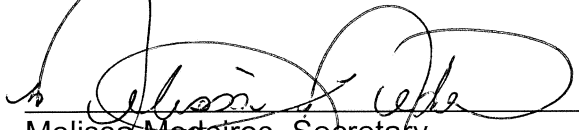
NAYS: 0

APPROVED THIS 9th DAY OF JANUARY, 2018



Frank Lenertz, President
Board of Park Commissioners

ATTEST:



Melissa Medeiros, Secretary
Board of Park Commissioners