

Agenda - March 12, 2019

Minutes - January 8, 2019

Minutes - March 5, 2019

President Lenertz Expenses

Commissioner Bass Expenses

Commissioner Zaputil Expenses

Commissioner Spencer Expenses

Employee Policy 2.8; Emergency Closings

Employee Policy 3.1; Holidays

Employee Policy 6.9; Telephone and Cellular Telephone Usage

Employee Policy 6.20; Blogging and Social Media

2019 Meeting Schedule

Expenditures Approval Report - January 2019

Expenditures Approval Report - February 2019

Report - Executive Director

Report - Superintendent of Recreation

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, March 12, 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. Presentations**

- A. Sandy Gbur, Executive Director of Western DuPage Special Recreation Association.

#### **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 – January 8, 2019 (Regular Board Meeting)
- B. Minutes – March 5, 2019 (Committee of the Whole Meeting)
- C. Approval of Board meal, lodging and travel expenses totaling \$779.82 for President Lenertz's 2019 IPRA Conference attendance.
- D. Approval of Board meal, lodging and travel expenses totaling \$365.19 for Commissioner Bass's 2019 IPRA Conference attendance.
- E. Approval of Board meal, lodging and travel expenses totaling \$428.48 for Commissioner Zaputil's 2019 IPRA Conference attendance.
- F. Approval of Board meal, lodging and travel expenses totaling \$178.89 For Commissioner Spencer's 2019 IPRA Conference attendance.
- G. Approval of Changes to Employee Policy 2.8; Emergency Closings
- H. Approval of Changes to Employee Policy 3.1; Holidays
- I. Approval of Changes to Employee Policy 6.9; Telephone and Cellular Telephone Usage
- J. Approval of Changes to Employee Policy 6.20; Blogging and Social Media
- K. Approval of Changes to the 2019 Meeting Schedule of the Board of Park Commissioners

## **VII. Expenditures**

- A. Expenditures Approval Report – January 2019 (Superintendent of Finance)
- B. Expenditures Approval Report – February 2019 (Superintendent of Finance)

## **VIII. Staff Reports**

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

## **IX. Unfinished Business**

## **X. New Business**

## **XI. Closed Session**

A closed session is called pursuant to the open meetings Act **Section 2(c)(1)**: The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; **Section 2(c)(2)**: Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; **Section 2(c)(16)**: 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; **Section 2(c)21**: Approval of closed meeting minutes or to review them on a semi-annual basis as required by the Act.

## **XII. Open Meeting**

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

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

## **XV. Adjourn Open Meeting**



### **Minutes**

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

### **Public Participation** – None

### **President's Comments**

Hats off to staff for December activities, they were fantastic!

### **Consent Agenda**

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

### **Vote:**

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

Nay: 0

Absent: Pavlica

### **Executive Director**

The written report from the Executive Director was delivered to the Board prior to the meeting. Director Major reviewed the report with the Board.

### **Superintendent of Recreation**

The written report from the Superintendent of Recreation was delivered to the Board prior to the meeting. Superintendent Kaspar reviewed the report with the Board.

### **Superintendent of Parks**

The written report from the Superintendent of Parks was delivered to the Board prior to the meeting. Superintendent Gasparini reviewed the report with the Board.

### **Superintendent of Finance's Report**

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

### **Old Business** - None

### **New Business**

Commissioner Zaputil motioned to approve Ordinance 19-01; an Ordinance declaring as surplus and authorizing the sale or other conveyance of surplus personal property of the West Chicago Park District, DuPage County, Illinois. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: Pavlica

**Executive Session**

Commissioner Bass motioned to convene into Executive Session for the purpose of the 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, pursuant to 2(c)(16) of the open meetings act. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent: Pavlica

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

The Board rose from Executive Session at 8:12 p.m.

**Adjournment**

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

The meeting adjourned at 8:13 p.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Melissa L. Medeiros". The signature is fluid and cursive, with the first and last names being more prominent.

Melissa L. Medeiros, Secretary



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

**Tuesday, March 5, 2019  
6:00 p.m.**

**MINUTES**

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

The meeting was called to order at 6:00 p.m. Present were Commissioners Bass, Lenertz, Spencer, Voelz, and Zaputil

**II. Pledge of Allegiance**

**III. Public Comment**

There were no members of the community present.

**IV. Approve Meeting Agenda**

Commissioner Bass motioned to approve the Meeting Agenda. Commissioner Voelz seconded the motion which carried by voice vote.

**V. Parks Department**

Superintendent Gasparini reviewed the following with the Board (Appendix A):

- Departure of Kyle Standridge, Park Specialist I
- Projects to be accomplished for the 2019 season

**VI. Miscellaneous**

The Board Reviewed Changes to Employee Policy 2.8; Emergency Closings

The Board Reviewed Changes to Employee Policy 3.1; Holidays

The Board Reviewed Changes to Employee Policy 6.9; Telephone and Cellular Telephone Usage

The Board Reviewed Changes to Employee Policy 6.20; Blogging and Social Media

The Board Reviewed Changes to the 2019 Meeting Schedule of the Board of Park Commissioners

Commissioner Spencer asked for information regarding the District's relationship with GGT Wrestling and inquired about the upcharge individuals were proposed with upon entering into the recreational program offered in the District brochure. Commissioner Spencer also expressed concern regarding the District's contracted relationships with outside entities and if this was something the District should be doing. Superintendent Kaspar explained the District was not made aware of the upcharge at the time of the agreement with GGT wrestling. The aspect of additional charges were not expressed during the agreement process and were not embraced by the District once the knowledge of them surfaced. The District will no longer enter into a recreation program contract with GGT wrestling. Commissioner Zaputil asked for clarification from Commissioner Spencer on

the second part of his question in regards to contracting with outside entities. Commissioner Spencer felt we should continue to contract with outside entities.

President Lenertz and other members of the Board asked for clarification on the new agenda format and OMA notes provided by the Secretary. Secretary Medeiros reviewed the agenda format with the Board. The Board requested the Expenditures Approval Report no longer be a part of the Consent Agenda and be listed as its own item on future agendas.

**VII. Adjourn Open Meeting**

Commissioner Volez motioned to adjourn the meeting. Commissioner Zaputil seconded the motion which carried by voice vote. The meeting adjourned at 7:06 p.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Melissa L. Medeiros". The signature is fluid and cursive, with the first and last names being more prominent.

Melissa L. Medeiros, Secretary

## Parks Department Committee of the Whole 3-5-2019

- Kyle Standridge Departure
  
- Feedback from Staff about projects that they want to see accomplished in 2019 season
  - Repair all sod damage from the winter
  - Finish Tree removals identified by the tree Inventory
    - Help from Winfield Township
    - Plan to finish before 2020-2021 fiscal year
  - Upgrades to Kress Creek Frisbee Golf Course
    - New Tee Posts
    - Tee Pads
    - Remove pavers and unneeded supplies near red dairy barn
  - Pioneer 4 Upgrades
    - Metal Roofs for dugouts
    - Replace all fencing and removing batters cage
    - Buy and install more Mid-Low mix for all Pioneer fields
  - Install decomposed granite path to the pyramid from both nearby parking lots
  - Install Mod Pods
  - Splash Pad upgrades
    - Push button activator
    - New chemical Controller
  - Turtle Splash Upgrades
    - 3 new Funbrella sun shades
    - Replacing existing Shades
  - Solar installation to power Zone 250 and ARC
    - In final planning stages
    - No lottery for proposed system size
    - Awaiting final approval for the system



## TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: FRANK LENERTZ

Title/Position of Official Employee: COMMISSIONER

Name and Date of the Activity/Event: IPRA Conference 1/24/19-1/25/19

Description of the purpose of the expense: LODGING AT HYATT REGENCY

**PAID VIA GM VISA**

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage: \_\_\_\_\_

Meals: \_\_\_\_\_

Parking: \_\_\_\_\_

Hotel/Lodging: \$681.06

Car rental: \_\_\_\_\_

Airfare: \_\_\_\_\_

Other Transportation (bus, train, taxi, shuttle, etc): \_\_\_\_\_

Employee's/Officer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Superintendent's or Director's Authorization: 

Date: \_\_\_\_\_

ATTACH ALL RECEIPTS



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 151 East Wacker Drive  
 Chicago, IL 60601  
 Tel: 312 565 1234  
 Fax: 312 239 4414  
 www.chicagoregency.hyatt.com

INVOICE

Gary Major  
 201 W National Street  
 West Chicago IL 60185

Room No. 2182  
 Arrival 01-23-19  
 Departure 01-25-19  
 Folio Window 1  
 Folio No. 2927554

Confirmation No. 2094389801  
 Group Name Illinois Assn Park Districts-IAPD/IPRA  
 Booking No. 32LKMLJH

Date	Description		Charges	Credits
01-23-19	Valet Parking	Room# 3024 : 7058524 Routed From Lenertz Frank Of Room #3024	34.50	FL
01-23-19	Package Room		123.00	
01-23-19	Occupancy Tax		21.39	
01-23-19	Package Room	Routed From Lenertz Frank Of Room #3024	123.00	
01-23-19	Occupancy Tax	Routed From Lenertz Frank Of Room #3024	21.39	
01-23-19	Package Room	Routed From Bass Reginald Of Room #3170	123.00	
01-23-19	Occupancy Tax	Routed From Bass Reginald Of Room #3170	21.39	
01-24-19	Valet Parking	Room# 3024 : 7058524 Routed From Lenertz Frank Of Room #3024	34.50	
01-24-19	Package Room	Routed From Zaputil Tony Of Room #1803	123.00	TZ
01-24-19	Occupancy Tax	Routed From Zaputil Tony Of Room #1803	21.39	TZ
01-24-19	Package Room		123.00	Gm
01-24-19	Occupancy Tax		21.39	Gm
01-24-19	Package Room	Routed From Lenertz Frank Of Room #3024	123.00	
01-24-19	Occupancy Tax	Routed From Lenertz Frank Of Room #3024	21.39	
01-24-19	Package Room	Routed From Bass Reginald Of Room #3170	123.00	RB
01-24-19	Occupancy Tax	Routed From Bass Reginald Of Room #3170	21.39	
01-25-19	- American Craft Kitchen Breakfast Food	Room# 2182 : CHECK# 747	25.79	
01-25-19	Visa	XXXXXXXXXXXX3111 XX/XX		1,105.52
01-25-19	Valet Parking	Room# 3024 : 7058524 Routed From Lenertz Frank Of Room #3024	34.50	FL
01-25-19	Visa	XXXXXXXXXXXX3111 XX/XX		34.50
<b>Total</b>			1,140.02	1,140.02



**Hyatt Regency Chicago**  
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Gary Major  
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West Chicago IL 60185

Room No. 2182  
Arrival 01-23-19  
Departure 01-25-19  
Folio Window 1  
Folio No. 2927554

Confirmation No. 2094389801  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32LKMLJH

Guest Signature

**Balance** 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

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Dallas, TX 75303-1588  
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34.50 +  
123.00 +  
21.39 +  
123.00 +  
21.39 +  
123.00 +  
21.39 +  
34.50 +  
123.00 +  
21.39 +  
34.50 +  
631.06 \*

0 \*

123.00 +  
21.39 +  
144.39 \*

123.00 +  
21.39 +  
25.79 +  
170.13 \*

## TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: Frank Lenertz

Title/Position of Official or Employee: Park Commissioner

Name and Date of the Activity/Event: IPRA Conference – January 24-25, 2019

Description of the purpose of the expense: Staff Dinner on January 24, 2019 and Staff Lunch on January 25, 2019

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage: \_\_\_\_\_

Meals: \$50.62 – (1/24 Dinner \$29.70 / 1/25 Lunch \$20.92)

Parking: \_\_\_\_\_

Hotel/Lodging: \_\_\_\_\_

Car rental: \_\_\_\_\_

Airfare: \_\_\_\_\_

Other Transportation (bus, train, taxi, shuttle, etc): \_\_\_\_\_

Employee's/Officer's Signature: 

Date: February 4, 2019

Superintendent's or Director's Authorization: 

Date: 2/5/19

ATTACH ALL RECEIPTS



HYATT REGENCY CHICAGO  
www.chicagohyatt.com  
American Craft Kitchen

324 Sobuj

4 1 / 1 6 GST 7  
JAN25'19 11:39AM

1 Caesar Salad	20.00
Add Chicken	
1 BLT	14.00
Kettle Chips	
1 Caesar Salad	14.00
*NC CHOICE	
2 Daily Soup	20.00
1 Daily Cup	7.00
1 Soup Cup	7.00
1 Chicken Soup	10.00
1 Caesar Salad	14.00
*NO CHOICE	
1/2 Tuna Melt	8.50
Mixed Greens	
3 Iced Tea	10.50
Food	125.00
*Tax	14.37
Total Due\$	139.37

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Earn or Redeem Points for Dining  
World of Hyatt#:

Last Name:

Offer code(s):

Redemption Eligible: 139.37

\*Not point earning eligible.

#Not point redemption eligible.

Gratuity Not Included

HYATT REGENCY CHICAGO  
www.chicagohyatt.com  
American Craft Kitchen

324 Sobuj

1

4 1 / 1 6 GST 7  
JAN25'19 11:39AM

1 Caesar Salad	20.00
Add Chicken	
1 BLT	14.00
Kettle Chips	
1 Caesar Salad	14.00
*NO CHOICE	
2 Daily Soup	20.00
1 Daily Cup	7.00
1 Chix Soup Cup	7.00
1 Chicken Soup	10.00
1 Caesar Salad	14.00
*NO CHOICE	
1 1/2 Tuna Melt	8.50
Mixed Greens	
3 Iced Tea	10.50
Food	125.00
*SrvChg	28.00
*Tax	14.37
Payment\$	167.37
*\$ CHARGE TIP	28.00
0302016MG1604561476	
VISA\$	167.37

----324 CLOSED JAN25 12:25PM----

Join World of Hyatt  
today and start earning points  
for stays, dining and more.  
Visit worldofhyatt.com.  
\*Not point earning eligible.  
#Not point redemption eligible.  
Gratuity Not Included

Davanti Enoteca  
1359 W. Taylor Street  
Chicago, IL. 60607  
312-226-5550

Server: Megan DOB: 01/24/2019  
09:59 PM 01/24/2019  
TBL 60/1 2/20021

SALE

VISA 2097154  
Card #XXXXXXXXXX3020  
Magnetic card present: MEDEIROS MELISSA

Card Entry Method: S

Approval: 692046

Amount: \$247.50

+ Included Gratuity: \$49.50

= Total: \$297.00

+ Additional Tip:           

= Grand Total: 297-

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

Customer Copy

Davanti Enoteca  
1359 W. Taylor Street  
Chicago, IL. 60607  
312-226-5550

Server: Megan 01/24/2019  
Cashier: Jorie  
TBL 60/1 9:53 PM  
Guests: 10 20021

Ricotta Vasi (2 @10.00)	20.00
Marinated Olives	7.00
Crispy Brussel Sprouts (2 @13.00)	26.00
Pepsi	3.25
Diet Pepsi	3.25
Davanti Burger (3 @16.00)	48.00
Pollo Limoncello	19.00
Octopus	19.00
Pizza Bianca	15.00
Gnudi	16.00
Paccheri (2 @16.00)	32.00
Brown Butter Blondie (2 @8.00)	16.00
Torta Bacio (2 @8.00)	16.00
Coffee (2 @3.50)	7.00

Subtotal	247.50
Tax Exempt E9997395207	0.00

Total	247.50
Gratuity 20.00%	49.50
Total	297.00

Balance Due 297.00

Join us for Brunch  
Saturday's/Sunday's  
Make your own Bloody Mary Bar  
Bottomless Mimosa's \$15pp  
see server for details

<b>Name of Official or Employee:</b>	FRANK LENERTZ
<b>Title/Position of Official or Employee:</b>	COMMISSIONER
<b>Name and Dates of the Activity/Event:</b>	2/7/2019
<b>Location of the Activity/Event:</b>	WHITE CHOCOLATE GRILL-NAPERVILLE, IL
<b>Description of the purpose of the expense:</b>	LUNCH MEETING WITH EXECUTIVE DIRECTOR

Employee's/Officer's Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Superintendent's or Director's Authorization: \_\_\_\_\_  
Date: 2/27/19 \_\_\_\_\_  
Cory R. Major

The White Chocolate Grill  
1803 Freedom Drive  
Naperville, IL 60563  
630-505-8300

Server: PENELOPE 723  
12:46 PM  
Table 33/1

DOB: 02/07/2019  
02/07/2019  
7/70002

SALE

7340039

VISA  
Card #XXXXXXXXXX3111  
Magnetic card present: MAJOR GARY  
Card Entry Method: S  
Approval: 654260

Amount: \$81.28  
+ Tip: 15-  
= Total: 96.28

X Com Maj

Guest Copy

1/2 =

\$48.14

PP



## TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: REGINALD BASS

Title/Position of Official Employee: COMMISSIONER

Name and Date of the Activity/Event: IPRA Conference 1/24/19-1/25/19

Description of the purpose of the expense: LODGING AT HYATT REGENCY

**PAID VIA GM VISA**

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage: \_\_\_\_\_

Meals: \$25.79 \_\_\_\_\_

Parking: \_\_\_\_\_

Hotel/Lodging: \$144.39

\$170.18 total

Car rental: \_\_\_\_\_

Airfare: \_\_\_\_\_

Other Transportation (bus, train, taxi, shuttle, etc): \_\_\_\_\_

Employee's/Officer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Superintendent's or Director's Authorization: 

Date: \_\_\_\_\_

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201 W National Street  
West Chicago IL 60185

Confirmation No. 2094389801  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32LKMLJH

Room No. 2182  
Arrival 01-23-19  
Departure 01-25-19  
Folio Window 1  
Folio No. 2927554

Date	Description		Charges	Credits
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01-23-19	Occupancy Tax		21.39	
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01-25-19	Visa	XXXXXXXXXXXX3111 XX/XX		
01-25-19	Valet Parking	Room# 3024 : 7058524 Routed From Lenertz Frank Of Room #3024	34.50	FL
01-25-19	Visa	XXXXXXXXXXXX3111 XX/XX		
Total			1,140.02	1,140.02



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151 East Wacker Drive  
Chicago, IL 60601  
Tel: 312 565 1234  
Fax: 312 239 4414  
[www.chicagoregency.hyatt.com](http://www.chicagoregency.hyatt.com)

INVOICE

Gary Major  
201 W National Street  
West Chicago IL 60185

Confirmation No. 2094389801  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32LKMLJH

Room No. 2182  
Arrival 01-23-19  
Departure 01-25-19  
Folio Window 1  
Folio No. 2927554

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

Thank you for choosing the Hyatt Regency Chicago.  
Please feel free to provide us with feedback regarding your visit.

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For inquiries concerning your bill please call 855-869-0846

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Lockbox 301588  
Dallas, TX 75303-1588  
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34\*50 +  
123\*00 +  
21\*39 +  
123\*00 +  
21\*39 +  
123\*00 +  
21\*39 +  
34\*50 +  
123\*00 +  
21\*39 +  
34\*50 +  
631\*06 \*

0\* \*  
123\*00 +  
21\*39 +  
144\*39 \*  
123\*00 +  
21\*39 +  
25\*79 +  
170\*18 \*

## TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: Reginald Bass

Title/Position of Official or Employee: Park Commissioner

Name and Date of the Activity/Event: IPRA Conference – January 24-25, 2019

Description of the purpose of the expense: Staff Dinner on January 24, 2019 and Staff Lunch on January 25, 2019

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage: \_\_\_\_\_

Meals: \$50.62 – (1/24 Dinner \$29.70 / 1/25 Lunch \$20.92)

Parking: \_\_\_\_\_

Hotel/Lodging: \$144.39

Car rental: \_\_\_\_\_

Airfare: \_\_\_\_\_

Other Transportation (bus, train, taxi, shuttle, etc): \_\_\_\_\_

Employee's/Officer's Signature: 

Date: February 4, 2019

Superintendent's or Director's Authorization: B. M. P.

Date: 2/5/19

ATTACH ALL RECEIPTS



HYATT REGENCY CHICAGO  
www.chicagohyatt.com  
American Craft Kitchen  
324 Sobuj

4 1 / 1 6 GST 7  
JAN25'19 11:39AM

1 Caesar Salad	20.00
Add Chicken	
1 BLT	14.00
Kettle Chips	
Caesar Salad	14.00
*NC CHOICE	
2 Daily Soup	20.00
1 Daily Cup	7.00
1 Soup Cup	7.00
1 Chicken Soup	10.00
1 Caesar Salad	14.00
*NO CHOICE	
1/2 Tuna Melt	8.50
Mixed Greens	
3 Iced Tea	10.50
Food	125.00
*Tax	14.37
Total Due\$	139.37

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Earn or Redeem Points for Dining  
World of Hyatt#:

Last Name:

Offer code(s):

Redemption Eligible: 139.37

Not point earning eligible.

Not point redemption eligible.

Gratuity Not Included

HYATT REGENCY CHICAGO  
www.chicagohyatt.com  
American Craft Kitchen  
324 Sobuj 1

4 1 / 1 6 GST 7  
JAN25'19 11:39AM

1 Caesar Salad	20.00
Add Chicken	
1 BLT	14.00
Kettle Chips	
1 Caesar Salad	14.00
*NO CHOICE	
2 Daily Soup	20.00
1 Daily Cup	7.00
1 Chix Soup Cup	7.00
1 Chicken Soup	10.00
1 Caesar Salad	14.00
*NO CHOICE	
1 1/2 Tuna Melt	8.50
Mixed Greens	
3 Iced Tea	10.50
Food	125.00
*SrvChg	28.00
*Tax	14.37
Payment\$	167.37
*\$ CHARGE TIP	28.00
0302016MG1604561476	
VISA\$	167.37

---324 CLOSED JAN25 12:25PM---

Join World of Hyatt  
today and start earning points  
for stays, dining and more.  
Visit worldofhyatt.com.  
\*Not point earning eligible.  
#Not point redemption eligible.  
Gratuity Not Included

Davanti Enoteca  
1359 W. Taylor Street  
Chicago, IL. 60607  
312-226-5550

Server: Megan DOB: 01/24/2019  
09:59 PM 01/24/2019  
TBL 60/1 2/20021

SALE

VISA 2097154  
Card #XXXXXXXXXXXX3020  
Magnetic card present: MEDEIROS MELISSA

Card Entry Method: S

Approval: 692046

Amount: \$247.50

+ Included Gratuity: \$49.50

= Total: \$297.00

+ Additional Tip:                     

= Grand Total: 297-

I agree to pay the above  
total amount according to the  
card issuer agreement.

X\_\_\_\_\_

Customer Copy

Davanti Enoteca  
1359 W. Taylor Street  
Chicago, IL. 60607  
312-226-5550

Server: Megan 01/24/2019  
Cashier: Jorie  
TBL 60/1 9:53 PM  
Guests: 10 20021

Ricotta Vasi (2 @10.00)	20.00
Marinated Olives	7.00
Crispy Brussel Sprouts (2 @13.00)	26.00
Pepsi	3.25
Diet Pepsi	3.25
Davanti Burger (3 @16.00)	48.00
Pollo Limoncello	19.00
Octopus	19.00
Pizza Bianca	15.00
Gnudi	16.00
Paccheri (2 @16.00)	32.00
Brown Butter Blondie (2 @8.00)	16.00
Torta Bacio (2 @8.00)	16.00
Coffee (2 @3.50)	7.00

Subtotal 247.50  
Tax Exempt E9997395207 0.00

Total 247.50  
Gratuity 20.00% 49.50  
Total 297.00

Balance Due 297.00

Join us for Brunch  
Saturday's/Sunday's  
Make your own Bloody Mary Bar  
Bottomless Mimosa's \$15pp  
see server for details



**Hyatt Regency Chicago**  
151 East Wacker Drive  
Chicago, IL 60601  
Tel: 312 565 1234  
Fax: 312 239 4414  
[www.chicagoregency.hyatt.com](http://www.chicagoregency.hyatt.com)

## INVOICE

Reginald Bass  
201 W National Street  
West Chicago IL 60185

Room No. 3170  
Arrival 01-23-19  
Departure 01-26-19  
Folio Window 1  
Folio No. 2928547

Confirmation No. 1318723401  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32L9W8PG

Date	Description	Charges	Credits
01-25-19	Package Room	123.00	
01-25-19	Occupancy Tax	21.39	
01-26-19	VisaXXXXXXXXXXXX3020 XX/XX		144.39
<b>Total</b>		144.39	144.39
<b>Guest Signature</b>		<b>Balance</b>	0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

### World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit [www.worldofhyatt.com](http://www.worldofhyatt.com)

### WE HOPE YOU ENJOYED YOUR STAY WITH US!

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Please send comments to Hyatt at [qualitychirc@hyatt.com](mailto:qualitychirc@hyatt.com) or 888-565-5586.

For inquiries concerning your bill please call 855-869-0846

Please remit payment to:  
Hyatt Regency Chicago  
Lockbox 301588  
Dallas, TX 75303-1588  
FEIN # 94-1649123

## TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: \_\_\_\_\_TONY ZAPUTIL\_\_\_\_\_

Title/Position of Official Employee: \_\_COMMISSIONER\_\_\_\_\_

Name and Date of the Activity/Event: \_\_\_\_IPRA Conference 1/24/19-  
1/25/19\_\_\_\_\_

Description of the purpose of the expense: \_\_LODGING AT HYATT  
REGENCY\_\_\_\_\_

**PAID VIA GM VISA**

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage: \_\_\_\_\_

Meals: \_\_\_\_\_

Parking: \_\_\_\_\_

Hotel/Lodging: \_\_\_\_\$144.39

Car rental: \_\_\_\_\_

Airfare: \_\_\_\_\_

Other Transportation (bus, train, taxi, shuttle, etc): \_\_\_\_\_

Employee's/Officer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Superintendent's or Director's Authorization: \_\_\_\_\_

Date: \_\_\_\_\_

ATTACH ALL RECEIPTS





Hyatt Regency Chicago  
151 East Wacker Drive  
Chicago, IL 60601  
Tel: 312 565 1234  
Fax: 312 239 4414  
www.chicagoregency.hyatt.com

INVOICE

Gary Major  
201 W National Street  
West Chicago IL 60185

Confirmation No. 2094389801  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32LKMLJH

Room No. 2182  
Arrival 01-23-19  
Departure 01-25-19  
Folio Window 1  
Folio No. 2927554

Date	Description	Charges	Credits
01-23-19	Valet Parking	Room# 3024 : 7058524 Routed From Lenertz Frank Of Room #3024 34.50	FL
01-23-19	Package Room	123.00	
01-23-19	Occupancy Tax	21.39	
01-23-19	Package Room	Routed From Lenertz Frank Of Room #3024 123.00	
01-23-19	Occupancy Tax	Routed From Lenertz Frank Of Room #3024 21.39	
01-23-19	Package Room	Routed From Bass Reginald Of Room #3170 123.00	
01-23-19	Occupancy Tax	Routed From Bass Reginald Of Room #3170 21.39	
01-24-19	Valet Parking	Room# 3024 : 7058524 Routed From Lenertz Frank Of Room #3024 34.50	
01-24-19	Package Room	Routed From Zaputil Tony Of Room #1803 123.00	TZ
01-24-19	Occupancy Tax	Routed From Zaputil Tony Of Room #1803 21.39	TZ
01-24-19	Package Room	123.00	Gm
01-24-19	Occupancy Tax	21.39	Gm
01-24-19	Package Room	Routed From Lenertz Frank Of Room #3024 123.00	
01-24-19	Occupancy Tax	Routed From Lenertz Frank Of Room #3024 21.39	
01-24-19	Package Room	Routed From Bass Reginald Of Room #3170 123.00	RB
01-24-19	Occupancy Tax	Routed From Bass Reginald Of Room #3170 21.39	
01-25-19	- American Craft Kitchen Breakfast Food	Room# 2182 : CHECK# 747 25.79	
01-25-19	Visa	XXXXXXXXXXXX3111 XX/XX	
01-25-19	Valet Parking	Room# 3024 : 7058524 Routed From Lenertz Frank Of Room #3024 34.50	FL 1,105.52
01-25-19	Visa	XXXXXXXXXXXX3111 XX/XX	34.50
Total		1,140.02	1,140.02



Hyatt Regency Chicago  
151 East Wacker Drive  
Chicago, IL 60601  
Tel: 312 565 1234  
Fax: 312 239 4414  
www.chicagoregency.hyatt.com

INVOICE

Gary Major  
201 W National Street  
West Chicago IL 60185

Room No. 2182  
Arrival 01-23-19  
Departure 01-25-19  
Folio Window 1  
Folio No. 2927554

Confirmation No. 2094389801  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32LKMLJH

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing the Hyatt Regency Chicago.  
Please feel free to provide us with feedback regarding your visit.

Please send comments to Hyatt at [qualitychirc@hyatt.com](mailto:qualitychirc@hyatt.com) or 888-565-5586.

For inquiries concerning your bill please call 855-869-0846

Please remit payment to:  
Hyatt Regency Chicago  
Lockbox 301588  
Dallas, TX 75303-1588  
FEIN # 94-1649123

0\* \* re.

34.50 +  
123.00 +  
21.39 +  
123.00 +  
21.39 +  
123.00 +  
21.39 +  
34.50 +  
123.00 +  
21.39 +  
34.50 +  
531.06 \*

FL

0\* \*

123.00 +  
21.39 +  
144.39 \*

TZ

123.00 +  
21.39 +  
25.79 +  
170.13 \*

RB

## TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT FORM

Name of Official or Employee: Tony Zaputil

Title/Position of Official or Employee: Park Commissioner

Name and Date of the Activity/Event: IPRA Conference – January 24-25, 2019

Description of the purpose of the expense: Staff Dinner on January 24, 2019 and Staff Lunch on January 25, 2019

Reimbursement Expense (Estimated Costs or Actual Costs with receipts, if applicable):

Mileage: \_\_\_\_\_

Meals: \$50.62 – (1/24 Dinner \$29.70 / 1/25 Lunch \$20.92)

Parking: \$ 69.00

Hotel/Lodging: \$ 144.39

Car rental: \_\_\_\_\_

Airfare: \_\_\_\_\_

Other Transportation (bus, train, taxi, shuttle, etc): \_\_\_\_\_

Employee's/Officer's Signature: 

Date: February 4, 2019

Superintendent's or Director's Authorization: 

Date: 2/5/19

ATTACH ALL RECEIPTS

HYATT REGENCY CHICAGO  
www.chicagohyatt.com  
American Craft Kitchen

324 Sobuj

4 1 / 1 6 GST 7  
JAN25'19 11:39AM

1 Caesar Salad	20.00
Add Chicken	
1 BLT	14.00
Kettle Chips	
Caesar Salad	14.00
*NC CHOICE	
2 Daily Soup	20.00
1 Daily Cup	7.00
1 Soup Cup	7.00
1 Chicken Soup	10.00
1 Caesar Salad	14.00
*NO CHOICE	
1/2 Tuna Melt	8.50
Mixed Greens	
3 Iced Tea	10.50
Food	125.00
*Tax	14.37
Total Due\$	139.37

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Earn or Redeem Points for Dining  
World of Hyatt#:

Last Name:

Offer code(s):

Redemption Eligible: 139.37

\*Not point earning eligible.

#Not point redemption eligible.

Gratuity Not Included

HYATT REGENCY CHICAGO  
www.chicagohyatt.com  
American Craft Kitchen

324 Sobuj

1

4 1 / 1 6 GST 7  
JAN25'19 11:39AM

1 Caesar Salad	20.00
Add Chicken	
1 BLT	14.00
Kettle Chips	
1 Caesar Salad	14.00
*NO CHOICE	
2 Daily Soup	20.00
1 Daily Cup	7.00
1 Chix Soup Cup	7.00
1 Chicken Soup	10.00
1 Caesar Salad	14.00
*NO CHOICE	
1 1/2 Tuna Melt	8.50
Mixed Greens	
3 Iced Tea	10.50
Food	125.00
*SrvChg	28.00
*Tax	14.37
Payment\$	167.37
*\$ CHARGE TIP	28.00
0302016MG1604561476	
VISA\$	167.37

----324 CLOSED JAN25 12:25PM----

Join World of Hyatt  
today and start earning points  
for stays, dining and more.  
Visit worldofhyatt.com.  
\*Not point earning eligible.  
#Not point redemption eligible.  
Gratuity Not Included



Dava. Enoteca  
1359 W. Taylor Street  
Chicago, IL. 60607  
312-226-5550

Server: Megan DOB: 01/24/2019  
09:59 PM 01/24/2019  
TBL 60/1 2/20021

SALE

VISA 2097154  
Card #XXXXXXXXXXXX3020  
Magnetic card present: MEDEIROS MELISSA

Card Entry Method: S

Approval: 692046

Amount: \$247.50

+ Included Gratuity: \$49.50

= Total: \$297.00

+ Additional Tip:                     

= Grand Total: 297-

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

Customer Copy

Davanti Enoteca  
1359 W. Taylor Street  
Chicago, IL. 60607  
312-226-5550

Server: Megan 01/24/2019  
Cashier: Jorie  
TBL 60/1 9:53 PM  
Guests: 10 20021

Ricotta Vasi (2 @10.00) 20.00  
Marinated Olives 7.00  
Crispy Brussel Sprouts (2 @13.00) 26.00  
Pepsi 3.25  
Diet Pepsi 3.25  
Davanti Burger (3 @16.00) 48.00  
Pollo Limoncello 19.00  
Octopus 19.00  
Pizza Bianca 15.00  
Gnudi 16.00  
Paccheri (2 @16.00) 32.00  
Brown Butter Blondie (2 @8.00) 16.00  
Torta Bacio (2 @8.00) 16.00  
Coffee (2 @3.50) 7.00

Subtotal 247.50  
Tax Exempt E9997395207 0.00

Total 247.50  
Gratuity 20.00% 49.50  
Total 297.00

Balance Due 297.00

Join us for Brunch  
Saturday's/Sunday's  
Make your own Bloody Mary Bar  
Bottomless Mimosa's \$15pp  
see server for details



**HYATT  
REGENCY**

**Hyatt Regency Chicago**  
151 East Wacker Drive  
Chicago, IL 60601  
Tel: 312 565 1234  
Fax: 312 239 4414  
[www.chicagoregency.hyatt.com](http://www.chicagoregency.hyatt.com)

# INVOICE

Tony Zaputil  
201 W National Street  
West Chicago IL 60185

Room No. 1803  
Arrival 01-24-19  
Departure 01-26-19  
Folio Window 1  
Folio No. 2928013

Confirmation No. 1318753301  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32L9W965

Date	Description	Charges	Credits
01-25-19	Package Room	123.00	
01-25-19	Occupancy Tax	21.39	
01-26-19	Visa XXXXXXXXXXXXXXX3020 XX/XX		144.39
01-26-19	Valet Parking	34.50	
01-26-19	Valet Parking	34.50	
01-27-19	Visa XXXXXXXXXXXXXXX3020 XX/XX		69.00
<b>Total</b>		<b>213.39</b>	<b>213.39</b>
<b>Guest Signature</b>		<b>Balance</b>	<b>0.00</b>

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

## World of Hyatt Summary

No Membership to be credited

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For inquiries concerning your bill please call 855-869-0846

Please remit payment to:  
Hyatt Regency Chicago  
Lockbox 301588  
Dallas, TX 75303-1588  
FEIN # 94-1649123

## Travel, Meal and Lodging Expense Reimbursement Form

**Name of Official or Employee:** TONY ZAPUTIL

**Title/Position of Official or Employee:** COMMISSIONER

**Name and Dates of the Activity/Event:** IPRA CONFERENCE 1/24/19-1/25/19

**Location of the Activity/Event:** Chicago, IL

**Description of the purpose of the expense:** IPRA State conference

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Reimbursement Expense (Estimated Costs or Actual Costs WITH RECEIPTS, if applicable):

Mileage: \_\_\_\_\_

Meals: Dunkin Donuts-Breakfast \$ 20.08

Parking: \_\_\_\_\_

Hotel/Lodging: \_\_\_\_\_

Car rental: \_\_\_\_\_

Airfare: \_\_\_\_\_

Other Transportation (bus, train, taxi, shuttle, etc): \_\_\_\_\_

Other Misc Expenses: \_\_\_\_\_

**Total:** \$ 20.08

**Employee's/Officer's Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Superintendent's or Director's Authorization:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**ATTACH ALL RECEIPTS**



## EMPLOYEE REIMBURSEMENT FORM

Name: TONY ZAPUTIL

Address: VENDOR #2146

Amount: \$20.08

Description: REIMBURSE MEALS IPRA CONFERENCE

Account #: 10-10-581100 \$10.04, 20-10-581100 \$10.04

Superintendent Approval: \_\_\_\_\_

PLEASE REMEMBER TO ATTACH RECEIPTS



Tony 2

Welcome to Dunkin' Donuts  
Store # 308751  
233 N Michigan Ave, Chicago 312.938.0400  
1/25/2019 7:23:25 AM

**Eat In**  
**Order: 664**

Register:1 Iran Seq No: 3402664  
Cashier:Calvin S.

\*\*\*\*\*SALE\*\*\*\*\*

1 Ht Cof LG OrigBlnd	2.55
4 Cream	
1 Wrap Ssg Egg Amr	1.79
Sub. Total:	\$4.34
Tax:	\$0.50
Total:	\$4.84
Discount Total:	\$0.00
Change	\$0.00
Mastercard:	\$4.84

MASTERCARD  
Card Num : \*\*\*\*\*2804  
Terminal : 1  
Approval : 61854P  
AID : A0000000041010  
TVR : 0000001000  
IAD : 0110A0400322000000000000000000FF  
TSI : E800  
AR : Y3  
TC : E028C8

USD\$ 4.84

\*\*\*\*\*

Tell us about today's visit  
at [www.telldunkin.com](http://www.telldunkin.com) within 3 days

**RECEIVE A FREE CLASSIC DONUT**

on your next visit when you  
purchase a Medium or Larger Beverage  
Survey code: 66401-08751-0701-2599

Enter Validation Code: on [dunkindonuts.com](http://dunkindonuts.com)

\*\*\*\*\*

**Visit DunkinNation.com for product**

offers and news. Enter Code DD2957

\*\*\*\*\*

We Deliver! Call -- 312.765.9952

Tony 2

Welcome to Dunkin' Donuts  
Store # 308751  
233 N Michigan Ave, Chicago 312.938.0400  
1/25/2019 9:17:38 AM

**Eat In**  
**Order: 256**

Register:1 Tran Seq No: 3403256  
Cashier:Calvin S.

\*\*\*\*\*SALE\*\*\*\*\*

1 Ht Cof LG OrigBlnd	2.55
4 Cream	
Sub. Total:	\$2.55
Tax:	\$0.29
Total:	\$2.84
Discount Total:	\$0.00
Change	\$0.00
Mastercard:	\$2.84

MASTERCARD

Card Num : \*\*\*\*\*2804

Terminal : 1

Approval : 29769P

AID : A0000000041010

TVR : 0000001000

IAD : 0110A040032220000000000000000048400FF

TSI : E800

AR : Y3

TC : E028C8

USD\$ 2.84

\*\*\*\*\*

Tell us about today's visit  
at [www.telldunkin.com](http://www.telldunkin.com) within 3 days

**RECEIVE A FREE CLASSIC DONUT**

on your next visit when you  
purchase a Medium or Larger Beverage  
Survey code: 25601-08751-0901-2592

Enter Validation Code: \_\_\_\_\_  
See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

\*\*\*\*\*

**Visit DunkinNation.com for product**

offers and news. Enter Code DD2957

\*\*\*\*\*

We Deliver! Call -- 312.765.9952

Tony 2

Welcome to Dunkin' Donuts

Store # 308751

233 N Michigan Ave, Chicago 312.938.0400

1/26/2019 9:06:00 AM

Eat In

Order: 010

Register:2

Tran Seq No: 3404010

Cashier:Emelesio V.

\*\*\*\*\*SALE\*\*\*\*\*

1	PwrSand VEW TrkSsg Amr	3.99
1	Ht Cof LG OrigBlnd	2.55
4	Cream	

Sub. Total:	\$6.54
Tax:	\$0.75
Total:	\$7.29
Discount Total:	\$0.00

Change	\$0.00
Mastercard:	\$7.29

MASTERCARD

Card Num : \*\*\*\*\*2804

Terminal : 2

Approval : 13425P

AID : A0000000041010

TVR : 0000001000

IAD : 0110A040032220000000000000000076800FF

TSI : E800

AR : Y3

TC : E028C8

USD\$ 7.29

\*\*\*\*\*

Tell us about today's visit  
at [www.telldunkin.com](http://www.telldunkin.com) within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you  
purchase a Medium or Larger Beverage  
Survey code: 01001-08751-0901-2692

Enter Validation Code: \_\_\_\_\_

See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

\*\*\*\*\*

Visit [DunkinNation.com](http://DunkinNation.com) for product  
offers and news. Enter Code DD2957

\*\*\*\*\*

We Deliver! Call - 312.765.9952

Tony 2.

Welcome to Dunkin' Donuts

Store # 308751

233 N Michigan Ave, Chicago 312.938.0400

1/26/2019 11:44:51 AM

Eat In

Order: 116

Register:2

Tran Seq No: 3404116

Cashier:Emelesio V.

\*\*\*\*\*SALE\*\*\*\*\*

1	Ht Cof LG OrigBlnd	2.55
4	Cream	
1	Cooler Bottled Water	1.99

Sub. Total:	\$4.54
Tax:	\$0.57
Total:	\$5.11
Discount Total:	\$0.00

Change	\$0.00
DD/BR Card:	\$5.11

DD/BR Card

Card Num : (\*) 616629039962XXXX

Terminal : 97800015436

Approval : 832887

Balance : \$ 2.96

DD Perks(R) Points Earned 23  
Total DD Perks Points Balance 191

Support Code 1284398

You are 9 points away from earning a  
Free Beverage in Any Size. Thank you for  
being a valued DD Perks Member!

\*\*\*\*\*

Tell us about today's visit  
at [www.telldunkin.com](http://www.telldunkin.com) within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you  
purchase a Medium or Larger Beverage  
Survey code: 11601-08751-1101-2693

Enter Validation Code: \_\_\_\_\_

See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

\*\*\*\*\*

Visit [DunkinNation.com](http://DunkinNation.com) for product  
offers and news. Enter Code DD2957

\*\*\*\*\*

We Deliver! Call - 312.765.9952

## Page 35





## EMPLOYEE REIMBURSEMENT FORM

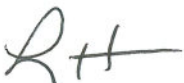
Name: RICK SPENCER VENDOR #3353

Address: \_\_\_\_\_  
\_\_\_\_\_

Amount: \$178.89

Description: 2019 IPRA CONFERENCE LODGING

Account #: 20-10-581100 \$89.45, 10-10-581100 \$89.44

Superintendent Approval: 

PLEASE REMEMBER TO ATTACH RECEIPTS



**Hyatt Regency Chicago**  
151 East Wacker Drive  
Chicago, IL 60601  
Tel: 312 565 1234  
Fax: 312 239 4414  
[www.chicagoregency.hyatt.com](http://www.chicagoregency.hyatt.com)

/VOICE

Mr. Spencer  
1 W National Street  
West Chicago, IL 60185  
United States

Confirmation No. 1318774801  
Group Name Illinois Assn Park Districts-IAPD/IPRA  
Booking No. 32L9W4ZN

Room No. 2954  
Arrival 2019-01-25  
Departure 2019-01-26  
Page No. 1 of 1  
Folio Window 1  
Folio No. 26720012

Date	Description		Charges	Credits
11-25-2019	Valet Parking	Room# 2954 : 8108473	34.50	
11-25-2019	Package Room		123.00	
11-25-2019	Occupancy Tax		21.39	
11-26-2019	Visa	XXXXXXXXXXXX8217		-178.89
<b>Total</b>			178.89	-178.89
<b>Guest Signature</b>			<b>Balance</b>	0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

#### World of Hyatt Summary

Membership: XXXXXX939X  
Bonus Codes:  
Qualifying Nights: 1  
Eligible Spend: 123.00  
Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

# WEST CHICAGO PARK DISTRICT

## Section 2: Payroll Policies and Procedures

# 2.8 Emergency Closings

On occasion, due to inclement weather, national crisis, or other emergency, the West Chicago Park District may close **some or all of its facilities for all or part of a normally scheduled workday**. The Park District will attempt to notify employees of its closure through announcements through email, phone and website communications.

### **Compensation for Hours Not Worked Due to an Emergency Closing.**

1. **Full-time non-exempt employees who were scheduled to work during the Emergency Closing, but who did not work due to the closure, will receive regular pay at their regular hourly rate for the hours they were scheduled to work during the closure. The hours paid as Emergency Closing should be commented as “Emergency Closing” when recording the scheduled hours to be paid during the closing.**
2. **Full-time exempt employees who were scheduled to work during the Emergency Closing, but who did not work due to the closing, will receive their regular salary. The comment “Emergency Closing” should be used to when recording the scheduled hours to be paid during the closing.**
3. **Emergency Closing is considered unpaid leave for all other classifications of employees. All unpaid Part-time Classification I employees who were scheduled to work during the Emergency Closing can request to be paid by using any accrued and available PTO vacation or personal hours, within that same time period for the equivalent number of hours that were scheduled. This process is not automatic, employee will need fill out a PTO request and have it approved by their supervisor. Sick hours cannot be used for this purpose.**
4. **All employees who were not scheduled to work during the Emergency Closing due to their customary schedule and unrelated to the special closure will not receive compensation for those hours.**
5. **Full-time employees who were not scheduled to work during the Emergency Closing due to scheduled time off (e.g. comp time, vacation, sick, personal leave or any leave) that was pre-approved and unrelated to the Emergency Closing will not be charged leave time.**

**Payroll compensation is at the final approval of the Executive Director.**

# WEST CHICAGO PARK DISTRICT

## Section 3: Time Off Benefits

### 3.1 Holidays

Introduction.....	1	Part-time Classification I Employees.....	2
Full-time Employees: .....	2		

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#### Introduction

The West Chicago Park District observes the following **administrative** holidays:

New Years Day

Presidents Day

Friday before Easter

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Day after Thanksgiving

Christmas Eve

Christmas Day

New Years Eve

**Administrative** holidays falling on a weekend will be observed the preceding Friday or following Monday.

The West Chicago Park District observes the following **ARC** holidays (ARC center closed):

New Years Day

Memorial Day

Easter

Independence Day

Labor Day

Thanksgiving Day

Christmas Day

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## Full-time Employees:

Full-time employees are entitled to receive the above **administrative** holidays with pay. **Full-time exempt employees will receive regular salary amount and full-time non-exempt employees will be paid for the hours they would normally be scheduled to work if the day had not been a holiday.** If a full-time **exempt** employee is ~~scheduled~~**required** to work on ~~one of these~~ an **administrative** holiday, employee will be **offered compensatory time off equivalent to the hours worked. The compensatory time off must be used by the end of the calendar year and approved by the employee's supervisor.** ~~or compensation with pay at the rate of 1½ times the regular rate of pay will be given in addition to the holiday pay.~~ **Full-time exempt employees required to work on one of the aforementioned holidays will be granted time off for the workday.** **If a full-time non-exempt employee is scheduled**~~required~~ to work on ~~one of these~~ an **administrative** holiday, employee will be paid for the hours worked and also paid for the holiday hours he or she would normally be entitled to. ~~If the workday falls in the 1st quarter of the year, it must be used by the end of the first quarter of the following year.~~

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## Permanent Part-time Classification I Employees:

Permanent Part-time (PPT) Classification I **administrative/office** employees are entitled to receive pay for the **administrative** holidays listed above. **PPT Classification I administrative/office employees will be paid 4 hours for each administrative holiday listed above if they would normally be scheduled to work on the day of the week the holiday falls.** If the employee would not normally be scheduled to work on day of the week the holiday falls, they will not receive pay for it. If a PPT Classification I administrative employee is ~~scheduled~~ required to work on ~~one of these~~ a scheduled administrative holiday, employee will be paid for the hours worked and also paid for the 4 holiday hours he or she would normally be entitled to.

**PPT Classification I non-administrative employees are entitled to receive pay for the ARC holidays listed above. PPT Classification I non-administrative employees will be paid 4 hours for each ARC holiday listed above if they would normally be scheduled to work on the day of the week the holiday falls.** If the employee would not normally be scheduled to work on day of the week the holiday falls, they will not receive pay for it. **If a PPT Classification I non-administrative employee is scheduled**~~required~~ to work on ~~one of these~~ a scheduled ARC holiday, employee will be paid for the hours worked and also paid for the 4 holiday hours he or she would normally be entitled to.

**For all employees (full-time and PPT) eligible for holiday pay and PTO, if you are on an approved vacation leave an employee schedules or incurs PTO during a time period in which a holiday falls, the holiday will not count as a day of PTO vacation leave.** For example, if **you an employee** takes vacation leave Monday through Friday and a holiday falls on that particular Friday, **you employee** will be considered to have used only four (4) days of vacation. **Employees cannot at any time receive holiday pay and PTO pay for the same day.**



## 6.9 Telephone and Cellular Telephone Usage

Office telephones are a vital part of our agency operations. Because of the large volume of agency business transacted by telephone, personal use of the telephone should be limited and personal calls should be brief. **Personal long distance calls are prohibited on park district phone lines.** ~~Personal long distance calls must be billed to the employee's home phone or credit card or placed collect.~~

**We consider two different elements to address, cell phone allowances and cell phone usage and responsibilities.**

### **Cell Phone Allowances:**

#### **Cell phones:**

In lieu of a park district issued cell phone and to avoid inconvenience to the employee, the district allows eligible employees to obtain a monthly **allowance reimbursement** to use their personal cell phones for business purposes.

This policy will apply to employees who are expected to use a cell phone for District business and who receive compensation from the District to offset the cost of the cell phone for business related calls, texts and/or e-mail.

#### **Reimbursement:**

Eligible employees **will receive a monthly cell phone allowance; amount of allowance is determined by the Executive Director.** ~~be reimbursed on a monthly basis as follows: Smart phones: \$50/month or Standard phones: \$25/month.~~ The **allowance reimbursement** is processed through payroll **after the end of the month** and is subject to all applicable payroll taxes. ~~The reimbursement will be processed after the end of the month.~~ You must be employed the entire month to qualify for **allowance reimbursement** in any given month.

Eligibility for the **allowance reimbursement** and employee's level of ~~reimbursement~~ is determined by employee's department Superintendent and is subject to change or cancellation as determined by the Executive Director.

The employee must provide the phone number to the District within 5 days of activation and must be available for calls (in possession of the phone with it charged and turned on) during those times and only those times specified by management. Non-exempt employees are not to answer business calls or check business e-mails beyond their regular work hours except as they may be specifically and individually mandated by the District.

An employee will be responsible for choosing their own call phone/data plan, ~~services, features and carrier as well as their carrier~~. Because the employee is ~~now~~ personally responsible for the account, the employee may use the account for both personal and business purposes. ~~The employee may also, at their own expense, add extra services or equipment features, as desired.~~ The West Chicago Park District does not accept any liability or claims, charges or disputes between the service provider and the employee. As noted above, recipients of this allowance must notify the Park District of the cell phone number and must continue to maintain the cell phone/data plan while in receipt of the allowance. If the employee terminates the wireless contract at any point, he or she must notify his/her supervisor within 5 business days to terminate the stipend or repay any ~~allowance stipend~~ received beyond the time of cancellation. ~~The employee may choose a device with more features than suggested by their supervisor and pay the difference if he or she chooses.~~ The cell phone will belong to the employee, not the District. The Park District will not pay activation fees or insurance,

The employee must pay all charges on his/her personal phone plan. If the employee leaves the position, he/she continues to be responsible for the contract obligations of his/her cell phone plan.

Lost or broken equipment will be the responsibility of the employee. In the event of loss, the employee must notify the District immediately so that it may take appropriate measures to protect any confidential information.

Any cell phone that has data capabilities must be secured based on current security standards as may be updated from time to time, including password protection and encryption. If a cell phone with data capabilities is stolen or missing, it must be reported to the employee's supervisor, the wireless device service provider and to the District's IT ~~provider~~ department of ~~provider~~ immediately.

**Cell Phone Usage and Responsibilities:**  
**Employee Responsibilities:**

Cell Phone and internet device usage for personal purposes is prohibited during work hours, except in emergency situations or as explicitly (expressly) allowed by the supervisor as detailed below. Personal cell phone usage is limited to non-work periods such as unpaid breaks, lunchtime and other times as approved by a supervisor.

In any emergency, (when an employee is allowed a cell phone as part of their job responsibilities,) the supervisor must be immediately informed and kept informed of the emergency situation. If the immediate supervisor is not available, the next level of management must be informed and kept informed.

Unless required by specific job duty, cell phone and internet usage for work purposes will only be allowed by situation where permission has been expressly granted by the supervisor.

Posting of any media (text, comment, photo, video, or audio) created while at work, to any personal or public account is not allowed at any time of any employee, patron or participant participating or involved in any park district program. Media posting is the responsibility of the Communications and Marketing Department.

Cell phone and internet usage must never distract you from your complete attention to patrons and participants, your constant awareness of your surroundings and environment, and from your duties and responsibilities as an employee of the West Chicago Park District.

Violations to our Cell Phone Personal Usage policy do not necessarily need tangible proof of violation for an employee to be disciplined. An employee may be disciplined based solely on the good faith belief of the word of a credible authority.

Any violation of this policy is grounds for discipline up to and including termination of employment.

The West Chicago Park District is aware that employees may use their personal cell phones or similar devices for business purposes while driving ~~their personal~~ a vehicle. Due to extensive research that indicates that cell phone use while driving is dangerous and may even approach the equivalent danger of driving while intoxicated, the District strictly prohibits employee use of ~~personal~~ cell phones, either hands on or free, for ~~business~~ any purpose related in any way to the Park District, while driving. The prohibition of cell phone or similar device use while driving includes, **but is not limited to:** placing calls, **answering calls**, text messaging, internet use, receiving or responding to e-mail, checking for phone messages or any other purpose or **activities** related to your employment or the business, meetings or civic responsibilities performed for or attended, in the name of the Park District. ~~or any other District activities not named here while driving. You may not use your cellular phone to receive or place calls, text messages, surf the internet, check phone messages or receive or respond to email while driving if you are in any way doing activities related to your employment. The District recognizes that other distractions occur while driving; however, curbing the use of cell phones while driving is one way to minimize the risk. Should you need to engage in any District business on a cell phone while driving, you are required to stop your vehicle in a safe location so that you may safely use your cell phone.~~

### **Freedom of Information Act/Local Records Act**

The West Chicago Park District is a public body subject to the Illinois Freedom of Information Act and Local Records Act. As such, it is required to maintain certain records and to provide certain records upon request and in accordance with law. Employees must provide access to their phones upon demand for the purpose of compliance if and when necessary. Employees will be provided with training and education as to the types of District-related records that must be retained on their personal devices **and the length of time such records must be retained.** ~~for how long and are expected to comply with these requirements.~~

## 6.20 Blogging and Social Media Policy

“Social media” refers to a variety of online communities like blogs, social networks, chat rooms and forums. This policy covers all of them.

We consider two different elements to address, using social media at work and representing our Agency through social media.

Due to the instantaneous nature of some social media outlets, violations to our Social Media policy do not necessarily need tangible proof of violation for an employee to be disciplined. An employee may be disciplined based solely on the good faith belief of the word of a credible authority.

### Using Social Media At Work:

Social Media access should be restricted to business use only by management staff and restricted to emergency use only by non-management staff. Personal web-browsing and social media access is prohibited during work periods and whenever the employee is being paid i.e. on the clock. This includes any paid break and lunch periods.

While at work, the employee is not allowed to record or repost any media communication (text, comment, photo or video) of any participant, employee or associate of the Park District without the express permission of their manager or as assigned to do so as part of their specific job responsibilities.

The Park District strongly discourages the employee from interacting/following any minor in Park District programs through Social Media.

### Representing our Agency through Social Media:

Employees should use discretion at all times, while posting to social media and consider the ramifications of their postings. Your postings may be inaccurate, misunderstood, misperceived or result in rumors that can negatively impact the image of the West Chicago Park District and our staff.



Posting content may also be considered violations of our discipline, anti-harassment or other policies.

In general, the West Chicago Park District respects the right of employees to use social networking, personal websites and weblogs as a medium of self expression. If you choose to identify yourself as a District employee and discuss matters related to our agency, staff or patrons on your website, weblog, or other online social network (i.e.; facebook, MySpace, YouTube, Second Life, etc.), please proceed with caution and discretion. Although your website, weblog, or any other medium of online publishing may be a personal project conveying your individual expression, some people may nonetheless view you as a de facto spokesperson of the District.

Such activities at or outside of work may affect your job performance, the performance of others, staff morale, teamwork, and/or the reputation or business interests of our agency. In light of these possibilities, we ask that you observe the following guidelines:

1. Make it clear that the views you express are yours alone and that they do not necessarily reflect the view of the West Chicago Park District. Only those employees officially designated by the West Chicago Park District have the authorization to speak on behalf of the agency. To help reduce the potential for confusion, we suggest that you put the following notice - or something similar - in a reasonably prominent place on your site (e.g., at the bottom of your “about me” page):

*“The views expressed on this website/weblog/social network are mine alone and do not necessarily reflect the views of my employer”*

Many bloggers and social network users put a similar disclaimer on their home page stating who they work for, and that they are not speaking officially. This is good practice, but may not have much legal effect. While it is not necessary to post this notice on every page, please use reasonable efforts to draw attention to it - if at all possible, from the home page of your site.

2. Be careful to avoid disclosing any information that is confidential or proprietary to the West Chicago Park District (including our patrons, staff, partner agencies/affiliates or vendors); to any third party that has disclosed information to us.
3. Since your site, blog or other posting is in a public space, be respectful to the West Chicago Park District, our employees, our patrons, our partners and affiliates, and others. For example, refrain from posting personal insults or obscenity, or engaging in any conduct that would not be acceptable in the workplace. Show proper consideration for others’ privacy and for topics that may be considered objectionable, inflammatory, or counterproductive to morale or teamwork.
4. You may provide a link from your site to the District website. However, you will require permission to use the District logo or reproduce any District material on your site.

5. When using West Chicago Park District computers, you are subject to both agency's Internet Use Policy (Park District Property and Facilities; 5.5) and Computer Use Policy (Use of Park District Computer Systems; 5.3).
6. One of the West Chicago Park District's core values is "trust and personal responsibility in all relationships." As a public agency, the District trusts – and expects – staff to exercise personal responsibility whenever they participate in social media. Remember, what you publish will be around for a long time, so consider the content carefully and also be judicious in disclosing personal details.
7. Blogs, wikis, virtual worlds, social networks, or other sites hosted outside the West Chicago Park District's protected intranet environment should not be used for internal communications among fellow employees. It is fine for staff to disagree, but please do not use your external blog or other online social media to air differences in an inappropriate or counterproductive manner.
8. Recognize that both during working hours and non-working hours, you are an ambassador of the West Chicago Park District. You are expected to conduct yourself at all times in the best interest of the District. Further, all employees are expected to promote teamwork and inspire trust and confidence. For example, if your views negatively impact the reputation or integrity of the West Chicago Park District, hurt staff morale, and/or create friction among staff, you may be disciplined, up to and including termination.
9. Lastly, ***use your best judgment.*** Your actions both in and outside the workplace reflect on your judgment, decision-making, professionalism, maturity, and commitment to the West Chicago Park District. If you are about to publish something that makes you even the slightest bit uncomfortable, review the guidelines above and consider the potential consequences of your actions. Ultimately, you have sole responsibility for what you post to your blog or publish in any form of online social media. If you have any questions about these guidelines or any matter related to your site that these guidelines do not address, please direct them to the ~~Superintendent of Finance and Personnel~~ **Human Resources Manager or the Superintendent of your department.**



# West Chicago Park District Board of Park Commissioners 2019 Meeting Schedule

## **Committee of the Whole Meetings**

The Committee of the Whole hold their monthly meeting every first Tuesday of the month at the ARC Center, 201 W. National Street, West Chicago, IL beginning at 6:00 p.m. There is no January, July or August Committee of the Whole Meeting. This meeting is open to the public and includes Public Participation on the Agenda.

February 5, 2019 – (Superintendent of Recreation)  
March 5, 2019 – (Superintendent of Parks)  
April 2, 2019 – (ARC Report – Superintendent of Recreation)  
May 7, 2019 – (Special Events / Zone 250 Report / Capital Projects – Various Staff)  
June 4, 2019 – (Superintendent of Finance)  
September 3, 2019 – (Superintendent of Recreation)  
October 1, 2019 – (Parks Tour - Superintendent of Parks)  
November 5, 2019 – (Tree Inventory Update, Capital Projects – Various Staff)  
December 3, 2019 – (Recap of 2019 / Vision for 2020 - Executive Director)

## **Regular and Special Meetings**

The Board of Park Commissioners of the West Chicago Park District hold their regular monthly meeting every second Tuesday of the month at the ARC Center (unless noted otherwise), 201 W. National Street, West Chicago, IL beginning at 6:30 p.m. (unless noted otherwise) This meeting is open to the public and includes Public Participation on the Agenda.

January 8, 2019  
February 12, 2019  
March 12, 2019  
March 19, 2019 (6pm – Dyer Parks Maintenance Facility, 830 W. Hawthorne Lane, West Chicago, IL)  
April 9, 2019  
May 14, 2019  
May 21, 2019 (6pm – Dyer Parks Maintenance Facility, 830 W. Hawthorne Lane, West Chicago, IL)  
June 11, 2019  
July 9, 2019  
July 16, 2019 (6pm – Dyer Parks Maintenance Facility, 830 W. Hawthorne Lane, West Chicago, IL)  
August 13, 2019

September 10, 2019

September 17, 2019 (6pm – Dyer Parks Maintenance Facility, 830 W. Hawthorne Lane, West Chicago, IL)

October 8, 2019

October 26, 2019 (Commissioner and Staff Retreat at Cantigny Golf, 27W270 Mack Road, Wheaton, IL  
60189 – 9 a.m. to 1 p.m.)

November 12, 2019

December 10, 2019

**Approved December 11, 2018 by the Board of Park Commissioners – Revised and approved  
on February 12, 2019 by the Board of Park Commissioners.**

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ABSOLUTE VENDING SERVICE, INC.</b>						
ABSOLUTE VENDING SERVICE, INC. XXXXXX8585	12/31/2018 30238	WATER COOLER RENTAL Invoice	Paid	20-70-528200	EQUIPMENT RENTAL	\$120.00
<i>Totals for ABSOLUTE VENDING SERVICE, INC.</i>						<i>\$120.00</i>
<b>ADVANCED DISPOSAL SERVICES</b>						
ADVANCED DISPOSAL SERVICES XX-XXX7229	12/31/2018 T00001790095	REFUSE REMOVAL Invoice	Paid	10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$379.10
XX-XXX7229	12/31/2018 T00001790095	REFUSE REMOVAL Invoice	Paid	20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	12/31/2018 T00001791468	REFUSE REMOVAL Invoice	Paid	20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$167.70
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<i>\$705.80</i>
<b>ALL IN ONE REMODELING</b>						
ALL IN ONE REMODELING	1/15/2019 1/15/19	REPAIRS TREEHOUSE Invoice	Paid	20-70-561000	Repairs/Maint.-Buildings	\$2,850.00
<i>Totals for ALL IN ONE REMODELING</i>						<i>\$2,850.00</i>
<b>AMALGAMATED BANK OF CHICAGO</b>						
AMALGAMATED BANK OF CHICAGO	1/1/2019 1/1/19	2013 BONDS REGISTRAR/P Invoice	Paid	83-10-586700	Bond Registrar's Fees	\$475.00
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>						<i>\$475.00</i>
<b>AMI COMMUNICATIONS</b>						
AMI COMMUNICATIONS	12/19/2018 8613	NEW DESKTOP/MONITOR Invoice	Paid	20-10-531500	Supplies-Hardware	\$400.44
	12/19/2018 8613	NEW DESKTOP/MONITOR Invoice	Paid	20-10-531500	Supplies-Hardware	\$812.94
<i>Totals for AMI COMMUNICATIONS</i>						<i>\$1,213.38</i>
<b>ANCEL GLINK, P.C.</b>						
ANCEL GLINK, P.C. XX-XXX3103	1/11/2019 1/11/19	LEGAL SERVICES Invoice	Paid	20-10-521000	Cont/Ser - Attorney Fees	\$1,746.93
<i>Totals for ANCEL GLINK, P.C.</i>						<i>\$1,746.93</i>
<b>ANCHOR INDUSTRIES</b>						



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ANCHOR INDUSTRIES	1/8/2019	TSPLASH UMBRELLAS		20-40-566000	Repairs/Maintenance-Equipment	\$6,814.00
	INV-063079	Invoice	Paid			
	1/14/2019	TSPLASH UMBRELLAS		20-40-566000	Repairs/Maintenance-Equipment	\$3,582.50
	INV-063143	Invoice	Paid			
	1/10/2019	TSPLASH UMBRELLAS		20-40-566000	Repairs/Maintenance-Equipment	\$4,140.00
	INV-063103	Invoice	Paid			
<i>Totals for ANCHOR INDUSTRIES</i>						<i>\$14,536.50</i>
<b>BLACK LINE FOX VALLEY LLC</b>						
BLACK LINE FOX VALLEY LLC XX-XXX6830	1/3/2019	IT CONSULTING		20-10-523000	Cont/Ser - IT Consultants	\$1,224.75
	3285	Invoice	Paid			
XX-XXX6830	1/3/2019	IT CONSULTING		10-10-523000	Cont/Ser - IT Consultants	\$1,224.75
	3285	Invoice	Paid			
<i>Totals for BLACK LINE FOX VALLEY LLC</i>						<i>\$2,449.50</i>
<b>BRIAN KASPAR</b>						
BRIAN KASPAR	1/2/2019	GARBAGE CAN		20-70-533600	Supplies/Materials Facility Equipment	\$20.00
	1/2/19	Invoice	Paid			
<i>Totals for BRIAN KASPAR</i>						<i>\$20.00</i>
<b>BROADWAY BOUND DANCE COMPANY</b>						
BROADWAY BOUND DANCE COMPA XX-XXX5557	12/6/2018	DANCE CLASSES		20-30-529500	Contract Program Expense	\$296.00
	2015	Invoice	Paid			
				<u>Program ID</u>	<u>Program Description</u>	<u>Amount</u>
				210	Dance	\$296.00
<i>Totals for BROADWAY BOUND DANCE COMPANY</i>						<i>\$296.00</i>
<b>BUCK SERVICES, INC.</b>						
BUCK SERVICES, INC. XXXXXX2726	12/10/2018	CUSTODIAL SERVICES D		20-70-524200	Cont/Serv-Custodial	\$14,745.58
	47994	Invoice	Paid			
XXXXXX2726	11/30/2018	ZONE 250 CUSTODIAL SE		20-50-524200	Cont/Serv-Custodial	\$1,281.00
	48042	Invoice	Paid			
XXXXXX2726	1/10/2019	CLEANING SERVICES FO		20-50-524200	Cont/Serv-Custodial	\$1,281.00
	48298	Invoice	Paid			
XXXXXX2726	1/10/2019	CLEANING SERVICES FO		20-70-524200	Cont/Serv-Custodial	\$14,745.58
	48298	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXXX2726	12/31/2018	EXTRA CUSTODIAL SERV		20-50-524200	Cont/Serv-Custodial	\$1,159.00
	48306	Invoice	Paid			
XXXXXX2726	12/31/2018	EXTRA CUSTODIAL SERV		20-70-524200	Cont/Serv-Custodial	\$61.00
	48306	Invoice	Paid			
<i>Totals for BUCK SERVICES, INC.</i>						<u>\$33,273.16</u>
<b>CALL ONE</b>						
CALL ONE	1/15/2019	TELEPHONES		10-10-541000	Utilities-Telephones	\$199.96
	1/15/19	Invoice	Paid			
	1/15/2019	TELEPHONES		20-10-541000	Utilities-Telephones	\$199.96
	1/15/19	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$399.92</u>
<b>CAROL STREAM LAWN/POWER</b>						
CAROL STREAM LAWN/POWER	12/25/2018	PARTS		10-20-534100	Supplies/Materials-Fuel/Oil	\$25.92
	12/25/18	Invoice	Paid			
	12/25/2018	PARTS		10-20-534200	Supplies/Materials-Tools/Hdw.	\$451.26
	12/25/18	Invoice	Paid			
<i>Totals for CAROL STREAM LAWN/POWER</i>						<u>\$477.18</u>
<b>CARQUEST AUTO PARTS</b>						
CARQUEST AUTO PARTS	12/31/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$177.55
	12/31/18	Invoice	Paid			
	12/31/2018	PARTS		10-20-534100	Supplies/Materials-Fuel/Oil	\$72.04
	12/31/18	Invoice	Paid			
	12/31/2018	PARTS		10-20-534000	Supplies/Materials-Veh./Mach.	\$20.56
	12/31/18	Invoice	Paid			
<i>Totals for CARQUEST AUTO PARTS</i>						<u>\$270.15</u>
<b>CINTAS FIRE 636525</b>						
CINTAS FIRE 636525	1/10/2019	INSPECTION/MAINTENAN		20-50-521000	Cont/Ser - Maintenance	\$434.51
XX-XXX3809	0F94557288	Invoice	Paid			
<i>Totals for CINTAS FIRE 636525</i>						<u>\$434.51</u>
<b>CITY OF WEST CHICAGO</b>						
CITY OF WEST CHICAGO	12/31/2018	WATER & SEWER		20-10-211000	Liabilities - Accounts Payable	\$1,839.69
	12/31/18	Invoice	Paid			

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**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/1/2019	WATER & SEWER		10-10-542000	Utilities-Water/Sewer	\$45.72
	1/1/19	Invoice	Paid			
	1/1/2019	WATER & SEWER		20-10-542000	Utilities-Water/Sewer	\$45.72
	1/1/19	Invoice	Paid			
	1/1/2019	TSPLASH		20-40-542000	Utilities-Water/Sewer	\$290.50
	1/1/19	Invoice	Paid			
	1/1/2019	ZONE 250		20-50-542000	Utilities-Water/Sewer	\$185.65
	1/1/19	Invoice	Paid			
	12/31/2018	WATER & SEWER		20-10-211000	Liabilities - Accounts Payable	\$46.00
	12/31/18	Invoice	Paid			
	12/31/2018	WATER & SEWER		20-10-211000	Liabilities - Accounts Payable	\$293.51
	12/31/18	Invoice	Paid			
	12/31/2018	WATER & SEWER		20-10-211000	Liabilities - Accounts Payable	\$103.00
	12/31/18	Invoice	Paid			
	12/31/2018	WATER & SEWER		20-10-211000	Liabilities - Accounts Payable	\$204.58
	12/31/18	Invoice	Paid			
	12/31/2018	WATER & SEWER		20-10-211000	Liabilities - Accounts Payable	\$23.00
	12/31/18	Invoice	Paid			
	12/31/2018	WATER & SEWER		20-10-211000	Liabilities - Accounts Payable	\$274.41
	12/31/18	Invoice	Paid			
<i>Totals for CITY OF WEST CHICAGO</i>						<b>\$3,351.78</b>
<b>COM ED</b>						
COM ED	1/16/2019	ARC		20-70-543000	Utilities-Electricity	\$2,905.83
	1/16/19	Invoice	Paid			
	1/16/2019	ZONE 250		20-50-543000	Utilities-Electricity	\$1,547.49
	1/16/19	Invoice	Paid			
	1/15/2019	KRESS CREEK		10-10-543000	Utilities-Electricity	\$17.89
	1/15/19	Invoice	Paid			
	1/15/2019	KRESS CREEK		20-10-543000	Utilities-Electricity	\$17.89
	1/15/19	Invoice	Paid			
	1/17/2019	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$14.37
	1/17/19	Invoice	Paid			

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**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/17/2019	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$14.37
	1/17/19	Invoice	Paid			
<i>Totals for COM ED.</i>						<u>\$4,517.84</u>
<b>COMCAST BUSINESS</b>						
COMCAST BUSINESS	12/15/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$316.86
XXXXXX0798	73577145	Invoice	Paid			
	1/15/2019	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$319.07
XXXXXX0798	74863310	Invoice	Paid			
<i>Totals for COMCAST BUSINESS</i>						<u>\$635.93</u>
<b>COMCAST</b>						
COMCAST	1/7/2019	KEPLER ACADEMY		10-10-541000	Utilities-Telephones	\$140.85
XXXXXXXX-XXX-0798	1/7/19	Invoice	Paid			
	1/7/2019	KEPLER ACADEMY		20-10-541000	Utilities-Telephones	\$140.85
XXXXXXXX-XXX-0798	1/7/19	Invoice	Paid			
	1/6/2019	SHOP		10-10-541000	Utilities-Telephones	\$95.04
XXXXXXXX-XXX-0798	1/6/19	Invoice	Paid			
	1/6/2019	SHOP		20-10-541000	Utilities-Telephones	\$95.04
XXXXXXXX-XXX-0798	1/6/19	Invoice	Paid			
	12/20/2019	TSPLASH		20-40-541000	Utilities-Telephone	\$226.85
XXXXXXXX-XXX-0798	12/20/18	Invoice	Paid			
	12/15/2018	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,059.95
XXXXXXXX-XXX-0798	12/15/18	Invoice	Paid			
	1/15/2019	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,076.82
XXXXXXXX-XXX-0798	1/15/19	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$2,835.40</u>
<b>DEO TEK INC/DAMAIN</b>						
DEO TEK INC/DAMAIN	1/4/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,505.93
	2500278	Invoice	Paid			
	12/28/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,702.58
	2500276	Invoice	Paid			
	1/11/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,687.05
	2500283	Invoice	Paid			
<i>Totals for DEO TEK INC/DAMAIN</i>						<u>\$4,895.56</u>

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# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>DUDE LOCATING TECHNOLOGIES INC.</b>						
DUDE LOCATING TECHNOLOGIES I XX-XXX8421	12/31/2018 134L1802	LOCATE OUTDOOR UTIL Invoice	Paid	20-40-566000	Repairs/Maintenance-Equipment	\$600.00
<i>Totals for DUDE LOCATING TECHNOLOGIES INC</i>						<i>\$600.00</i>
<b>FAMILY LANDSCAPING AND TREWERKS</b>						
FAMILY LANDSCAPING AND TREEW 23315	12/17/2018 23315	LOG REMOVAL Invoice	Paid	10-20-535400	Supplies/Materials-Conservation	\$950.00
<i>Totals for FAMILY LANDSCAPING AND TREWERKS</i>						<i>\$950.00</i>
<b>FASTENAL COMPANY</b>						
FASTENAL COMPANY	1/4/2019 ILWET59185	PARTS Invoice	Paid	10-20-565000	Repairs/Maint.-Playgrounds	\$10.76
<i>Totals for FASTENAL COMPANY</i>						<i>\$10.76</i>
<b>FNBC BANK AND TRUST - WC</b>						
FNBC BANK AND TRUST - WC	1/9/2019	MONTHLY DEBT PAYME Invoice	Paid	20-10-586500	Debt Retirement-Principal	\$4,897.38
	1/9/2019	MONTHLY DEBT PAYME Invoice	Paid	20-10-586800	Debt Retirement-Interest	\$214.29
<i>Totals for FNBC BANK AND TRUST - WC</i>						<i>\$5,111.67</i>
<b>FNBC BANK AND TRUST</b>						
FNBC BANK AND TRUST	12/13/2018 12/13/18	MEDINA VISA 12/13/18 Invoice	Paid	20-10-584000	Media Marketing	(\$1.36)
	12/13/2018 12/13/18	MEDINA VISA 12/13/18 Invoice	Paid	20-10-584100	Branding/Signage	\$16.70
	12/13/2018 12/13/18	MEDINA VISA 12/13/18 Invoice	Paid	20-10-584100	Branding/Signage	\$117.11
	12/13/2018 12/13/18	MEDINA VISA 12/13/18 Invoice	Paid	20-70-581200	Marketing Supplies	\$9.99
	12/13/2018 12/13/18	MEDINA VISA 12/13/18 Invoice	Paid	20-40-586000	Marketing Promo Materials	\$69.98
	12/13/2018 12/13/18	MEDINA VISA 12/13/18 Invoice	Paid	20-10-584000	Media Marketing	\$4.99

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**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/13/2018	MEDINA VISA 12/13/18		20-70-581200	Marketing Supplies	\$117.95
	12/13/18	Invoice	Paid			
	12/13/2018	MEDINA VISA 12/13/18		20-10-584000	Media Marketing	\$432.00
	12/13/18	Invoice	Paid			
	12/13/2018	MEDINA VISA 12/13/18		20-70-586000	Marketing Promo Materials	\$40.37
	12/13/18	Invoice	Paid			
	12/13/2018	MEDINA VISA 12/13/18		20-10-586000	Marketing Promo Materials	\$200.00
	12/13/18	Invoice	Paid			
	12/13/2018	MEDINA VISA 12/13/18		20-30-539500	Supplies Program Expense	\$60.98
	12/13/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$60.98
	12/14/2018	LESTER VISA 12/14/18		20-30-529500	Contract Program Expense	\$260.00
	12/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		510		Seniors		\$260.00
	12/14/2018	LESTER VISA 12/14/18		20-30-539500	Supplies Program Expense	\$38.20
	12/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$38.20
	12/14/2018	LESTER VISA 12/14/18		20-30-539500	Supplies Program Expense	\$75.73
	12/14/18	Invoice	Paid			
	12/14/2018	LESTER VISA 12/14/18		20-30-539500	Supplies Program Expense	\$46.55
	12/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		710		Misc Special Events		\$46.55
	12/14/2018	LESTER VISA 12/14/18		20-30-539500	Supplies Program Expense	\$344.02
	12/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		710		Misc Special Events		\$344.02

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/14/2018	LESTER VISA 12/14/18		20-30-529500	Contract Program Expense	\$48.00
	12/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$48.00
	12/14/2018	LESTER VISA 12/14/18		20-30-539500	Supplies Program Expense	\$14.23
	12/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$14.23
	12/20/2018	URBAN VISA 12/20/18		20-10-581300	Spec. Purp.-Staff Cont. Education	\$13.09
	12/20/18	Invoice	Paid			
	12/16/2018	KASPAR VISA 12/16/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$120.00
	12/16/18	Invoice	Paid			
	12/16/2018	KASPAR VISA 12/16/18		20-30-539500	Supplies Program Expense	\$99.88
	12/16/18	Invoice	Paid			
	12/16/2018	KASPAR VISA 12/16/18		20-10-581310	Spec. Purp.-Staff Meetings	\$80.00
	12/16/18	Invoice	Paid			
	12/14/2018	KASPER VISA 12/14/18		10-10-581100	Spec. Purp.- Conf./Meetings	\$75.00
	12/14/18	Invoice	Paid			
	12/14/2018	KASPER VISA 12/14/18		20-10-581100	Spec. Purp.-Con./Meetings	\$75.00
	12/14/18	Invoice	Paid			
	12/14/2018	KASPER VISA 12/14/18		20-70-533600	Supplies/Materials Facility Equipment	\$5.19
	12/14/18	Invoice	Paid			
	12/14/2018	KASPER VISA 12/14/18		20-70-531000	OFFICE SUPPLIES	\$4.74
	12/14/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$57.99
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$28.60
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		10-20-562000	Repairs/Maint.- Veh./Machines	\$47.95
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$59.40
	12/20/18	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/20/2018	MAJOR VISA 12/20/18		10-20-532000	Supplies/Materials-Personnel	\$170.02
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		10-20-561000	Repairs/Maint.-Buildings	\$47.79
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$59.34
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$7.63
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$64.38
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		10-20-532000	Supplies/Materials-Personnel	\$29.98
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$80.44
	12/20/18	Invoice	Paid			
	12/20/2018	MAJOR VISA 12/20/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$52.31
	12/20/18	Invoice	Paid			
	1/11/2019	RADUN VISA 12/20/18		20-30-539500	Supplies Program Expense	\$531.44
	12/20/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$531.44
	1/11/2019	RADUN VISA 12/20/18		20-30-539500	Supplies Program Expense	\$83.71
	12/20/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		112		Preschool		\$83.71
	1/11/2019	RADUN VISA 12/20/18		20-30-539500	Supplies Program Expense	\$10.98
	12/20/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		255		General Youth		\$10.98
	1/11/2019	RADUN VISA 12/20/18		20-40-532200	Safety Supplies	\$355.52
	12/20/18	Invoice	Paid			
	1/11/2019	RADUN VISA 12/20/18		20-30-539500	Supplies Program Expense	\$698.85
	12/20/18	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
714			Birthday Parties			\$698.85
1/11/2019	RADUN VISA 12/20/18			20-70-535500	Supplieess/Materials-Treehouse	\$4.99
12/20/18	Invoice	Paid				
1/11/2019	RADUN VISA 12/20/18			20-40-539500	Supplies Aquatic Programs	\$15.99
12/20/18	Invoice	Paid				
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
410			Indoor Swim Programs			\$15.99
1/11/2019	RADUN VISA 12/20/18			20-40-567000	Repairs/Maint.-Slides	\$1,165.03
12/20/18	Invoice	Paid				
1/13/2019	MEDINA VISA 1/13/19			20-10-584000	Media Marketing	\$4.99
1/13/19	Invoice	Paid				
1/13/2019	MEDINA VISA 1/13/19			20-10-581310	Spec. Purp.-Staff Meetings	\$44.00
1/13/19	Invoice	Paid				
1/13/2019	MEDINA VISA 1/13/19			20-10-584100	Branding/Signage	\$29.58
1/13/19	Invoice	Paid				
1/14/2019	LESTER VISA 1/14/19			20-70-533600	Supplies/Materials Facility Equipment	\$174.99
1/14/19	Invoice	Paid				
1/14/2019	LESTER VISA 1/14/19			20-30-539500	Supplies Program Expense	\$33.94
1/14/19	Invoice	Paid				
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
510			Seniors			\$33.94
1/14/2019	LESTER VISA 1/14/19			20-30-539500	Supplies Program Expense	\$80.38
1/14/19	Invoice	Paid				
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
510			Seniors			\$80.38
1/14/2019	LESTER VISA 1/14/19			20-30-529500	Contract Program Expense	\$34.00
1/14/19	Invoice	Paid				
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
520			Senior Trips			\$34.00

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/14/2019	LESTER VISA 1/14/19		20-30-539500	Supplies Program Expense	\$30.70
	1/14/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$30.70
	1/14/2019	LESTER VISA 1/14/19		20-30-539500	Supplies Program Expense	\$450.41
	1/14/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		710		Misc Special Events		\$450.41
	1/15/2019	KASPAR VISA 1/15/19		20-10-581310	Spec. Purp.-Staff Meetings	\$58.00
	1/15/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-532100	Supplies/Materials-First Aid	\$124.85
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-581500	Spec. Purp.-Awards/Recognition	\$990.45
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-581500	Spec. Purp.-Awards/Recognition	\$121.38
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-70-532000	Supplies/Materials-Personnel	\$96.00
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$122.50
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$122.50
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-581000	Spec. Purp.-Membership	\$150.00
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		10-10-581000	Spec. Purp.- Memberships	\$150.00
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-584300	Marketing-Annual Appeal Expenses	\$29.99
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-581310	Spec. Purp.-Staff Meetings	\$100.00
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-582000	Spec. Purp.-Bank Serv Fees	\$24.00
	1/3/19	Invoice	Paid			

For Management use Only



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/3/2019	MEDEIROS VISA 1/3/19		20-10-531000	Supplies/Materials-Office	\$8.86
	1/3/19	Invoice	Paid			
	1/3/2019	MEDEIROS VISA 1/3/19		10-10-531000	Supplies/Materials-Office	\$8.85
	1/3/19	Invoice	Paid			
<i>Totals for FNBC BANK AND TRUST</i>						<u>\$8,931.05</u>
<b>GARY MAJOR</b>						
GARY MAJOR	1/4/2019	REIMB FOR 12/21/18 NCPE		10-10-212900	Liabilities - Other P/R Deduct	\$8.00
	1/4/19	Invoice	Paid			
<i>Totals for GARY MAJOR</i>						<u>\$8.00</u>
<b>GORDON FLESCH COMPANY, INC.</b>						
GORDON FLESCH COMPANY, INC.	12/26/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00487306	Invoice	Paid			
	12/26/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00487306	Invoice	Paid			
	1/15/2019	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$27.10
XX-XXX3126	IN12491876	Invoice	Paid			
	1/15/2019	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$27.10
XX-XXX3126	IN12491876	Invoice	Paid			
<i>Totals for GORDON FLESCH COMPANY, INC.</i>						<u>\$209.70</u>
<b>GRAF TREE CARE</b>						
GRAF TREE CARE	12/17/2019	TREE REMOVAL EASTON		10-20-520110	Cont/Serv-Parks Contracts	\$375.00
	11575	Invoice	Paid			
<i>Totals for GRAF TREE CARE</i>						<u>\$375.00</u>
<b>GRAINGER</b>						
GRAINGER	12/14/2018	SUPPLIES		20-50-561000	Repairs/Maint.-Buildings	\$89.28
	9032949985	Invoice	Paid			
	12/14/2018	SUPPLIES		20-10-561000	Repairs/Maint.-Buildings	\$601.08
	9032949985	Invoice	Paid			
<i>Totals for GRAINGER</i>						<u>\$690.36</u>
<b>GWEN DILLINGHAM</b>						
GWEN DILLINGHAM	1/4/2019	REIMB FOR 12/21/18 NCPE		10-10-212900	Liabilities - Other P/R Deduct	\$8.00
	1/4/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for GWEN DILLINGHAM</i>						<b>\$8.00</b>
<b>HALDEMAN-HOMME INC.</b>						
HALDEMAN-HOMME INC.	12/20/2018	BASKETBALL HOOP REP		20-70-521000	MAINTENANCE AGREEMENTS	\$1,096.00
XX-XXX3913	174742	Invoice	Paid			
<i>Totals for HALDEMAN-HOMME INC.</i>						<b>\$1,096.00</b>
<b>HARBOR LINENS, LLC</b>						
HARBOR LINENS, LLC	12/21/2018	FITNESS TOWELS		20-70-568000	Repairs & Maint.-Equipment	\$451.00
XX-XXX0806	RI400-0227893	Invoice	Paid			
<i>Totals for HARBOR LINENS, LLC</i>						<b>\$451.00</b>
<b>HERITAGE FS INC.</b>						
HERITAGE FS INC.	12/18/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,478.50
	37000050	Invoice	Paid			
	12/18/2018	FUEL		20-10-534100	Supplies/Materials-Fuel/Oil	\$77.79
	37000050	Invoice	Paid			
	12/27/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$689.67
	37000123	Invoice	Paid			
<i>Totals for HERITAGE FS INC.</i>						<b>\$2,245.96</b>
<b>ILLINOIS CHAMBER OF COMMERCE</b>						
ILLINOIS CHAMBER OF COMMERCE	1/2/2019	2019 ILLINOIS LABOR LA		10-10-531000	Supplies/Materials-Office	\$60.00
XX-XXX4650	1/2/19	Invoice	Paid			
<i>Totals for ILLINOIS CHAMBER OF COMMERCE</i>						<b>\$60.00</b>
<b>ILLINOIS DEPARTMENT OF NATURAL RESOURCES</b>						
ILLINOIS DEPARTMENT OF NATURA	12/13/2018	DAM PERMIT - CORNERS		10-20-535400	Supplies/Materials-Conservation	\$1,620.00
	N20180204	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF NATURAL RESOURCES</i>						<b>\$1,620.00</b>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
ILLINOIS DEPARTMENT OF REVENUE	1/4/2019	2018 SALES TAX		20-10-589000	Spec Purp-Sales Tax	\$596.00
	2018	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<b>\$596.00</b>
<b>ILLINOIS DEPT OF REVENUE</b>						
ILLINOIS DEPT OF REVENUE	1/16/2019	Payroll liabilities through <1/		10-10-212400	Liabilities - State Tax W/held	\$4,851.24
		Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/4/2019	1/4/19 PAYROLL MAJOR A		*****	*****	\$50.00
		Invoice	Paid			
	1/29/2019	Payroll liabilities through <1/		10-10-212400	Liabilities - State Tax W/held	\$2,695.89
		Invoice	Paid			
<i>Totals for ILLINOIS DEPT OF REVENUE</i>						<u>\$7,597.13</u>
<b>IMRF</b>						
IMRF	1/2/2019	Payroll liabilities through <12		10-10-212500	Liabilities - IMRF Withheld	\$2,303.93
		Invoice	Paid			
	1/2/2019	Payroll liabilities through <12		40-10-212500	Liabilities - IMRF Withheld	\$2,621.20
		Invoice	Paid			
	1/16/2019	Payroll liabilities through <1/		10-10-212500	Liabilities - IMRF Withheld	\$2,894.97
		Invoice	Paid			
	1/16/2019	Payroll liabilities through <1/		40-10-212500	Liabilities - IMRF Withheld	\$3,440.17
		Invoice	Paid			
	1/29/2019	Payroll liabilities through <1/		10-10-212500	Liabilities - IMRF Withheld	\$2,256.26
		Invoice	Paid			
	1/29/2019	Payroll liabilities through <1/		40-10-212500	Liabilities - IMRF Withheld	\$2,475.82
		Invoice	Paid			
<i>Totals for IMRF.</i>						<u>\$15,992.35</u>
<b>KOLBE KASPER</b>						
KOLBE KASPER	1/2/2019	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$340.08
	1/2/19	Invoice	Paid			
<i>Totals for KOLBE KASPER</i>						<u>\$340.08</u>
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS SOLUT	12/31/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$169.42
	256173191	Invoice	Paid			
	12/31/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$169.42
	256173191	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<u>\$338.84</u>
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FINAN	12/30/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	69168158	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/30/2018 69168158	COPIER LEASE Invoice	Paid	10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<i>\$1,198.00</i>
<b>KRISTINA MASTILOVIC</b>						
KRISTINA MASTILOVIC XXX-XX-3211	12/19/2018 INV0001	DESIGN SERVICES Invoice	Paid	20-10-587000	Marketing Design and Print	\$225.00
<i>Totals for KRISTINA MASTILOVIC</i>						<i>\$225.00</i>
<b>LAUNDRY SERVICES COMPANY, INC.</b>						
LAUNDRY SERVICES COMPANY, IN XX-XXX1137	1/10/2019 QB14022	REPAIRS Invoice	Paid	20-70-568000	Repairs & Maint.-Equipment	\$144.00
<i>Totals for LAUNDRY SERVICES COMPANY, INC</i>						<i>\$144.00</i>
<b>LILY MEDINA</b>						
LILY MEDINA	1/7/2019 1/7/19	MILEAGE REIMB Invoice	Paid	20-10-581400	Spec. Purp.-Mileage Reimburse.	\$248.79
<i>Totals for LILY MEDINA</i>						<i>\$248.79</i>
<b>LOUISA WALSH</b>						
LOUISA WALSH XXX-XX-4731	1/9/2019 1/9/19	MILEAGE REIMB Invoice	Paid	20-10-581400	Spec. Purp.-Mileage Reimburse.	\$5.23
XXX-XX-4731	1/18/2019 1/18/19	REIMB POSTAGE EXP Invoice	Paid	20-10-531100	Supplies/Materials-Off. Post.	\$4.45
<i>Totals for LOUISA WALSH</i>						<i>\$9.68</i>
<b>MELISSA MEDEIROS</b>						
MELISSA MEDEIROS	12/21/2018 12/21/18	MEDEIROS MILEAGE RE Invoice	Paid	20-10-581400	Spec. Purp.-Mileage Reimburse.	\$153.48
	1/4/2019 1/4/19	REIMB 12/21/18 NCPERS P Invoice	Paid	10-10-212900	Liabilities - Other P/R Deduct	\$8.00
<i>Totals for MELISSA MEDEIROS</i>						<i>\$161.48</i>
<b>MENARDS-WEST CHICAGO</b>						
MENARDS-WEST CHICAGO	12/27/2018 70200	SUPPLIES Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$159.96
	12/27/2018 70179	SUPPLIES Invoice	Paid	10-20-534200	Supplies/Materials-Tools/Hdw.	\$15.75

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/21/2018 69866	SUPPLIES Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$27.68
	12/28/2018 70242	SUPPLIES Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$35.56
	1/2/2019 70534	SUPPLIES Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$68.70
	12/18/2018 69647	SUPPLIES Invoice	Paid	10-20-534200	Supplies/Materials-Tools/Hdw.	\$53.98
<i>Totals for MENARDS-WEST CHICAGO</i>						<u>\$361.63</u>
<b>MIDAMERICAN ENERGY CO.</b>						
MIDAMERICAN ENERGY CO.	1/10/2019	ELECTRICTY SUPPLY		20-10-582000	Spec. Purp.-Bank Serv Fees	\$126.65
	1/10/19	Invoice	Paid			
	1/10/2019	ELECTRICTY SUPPLY		20-40-543000	Utilities-Electricity	\$2,360.13
	1/10/19	Invoice	Paid			
	1/10/2019	ELECTRICTY SUPPLY		10-10-543000	Utilities-Electricity	\$700.77
	1/10/19	Invoice	Paid			
	1/10/2019	ELECTRICTY SUPPLY		20-10-543000	Utilities-Electricity	\$700.76
	1/10/19	Invoice	Paid			
	1/10/2019	ELECTRICTY SUPPLY		20-70-543000	Utilities-Electricity	\$5,453.16
	1/10/19	Invoice	Paid			
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$9,341.47</u>
<b>NCPERS GROUP LIFE INS.</b>						
NCPERS GROUP LIFE INS.	1/2/2019	Payroll liabilities through <12		10-10-212900	Liabilities - Other P/R Deduct	\$32.00
		Invoice	Paid			
	1/16/2019	Payroll liabilities through <1/		10-10-212900	Liabilities - Other P/R Deduct	\$32.00
		Invoice	Paid			
	1/29/2019	Payroll liabilities through <1/		10-10-212900	Liabilities - Other P/R Deduct	\$32.00
		Invoice	Paid			
<i>Totals for NCPERS GROUP LIFE INS.</i>						<u>\$96.00</u>
<b>NICORGAS</b>						
NICORGAS	1/3/2019	ZONE 250 - GAS		20-50-544000	Utilities-Natural Gas	\$352.82
	1/3/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/7/2019	ARC - GAS		20-70-544000	Natural Gas	\$833.36
	1/7/19	Invoice	Paid			
	1/7/2019	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$723.46
	1/7/19	Invoice	Paid			
	1/7/2019	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$723.46
	1/7/19	Invoice	Paid			
<i>Totals for NICORGAS</i>						<u>\$2,633.10</u>
<b>NORTH AMERICAN CORPORATION</b>						
NORTH AMERICAN CORPORATION	12/21/2018	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$1,417.89
XXXXX9474	9559837	Invoice	Paid			
	12/28/2019	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$147.84
XXXXX9474	9567312	Invoice	Paid			
<i>Totals for NORTH AMERICAN CORPORATION</i>						<u>\$1,565.73</u>
<b>OFFICE DEPOT</b>						
OFFICE DEPOT	12/10/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$46.17
	244298540001	Invoice	Paid			
	12/10/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$46.17
	244298540001	Invoice	Paid			
	12/7/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$28.99
	243377677001	Invoice	Paid			
	12/7/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$28.98
	243377677001	Invoice	Paid			
	1/9/2019	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$57.11
	256506437001	Invoice	Paid			
	1/9/2019	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$57.09
	256506437001	Invoice	Paid			
	1/9/2019	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$57.09
	256506437001	Invoice	Paid			
<i>Totals for OFFICE DEPOT</i>						<u>\$321.60</u>
<b>PARK DISTRICT RISK MANAGEMENT</b>						
PARK DISTRICT RISK MANAGEMENT	11/30/2018	HEALTH & LIFE INS		20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$56.10
	1118013H	Invoice	Paid			

For Management use Only



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/30/2018	HEALTH & LIFE INS		10-10-552000	Insurance Exp.-Life	\$418.00
	1118013H	Invoice	Paid			
	11/30/2018	HEALTH & LIFE INS		10-10-551000	Insurance Exp.-Health/Medical	\$6,842.04
	1118013H	Invoice	Paid			
	11/30/2018	HEALTH & LIFE INS		20-10-551000	Insurance Exp.-Medical	\$20,526.12
	1118013H	Invoice	Paid			
	1/2/2019	FEB INSURANCE PREMIU		20-10-551000	Insurance Exp.-Medical	\$999.94
	1/2/19	Invoice	Paid			
	1/2/2019	FEB INSURANCE PREMIU		10-10-551000	Insurance Exp.-Health/Medical	\$333.31
	1/2/19	Invoice	Paid			
	12/31/2018	HEALTH & LIFE INS		20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$56.10
	SH18013H	Invoice	Paid			
	12/31/2018	HEALTH & LIFE INS		10-10-552000	Insurance Exp.-Life	\$418.00
	SH18013H	Invoice	Paid			
	12/31/2018	HEALTH & LIFE INS		10-10-551000	Insurance Exp.-Health/Medical	\$6,842.04
	SH18013H	Invoice	Paid			
	12/31/2018	HEALTH & LIFE INS		20-10-551000	Insurance Exp.-Medical	\$20,526.12
	SH18013H	Invoice	Paid			
	12/31/2018	GEN LIAB/WORKER COM		50-10-553000	PDRMA/Gen. Liab/Workers Comp.	\$32,744.40
	SH18013	Invoice	Paid			
	12/12/2018	PLAYGROUND MAINTEN		10-10-581100	Spec. Purp.- Conf./Meetings	\$75.00
	1542312048	Invoice	Paid			
	12/12/2018	PLAYGROUND MAINTEN		20-10-581100	Spec. Purp.-Con./Meetings	\$75.00
	1542312048	Invoice	Paid			
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>						<i>\$89,912.17</i>
<b>PRAIRIE LANDING GOLF CLUB</b>						
PRAIRIE LANDING GOLF CLUB	1/17/2019	10TH ANNUAL GOLF OUT		20-10-581600	Spec. Purp.- Foundation	\$1,500.00
	1/17/19	Invoice	Paid			
<i>Totals for PRAIRIE LANDING GOLF CLUE</i>						<i>\$1,500.00</i>
<b>QUICKSCORES LLC</b>						
QUICKSCORES LLC	1/14/2019	HOT SHOTS SCORE KEEPI		20-30-539500	Supplies Program Expense	\$7.00
XXXXXX5990	1547581383	Invoice	Paid			
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
		320		In House Basketball		\$7.00
<i>Totals for QUICKSCORES LLC</i>						<u>\$7.00</u>
<b>REPUBLIC BANK</b>						
REPUBLIC BANK	1/2/2019	Payroll liabilities through <12 Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$3,674.60
	1/2/2019	Payroll liabilities through <12 Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$3,937.67
	1/2/2019	Payroll liabilities through <12 Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$3,937.67
	1/16/2019	Payroll liabilities through <1/ Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$4,027.63
	1/16/2019	Payroll liabilities through <1/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$5,153.75
	1/16/2019	Payroll liabilities through <1/ Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$5,153.75
	1/23/2019	941X payment 4th qtr 2018 Invoice	Paid	*****	*****	\$148.80
	1/29/2019	Payroll liabilities through <1/ Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$4,586.93
	1/29/2019	Payroll liabilities through <1/ Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$4,541.75
	1/29/2019	Payroll liabilities through <1/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$4,541.75
<i>Totals for REPUBLIC BANK</i>						<u>\$39,704.30</u>
<b>RMC, INC.</b>						
RMC, INC. XX-XXX3040	12/28/2018 SI2072658	MAINTENANCE CONTRA Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$900.00
XX-XXX3040	1/2/2019 SI2072825	PREVENTATIVE MAINTENANCE Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$570.00
<i>Totals for RMC, INC.</i>						<u>\$1,470.00</u>
<b>ROTARY CLUB OF WEST CHICAGO</b>						

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ROTARY CLUB OF WEST CHICAGO	1/2/2019	MEMBERSHIP FEES/LU		20-10-581000	Spec. Purp.-Membership	\$31.37
	397	Invoice	Paid			
	1/2/2019	MEMBERSHIP FEES/LU		10-10-581000	Spec. Purp.- Memberships	\$31.38
	397	Invoice	Paid			
	1/2/2019	MEMBERSHIP FEES/LU		20-10-581310	Spec. Purp.-Staff Meetings	\$87.25
	397	Invoice	Paid			
<i>Totals for ROTARY CLUB OF WEST CHICAGO</i>						<i>\$150.00</i>
<b>RUSSO POWER EQUIPMENT</b>						
RUSSO POWER EQUIPMENT	12/28/2018	OIL FILTER FOR KUBOTA R		10-20-534100	Supplies/Materials-Fuel/Oil	\$10.30
	5580864	Invoice	Paid			
<i>Totals for RUSSO POWER EQUIPMENT</i>						<i>\$10.30</i>
<b>SAFETY LANE INSPECTIONS INC.</b>						
SAFETY LANE INSPECTIONS INC.	12/26/2018	SAFETY STICKERS		10-20-526000	Con. Serv.-License/Insp. Fees	\$93.00
	17973	Invoice	Paid			
	1/2/2019	SAFETY STICKERS		10-20-526000	Con. Serv.-License/Insp. Fees	\$31.00
	17986	Invoice	Paid			
<i>Totals for SAFETY LANE INSPECTIONS INC.</i>						<i>\$124.00</i>
<b>SAMANTHA DONOVAN</b>						
SAMANTHA DONOVAN	1/4/2019	REIMB 12/21/18 NCPERS P		10-10-212900	Liabilities - Other P/R Deduct	\$8.00
	1/4/19	Invoice	Paid			
<i>Totals for SAMANTHA DONOVAN</i>						<i>\$8.00</i>
<b>SAM'S CLUB</b>						
SAM'S CLUB	1/2/2019	SUPPLIES		20-10-582000	Spec. Purp.-Bank Serv Fees	\$39.49
	1/2/19	Invoice	Paid			
	1/2/2019	SUPPLIES		20-30-539500	Supplies Program Expense	\$65.08
	1/2/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		250		Before/After School		\$65.08
	1/2/2019	SUPPLIES		20-10-581500	Spec. Purp.-Awards/Recognition	\$3.88
	1/2/19	Invoice	Paid			
	1/2/2019	SUPPLIES		20-10-531000	Supplies/Materials-Office	\$18.36
	1/2/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/2/2019	SUPPLIES		10-10-531000	Supplies/Materials-Office	\$18.36
	1/2/19	Invoice	Paid			
	1/2/2019	SUPPLIES		20-30-539500	Supplies Program Expense	\$47.40
	1/2/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		714		Birthday Parties	\$47.40	
	1/2/2019	SUPPLIES		20-30-539500	Supplies Program Expense	\$237.12
	1/2/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		710		Misc Special Events	\$237.12	
	1/2/2019	SUPPLIES		20-30-539500	Supplies Program Expense	\$64.71
	1/2/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		510		Seniors	\$64.71	
<b>Totals for SAM'S CLUB</b>						<b>\$494.40</b>
<b>SANTANNA ENERGY SERVICES</b>						
SANTANNA ENERGY SERVICES	1/2/2019	TSPLASH - SES # 8000129		20-40-544000	Utilities-Natural Gas	\$136.39
	INV006021691	Invoice	Paid			
	1/2/2019	CABIN - SES # 8000130		20-10-544000	Utilities-Natural Gas	\$413.30
	INV006021104	Invoice	Paid			
	1/2/2019	CABIN - SES # 8000130		10-10-544000	Utilities-Natural Gas	\$413.30
	INV006021104	Invoice	Paid			
<b>Totals for SANTANNA ENERGY SERVICES</b>						<b>\$962.99</b>
<b>SECURITY BENEFIT GROUP</b>						
SECURITY BENEFIT GROUP	1/2/2019	Payroll liabilities through <12		10-10-212700	Liabilities - Plan 457	\$925.00
		Invoice	Paid			
	1/16/2019	Payroll liabilities through <1/		10-10-212700	Liabilities - Plan 457	\$11,875.00
		Invoice	Paid			
	1/29/2019	Payroll liabilities through <1/		10-10-212700	Liabilities - Plan 457	\$875.00
		Invoice	Paid			
<b>Totals for SECURITY BENEFIT GROUP</b>						<b>\$13,675.00</b>

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>SIGNARAMA USA</b>						
SIGNARAMA USA	1/18/2019	GOAL SIGNS		20-10-563000	Repairs/Maint.-Ath. Facilities	\$161.00
	5723	Invoice	Paid			
<i>Totals for SIGNARAMA USA</i>						<i>\$161.00</i>
<b>STANLEY ACCESS TECHNOLOGIES LLC</b>						
STANLEY ACCESS TECHNOLOGIES L	12/10/2018	MAINTENANCE		20-70-521000	MAINTENANCE AGREEMENTS	\$200.00
XX-XXX0553	905456469	Invoice	Paid			
	12/10/2018	MAINTENANCE		20-50-521000	Cont/Ser - Maintenance	\$400.00
XX-XXX0553	905456469	Invoice	Paid			
<i>Totals for STANLEY ACCESS TECHNOLOGIES LLC</i>						<i>\$600.00</i>
<b>STATE INDUSTRIAL PRODUCTS CORPORATION</b>						
STATE INDUSTRIAL PRODUCTS COR	12/28/2019	SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$98.44
XX-XXX2740	900814198	Invoice	Paid			
<i>Totals for STATE INDUSTRIAL PRODUCTS CORPORATION</i>						<i>\$98.44</i>
<b>SUSAN DELLAFRANCO</b>						
SUSAN DELLAFRANCO	1/4/2019	REIMB 12/21/18 NCPERS P		10-10-212900	Liabilities - Other P/R Deduct	\$8.00
	1/4/19	Invoice	Paid			
<i>Totals for SUSAN DELLAFRANCO</i>						<i>\$8.00</i>
<b>TERMINIX PROCESSING CENTER</b>						
TERMINIX PROCESSING CENTER	12/14/2018	KEPPLER ACADEMY PES		10-20-520110	Cont/Serv-Parks Contracts	\$60.00
XX-XXXX8837	381702689	Invoice	Paid			
	12/14/2018	ARC PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
XX-XXXX8837	381703953	Invoice	Paid			
	1/11/2019	ARC PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
XX-XXXX8837	382440916	Invoice	Paid			
<i>Totals for TERMINIX PROCESSING CENTER</i>						<i>\$240.00</i>
<b>TRI-ANGLE SCREEN PRINT</b>						
TRI-ANGLE SCREEN PRINT	12/13/2018	STAFF APPAREL		20-10-581800	Employee Logowear	\$126.00
XX-XXX8963	138088	Invoice	Paid			
<i>Totals for TRI-ANGLE SCREEN PRINT</i>						<i>\$126.00</i>
<b>ULINE, INC.</b>						

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ULINE, INC. XXXXXX4738	12/17/2018 104198507	SAFETY SUPPLIES Invoice	Paid	20-10-532100	Supplies/Materials-First Aid	\$91.58
<i>Totals for ULINE, INC.</i>						<i>\$91.58</i>
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	1/1/2019 9821297499	AS/JU PHONES Invoice	Paid	20-30-539500	Supplies Program Expense	\$201.41
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		235		Summer Camp		\$201.41
	1/1/2019 9821297499	AS/JU PHONES Invoice	Paid	20-10-541000	Utilities-Telephones	\$56.24
<i>Totals for VERIZON WIRELESS</i>						<i>\$257.65</i>
<b>WARRENVILLE PARK DISTRICT</b>						
WARRENVILLE PARK DISTRICT	1/8/2019 LB3791	REF/SCOREKEEPER FOR A Invoice	Paid	20-30-529500	Contract Program Expense	\$46.25
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		320		In House Basketball		\$46.25
<i>Totals for WARRENVILLE PARK DISTRICT</i>						<i>\$46.25</i>
<b>WEDGEWOOD CONSTRUCTION</b>						
WEDGEWOOD CONSTRUCTION	12/21/2018 2390	TOUCAN HIDEAWAY PR Invoice	Paid	90-10-574000	Development Projects	\$992.60
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		905		Toucan Hideaway Play and Spray		\$992.60
<i>Totals for WEDGEWOOD CONSTRUCTION</i>						<i>\$992.60</i>
<b>WELCOME WAGON</b>						
WELCOME WAGON XXXXXX6526	1/9/2019 INV100840-01	PROMOTION - PINPOINT Invoice	Paid	20-70-586000	Marketing Promo Materials	\$15.40
XXXXXX6526	1/1/2019 INV99819-01	PROMOTIONAL MATERIA Invoice	Paid	20-70-586000	Marketing Promo Materials	\$60.00
<i>Totals for WELCOME WAGON</i>						<i>\$75.40</i>

For Management use Only



# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

#### Account Summary

Account Number	Description	Net Amount
*****	*****	\$198.80
10-10-212200	Liabilities - FICA/MED W/held	\$13,633.17
10-10-212300	Liabilities - Fed Tax Withheld	\$12,289.16
10-10-212400	Liabilities - State Tax W/held	\$7,547.13
10-10-212500	Liabilities - IMRF Withheld	\$7,455.16
10-10-212700	Liabilities - Plan 457	\$13,675.00
10-10-212900	Liabilities - Other P/R Deduct	\$136.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$873.27
10-10-523000	Cont/Ser - IT Consultants	\$1,224.75
10-10-531000	Supplies/Materials-Office	\$219.45
10-10-541000	Utilities-Telephones	\$435.85
10-10-542000	Utilities-Water/Sewer	\$45.72
10-10-543000	Utilities-Electricity	\$733.03
10-10-544000	Utilities-Natural Gas	\$1,136.76
10-10-551000	Insurance Exp.-Health/Medical	\$14,017.39
10-10-552000	Insurance Exp.-Life	\$836.00
10-10-581000	Spec. Purp.- Memberships	\$181.38
10-10-581100	Spec. Purp.- Conf./Meetings	\$272.50
10-20-520100	Cont/Serv-Seasonal Labor	\$4,895.56
10-20-520110	Cont/Serv-Parks Contracts	\$435.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$379.10
10-20-526000	Con. Serv.-License/Insp. Fees	\$124.00
10-20-532000	Supplies/Materials-Personnel	\$200.00
10-20-533100	Supplies/Materials-Janitorial	\$27.68
10-20-534000	Supplies/Materials-Veh./Mach.	\$20.56
10-20-534100	Supplies/Materials-Fuel/Oil	\$2,276.43
10-20-534200	Supplies/Materials-Tools/Hdw.	\$520.99
10-20-535400	Supplies/Materials-Conservation	\$2,570.00
10-20-561000	Repairs/Maint.-Buildings	\$47.79
10-20-562000	Repairs/Maint.-Veh./Machines	\$47.95
10-20-565000	Repairs/Maint.-Playgrounds	\$10.76

For Management use Only

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

10-20-568000	Repairs/Maint.-Equipment	\$177.55
20-10-211000	Liabilities - Accounts Payable	\$2,784.19
20-10-521000	Cont/Ser - Attorney Fees	\$1,746.93
20-10-522000	Cont/Ser - Rent - Photocopier	\$873.27
20-10-523000	Cont/Ser - IT Consultants	\$1,224.75
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$112.20
20-10-531000	Supplies/Materials-Office	\$159.47
20-10-531100	Supplies/Materials-Off. Post.	\$4.45
20-10-531500	Supplies-Hardware	\$1,213.38
20-10-532100	Supplies/Materials-First Aid	\$216.43
20-10-534100	Supplies/Materials-Fuel/Oil	\$77.79
20-10-541000	Utilities-Telephones	\$492.09
20-10-542000	Utilities-Water/Sewer	\$45.72
20-10-543000	Utilities-Electricity	\$733.02
20-10-544000	Utilities-Natural Gas	\$1,136.76
20-10-551000	Insurance Exp.-Medical	\$42,052.18
20-10-561000	Repairs/Maint.-Buildings	\$601.08
20-10-563000	Repairs/Maint.-Ath. Facilities	\$161.00
20-10-581000	Spec. Purp.-Membership	\$181.37
20-10-581100	Spec. Purp.-Con./Meetings	\$272.50
20-10-581300	Spec. Purp.-Staff Cont. Education	\$13.09
20-10-581310	Spec. Purp.-Staff Meetings	\$727.03
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$747.58
20-10-581500	Spec. Purp.-Awards/Recognition	\$1,288.02
20-10-581600	Spec. Purp.- Foundation	\$1,500.00
20-10-581800	Employee Logowear	\$126.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$190.14
20-10-584000	Media Marketing	\$440.62
20-10-584100	Branding/Signage	\$163.39
20-10-584300	Marketing-Annual Appeal Expenses	\$29.99
20-10-586000	Marketing Promo Materials	\$200.00
20-10-586500	Debt Retirement-Principal	\$4,897.38
20-10-586800	Debt Retirement-Interest	\$214.29
20-10-587000	Marketing Design and Print	\$225.00
20-10-589000	Spec Purp-Sales Tax	\$596.00

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

20-30-529500	Contract Program Expense	\$684.25
20-30-539500	Supplies Program Expense	\$3,222.72
20-40-532200	Safety Supplies	\$355.52
20-40-539500	Supplies Aquatic Programs	\$15.99
20-40-541000	Utilities-Telephone	\$226.85
20-40-542000	Utilities-Water/Sewer	\$290.50
20-40-543000	Utilities-Electricity	\$2,360.13
20-40-544000	Utilities-Natural Gas	\$136.39
20-40-561000	Repairs/Maintenance-Buildings	\$264.22
20-40-566000	Repairs/Maintenance-Equipment	\$15,136.50
20-40-567000	Repairs/Maint.-Slides	\$1,165.03
20-40-586000	Marketing Promo Materials	\$69.98
20-50-521000	Cont/Ser - Maintenance	\$834.51
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$167.70
20-50-524200	Cont/Serv-Custodial	\$3,721.00
20-50-542000	Utilities-Water/Sewer	\$185.65
20-50-543000	Utilities-Electricity	\$1,547.49
20-50-544000	Utilities-Natural Gas	\$352.82
20-50-561000	Repairs/Maint.-Buildings	\$89.28
20-70-521000	MAINTENANCE AGREEMENTS	\$2,946.00
20-70-524000	REFUSE DISPOSAL	\$159.00
20-70-524200	Cont/Serv-Custodial	\$29,552.16
20-70-528200	EQUIPMENT RENTAL	\$120.00
20-70-531000	OFFICE SUPPLIES	\$61.85
20-70-532000	Supplies/Materials-Personnel	\$96.00
20-70-533100	Supplies/Materials-Janitorial	\$1,664.17
20-70-533600	Supplies/Materials Facility Equipment	\$200.18
20-70-535500	Supplies/Materials-Treehouse	\$4.99
20-70-541000	Telephones	\$2,772.70
20-70-543000	Utilities-Electricity	\$8,358.99
20-70-544000	Natural Gas	\$833.36
20-70-561000	Repairs/Maint.-Buildings	\$2,850.00
20-70-568000	Repairs & Maint.-Equipment	\$595.00
20-70-581200	Marketing Supplies	\$127.94
20-70-586000	Marketing Promo Materials	\$115.77

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

40-10-212500	Liabilities - IMRF Withheld	\$8,537.19
45-10-212200	Liabilities - FICA/MED W/held	\$13,633.17
50-10-553000	PDRMA/Gen. Liab/Workers Comp.	\$32,744.40
83-10-586700	Bond Registrar's Fees	\$475.00
90-10-574000	Development Projects	\$992.60
GRAND TOTAL:		\$289,758.00

### Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
COM ED	ARC	Utilities-Electricity	ARC	\$ 2,905.83
	ARC Total			\$ 2,905.83
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 28.74
	HAMPTON AERATOR Total			\$ 28.74
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 35.78
	KRESS CREEK Total			\$ 35.78
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 1,547.49
	ZONE 250 Total			\$ 1,547.49
COM ED Total				\$ 4,517.84
FNBC BANK AND TRUST	KASPAR VISA 1/15/19	Spec. Purp.-Staff Meetings	STAFF MEETING	\$ 58.00
	KASPAR VISA 1/15/19 Total			\$ 58.00
	KASPAR VISA 12/16/18	Spec. Purp.-Awards/Recognition	GWEN'S RETIREMENT LUNCH	\$ 120.00
		Spec. Purp.-Staff Meetings	STAFF MTG	\$ 80.00
		Supplies Program Expense	SPECIAL EVENT	\$ 99.88
	KASPAR VISA 12/16/18 Total			\$ 299.88
	KASPER VISA 12/14/18	OFFICE SUPPLIES	DISH BRUSH	\$ 4.74
		Spec. Purp.- Conf./Meetings	PARKS MAINT TRAINING	\$ 75.00
		Spec. Purp.-Con./Meetings	PARKS MAINT TRAINING	\$ 75.00
		Supplies/Materials Facility Equipment	SCREWS	\$ 5.19
	KASPER VISA 12/14/18 Total			\$ 159.93
	LESTER VISA 1/14/19	Contract Program Expense	LUNCH/MOVIE - MOVIE	\$ 34.00
		Supplies Program Expense	LUNCH/DINNER POLAR EXPRESS	\$ 450.41
			LUNCH/MOVIE - LUNCH	\$ 30.70
			ROARING 20'S DECORATIONS	\$ 33.94
			SUPPLIES FOR JAN SOCIAL	\$ 80.38
	Supplies/Materials Facility Equipment	200 PICKLEBALL	\$ 174.99	
	LESTER VISA 1/14/19 Total			\$ 804.42
	LESTER VISA 12/14/18	Contract Program Expense	LUNCH FOR SR HOLIDAY CELEBRATION	\$ 260.00
		Supplies Program Expense	LUNCH/MOVIE - MOVIE	\$ 48.00
			DINNER ON MOOSEHEART TRIP	\$ 38.20
			FROSTY FEST	\$ 46.55
			LUNCH/MOVIE - LUNCH	\$ 14.23
			POLAR EXPRESS SUPPLIES	\$ 344.02
			SUPPLIES FOR SR SOCIAL	\$ 75.73
	LESTER VISA 12/14/18 Total			\$ 826.73
	MAJOR VISA 12/20/18	Repairs/Maint.-Buildings	HOME REPAIR	\$ 47.79
		Repairs/Maint.-Veh./Machines	VEHICLE MAINTENANCE	\$ 47.95
		Spec. Purp.-Awards/Recognition	STAFF BONUS-SHIPING AND PROCESSING	\$ 52.31
		Spec. Purp.-Staff Meetings	MEETING TRANSPORTATION	\$ 7.63
			MEETING W/CONNOR SPORTS	\$ 59.40
			MEETING W/HITCHCOCK DESIGN	\$ 57.99
			MEETING W/J SUVADA	\$ 80.44
MEETING W/MEXICAN CULTURAL CTR			\$ 59.34	
MEETING W/R ALLEN			\$ 64.38	
MEETING W/WESTCHESTER PD			\$ 28.60	
Supplies/Materials-Personnel			FOOTWEAR PARKS DEPT	\$ 170.02
		STAFF SAMPLE RETURNED	\$ 29.98	
MAJOR VISA 12/20/18 Total			\$ 705.83	
MEDEIROS VISA 1/3/19	Marketing-Annual Appeal Expenses	ANNUAL APPEAL	\$ 29.99	

### Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
FNBC BANK AND TRUST	MEDEIROS VISA 1/3/19	Spec. Purp.- Conf./Meetings	IAPD CONF REGISTRATION	\$ 122.50
		Spec. Purp.- Memberships	IPRA MEMBERSHIP	\$ 150.00
		Spec. Purp.-Awards/Recognition	HOLIDAY PARTY	\$ 990.45
			SYMPATHY FLOWERS - BRAUER	\$ 121.38
		Spec. Purp.-Bank Serv Fees	TEST - ERROR (CREDIT NEXT MONTH)	\$ 24.00
		Spec. Purp.-Con./Meetings	IAPD CONF REGISTRATION	\$ 122.50
		Spec. Purp.-Membership	IPRA MEMBERSHIP	\$ 150.00
		Spec. Purp.-Staff Meetings	DEPOSIT FOR 2019 RETREAT	\$ 100.00
		Supplies/Materials-First Aid	SAFETY SUPPLIES	\$ 124.85
		Supplies/Materials-Office	WATER/OFFICE SUPPLIES	\$ 17.71
	Supplies/Materials-Personnel	SCHEDULING SOFTWARE - CSR	\$ 96.00	
	MEDEIROS VISA 1/3/19 Total			\$ 2,049.38
	MEDINA VISA 1/13/19	Branding/Signage	BUSINESS CARDS	\$ 29.58
		Media Marketing	SEARCH APP	\$ 4.99
		Spec. Purp.-Staff Meetings	STAFF MEETINGING	\$ 44.00
	MEDINA VISA 1/13/19 Total			\$ 78.57
	MEDINA VISA 12/13/18	Branding/Signage	BUSINESS CARDS	\$ 117.11
			NAME BADGES	\$ 16.70
		Marketing Promo Materials	OPEN HOUSE BANNER	\$ 40.37
			PASS PRINTS	\$ 69.98
			WDSRA AD	\$ 200.00
		Marketing Supplies	FITNESS AND OG RACK	\$ 117.95
			OUTREACH CARDS	\$ 9.99
		Media Marketing	CREDIT VOUCHER	\$ (1.36)
			NEWSLETTER CREDITS	\$ 432.00
		Supplies Program Expense	SEARCH APP	\$ 4.99
	Supplies Program Expense	THEATRE CONCESSIONS	\$ 60.98	
	MEDINA VISA 12/13/18 Total			\$ 1,068.71
	RADUN VISA 12/20/18	Repairs/Maint.-Slides	CHARGED TWICE - WILL BE REVERSED NEXT MONTH	\$ 1,165.03
		Safety Supplies	AED TRAINER	\$ 355.52
		Supplies Aquatic Programs	INDOOR SWIM SUPPLIES	\$ 15.99
		Supplies Program Expense	BDAY PARTY SUPPLIES	\$ 698.85
			GENERAL YOUTH SUPPLIES	\$ 10.98
			PRESCHOOL SUPPLIES	\$ 83.71
			THEATRE SUPPLIES	\$ 531.44
		Suppliess/Materials-Treehouse	TREEHOUSE SUPPLIES	\$ 4.99
	RADUN VISA 12/20/18 Total			\$ 2,866.51
	URBAN VISA 12/20/18	Spec. Purp.-Staff Cont. Education	BREAKFAST	\$ 13.09
	URBAN VISA 12/20/18 Total			\$ 13.09
	FNBC BANK AND TRUST Total			
MIDAMERICAN ENERGY CO.	ELECTRICTY SUPPLY	Spec. Purp.-Bank Serv Fees	LATE FEES	\$ 126.65
		Utilities-Electricity	ARC	\$ 5,453.16
	PARKS		\$ 1,401.53	
	TSPLASH		\$ 2,360.13	
	ELECTRICTY SUPPLY Total			\$ 9,341.47
MIDAMERICAN ENERGY CO. Total				\$ 9,341.47
NICORGAS	ARC - GAS	Natural Gas	ARC - GAS	\$ 833.36
	ARC - GAS Total		\$ 833.36	
	SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 1,446.92



## Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
NICORGAS	SHOP - GAS Total			\$ 1,446.92
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 352.82
	ZONE 250 - GAS Total			\$ 352.82
<b>NICORGAS Total</b>				<b>\$ 2,633.10</b>
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 826.60
	CABIN - SES # 8000130 Total			\$ 826.60
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 136.39
	TSPLASH - SES # 8000129 Total			\$ 136.39
<b>SANTANNA ENERGY SERVICES Total</b>				<b>\$ 962.99</b>
<b>Grand Total</b>				<b>\$ 26,386.45</b>

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ADVANCED DISPOSAL SERVICES</b>						
ADVANCED DISPOSAL SERVICES	1/31/2019	REFUSE REMOVAL - ZON		20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$80.43
XX-XXX7229	T00001795992	Invoice	Paid			
	1/31/2019	REFUSE REMOVAL - ARC		20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	T00001795456	Invoice	Paid			
	1/31/2019	REFUSE REMOVAL - ARC		10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00
XX-XXX7229	T00001795456	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<i>\$664.43</i>
<b>AMALGAMATED BANK OF CHICAGO</b>						
AMALGAMATED BANK OF CHICAGO	2/1/2019	ANNUAL BOND REGISTR		88-10-586700	Bond Registrars Fees	\$475.00
	2/1/19	Invoice	Paid			
	2/1/2019	ANNUAL BOND REGISTR		89-10-586700	Bond Registrar Fees	\$475.00
	2/1/19	Invoice	Paid			
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>						<i>\$950.00</i>
<b>BLACK LINE FOX VALLEY LLC</b>						
BLACK LINE FOX VALLEY LLC	1/30/2019	IT CONSULTING		20-10-523000	Cont/Ser - IT Consultants	\$1,224.75
XX-XXX6830	3362	Invoice	Paid			
	1/30/2019	IT CONSULTING		10-10-523000	Cont/Ser - IT Consultants	\$1,224.75
XX-XXX6830	3362	Invoice	Paid			
<i>Totals for BLACK LINE FOX VALLEY LLC</i>						<i>\$2,449.50</i>
<b>BRIAN KASPAR</b>						
BRIAN KASPAR	1/29/2019	REIMB FOR IPRA JOB POS		20-10-521100	Cont/Ser - Legal Publications	\$165.00
	1/29/19	Invoice	Paid			
<i>Totals for BRIAN KASPAR</i>						<i>\$165.00</i>
<b>BSN/PASSON'S/GSC/CONLIN SPORTS</b>						
BSN/PASSON'S/GSC/CONLIN SPORTS	1/18/2019	BASKETBALLS FOR ARC		20-70-533600	Supplies/Materials Facility Equipment	\$163.92
	904273031	Invoice	Paid			
<i>Totals for BSN/PASSON'S/GSC/CONLIN SPORTS</i>						<i>\$163.92</i>
<b>BUCK SERVICES, INC.</b>						
BUCK SERVICES, INC.	2/5/2019	EXTRA CUSTODIAL SERV		20-50-524200	Cont/Serv-Custodial	\$1,220.00
XXXXXX2726	48565	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXXX2726	2/5/2019	EXTRA CUSTODIAL SERV		20-70-524200	Cont/Serv-Custodial	\$14,745.58
	48565	Invoice	Paid			
<i>Totals for BUCK SERVICES, INC.</i>						<u>\$15,965.58</u>
<b>CALL ONE</b>						
CALL ONE	2/15/2019	TELEPHONES		10-10-541000	Utilities-Telephones	\$199.93
	2/15/19	Invoice	Paid			
	2/15/2019	TELEPHONES		20-10-541000	Utilities-Telephones	\$199.93
	2/15/19	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$399.86</u>
<b>CARQUEST AUTO PARTS</b>						
CARQUEST AUTO PARTS	1/31/2019	PARTS		10-20-534000	Supplies/Materials-Veh./Mach.	\$76.65
	1/31/19	Invoice	Paid			
	1/31/2019	PARTS		10-20-534100	Supplies/Materials-Fuel/Oil	\$14.52
	1/31/19	Invoice	Paid			
	1/31/2019	PARTS		10-20-562000	Repairs/Maint.-Veh./Machines	\$320.93
	1/31/19	Invoice	Paid			
<i>Totals for CARQUEST AUTO PARTS</i>						<u>\$412.10</u>
<b>CASH</b>						
CASH	2/11/2019	FEE FOR MOOSEHEART L		20-30-529500	Contract Program Expense	\$50.00
	2/11/19	Invoice	Paid			
			<u>Program ID</u>	<u>Program Description</u>	<u>Amount</u>	
			510	Seniors	\$50.00	
<i>Totals for CASH.</i>						<u>\$50.00</u>
<b>CHICAGO FIRE DETECTION SYSTEMS LLC</b>						
CHICAGO FIRE DETECTION SYSTEM XX-XXX1115	1/15/2019	MONITORING SERVICES		20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$540.00
	R56801-19	Invoice	Paid			
<i>Totals for CHICAGO FIRE DETECTION SYSTEMS LLC</i>						<u>\$540.00</u>
<b>COM ED</b>						
COM ED	2/15/2019	ZONE 250		20-50-543000	Utilities-Electricity	\$2,189.89
	2/15/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/15/2019	ARC		20-70-543000	Utilities-Electricity	\$3,112.08
	2/15/19	Invoice	Paid			
	2/14/2019	KRESS CREEK		10-10-543000	Utilities-Electricity	\$15.41
	2/14/19	Invoice	Paid			
	2/14/2019	KRESS CREEK		20-10-543000	Utilities-Electricity	\$15.41
	2/14/19	Invoice	Paid			
	2/18/2019	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$14.37
	2/18/19	Invoice	Paid			
	2/18/2019	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$14.37
	2/18/19	Invoice	Paid			
<i>Totals for COM ED</i>						<u>\$5,361.53</u>
<b>COMCAST BUSINESS</b>						
COMCAST BUSINESS	2/15/2019	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$319.07
XXXXXX0798	76740632	Invoice	Paid			
<i>Totals for COMCAST BUSINESS</i>						<u>\$319.07</u>
<b>COMCAST</b>						
COMCAST	1/20/2019	TSPLASH		20-40-541000	Utilities-Telephone	\$226.85
XXXXXXXXXX-XXX-0798	1/20/19	Invoice	Paid			
	2/6/2019	SHOP		10-10-541000	Utilities-Telephones	\$95.04
XXXXXXXXXX-XXX-0798	2/6/19	Invoice	Paid			
	2/6/2019	SHOP		20-10-541000	Utilities-Telephones	\$95.04
XXXXXXXXXX-XXX-0798	2/6/19	Invoice	Paid			
	2/7/2019	PRESCHOOL		10-10-541000	Utilities-Telephones	\$68.42
XXXXXXXXXX-XXX-0798	2/7/19	Invoice	Paid			
	2/7/2019	PRESCHOOL		20-10-541000	Utilities-Telephones	\$68.43
XXXXXXXXXX-XXX-0798	2/7/19	Invoice	Paid			
	2/15/2019	ARC		20-70-541000	Telephones	\$849.97
XXXXXXXXXX-XXX-0798	2/15/19	Invoice	Paid			
	2/20/2019	TSPLASH		20-40-541000	Utilities-Telephone	\$226.85
XXXXXXXXXX-XXX-0798	2/20/19	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$1,630.60</u>
<b>COMMUNITY HIGH SCHOOL DISTRICT 94</b>						

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**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
COMMUNITY HIGH SCHOOL DIST	1/25/2019	STUDENT HOURS		20-30-529500	Contract Program Expense	\$80.67
	2018-2019-07	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		210		Dance		\$80.67
Totals for COMMUNITY HIGH SCHOOL DISTRICT 94						\$80.67
CONTROL ELECTRIC COMPANY, INC.						
CONTROL ELECTRIC COMPANY, IN XX-XXX0950	12/30/2018	NEW STARTER FOR POOL		20-40-566000	Repairs/Maintenance-Equipment	\$1,270.00
	5980	Invoice	Paid			
XX-XXX0950	12/30/2018	SHOP ELECTRICAL REPAI		10-20-561000	Repairs/Maint.-Buildings	\$296.50
	5966	Invoice	Paid			
Totals for CONTROL ELECTRIC COMPANY, INC.						\$1,566.50
DEO TEK INC/DAMAIN						
DEO TEK INC/DAMAIN	1/18/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,803.49
	2500287	Invoice	Paid			
	1/25/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,888.88
	2500291	Invoice	Paid			
	2/1/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,741.39
	2500295	Invoice	Paid			
	12/21/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,687.05
	2500272	Invoice	Paid			
	2/8/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,943.21
	2500299	Invoice	Paid			
	2/22/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$2,199.38
	2500307	Invoice	Paid			
	2/15/2019	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,487.81
	2500303	Invoice	Paid			
Totals for DEO TEK INC/DAMAIN						\$12,751.21
FASTENAL COMPANY						
FASTENAL COMPANY	1/10/2019	SUPPLIES		10-20-532200	Supplies/Materials-Safe. Equip	\$24.99
	ILWET59223	Invoice	Paid			
	2/4/2019	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$12.52
	ILWET59461	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for FASTENAL COMPANY</i>						<b>\$37.51</b>
<b>FNBC BANK AND TRUST - WC</b>						
FNBC BANK AND TRUST - WC	2/11/2019	DEBT CERT MONTHLY P Invoice	Paid	20-10-586500	Debt Retirement-Principal	\$4,914.88
	2/11/2019	DEBT CERT MONTHLY P Invoice	Paid	20-10-586800	Debt Retirement-Interest	\$196.79
<i>Totals for FNBC BANK AND TRUST - WC</i>						<b>\$5,111.67</b>
<b>FNBC BANK AND TRUST</b>						
FNBC BANK AND TRUST	1/14/2019	KASPER VISA 1/14/19 Invoice	Paid	20-70-561000	Repairs/Maint.-Buildings	\$498.53
	1/14/19					
	1/14/2019	KASPER VISA 1/14/19 Invoice	Paid	20-70-539500	Fitness Programs Supplies	\$66.62
	1/14/19					
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
225			Personal Training			\$66.62
	1/14/2019	KASPER VISA 1/14/19 Invoice	Paid	20-70-539500	Fitness Programs Supplies	\$219.68
	1/14/19					
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
220			Fitness			\$219.68
	1/14/2019	KASPER VISA 1/14/19 Invoice	Paid	20-70-531000	OFFICE SUPPLIES	\$118.32
	1/14/19					
	1/14/2019	KASPER VISA 1/14/19 Invoice	Paid	20-70-533600	Supplies/Materials Facility Equipment	\$138.84
	1/14/19					
	1/20/2019	URBAN VISA 1/20/19 Invoice	Paid	20-30-539500	Supplies Program Expense	\$44.90
	1/20/19					
<b>Program ID</b>			<b>Program Description</b>			<b>Amount</b>
357			Youth Baseball/Softball			\$44.90
	1/6/2019	GASPARINI VISA 1/6/19 Invoice	Paid	10-20-565000	Repairs/Maint.-Playgrounds	\$1,312.93
	1/6/19					
	1/6/2019	GASPARINI VISA 1/6/19 Invoice	Paid	10-20-565000	Repairs/Maint.-Playgrounds	\$317.04
	1/6/19					

For Management use Only



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/6/2019	GASPARINI VISA 1/6/19		10-20-565000	Repairs/Maint.-Playgrounds	\$972.20
	1/6/19	Invoice	Paid			
	1/6/2019	GASPARINI VISA 1/6/19		10-20-532000	Supplies/Materials-Personnel	\$345.00
	1/6/19	Invoice	Paid			
	1/6/2019	GASPARINI VISA 1/6/19		10-20-532000	Supplies/Materials-Personnel	\$345.00
	1/6/19	Invoice	Paid			
	1/6/2019	GASPARINI VISA 1/6/19		10-20-534000	Supplies/Materials-Veh./Mach.	\$40.00
	1/6/19	Invoice	Paid			
	12/18/2018	DONOVAN VISA 12/18/18		20-30-539500	Supplies Program Expense	\$31.70
	12/18/18	Invoice	Paid			
	12/18/2018	DONOVAN VISA 12/18/18		20-30-539500	Supplies Program Expense	\$119.00
	12/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		650		Theatre	\$119.00	
	12/18/2018	DONOVAN VISA 12/18/18		20-30-539500	Supplies Program Expense	\$288.00
	12/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		250		Before/After School	\$288.00	
	12/18/2018	DONOVAN VISA 12/18/18		20-30-529500	Contract Program Expense	\$510.00
	12/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		650		Theatre	\$510.00	
	12/18/2018	DONOVAN VISA 12/18/18		20-30-539500	Supplies Program Expense	\$199.28
	12/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		250		Before/After School	\$199.28	
	12/18/2018	DONOVAN VISA 12/18/18		20-30-529500	Contract Program Expense	\$366.68
	12/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		251		Days Off School	\$366.68	

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/18/2018	DONOVAN VISA 12/18/18		20-30-529500	Contract Program Expense	\$525.00
	12/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		251		Days Off School		\$525.00
	12/18/2018	DONOVAN VISA 12/18/18		20-30-539500	Supplies Program Expense	\$60.09
	12/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$60.09
	1/20/2019	MAJOR VISA 1/20/19		20-10-581100	Spec. Purp.-Con./Meetings	(\$220.00)
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$24.68
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$57.39
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$63.46
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$99.65
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$22.01
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$99.54
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$51.10
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$17.04
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$47.36
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$46.32
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581500	Spec. Purp.-Awards/Recognition	\$120.00
	1/20/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/20/2019	MAJOR VISA 1/20/19		20-10-581500	Spec. Purp.-Awards/Recognition	\$87.17
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$81.25
	1/20/19	Invoice	Paid			
	1/20/2019	MAJOR VISA 1/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$17.05
	1/20/19	Invoice	Paid			
	1/27/2019	RITTER VISA 1/27/19		20-40-561000	Repairs/Maintenance-Buildings	\$78.01
	1/27/19	Invoice	Paid			
	11/18/2018	DONOVAN VISA 11/18/18		20-30-539500	Supplies Program Expense	\$10.79
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		251		Days Off School		\$10.79
	11/18/2018	DONOVAN VISA 11/18/18		20-30-539500	Supplies Program Expense	\$944.09
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$944.09
	11/18/2018	DONOVAN VISA 11/18/18		20-30-529500	Contract Program Expense	\$72.00
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		251		Days Off School		\$72.00
	11/18/2018	DONOVAN VISA 11/18/18		20-30-529500	Contract Program Expense	\$120.75
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		251		Days Off School		\$120.75
	11/18/2018	DONOVAN VISA 11/18/18		20-30-529500	Contract Program Expense	\$868.73
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		251		Days Off School		\$868.73
	11/18/2018	DONOVAN VISA 11/18/18		20-30-529500	Contract Program Expense	\$185.38
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		251		Days Off School		\$185.38

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/18/2018	DONOVAN VISA 11/18/18		20-10-584000	Media Marketing	\$25.38
	11/18/18	Invoice	Paid			
	11/18/2018	DONOVAN VISA 11/18/18		20-30-539500	Supplies Program Expense	\$156.92
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		250		Before/After School		\$156.92
	11/18/2018	DONOVAN VISA 11/18/18		20-30-539500	Supplies Program Expense	\$139.07
	11/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		250		Before/After School		\$139.07
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-537000	Supplies-Programming General	\$108.00
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-70-532200	Safety Supplies	\$493.76
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-532100	Supplies/Materials-First Aid	\$280.76
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-582000	Spec. Purp.-Bank Serv Fees	(\$24.00)
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$34.50
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$34.50
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$144.39
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$144.39
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$72.20
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$72.19
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$72.20
	2/3/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$72.19
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$144.39
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$144.39
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$83.69
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$83.68
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$63.50
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$63.50
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-581100	Spec. Purp.-Con./Meetings	\$148.50
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$148.50
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		20-10-531000	Supplies/Materials-Office	\$25.00
	2/3/19	Invoice	Paid			
	2/3/2019	MEDEIROS VISA 2/3/19		10-10-531000	Supplies/Materials-Office	\$24.99
	2/3/19	Invoice	Paid			
	2/5/2019	GASPARINI VISA 2/5/19		20-40-561000	Repairs/Maintenance-Buildings	\$162.68
	2/5/19	Invoice	Paid			
	2/5/2019	GASPARINI VISA 2/5/19		10-20-561000	Repairs/Maint.-Buildings	\$125.10
	2/5/19	Invoice	Paid			
	2/5/2019	GASPARINI VISA 2/5/19		10-20-534000	Supplies/Materials-Veh./Mach.	\$40.00
	2/5/19	Invoice	Paid			
	1/18/2019	DONOVAN VISA 1/18/19		20-30-529500	Contract Program Expense	\$2,220.00
	1/18/19	Invoice	Paid			
				<b>Program ID</b>	<b>Program Description</b>	<b>Amount</b>
				650	Theatre	\$2,220.00

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/18/2019	DONOVAN VISA 1/18/19		20-30-539500	Supplies Program Expense	\$164.97
	1/18/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		250		Before/After School	\$164.97	
	1/18/2019	DONOVAN VISA 1/18/19		20-30-529500	Contract Program Expense	\$136.20
	1/18/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		251		Days Off School	\$136.20	
	1/18/2019	DONOVAN VISA 1/18/19		20-30-529500	Contract Program Expense	\$1,031.84
	1/18/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		251		Days Off School	\$1,031.84	
	1/18/2019	DONOVAN VISA 1/18/19		20-30-529500	Contract Program Expense	\$287.00
	1/18/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		251		Days Off School	\$287.00	
	1/18/2019	DONOVAN VISA 1/18/19		20-30-529500	Contract Program Expense	\$488.50
	1/18/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		251		Days Off School	\$488.50	
	1/18/2019	DONOVAN VISA 1/18/19		20-30-529500	Contract Program Expense	\$240.00
	1/18/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		251		Days Off School	\$240.00	
	2/20/2019	PREPAYMENT FOR MEDE		20-30-529500	Contract Program Expense	\$4,015.00
	2/20/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		650		Theatre	\$4,015.00	
	2/13/2019	MEDINA VISA 2/13/19		20-10-584000	Media Marketing	\$4.99
	2/13/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/13/2019	MEDINA VISA 2/13/19		20-40-586000	Marketing Promo Materials	\$150.99
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-587000	Marketing Design and Print	\$177.73
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-584000	Media Marketing	\$474.00
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-70-581200	Marketing Supplies	\$124.46
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-40-586000	Marketing Promo Materials	\$94.48
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-587000	Marketing Design and Print	\$198.21
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-70-586000	Marketing Promo Materials	\$69.96
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-584000	Media Marketing	\$56.30
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$144.39
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-581100	Spec. Purp.-Con./Meetings	\$144.39
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$38.75
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-581100	Spec. Purp.-Con./Meetings	\$38.77
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-587000	Marketing Design and Print	\$47.35
	2/13/19	Invoice	Paid			
	2/13/2019	MEDINA VISA 2/13/19		20-10-584100	Branding/Signage	\$33.18
	2/13/19	Invoice	Paid			
	2/15/2019	KASPAR VISA 2/15/19		20-30-539500	Supplies Program Expense	\$45.40
	2/15/19	Invoice	Paid			
				<b>Program ID</b>	<b>Program Description</b>	<b>Amount</b>
				210	Dance	\$45.40



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/15/2019	KASPAR VISA 2/15/19		20-10-581300	Spec. Purp.-Staff Cont. Education	\$2,575.00
	2/15/19	Invoice	Paid			
	2/15/2019	KASPAR VISA 2/15/19		20-10-521200	Cont/Ser - Subscriptions	\$384.00
	2/15/19	Invoice	Paid			
	2/15/2019	KASPAR VISA 2/15/19		20-10-581100	Spec. Purp.-Con./Meetings	\$560.66
	2/15/19	Invoice	Paid			
	2/15/2019	KASPAR VISA 2/15/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$560.68
	2/15/19	Invoice	Paid			
	2/14/2019	LESTER VISA 2/14/19		20-10-581100	Spec. Purp.-Con./Meetings	\$21.18
	2/14/19	Invoice	Paid			
	2/14/2019	LESTER VISA 2/14/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$21.18
	2/14/19	Invoice	Paid			
	2/14/2019	LESTER VISA 2/14/19		20-30-539500	Supplies Program Expense	\$60.05
	2/14/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		710		Misc Special Events		\$60.05
	2/14/2019	LESTER VISA 2/14/19		20-30-529500	Contract Program Expense	\$98.00
	2/14/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$98.00
	2/14/2019	LESTER VISA 2/14/19		20-30-539500	Supplies Program Expense	\$83.32
	2/14/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$83.32
	2/14/2019	LESTER VISA 2/14/19		20-30-539500	Supplies Program Expense	\$215.04
	2/14/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		510		Seniors		\$215.04
	2/14/2019	KASPER VISA 2/14/19		20-70-539500	Fitness Programs Supplies	(\$17.96)
	2/14/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/14/2019	KASPER VISA 2/14/19		20-10-581100	Spec. Purp.-Con./Meetings	\$178.89
	2/14/19	Invoice	Paid			
	2/14/2019	KASPER VISA 2/14/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$178.89
	2/14/19	Invoice	Paid			
	2/14/2019	KASPER VISA 2/14/19		20-10-581100	Spec. Purp.-Con./Meetings	\$18.43
	2/14/19	Invoice	Paid			
	2/14/2019	KASPER VISA 2/14/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$18.41
	2/14/19	Invoice	Paid			
	2/14/2019	KASPER VISA 2/14/19		20-10-531000	Supplies/Materials-Office	\$12.01
	2/14/19	Invoice	Paid			
	2/14/2019	KASPER VISA 2/14/19		10-10-531000	Supplies/Materials-Office	\$12.00
	2/14/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		10-10-581100	Spec. Purp.- Conf./Meetings	\$77.50
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		20-10-581100	Spec. Purp.-Con./Meetings	\$77.50
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		10-10-581100	Spec. Purp.- Conf./Meetings	\$20.65
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		20-10-581100	Spec. Purp.-Con./Meetings	\$20.64
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		20-10-531600	Supplies/Materials-Finance	\$17.91
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		10-10-531600	Supplies/Materials-Finance	\$17.91
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		20-10-531600	Supplies/Materials-Finance	\$267.71
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		10-10-531600	Supplies/Materials-Finance	\$267.70
	1/20/19, 2/20/19	Invoice	Paid			
	2/20/2019	RADUN VISA 1/20/19 AND		20-30-539500	Supplies Program Expense	\$427.91
	1/20/19, 2/20/19	Invoice	Paid			
<b>Program ID</b>				<b>Program Description</b>		<b>Amount</b>
714				Birthday Parties		\$427.91

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/20/2019 1/20/19, 2/20/19	RADUN VISA 1/20/19 AND Invoice	Paid	20-30-539500	Supplies Program Expense	\$468.50
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		714		Birthday Parties	\$468.50	
	2/20/2019 1/20/19, 2/20/19	RADUN VISA 1/20/19 AND Invoice	Paid	20-30-539500	Supplies Program Expense	\$20.98
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		112		Preschool	\$20.98	
	2/20/2019 1/20/19, 2/20/19	RADUN VISA 1/20/19 AND Invoice	Paid	20-40-529504	Cont Serv-Audit	\$125.00
	2/20/2019 1/20/19, 2/20/19	RADUN VISA 1/20/19 AND Invoice	Paid	20-30-539500	Supplies Program Expense	\$7.50
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		250		Before/After School	\$7.50	
	2/20/2019 1/20/19, 2/20/19	RADUN VISA 1/20/19 AND Invoice	Paid	20-40-567000	Repairs/Maint.-Slides	(\$1,165.03)
	2/20/2019 2/20/19	URBAN VISA 2/20/19 Invoice	Paid	10-10-581100	Spec. Purp.- Conf./Meetings	\$64.34
	2/20/2019 2/20/19	URBAN VISA 2/20/19 Invoice	Paid	20-10-581100	Spec. Purp.-Con./Meetings	\$64.37
	2/20/2019 2/20/19	URBAN VISA 2/20/19 Invoice	Paid	20-30-539500	Supplies Program Expense	\$16.16
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		320		In House Basketball	\$16.16	
	2/20/2019 2/20/19	MAJOR VISA 2/20/19 Invoice	Paid	10-20-532000	Supplies/Materials-Personnel	(\$80.03)
	2/20/2019 2/20/19	MAJOR VISA 2/20/19 Invoice	Paid	20-10-581310	Spec. Purp.-Staff Meetings	\$65.64
	2/20/2019 2/20/19	MAJOR VISA 2/20/19 Invoice	Paid	20-10-562000	Repairs/Maint.-Veh./Machines	\$15.00

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/20/2019	MAJOR VISA 2/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$31.96
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$62.29
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-562000	Repairs/Maint.- Veh./Machines	\$48.14
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		10-20-532000	Supplies/Materials-Personnel	\$266.76
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$96.28
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-531100	Supplies/Materials-Off. Post.	\$18.35
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$47.05
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581310	Spec. Purp.-Staff Meetings	\$33.10
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581100	Spec. Purp.-Con./Meetings	\$391.90
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$391.90
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581100	Spec. Purp.-Con./Meetings	\$570.01
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$570.01
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581100	Spec. Purp.-Con./Meetings	\$53.16
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$53.16
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-531100	Supplies/Materials-Off. Post.	\$25.93
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		20-10-581100	Spec. Purp.-Con./Meetings	\$29.48
	2/20/19	Invoice	Paid			
	2/20/2019	MAJOR VISA 2/20/19		10-10-581100	Spec. Purp.- Conf./Meetings	\$29.48
	2/20/19	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
	2/20/2019	MAJOR VISA 2/20/19		20-10-531100	Supplies/Materials-Off. Post.	\$25.00
	2/20/19	Invoice	Paid			
Totals for FNBC BANK AND TRUST						\$31,445.41
GORDON FLESCH COMPANY, INC.						
GORDON FLESCH COMPANY, INC.	1/26/2019	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00493182	Invoice	Paid			
	1/26/2019	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00493182	Invoice	Paid			
	2/15/2019	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$25.39
XX-XXX3126	IN12521052	Invoice	Paid			
	2/15/2019	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$25.40
XX-XXX3126	IN12521052	Invoice	Paid			
	2/23/2019	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00498670	Invoice	Paid			
	2/23/2019	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00498670	Invoice	Paid			
Totals for GORDON FLESCH COMPANY, INC.						\$361.79
GREAT LAKES COCA COLA DISTRIBUTION, LLC						
GREAT LAKES COCA COLA DISTRIB	1/28/2019	ARC BDAY		20-30-539500	Supplies Program Expense	\$220.80
	817211597	Invoice	Paid			
		Program ID		Program Description		Amount
		714		Birthday Parties		\$220.80
Totals for GREAT LAKES COCA COLA DISTRIBUTION, LLC						\$220.80
HERITAGE FS INC.						
HERITAGE FS INC.	1/17/2019	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$795.56
	37000207	Invoice	Paid			
	2/4/2019	FUEL		20-10-534100	Supplies/Materials-Fuel/Oil	\$113.10
	37000300	Invoice	Paid			
	2/4/2019	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,596.00
	37000300	Invoice	Paid			
Totals for HERITAGE FS INC.						\$2,504.66
ILLINOIS DEPT OF REVENUE						

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
ILLINOIS DEPT OF REVENUE	2/26/2019	Payroll liabilities through <2/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,346.34
	2/15/2019	Payroll liabilities through <2/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,505.18
	Totals for ILLINOIS DEPT OF REVENUE					\$4,851.52
	IMRF					
IMRF	2/26/2019	Payroll liabilities through <2/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,140.89
	2/26/2019	Payroll liabilities through <2/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$2,392.57
	2/15/2019	Payroll liabilities through <2/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,343.78
	2/15/2019	Payroll liabilities through <2/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$2,667.27
	Totals for IMRF.					\$9,544.51
INNOVATIVE ATTRACTION MANAGEMENT AQUATIC RISK PREVENTION LLC						
INNOVATIVE ATTRACTION MANAGE	1/24/2019	ANNUAL TRAINING FEE		20-40-529504	Cont Serv-Audit	\$350.00
XX-XXX4852	883	Invoice	Paid			
	2/12/2019	SINGLE SITE AUDITS 2019		20-40-529504	Cont Serv-Audit	\$3,000.00
XX-XXX4852	994	Invoice	Paid			
Totals for INNOVATIVE ATTRACTION MANAGEMENT AQUATIC RISK PREVENTION LLC						\$3,350.00
J.W. TURF INC.						
J.W. TURF INC.	1/17/2019	PARTS		20-10-535200	Supp/Mat-Athletic Fields	\$282.61
	P19631	Invoice	Paid			
Totals for J.W. TURF INC.						\$282.61
JAMES GALENO						
JAMES GALENO	1/28/2019	SUMMER CAMP - REPTI		20-30-529500	Contract Program Expense	\$350.00
XXX-XX-3761	1324	Invoice	Paid			
Program ID				Program Description		Amount
235				Summer Camp		\$350.00
Totals for JAMES GALENO						\$350.00

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>JENNI SHIPP</b>						
JENNI SHIPP	2/13/2019	REIMB FOR ASP SUPPLIE		20-30-539500	Supplies Program Expense	\$29.88
XXX-XX-4670	2/13/19	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		250		Before/After School		\$29.88
<i>Totals for JENNI SHIPP</i>						<u>\$29.88</u>
<b>JOHN S. SWIFT CO. INC.</b>						
JOHN S. SWIFT CO. INC.	2/21/2019	2019 SPRING GUIDE PRINT		20-10-528000	Cont/Ser - Printing-Brochures	\$5,703.30
	19-29667	Invoice	Paid			
<i>Totals for JOHN S. SWIFT CO. INC.</i>						<u>\$5,703.30</u>
<b>JOSEPH URBAN</b>						
JOSEPH URBAN	1/29/2019	REIMB FOR PARKING AT C		20-10-581000	Spec. Purp.-Membership	\$19.00
	1/29/19	Invoice	Paid			
	1/29/2019	REIMB FOR PARKING AT C		10-10-581000	Spec. Purp.- Memberships	\$19.00
	1/29/19	Invoice	Paid			
<i>Totals for JOSEPH URBAN</i>						<u>\$38.00</u>
<b>KATHERINE A. GILL</b>						
KATHERINE A. GILL	2/13/2019	MARTIAL ARTS PROGRAM		20-30-529500	Contract Program Expense	\$1,647.80
XXX-XX-1483	NOV-DEC 2018	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		330		Martial Arts		\$1,647.80
<i>Totals for KATHERINE A. GILL</i>						<u>\$1,647.80</u>
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS SOLUT	1/31/2019	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$133.50
	256746188	Invoice	Paid			
	1/31/2019	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$133.50
	256746188	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<u>\$267.00</u>
<b>KONICA MINOLTA PREMIER FINANCE</b>						



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KONICA MINOLTA PREMIER FINAN	1/27/2019	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	69265635	Invoice	Paid			
	1/27/2019	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	69265635	Invoice	Paid			
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<i>\$1,198.00</i>
<b>KRAGE'S TIRE CENTERS INC</b>						
KRAGE'S TIRE CENTERS INC	12/13/2018	SERVICE ON VEHICLE		20-10-562000	Repairs/Maint.-Veh./Machines	\$42.45
	262402	Invoice	Paid			
<i>Totals for KRAGE'S TIRE CENTERS INC</i>						<i>\$42.45</i>
<b>LAUNDRY SERVICES COMPANY, INC.</b>						
LAUNDRY SERVICES COMPANY, IN XX-XXX1137	1/27/2019	DRYER REPAIRS		20-70-528600	Cont/Serv-Contracted Repairs	\$357.45
	QB14092	Invoice	Paid			
<i>Totals for LAUNDRY SERVICES COMPANY, INC</i>						<i>\$357.45</i>
<b>LESLIE I HOFFMANN</b>						
LESLIE I HOFFMANN	2/19/2019	REIMB EXPENSES		20-10-531100	Supplies/Materials-Off. Post.	\$10.05
	2/19/19	Invoice	Paid			
<i>Totals for LESLIE I HOFFMANN</i>						<i>\$10.05</i>
<b>LOUISA WALSH</b>						
LOUISA WALSH XXX-XX-4731	1/25/2019	REIMB POSTAGE EXP		20-10-531100	Supplies/Materials-Off. Post.	\$10.16
	1/25/19	Invoice	Paid			
<i>Totals for LOUISA WALSH</i>						<i>\$10.16</i>
<b>MAGIC OF GARY KANTOR</b>						
MAGIC OF GARY KANTOR XXX-XX-8896	2/14/2019	MAGIC CLASS		20-30-529500	Contract Program Expense	\$16.50
	2/14/19	Invoice	Paid			
				<u>Program ID</u>	<u>Program Description</u>	<u>Amount</u>
				255	General Youth	\$16.50
<i>Totals for MAGIC OF GARY KANTOR</i>						<i>\$16.50</i>
<b>MENARDS-WEST CHICAGO</b>						
MENARDS-WEST CHICAGO	1/11/2019	SUPPLIES		10-20-568000	Repairs/Maint.-Equipment	\$28.95
	71130	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/17/2019 71538	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$142.34
	1/14/2019 71302	SUPPLIES Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$25.41
	1/14/2019 71309	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$41.95
	1/14/2019 71326	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$12.86
	1/14/2019 71300	SUPPLIES Invoice	Paid	10-20-533000	Supplies/Materials-Buildings	\$1.89
	1/21/2019 71812	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$69.02
	1/25/2019 72129	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$64.48
	1/10/2019 71061	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$38.64
	1/29/2019 72405	SUPPLIES Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$6.97
	1/9/2019 71002	SUPPLIES Invoice	Paid	10-20-533000	Supplies/Materials-Buildings	\$22.99
	1/7/2019 70847	SUPPLIES Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$30.88
	1/7/2019 70846	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$11.91
	2/6/2019 72929	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$69.60
	2/5/2019 72849	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$19.98
	2/1/2019 72627	SUPPLIES Invoice	Paid	10-20-533000	Supplies/Materials-Buildings	\$12.84
	2/7/2019 73025	SUPPLIES Invoice	Paid	10-20-534200	Supplies/Materials-Tools/Hdw.	\$44.99
	2/14/2019 73543	SUPPLIES Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$11.91

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for MENARDS-WEST CHICAGO</i>						<i>\$657.61</i>
<b>MIDAMERICAN ENERGY CO.</b>						
MIDAMERICAN ENERGY CO.	2/11/2019	ELECTRICTY SUPPLY		20-40-543000	Utilities-Electricity	\$2,471.53
	92556040	Invoice	Paid			
	2/11/2019	ELECTRICTY SUPPLY		10-10-543000	Utilities-Electricity	\$702.12
	92556040	Invoice	Paid			
	2/11/2019	ELECTRICTY SUPPLY		20-10-543000	Utilities-Electricity	\$702.12
	92556040	Invoice	Paid			
	2/11/2019	ELECTRICTY SUPPLY		20-70-543000	Utilities-Electricity	\$6,149.58
	92556040	Invoice	Paid			
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<i>\$10,025.35</i>
<b>MIDWEST COMMERCIAL FITNESS</b>						
MIDWEST COMMERCIAL FITNESS	2/8/2019	PARTS/REPAIRS		20-70-568000	Repairs & Maint.-Equipment	\$1,862.00
	13512	Invoice	Paid			
	2/15/2019	PARTS/REPAIRS		20-70-568000	Repairs & Maint.-Equipment	\$2,025.50
	13595	Invoice	Paid			
<i>Totals for MIDWEST COMMERCIAL FITNESS</i>						<i>\$3,887.50</i>
<b>MURPHY ACE HARDWARE</b>						
MURPHY ACE HARDWARE	12/31/2018	SUPPLIES		20-40-561000	Repairs/Maintenance-Buildings	\$39.69
	12/31/18	Invoice	Paid			
	12/31/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$25.00
	12/31/18	Invoice	Paid			
	12/31/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$7.34
	12/31/18	Invoice	Paid			
	12/31/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$9.19
	12/31/18	Invoice	Paid			
	1/31/2019	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$96.84
	1/31/19	Invoice	Paid			
	1/31/2019	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$62.29
	1/31/19	Invoice	Paid			
<i>Totals for MURPHY ACE HARDWARE</i>						<i>\$240.35</i>
<b>NICORGAS</b>						

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NICORGAS	2/1/2019	ZONE 250 - GAS		20-50-544000	Utilities-Natural Gas	\$590.60
	2/1/19	Invoice	Paid			
	2/5/2019	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$923.52
	2/5/19	Invoice	Paid			
	2/5/2019	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$923.52
	2/5/19	Invoice	Paid			
	2/5/2019	ARC - GAS		20-70-544000	Natural Gas	\$1,307.73
	2/5	Invoice	Paid			
	2/5/2019	TSPLASH - GAS		20-40-544000	Utilities-Natural Gas	\$2,751.99
	2/5/19	Invoice	Paid			
<i>Totals for NICORGAS</i>						<u>\$6,497.36</u>
<b>NORTH AMERICAN CORPORATION</b>						
NORTH AMERICAN CORPORATION XXXXXX9474	2/14/2019	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$1,593.52
	9639833	Invoice	Paid			
	2/19/2019	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$61.31
	9646585	Invoice	Paid			
<i>Totals for NORTH AMERICAN CORPORATION</i>						<u>\$1,654.83</u>
<b>OFFICE DEPOT</b>						
OFFICE DEPOT	1/22/2019	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$14.91
	263458265001	Invoice	Paid			
	1/22/2019	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$32.99
	263458265001	Invoice	Paid			
	1/22/2019	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$46.01
	263458265001	Invoice	Paid			
	2/7/2019	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$6.54
	270568432001	Invoice	Paid			
	2/7/2019	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$18.30
	270568432001	Invoice	Paid			
	2/7/2019	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$18.30
	270568432001	Invoice	Paid			
	2/7/2019	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$19.60
	270568466001	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/7/2019 270568466001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$19.59
	2/13/2019 273944591001	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$39.88
	2/13/2019 273944591001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$39.89
<i>Totals for OFFICE DEPOT</i>						<i>\$256.01</i>
<b>OFFICIAL FINDERS, LLC</b>						
OFFICIAL FINDERS, LLC XX-XXX8028	2/5/2019 6154	UMPIRES Invoice	Paid	20-30-529500	Contract Program Expense	\$99.00
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		320		In House Basketball		\$99.00
<i>Totals for OFFICIAL FINDERS, LLC</i>						<i>\$99.00</i>
<b>OUTDOORLINK, INC.</b>						
OUTDOORLINK, INC. XX-XXX8421	1/7/2019 29280	SMARTLINK ANNUAL FE Invoice	Paid	20-30-529500	Contract Program Expense	\$360.00
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$360.00
<i>Totals for OUTDOORLINK, INC.</i>						<i>\$360.00</i>
<b>PARK DISTRICT RISK MANAGEMENT</b>						
PARK DISTRICT RISK MANAGEMENT	1/31/2019 0119013H	HEALTH & LIFE INS Invoice	Paid	20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$56.10
	1/31/2019 0119013H	HEALTH & LIFE INS Invoice	Paid	10-10-552000	Insurance Exp.-Life	\$452.24
	1/31/2019 0119013H	HEALTH & LIFE INS Invoice	Paid	10-10-551000	Insurance Exp.-Health/Medical	\$6,979.48
	1/31/2019 0119013H	HEALTH & LIFE INS Invoice	Paid	20-10-551000	Insurance Exp.-Medical	\$20,938.46
	2/1/2019 2/1/19	MAR INSURANCE PREMIU Invoice	Paid	20-10-551000	Insurance Exp.-Medical	\$999.94

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/1/2019	MAR INSURANCE PREMIU		10-10-551000	Insurance Exp.-Health/Medical	\$333.31
	2/1/19	Invoice	Paid			
	2/22/2019	AQUATIC RISK MGMT SE		20-10-581300	Spec. Purp.-Staff Cont. Education	\$35.00
	1547581383	Invoice	Paid			
	2/28/2019	HEALTH & LIFE INS		20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$56.10
	0219013H	Invoice	Paid			
	2/28/2019	HEALTH & LIFE INS		10-10-552000	Insurance Exp.-Life	\$470.34
	0219013H	Invoice	Paid			
	2/28/2019	HEALTH & LIFE INS		10-10-551000	Insurance Exp.-Health/Medical	\$6,979.48
	0219013H	Invoice	Paid			
	2/28/2019	HEALTH & LIFE INS		20-10-551000	Insurance Exp.-Medical	\$20,938.46
	0219013H	Invoice	Paid			
<b>Totals for PARK DISTRICT RISK MANAGEMENT</b>						<b>\$58,238.91</b>
<b>PNC EQUIPMENT FINANCE, LLC</b>						
PNC EQUIPMENT FINANCE, LLC	1/2/2019	MOWER LEASES - FEB 2		10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39
XX-XXXX6430	314338	Invoice	Paid			
	1/30/2019	MOWER LEASES - MAR 2		10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39
XX-XXXX6430	342938	Invoice	Paid			
<b>Totals for PNC EQUIPMENT FINANCE, LLC</b>						<b>\$1,840.78</b>
<b>PRIORITY RESEARCH</b>						
PRIORITY RESEARCH	2/1/2019	BACKGROUND CHECKS		20-10-527200	Cont/Serv-Crim Checks	\$576.50
	675459	Invoice	Paid			
<b>Totals for PRIORITY RESEARCH</b>						<b>\$576.50</b>
<b>PROSAFETY INC.</b>						
PROSAFETY INC.	1/18/2019	SUPPLIES		10-20-532000	Supplies/Materials-Personnel	\$34.65
	2/857240	Invoice	Paid			
<b>Totals for PROSAFETY INC.</b>						<b>\$34.65</b>
<b>REPUBLIC BANK</b>						
REPUBLIC BANK	2/26/2019	Payroll liabilities through <2/		10-10-212300	Liabilities - Fed Tax Withheld	\$3,735.11
		Invoice	Paid			
	2/26/2019	Payroll liabilities through <2/		10-10-212200	Liabilities - FICA/MED W/held	\$3,976.93
		Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/26/2019	Payroll liabilities through <2/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$3,976.93
	2/15/2019	Payroll liabilities through <2/ Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$4,444.75
	2/15/2019	Payroll liabilities through <2/ Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$4,245.57
	2/15/2019	Payroll liabilities through <2/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$4,245.57
<i>Totals for REPUBLIC BANK</i>						<u>\$24,624.86</u>
<b>RICK SPENCER</b>						
RICK SPENCER	2/20/2019	2019 IPRA CONFERENCE L		10-10-581100	Spec. Purp.- Conf./Meetings	\$89.44
	2/20/19	Invoice	Paid			
	2/20/2019	2019 IPRA CONFERENCE L		20-10-581100	Spec. Purp.-Con./Meetings	\$89.45
	2/20/19	Invoice	Paid			
<i>Totals for RICK SPENCER</i>						<u>\$178.89</u>
<b>SAFETY LANE INSPECTIONS INC.</b>						
SAFETY LANE INSPECTIONS INC.	1/7/2019	SAFETY STICKERS		10-20-526000	Con. Serv.-License/Insp. Fees	\$31.00
	18006	Invoice	Paid			
<i>Totals for SAFETY LANE INSPECTIONS INC.</i>						<u>\$31.00</u>
<b>SAMANTHA DONOVAN</b>						
SAMANTHA DONOVAN	2/8/2019	REIMB 2/1/19 NCPERS PAY		10-10-212900	Liabilities - NCPERS P/R Deduction	\$8.00
	2/8/19	Invoice	Paid			
<i>Totals for SAMANTHA DONOVAN</i>						<u>\$8.00</u>
<b>SAM'S CLUB</b>						
SAM'S CLUB	2/2/2019	SUPPLIES		20-30-539500	Supplies Program Expense	\$71.10
	2/2/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		510		Seniors		\$71.10
	2/2/2019	SUPPLIES		20-30-539500	Supplies Program Expense	\$114.96
	2/2/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		510		Seniors		\$114.96

For Management use Only



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/2/2019	SUPPLIES		20-30-539500	Supplies Program Expense	\$16.68
	2/2/19	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		714		Birthday Parties		\$16.68
	2/2/2019	SUPPLIES		20-10-531000	Supplies/Materials-Office	\$60.43
	2/2/19	Invoice	Paid			
	2/2/2019	SUPPLIES		10-10-531000	Supplies/Materials-Office	\$60.43
	2/2/19	Invoice	Paid			
					<b>Totals for SAM'S CLUB</b>	<b>\$323.60</b>
<b>SANTANNA ENERGY SERVICES</b>						
SANTANNA ENERGY SERVICES	2/1/2019	TSPLASH - SES # 8000129		20-40-544000	Utilities-Natural Gas	\$136.14
	INV006080350	Invoice	Paid			
	2/1/2019	CABIN - SES # 8000130		20-10-544000	Utilities-Natural Gas	\$156.25
	INV006079463	Invoice	Paid			
	2/1/2019	CABIN - SES # 8000130		10-10-544000	Utilities-Natural Gas	\$156.24
	INV006079463	Invoice	Paid			
					<b>Totals for SANTANNA ENERGY SERVICES</b>	<b>\$448.63</b>
<b>SECURITY BENEFIT GROUP</b>						
SECURITY BENEFIT GROUP	2/26/2019	Payroll liabilities through <2/		10-10-212700	Liabilities - Plan 457	\$850.00
		Invoice	Paid			
	2/15/2019	Payroll liabilities through <2/		10-10-212700	Liabilities - Plan 457	\$875.00
		Invoice	Paid			
					<b>Totals for SECURITY BENEFIT GROUF</b>	<b>\$1,725.00</b>
<b>SHERWIN WILLIAMS</b>						
SHERWIN WILLIAMS	1/21/2019	PAINT FOR SHOP		10-20-561000	Repairs/Maint.-Buildings	\$66.76
	2051-8	Invoice	Paid			
	1/22/2019	PAINT FOR SHOP		10-20-561000	Repairs/Maint.-Buildings	\$66.76
	2101-1	Invoice	Paid			
	1/17/2019	PAINT FOR SHOP		10-20-561000	Repairs/Maint.-Buildings	\$66.76
	0104-6	Invoice	Paid			
	1/16/2019	PAINT & SUPPLIES FOR S		10-20-561000	Repairs/Maint.-Buildings	\$133.45
	1872-8	Invoice	Paid			

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/14/2019 1791-0	PAINT FOR SHOP Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$100.14
	2/8/2019 2694-5	PAINT FOR SHOP Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$66.76
	2/6/2019 2612-7	PAINT FOR SHOP Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$69.76
	2/4/2019 0221-8	PAINT FOR SHOP Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$116.13
<i>Totals for SHERWIN WILLIAMS</i>						<u>\$686.52</u>
<b>SOUND INCORPORATED</b>						
SOUND INCORPORATED	2/14/2019 R160209	MONITORING CHARGE Invoice	Paid	20-70-525000	ALARM SYSTEM	\$90.00
<i>Totals for SOUND INCORPORATED</i>						<u>\$90.00</u>
<b>STANLEY ACCESS TECHNOLOGIES LLC</b>						
STANLEY ACCESS TECHNOLOGIES L XX-XXX0553	2/15/2019 0905526553	REPAIRS Invoice	Paid	20-70-528600	Cont/Serv-Contracted Repairs	\$208.00
<i>Totals for STANLEY ACCESS TECHNOLOGIES LLC</i>						<u>\$208.00</u>
<b>TERMINIX PROCESSING CENTER</b>						
TERMINIX PROCESSING CENTER XX-XXXX8837	1/11/2019 382439382	KEPLER ACADEMY PES Invoice	Paid	10-20-520110	Cont/Serv-Parks Contracts	\$60.00
XX-XXXX8837	2/8/2019 383205668	KEPLER ACADEMY PES Invoice	Paid	10-20-520110	Cont/Serv-Parks Contracts	\$60.00
XX-XXXX8837	2/8/2019 383211643	ARC PEST CONTROL Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
<i>Totals for TERMINIX PROCESSING CENTER</i>						<u>\$210.00</u>
<b>TONY ZAPUTIL</b>						
TONY ZAPUTIL	2/25/2019 2/25/19	REIMBURSE IPRA MEALS Invoice	Paid	20-10-581100	Spec. Purp.-Con./Meetings	\$10.04
	2/25/2019 2/25/19	REIMBURSE IPRA MEALS Invoice	Paid	10-10-581100	Spec. Purp.- Conf./Meetings	\$10.04
<i>Totals for TONY ZAPUTIL</i>						<u>\$20.08</u>
<b>TRI-ANGLE SCREEN PRINT</b>						

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TRI-ANGLE SCREEN PRINT XX-XXX8963	1/31/2019 138239	THEATRE SUPPLIES Invoice	Paid	20-30-539500	Supplies Program Expense	\$467.50
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$467.50
<i>Totals for TRI-ANGLE SCREEN PRINT</i>						<i>\$467.50</i>
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	2/1/2019 9823239633	AS/JU PHONES Invoice	Paid	20-30-539500	Supplies Program Expense	\$201.41
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		235		Summer Camp		\$201.41
	2/1/2019 9823239633	AS/JU PHONES Invoice	Paid	20-10-541000	Utilities-Telephones	\$56.24
<i>Totals for VERIZON WIRELESS</i>						<i>\$257.65</i>
<b>VERMONT SYSTEMS INC.</b>						
VERMONT SYSTEMS INC.	2/4/2019 61645	SYMPOSIUM REGISTRA Invoice	Paid	20-10-581300	Spec. Purp.-Staff Cont. Education	\$250.00
<i>Totals for VERMONT SYSTEMS INC.</i>						<i>\$250.00</i>
<b>WAREHOUSE DIRECT</b>						
WAREHOUSE DIRECT	2/12/2019 4192353-0	SHOP JANITORIAL SUPPLI Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$289.40
<i>Totals for WAREHOUSE DIRECT</i>						<i>\$289.40</i>
<b>WEDGEWOOD CONSTRUCTION</b>						
WEDGEWOOD CONSTRUCTION	2/5/2019 2/5/19	TOUCAN HIDEAWAY PR Invoice	Paid	90-10-574000	Development Projects	\$2,087.40
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		905		Toucan Hideaway Play and Spray		\$2,087.40
<i>Totals for WEDGEWOOD CONSTRUCTION</i>						<i>\$2,087.40</i>
<b>WEST CHICAGO POST OFFICE</b>						
WEST CHICAGO POST OFFICE	2/1/2019 2/1/19	BROCHURE POSTAGE - S Invoice	Paid	20-10-531200	Supplies/Materials-Broch. Post	\$2,360.00

For Management use Only

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
Totals for WEST CHICAGO POST OFFICE						\$2,360.00
ZOOS ARE US, INC.						
ZOOS ARE US, INC.	2/4/2019	ZOO & PONY RIDES AT T		20-30-529500	Contract Program Expense	\$747.50
XX-XXX8614	1654	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$747.50
Totals for ZOOS ARE US, INC.						\$747.50

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

**Account Summary**

Account Number	Description	Net Amount
10-10-212200	Liabilities - FICA/MED W/held	\$8,222.50
10-10-212300	Liabilities - Fed Tax Withheld	\$8,179.86
10-10-212400	Liabilities - State Tax W/held	\$4,851.52
10-10-212500	Liabilities - IMRF Withheld	\$4,484.67
10-10-212700	Liabilities - Plan 457	\$1,725.00
10-10-212900	Liabilities - NCPERS P/R Deduction	\$8.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$913.39
10-10-523000	Cont/Ser - IT Consultants	\$1,224.75
10-10-531000	Supplies/Materials-Office	\$221.21
10-10-531600	Supplies/Materials-Finance	\$285.61
10-10-541000	Utilities-Telephones	\$363.39
10-10-543000	Utilities-Electricity	\$731.90
10-10-544000	Utilities-Natural Gas	\$1,079.76
10-10-551000	Insurance Exp.-Health/Medical	\$14,292.27
10-10-552000	Insurance Exp.-Life	\$922.58
10-10-581000	Spec. Purp.- Memberships	\$19.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$3,032.16
10-20-520100	Cont/Serv-Seasonal Labor	\$12,751.21
10-20-520110	Cont/Serv-Parks Contracts	\$120.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$1,840.78
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$31.00
10-20-532000	Supplies/Materials-Personnel	\$911.38
10-20-532200	Supplies/Materials-Safe. Equip	\$24.99
10-20-533000	Supplies/Materials-Buildings	\$147.08
10-20-533100	Supplies/Materials-Janitorial	\$339.16
10-20-534000	Supplies/Materials-Veh./Mach.	\$156.65
10-20-534100	Supplies/Materials-Fuel/Oil	\$2,406.08
10-20-534200	Supplies/Materials-Tools/Hdw.	\$54.18
10-20-561000	Repairs/Maint.-Buildings	\$1,666.19
10-20-562000	Repairs/Maint.-Veh./Machines	\$320.93

For Management use Only

**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

10-20-565000	Repairs/Maint.-Playgrounds	\$2,602.17
10-20-568000	Repairs/Maint.-Equipment	\$28.95
20-10-521100	Cont/Ser - Legal Publications	\$165.00
20-10-521200	Cont/Ser - Subscriptions	\$384.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$913.40
20-10-523000	Cont/Ser - IT Consultants	\$1,224.75
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$112.20
20-10-527200	Cont/Serv-Crim Checks	\$576.50
20-10-528000	Cont/Ser - Printing-Brochures	\$5,703.30
20-10-531000	Supplies/Materials-Office	\$208.21
20-10-531100	Supplies/Materials-Off. Post.	\$89.49
20-10-531200	Supplies/Materials-Broch. Post	\$2,360.00
20-10-531600	Supplies/Materials-Finance	\$285.62
20-10-532100	Supplies/Materials-First Aid	\$280.76
20-10-534100	Supplies/Materials-Fuel/Oil	\$113.10
20-10-535200	Supp/Mat-Athletic Fields	\$282.61
20-10-537000	Supplies-Programming General	\$108.00
20-10-541000	Utilities-Telephones	\$419.64
20-10-543000	Utilities-Electricity	\$731.90
20-10-544000	Utilities-Natural Gas	\$1,079.77
20-10-551000	Insurance Exp.-Medical	\$42,876.86
20-10-562000	Repairs/Maint.-Veh./Machines	\$105.59
20-10-581000	Spec. Purp.-Membership	\$19.00
20-10-581100	Spec. Purp.-Con./Meetings	\$2,812.24
20-10-581300	Spec. Purp.-Staff Cont. Education	\$2,860.00
20-10-581310	Spec. Purp.-Staff Meetings	\$963.17
20-10-581500	Spec. Purp.-Awards/Recognition	\$207.17
20-10-582000	Spec. Purp.-Bank Serv Fees	(\$24.00)
20-10-584000	Media Marketing	\$560.67
20-10-584100	Branding/Signage	\$33.18
20-10-586500	Debt Retirement-Principal	\$4,914.88
20-10-586800	Debt Retirement-Interest	\$196.79
20-10-587000	Marketing Design and Print	\$423.29
20-30-529500	Contract Program Expense	\$14,516.55
20-30-539500	Supplies Program Expense	\$4,626.00

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

20-40-529504	Cont Serv-Audit	\$3,475.00
20-40-541000	Utilities-Telephone	\$453.70
20-40-543000	Utilities-Electricity	\$2,471.53
20-40-544000	Utilities-Natural Gas	\$2,888.13
20-40-561000	Repairs/Maintenance-Buildings	\$305.79
20-40-566000	Repairs/Maintenance-Equipment	\$1,277.34
20-40-567000	Repairs/Maint.-Slides	(\$1,165.03)
20-40-586000	Marketing Promo Materials	\$245.47
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$80.43
20-50-524200	Cont/Serv-Custodial	\$1,220.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$540.00
20-50-543000	Utilities-Electricity	\$2,189.89
20-50-544000	Utilities-Natural Gas	\$590.60
20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
20-70-524000	REFUSE DISPOSAL	\$159.00
20-70-524200	Cont/Serv-Custodial	\$14,745.58
20-70-525000	ALARM SYSTEM	\$90.00
20-70-528600	Cont/Serv-Contracted Repairs	\$565.45
20-70-531000	OFFICE SUPPLIES	\$139.77
20-70-532200	Safety Supplies	\$493.76
20-70-533100	Supplies/Materials-Janitorial	\$1,654.83
20-70-533600	Supplies/Materials Facility Equipment	\$302.76
20-70-539500	Fitness Programs Supplies	\$268.34
20-70-541000	Telephones	\$1,169.04
20-70-543000	Utilities-Electricity	\$9,261.66
20-70-544000	Natural Gas	\$1,307.73
20-70-561000	Repairs/Maint.-Buildings	\$498.53
20-70-568000	Repairs & Maint.-Equipment	\$3,887.50
20-70-581200	Marketing Supplies	\$124.46
20-70-586000	Marketing Promo Materials	\$69.96
40-10-212500	Liabilities - IMRF Withheld	\$5,059.84
45-10-212200	Liabilities - FICA/MED W/held	\$8,222.50
88-10-586700	Bond Registrars Fees	\$475.00
89-10-586700	Bond Registrar Fees	\$475.00
90-10-574000	Development Projects	\$2,087.40



**West Chicago Park District**  
**Board Expenditures Approval Report**  
Monthly Invoices

GRAND TOTAL: \$230,233.92

## Board Monthly Credit Card and Utilities Detail Report

Sum of Amount					
Vendor name	Description	Account description	Line Item Description	Total	
COM ED	ARC	Utilities-Electricity	ARC	\$ 3,112.08	
	ARC Total			\$ 3,112.08	
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 28.74	
	HAMPTON AERATOR Total			\$ 28.74	
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 30.82	
	KRESS CREEK Total			\$ 30.82	
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 2,189.89	
	ZONE 250 Total			\$ 2,189.89	
COM ED Total				\$ 5,361.53	
FNBC BANK AND TRUST	DONOVAN VISA 1/18/19	Contract Program Expense	BUS FOR DAYS OFF SCHOOL TRIPS	\$ 1,031.84	
			DAYS OFF SCHOOL SUPPLIES	\$ 136.20	
			FUNWAY TRIP	\$ 240.00	
			PAINTED PENGUIN TRIP	\$ 287.00	
			SCRIPT RIGHTS	\$ 2,220.00	
			URBANAIR TRIP	\$ 488.50	
				\$ 164.97	
		DONOVAN VISA 1/18/19 Total			\$ 4,568.51
	DONOVAN VISA 11/18/18	Contract Program Expense	BUS FOR DAYS OFF SCHOOL TRIPS	\$ 868.73	
			CAROL STREAM PARK DISTRICT TRIP	\$ 72.00	
			HUMPHRY FARMS TRIP	\$ 185.38	
			PICTURE SHOW TRIP	\$ 120.75	
		Media Marketing	MEDIA MARKETING	\$ 25.38	
		Supplies Program Expense	BS/AS PARTY	\$ 139.07	
			BS/AS SUPPLIES	\$ 156.92	
			DAYS OFF SCHOOL SUPPLIES	\$ 10.79	
	THEATRE SETS - MADAGASCAR			\$ 944.09	
	DONOVAN VISA 11/18/18 Total			\$ 2,523.11	
	DONOVAN VISA 12/18/18	Contract Program Expense	KIDS SHOW	\$ 510.00	
			MAIN EVENT FIELD TRIP	\$ 366.68	
			ULTIMATE NINJA FIELD TRIP	\$ 525.00	
		Supplies Program Expense	ASP SUPPLIES	\$ 199.28	
			CAST PARTY	\$ 60.09	
			IPAD	\$ 288.00	
			PRIME MEMBERSHIP	\$ 119.00	
			SENIOR TRIP	\$ 31.70	
	DONOVAN VISA 12/18/18 Total			\$ 2,099.75	
	GASPARINI VISA 1/6/19	Repairs/Maint.-Playgrounds	PARKING LOT LIGHTS PIONEER PARK	\$ 1,312.93	
			PERMANENT GRILL PIONEER PARK	\$ 317.04	
			REPLACEMENT PICNIC TABLE EASTON PARK	\$ 972.20	
		Supplies/Materials-Personnel	CPO EXAM & CERT - K. STANDRIDGE	\$ 345.00	
			CPO EXAM & CERT - M. POTTS	\$ 345.00	
	Supplies/Materials-Veh./Mach.			\$ 40.00	
	GASPARINI VISA 1/6/19 Total			\$ 3,332.17	
	GASPARINI VISA 2/5/19	Repairs/Maint.-Buildings	LIGHTS FOR SHOP	\$ 125.10	
			LIGHTS TSPLASH	\$ 162.68	
			Supplies/Materials-Veh./Mach.	IPASS	\$ 40.00
	GASPARINI VISA 2/5/19 Total			\$ 327.78	
	KASPAR VISA 2/15/19	Cont/Ser - Subscriptions	HR - SURVEY MONKEY	\$ 384.00	
			Spec. Purp.- Conf./Meetings	IPRA MEALS/PARKING	\$ 560.68
			Spec. Purp.-Con./Meetings	IPRA MEALS/PARKING	\$ 560.66
			Spec. Purp.-Staff Cont. Education	NRPA DIRECTOR SCHOOL	\$ 2,575.00
			Supplies Program Expense	DANCE COSTUMES	\$ 45.40
	KASPAR VISA 2/15/19 Total			\$ 4,125.74	
	KASPER VISA 1/14/19	Fitness Programs Supplies	OPEN HOUSE SUPPLIES	\$ 286.30	
			OFFICE SUPPLIES	OFFICE SUPPLIES	\$ 118.32
			Repairs/Maint.-Buildings	CLOSET FLUSHERS	\$ 498.53
Supplies/Materials Facility Equipment			FACILITY SUPPLIES	\$ 138.84	
KASPER VISA 1/14/19 Total			\$ 1,041.99		

## Board Monthly Credit Card and Utilities Detail Report

Sum of Amount						
Vendor name	Description	Account description	Line Item Description	Total		
FNBC BANK AND TRUST	KASPER VISA 2/14/19	Fitness Programs Supplies	OPEN HOUSE SUPPLIES RETURNED	\$ (17.96)		
		Spec. Purp.- Conf./Meetings	IPRA HOTEL	\$ 178.89		
			IPRA MEALS	\$ 18.41		
		Spec. Purp.-Con./Meetings	IPRA HOTEL	\$ 178.89		
		IPRA MEALS	\$ 18.43			
	Supplies/Materials-Office	OFFICE SUPPLIES	\$ 24.01			
	KASPER VISA 2/14/19 Total			\$ 400.67		
	LESTER VISA 2/14/19	Contract Program Expense	LUNCH/MOVIE - MOVIE	\$ 98.00		
		Spec. Purp.- Conf./Meetings	IPRA MEALS	\$ 21.18		
		Spec. Purp.-Con./Meetings	IPRA MEALS	\$ 21.18		
		Supplies Program Expense	LUNCH/MOVIE - LUNCH	\$ 83.32		
			SUPPLIES FOR DADDY/DAUGHTER DANCE	\$ 60.05		
	SUPPLIES FOR SENIOR SOCIAL		\$ 215.04			
	LESTER VISA 2/14/19 Total			\$ 498.77		
	MAJOR VISA 1/20/19	Spec. Purp.-Awards/Recognition	GIFT CARD PURCHASES	\$ 120.00		
			STAFF HOLIDAY PARTY	\$ 87.17		
		Spec. Purp.-Con./Meetings	REFUND - CANCELLED CONFERENCE REGISTRATION	\$ (220.00)		
		Spec. Purp.-Staff Meetings	FULL-TIME STAFF LUNCHEON	\$ 99.54		
			MTG	\$ 24.68		
			MTG - MAJOR/B. INMAN	\$ 63.46		
			MTG - MAJOR/G. GRAHAM	\$ 99.65		
			MTG - MAJOR/GENEVA PARK DISTRICT	\$ 17.04		
			MTG - MAJOR/GK BAUM	\$ 17.05		
			MTG - MAJOR/MEDINA REPUBLIC BANK	\$ 81.25		
			MTG - MAJOR/MEXICAN CULTURAL ARTS	\$ 57.39		
			MTG - MAJOR/O. ESPINOSA	\$ 51.10		
			MTG - MAJOR/TSP CLOTHING	\$ 47.36		
			MTG - MAJOR/WILLIAMS	\$ 46.32		
			MTG - MAJOR/WSDRA	\$ 22.01		
			MAJOR VISA 1/20/19 Total			\$ 614.02
			MAJOR VISA 2/20/19	Repairs/Maint.-Veh./Machines	CAR MAINTENANCE	\$ 48.14
	CAR WASH				\$ 15.00	
	Spec. Purp.- Conf./Meetings	IPRA HOTEL - RB, FL, GM, TZ		\$ 570.01		
		IPRA MEAL - GM, BK		\$ 391.90		
		IPRA MEAL STAFF		\$ 53.16		
		IPRA TAXI		\$ 29.48		
	Spec. Purp.-Con./Meetings	IPRA HOTEL - RB, FL, GM, TZ		\$ 570.01		
		IPRA MEAL - GM, BK		\$ 391.90		
		IPRA MEAL STAFF		\$ 53.16		
		IPRA TAXI		\$ 29.48		
Spec. Purp.-Staff Meetings	MEETING - MEXICAN CULTURAL ARTS	\$ 31.96				
	MEETING WITH F. LENERTZ	\$ 96.28				
	MEETING WITH G. GRAHAM	\$ 47.05				
	MEETING WITH O. ESPINOSA	\$ 33.10				
	MEETING WITH STAFF	\$ 62.29				
	MEETING WITH W. JOHNSON	\$ 65.64				
Supplies/Materials-Off. Post.	MAILING OF SAMPLES	\$ 18.35				
	PRODUCT DELIVERY MATERIALS	\$ 25.00				
	PRODUCT RETURN	\$ 25.93				
Supplies/Materials-Personnel	RETURN OF MERCHANDISE	\$ (80.03)				
	STAFF APPAREL	\$ 266.76				
MAJOR VISA 2/20/19 Total			\$ 2,744.57			
MEDEIROS VISA 2/3/19	Safety Supplies	SAFETY SUPPLIES	\$ 493.76			
	Spec. Purp.- Conf./Meetings	DINNER - STAFF/COMMISSIONERS	\$ 148.50			
		HOTEL - CONFERENCE	\$ 144.39			
		HOTEL - GINA/MARY - CONFERENCE	\$ 144.39			
		HOTEL - REGGIE - CONFERENCE	\$ 72.19			
		HOTEL - TONY - CONFERENCE	\$ 72.19			

## Board Monthly Credit Card and Utilities Detail Report

Sum of Amount					
Vendor name	Description	Account description	Line Item Description	Total	
FNBC BANK AND TRUST	MEDEIROS VISA 2/3/19	Spec. Purp.- Conf./Meetings	LUNCH - STAFF/COMMISSIONERS	\$ 83.68	
			PARKING - TONY - CONFERENCE	\$ 34.50	
			PARKING CONFERENCE	\$ 63.50	
		Spec. Purp.-Bank Serv Fees	REFUND FOR FEE	\$ (24.00)	
		Spec. Purp.-Con./Meetings	DINNER - STAFF/COMMISSIONERS	\$ 148.50	
			HOTEL - CONFERENCE	\$ 144.39	
			HOTEL - GINA/MARY - CONFERENCE	\$ 144.39	
			HOTEL - REGGIE - CONFERENCE	\$ 72.20	
			HOTEL - TONY - CONFERENCE	\$ 72.20	
			LUNCH - STAFF/COMMISSIONERS	\$ 83.69	
			PARKING - TONY - CONFERENCE	\$ 34.50	
			PARKING CONFERENCE	\$ 63.50	
		Supplies/Materials-First Aid	SAFETY SUPPLIES	\$ 280.76	
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 49.99	
		Supplies-Programming General	IAPD	\$ 108.00	
	MEDEIROS VISA 2/3/19 Total			\$ 2,435.22	
	MEDINA VISA 2/13/19	Branding/Signage	BUSINESS CARDS	\$ 33.18	
			Marketing Design and Print	BASEBALL POSTCARD	\$ 47.35
			POSTCARD/BANNER	\$ 198.21	
		Marketing Promo Materials	POSTCARDS & INVITES	\$ 177.73	
			NY OPEN HOUSE	\$ 69.96	
			TSPLASH MARKETING	\$ 150.99	
		Marketing Supplies	TSPLASH RACK CARDS	\$ 94.48	
			ARC RACK CARDS	\$ 124.46	
			Media Marketing	ISSUU ANNUAL MEMBERSHIP	\$ 474.00
		Spec. Purp.- Conf./Meetings	SEARCH APP	\$ 4.99	
			SOFTWARE	\$ 56.30	
			CONFERENCE HOTEL	\$ 144.39	
		Spec. Purp.-Con./Meetings	CONFERENCE MEALS	\$ 38.75	
			CONFERENCE HOTEL	\$ 144.39	
			CONFERENCE MEALS	\$ 38.77	
	MEDINA VISA 2/13/19 Total			\$ 1,797.95	
	PREPAYMENT FOR MEDEIROS VISA	Contract Program Expense	PRODUCTION CONTRACT FOR BEAUTY AND THE BEAST	\$ 4,015.00	
	PREPAYMENT FOR MEDEIROS VISA Total			\$ 4,015.00	
	RADUN VISA 1/20/19 AND 2/20/19	Cont Serv-Audit	RECERT GEHLHAAR - 1/20/19 STATEMENT	\$ 125.00	
			Repairs/Maint.-Slides	CREDIT FOR DUPLICATE CHARGE IN DEC 18 - 1/20/19	\$ (1,165.03)
			Spec. Purp.- Conf./Meetings	IPRA CONFERENCE - 2/20/19 STATEMENT	\$ 77.50
		IPRA MEALS - 2/20/19 STATEMENT		\$ 20.65	
		Spec. Purp.-Con./Meetings	IPRA CONFERENCE - 2/20/19 STATEMENT	\$ 77.50	
			IPRA MEALS - 2/20/19 STATEMENT	\$ 20.64	
			Supplies Program Expense	ARC BDAY SUPPLIES - 1/20/19 STATEMENT	\$ 468.50
		ARC BDAY SUPPLIES - 2/20/19 STATEMENT		\$ 427.91	
		AS/BS SUPPLIES - 1/20/19 STATEMENT		\$ 7.50	
		KEPLER SUPPLIES - 1/20/19 STATEMENT		\$ 20.98	
		Supplies/Materials-Finance	PRINTING 1099 & FILING 1096 - 2/20/19 STATEMENT	\$ 35.82	
			PRINTING W2 & FILING W3 - 2/20/19 STATEMENT	\$ 535.41	
	RADUN VISA 1/20/19 AND 2/20/19 Total			\$ 652.38	
	RITTER VISA 1/27/19	Repairs/Maintenance-Buildings	LAZY SUSAN FOR TSPLASH	\$ 78.01	
	RITTER VISA 1/27/19 Total			\$ 78.01	
	URBAN VISA 1/20/19	Supplies Program Expense	SPRING BASEBALL MTG	\$ 44.90	
	URBAN VISA 1/20/19 Total			\$ 44.90	
	URBAN VISA 2/20/19	Spec. Purp.- Conf./Meetings	IPRA MEALS	\$ 64.34	
			IPRA MEALS	\$ 64.37	
		Supplies Program Expense	BASKETBALL MEETING	\$ 16.16	
	URBAN VISA 2/20/19 Total			\$ 144.87	
FNBC BANK AND TRUST Total				\$ 31,445.41	
MIDAMERICAN ENERGY CO.	ELECTRICTY SUPPLY	Utilities-Electricity	ARC PARKS	\$ 6,149.58 \$ 1,404.24	

## Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
MIDAMERICAN ENERGY CO.	ELECTRICTY SUPPLY	Utilities-Electricity	TSPLASH	\$ 2,471.53
	ELECTRICTY SUPPLY Total			\$ 10,025.35
<b>MIDAMERICAN ENERGY CO. Total</b>				<b>\$ 10,025.35</b>
NICORGAS	ARC - GAS	Natural Gas	ARC - GAS	\$ 1,307.73
	ARC - GAS Total			\$ 1,307.73
	SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 1,847.04
	SHOP - GAS Total			\$ 1,847.04
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 2,751.99
	TSPLASH - GAS Total			\$ 2,751.99
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 590.60
	ZONE 250 - GAS Total			\$ 590.60
<b>NICORGAS Total</b>				<b>\$ 6,497.36</b>
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 312.49
	CABIN - SES # 8000130 Total			\$ 312.49
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 136.14
	TSPLASH - SES # 8000129 Total			\$ 136.14
<b>SANTANNA ENERGY SERVICES Total</b>				<b>\$ 448.63</b>
<b>Grand Total</b>				<b>\$ 53,778.28</b>

Board of Commissioners Report

West Chicago Park District

Executive Director, Gary R. Major

March 12<sup>th</sup>, 2019

The State of Illinois has recently enacted a change in the minimum wage standards. The change will affect Park Districts both on a seasonal and permanent basis. Essentially, the change will begin January of 2020, and progressively increase. In the beginning, the minimum wage will rise to \$9.25 per hour and top out at \$15 per hour after a period of time. Seasonal employees will be affected as well, but at a lower rate.

A point to remember is other staff will be affected as well. That is, an employee who now makes \$9.25 per hour will be bumped another \$1 per hour in six months (July 2020), and theoretically could be working for a supervisor making \$10 per hour, in which case an adjustment would be necessary.

Therefore, a new plan for employee compensation will need to be structured to accommodate these changes. Also, a revenue plan to support these changes will need to be installed. Staff is currently evaluating these changes, and will anticipate being able to offer recommendations during the upcoming 2019-2020 budget discussions.

Along with those recommendations, management staff is anticipating recommending an overall 3% salary pool increase for full time employees.

With such impacts, the West Chicago Park District is continuing to search for new revenue streams and partnerships. Three years ago, the marketing department began an annual appeal within the community to businesses and other sponsors. This year the appeal with garner approximately \$15,000 in sponsor support

Also this year, a new level of sponsorship has been introduced...this being at a partnership level. With this level of support, a West Chicago Park District Partner will be offered several layers of sponsorship opportunity, some will be on an exclusive basis. Staff is pleased to present Republic Bank as a three year partnership level sponsor. With this sponsorship Republic Bank has committed to a three year program valued at \$15,000 per year. The District is very happy with sponsorship levels which help bring this effort to \$30,000 annually.

A special recognition of the efforts of the Parks Department. The staff has been very productive both in and outside this winter. When not dealing with the polar vortex, staff had managed to repaint and re identify and re organize the interior of the Dyer Parks Facility. All are invited to stop by and take a look, food is always appreciated!!

And a heartfelt good luck and good bye is in order for Kyle Standridge, parks employee. Kyle did a great job with the ball fields this past year, and was an invaluable employee despite being a Cubs Fan. Kyle has accepted an offer with a Baseball Skills Organization in South Carolina, and will be heading that way with his family. Best to him!!

To: Board of Commissioners  
From: Brian Kaspar  
Date: 3/12/19  
Re: February 2019 Recreation Report

### New and Cool Stuff

I would like to take this time to Welcome Jenni Shipp as our new Recreation Coordinator at the West Chicago Park District. Jenni has been part of our team here in many different roles for the past five years. Currently, she has been working directly under Samantha in a role as program Supervisor with our Before School Program/After School Program and dance and Summer Camps. Further, Jenni will continue to support Preschool Program, Customer Service Staff and theater through the production of Annie.

**Keppler Academy:** Keppler Academy had a few class cancelations due to the low temperatures. We will be holding a 'Keppler Night Out' to make up for these missed classes- this night out is for Parents to drop off students as well as siblings to enjoy a night out!

### Marketing & Communications

**Program Guide:** The new 2019 program guide has been delivered and well received by residents. Staff received a couple of e-mails complimenting the guide.

From: Eduardo Acosta <[eacosta12@gmail.com](mailto:eacosta12@gmail.com)>  
Sent: Friday, February 22, 2019 11:31 AM  
To: Lily Medina <[LMedina@we-goparks.org](mailto:LMedina@we-goparks.org)>  
Subject: Park District Spring 2019 Program Guide

Hello,

The new Spring guide for the part district looks and feels great! Do you design the guide inhouse or do you use an outside vendor?

Have a great day!

Eduardo

**Annual Appeal & Partnership:** Besides the \$12,500 that have been secured towards the 2019 Annual Appeal. Staff is awaiting on a few more possible sponsors and will submit a final summary in the upcoming monthly report. Additionally, G. Major and L. Medina have secured a new three-year partnership opportunity that would grant the District's a presenting sponsor for summer events like Hello Summer and Party at the Park. The agreement will bring an additional \$15,000 per year in resources to be allocated towards summer event programming, annual appeal, community theatre, parks foundation golf outing and older adult social gatherings. As a Park Partner, Republic Bank will receive advertising benefits such as program guide coverage and digital advertising among others.

**Promo Items & Events:** Promotional items featuring the Turtle Splash logo were ordered to be given as incentives for early bird splash pass registrants. Items include tote bags, turtle back packs and sunglasses. These will be available for those who purchase splash passes prior to April 30 along with an additional daily guest pass. This year, instead of the splash pack, splash pass holders will all receive two free daily guest admissions as benefits along with early entry every day, the chance to win a 2020 pass and access to exclusive after-hours kick off night.

G. Radun and L. Medina will be attending a job fair at CHS to promote job opportunities at Turtle Splash and Summer Camp. This yearly event yields better results than others since a table is available for students to ask questions, fill out applications on site and even set up job interviews.

Marketing staff will also attend a parent night at Benjamin Elementary School in hopes of reaching those West Chicago residents that fall in school district 25 boundaries.

Additionally, Spring Program guides were dropped off at the WC library and given to the PTA association at Evergreen Elementary along with donations and promotions for a Healthy West Chicago program.

**Miscellaneous-:** L. Medina has set a task time table for the Friends of the West Chicago Parks 10<sup>th</sup> Annual Funds Fore Fun Golf Outing. Weekly meetings have been established with Board Member, Sarah Bass to train in the project management and preparation of the event so that a good foundation is set for upcoming years when the organization handles it on its own. Save the date cards, sponsorship and registration brochures as well as letterhead have been ordered to set up new members with all the necessary materials to promote the upcoming event.

### Participation

**Keppler Academy:** Registration for 2019-2020 school year began 1 week early for current Keppler students & their siblings. As of 2/26, we currently have 7 students who enrolled early.

**Baseball & Softball:** J. Urban is working with Batavia, Geneva, Bartlett, Winfield, North Aurora and Sugar Grove for scheduling baseball and softball teams for the Spring season

**Theatre:** AristoCats, our very first Winter Jr show took place on February 9<sup>th</sup> at 11am and 1pm in the ARC Center. This show was an addition to our theatre program, 25 cast members had appx. 4 weeks to prepare and were between the ages of 3.5 – 10. Tickets were \$3.00 in advance and \$5.00 at the door.

<b>ARISTOCATS</b>	Tickets Sold	Ticket Revenue
11 a.m.	117	\$401.00
1 p.m.	122	\$410.00

**Annie:** Work has begun on our Summer production of Annie and summer camps have already returned seat reservation paperwork for 370 seats! We can take appx. 580 youth/chaperones per day and we are holding 2 camp shows

**Girls Hot Shots Basketball:** Our 3<sup>rd</sup>-4<sup>th</sup> grade girls' team is winding down for the season. Coach Nate Odom held a Daddy- Daughter Valentine's basketball game on Friday, February 15 in Zone 250. A fun night, dads lost!

**Before and After School:** After School Program- averaging 75 children per day 2018-2019 school year  
Before School Program- averaging 35 children per day 2018-2019 school year

**Day Off School Programs:** Averaging 26 participants per day



**SilverSneakers:**

Total Passes for the Years 256

**Active Fitness & Track Memberships:**

	05/01/17-02/28/18	05/01/18-02/28/19
	2018 YTD	2019 YTD
Participation	2,429	2,539
Revenue	\$296,568.80	\$303,259.18

Financial Performance**Indoor Swim Lessons:**

\$1,365.00 YTD 2017, \$2,653 YTD 2018

**Zone 250 Gym Rental:**

\$14,495.00 YTD 2018, \$55,659.95 YTD 2019

**Zone 250 Room Rental:**

\$403.00 YTD 2018, \$2325.00 YTD 2019

**ARC Fitness:**

\$51,663.44 YTD 2018, \$47,959.86 YTD 2019

**Personal Training:**

\$52,795.00 YTD 2018, \$54,997.00 YTD 2019

**Open Gym:**

\$6,970.00 YTD 2018, \$5,871.00 YTD 2019

**Guest Fee:**

\$8,194.50 YTD 2018, \$9,221.50 YTD 2019

**Treehouse Daily:**

\$24,930.50 YTD 2018, \$24,988.39 YTD 2019

**Treehouse Memberships:**

\$15,733.03 YTD 2018, \$11,698.21 YTD 2019

**Room Rentals:**

\$74,226.58 YTD 2018, \$76,469.61 YTD 2019

**Gym Rental:**

\$50,238.79 YTD 2018, \$27,197.85 YTD 2019

**Merchandise:**

\$58.00 YTD 2018, \$119.00 YTD 2019

**Birthday Parties:**

\$30,908 YTD 2017, \$29,656 YTD 2018

**Pickleball:**

\$5,663.00 YTD 2017-18 (May-February); \$7,959.00 YTD 2018-19 (May-February)

**SilverSneakers:**

\$7,837.50 YD 2017-18 (May-February); \$11,102.50 YTD 2018-19 (May- February)

Communication

**Safety:** Melissa attended the D33 Emergency Preparedness meeting along with several other entities. Melissa will participate in a relocation drill in May at Pioneer School. Staff has completed phase 1 of NIMS training and select staff have moved onto phase 2.

Facility Updates

**PM Carpet Cleaning** – Timco came out to do some carpet touchups from the previous cleaning as per my request. All major spots in carpeting have been addressed.

**Door Repairs** – Anderson Lock and Key was called out to address several doors that have been having issues including the front door handicap access and front foyer closer. All repairs will be made after parts arrive.

**Fitness Equipment Repairs** – Since the beginning of the New Year we have had to repair at least 10 pieces of equipment due to misuse or systematic wear and tear on equipment. The True Treadmills have proven most problematic as we have had to replace two Display Screens, 2 Incline Motors and 3 sets of roller wheels for the units.

**ARC HVAC** – The HVAC in the ARC was tripped at least twice this last month with all the inclement weather. Whenever there are power surges or brown outs it just off the drive board turning of the Heating Systems. Simply resetting the circuit has corrected the problem.

**ARC Alarm System** – Several indoor sensors received battery replacements to keep the system in optimum running order.

**Lighting Replacement** – Lights were changed out in the Gymnasium, Admin Offices, Group Ex, Dance Room and Spin room.

**Fitness Center Cleaning** – All the Vents and fans were cleaned and dusted to reduce allergen and dust buildup on external vents. Additionally, the tops of the duct work were vacuumed and dusted to improve aesthetic appearance.

**Front Foyer Upper Windows** – The Parks Staff cleaned the upper external windows of the front foyer.

**Track Locker Repairs** – All have been fixed and are functioning normally once again.

### Staff Notes

**CSR Team:** We have added several new faces to our Team! Alexia, Tonantzi, Christian and Jay all started on 2/28.

**CSR:** Our first CSR team meeting for 2019 took place on 2/24. We reviewed Rec Trac/Facility Procedures, Upcoming Meeting Dates, Whose temporarily in charge of Samantha's responsibilities, Active Shooter, Severe Weather and Power Outages, W.A.I.T., Customer Service and notes from other staff.

**Turtle Splash:** G. Radun is hiring for Turtle Splash! Open Interviews will continue through March.

- **Lifeguard1 (16yrs+):**
  - 49 staff from last year; 33 returning (8 of which moved up from the Deck Attendant position) = **67% return rates**
  - Looking to hire on about 10 new Lifeguard 1
- **Lifeguard 2 (15 yrs.)**
  - NEW position this year
  - 3 returning staff (last year as Deck Attendants)
  - Looking to hire on about 12 new Lifeguard 2 (they can also be 16yrs)
- **Deck Attendant (14yrs)** (last year 14-15yrs)
  - No retuning staff- they would all move up as either LG 1 or LG 2
  - Looking to hire on about 15 new deck attendants
- **Admissions**
  - 17 staff from last year; 12 returning = **71% return rates**
  - Will be looking to hire on 2-3 staff as permanent subs
- **Swim Instructor**
  - 19 staff from last year; 11 returning = **58% return rates**
  - Will be looking to hire on around 20 new swim instructors

- **Assistant Pool Supervisor**
  - 4 staff from last year; 3 returning (one as pool supervisor) = **75% return rate**
  - Will be bringing up about 2 Lifeguards who are interested in this position. 9 have expressed interest
- **Admission Supervisor**
  - 4 staff from last year; 3 returning = **75% return rates**
  - Will be bringing up 1-2 Admission employees who are interested in this position. 2 have expressed interest
- **Pool Supervisor**
  - 5 staff from last year; 4 returning = **80% return rates**
  - Hired on 1 more Pool Supervisor

Upcoming Dates/Times

**Senior Social: St. Patrick's Day**                      **Thursday, March 14, 2019**

Held at: ARC Center                                      12:00-2:00 p.m.

Lunch: Corned beef, potatoes, carrots, band read.

**Daddy Daughter Date Night: An Enchanted Evening Masquerade Ball**

Saturday, March 16, 5:00-7:30 p.m.

Held at: ARC Center

**Breakfast with the Bunny**

Saturday, April 20, 2019

Held at: ARC Center                                      8:00-9:30 a.m.

**Senior Social: West Chicago Police Department Chicken Luncheon**

Thursday, April 11, 2019

Held at: ARC Center                                      12:00-2:00 p.m.

**Job Fair:** G. Radun will be attending a job fair at the West Chicago High School on 3/13.

**Keppler Academy** will be having a visit from Sarah Bass on 3/7 & 3/8 to talk all about Honey Bees!

**Book Fair:** We will be holding a book fair to benefit the Treehouse from 3/18-3/25.

To: Board of Commissioners  
From: Michael Gasparini  
Subject: Superintendent of Parks  
Date: March 12, 2019

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Damage to sod, parking lots and landscape is starting to show as snow melts. Sod is ripped up in most of the parks from plowing. The freeze and thaw throughout winter has caused cracks in pavement to become gaps. All of these issues are being considered now, before the rush of summer, during this year's budget process.

The district has taken a "Detail" approach for the year. Projects are being completed this winter that have been put aside for many years despite the nearly everyday snowfall and ice. The determination of the Parks' Department is greatly impacting the look and safety of the District as a whole. Contingencies are being planned for to ensure smooth and safe work environment.

Work has begun at Turtle Splash leaving enough time to complete projects assigned to the staff as well as the typical startup of the pool. We want to be ready to finish these projects as soon as the weather turns. New gates will be installed for the entryway of the party area and three new shades will be installed. One on the pool deck and two in the grass hill area.

All spring maintenance on vehicles and summer use equipment is in progress. Machines will be ready as soon as they are needed. Many of the summer projects are in process as well. Decomposed granite and splash pad repair parts have been purchased. Over all, the Department is ready for spring to hit.

The Winfield Township has agreed to help out with removing some of the larger trees that have been identified as removal from the tree inventory. The Township has the equipment and expertise to execute larger removals. Their help will lower the overall price anticipated to finish the removals. They will be removing three large oak trees next to the Turtle Splash filter building as soon as this week.

- Kyle Standridge has left the District to take a position as a sports performance coach in South Carolina. Kyle was an amazing team member and we appreciate all he did for the District. We wish him and his family all the best. We will be looking into what needs the Department has at this point and will fill those needs over the following weeks.

TO: BOARD OF COMMISSIONERS  
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE  
DATE: MARCH 12, 2019  
RE: MARCH 2019 BOARD REPORT-IL MINIMUM WAGE NEW LEGISLATION

Last month, Illinois approved legislation that will gradually increase the state's minimum wage for all employees 18 and older as follows:

- to \$9.25 an hour on Jan. 1, 2020;
- to \$10 an hour on July 1, 2020;
- to \$11 an hour on Jan. 1, 2021;
- to \$12 an hour on Jan. 1, 2022;
- to \$13 an hour on Jan. 1, 2023;
- to \$14 an hour on Jan. 1, 2024;
- And to \$15 an hour on Jan. 1, 2025.

Workers under age 18 currently can be paid 50 cents less than minimum wage, but the proposal would set out a new pay scale for younger workers through 2025:

- to \$8 an hour on Jan 1, 2020;
- to \$8.50 an hour on Jan. 1, 2021;
- to \$9.25 an hour on Jan. 1, 2022;
- to \$10.50 an hour on Jan. 1, 2023;
- to \$12 an hour on Jan. 1, 2024;
- And to \$13 an hour on Jan. 1, 2025.

The younger worker pay scale only applies if the employee works 650 hours or less per year.

As you can imagine, these increases will affect the majority of our part-time staff and will have a very significant impact on our operations and budgeting processes. I will provide an estimate of the costs we will incur at the meeting.

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>10 - Corporate Fund</b>						
<b>Revenues</b>						
10-10-411000	Tax Rev - Current Real Estate	\$0.00	\$1,056,538.75	\$1,058,761.23	\$1,003,504.90	\$1,005,273.82
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$29.98	\$0.00	\$338.14	\$0.00
10-10-413000	Tax Rev - County Interest	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$5,600.23	\$123,716.59	\$100,000.00	\$70,246.04	\$144,500.00
10-10-430000	Interest from Investments	\$0.00	\$6,583.68	\$2,500.00	\$3,237.04	\$800.00
10-10-451000	Revenue - Donations General	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$5,737.42	\$8,500.00	\$8,161.80	\$10,000.00
10-10-485000	Revenue - Miscellaneous	\$0.00	\$9,103.47	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$5,600.23</b>	<b>\$1,202,017.69</b>	<b>\$1,169,761.23</b>	<b>\$1,085,727.92</b>	<b>\$1,160,573.82</b>

<b>Expenses</b>						
10-10-511000	Salaries/Wages-Full Time	\$22,613.08	\$196,591.64	\$241,970.70	\$190,056.53	\$238,202.18
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$0.00	\$2,709.99	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$316.25	\$500.00	\$234.60	\$650.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$913.39	\$9,492.75	\$11,000.00	\$10,343.59	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$1,224.75	\$12,479.25	\$15,279.00	\$9,276.72	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$7,636.29	\$8,000.00	\$180.40	\$6,000.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$10.00	\$1,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$221.21	\$2,524.15	\$3,708.00	\$3,100.06	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$11.02	\$0.00	\$774.99	\$0.00
10-10-531600	Supplies/Materials-Finance	\$285.61	\$1,135.95	\$600.00	\$196.56	\$500.00
10-10-541000	Utilities-Telephones	\$363.39	\$3,244.59	\$3,400.00	\$2,706.28	\$3,400.00
10-10-541100	Utilities-Cell Phones	\$0.00	\$0.00	\$0.00	\$93.01	\$0.00
10-10-542000	Utilities-Water/Sewer	\$0.00	\$1,282.60	\$2,000.00	\$23.00	\$2,000.00
10-10-543000	Utilities-Electricity	\$731.90	\$6,637.80	\$10,000.00	\$7,075.77	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$1,079.76	\$3,736.64	\$5,000.00	\$2,654.96	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$10,705.57	\$33,694.55	\$56,650.00	\$16,009.42	\$52,000.00
10-10-552000	Insurance Exp.-Life	\$620.73	\$1,584.88	\$1,650.00	\$960.55	\$1,600.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
10-10-581000	Spec. Purp.- Memberships	\$19.00	\$2,816.88	\$8,000.00	\$7,277.12	\$6,500.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$3,032.16	\$10,653.70	\$14,000.00	\$13,130.30	\$12,000.00
10-20-511000	Salaries/Wages-Full Time	\$18,135.14	\$181,623.80	\$227,563.88	\$214,843.31	\$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	\$12,751.21	\$165,004.08	\$190,497.90	\$241,349.21	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$120.00	\$91,556.01	\$102,037.00	\$0.00	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$0.00	\$7,000.00	\$12,000.00	\$8,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$0.00	\$4,567.50	\$13,335.00	\$8,150.89	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$1,840.78	\$11,418.51	\$16,570.00	\$1,155.00	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00	\$5,568.50	\$13,300.00	\$6,577.60	\$14,100.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$241.68	\$1,720.00	\$212.58	\$1,820.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$31.00	\$2,430.95	\$4,459.00	\$1,166.00	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$911.38	\$4,912.95	\$7,330.00	\$4,216.44	\$5,094.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$1,660.26	\$6,582.50	\$1,538.86	\$5,800.50
10-20-532200	Supplies/Materials-Safe. Equip	\$24.99	\$612.25	\$2,401.00	\$1,201.81	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$147.08	\$1,868.63	\$4,900.00	\$5,245.60	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$339.16	\$3,247.84	\$4,879.27	\$2,911.24	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$0.00	\$2,602.81	\$3,152.00	\$2,093.99	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$156.65	\$4,959.33	\$6,186.86	\$2,790.54	\$5,697.87
10-20-534100	Supplies/Materials-Fuel/Oil	\$2,406.08	\$28,226.53	\$36,825.00	\$25,625.53	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$54.18	\$2,979.13	\$3,823.99	\$2,450.74	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$0.00	\$13,860.45	\$14,640.00	\$14,875.83	\$17,500.00
10-20-535300	Supplies/Materials-Signs	\$0.00	\$4,820.03	\$5,205.00	\$3,648.52	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$5,215.00	\$5,019.00	\$6,411.52	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$1,666.19	\$41,977.57	\$43,070.91	\$23,955.94	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	(\$342.96)	\$7,691.77	\$16,840.00	\$12,275.06	\$13,300.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$64.61	\$0.00	\$0.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$2,602.17	\$13,343.78	\$16,250.64	\$16,107.90	\$12,720.64
10-20-565100	Repairs/Maint. Splash Pads	\$0.00	\$1,429.13	\$0.00	\$7,999.69	\$2,258.49
10-20-568000	Repairs/Maint.-Equipment	\$28.95	\$7,038.51	\$18,462.00	\$13,654.04	\$20,300.00
<b>Total Expenses</b>		<b>\$83,107.55</b>	<b>\$909,770.55</b>	<b>\$1,168,922.30</b>	<b>\$895,261.69</b>	<b>\$1,156,729.73</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
 FUNDS 10,20,40,45,90 AND 95

	<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$77,507.32)</b>	<b>\$292,247.14</b>	<b>\$0.00</b>	<b>\$190,466.23</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>	<b>(\$77,507.32)</b>	<b>\$292,247.14</b>	<b>\$0.00</b>	<b>\$190,466.23</b>	<b>\$0.00</b>



**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>20 - Recreation Fund</b>						
<b>Revenues</b>						
20-10-411000	Tax Rev - Current Real Estate	\$0.00	\$635,135.30	\$636,451.15	\$624,323.96	\$625,359.70
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$18.36	\$0.00	\$214.14	\$0.00
20-10-413000	Tax Rev - County Interest	\$0.00	\$185.03	\$0.00	\$0.00	\$0.00
20-10-414000	Tax Rev - Replacement Tax	(\$5,600.23)	\$0.00	\$0.00	\$12,396.36	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$14,975.79	\$4,000.00	\$5,397.41	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$300.00	\$25,328.53	\$32,900.00	\$20,619.00	\$28,550.00
20-10-444000	Rental Income-Pavillions	\$50.00	\$3,354.00	\$3,000.00	\$3,192.50	\$3,500.00
20-10-451000	Donations-Annual Appeal	\$2,550.00	\$4,514.10	\$0.00	\$5,132.20	\$0.00
20-10-451100	Donations-General	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$6,100.00	\$0.00	(\$40.00)	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$3,085.00	\$6,100.00	\$5,825.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$0.00	\$300.00	\$1,500.00	\$2,450.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$375.00	\$750.00	\$759.46	\$1,800.00
20-10-480000	Revenue - Service Fees	\$25.00	\$394.00	\$200.00	\$314.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$20.00	\$789.30	\$200.00	\$799.87	\$500.00
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$21,758.20	\$12,900.00	\$15,848.50	\$15,500.00
20-30-451100	Rev - Donations	\$0.00	\$0.00	\$0.00	\$1,083.00	\$8,500.00
20-30-452000	Donations	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
20-30-461000	Concessions	\$20.25	\$992.65	\$1,400.00	\$1,255.05	\$350.00
20-30-461300	Revenue-Costumes	\$0.00	\$1,825.00	\$0.00	\$1,925.00	\$0.00
20-30-490000	Program Revenue	\$40,805.45	\$426,347.32	\$562,566.57	\$380,088.86	\$523,246.00
20-30-491000	Rev-Ticket Sales	\$968.00	\$14,296.62	\$6,550.00	\$13,460.92	\$9,543.00
20-30-492000	Rev.-Advertisers	\$0.00	\$1,349.00	\$1,100.00	\$1,799.00	\$1,100.00
20-40-421000	Admissions Rev.-Daily Fees	\$0.00	\$280,678.38	\$280,507.50	\$231,866.84	\$232,917.00
20-40-422000	Admissions Rev.-Passes	\$0.00	\$80,817.50	\$75,575.00	\$77,417.00	\$76,460.00
20-40-443000	Rev. - Rentals	\$2,356.00	\$26,105.50	\$15,300.00	\$20,099.13	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$10,195.70	\$10,000.00	\$10,995.15	\$10,000.00
20-40-463000	Merchandise Sales	\$0.00	\$3,996.43	\$2,650.00	\$2,384.25	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$0.00	\$38,018.37	\$42,795.00	\$41,145.78	\$41,939.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
20-40-492000	REV. STAFF UNIFORM & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$0.00	\$5,602.00	\$8,097.00	\$6,880.00	\$7,580.00
20-50-441000	Room Rentals	\$609.00	\$2,215.96	\$3,000.00	\$403.00	\$1,350.00
20-50-445000	Gym Rentals	\$6,323.58	\$54,966.99	\$96,140.00	\$14,495.00	\$14,770.00
20-50-462000	Vending Machine Sales	\$0.00	\$100.20	\$960.00	\$0.00	\$160.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
20-70-421000	Admissions Rev.-Guest Fees	\$969.00	\$9,367.50	\$10,776.00	\$8,187.50	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$3,640.00	\$25,470.39	\$30,240.00	\$24,904.50	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$1,220.62	\$12,002.21	\$18,720.00	\$15,644.03	\$20,084.00
20-70-441000	ROOM RENTAL	\$6,298.97	\$79,716.31	\$80,110.00	\$77,793.08	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$2,780.10	\$26,431.35	\$64,800.00	\$50,768.82	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$7,878.76	\$75,467.95	\$115,515.00	\$84,909.26	\$120,000.00
20-70-452000	COUPLE MEMBERSHIP	\$5,774.86	\$57,560.60	\$86,470.00	\$62,709.09	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$7,422.00	\$69,822.74	\$102,915.00	\$76,268.14	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$580.00	\$6,938.40	\$21,900.00	\$13,498.21	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$5,397.00	\$52,337.92	\$57,780.00	\$41,769.46	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$2,949.00	\$32,595.00	\$29,975.00	\$27,178.00	\$11,900.00
20-70-458000	Track Pass	\$1,750.81	\$11,971.03	\$11,000.00	\$8,701.81	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$146.80	\$507.47	\$1,560.00	\$1,096.20	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$13.00	\$119.00	\$102.00	\$58.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$7,897.00	\$112,917.26	\$133,135.00	\$125,776.65	\$124,924.00
<b>Total Revenues</b>		<b>\$103,144.97</b>	<b>\$2,237,285.36</b>	<b>\$2,574,040.22</b>	<b>\$2,127,557.88</b>	<b>\$2,387,040.70</b>

**Expenses**

20-10-511000	Salaries/Wages-Full Time	\$39,367.71	\$388,987.67	\$470,416.39	\$359,302.32	\$454,135.79
20-10-512000	Salaries/Wages-Part Time-Reg.	\$3,586.83	\$27,709.35	\$30,000.00	\$21,421.66	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$4,384.26	\$8,500.00	\$6,057.88	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$165.00	\$1,017.00	\$650.00	\$558.25	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$384.00	\$409.15	\$600.00	(\$1,065.08)	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$913.40	\$9,492.87	\$11,000.00	\$6,936.30	\$11,000.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$2,447.00	\$14,500.00	\$13,759.00	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$300.86	\$600.00	\$544.29	\$0.00
20-10-523000	Cont/Ser - IT Consultants	\$1,224.75	\$12,479.25	\$15,279.00	\$9,875.66	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$9,690.21	\$8,000.00	\$4,194.99	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$1,159.17	\$2,400.00	\$1,216.27	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$10.00	\$600.00	\$437.46	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$112.20	\$544.50	\$600.00	\$445.50	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$93.00	\$1,000.00	\$715.53	\$600.00
20-10-527200	Cont/Serv-Crim Checks	\$576.50	\$2,490.50	\$3,000.00	\$1,870.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$5,703.30	\$16,730.30	\$28,330.00	\$6,746.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$500.00	\$13.00	\$100.00
20-10-531000	Supplies/Materials-Office	\$208.21	\$2,588.55	\$3,700.00	\$2,719.38	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$89.49	\$3,239.32	\$2,000.00	\$1,926.59	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$2,360.00	\$7,365.00	\$10,060.00	\$6,320.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$0.00	\$698.88	\$2,000.00	\$0.00	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
20-10-531500	Supplies-Hardware	\$0.00	\$5,541.22	\$8,400.00	\$9,915.75	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$285.62	\$1,135.94	\$600.00	\$765.81	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$280.76	\$1,601.56	\$2,850.00	\$826.88	\$3,910.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$113.10	\$957.55	\$1,500.00	\$934.55	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$282.61	\$10,217.26	\$13,416.00	\$10,016.85	\$12,500.00
20-10-537000	Supplies-Programming General	\$108.00	\$411.98	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$419.64	\$3,818.99	\$3,400.00	\$3,409.26	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$1,282.60	\$5,000.00	\$537.48	\$2,000.00
20-10-543000	Utilities-Electricity	\$731.90	\$6,637.89	\$9,000.00	\$6,975.84	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$1,079.77	\$3,736.69	\$5,000.00	\$2,706.80	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$42,876.86	\$195,678.13	\$170,000.00	\$124,578.64	\$171,000.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$601.08	\$3,000.00	\$1,091.80	\$3,800.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$105.59	\$1,408.33	\$5,000.00	\$2,593.05	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$10,772.19	\$12,050.00	\$3,411.89	\$10,200.00
20-10-581000	Spec. Purp.-Membership	\$19.00	\$3,805.62	\$8,000.00	\$6,744.62	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$2,812.24	\$10,977.97	\$14,000.00	\$12,980.74	\$12,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$2,610.00	\$5,682.78	\$5,500.00	\$1,613.86	\$4,600.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-581310	Spec. Purp.-Staff Meetings	\$963.17	\$12,146.46	\$8,500.00	\$8,712.20	\$6,000.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$0.00	\$4,148.75	\$3,500.00	\$2,854.68	\$2,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$207.17	\$6,586.51	\$5,500.00	\$4,812.78	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$2,699.15	\$1,000.00	\$564.18	\$8,000.00
20-10-581800	Employee Logowear	\$0.00	\$2,297.79	\$2,250.00	\$2,924.25	\$2,500.00
20-10-582000	Spec. Purp.-Bank Serv Fees	(\$24.00)	\$761.32	\$1,200.00	\$5,506.82	\$750.00
20-10-582100	Spec. Purp.-Cash Over and Short	\$3.25	\$22.75	\$0.00	\$0.00	\$0.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$0.00	\$25,930.82	\$26,000.00	\$25,987.33	\$26,000.00
20-10-584000	Media Marketing	\$560.67	\$2,906.04	\$4,378.00	\$2,148.97	\$2,288.00
20-10-584100	Branding/Signage	\$33.18	\$896.25	\$5,581.75	\$554.48	\$5,673.00
20-10-584200	Public Realtions Events Supplies	\$0.00	\$112.62	\$2,100.00	\$1,701.21	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$362.47	\$1,250.00	\$53.35	\$2,000.00
20-10-586000	Marketing Promo Materials	\$0.00	\$671.02	\$5,169.00	\$826.02	\$4,869.00
20-10-586500	Debt Retirement-Principal	\$4,914.88	\$48,405.80	\$58,305.76	\$0.00	\$0.00
20-10-586600	Debt Retirement-Notes Payable	\$0.00	\$224.28	\$5,000.00	\$0.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$196.79	\$2,486.62	\$3,034.28	\$0.00	\$0.00
20-10-587000	Marketing Design and Print	\$423.29	\$1,592.87	\$3,281.00	\$1,007.38	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$596.00	\$500.00	\$0.00	\$550.00
20-30-515000	Wages - Programming	\$9,767.73	\$123,612.74	\$162,934.21	\$122,989.95	\$180,646.00
20-30-529500	Contract Program Expense	\$8,198.05	\$89,306.70	\$134,509.00	\$75,202.76	\$85,473.00
20-30-539500	Supplies Program Expense	\$4,626.00	\$40,527.10	\$58,320.76	\$44,347.36	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$572.65	\$480.25	\$1,010.73	\$1,180.00
20-40-514100	Wages-Supervisors	\$3.06	\$23,334.75	\$28,527.75	\$23,157.82	\$31,907.00
20-40-514200	Wages-Lifeguards	\$0.00	\$94,119.43	\$85,729.50	\$95,996.51	\$86,488.00
20-40-514300	Wages-Admissions	\$0.00	\$15,998.55	\$18,773.75	\$13,550.94	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$0.00	\$23,512.27	\$18,550.00	\$23,800.00	\$24,754.00
20-40-514900	Wages-Custodial	\$0.00	\$4,573.65	\$2,525.00	\$991.09	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$227.50	\$7,608.37	\$16,789.13	\$9,617.20	\$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	\$0.00	\$2,078.33	\$1,820.00	\$1,572.49	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$4,014.04	\$3,240.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$1,005.03	\$2,055.00	\$502.47	\$1,000.00
20-40-526000	Cont. Serv.- Certification Fees	\$0.00	\$1,806.00	\$4,275.00	\$2,140.00	\$4,985.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,625.00	\$613.76	\$1,565.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$144.00	\$1,152.00	\$504.00	\$3,120.00
20-40-529504	Cont Serv-Audit	\$0.00	\$200.00	\$1,650.00	\$0.00	\$1,300.00
20-40-529506	Cont/Serv-Pool Open/Close	\$0.00	\$11,250.46	\$8,885.00	\$9,135.00	\$10,668.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$3,900.00
20-40-531000	Office Supplies	\$0.00	\$545.01	\$482.50	\$77.37	\$367.50
20-40-531300	Computer	\$0.00	\$2,813.83	\$2,566.62	\$230.59	\$756.00
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$2,025.93	\$2,079.68	\$1,553.51	\$1,602.00
20-40-532000	Staff Uniforms	\$0.00	\$4,718.22	\$6,048.22	\$6,650.62	\$5,834.00
20-40-532100	First Aid Supplies	\$0.00	\$749.01	\$812.73	\$661.88	\$806.00
20-40-532200	Safety Supplies	\$0.00	\$4,719.21	\$5,675.70	\$3,618.94	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$0.00	\$2,200.59	\$3,156.76	\$1,108.21	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$0.00	\$33,632.87	\$35,333.00	\$35,837.15	\$33,088.00
20-40-533900	Supplies-Miscellaneous	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$130.00	\$260.00	\$34.61	\$35.00
20-40-537000	Supp./Mater.-Operational	\$0.00	\$9,290.84	\$7,586.46	\$1,273.71	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$0.00	\$4,700.03	\$5,019.00	\$1,566.06	\$3,126.00
20-40-541000	Utilities-Telephone	\$453.70	\$2,449.37	\$3,937.00	\$1,808.30	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$0.00	\$26,745.78	\$22,312.00	\$0.00	\$22,312.00
20-40-543000	Utilities-Electricity	\$2,471.53	\$38,083.02	\$37,807.00	\$33,063.53	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$2,888.13	\$13,546.01	\$20,909.00	\$13,268.46	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$305.79	\$32,400.28	\$15,656.00	\$5,788.20	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$1,277.34	\$28,983.06	\$55,993.00	\$13,591.42	\$35,500.00
20-40-567000	Repairs/Maint.-Slides	(\$1,165.03)	\$9,282.07	\$23,544.00	\$8,950.00	\$13,825.00
20-40-586000	Marketing Promo Materials	\$245.47	\$923.71	\$4,850.00	\$3,099.40	\$3,102.00
20-50-514300	Wages-Customer Service	\$906.34	\$7,614.64	\$19,444.50	\$2,273.46	\$2,788.00
20-50-521000	Cont/Ser - Maintenance	\$0.00	\$3,979.51	\$0.00	\$0.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$80.43	\$1,270.44	\$2,092.00	\$0.00	\$376.00
20-50-524200	Cont/Serv-Custodial	\$1,220.00	\$11,448.00	\$12,000.00	\$0.00	\$7,000.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$540.00	\$1,274.90	\$720.00	\$0.00	\$360.00
20-50-528200	Con. Serv.-Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
20-50-528600	Cont/Serv-Contracted Repairs Service	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00
20-50-531000	Office Supplies	\$0.00	\$13.90	\$468.00	\$825.26	\$520.00

**West Chicago Park District**  
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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-50-532000	Clothing Supplies	\$0.00	\$15.00	\$270.00	\$0.00	\$329.00
20-50-532200	Safety Supplies	\$0.00	\$0.00	\$310.26	\$186.48	\$0.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$3,000.00	\$540.85	\$800.00
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$174.17	\$200.00	\$4,999.79	\$2,292.50
20-50-542000	Utilities-Water/Sewer	\$0.00	\$773.00	\$1,500.00	\$0.00	\$400.00
20-50-543000	Utilities-Electricity	\$2,189.89	\$23,310.17	\$1,200.00	\$1,209.15	\$5,370.00
20-50-544000	Utilities-Natural Gas	\$590.60	\$1,524.64	\$2,700.00	\$1,495.47	\$350.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	(\$360.72)	\$899.00	\$249.00	\$1,104.00
20-50-562000	Repair/Maint.-Vehicle/Machine	\$0.00	\$0.00	\$0.00	\$59.56	\$0.00
20-70-514300	CUSTOMER SERVICE STAFF	\$10,078.02	\$99,418.41	\$124,332.00	\$96,871.34	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,341.58	\$25,622.38	\$35,824.00	\$27,016.86	\$38,056.00
20-70-515000	Fitness Wages	\$6,234.25	\$59,324.50	\$84,139.00	\$66,587.76	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$276.77	\$3,170.67	\$3,400.00	\$1,245.20	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	\$90.00	\$28,751.06	\$34,759.00	\$22,152.68	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$159.00	\$1,742.77	\$2,067.00	\$1,914.74	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$14,745.58	\$148,019.58	\$177,946.96	\$129,532.80	\$172,500.00
20-70-525000	ALARM SYSTEM	\$90.00	\$908.22	\$720.00	\$1,763.50	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$1,047.48	\$830.00	\$570.39	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$565.45	\$4,014.10	\$7,650.00	\$33,142.01	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$139.77	\$1,120.04	\$2,789.00	\$1,152.67	\$3,150.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$445.69	\$1,175.00	\$2,699.75	\$2,934.00
20-70-532200	Safety Supplies	\$493.76	\$1,397.43	\$4,075.00	\$2,261.90	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$1,654.83	\$11,755.02	\$14,000.00	\$12,960.36	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$302.76	\$2,121.75	\$7,550.00	\$2,205.55	\$3,695.00
20-70-535500	Supplies/Materials-Treehouse	\$0.00	\$450.49	\$1,100.00	\$306.10	\$505.85
20-70-539500	Fitness Programs Supplies	\$268.34	\$2,012.79	\$4,246.00	\$707.46	\$1,045.00
20-70-541000	Telephones	\$1,169.04	\$13,698.45	\$16,600.00	\$15,301.42	\$16,600.00
20-70-542000	Water & Sewer	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$9,261.66	\$80,136.17	\$104,400.00	\$80,818.61	\$109,992.00
20-70-544000	Natural Gas	\$1,307.73	\$5,025.75	\$6,780.00	\$5,451.54	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$498.53	\$7,993.85	\$6,846.00	\$5,165.05	\$5,892.00
20-70-562000	R&M- Vehicles	\$0.00	\$303.92	\$0.00	\$424.72	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$3,887.50	\$16,272.81	\$20,978.00	\$15,373.63	\$16,325.00

**West Chicago Park District**  
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**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-70-581200	Marketing Supplies	\$124.46	\$5,482.38	\$9,605.00	\$4,569.85	\$3,437.00
20-70-586000	Marketing Promo Materials	\$69.96	\$638.13	\$4,850.00	\$597.26	\$4,625.00
<b>Total Expenses</b>		<u>\$202,280.40</u>	<u>\$2,100,332.50</u>	<u>\$2,555,820.92</u>	<u>\$1,798,148.72</u>	<u>\$2,357,972.56</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$99,135.43)</b>	<b>\$136,952.86</b>	<b>\$0.00</b>	<b>\$329,409.16</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$99,135.43)</b></u>	<u><b>\$136,952.86</b></u>	<u><b>\$0.00</b></u>	<u><b>\$329,409.16</b></u>	<u><b>\$0.00</b></u>

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>40 - Pension Fund</b>						
<b>Revenues</b>						
40-10-411000	Tax Rev - Current Real Estate	\$0.00	\$149,895.16	\$150,154.70	\$164,087.68	\$164,440.44
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$5.23	\$0.00	\$55.06	\$0.00
40-10-413000	Tax Rev - County Interest	\$0.00	\$43.67	\$0.00	\$0.00	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$1,247.92	\$0.00	\$513.06	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$151,191.98</b>	<b>\$150,154.70</b>	<b>\$164,655.80</b>	<b>\$164,440.44</b>
<b>Expenses</b>						
40-10-583500	Spec. Purp. Ex.-IMRF	\$5,180.96	\$110,256.90	\$144,000.00	\$116,524.55	\$164,000.00
<b>Total Expenses</b>		<b>\$5,180.96</b>	<b>\$110,256.90</b>	<b>\$144,000.00</b>	<b>\$116,524.55</b>	<b>\$164,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$5,180.96)</b>	<b>\$40,935.08</b>	<b>\$0.00</b>	<b>\$48,131.25</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$5,180.96)</b>	<b>\$40,935.08</b>	<b>\$0.00</b>	<b>\$48,131.25</b>	<b>\$0.00</b>



**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>45 - FICA</b>						
<b>Revenues</b>						
45-10-411000	Tax Rev - Current Real Estate	\$0.00	\$125,249.34	\$125,413.30	\$128,502.41	\$128,798.18
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$3.80	\$0.00	\$39.39	\$0.00
45-10-413000	Tax Rev - County Interest	\$0.00	\$36.49	\$0.00	\$0.00	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$1,068.35	\$0.00	\$422.36	\$0.00
<b>Total Revenues</b>		<u><b>\$0.00</b></u>	<u><b>\$126,357.98</b></u>	<u><b>\$125,413.30</b></u>	<u><b>\$128,964.16</b></u>	<u><b>\$128,798.18</b></u>
<b>Expenses</b>						
45-10-583600	FICA Expense	\$8,787.32	\$99,303.92	\$125,000.00	\$97,057.99	\$128,500.00
<b>Total Expenses</b>		<u><b>\$8,787.32</b></u>	<u><b>\$99,303.92</b></u>	<u><b>\$125,000.00</b></u>	<u><b>\$97,057.99</b></u>	<u><b>\$128,500.00</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$8,787.32)</b>	<b>\$27,054.06</b>	<b>\$0.00</b>	<b>\$31,906.17</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$8,787.32)</b></u>	<u><b>\$27,054.06</b></u>	<u><b>\$0.00</b></u>	<u><b>\$31,906.17</b></u>	<u><b>\$0.00</b></u>

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>90 - Capital Projects</b>						
<b>Revenues</b>						
90-10-430000	Interest from Investments	\$0.00	\$2,358.10	\$5,000.00	\$5,563.91	\$1,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$5,646.00	\$0.00	\$8,697.00	\$0.00
90-10-470000	Bond Issue Proceeds	\$0.00	\$560.33	\$0.00	\$263,153.09	\$0.00
90-10-472000	Fund Transfer Receipts	\$0.00	\$84,689.64	\$0.00	\$3,157.84	\$0.00
90-10-485100	Revenue - Miscellaneous	\$800.00	\$7,330.00	\$0.00	\$31,105.90	\$19,500.00
<b>Total Revenues</b>		<b>\$800.00</b>	<b>\$100,584.07</b>	<b>\$5,000.00</b>	<b>\$311,677.74</b>	<b>\$20,500.00</b>
<b>Expenses</b>						
90-10-521000	Attorney Fees	\$0.00	\$21.86	\$0.00	\$7,474.01	\$0.00
90-10-521300	Planning Consultants	\$0.00	\$28,202.28	\$25,000.00	\$10,577.50	\$16,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$60,184.90	\$66,858.50
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$8,030.00	\$0.00	\$73,682.50	\$125,000.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$76,558.61	\$49,000.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$12,010.95	\$12,400.00	\$0.00	\$7,405.00
90-10-572000	Vehicle Acquisition	\$0.00	\$36,910.00	\$42,000.00	\$56,926.00	\$56,000.00
90-10-574000	Development Projects	\$2,087.40	\$624,777.34	\$860,000.00	\$283,309.54	\$760,000.00
90-10-574400	Capital-Playgrounds	\$0.00	\$20,670.00	\$0.00	\$0.00	\$0.00
90-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$0.00	\$0.00	\$47,350.00	\$50,000.00
90-10-586500	Debt Retirement Principal	\$0.00	\$0.00	\$0.00	\$46,402.05	\$55,907.42
90-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$4,714.65	\$5,432.62
<b>Total Expenses</b>		<b>\$2,087.40</b>	<b>\$730,622.43</b>	<b>\$966,400.00</b>	<b>\$667,179.76</b>	<b>\$1,191,603.54</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,287.40)</b>	<b>(\$630,038.36)</b>	<b>\$0.00</b>	<b>(\$355,502.02)</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
FUNDS 10,20,40,45,90 AND 95

	Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
ENDING FUND BALANCE	(\$1,287.40)	(\$630,038.36)	\$0.00	(\$355,502.02)	\$0.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 02/28/2019 DRAFT**  
**FUNDS 10,20,40,45,90 AND 95**

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
<b>95 - Capital Projects -PARC and 2015 Bond Proceeds</b>						
<b>Revenues</b>						
95-10-430000	Interest from Investments	\$0.00	\$1,570.16	\$0.00	\$17,803.61	\$1,800.00
95-10-454000	Grants	\$0.00	\$2,499,100.00	\$2,500,000.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$2,500,670.16</b>	<b>\$2,500,000.00</b>	<b>\$17,803.61</b>	<b>\$1,800.00</b>
<b>Expenses</b>						
95-10-521300	Planning Consultants	\$0.00	\$3,200.00	\$0.00	\$1,747.50	\$0.00
95-10-561000	Building Repairs/Maintenance	\$0.00	\$15,425.00	\$0.00	\$0.00	\$0.00
95-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$0.00	\$0.00	\$3,596.37	\$0.00
95-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$8,080.59	\$0.00
95-10-571200	FFE-NEW CONSTRUCTION STARTUP	\$0.00	\$0.00	\$0.00	\$416.99	\$0.00
95-10-574000	Development Projects	\$0.00	\$0.00	\$0.00	\$4,036,049.51	\$4,200,000.00
95-10-586400	Fund Transfer Expense	\$0.00	\$2,583,789.64	\$2,500,000.00	\$0.00	\$0.00
95-10-586800	Debt Retirement-Interest	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$2,644,081.31</b>	<b>\$2,500,000.00</b>	<b>\$4,049,890.96</b>	<b>\$4,200,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>(\$143,411.15)</b>	<b>\$0.00</b>	<b>(\$4,032,087.35)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>(\$143,411.15)</b>	<b>\$0.00</b>	<b>(\$4,032,087.35)</b>	<b>\$0.00</b>