

Agenda - May 8, 2018

Minutes - April 10, 2018

Minutes - May 1, 2018

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

Auditing Services Agreement



AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Participation
- V. Presidents Comments
- VI. Consent Agenda
All items listed under the Consent Agenda will be approved by a single motion unless a Board Member requests separate consideration of an item.
 - A. Minutes – April 10, 2018 (Regular Board Meeting)
 - B. Minutes – May 1, 2018 (Committee of the Whole Meeting)
 - C. Expenditures Approval Report – April 2018 (Superintendent of Finance)
- VII. Administrative Reports
 - A. Executive Director
 - B. Superintendent of Recreation
 - C. Superintendent of Parks
 - D. Superintendent of Finance
- VIII. Old Business
- IX. New Business
 - A. Possible Motion – Approval of Auditing Services Agreement from Lauterbach & Amen, LLP not to exceed \$15,300.00 for year ending 4/30/18, \$15,700.00 for year ending 4/30/19 and \$16,100.00 for year ending 4/30/20.
- X. Appointments
 - A. Treasurer and Assistant Treasurer (1 year term)
 - B. Secretary and Assistant Secretary (1 year term)
- XI. Annual Designations
 - A. Depositories
 - 1. FNBC Bank & Trust (formerly State Bank of IL)
 - 2. ICS Account Banks (accounts administered through FNBC Bank & Trust)
 - B. Legal Counsel
 - 1. Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer
 - C. Audit Firm
 - 1. Lauterbach & Amen, LLP

XII. Executive Session

- A. Collective Bargaining matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of the Open Meetings Act.
- B. Pending or probable litigation, pursuant to Section 2(c)(11) of the Open Meetings Act.
- C. Appointment, employment, compensation, discipline, performance or dismissal of an employee, pursuant to Section 2(c)(1) of the Open Meetings Act.
- D. The purchase or lease of real property for the use of the public body, pursuant to Section 2(c)(5) of the Open Meetings Act.
- E. Discussion of minutes of meetings closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, pursuant to Section 2(c)(21) of the Open Meetings Act.

XIII. Possible vote to consider items discussed in Executive Session

XIV. Adjournment



Minutes

The Regular meeting was called to order at 6:00 p.m. Present were Commissioners Bass, Gunderson (6:10pm), Lenertz, Spencer, Voelz and Zaputil, Director Major, Superintendents Gasparini, and Kaspar. Absent were Commissioner Pavlica and Superintendent Hoffmann.

Public Participation - None

President's Comments

President Lenertz reminded Commissioners and staff of the State of the City Address scheduled for Monday, April 16, 2018 at 6pm.

Consent Agenda

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

Vote:

Yea: Bass, Lenertz, Spencer, Voelz, Zaputil

Nay: 0

Absent: Gunderson, 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.

Old Business

President Lenertz reminded Commissioners of the Foundation Golf Outing set to take place on June 15th and Commissioner donations should be dropped off in Director Major's office by June 1st.

New Business

Commissioner Voelz motioned to approve Employee Policy 1.2; Non-Discrimination and Anti-Harassment Policy. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve Employee Policy 1.3; Disability and Pregnancy Policy. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the removal of Employee Policy 1.4; Pregnancy Discrimination Policy. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Request for Proposal for Financial Auditing Services: Years ending 4/30/18, 4/30/19 and 4/30/20. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve Ordinance 18-03; An Ordinance declaring as surplus and authorizing the sale or other conveyance of surplus 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

Commissioner Voelz motioned to approve the Lease Agreement; Lease Agreement No. 212946000 between PNC Equipment Finance, LLC and the West Chicago Park District in the amount of \$33,134.04 (Payment x Term) for Turf Equipment. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and Larry and Julie Fiedler (“Purchaser”), in the amount \$750.00 Seven hundred and fifty dollars. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and David and Elissa Moore (“Purchaser”), in the amount \$750.00 Seven hundred and fifty dollars. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and Edward and M E Partyka (“Purchaser”), in the amount \$750.00 Seven hundred and fifty dollars. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and Glenn and Cornelia Mueller (“Purchaser”), in the amount \$750.00 Seven hundred and fifty dollars. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and Itasca Bank and Trust Co., Successor Trustee to FNBC Bank and Trust (formerly known as State Bank of Illinois) under Trust Agreement # 1-1106 dated 11/22/1994 (“Purchaser”), in the amount \$750.00 Seven hundred and fifty dollars. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and Tamara Franz (“Purchaser”), in the amount \$750.00 Seven hundred and fifty dollars. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and Timothy and J A Jackson (“Purchaser”), in the amount \$750.00 Seven hundred and fifty dollars. Commissioner Gunderson seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Voelz motioned to approve the Real Estate Sales Contract between West Chicago Park District (“Seller”) and John W. Westermayer (“Purchaser”), in the amount \$8,350.00 Eight Thousand Three-hundred and fifty dollars (\$4,500.00 plus \$3,850.00 for survey and drawings). 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 Zaputil motioned to convene into Executive Session for the purpose of Collective bargaining matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section (2)(c)2 of the open meetings act. Commissioner Voelz 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 6:34 p.m.

The Board rose from Executive Session at 8:15 p.m.

Commissioner Zaputil motioned to approve a one-time 10% performance bonus to Director Major. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

Adjournment

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

The meeting adjourned at 8:16 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



MINUTES

- I. Call to Order – Commissioners Bass, Gunderson (6:10 p.m.), Lenertz, Pavlica, Spencer, Voelz and Zaputil were present.
- II. Pledge of Allegiance – President Lenertz
- III. Public Participation - None
- IV. Special Events – Brian Kaspar, Superintendent of Recreation covered the following in regards to special events (Appendix A):
 - A. Why we hold special events
 - B. Spring, summer, winter and fall events
 - C. Volunteers
 - D. Moving forward...
- V. Zone250 – Joe Urban, Athletic Manager and Kolbe Kasper, Fitness & Facilities Manager covered the following in regards to Zone250 (Appendix A):
 - A. Facility information
 - B. Financials
 - C. Rental breakdown
 - D. Additions
 - E. Looking ahead...
- VI. Capital Projects – Director Major briefly reviewed the following current and possible future capital projects with the Board:
 - A. Toucan's Hideaway project is underway
 - B. Bike Park
 - C. Finalization of plans for Kress Creek Farms Park
 - D. Updated Master Plan
- VII. Miscellaneous
 - A. Foundation Golf Outing Board donations and assistance
 - B. Field trip date to be set at next meeting
 - C. Attendance at NRPA Conference
- VIII. Adjournment – 6:39 p.m.



Recreation Coordinator,
Fitness & Facility Manager & Athletic Manager

Special Events

Zone 250

Special Events

- Why Hold Them . . .
 - Reach a large audience
 - All Ages-Concerts, Breakfast with the Bunny, Boo Bash, Polar Express
 - Family Specific -Daddy Daughter Date Night & Mother Son Date Night
 - Age groups-80 & Over, 50+ Art Show & Exhibit
 - Showcases different areas of the Park District and promotes our facilities and programs.
 - Few requirements to participate
 - Great way to incorporate vendors into the community
 - Make the Park District look good!

Special Events Winter

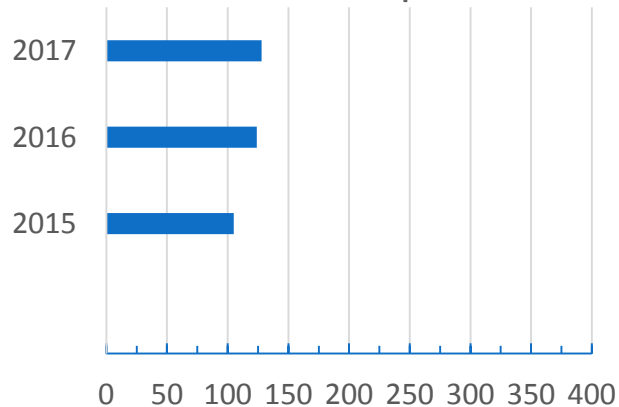
Jan-March

Daddy Daughter Date Night

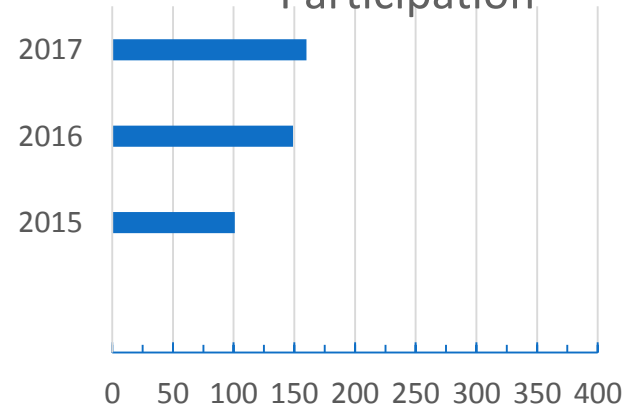
Breakfast with the Bunny



Participation



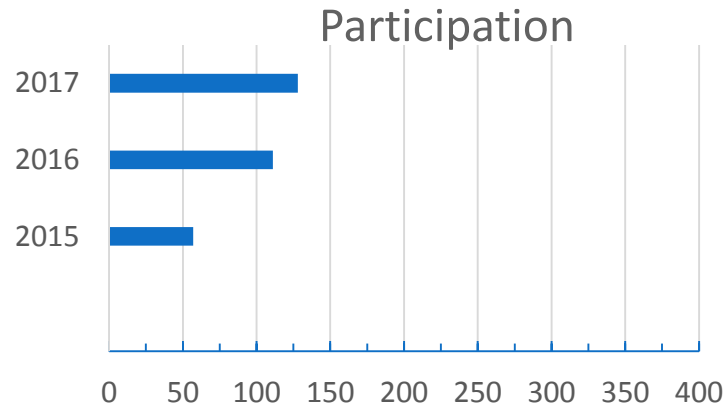
Participation



Special Events Spring

April-June

80 & Over



Mother Son Date Night

Special Events Summer

June-September

The Shell

PARTNERS:

- City of West Chicago
- People Made Visible
- WC Cultural Arts Commission
- West Chicago Library District
- Healthy West Chicago
- Mexican Cultural Center
- Sister Cities



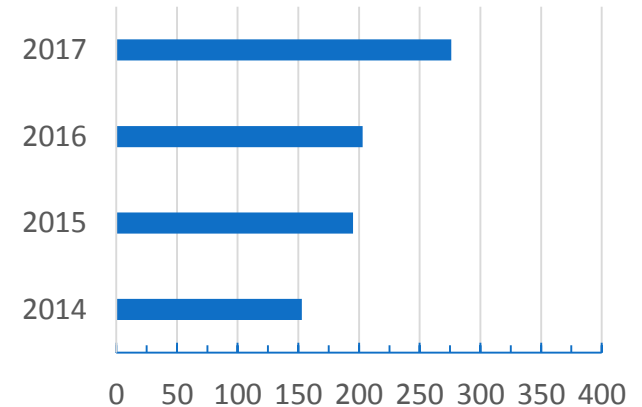
Special Events

Fall October-December

Boo Bash



Participation



Special Events Fall

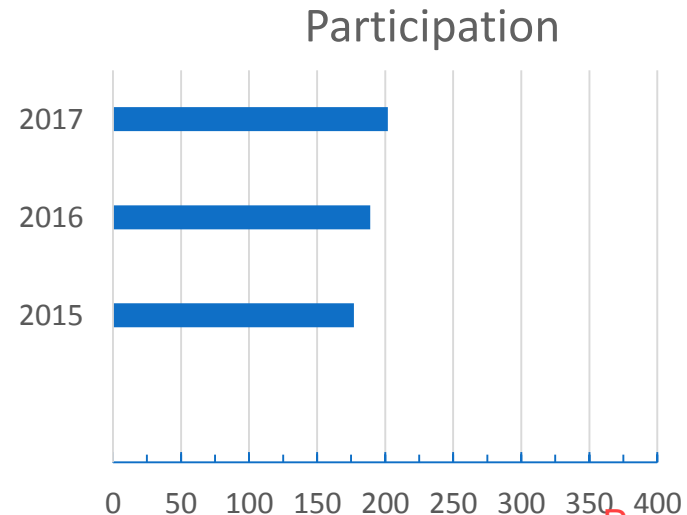
October-December



Polar Express

Polar Express is our largest revenue producing Special Event.

- Revenue has allowed staff to hire part-time staff to assist at other events.
 - Frosty Fest 5 PT
 - Daddy Daughter Date Night 4 PT
 - Mother Son Date Night 4 PT staff
- In 2018 we are adding an additional train that will allow us to take the 50+ people on our waiting list and utilize part-time staff for other programs.



Special Events Volunteers

Without volunteers we would not be able to offer the special events that we do.

- Boo Bash 100+
- 80 & Over 5
- Daddy Daughter Date Night 4
- Mother Son Date Night 2
- Polar Express 2

Volunteers come from

- West Chicago High School
- WC Park District Board
- Renewal Church
- Community Members



Moving Forward...



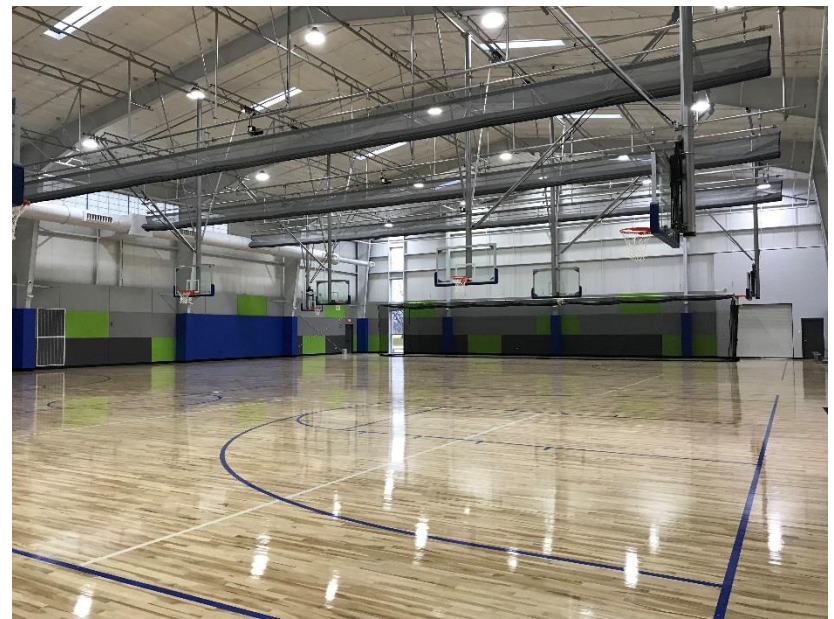
- **Mary**
- Add additional train to Polar Express to accommodate waiting list and add additional revenue to utilize part-time staff for other programs
 - Blooming Fest
 - Dance Recital
 - Theater Productions
- Host a family “Fitness Frenzy” utilizing the fitness blow-ups
- Host a Family sock hop
- Continue to work with community partners to add additional events at “The Shell”

Zone 250

Zone250 is an over 16,000 sqft.
Pay-for- Play Sports Performance
Training Facility which opened up
January 8th, 2018.

2 Basketball Courts
3 Volleyball Courts
1 Batting Cage

PARC Grant from IDNR

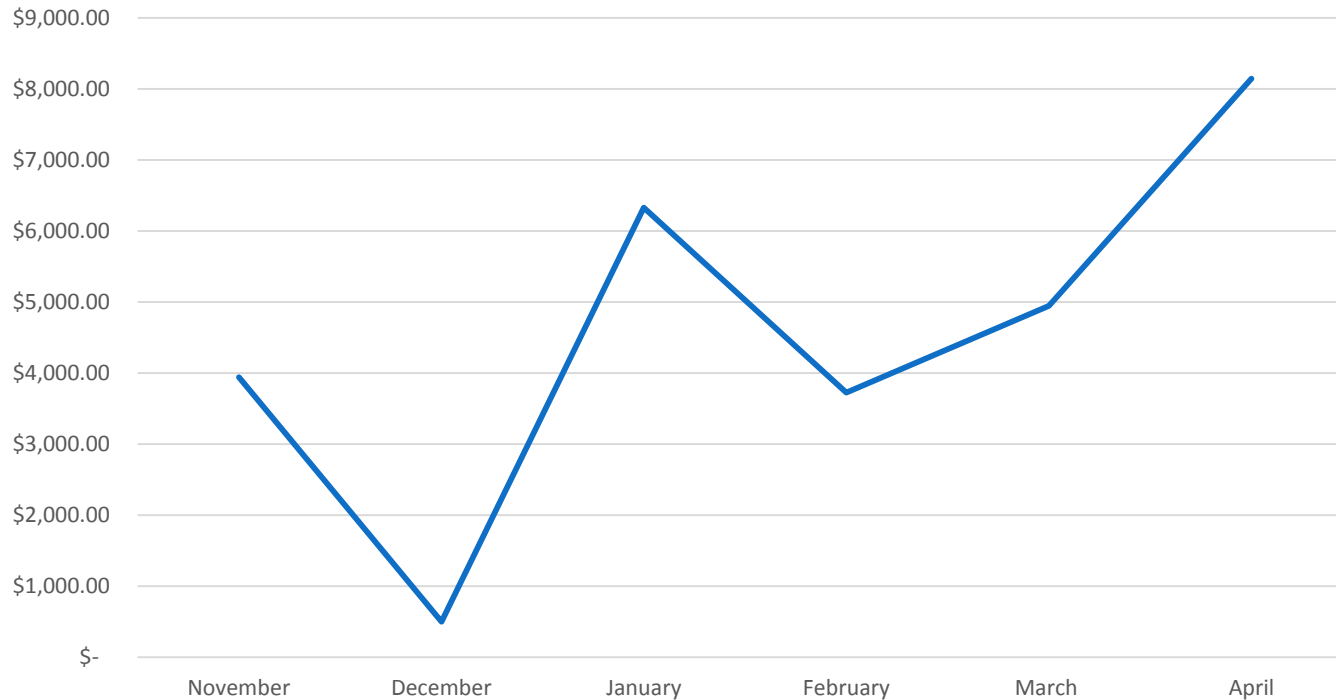


Financials

REVENUE

2017-2018	November	December	January	February	March	April	Actual	Budget	Surplus/Deficit
Room Rental			\$ 250.00	\$ 153.00	\$ 25.00	\$ 100.00	\$ 528.00	\$ 1,350.00	\$ (822.00)
Gym Rental	\$ 3,940.00	\$ 500.00	\$ 6,330.00	\$ 3,725.00	\$ 4,945.30	\$ 8,144.70	\$ 27,585.00	\$ 14,770.00	\$ 12,815.00
Vending							\$ -	\$ 160.00	\$ (160.00)
Total	\$ 3,940.00	\$ 500.00	\$ 6,580.00	\$ 3,878.00	\$ 4,970.30	\$ 8,244.70	\$ 32,000.00	\$ 16,280.00	\$ 15,720.00

Rental Revenue



Four
Months of
Operation

Rental Breakdown

Current Users

- Kopian Futsal
- Truth Basketball
- Mercury Basketball
- Pure Sweat Training
- Renewal Church
- Recreational Basketball
- Supreme Basketball Tournaments
- Stars of Tomorrow Basketball Tournaments
- WC United Soccer
- WCPD Youth Summer Camp
- BAPS Men's Volleyball Tournament
- Baseball/Softball Batting Cage Rental



Additions

- One Set of Bleachers
- Padding around fire extinguishers
- Garbage Trucks and disposal units
- Area mats in entranceway and runners in gymnasium
- Ecobee temperature control thermostat
- 360 Degree Security Cameras
- Pitching and batting cage mats
- Storage units and mobile carts for equipment
- Sports equipment and supplies
- Front protection bench
- Concrete Pad for dumpster

Looking Ahead . . .

Upgrades To Facility

- Ice Guards for Roof
- Tempered glass for protective wall

- User Groups

- High School Camps
 - Multiple Tournaments
 - Growth of Users

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
ABSOLUTE VENDING SERVICE, INC.						
ABSOLUTE VENDING SERVICE, INC. XXXXXX8585	3/30/2018 27443	WATER COOLER RENTAL Invoice	Paid	20-70-528200	EQUIPMENT RENTAL	\$120.00
<i>Totals for ABSOLUTE VENDING SERVICE, INC</i>						<i>\$120.00</i>
ADVANCED DISPOSAL SERVICES						
ADVANCED DISPOSAL SERVICES XX-XXX7229	3/31/2018 T00001682809	SHOP/ARC Invoice	Paid	20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	3/31/2018 T00001682809	SHOP/ARC Invoice	Paid	10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<i>\$584.00</i>
ALLIED PAINTING SERVICES						
ALLIED PAINTING SERVICES XX-XXX8462	3/28/2018 11018	PARTIAL PAINTING OF TS Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$7,000.00
XX-XXX8462	4/17/2018 11020	PARTIAL PAINTING OF TS Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$4,500.00
<i>Totals for ALLIED PAINTING SERVICES</i>						<i>\$11,500.00</i>
AMALGAMATED BANK OF CHICAGO						
AMALGAMATED BANK OF CHICAGO	4/1/2018 4/1/18 4/1/2018 4/1/18	REGISTRAR FEES Invoice REGISTRAR FEES Invoice	Paid Paid	85-10-586700	Bond Registrar's Fees	\$475.00 \$475.00
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>						<i>\$950.00</i>
AMI COMMUNICATIONS						
AMI COMMUNICATIONS	3/31/2018 2588 3/31/2018 2588 4/10/2018 AAAO2408	IT CONSULTANTS Invoice IT CONSULTANTS Invoice NEW HARD DRIVE FOR G Invoice	Paid Paid Paid	10-10-523000 20-10-523000 10-20-534200	Cont/Ser - IT Consultants Cont/Ser - IT Consultants Supplies/Materials-Tools/Hdw.	\$1,111.58 \$1,111.58 \$146.75
<i>Totals for AMI COMMUNICATIONS</i>						<i>\$2,369.91</i>
ANCEL GLINK DIAMOND BUSH						

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
ANCEL GLINK DIAMOND BUSH	4/10/2018	LEGAL SERVICES		20-10-521000	Cont/Ser - Attorney Fees	\$3,242.68
XX-XXX3103	4/10/18	Invoice	Paid			
	2/12/2018	LEGAL SERVICES		20-10-521000	Cont/Ser - Attorney Fees	\$3,532.08
XX-XXX3103	62033	Invoice	Paid			
Totals for ANCEL GLINK DIAMOND BUSH						\$6,774.76
AQUA PURE ENTERPRISES						
AQUA PURE ENTERPRISES	3/26/2018	TSPLASH OPEN/CLOSE		20-40-529506	Cont/Serv-Pool Open/Close	\$6,468.00
	3/26/18	Invoice	Paid			
	3/26/2018	TSPLASH OPEN/CLOSE		20-40-529506	Cont/Serv-Pool Open/Close	\$3,430.00
	3/26/18	Invoice	Paid			
Totals for AQUA PURE ENTERPRISES						\$9,898.00
BRIAN KASPAR						
BRIAN KASPAR	4/13/2018	VEHICLE ALLOWANCE M		*****	*****	\$300.00
	F041318-3	Invoice	Paid			
Totals for BRIAN KASPAR						\$300.00
BROADWAY BOUND DANCE COMPANY						
BROADWAY BOUND DANCE COMPA	3/1/2018	DANCE CLASSES		20-30-529500	Contract Program Expense	\$500.00
XX-XXX5557	2003A	Invoice	Paid			
		Program ID		Program Description		Amount
		210		Dance		\$500.00
	4/1/2018	DANCE CLASSES		20-30-529500	Contract Program Expense	\$524.00
XX-XXX5557	2004	Invoice	Paid			
		Program ID		Program Description		Amount
		210		Dance		\$524.00
Totals for BROADWAY BOUND DANCE COMPANY						\$1,024.00
BSN/PASSON'S/GSC/CONLIN SPORTS						
BSN/PASSON'S/GSC/CONLIN SPORTS	3/26/2018	STAFF WORK SHIRTS		10-20-532000	Supplies/Materials-Personnel	\$1,129.00
	9249637	Invoice	Paid			
Totals for BSN/PASSON'S/GSC/CONLIN SPORTS						\$1,129.00
BUCK SERVICES, INC.						

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
BUCK SERVICES, INC.	4/10/2018	CLEANING SERVICES FO		20-70-524200	Cont/Serv-Custodial	\$14,456.46
XXXXXX2726	46212	Invoice	Paid			
	3/31/2018	CUSTODIAL SERVICES Z		20-70-524200	Cont/Serv-Custodial	\$1,189.00
XXXXXX2726	46094	Invoice	Paid			
Totals for BUCK SERVICES, INC.						\$15,645.46
C. JOHNSON SIGN COMPANY						
C. JOHNSON SIGN COMPANY	4/4/2018	MEDIA CONVERTER FOR D		20-10-531500	Supplies-Hardware	\$410.00
	8667	Invoice	Paid			
Totals for C. JOHNSON SIGN COMPANY						\$410.00
CALL ONE						
CALL ONE	4/15/2018	TELEPHONES		20-10-541000	Utilities-Telephones	\$190.61
	4/15/18	Invoice	Paid			
	4/15/2018	TELEPHONES		10-10-541000	Utilities-Telephones	\$190.61
	4/15/18	Invoice	Paid			
Totals for CALL ONE						\$381.22
CAROL STREAM LAWN/POWER						
CAROL STREAM LAWN/POWER	3/14/2018	PARTS		10-20-534000	Supplies/Materials-Veh./Mach.	\$779.00
	410774	Invoice	Paid			
Totals for CAROL STREAM LAWN/POWER						\$779.00
CARQUEST AUTO PARTS						
CARQUEST AUTO PARTS	3/31/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$101.57
	3/31/18	Invoice	Paid			
Totals for CARQUEST AUTO PARTS						\$101.57
CASH						
CASH	4/23/2018	BINGO PRIZE - SCRATCH T		20-30-539500	Supplies Program Expense	\$50.00
	4/23/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$50.00
Totals for CASH.						\$50.00
CATERING MADE SIMPLE						

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				
CATERING MADE SIMPLE	3/31/2018	BREAKFAST WITH THE B		20-30-529500	Contract Program Expense	\$565.00
XX-XXX3052	445	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$565.00
<i>Totals for CATERING MADE SIMPLE</i>						\$565.00
CHASEWOOD LEARNING						
CHASEWOOD LEARNING	4/25/2018	SPRING ROBOTICS CLASS		20-30-529500	Contract Program Expense	\$360.00
XX-XXX9747	1076	Invoice	Paid			
		Program ID		Program Description		Amount
		255		General Youth		\$360.00
<i>Totals for CHASEWOOD LEARNING</i>						\$360.00
CINTAS FIRE 636525						
CINTAS FIRE 636525	4/6/2018	ALARM TEST & INSPECT		20-70-532200	Safety Supplies	\$2,026.65
XX-XXX3809	0F94024828	Invoice	Paid			
	4/6/2018	ALARM TEST & INSPECT		20-40-526100	Cont. Serv.-Aquatic Inspections	\$253.75
XX-XXX3809	0F94024827	Invoice	Paid			
	4/6/2018	CORE CONCESSIONS FIR		10-20-526000	Con. Serv.-License/Insp. Fees	\$85.00
XX-XXX3809	0F94024817	Invoice	Paid			
	4/6/2018	KEPPLER ACADEMY FIRE		10-20-526000	Con. Serv.-License/Insp. Fees	\$85.00
XX-XXX3809	0F94024815	Invoice	Paid			
	4/6/2018	SHOP FIRE EXTINGUISHE		10-20-526000	Con. Serv.-License/Insp. Fees	\$1,729.26
XX-XXX3809	0F94024811	Invoice	Paid			
	4/4/2018	ZONE250 ALARM TEST & I		20-50-532200	Safety Supplies	\$427.98
XX-XXX3809	0F94533742	Invoice	Paid			
<i>Totals for CINTAS FIRE 636525</i>						\$4,607.64
CITY OF WEST CHICAGO						
CITY OF WEST CHICAGO	4/11/2018	RK STORM CLEANUP		20-10-586600	Debt Retirement-Notes Payable	\$5,000.00
	GCR0000111	Invoice	Paid			
<i>Totals for CITY OF WEST CHICAGO</i>						\$5,000.00
COM ED						

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
COM ED	4/12/2018	ZONE 250		20-50-543000	Utilities-Electricity	\$33.39
	4/12/18	Invoice	Paid			
	4/16/2018	ARC/PARKS		10-10-543000	Utilities-Electricity	\$61.42
	4/16/18	Invoice	Paid			
	4/16/2018	ARC/PARKS		20-10-543000	Utilities-Electricity	\$61.41
	4/16/18	Invoice	Paid			
	4/16/2018	ARC/PARKS		20-70-543000	Utilities-Electricity	\$2,720.39
	4/16/18	Invoice	Paid			
	4/16/2018	KRESS CREEK		10-10-543000	Utilities-Electricity	\$16.93
	4/16/18	Invoice	Paid			
	4/16/2018	KRESS CREEK		20-10-543000	Utilities-Electricity	\$16.92
	4/16/18	Invoice	Paid			
	4/17/2018	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$57.64
	4/17/18	Invoice	Paid			
<i>Totals for COM ED.</i>						<u>\$2,968.10</u>
COMCAST BUSINESS						
COMCAST BUSINESS	4/15/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$315.04
XXXXXX0798	64042671	Invoice	Paid			
<i>Totals for COMCAST BUSINESS</i>						<u>\$315.04</u>
COMCAST						
COMCAST	3/20/2018	TSPLASH INTERNET		20-40-541000	Utilities-Telephone	\$224.85
XXXXXXXX-XXX-0798	3/20/18	Invoice	Paid			
	4/6/2018	SHOP - CABLE & INTERNE		10-10-541000	Utilities-Telephones	\$93.01
XXXXXXXX-XXX-0798	4/6/18	Invoice	Paid			
	4/6/2018	SHOP - CABLE & INTERNE		20-10-541000	Utilities-Telephones	\$93.01
XXXXXXXX-XXX-0798	4/6/18	Invoice	Paid			
	4/15/2018	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,032.60
XXXXXXXX-XXX-0798	4/15/18	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$1,443.47</u>
COMMEG SYSTEMS, INC.						
COMMEG SYSTEMS, INC.	4/17/2018	TIMEPRO ANNUAL MAINT		20-10-523100	Cont/Ser - Software Annu Maint	\$2,018.00
XXXXXX8893	201805-8	Invoice	Paid			
<i>Totals for COMMEG SYSTEMS, INC.</i>						<u>\$2,018.00</u>

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DANIEL RITTER						
DANIEL RITTER	4/25/2018	REIMB HEALTH INS OVE		10-10-551000	Insurance Exp.-Health/Medical	\$262.71
	4/25/18	Invoice	Paid			
<i>Totals for DANIEL RITTER</i>						<u>\$262.71</u>
DEO TEK INC/DAMAIN						
DEO TEK INC/DAMAIN	3/23/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,666.52
	2500062	Invoice	Paid			
	3/30/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,880.94
	2500068	Invoice	Paid			
	4/6/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$1,502.13
	2500073	Invoice	Paid			
	4/13/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$2,400.00
	2500079	Invoice	Paid			
	4/20/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$2,039.82
	2500083	Invoice	Paid			
<i>Totals for DEO TEK INC/DAMAIN</i>						<u>\$9,489.41</u>
DEUTSCH'S TRUCK REPAIR						
DEUTSCH'S TRUCK REPAIR	3/12/2018	BRUSH CUTTER REPAIRS		10-20-568000	Repairs/Maint.-Equipment	\$868.19
	64316	Invoice	Paid			
<i>Totals for DEUTSCH'S TRUCK REPAIR</i>						<u>\$868.19</u>
DIVINE SIGNS AND GRAPHICS						
DIVINE SIGNS AND GRAPHICS XXXXXX3946	4/18/2018	TSPLASH SIGNS		20-40-535300	Supp./Mater.-Signs	\$260.00
	26716	Invoice	Paid			
<i>Totals for DIVINE SIGNS AND GRAPHICS</i>						<u>\$260.00</u>
DUPAGE COUNTY HEALTH DEPARTMEN						
DUPAGE COUNTY HEALTH DEPARTM	3/30/2018	TSPLASH POOL PERMIT		20-40-529506	Cont/Serv-Pool Open/Close	\$265.00
	IN0014269	Invoice	Paid			
	3/16/2018	TSPLASH FOOD PERMIT		20-40-529506	Cont/Serv-Pool Open/Close	\$233.00
	IN0010805	Invoice	Paid			
<i>Totals for DUPAGE COUNTY HEALTH DEPARTMEN</i>						<u>\$498.00</u>
EMERGENCY MEDICAL PRODUCTS IN						

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EMERGENCY MEDICAL PRODUCTS I	3/30/2018 1977930	TSPLASH FIRST AID Invoice	Paid	20-40-532100	First Aid Supplies	\$412.45
<i>Totals for EMERGENCY MEDICAL PRODUCTS IN</i>						<i>\$412.45</i>
FASTENAL COMPANY						
FASTENAL COMPANY	3/9/2018 ILWET56102	HARDWARE Invoice	Paid	20-70-568000	Repairs & Maint.-Equipment	\$25.07
	4/3/2018 ILWET56344	HARDWARE Invoice	Paid	10-20-534200	Supplies/Materials-Tools/Hdw.	\$26.03
<i>Totals for FASTENAL COMPANY</i>						<i>\$51.10</i>
FNBC BANK AND TRUST - WC						
FNBC BANK AND TRUST - WC	4/10/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$7,306.60
	4/10/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$4,938.69
	4/10/2018	Payroll liabilities through <4/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$4,938.69
	4/24/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$6,942.03
	4/24/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$4,891.73
	4/24/2018	Payroll liabilities through <4/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$4,891.73
<i>Totals for FNBC BANK AND TRUST - WC</i>						<i>\$33,909.47</i>
FNBC BANK AND TRUST						
FNBC BANK AND TRUST	3/20/2018 3/20/18	URBAN VISA 3/20/18 Invoice	Paid	20-30-539500	Supplies Program Expense	\$34.00
		Program ID	Program Description			Amount
		320	In House Basketball			\$34.00
	3/20/2018 3/20/18	URBAN VISA 3/20/18 Invoice	Paid	20-30-539500	Supplies Program Expense	\$10.78
		Program ID	Program Description			Amount
		357	Youth Baseball/Softball			\$10.78

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	3/18/2018	VAN METER VISA		20-30-529500	Contract Program Expense	\$297.75
	03/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		251		Days Off School		\$297.75
	3/18/2018	VAN METER VISA		20-30-539500	Supplies Program Expense	\$270.60
	03/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		650		Theatre		\$270.60
	3/18/2018	VAN METER VISA		20-30-529500	Contract Program Expense	\$663.25
	03/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$663.25
	3/20/2018	FELIX VISA		10-10-581100	Spec. Purp.- Conf./Meetings	\$105.83
	03/20/18	Invoice	Paid			
	3/20/2018	FELIX VISA		10-10-531000	Supplies/Materials-Office	\$19.97
	03/20/18	Invoice	Paid			
	3/20/2018	FELIX VISA		10-20-534000	Supplies/Materials-Veh./Mach.	\$40.00
	03/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$21.88
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-531100	Supplies/Materials-Off. Post.	\$5.50
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$25.00
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$36.20
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$5.00
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		10-20-562000	Repairs/Maint.- Veh./Machines	\$30.80
	3/20/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$7.11
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$128.19
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-531100	Supplies/Materials-Off. Post.	\$17.43
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$74.13
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$70.65
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$106.35
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-30-539500	Supplies Program Expense	\$7.80
	3/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		670		Outdoor Theatre-The Shell		\$7.80
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$41.40
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		10-20-561000	Repairs/Maint.-Buildings	\$32.95
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$39.56
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$85.12
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581800	Employee Logowear	\$33.37
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$73.60
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$15.00
	3/20/18	Invoice	Paid			
	3/20/2018	MAJOR VISA 3/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$33.02
	3/20/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/20/2018	MAJOR VISA 3/20/18		10-20-532000	Supplies/Materials-Personnel	(\$106.24)
	3/20/18	Invoice	Paid			
	3/14/2018	LESTER VISA 3/14/18		20-30-539500	Supplies Program Expense	\$160.34
	3/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$160.34
	3/14/2018	LESTER VISA 3/14/18		20-30-539500	Supplies Program Expense	\$23.78
	3/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$23.78
	3/14/2018	LESTER VISA 3/14/18		20-30-529500	Contract Program Expense	\$75.00
	3/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$75.00
	3/14/2018	LESTER VISA 3/14/18		20-10-581000	Spec. Purp.-Membership	\$269.00
	3/14/18	Invoice	Paid			
	3/14/2018	LESTER VISA 3/14/18		10-20-568000	Repairs/Maint.-Equipment	\$523.77
	3/14/18	Invoice	Paid			
	3/14/2018	LESTER VISA 3/14/18		20-30-539500	Supplies Program Expense	\$154.07
	3/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$154.07
	3/14/2018	LESTER VISA 3/14/18		20-30-539500	Supplies Program Expense	\$8.00
	3/14/18	Invoice	Paid			
		Program ID		Program Description		Amount
		260		General Adult		\$8.00
	3/20/2018	RADUN VISA 3/20/18		20-30-539500	Supplies Program Expense	\$12.99
	3/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		250		Before/After School		\$12.99

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/20/2018	RADUN VISA 3/20/18		20-30-539500	Supplies Program Expense	\$462.66
	3/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		714		Birthday Parties		\$462.66
	3/20/2018	RADUN VISA 3/20/18		20-40-532200	Safety Supplies	\$4,143.63
	3/20/18	Invoice	Paid			
	3/20/2018	RADUN VISA 3/20/18		20-40-532000	Staff Uniforms	\$128.00
	3/20/18	Invoice	Paid			
	3/20/2018	RADUN VISA 3/20/18		20-70-535500	Suppliees/Materials-Treehouse	\$12.66
	3/20/18	Invoice	Paid			
	3/20/2018	RADUN VISA 3/20/18		20-40-537000	Supp./Mater.-Operational	\$3,486.70
	3/20/18	Invoice	Paid			
	3/20/2018	RADUN VISA 3/20/18		20-70-539500	Fitness Programs Supplies	\$234.95
	3/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		220		Fitness		\$234.95
	4/3/2018	MEDEIROS VISA 4/3/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$1,608.11
	4/3/18	Invoice	Paid			
	3/27/2018	RITTER VISA 3/27/18		10-20-532000	Supplies/Materials-Personnel	(\$31.52)
	3/27/18	Invoice	Paid			
	3/27/2018	RITTER VISA 3/27/18		10-20-534200	Supplies/Materials-Tools/Hdw.	\$208.00
	3/27/18	Invoice	Paid			
	4/5/2018	GASPARINI VISA 4/5/18		10-20-533100	Supplies/Materials-Janitorial	(\$2.24)
	4/5/18	Invoice	Paid			
	4/5/2018	GASPARINI VISA 4/5/18		10-20-533100	Supplies/Materials-Janitorial	\$31.19
	4/5/18	Invoice	Paid			
	4/5/2018	GASPARINI VISA 4/5/18		20-70-562000	R&M-Vehicles	\$398.45
	4/5/18	Invoice	Paid			
	4/5/2018	GASPARINI VISA 4/5/18		10-20-561000	Repairs/Maint.-Buildings	\$531.98
	4/5/18	Invoice	Paid			
	4/5/2018	GASPARINI VISA 4/5/18		10-20-561000	Repairs/Maint.-Buildings	\$232.17
	4/5/18	Invoice	Paid			

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	4/5/2018	GASPARINI VISA 4/5/18		10-20-534000	Supplies/Materials-Veh./Mach.	\$40.00
	4/5/18	Invoice	Paid			
	4/5/2018	GASPARINI VISA 4/5/18		10-20-526000	Con. Serv.-License/Insp. Fees	\$345.00
	4/5/18	Invoice	Paid			
	4/15/2018	KASPAR VISA 4/15/18		20-10-581310	Spec. Purp.-Staff Meetings	\$19.98
	4/15/18	Invoice	Paid			
	4/15/2018	KASPAR VISA 4/15/18		20-10-584000	Media Marketing	\$360.00
	4/15/18	Invoice	Paid			
	4/15/2018	LESTER VISA 4/15/18		20-30-539500	Supplies Program Expense	\$133.36
	4/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		260		General Adult		\$133.36
	4/15/2018	LESTER VISA 4/15/18		20-30-539500	Supplies Program Expense	\$71.18
	4/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$71.18
	4/15/2018	LESTER VISA 4/15/18		20-30-539500	Supplies Program Expense	\$63.88
	4/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		740		Boo Bash		\$63.88
	4/15/2018	LESTER VISA 4/15/18		20-30-539500	Supplies Program Expense	\$125.52
	4/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$125.52
	4/15/2018	LESTER VISA 4/15/18		20-30-529500	Contract Program Expense	\$48.00
	4/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$48.00
	4/15/2018	LESTER VISA 4/15/18		20-30-539500	Supplies Program Expense	\$14.84
	4/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$14.84

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	4/15/2018	LESTER VISA 4/15/18		20-30-539500	Supplies Program Expense	\$17.44
	4/15/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$17.44
<i>Totals for FNBC BANK AND TRUST</i>						<i>\$16,136.89</i>
FURNITURE LEISURE INC.						
FURNITURE LEISURE INC.	3/16/2018	CHAIRS FOR T-SPLASH		20-40-537000	Supp./Mater.-Operational	\$3,486.70
	10385	Invoice	Paid			
<i>Totals for FURNITURE LEISURE INC.</i>						<i>\$3,486.70</i>
GINA RADUN						
GINA RADUN	4/23/2018	RADUN MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$116.96
	4/23/18	Invoice	Paid			
<i>Totals for GINA RADUN</i>						<i>\$116.96</i>
GORDON FLESCH COMPANY, INC.						
GORDON FLESCH COMPANY, INC.	3/26/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00435085	Invoice	Paid			
	3/26/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00435085	Invoice	Paid			
	4/15/2018	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$24.90
XX-XXX3126	IN12235707	Invoice	Paid			
	4/15/2018	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$24.91
XX-XXX3126	IN12235707	Invoice	Paid			
<i>Totals for GORDON FLESCH COMPANY, INC.</i>						<i>\$205.31</i>
GRACE GAMBINO						
GRACE GAMBINO	4/23/2018	KEPPLER END OF YEAR T		20-30-539500	Supplies Program Expense	\$76.88
XXXXXX9471	4/23/18	Invoice	Paid			
		Program ID		Program Description		Amount
		112		Preschool		\$76.88
<i>Totals for GRACE GAMBINO</i>						<i>\$76.88</i>
GWEN DILLINGHAM						

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Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
GWEN DILLINGHAM	4/11/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$88.94
	4/11/18	Invoice	Paid			
	4/12/2018	REIMB FOR POSTAGE		20-10-531100	Supplies/Materials-Off. Post.	\$14.82
	4/12/18	Invoice	Paid			
Totals for GWEN DILLINGHAM						\$103.76
HAWTHORNE'S BACKYARD BAR & GRI						
HAWTHORNE'S BACKYARD BAR & G	4/3/2018	THEATRE CAST PARTY D		20-30-539500	Supplies Program Expense	\$500.00
	4/3/18	Invoice	Paid			
		Program ID	Program Description			Amount
		650	Theatre			\$500.00
Totals for HAWTHORNE'S BACKYARD BAR & GR						\$500.00
HERITAGE FS INC.						
HERITAGE FS INC.	3/29/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$359.38
	72634	Invoice	Paid			
	3/29/2018	FUEL		20-10-534100	Supplies/Materials-Fuel/Oil	\$154.02
	72634	Invoice	Paid			
	3/29/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$285.60
	72632	Invoice	Paid			
	3/29/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,512.70
	72633	Invoice	Paid			
	4/18/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,358.01
	72719	Invoice	Paid			
Totals for HERITAGE FS INC.						\$3,669.71
HITCHCOCK DESIGN GROUP						
HITCHCOCK DESIGN GROUP	3/31/2018	PLANNING CONSULTANT		90-10-521300	Planning Consultants	\$575.00
	21260	Invoice	Paid			
	3/31/2018	TSPLASH PLAY AREA		90-10-574000	Development Projects	\$6,984.70
	21261	Invoice	Paid			
		Program ID	Program Description			Amount
		905	Toucan Hideaway Play and Spray			\$6,984.70
Totals for HITCHCOCK DESIGN GROUF						\$7,559.70

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ILLINOIS DEPT OF REVENUE						
ILLINOIS DEPT OF REVENUE	4/10/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,927.30
	4/24/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,899.52
<i>Totals for ILLINOIS DEPT OF REVENUE</i>						<u>\$5,826.82</u>
IMRF						
IMRF	4/10/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,449.31
	4/10/2018	Payroll liabilities through <4/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$7,464.45
	4/24/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,363.56
	4/24/2018	Payroll liabilities through <4/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$7,178.65
<i>Totals for IMRF.</i>						<u>\$19,455.97</u>
JESSE FELIX						
JESSE FELIX	4/13/2018	VEHICLE ALLOWANCE M		*****	*****	\$300.00
	F041318-2	Invoice	Paid			
<i>Totals for JESSE FELIX</i>						<u>\$300.00</u>
JOSEPH URBAN						
JOSEPH URBAN	3/27/2018	MILEAGE REIMBURSEMEN		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$100.07
	3/27/18	Invoice	Paid			
<i>Totals for JOSEPH URBAN</i>						<u>\$100.07</u>
KIRK E LINGNER						
KIRK E LINGNER XXX-XX-7793	4/23/2018	PICKLEBALL TOURNAMEN		20-30-529500	Contract Program Expense	\$200.00
	4/23/18	Invoice	Paid			
				<u>Program ID</u>	<u>Program Description</u>	<u>Amount</u>
				260	General Adult	\$200.00
<i>Totals for KIRK E LINGNER</i>						<u>\$200.00</u>
KONICA MINOLTA BUSINESS SOLUTIONS						

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KONICA MINOLTA BUSINESS SOLUT	3/31/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$194.95
	251040706	Invoice	Paid			
	3/31/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$194.95
	251040706	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<u>\$389.90</u>
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FINAN	3/28/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68211519	Invoice	Paid			
	3/28/2018	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68211519	Invoice	Paid			
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<u>\$1,198.00</u>
LAFARGE NORTH AMERICA						
LAFARGE NORTH AMERICA	3/22/2018	SHELL		10-20-535000	Supplies/Materials-Landscape	\$326.32
	708492130	Invoice	Paid			
	3/26/2018	SHELL		10-20-565000	Repairs/Maint.-Playgrounds	\$1,304.44
	708492131	Invoice	Paid			
<i>Totals for LAFARGE NORTH AMERICA</i>						<u>\$1,630.76</u>
LAKESHORE RECYCLING SYSTEMS						
LAKESHORE RECYCLING SYSTEMS XX-XXX5048	4/12/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$250.01
	PS206136	Invoice	Paid			
	4/12/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$86.25
	PS206136	Invoice	Paid			
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>						<u>\$336.26</u>
LANDSCAPE MATERIAL & FIREWOOD						
LANDSCAPE MATERIAL & FIREWOO	4/7/2018	LANDSCAPE		10-20-535000	Supplies/Materials-Landscape	\$80.00
	27886	Invoice	Paid			
	4/14/2018	LANDSCAPE		10-20-535000	Supplies/Materials-Landscape	\$255.00
	28025	Invoice	Paid			
<i>Totals for LANDSCAPE MATERIAL & FIREWOOD</i>						<u>\$335.00</u>
LEOPARDO COMPANIES						
LEOPARDO COMPANIES	4/17/2018	ZONE 250 PAY APP #9 - F		95-10-574000	Development Projects	\$152,781.88
	47898	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		900		ZONE 250 CONSTRUCTION		\$152,781.88
Totals for LEOPARDO COMPANIES						\$152,781.88
MAGIC OF GARY KANTOR						
MAGIC OF GARY KANTOR	4/7/2018	MAGIC CLASS		20-30-529500	Contract Program Expense	\$16.50
XXX-XX-8896	4/7/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		255		General Youth		\$16.50
Totals for MAGIC OF GARY KANTOR						\$16.50
MARTIN IMPLEMENT SALES INC.						
MARTIN IMPLEMENT SALES INC.	3/28/2018	TINES FOR GILL		10-20-568000	Repairs/Maint.-Equipment	\$42.80
	A61627	Invoice	Paid			
	4/3/2018	BALLFIELD GILL TINES		10-20-568000	Repairs/Maint.-Equipment	\$90.55
	A61712	Invoice	Paid			
Totals for MARTIN IMPLEMENT SALES INC.						\$133.35
MCCLLOUD						
MCCLLOUD	4/2/2018	CONERSTONE AERATOR I		10-20-520100	Cont/Serv-Seasonal Labor	\$520.00
	13794S	Invoice	Paid			
	3/8/2018	HAMPTON HILL AERATO		10-20-534000	Supplies/Materials-Veh./Mach.	\$3,625.00
	25761	Invoice	Paid			
Totals for MCCLLOUD						\$4,145.00
MENARDS-WEST CHICAGO						
MENARDS-WEST CHICAGO	4/4/2018	SUPPLIES		10-20-568000	Repairs/Maint.-Equipment	\$32.95
	50720	Invoice	Paid			
	4/3/2018	SUPPLIES		10-20-568000	Repairs/Maint.-Equipment	\$42.86
	50674	Invoice	Paid			
	3/22/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$64.68
	49811	Invoice	Paid			
	3/22/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$89.91
	49810	Invoice	Paid			

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	4/17/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$19.99
	51717	Invoice	Paid			
	4/17/2018	SUPPLIES		20-40-561000	Repairs/Maintenance-Buildings	\$3.43
	51718	Invoice	Paid			
	4/17/2018	SUPPLIES		10-20-533100	Supplies/Materials-Janitorial	\$9.95
	51718	Invoice	Paid			
	3/22/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$85.64
	49819	Invoice	Paid			
<i>Totals for MENARDS-WEST CHICAGO</i>						<u>\$349.41</u>
MICHAEL GASPARINI						
MICHAEL GASPARINI	4/13/2018	GASPARINI VEHICLE ALL		*****	*****	\$300.00
	F041318	Invoice	Paid			
<i>Totals for MICHAEL GASPARINI</i>						<u>\$300.00</u>
MIDAMERICAN ENERGY CO.						
MIDAMERICAN ENERGY CO.	4/10/2018	ELECTRICITY SUPPLY		20-40-543000	Utilities-Electricity	\$1,608.82
	8383566	Invoice	Paid			
	4/10/2018	ELECTRICITY SUPPLY		20-70-543000	Utilities-Electricity	\$6,081.84
	8383566	Invoice	Paid			
	4/10/2018	ELECTRICITY SUPPLY		20-10-543000	Utilities-Electricity	\$462.09
	8383566	Invoice	Paid			
	4/10/2018	ELECTRICITY SUPPLY		10-10-543000	Utilities-Electricity	\$462.08
	8383566	Invoice	Paid			
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$8,614.83</u>
MIDWEST COMMERCIAL FITNESS						
MIDWEST COMMERCIAL FITNESS	4/11/2018	REPAIRS		20-70-568000	Repairs & Maint.-Equipment	\$294.90
	10357	Invoice	Paid			
<i>Totals for MIDWEST COMMERCIAL FITNESS</i>						<u>\$294.90</u>
MIDWEST TRADING						
MIDWEST TRADING	4/3/2018	GARDEN CLUB GARDEN M		10-20-535000	Supplies/Materials-Landscape	\$171.75
	I440008	Invoice	Paid			
	4/5/2018	GARDEN CLUB GARDEN M		10-20-535000	Supplies/Materials-Landscape	\$85.50
	I440132	Invoice	Paid			

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	4/4/2018 I440043	GARDEN CLUB GARDEN M Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$85.50
<i>Totals for MIDWEST TRADING</i>						<u>\$342.75</u>
MURPHY ACE HARDWARE						
MURPHY ACE HARDWARE	3/31/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$40.07
	3/31/18	Invoice	Paid			
	3/31/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$157.68
	3/31/18	Invoice	Paid			
	3/31/2018	SUPPLIES		20-70-562000	R&M-Vehicles	\$10.77
	3/31/18	Invoice	Paid			
<i>Totals for MURPHY ACE HARDWARE</i>						<u>\$208.52</u>
NCPERS GROUP LIFE INS.						
NCPERS GROUP LIFE INS.	4/10/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212900	Liabilities - Other P/R Deduct	\$40.00
	4/24/2018	Payroll liabilities through <4/ Invoice	Paid	10-10-212900	Liabilities - Other P/R Deduct	\$40.00
<i>Totals for NCPERS GROUP LIFE INS.</i>						<u>\$80.00</u>
NICORGAS						
NICORGAS	4/5/2018	TSPLASH		20-40-544000	Utilities-Natural Gas	\$430.49
	4/5/18	Invoice	Paid			
	4/5/2018	ARC		20-70-544000	Natural Gas	\$821.87
	4/5/18	Invoice	Paid			
	4/5/2018	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$592.35
	4/5/18	Invoice	Paid			
	4/5/2018	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$592.35
	4/5/18	Invoice	Paid			
	4/4/2018	ZONE250		20-50-544000	Utilities-Natural Gas	\$208.41
	4/4/18	Invoice	Paid			
<i>Totals for NICORGAS</i>						<u>\$2,645.47</u>
NOVATOO, INC.						
NOVATOO, INC.	4/3/2018	REPAIRS		20-70-562000	R&M-Vehicles	\$142.50
XX-XXXX2109	10427	Invoice	Paid			
<i>Totals for NOVATOO, INC.</i>						<u>\$142.50</u>

For Management use Only

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OFFICE DEPOT						
OFFICE DEPOT	3/28/2018	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$29.99
	120056399001	Invoice	Paid			
	3/28/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$10.68
	120056170001	Invoice	Paid			
	3/28/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$10.69
	120056170001	Invoice	Paid			
Totals for OFFICE DEPOT						\$51.36
ON CALL SERVICES						
ON CALL SERVICES	3/23/2018	TREEHOUSE		20-70-528600	Cont/Serv-Contracted Repairs	\$800.00
XX-XXX9554	2876	Invoice	Paid			
Totals for ON CALL SERVICES						\$800.00
PARK DISTRICT RISK MANAGEMENT						
PARK DISTRICT RISK MANAGEMENT	3/31/2018	HEALTH & LIFE INS		20-10-551000	Insurance Exp.-Medical	\$15,546.35
	0318013H	Invoice	Paid			
	3/31/2018	HEALTH & LIFE INS		10-10-551000	Insurance Exp.-Health/Medical	\$5,182.12
	0318013H	Invoice	Paid			
	3/31/2018	HEALTH & LIFE INS		10-10-552000	Insurance Exp.-Life	\$489.84
	0318013H	Invoice	Paid			
	3/31/2018	HEALTH & LIFE INS		20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$56.10
	0318013H	Invoice	Paid			
	4/17/2018	HEALTH BENEFITS CONT		20-10-551000	Insurance Exp.-Medical	\$959.76
	4/17/18	Invoice	Paid			
	4/17/2018	HEALTH BENEFITS CONT		10-10-551000	Insurance Exp.-Health/Medical	\$319.92
	4/17/18	Invoice	Paid			
Totals for PARK DISTRICT RISK MANAGEMENT						\$22,554.09
PERKINS+WILL						
PERKINS+WILL	4/9/2018	ZONE 250 CONSTRUCTIO		95-10-574000	Development Projects	\$5,213.55
XX-XXX0384	221457.000-155446	Invoice	Paid			
		Program ID		Program Description		Amount
		900		ZONE 250 CONSTRUCTION		\$5,213.55

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PITNEY BOWES						
PITNEY BOWES	3/30/2018	POSTAGE METER RENT		20-10-522200	Cont/Ser - Rent-Equipment	\$161.43
XX-XXX5050	3102071614	Invoice	Paid			
Totals for PITNEY BOWES						\$161.43
PLAINFIELD SIGNS						
PLAINFIELD SIGNS	3/22/2018	SIGNS		10-20-535300	Supplies/Materials-Signs	\$4,405.00
	16325B	Invoice	Paid			
Totals for PLAINFIELD SIGNS						\$4,405.00
PNC EQUIPMENT FINANCE, LLC						
PNC EQUIPMENT FINANCE, LLC	4/3/2018	ADVANCE PAYMENT - L		10-20-522200	Cont. Serv.-Rent-Equipment	\$1,170.39
XX-XXXX6430	212946000	Invoice	Paid			
Totals for PNC EQUIPMENT FINANCE, LLC						\$1,170.39
POSSIBILITY PLACE NURSERY, INC.						
POSSIBILITY PLACE NURSERY, INC.	3/23/2018	REIREMENT/MEMORIAL T		10-20-535000	Supplies/Materials-Landscape	\$700.00
XXXXXX1601	115392	Invoice	Paid			
Totals for POSSIBILITY PLACE NURSERY, INC.						\$700.00
PRIORITY RESEARCH						
PRIORITY RESEARCH	4/1/2018	BACKGROUND CHECKS		20-10-527200	Cont/Serv-Crim Checks	\$572.00
	PYS337	Invoice	Paid			
Totals for PRIORITY RESEARCH						\$572.00
R & M SPECIALTIES						
R & M SPECIALTIES	4/12/2018	YOUTH BASEBALL PANT		20-30-539500	Supplies Program Expense	\$481.00
	67281	Invoice	Paid			
		Program ID		Program Description		Amount
		357		Youth Baseball/Softball		\$481.00
Totals for R & M SPECIALTIES						\$481.00
REINDERS INC.						
REINDERS INC.	4/2/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$19.91
	1727590-00	Invoice	Paid			
	4/10/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$56.86
	1728261-00	Invoice	Paid			

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Totals for REINDERS INC.						\$76.77
RMC, INC.						
RMC, INC.	3/30/2018	PREVENTATIVE MAINTENANCE		20-70-521000	MAINTENANCE AGREEMENTS	\$900.00
XX-XXX3040	SI2062594	Invoice	Paid			
	4/10/2018	MAC GYM HEATING REPAIR		20-70-521000	MAINTENANCE AGREEMENTS	\$1,808.33
XX-XXX3040	SI2063054	Invoice	Paid			
Totals for RMC, INC.						\$2,708.33
ROCK'N'KIDS INC.						
ROCK'N'KIDS INC.	4/25/2018	TOT ROCK CLASSES		20-30-539500	Supplies Program Expense	\$112.00
XX-XXX2425	WCSP18	Invoice	Paid			
		Program ID		Program Description		Amount
		255		General Youth		\$112.00
Totals for ROCK'N'KIDS INC.						\$112.00
ROTARY CLUB OF WEST CHICAGO						
ROTARY CLUB OF WEST CHICAGO	4/2/2018	MEMBERSHIP/MEETINGS		20-10-581310	Spec. Purp.-Staff Meetings	\$87.25
	353	Invoice	Paid			
	4/2/2018	MEMBERSHIP/MEETINGS		20-10-581000	Spec. Purp.-Membership	\$31.37
	353	Invoice	Paid			
	4/2/2018	MEMBERSHIP/MEETINGS		10-10-581000	Spec. Purp.- Memberships	\$31.38
	353	Invoice	Paid			
Totals for ROTARY CLUB OF WEST CHICAGO						\$150.00
S.T.A.R.E., INC.						
S.T.A.R.E., INC.	3/14/2018	FEB 2018 CONTRACTUAL SERVICES		10-20-521300	Cont. Serv.-Consultants	\$1,000.00
XX-XXX9842	18-003	Invoice	Paid			
Totals for S.T.A.R.E., INC.						\$1,000.00
SAM'S CLUB						
SAM'S CLUB	4/2/2018	SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$15.48
	4/2/18	Invoice	Paid			
	4/2/2018	SUPPLIES		20-10-531000	Supplies/Materials-Office	\$9.68
	4/2/18	Invoice	Paid			

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	4/2/2018	SUPPLIES		10-10-531000	Supplies/Materials-Office	\$9.67
	4/2/18	Invoice	Paid			
	4/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$54.88
	4/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		250		Before/After School		\$54.88
	4/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$149.23
	4/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		260		General Adult		\$149.23
	4/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$30.69
	4/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$30.69
Totals for SAM'S CLUB						\$269.63
SANTANNA ENERGY SERVICES						
SANTANNA ENERGY SERVICES	4/1/2018	CABIN		20-10-544000	Utilities-Natural Gas	\$142.64
	INV005477061	Invoice	Paid			
	4/1/2018	CABIN		10-10-544000	Utilities-Natural Gas	\$142.65
	INV005477061	Invoice	Paid			
	4/1/2018	TSPLASH		20-40-544000	Utilities-Natural Gas	\$129.49
	INV005477678	Invoice	Paid			
Totals for SANTANNA ENERGY SERVICES						\$414.78
SECURITY BENEFIT GROUP						
SECURITY BENEFIT GROUP	4/10/2018	Payroll liabilities through <4/		10-10-212700	Liabilities - Plan 457	\$725.00
		Invoice	Paid			
	4/24/2018	Payroll liabilities through <4/		10-10-212700	Liabilities - Plan 457	\$725.00
		Invoice	Paid			
Totals for SECURITY BENEFIT GROUF						\$1,450.00
SHERWIN WILLIAMS						

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SHERWIN WILLIAMS	4/9/2018	PAINT FOR FLOWER POT		10-20-535000	Supplies/Materials-Landscape	\$23.45
	9410-9	Invoice	Paid			
	4/9/2018	PAINT FOR FLOWER POT		10-20-535000	Supplies/Materials-Landscape	\$20.07
	6751-8	Invoice	Paid			
<i>Totals for SHERWIN WILLIAMS</i>						<u>\$43.52</u>
SOUND INCORPORATED						
SOUND INCORPORATED	12/31/2017	SECURITY CAMERA INS		95-10-574000	Development Projects	\$4,350.00
	64876	Invoice	Paid			
	1/12/2018	SECURITY CAMERA INS		95-10-574000	Development Projects	\$10,150.00
	64946	Invoice	Paid			
	4/13/2018	SOFTWARE SUPPORT 5/1		20-70-528600	Cont/Serv-Contracted Repairs	\$180.00
	R155154	Invoice	Paid			
<i>Totals for SOUND INCORPORATED</i>						<u>\$14,680.00</u>
SPORTSFIELDS INC						
SPORTSFIELDS INC	3/29/2018	SPRING FIELD RENOVATIO		20-10-535200	Supp/Mat-Athletic Fields	\$2,800.00
	2018140	Invoice	Paid			
	3/29/2018	SPRING FIELD RENOVATIO		20-10-563000	Repairs/Maint.-Ath. Facilities	\$6,500.00
	2018140	Invoice	Paid			
<i>Totals for SPORTSFIELDS INC</i>						<u>\$9,300.00</u>
STATE AUTOMATIC HEATING & COOL						
STATE AUTOMATIC HEATING & COO	4/12/2018	REPAIRS		20-70-528600	Cont/Serv-Contracted Repairs	\$788.52
	41248	Invoice	Paid			
<i>Totals for STATE AUTOMATIC HEATING & COOL</i>						<u>\$788.52</u>
STATE INDUSTRIAL PRODUCTS CORPORATION						
STATE INDUSTRIAL PRODUCTS COR XX-XXX2740	4/11/2018	SUPPLIES		20-70-521000	MAINTENANCE AGREEMENTS	\$364.87
	900446015	Invoice	Paid			
<i>Totals for STATE INDUSTRIAL PRODUCTS CORPORATION</i>						<u>\$364.87</u>
STEINER ELECTRIC COMPANY						
STEINER ELECTRIC COMPANY	4/9/2018	PARTS		10-20-533000	Supplies/Materials-Buildings	\$24.10
	S006012644.001	Invoice	Paid			
	4/4/2018	PARTS		10-20-533000	Supplies/Materials-Buildings	\$79.15
	S006008753.001	Invoice	Paid			

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	4/5/2018 S006009951.001	PARTS Invoice	Paid	10-20-533000	Supplies/Materials-Buildings	\$474.90
<i>Totals for STEINER ELECTRIC COMPANY</i>						<i>\$578.15</i>
TAMS-WITMARK MUSIC LIBRARY						
TAMS-WITMARK MUSIC LIBRARY XX-XXX6525	3/26/2018 3/26/18	WIZARD OF OZ Invoice	Paid	20-30-529500	Contract Program Expense	\$3,374.75
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$3,374.75
<i>Totals for TAMS-WITMARK MUSIC LIBRARY</i>						<i>\$3,374.75</i>
TERMINIX PROCESSING CENTER						
TERMINIX PROCESSING CENTER XX-XXXX8837	3/9/2018 373696839	PEST CONTROL Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$87.00
	4/13/2018	PEST CONTROL		10-20-520100	Cont/Serv-Seasonal Labor	\$58.00
XX-XXXX8837	374673641	Invoice	Paid			
<i>Totals for TERMINIX PROCESSING CENTER</i>						<i>\$145.00</i>
THE BANK OF NEW YORK MELLON						
THE BANK OF NEW YORK MELLON	3/22/2018 252-2095159	BOND REGISTRAR/ADMI Invoice	Paid	85-10-586700	Bond Registrar's Fees	\$750.00
<i>Totals for THE BANK OF NEW YORK MELLON</i>						<i>\$750.00</i>
TIMCO LLC						
TIMCO LLC	3/30/2018 25481	CARPET CLEANING MAIN Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$1,175.00
<i>Totals for TIMCO LLC</i>						<i>\$1,175.00</i>
TRI-ANGLE SCREEN PRINT						
TRI-ANGLE SCREEN PRINT XX-XXX8963	4/19/2018 137000	T-BALL UNIFORMS Invoice	Paid	20-30-539500	Supplies Program Expense	\$2,157.50
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		357		Youth Baseball/Softball		\$2,157.50
XX-XXX8963	4/19/2018 137001	BASEBALL & SOFTBALL U Invoice	Paid	20-30-539500	Supplies Program Expense	\$4,067.75

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	
		Program ID	<th>Program Description</th>			Program Description	Amount
		357	Youth Baseball/Softball			\$4,067.75	
Totals for TRI-ANGLE SCREEN PRINT						\$6,225.25	
VERIZON WIRELESS							
VERIZON WIRELESS	4/1/2018	AS/JU PHONES		20-30-539500	Supplies Program Expense	\$195.68	
	9804455034	Invoice	Paid				
		Program ID	<th>Program Description</th>			Program Description	Amount
		250	Before/After School			\$195.68	
	4/1/2018	AS/JU PHONES		20-10-541000	Utilities-Telephones	\$61.55	
	9804455034	Invoice	Paid				
Totals for VERIZON WIRELESS						\$257.23	
VERMONT SYSTEMS INC.							
VERMONT SYSTEMS INC.	4/1/2018	ANNUAL SOFTWARE MA		20-10-523100	Cont/Ser - Software Annu Maint	\$4,713.00	
	58251	Invoice	Paid				
	4/1/2018	ANNUAL SOFTWARE MA		10-10-523100	Cont/Ser - Software Annu Maint	\$4,713.00	
	58251	Invoice	Paid				
Totals for VERMONT SYSTEMS INC.						\$9,426.00	
WAREHOUSE DIRECT							
WAREHOUSE DIRECT	1/10/2018	KEPLER SUPPLIES		20-30-539500	Supplies Program Expense	\$87.96	
	3755275-01	Invoice	Paid				
		Program ID	<th>Program Description</th>			Program Description	Amount
		112	Preschool			\$87.96	
Totals for WAREHOUSE DIRECT						\$87.96	
WEST CHICAGO POST OFFICE							
WEST CHICAGO POST OFFICE	4/6/2018	Brochure Postage		20-10-531200	Supplies/Materials-Broch. Post	\$2,460.00	
	SUMMER2018	Invoice	Paid				
	4/18/2018	BROCHURE POSTAGE - S		20-10-531200	Supplies/Materials-Broch. Post	\$300.00	
	4/18/18	Invoice	Paid				
Totals for WEST CHICAGO POST OFFICE						\$2,760.00	

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

Account Summary

Account Number	Description	Net Amount
*****	*****	\$900.00
10-10-212200	Liabilities - FICA/MED W/held	\$9,830.42
10-10-212300	Liabilities - Fed Tax Withheld	\$14,248.63
10-10-212400	Liabilities - State Tax W/held	\$5,826.82
10-10-212500	Liabilities - IMRF Withheld	\$4,812.87
10-10-212700	Liabilities - Plan 457	\$1,450.00
10-10-212900	Liabilities - Other P/R Deduct	\$80.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$896.60
10-10-523000	Cont/Ser - IT Consultants	\$1,111.58
10-10-523100	Cont/Ser - Software Annu Maint	\$4,713.00
10-10-531000	Supplies/Materials-Office	\$40.32
10-10-541000	Utilities-Telephones	\$283.62
10-10-543000	Utilities-Electricity	\$540.43
10-10-544000	Utilities-Natural Gas	\$735.00
10-10-551000	Insurance Exp.-Health/Medical	\$5,764.75
10-10-552000	Insurance Exp.-Life	\$489.84
10-10-581000	Spec. Purp.- Memberships	\$31.38
10-10-581100	Spec. Purp.- Conf./Meetings	\$105.83
10-20-520100	Cont/Serv-Seasonal Labor	\$10,067.41
10-20-521300	Cont. Serv.-Consultants	\$1,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$86.25
10-20-522200	Cont. Serv.-Rent-Equipment	\$1,170.39
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$2,244.26
10-20-532000	Supplies/Materials-Personnel	\$991.24
10-20-533000	Supplies/Materials-Buildings	\$838.37
10-20-533100	Supplies/Materials-Janitorial	\$38.90
10-20-534000	Supplies/Materials-Veh./Mach.	\$4,484.00
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,515.69
10-20-534200	Supplies/Materials-Tools/Hdw.	\$538.46
10-20-535000	Supplies/Materials-Landscape	\$1,747.59

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

10-20-535300	Supplies/Materials-Signs	\$4,405.00
10-20-561000	Repairs/Maint.-Buildings	\$797.10
10-20-562000	Repairs/Maint.-Veh./Machines	\$45.80
10-20-565000	Repairs/Maint.-Playgrounds	\$1,304.44
10-20-568000	Repairs/Maint.-Equipment	\$1,779.46
20-10-521000	Cont/Ser - Attorney Fees	\$6,774.76
20-10-522000	Cont/Ser - Rent - Photocopier	\$896.61
20-10-522200	Cont/Ser - Rent-Equipment	\$161.43
20-10-523000	Cont/Ser - IT Consultants	\$1,111.58
20-10-523100	Cont/Ser - Software Annu Maint	\$6,731.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$56.10
20-10-527200	Cont/Serv-Crim Checks	\$572.00
20-10-531000	Supplies/Materials-Office	\$20.37
20-10-531100	Supplies/Materials-Off. Post.	\$37.75
20-10-531200	Supplies/Materials-Broch. Post	\$2,760.00
20-10-531500	Supplies-Hardware	\$410.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$154.02
20-10-535200	Supp/Mat-Athletic Fields	\$2,800.00
20-10-541000	Utilities-Telephones	\$345.17
20-10-543000	Utilities-Electricity	\$598.06
20-10-544000	Utilities-Natural Gas	\$734.99
20-10-551000	Insurance Exp.-Medical	\$16,506.11
20-10-563000	Repairs/Maint.-Ath. Facilities	\$6,500.00
20-10-581000	Spec. Purp.-Membership	\$300.37
20-10-581310	Spec. Purp.-Staff Meetings	\$829.44
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$305.97
20-10-581500	Spec. Purp.-Awards/Recognition	\$1,633.11
20-10-581800	Employee Logowear	\$33.37
20-10-584000	Media Marketing	\$360.00
20-10-586600	Debt Retirement-Notes Payable	\$5,000.00
20-30-529500	Contract Program Expense	\$6,624.25
20-30-539500	Supplies Program Expense	\$9,534.81
20-40-526100	Cont. Serv.-Aquatic Inspections	\$253.75
20-40-529506	Cont/Serv-Pool Open/Close	\$10,396.00
20-40-532000	Staff Uniforms	\$128.00

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

20-40-532100	First Aid Supplies	\$412.45
20-40-532200	Safety Supplies	\$4,143.63
20-40-535300	Supp./Mater.-Signs	\$260.00
20-40-537000	Supp./Mater.-Operational	\$6,973.40
20-40-541000	Utilities-Telephone	\$224.85
20-40-543000	Utilities-Electricity	\$1,608.82
20-40-544000	Utilities-Natural Gas	\$559.98
20-40-561000	Repairs/Maintenance-Buildings	\$11,503.43
20-40-566000	Repairs/Maintenance-Equipment	\$40.07
20-50-532200	Safety Supplies	\$427.98
20-50-543000	Utilities-Electricity	\$33.39
20-50-544000	Utilities-Natural Gas	\$208.41
20-70-521000	MAINTENANCE AGREEMENTS	\$4,335.20
20-70-524000	REFUSE DISPOSAL	\$159.00
20-70-524200	Cont/Serv-Custodial	\$15,645.46
20-70-528200	EQUIPMENT RENTAL	\$120.00
20-70-528600	Cont/Serv-Contracted Repairs	\$1,768.52
20-70-531000	OFFICE SUPPLIES	\$45.47
20-70-532200	Safety Supplies	\$2,026.65
20-70-535500	Supplies/Materials-Treehouse	\$12.66
20-70-539500	Fitness Programs Supplies	\$234.95
20-70-541000	Telephones	\$1,347.64
20-70-543000	Utilities-Electricity	\$8,802.23
20-70-544000	Natural Gas	\$821.87
20-70-562000	R&M-Vehicles	\$551.72
20-70-568000	Repairs & Maint.-Equipment	\$319.97
40-10-212500	Liabilities - IMRF Withheld	\$14,643.10
45-10-212200	Liabilities - FICA/MED W/held	\$9,830.42
70-10-577000	Toilet Rental ADA	\$250.01
85-10-586700	Bond Registrar's Fees	\$1,700.00
90-10-521300	Planning Consultants	\$575.00
90-10-574000	Development Projects	\$6,984.70
95-10-574000	Development Projects	\$172,495.43
GRAND TOTAL:		\$438,975.88

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Report name: Board Expenditure Report with Programs
Include all Invoices
Include all Credit Memos
Include all Invoice dates
Include these Invoice post dates: 4/1/2018 to 4/30/2018
Include all Accounts
Include all Funds
Include all Classes
Include all Programs
Include all Vendors
Include all Invoice Attributes
Include all Credit Memo Attributes
Include all Account Attributes
Include all Program Attributes
Include all Vendor Attributes
Include all Department(s)

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
COM ED	ARC/PARKS	Utilities-Electricity	ARC	\$ 2,720.39
			PARKS	\$ 122.83
	ARC/PARKS Total			\$ 2,843.22
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 57.64
	HAMPTON AERATOR Total			\$ 57.64
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 33.85
	KRESS CREEK Total			\$ 33.85
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 33.39
ZONE 250 Total				\$ 33.39
COM ED Total				\$ 2,968.10
FNBC BANK AND TRUST	FELIX VISA	Spec. Purp. - Conf./Meetings	STAFF MEETINGS	\$ 105.83
		Supplies/Materials-Office	LAND SALE FORM	\$ 19.97
		Supplies/Materials-Veh./Mach.	I PASS	\$ 40.00
	FELIX VISA Total			\$ 165.80
	GASPARINI VISA 4/5/18	Con. Serv.-License/Insp. Fees	RITTER CPO CLASS & EXAM	\$ 345.00
		R&M-Vehicles	LED LIGHTS FOR TREEHOUSE	\$ 398.45
		Repairs/Maint. -Buildings	ECOBEE SMART THERMOSTAT/WALL PLATE FOR SHOP	\$ 232.17
			LED LIGHTS FOR SHOP	\$ 531.98
		Supplies/Materials-Janitorial	CORDLESS BISSELL SWEEPER	\$ 31.19
			TAX REIMB	\$ (2.24)
		Supplies/Materials-Veh./Mach.	IPASS	\$ 40.00
	GASPARINI VISA 4/5/18 Total			\$ 1,576.55
	KASPAR VISA 4/15/18	Media Marketing	MEDIA OUTLET	\$ 360.00
		Spec. Purp. -Staff Meetings	STAFF MEETING	\$ 19.98
	KASPAR VISA 4/15/18 Total			\$ 379.98
	LESTER VISA 3/14/18	Contract Program Expense	LUNCH&MOVIE - MOVIE	\$ 75.00
		Repairs/Maint.-Equipment	2 REMOTE LIGHTING SYSTEMS	\$ 523.77
		Spec. Purp. -Membership	IPRA MEMBERSHIP	\$ 269.00
		Supplies Program Expense	DADDY DAUGHTER DANCE	\$ 160.34
			LUNCH&MOVIE - LUNCH	\$ 23.78
			MARCH SOCIAL - ST PATS	\$ 154.07
			PRIZES, PIZZA & BINGO	\$ 8.00
	LESTER VISA 3/14/18 Total			\$ 1,213.96
	LESTER VISA 4/15/18	Contract Program Expense	LUNCH & MOVIE - MOVIE	\$ 48.00
		Supplies Program Expense	CRAFTS FOR 2018/2019	\$ 63.88
			CURTAIN RODS	\$ 133.36
			DECORATIONS/CRAFTS MOTHER/SON	\$ 71.18
			LUNCH - SR TRIP	\$ 17.44
			LUNCH & MOVIE - LUNCH	\$ 14.84
			TABLE CLOTHS 2018/2019	\$ 125.52
	LESTER VISA 4/15/18 Total			\$ 474.22
	MAJOR VISA 3/20/18	Employee Logowear	STAFF APPAREL RETURN	\$ 33.37
		Repairs/Maint. -Buildings	HOUSE REPAIR	\$ 32.95
		Repairs/Maint. -Veh./Machines	CAR WASH	\$ 15.00
			TOLLS	\$ 30.80
		Spec. Purp. -Awards/Recognition	GIFT CERTIFICATE/LEOPARD	\$ 25.00
		Spec. Purp. -Staff Meetings	MTG WITH BRIAN KASPAR	\$ 70.65
			MTG WITH D HETZMAN	\$ 33.02
			MTG WITH D94	\$ 41.40
			MTG WITH F LENERTZ	\$ 128.19
			MTG WITH F LENERTZ AND B KASPAR	\$ 106.35
			MTG WITH F RAMIREZ	\$ 21.88
			MTG WITH J FELIX	\$ 73.60
			MTG WITH J HODGKINSON	\$ 39.56

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Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
FNBC BANK AND TRUST	MAJOR VISA 3/20/18	Spec. Purp.-Staff Meetings	MTG WITH REPUBLIC BANK	\$ 74.13
			MTG WITH W JOHNSON	\$ 36.20
			NTG WITH F LENERTZ AND FNBC BANK	\$ 85.12
			PARKING/MTG WITH ICE MILLER	\$ 5.00
			STAFF MTG	\$ 7.11
		Supplies Program Expense	SOUND EQUIPMENT EXCHANGE	\$ 7.80
		Supplies/Materials-Off. Post.	CERTIFIED MAIL TO PDRMA	\$ 5.50
			PRODUCT RETURN	\$ 17.43
		Supplies/Materials-Personnel	RETURN STAFF APPAREL	\$ (106.24)
	MAJOR VISA 3/20/18 Total			\$ 783.82
	MEDEIROS VISA 4/3/18	Spec. Purp.-Awards/Recognition	RETIREMENT LUNCH/PARTY FOR JESSE	\$ 1,608.11
	MEDEIROS VISA 4/3/18 Total			\$ 1,608.11
	RADUN VISA 3/20/18	Fitness Programs Supplies	RODS FOR WINDOWS	\$ 234.95
		Safety Supplies	TSPLASH SAFETY	\$ 4,143.63
		Staff Uniforms	TSPLASH STAFF UNIFORMS	\$ 128.00
		Supp./Mater.-Operational	TSPLASH CHAIRS	\$ 3,486.70
		Supplies Program Expense	PIZZA/CUPCAKES	\$ 462.66
			WIPES	\$ 12.99
		Suppliess/Materials-Treehouse	TREEHOUSE WRISTBANDS	\$ 12.66
	RADUN VISA 3/20/18 Total			\$ 8,481.59
	RITTER VISA 3/27/18	Supplies/Materials-Personnel	AMAZON TAX CREDIT	\$ (31.52)
		Supplies/Materials-Tools/Hdw.	BLOWER & BATTERY	\$ 208.00
	RITTER VISA 3/27/18 Total			\$ 176.48
	URBAN VISA 3/20/18	Supplies Program Expense	BASEBALL LUNCH MTG	\$ 10.78
			BASKETBALL WRAP UP MTG	\$ 34.00
	URBAN VISA 3/20/18 Total			\$ 44.78
	VAN METER VISA	Contract Program Expense	DAY OFF SCHOOL TRIP	\$ 297.75
			SUMMER CAMP DEPOSIT	\$ 663.25
		Supplies Program Expense	THEATER SUPPLY	\$ 270.60
	VAN METER VISA Total			\$ 1,231.60
FNBC BANK AND TRUST Total				\$ 16,136.89
MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 6,081.84
			PARKS	\$ 924.17
			TSPLASH	\$ 1,608.82
ELECTRICITY SUPPLY Total			\$ 8,614.83	
MIDAMERICAN ENERGY CO. Total				\$ 8,614.83
NICORGAS	ARC	Natural Gas	ARC	\$ 821.87
	ARC Total			\$ 821.87
	SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 1,184.70
	SHOP - GAS Total			\$ 1,184.70
	TSPLASH	Utilities-Natural Gas	TSPLASH	\$ 430.49
	TSPLASH Total			\$ 430.49
	ZONE250	Utilities-Natural Gas	ZONE250	\$ 208.41
	ZONE250 Total			\$ 208.41
NICORGAS Total				\$ 2,645.47
SANTANNA ENERGY SERVICES	CABIN	Utilities-Natural Gas	CABIN	\$ 285.29
	CABIN Total			\$ 285.29
	TSPLASH	Utilities-Natural Gas	TSPLASH	\$ 129.49
	TSPLASH Total			\$ 129.49
SANTANNA ENERGY SERVICES Total				\$ 414.78
Grand Total				\$ 30,780.07

May 8th, 2018

West Chicago Park District

Board of Commissioners Report

Gary R. Major, Executive Director

During the beginning of construction on the Turtle Splash project, the District received a visit from five unions regarding the presence of non- union workers. The concern was supposedly the optic the District was setting an inappropriate precedent for further projects. It was explained that:

- The District is bound by the prevailing wage ordinance and this project is within those guidelines.
- The only precedent being set is the fact over the past 5 years the District has engaged in over \$20M of union projects. Any other projects were prevailing wage.
- This contractor has been used before on playground projects, which this project is essentially, and there have been no questions. Very ironic these five unions showed the same day and time.

The unions agreed the process was intact, but would be following up with FOIA request for payroll certification, which has occurred. The disturbing item placed forward was the direct implication prevailing wage was not 'good enough' anymore, that it was expected union trades would still be used. My response was the unions need to more effectively educate municipalities to this point, and stop approaching staff in the negative manner presented.

Staff has received numerous positive comments regarding the playability of the ball fields this spring. The best example was the day we received an inch of snow in the morning and fields were being played on in the afternoon. The new infield mix placed this past year is proving to be a very good investment, along with the new person in charge of field maintenance, Kyle.

Would like to remind everyone of the Foundation Golf Outing, June 15 at Prairie Landing. This event is fast approaching. Certainly, your efforts would be appreciated in the area of encouraging anyone you know to put a foursome together for the event. And secondly, bringing a couple bottles of Pepsi for the wheelbarrow give away.

The Park District and City of West Chicago are actively promoting and executing the preparations for the judging of West Chicago to achieve American Bloom status. American Bloom is an initiative to encourage the planting of flowers, and general beautification of environments in the City. May 12th is a planting day downtown from 8am-noon. Volunteers are welcome. And, the Parks Department will be preparing all the gateway signs to the City for special plantings. Ball Seed will be focusing on design and plant contributions, and the City will manage the plantings and upkeep.

To: Board of Commissioners
From: Brian Kaspar
Date: 5/8/18
Re: April 2018 Recreation Report

New and Cool Stuff

Program Guide: The public has had a great response to the new Summer 2018 program. The cover features a six page gatefold that has a tear out insert featuring the special programming at The Shell. With the District offering a great variety of programs and events, word has reached other communities that now call and request a copy of the brochure themselves. For the first time in many years, a portion of Winfield residents that fall within the West Chicago Park District boundaries will receive a copy of the West Chicago program guide along with residents of the Winfield Park District that fall within that current mail route. This has lowered the in-house copies for the summer season only, which shouldn't cause an issue since additional inserts were ran for the summer at the shell series.

Promotions & Social Media: Campaigns for last week of early bird savings for Turtle Splash and Summer Camp were sent out. Supervisors report that pre-sales are higher than last year.

Additional social campaigns were created for employment opportunities at Turtle Splash as well as event series for the Shell, TouchATruck, Mom & Son Ninja Warrior Date and Hello Summer. A specially targeted campaign was ran to St. Charles parents to promote Before and After care to new students attending Norton Creek Elementary next year with the closing of a nearby St. Charles school.

Live streaming as well as increased video and photo coverage of events has increased the organic reach of Facebook posts, meaning more people are engaged and help promote our reach rather than having to pay to boost our postings. Also, by becoming part of larger community groups within West Chicago and surrounding towns, public engagement has augmented.

Participation

Mother Son Date Night: M. Lester reports that Mother Son Date Night held on Saturday, April 28, 2018 was attended by 124 people. Thank you to all the staff that helped set-up and worked that day. Toms and their sons enjoyed making masks, dinner of pizza, salad and fruit followed by parachute and tag games, an indoor snowball fight and the West Chicago Ninja Warrior fitness obstacle course.

Summer Camp: For all 3 camps combined we are averaging 47 campers per day enrolled from 2/28-4/27 2018; 48 campers per day enrolled from 2/28-4/27 2017

Keppler Academy: Registration for next school year has begun! We have a total of 23 students already signed up for next year.

After School Program: Averaging 54 children per day 2017-2018 school year

Before School Program: Averaging 27 children per day 2017-2018 school year

Active Fitness & Track Memberships:

	05/01/16-04/30/17	05/01/17-04/30/18
	2017 YTD	2018 YTD
Participation	2339	2191
Revenue	\$402,981.93	\$380,576.60

Financial Performance

Zone 25o Gym Rental:	\$32,685.06 YTD 2018
Zone 250 Room Rental:	\$628.00 YTD 2018
ARC Fitness:	\$66,506.97YTD 2017, \$62,384.94 YTD 2018
Personal Training:	\$53,965.00 YTD 2017, \$62,056.00YTD 2018
Open Gym:	\$6,532.00 YTD 2017, \$8,276.50YTD 2018
Guest Fee:	\$12,078.50 YTD 2017, \$10,150.50 YTD 2018
Treehouse Daily:	\$37,290.50 YTD 2017, \$31,263.50 YTD 2018
Treehouse Memberships:	\$23,663.25 YTD 2017, \$19,346.53 YTD 2018
Room Rentals:	\$71,269.50 YTD 2017, \$90,311.48 YTD2018
Gym Rental:	\$69,741.14 YTD 2017, \$68,812.04 YTD2018
Merchandise:	\$154.00 YTD 2017, \$64.00 YTD 2018
Pickleball:	\$3,574.00 YTD 2016-17 (May-April); \$7,112.00 YTD 2017-18 (May-March)
SilverSneakers:	\$2,792.50 YTD 2016-17 (Dec-April); \$10,845.00 YD 2017-18 (May-March)
Splash Pass (Early Bird):	\$30,123 YTD 2017; \$31,465 YTD 2018

Communication

Baseball /Softball: From Bronco Coach Phil Graf : “ In case the Park District wanted to know if the money invested in the new infield mix is working out, consider this: Yesterday (April 19) the high school softball did not play at Pioneer. Fields closed due to poor field conditions. St. Charles East and North also closed. Winfield closed. Reed Keppler Park open. Fields were great and 100% playable less than 24 hours after 1 inch of snowfall. I had two practices back to back at 5pm and 6pm. Aside from the new infield mix, your new field guys really do a great job. Everyone’s happy. “

Misc: All the property closings which will hopefully be done tonight at 6pm!

Blooming Fest: L. Medina and one more park representative will have a booth at the annual city event to be held on Saturday, May 19 form 9:00am-3:00pm. Feel free to stop by and join us in talking to residents about all of the amazing things we have planned for this summer season.

Staff Notes

Fitness Staff Hiring: Two new instructors/personal trainer were hired to replace the staff that moved on last month. Citlalli Arriaga is our new personal trainer and fitness instructor and we have had very positive feedback so far as we have added another bilingual employee to our fitness staff. Rynee Greshock is our new Yoga Instructor making her debut this Thursday. She comes with previous experience teaching yoga at Bloom Wellness Center, Good Shepard Hospital & Fitness Center and the Boys and Girls Club of Elgin and is Certified as a 200 Level Instructor from the International Sivananda Yoga Vedanta Centre. She will be taking over the Yin Yoga class on Thursday and Gentle Yoga on Sunday.

We are still looking for an active aging instructor to take over our Fit For Life and Cardio Mix programs. So far, all 5 instructors I have talked to already have full class loads so the search will continue. I have been updating the participants so as to alleviate frustrations with not having classes.

CSR: New Staff Member Michael Callentine.

Turtle Splash: G. Radun is still in the process of hiring new staff members for this upcoming summer for the following positions: Lifeguard, Swim Instructor, Admissions.

Facility Updates

Heating and Cooling Repairs: All baseboard heaters except for select locations were turned off in anticipation of warmer weather. MAC Gym HVAC was diagnosed and repaired.

Treehouse Maintenance: Treehouse playground was checked and repaired for aged equipment. Zip ties, cracked foam and loose netting were repaired, fastened and replaced. This will happen on a monthly basis from this point forward.

Fitness Center Equipment Repairs: The True Treadmill had a screen replaced and Octane Elliptical had the touchpad reset to now accept commands.

Upcoming Dates/Times

Keppler: Keppler's graduation & end of the year party is scheduled for May 24 & 25.

Dance Recital: Friday May 18th 7pm at Wheaton Academy

Touch-A-Truck: The Annual Touch-A-Truck event is set for Saturday, June 2nd from 9:00-11:00am in the Turtle Splash Water Park Parking Lot. Additional car safety checks will be conducted in the parking lot on the corner of Arbor and Yale Streets. L. Medina has assisted the police department with flyer and poster design and print as well as social media event posts and press release.

Golf Outing: Save the Date for the Friends of the West Chicago Parks - 9th Annual Funds Fore Fun Golf Outing. The event is set for Friday, June 15, 2018 at Prairie Landing Golf Club in West Chicago.

Theater: Fall Show - We have been approved to do Madagascar Jr for our fall show in 2018 which will take place at Wheaton Academy.

Senior Social: Open House
Thursday, May 10, 2018 12:00-2:00 p.m.
Free-Please bring a dish to pass
Email if interested in attending mlester@we-goparks.org

Brush with Art 50+ Art Exhibit & Reception
Saturday, May 19, 2018 10:00 a.m.-12:00 noon
Participants from our granted art program will show their art work from the past 3 years.
Light refreshments will be served

Senior Social: Father's Day Picnic
Held at: Wood Glen Senior Residences
Thursday, June 14, 2018 12:00-2:00 p.m.
Catered lunch of hot dogs, brats and side dishes and dessert
Email if interested in attending mlester@we-goparks.org

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: May 8, 2018

Park Updates

- Updated style for Turtle Splash sign, electronic sign on Arbor Ave. & National St.
- Installed access from Zone 250 parking lot to wood chip pile
- Finalized land closings for properties at Hampton Hills Park & Kwasman Park

Facility Updates

- *Turtle Splash*
 - Reinventing the image with vibrant color
 - Substituted 6 deep end underwater lights to LED
 - Toucan Hideaway project update
 - Controlling maintenance

Equipment Replacement Plan Implemented

- Two 2018 Toro 7210 Groundsmaster mowers joined the fleet on May 1
- Traded 6 mowers ranging in age from 1999-2007

Other Notes: Staff has been working tirelessly to make the parks as beautiful as possible. We have an unbelievable core group in the Parks Department that work well with each other. I'm proud to be a part of this crew. All staff did return from the fall, and of course, new pieces have been added with Dan Ritter Kyle Standridge and Mitch Potts. All are performing above expectations and are dedicated to their professions. We are looking forward to a great summer in 2018.

Patron/Customer Comments:

In case you guys wanted to know if the money invested in the new infield mix is working out, consider this:

Yesterday the High School softball team did not play at Pioneer. Fields closed due to poor field conditions.

St. Charles East and North also closed.

Winfield - closed.

Reed Keppler Park Core - OPEN. Fields were great and 100% playable less than 24 hours after 1" of snowfall. I had two practices back to back at 5 and 6pm. Aside from the new infield mix, your new field guys really do a great job. Everyone's happy.

Thanks, Phil

West Chicago Park District

Revenue/Expense Statement as of 04/30/2018

FUNDS 10,20,40,45,90 AND 95

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
10 - Corporate Fund						
Revenues						
10-10-411000	Tax Rev - Current Real Estate	\$0.00	\$1,003,504.90	\$1,005,273.82	\$994,526.72	\$992,873.74
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$338.14	\$0.00	\$40.22	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$0.00	\$85,391.11	\$144,500.00	\$166,761.43	\$136,000.00
10-10-430000	Interest from Investments	\$0.00	\$3,659.02	\$800.00	\$1,244.84	\$600.00
10-10-451000	Revenue - Donations General	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$11,043.13	\$10,000.00	\$11,745.04	\$14,000.00
10-10-485000	Revenue - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
10-10-487000	Other Financing Source-Gain on Sale	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
Total Revenues		\$0.00	\$1,104,176.30	\$1,160,573.82	\$1,175,118.25	\$1,144,823.74

Expenses						
10-10-511000	Salaries/Wages-Full Time	\$18,595.15	\$229,756.90	\$238,202.18	\$217,583.39	\$226,360.15
10-10-512000	Salaries/Wages-Part-Time Reg	\$0.00	\$0.00	\$0.00	\$10,176.09	\$11,000.00
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$0.00	\$4,018.13	\$4,500.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$565.80	\$650.00	\$274.85	\$1,200.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$896.60	\$12,121.51	\$11,000.00	\$11,476.71	\$12,200.00
10-10-523000	Cont/Ser - IT Consultants	\$1,111.58	\$11,499.88	\$14,500.00	\$12,809.04	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$4,713.00	\$4,893.40	\$6,000.00	\$6,267.97	\$6,700.00
10-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$0.00	\$2,034.35	\$0.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
10-10-531000	Supplies/Materials-Office	\$40.32	\$3,332.89	\$3,708.00	\$4,251.49	\$4,708.46
10-10-531100	Supplies/Materials-Postage	\$0.00	\$0.00	\$0.00	\$1,970.91	\$2,000.00
10-10-531500	Supplies-Hardware	\$0.00	\$0.00	\$0.00	\$298.78	\$0.00
10-10-531600	Supplies/Materials-Finance	\$0.00	\$360.91	\$500.00	\$336.69	\$0.00
10-10-541000	Utilities-Telephones	\$283.62	\$3,278.79	\$3,400.00	\$3,172.98	\$3,700.00
10-10-541100	Utilities-Cell Phones	\$0.00	\$93.01	\$0.00	\$0.00	\$0.00
10-10-542000	Utilities-Water/Sewer	\$0.00	\$23.00	\$2,000.00	\$4,714.50	\$5,000.00
10-10-543000	Utilities-Electricity	\$540.43	\$8,157.28	\$11,500.00	\$11,935.57	\$17,000.00

West Chicago Park District

Revenue/Expense Statement as of 04/30/2018

FUNDS 10,20,40,45,90 AND 95

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
10-10-544000	Utilities-Natural Gas	\$735.00	\$4,051.05	\$5,000.00	\$4,054.41	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$3,962.75	\$22,353.32	\$52,000.00	\$44,298.53	\$57,000.00
10-10-552000	Insurance Exp.-Life	\$238.04	\$1,396.33	\$1,600.00	\$168.24	\$800.00
10-10-581000	Spec. Purp.- Memberships	\$31.38	\$7,208.50	\$6,500.00	\$6,610.60	\$6,000.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$105.83	\$13,618.57	\$12,000.00	\$11,853.99	\$14,000.00
10-20-511000	Salaries/Wages-Full Time	\$40,518.25	\$285,346.94	\$264,257.68	\$256,517.28	\$253,424.00
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$900.00	\$2,960.38	\$377.90	\$3,000.00
10-20-520100	Cont/Serv-Seasonal Labor	\$10,067.41	\$262,511.70	\$306,347.32	\$253,705.07	\$252,024.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$14,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$86.25	\$8,237.14	\$12,705.00	\$10,551.75	\$14,000.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$1,170.39	\$2,325.39	\$3,000.00	\$870.19	\$2,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$425.00	\$7,427.60	\$14,100.00	\$13,678.88	\$14,000.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$212.58	\$1,820.00	\$1,449.62	\$1,750.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$2,244.26	\$3,687.26	\$4,374.00	\$7,455.00	\$9,000.00
10-20-531000	Supplies/Materials-Office	\$0.00	\$0.00	\$0.00	\$176.13	\$0.00
10-20-532000	Supplies/Materials-Personnel	\$991.24	\$5,178.78	\$5,094.00	\$2,721.78	\$4,000.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$1,666.51	\$5,800.50	\$8,226.66	\$6,000.00
10-20-532200	Supplies/Materials-Safe. Equip	\$0.00	\$1,201.81	\$1,726.00	\$627.36	\$3,000.00
10-20-533000	Supplies/Materials-Buildings	\$838.37	\$6,724.76	\$5,020.00	\$5,743.65	\$6,000.00
10-20-533100	Supplies/Materials-Janitorial	\$38.90	\$2,950.14	\$3,055.67	\$3,567.71	\$4,000.00
10-20-533200	Supplies/Materials-Chemicals	\$0.00	\$2,093.99	\$3,000.00	\$3,523.35	\$3,500.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$4,484.00	\$7,274.54	\$5,697.87	\$6,058.23	\$8,000.00
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,515.69	\$31,216.54	\$34,700.00	\$28,673.86	\$35,500.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$538.46	\$3,315.98	\$4,000.00	\$4,367.91	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$1,747.59	\$14,623.42	\$17,500.00	\$19,942.02	\$21,000.00
10-20-535300	Supplies/Materials-Signs	\$4,405.00	\$8,556.51	\$5,380.00	\$5,053.72	\$6,500.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$6,478.52	\$4,490.00	\$3,959.50	\$4,000.00
10-20-561000	Repairs/Maint.-Buildings	\$797.10	\$25,149.43	\$21,562.00	\$17,313.45	\$16,000.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$45.80	\$12,385.86	\$13,300.00	\$16,061.23	\$15,000.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
10-20-564000	Repairs/Maint.-Landscape	\$0.00	\$0.00	\$0.00	\$7,005.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$1,304.44	\$17,432.47	\$12,720.64	\$5,798.42	\$10,000.00
10-20-565100	Repairs/Maint. Splash Pads	\$0.00	\$7,999.69	\$2,258.49	\$1,162.91	\$2,000.00

West Chicago Park District
Revenue/Expense Statement as of 04/30/2018
 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>
10-20-568000	Repairs/Maint.-Equipment	\$1,779.46	\$16,853.82	\$20,300.00	\$26,066.72	\$26,000.00
10-20-571000	Cap. Exp.-Equip. Acquisition	\$0.00	\$0.00	\$0.00	\$5,490.00	\$6,000.00
Total Expenses		<u>\$107,251.31</u>	<u>\$1,074,462.52</u>	<u>\$1,156,729.73</u>	<u>\$1,086,692.52</u>	<u>\$1,135,366.61</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$107,251.31)	\$29,713.78	\$0.00	\$88,425.73	\$0.00
ENDING FUND BALANCE		<u>(\$107,251.31)</u>	<u>\$29,713.78</u>	<u>\$0.00</u>	<u>\$88,425.73</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 04/30/2018
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 - Recreation Fund						
Revenues						
20-10-411000	Tax Rev - Current Real Estate	\$0.00	\$624,323.96	\$625,359.70	\$604,105.48	\$603,733.73
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$214.14	\$0.00	\$24.40	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$15,069.02	\$25,500.00	\$41,690.38	\$34,000.00
20-10-430000	Interest from Investments	\$0.00	\$6,150.92	\$600.00	\$1,660.86	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$1,100.00	\$22,935.00	\$28,550.00	\$28,823.73	\$30,650.00
20-10-444000	Rental Income-Pavillions	\$200.00	\$3,392.50	\$3,500.00	\$4,425.00	\$3,000.00
20-10-451000	Donations-Annual Appeal	(\$3,373.15)	\$0.00	\$0.00	\$0.00	\$5,050.00
20-10-452000	Donations-Scholarship Fund	\$0.00	(\$40.00)	\$0.00	(\$0.50)	\$0.00
20-10-453000	Revenue - Donations Foundation	\$825.00	\$6,650.00	\$14,000.00	\$7,011.41	\$12,500.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00
20-10-460000	Brochure/Website Ads	\$0.00	\$3,150.00	\$1,500.00	\$1,850.00	\$1,700.00
20-10-461000	Rev-Concessions	\$0.00	\$759.46	\$1,800.00	\$1,120.62	\$1,800.00
20-10-480000	Revenue - Service Fees	\$21.00	\$345.00	\$500.00	\$469.00	\$200.00
20-10-485000	Revenue - Miscellaneous	\$9,165.00	\$9,984.87	\$500.00	\$830.54	\$200.00
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$15,848.50	\$15,500.00	\$14,980.00	\$12,756.00
20-30-451100	Rev - Donations	\$0.00	\$1,083.00	\$8,500.00	\$0.00	\$0.00
20-30-452000	Donations	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00
20-30-461000	Concessions	\$0.00	\$1,255.05	\$350.00	\$914.01	\$300.00
20-30-461300	Revenue-Costumes	\$0.00	\$1,945.00	\$0.00	\$1,125.00	\$0.00
20-30-490000	Program Revenue	\$38,428.01	\$468,140.81	\$523,246.00	\$450,733.11	\$565,449.80
20-30-491000	Rev-Ticket Sales	\$66.00	\$13,186.92	\$9,543.00	\$11,703.39	\$9,803.00
20-30-492000	Rev.-Advertisers	\$0.00	\$1,799.00	\$1,100.00	\$1,243.00	\$750.00
20-40-421000	Admissions Rev.-Daily Fees	\$0.00	\$231,866.84	\$232,917.00	\$249,434.71	\$217,665.64
20-40-422000	Admissions Rev.-Passes	\$31,715.00	\$110,092.00	\$76,460.00	\$76,554.75	\$71,030.00
20-40-443000	Rev. - Rentals	\$1,110.00	\$23,049.13	\$17,298.00	\$18,248.00	\$16,530.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$10,995.15	\$10,000.00	\$13,096.29	\$10,000.00
20-40-463000	Merchandise Sales	\$483.43	\$2,940.68	\$2,476.00	\$2,627.75	\$2,227.00
20-40-490000	Program Rev. Aquatics	\$108.00	\$41,253.78	\$41,939.00	\$36,193.00	\$51,006.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
20-40-492000	REV. STAFF UNIFORM & CERTIFICATION	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00

West Chicago Park District

Revenue/Expense Statement as of 04/30/2018

FUNDS 10,20,40,45,90 AND 95

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-494000	Rev. - Staff Uniform & Certification	\$648.00	\$7,898.00	\$7,580.00	\$9,383.96	\$3,351.50
20-50-441000	Room Rentals	\$200.00	\$628.00	\$1,350.00	\$0.00	\$0.00
20-50-445000	Gym Rentals	\$13,244.76	\$32,685.06	\$14,770.00	\$0.00	\$0.00
20-50-462000	Vending Machine Sales	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
20-70-421000	Admissions Rev.-Guest Fees	\$700.00	\$10,135.50	\$9,024.00	\$12,062.75	\$7,440.00
20-70-431000	TREEHOUSE DAILY	\$2,588.00	\$31,207.50	\$30,526.00	\$37,262.50	\$28,764.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$1,539.00	\$19,191.53	\$20,084.00	\$22,645.25	\$18,342.00
20-70-441000	ROOM RENTAL	\$8,567.39	\$94,848.10	\$73,260.00	\$69,423.50	\$68,315.00
20-70-445000	RENTAL REVENUE GYM	\$5,769.55	\$69,342.07	\$59,120.00	\$70,483.14	\$52,455.00
20-70-451000	ADULT MEMBERSHIP	\$6,617.75	\$98,775.37	\$120,000.00	\$117,908.43	\$117,075.00
20-70-452000	COUPLE MEMBERSHIP	\$6,170.00	\$75,817.88	\$86,295.00	\$85,168.98	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$6,258.00	\$90,686.54	\$108,600.00	\$105,758.40	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$661.00	\$15,208.21	\$23,304.00	\$25,945.19	\$18,924.00
20-70-455000	SENIOR MEMBERSHIP	\$3,035.50	\$49,476.21	\$42,060.00	\$42,585.82	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$2,324.00	\$32,658.00	\$11,900.00	\$17,069.00	\$6,525.00
20-70-458000	Track Pass	\$328.36	\$9,791.41	\$10,500.00	\$10,565.55	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$73.03	\$1,169.23	\$1,560.00	\$2,021.58	\$1,248.00
20-70-465000	Merchandise Sales Revenue	\$6.00	\$64.00	\$135.00	\$134.00	\$96.00
20-70-490000	Program Rev-ARC Center	\$8,815.00	\$146,170.40	\$124,924.00	\$124,016.39	\$113,646.86
Total Revenues		\$147,393.63	\$2,407,908.49	\$2,387,040.70	\$2,323,598.37	\$2,336,888.53

Expenses

20-10-511000	Salaries/Wages-Full Time	\$28,759.32	\$428,449.42	\$454,135.79	\$419,249.57	\$459,878.30
20-10-512000	Salaries/Wages-Part Time-Reg.	\$1,779.36	\$25,867.42	\$30,000.00	\$15,163.42	\$14,012.50
20-10-521000	Cont/Ser - Attorney Fees	\$6,774.76	\$19,591.10	\$9,000.00	\$4,018.12	\$4,500.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$827.25	\$650.00	\$497.00	\$1,000.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$133.92	\$600.00	\$0.00	\$600.00
20-10-521400	Cont/Serv-Safety Compliance	\$0.00	\$0.00	\$0.00	\$227.02	\$0.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$896.61	\$8,714.24	\$11,000.00	\$12,819.44	\$12,200.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$13,759.00	\$14,500.00	\$25,165.00	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$161.43	\$705.72	\$0.00	\$249.93	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 04/30/2018
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>
20-10-523000	Cont/Ser - IT Consultants	\$1,111.58	\$12,098.82	\$15,500.00	\$15,678.53	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$6,731.00	\$10,925.99	\$8,700.00	\$8,634.23	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$1,688.29	\$2,400.00	\$3,568.35	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$437.46	\$1,000.00	\$2,061.47	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$56.10	\$557.70	\$600.00	\$570.90	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$735.53	\$600.00	\$403.30	\$1,000.00
20-10-527200	Cont/Serv-Crim Checks	\$572.00	\$2,882.00	\$3,500.00	\$4,026.00	\$4,000.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$17,276.55	\$29,200.00	\$27,226.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$13.00	\$100.00	\$0.00	\$100.00
20-10-531000	Supplies/Materials-Office	\$20.37	\$2,905.05	\$3,909.00	\$4,191.48	\$4,908.80
20-10-531100	Supplies/Materials-Off. Post.	\$37.75	\$3,260.97	\$2,000.00	\$1,659.30	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$2,760.00	\$9,080.00	\$10,060.00	\$8,430.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$0.00	\$0.00	\$2,000.00	\$2,017.94	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$175.00	\$2,300.00	\$300.00	\$1,850.00
20-10-531500	Supplies-Hardware	\$410.00	\$10,325.75	\$12,500.00	\$4,768.90	\$6,200.00
20-10-531600	Supplies/Materials-Finance	\$0.00	\$930.16	\$500.00	\$336.69	\$0.00
20-10-532100	Supplies/Materials-First Aid	\$0.00	\$826.88	\$3,910.00	\$2,118.43	\$4,998.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$154.02	\$1,173.60	\$5,000.00	\$1,472.32	\$10,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$2,800.00	\$12,816.85	\$12,500.00	\$17,261.33	\$15,000.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$300.00	\$48.88	\$750.00
20-10-541000	Utilities-Telephones	\$345.17	\$4,104.95	\$3,400.00	\$3,608.69	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$537.48	\$2,000.00	\$4,514.49	\$5,000.00
20-10-543000	Utilities-Electricity	\$598.06	\$8,115.01	\$11,500.00	\$11,975.85	\$15,000.00
20-10-544000	Utilities-Natural Gas	\$734.99	\$4,102.89	\$5,000.00	\$4,160.72	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$16,506.11	\$156,631.10	\$171,000.00	\$130,866.12	\$171,000.00
20-10-552000	Insurance Exp.-Life	\$0.00	\$0.00	\$0.00	\$836.46	\$800.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$1,091.80	\$3,800.00	\$63.61	\$3,000.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$2,610.00	\$8,000.00	\$6,191.16	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$6,500.00	\$9,911.89	\$10,200.00	\$14,764.55	\$15,000.00
20-10-581000	Spec. Purp.-Membership	\$300.37	\$7,044.99	\$6,500.00	\$7,151.61	\$6,000.00
20-10-581100	Spec. Purp.-Con./Meetings	\$0.00	\$13,394.57	\$12,000.00	\$11,783.89	\$14,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$0.00	\$1,912.86	\$4,600.00	\$2,370.30	\$4,000.00
20-10-581310	Spec. Purp.-Staff Meetings	\$829.44	\$10,574.34	\$6,000.00	\$9,075.10	\$5,000.00

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>
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$305.97	\$3,160.65	\$2,500.00	\$3,034.80	\$2,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$1,633.11	\$6,463.95	\$7,000.00	\$5,050.45	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$564.18	\$8,000.00	\$6,981.74	\$7,000.00
20-10-581800	Employee Logowear	\$33.37	\$2,957.62	\$2,500.00	\$1,112.60	\$2,250.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$581.77	\$750.00	\$510.00	\$1,200.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$0.00	\$28,436.08	\$26,000.00	\$30,811.68	\$26,000.00
20-10-584000	Media Marketing	\$360.00	\$3,032.95	\$2,288.00	\$3,014.81	\$1,988.00
20-10-584100	Branding/Signage	\$0.00	\$588.03	\$5,673.00	\$3,529.61	\$4,749.75
20-10-584200	Public Realtions Events Supplies	\$0.00	\$1,701.21	\$2,100.00	\$1,342.25	\$1,835.50
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$53.35	\$2,000.00	\$1,481.92	\$0.00
20-10-585000	Spec Purp Exp-Schoalrship Fund	\$0.00	\$0.00	\$0.00	\$115.13	\$0.00
20-10-586000	Marketing Promo Materials	\$0.00	\$1,088.00	\$4,869.00	\$842.88	\$2,364.00
20-10-586600	Debt Retirement-Notes Payable	\$5,000.00	\$5,000.00	\$5,000.00	\$8,512.93	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$1,487.07	\$0.00
20-10-587000	Marketing Design and Print	\$0.00	\$1,133.65	\$3,271.00	\$569.34	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$478.00	\$550.00	\$522.00	\$500.00
20-30-515000	Wages - Programming	\$10,636.49	\$151,112.87	\$180,646.00	\$154,348.01	\$194,156.30
20-30-529500	Contract Program Expense	\$6,624.25	\$90,611.32	\$85,473.00	\$70,926.52	\$78,477.76
20-30-539500	Supplies Program Expense	\$9,534.81	\$56,620.18	\$57,612.92	\$52,029.54	\$48,326.45
20-30-589500	Program Awards	\$0.00	\$1,150.33	\$1,180.00	\$1,619.56	\$1,522.55
20-40-514100	Wages-Supervisors	\$283.88	\$23,542.08	\$31,907.00	\$28,403.92	\$29,958.75
20-40-514200	Wages-Lifeguards	\$0.00	\$96,066.63	\$86,488.00	\$110,673.45	\$88,165.13
20-40-514300	Wages-Admissions	\$0.00	\$13,550.94	\$14,082.00	\$14,711.42	\$8,864.00
20-40-514500	Wages-Deck Attendant	\$0.00	\$23,800.00	\$24,754.00	\$35,896.08	\$29,316.88
20-40-514600	Wages-Swim Lessons	\$0.00	\$0.00	\$0.00	\$1,698.95	\$0.00
20-40-514800	Wages-Bday Attendants	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00
20-40-514900	Wages-Custodial	\$0.00	\$991.09	\$3,355.00	\$175.76	\$0.00
20-40-515000	Wages-Aquatic Programs	\$0.00	\$9,904.85	\$16,551.00	\$11,457.05	\$19,286.25
20-40-524000	Cont. Serv.-Refuse Removal	\$0.00	\$1,572.49	\$1,750.00	\$1,665.85	\$1,500.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$4,014.04	\$3,240.00	\$0.00	\$0.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$669.96	\$1,000.00	\$330.00	\$1,000.00
20-40-526000	Cont. Serv.- Certification Fees	\$0.00	\$2,140.00	\$4,985.00	\$3,703.53	\$2,179.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$253.75	\$867.51	\$1,565.00	\$393.71	\$0.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$504.00	\$3,120.00	\$2,390.00	\$3,516.00
20-40-529504	Cont Serv-Audit	\$0.00	\$0.00	\$1,300.00	\$350.00	\$4,150.00
20-40-529506	Cont/Serv-Pool Open/Close	\$10,396.00	\$19,531.00	\$10,668.00	\$8,025.23	\$8,915.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$2,496.00	\$3,900.00	\$1,656.00	\$1,674.00
20-40-531000	Office Supplies	\$0.00	\$77.37	\$367.50	\$1,898.31	\$304.00
20-40-531300	Computer	\$0.00	\$230.59	\$756.00	\$370.00	\$500.00
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$1,553.51	\$1,602.00	\$1,650.56	\$1,460.40
20-40-532000	Staff Uniforms	\$128.00	\$6,778.62	\$5,834.00	\$5,288.95	\$4,025.36
20-40-532100	First Aid Supplies	\$412.45	\$1,074.33	\$806.00	\$595.39	\$719.23
20-40-532200	Safety Supplies	\$4,143.63	\$7,762.57	\$4,884.00	\$5,021.75	\$2,754.20
20-40-533100	Supp./Mater.-Janitorial	\$0.00	\$1,108.21	\$3,814.00	\$3,267.19	\$2,326.00
20-40-533200	Supp./Mater.-Chemicals	\$0.00	\$35,837.15	\$33,088.00	\$25,459.83	\$35,320.00
20-40-533900	Supplies-Miscellaneous	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00
20-40-535300	Supp./Mater.-Signs	\$260.00	\$294.61	\$35.00	\$3,395.20	\$0.00
20-40-537000	Supp./Mater.-Operational	\$6,973.40	\$8,247.11	\$4,095.00	\$27,202.22	\$10,002.62
20-40-539500	Supplies Aquatic Programs	\$0.00	\$1,566.06	\$3,126.00	\$1,736.28	\$4,914.59
20-40-541000	Utilities-Telephone	\$224.85	\$2,033.15	\$3,836.00	\$4,365.93	\$3,593.00
20-40-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$22,312.00	\$22,312.37	\$22,312.00
20-40-543000	Utilities-Electricity	\$1,608.82	\$36,516.71	\$35,977.00	\$36,123.95	\$34,161.00
20-40-544000	Utilities-Natural Gas	\$559.98	\$15,015.37	\$22,000.00	\$14,390.03	\$22,177.00
20-40-561000	Repairs/Maintenance-Buildings	\$11,503.43	\$17,291.63	\$9,925.00	\$8,750.77	\$10,605.00
20-40-566000	Repairs/Maintenance-Equipment	\$40.07	\$27,693.49	\$35,500.00	\$34,727.26	\$30,628.00
20-40-567000	Repairs/Maint.-Slides	\$0.00	\$8,950.00	\$13,825.00	\$101.99	\$4,825.00
20-40-586000	Marketing Promo Materials	\$0.00	\$4,501.38	\$3,102.00	\$2,397.87	\$2,967.00
20-50-514300	Wages-Customer Service	\$542.68	\$4,136.52	\$2,788.00	\$0.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$0.00	\$376.00	\$0.00	\$0.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$1,710.00	\$7,000.00	\$0.00	\$0.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
20-50-528200	Con. Serv.-Equipment Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
20-50-531000	Office Supplies	\$0.00	\$825.26	\$520.00	\$0.00	\$0.00
20-50-532000	Clothing Supplies	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00
20-50-532200	Safety Supplies	\$427.98	\$614.46	\$0.00	\$0.00	\$0.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$627.80	\$800.00	\$0.00	\$0.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$7,413.99	\$2,292.50	\$0.00	\$0.00
20-50-542000	Utilities-Water/Sewer	\$0.00	\$186.75	\$400.00	\$0.00	\$0.00
20-50-543000	Utilities-Electricity	\$33.39	\$6,182.07	\$5,370.00	\$0.00	\$0.00
20-50-544000	Utilities-Natural Gas	\$208.41	\$2,192.87	\$350.00	\$0.00	\$0.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	\$604.16	\$1,104.00	\$0.00	\$0.00
20-50-562000	Repair/Maint.-Vehicle/Machine	\$0.00	\$59.56	\$0.00	\$0.00	\$0.00
20-70-514300	CUSTOMER SERVICE STAFF	\$9,956.89	\$122,711.11	\$124,332.00	\$123,445.71	\$119,996.50
20-70-514400	KIDS AREA STAFF	\$2,683.37	\$33,845.99	\$38,056.00	\$35,465.10	\$36,202.50
20-70-515000	Fitness Wages	\$6,212.89	\$82,888.86	\$76,773.00	\$81,149.63	\$66,946.00
20-70-517000	Salaries/Wages-Rentals	\$548.25	\$2,069.78	\$3,820.00	\$42.75	\$504.00
20-70-521000	MAINTENANCE AGREEMENTS	\$4,335.20	\$27,138.64	\$24,744.00	\$14,506.40	\$10,850.00
20-70-524000	REFUSE DISPOSAL	\$159.00	\$2,232.74	\$2,440.00	\$2,097.66	\$2,392.00
20-70-524200	Cont/Serv-Custodial	\$15,645.46	\$174,091.18	\$172,500.00	\$168,213.12	\$169,000.00
20-70-525000	ALARM SYSTEM	\$0.00	\$1,853.50	\$360.00	\$330.00	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$120.00	\$690.39	\$830.00	\$969.90	\$600.00
20-70-528600	Cont/Serv-Contracted Repairs	\$1,768.52	\$43,707.53	\$3,750.00	\$20,942.76	\$11,050.00
20-70-531000	OFFICE SUPPLIES	\$45.47	\$1,317.34	\$3,150.00	\$3,163.55	\$3,600.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$2,699.75	\$2,934.00	\$2,930.08	\$2,934.00
20-70-532200	Safety Supplies	\$2,026.65	\$4,940.06	\$3,450.00	\$6,361.31	\$1,000.00
20-70-533100	Supplies/Materials-Janitorial	\$0.00	\$13,881.39	\$11,500.00	\$10,977.66	\$10,000.00
20-70-533600	Supplies/Materials Facility Equipment	\$0.00	\$2,705.54	\$3,695.00	\$2,861.75	\$2,781.90
20-70-535500	Supplies/Materials-Treehouse	\$12.66	\$318.76	\$505.85	\$1,197.46	\$498.85
20-70-539500	Fitness Programs Supplies	\$234.95	\$945.63	\$1,045.00	\$1,008.32	\$997.00
20-70-541000	Telephones	\$1,347.64	\$18,413.80	\$16,600.00	\$16,231.39	\$14,400.00
20-70-542000	Water & Sewer	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$8,802.23	\$98,442.27	\$109,992.00	\$112,387.39	\$109,992.00
20-70-544000	Natural Gas	\$821.87	\$7,390.13	\$6,000.00	\$6,216.47	\$7,980.00
20-70-561000	Repairs/Maint.-Buildings	\$0.00	\$6,348.99	\$5,892.00	\$0.00	\$0.00
20-70-562000	R&M-Vehicles	\$551.72	\$1,614.84	\$0.00	\$13,613.81	\$5,970.00
20-70-568000	Repairs & Maint.-Equipment	\$319.97	\$19,898.44	\$16,325.00	\$11,640.64	\$18,075.00
20-70-581200	Marketing Supplies	\$0.00	\$5,569.85	\$3,437.00	\$1,284.90	\$2,100.00
20-70-586000	Marketing Promo Materials	\$0.00	\$977.51	\$4,625.00	\$1,868.44	\$4,395.00

West Chicago Park District
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	Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
Total Expenses	<u>\$206,559.90</u>	<u>\$2,239,293.60</u>	<u>\$2,357,972.56</u>	<u>\$2,204,368.13</u>	<u>\$2,272,543.06</u>
 BEGINNING FUND BALANCE	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 NET SURPLUS/(DEFICIT)	 (\$59,166.27)	 \$168,614.89	 \$0.00	 \$119,230.24	 \$0.00
 ENDING FUND BALANCE	 <u>(\$59,166.27)</u>	 <u>\$168,614.89</u>	 <u>\$0.00</u>	 <u>\$119,230.24</u>	 <u>\$0.00</u>

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
40 - Pension Fund						
Revenues						
40-10-411000	Tax Rev - Current Real Estate	\$0.00	\$164,087.68	\$164,440.44	\$180,165.11	\$179,835.58
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$55.06	\$0.00	\$6.97	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$598.35	\$0.00	\$4.03	\$0.00
Total Revenues		\$0.00	\$164,741.09	\$164,440.44	\$180,176.11	\$179,835.58
Expenses						
40-10-583500	Spec. Purp. Ex.-IMRF	\$14,643.10	\$147,555.93	\$164,000.00	\$157,344.53	\$175,000.00
Total Expenses		\$14,643.10	\$147,555.93	\$164,000.00	\$157,344.53	\$175,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$14,643.10)	\$17,185.16	\$0.00	\$22,831.58	\$0.00
ENDING FUND BALANCE		(\$14,643.10)	\$17,185.16	\$0.00	\$22,831.58	\$0.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
45 - FICA						
Revenues						
45-10-411000	Tax Rev - Current Real Estate	\$0.00	\$128,502.41	\$128,798.18	\$127,220.20	\$126,942.76
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$39.39	\$0.00	\$4.63	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$492.54	\$0.00	\$4.03	\$0.00
Total Revenues		\$0.00	\$129,034.34	\$128,798.18	\$127,228.86	\$126,942.76
Expenses						
45-10-583600	FICA Expense	\$9,830.42	\$119,831.44	\$128,500.00	\$117,589.25	\$131,000.00
Total Expenses		\$9,830.42	\$119,831.44	\$128,500.00	\$117,589.25	\$131,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$9,830.42)	\$9,202.90	\$0.00	\$9,639.61	\$0.00
ENDING FUND BALANCE		(\$9,830.42)	\$9,202.90	\$0.00	\$9,639.61	\$0.00

West Chicago Park District

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		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
90 - Capital Projects						
Revenues						
90-10-430000	Interest from Investments	\$0.00	\$6,234.86	\$1,000.00	\$174.42	\$0.00
90-10-452000	Donations - Land/Cash	\$0.00	\$8,697.00	\$0.00	\$15,658.50	\$0.00
90-10-470000	Bond Issue Proceeds	\$0.00	\$263,153.09	\$0.00	\$1,133,141.66	\$0.00
90-10-472000	Fund Transfer Receipts	\$0.00	\$3,157.84	\$0.00	\$0.00	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$34,105.90	\$19,500.00	\$4,032.83	\$0.00
90-10-486000	Other Financing Source	\$0.00	\$0.00	\$0.00	\$69,896.25	\$0.00
90-10-487000	Other Financing Source-Gain on Sale	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Total Revenues		\$0.00	\$315,348.69	\$20,500.00	\$1,224,403.66	\$0.00
Expenses						
90-10-521000	Attorney Fees	\$0.00	\$7,474.01	\$0.00	\$12,638.30	\$0.00
90-10-521300	Planning Consultants	\$575.00	\$11,152.50	\$16,000.00	\$0.00	\$0.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$60,184.90	\$66,858.50	\$995.00	\$0.00
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$63,682.50	\$125,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$76,558.61	\$49,000.00	\$0.00	\$0.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$0.00	\$7,405.00	\$0.00	\$0.00
90-10-572000	Vehicle Acquisition	\$0.00	\$56,926.00	\$56,000.00	\$0.00	\$0.00
90-10-574000	Development Projects	\$49,619.70	\$336,826.55	\$760,000.00	\$12,491.49	\$0.00
90-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$47,350.00	\$50,000.00	\$0.00	\$0.00
90-10-586000	Other Financing Use	\$0.00	\$0.00	\$0.00	\$12,252.96	\$0.00
90-10-586500	Debt Retirement Principal	\$4,742.51	\$55,907.42	\$55,907.42	\$53,607.82	\$53,607.82
90-10-586800	Debt Retirement-Interest	\$369.16	\$5,432.62	\$5,432.62	\$7,732.22	\$7,732.22
90-10-586900	Other Financing Use	\$0.00	\$0.00	\$0.00	\$4,903.39	\$0.00
Total Expenses		\$55,306.37	\$721,495.11	\$1,191,603.54	\$104,621.18	\$61,340.04
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
NET SURPLUS/(DEFICIT)	(\$55,306.37)	(\$406,146.42)	\$0.00	\$1,119,782.48	\$0.00
ENDING FUND BALANCE	(\$55,306.37)	(\$406,146.42)	\$0.00	\$1,119,782.48	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 04/30/2018
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>
95 - Capital Projects -PARC and 2015 Bond Proceeds						
Revenues						
95-10-430000	Interest from Investments	\$0.00	\$18,333.05	\$1,800.00	\$2,583.23	\$700.00
95-10-452000	Donations-Land/Cash	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
95-10-470000	Bond Issue Proceeds	\$0.00	\$0.00	\$0.00	\$4,056,136.12	\$0.00
95-10-485000	Revenue - Miscellaneous	\$0.00	\$0.00	\$0.00	\$30,036.02	\$0.00
95-10-486000	Other Financing Source	\$0.00	\$0.00	\$0.00	\$250,728.75	\$0.00
95-10-487000	Other Financing Source-Gain on Sale	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
Total Revenues		\$0.00	\$18,333.05	\$1,800.00	\$4,365,484.12	\$700.00
Expenses						
95-10-521000	Attorney Fees	\$0.00	\$0.00	\$0.00	\$45,336.92	\$0.00
95-10-521300	Planning Consultants	\$0.00	\$7,435.20	\$0.00	\$39,743.48	\$0.00
95-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$122,001.61	\$155,000.00
95-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$7,618.66	\$44,000.00
95-10-571200	FFE-NEW CONSTRUCTION STARTUP	\$0.00	\$416.99	\$0.00	\$0.00	\$0.00
95-10-571300	SOFTWARE/HARDWARE-NEW CONSTRUCTION S	\$0.00	\$3,596.37	\$0.00	\$0.00	\$0.00
95-10-572000	Capital Exp.-Vehicle Acq.	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
95-10-573000	Capital Exp.-Land Acquisition	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
95-10-574000	Development Projects	\$129,860.43	\$4,175,794.28	\$4,200,000.00	\$513,069.25	\$605,000.00
95-10-586000	Other Financing Use	\$0.00	\$0.00	\$0.00	\$43,953.29	\$0.00
95-10-586900	Other Financing Use	\$0.00	\$0.00	\$0.00	\$17,589.23	\$0.00
Total Expenses		\$129,860.43	\$4,187,242.84	\$4,200,000.00	\$824,312.44	\$804,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$129,860.43)	(\$4,168,909.79)	\$0.00	\$3,541,171.68	\$0.00
ENDING FUND BALANCE		(\$129,860.43)	(\$4,168,909.79)	\$0.00	\$3,541,171.68	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 04/30/2018
FUNDS 10,20,40,45,90 AND 95



WEST CHICAGO PARK DISTRICT 2018 AUDIT RFP FEE

May 1, 2018

Leslie Hoffman, Superintendent of Finance
201 W. National Street
West Chicago, IL 60185

The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the bid and authorized to sign a contract with the West Chicago Park District.

Total all-inclusive maximum price for auditing service:

**AUDITING SERVICES RFP
RESPONSE FORM**


Firm: Lauterbach & Amen, LLP

Firm Contact / Project Manager: Ronald J. Amen

Email Address: ramen@lauterbachamen.com

Address: 668 N. River Rd.
Naperville, IL 60563

Telephone and Fax Numbers: 630.393.1483 Phone | 630.393.2516 Fax

Signature of Authorized Agent: 

Print Name and Position of Authorized Agent: Ronald J. Amen, Partner

Date of Proposal Submission: May 1, 2018

PRICE STRUCTURE

	2018	2019	2020
Park District Audit and all Associated Work	\$15,300	\$15,700	\$16,100

EXHIBIT I

AUDITING SERVICES AGREEMENT

THIS AGREEMENT, made this 1st date of May, 2018, by and between Lauterbach & Amen, LLP, hereinafter referred to as "Auditor", and the WEST CHICAGO PARK DISTRICT, a municipal corporation in DuPage County, Illinois, hereinafter referred to as "District".

SECTION I. The Auditor agrees to furnish capable and efficient accountants to conduct a general audit of the books and financial records of the District in accordance with Generally Accepted Auditing Standards (GAAS).

SECTION II. The Auditor agrees to begin the examination as soon after the acceptance of this Agreement as meets the mutual convenience of the District and the Auditor. The Auditor further agrees that he will conduct said examination with diligence as to insure its completion at the earliest possible date with such efficiency and thoroughness as is expected under GAAS. In any event, the examination and Auditor's report shall be completed and a final report delivered prior to September 30th of each year. The State Comptroller's report shall be filed prior to October 31st of each year.

SECTION III. The Auditor and the District shall comply with all aspects of this request for qualifications unless specified and agreed to in the contract.

SECTION IV. The Auditor agrees to adopt reasonable procedures as to insure the safe custody of the firm's work papers for a period of time sufficient to satisfy legal and administrative requirements. Furthermore, the auditor agrees to make the work papers available for examination by the District as requested, and to provide copies of such work papers that may be requested by the District's finance staff.

SECTION V. The District agrees to pay the Auditor for services rendered based on the following not-to-exceed fees:

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
Audit Report	\$ 15,300	\$ 15,700	\$ 16,100
Total Fees	\$ <u>15,300</u>	\$ <u>15,700</u>	\$ <u>16,100</u>

Payment will be made upon receipt of progress billings with final payment made after receipt of the Audit Report.

The Auditor and the District agree that an equitable adjustment in the contract price may be negotiated if the cost or the time required for performance of the audit service is increased pursuant to a change in scope requested by the District or required by State or Federal regulations.

SECTION VII. If the Auditor is unable to complete the audit before the scheduled completion date provided in Section II of this Agreement, written notice to the District must be provided by the Auditor thirty (30) days prior to said date of completion.

The Auditor agrees to deliver the final Audit Report prior to the last day of the fifth month after each fiscal year, unless the Superintendent of Finance agrees to a later date but in no circumstances shall the date be later than the last day of the sixth month after each fiscal year. .

The District reserves the right to cancel audit services for the remainder of the period covered by their agreement.

5/1/2018
Date



Auditor
Signature of Authorized Representative

Ronald J. Amen
Partner

Date

Superintendent of Finance
West Chicago Park District

Hourly billing rates related to the audit and for additional services if requested are as follows:

	Hours	Standard Rate	Quoted Rate	Total
Partner/Manager	70	\$140	\$130	\$9,100
In-Charge Accountants (Seniors)	41	\$110	\$100	\$4,100
Staff Accountants (Juniors)	35	\$70	\$60	\$2,100
	<u>146</u>			<u>\$15,300</u>

In over twenty-one years of providing auditing services, Lauterbach & Amen, LLP has never increased an audit fee from what was proposed in the RFP. Services requested outside of the scope of the audit would be discussed prior with the West Chicago Park District and a fee structure agreed to prior to any work being performed. There is no additional charge for phone calls and meetings and we encourage our clients to contact us throughout the year with questions, those related to the audit and otherwise.

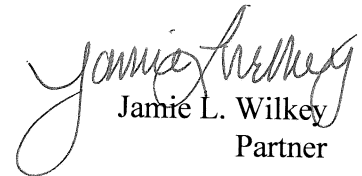
If you have any questions about this letter or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,

LAUTERBACH & AMEN, LLP



Ronald J. Amen
Partner



Jamie L. Wilkey
Partner