

Agenda - September 11, 2018

Minutes - August 14, 2018

Minutes - September 4, 2018

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

OSLAD Grant Program Resolution of Authorization



## 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 – August 14, 2018 (Regular Board Meeting)
  - B. Minutes – September 4, 2018 (Committee of the Whole)
  - C. Expenditures Approval Report – August 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 - Date and time of Board of Commissioners Retreat.
  - B. Possible Motion - Change of District Depository from FNBC to Republic Bank
  - C. Possible Motion – Resolution of Authorization for OSLAD Grant Program
- X. 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.
- XI. Possible vote to consider items discussed in Executive Session

## XII. Adjournment



### **Minutes**

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

### **Public Participation** - None

### **President's Comments**

President Lenertz thanked Commissioners for their attendance and contributions to the staff appreciation lunch.

### **Consent Agenda**

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

### **Vote:**

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

Nay: 0

Absent:

### **Executive Director**

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

### **Superintendent of Recreation**

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

### **Superintendent of Parks**

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

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

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

### **Old Business** - None

### **New Business**

Commissioner Zaputil motioned to approve Ordinance 18-06; 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 Voelz seconded the motion. Roll was called, and motion carried.

**Vote:**

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

Nay: 0

Absent:

Commissioner Pavlica motioned to approve transfers of funds not needed for payment of principal and interest from the debt service account to the reserve account, per Resolution 18-01, in each respective bond fund in the following amounts:

Fund 82 (2012 Recreation Center Bonds):	\$13,510.33
---	-------------

Fund 83 (2013 Recreation Center Bonds):	\$14,674.70
---	-------------

Fund 85 (Annual Rollover Bonds):	\$3,236.76
----------------------------------	------------

Fund 86 (2010 Limited Park Bonds):	\$6,572.58
------------------------------------	------------

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

**Vote:**

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

Nay: 0

Absent:

Commissioners and staff discussed and set a date for a parks tour to take place on September 18, 2018 at 6pm.

**Executive Session** - None

**Adjournment**

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

The meeting adjourned at 6:39 p.m.

Respectfully Submitted,



Melissa L. Medeiros, Secretary



## MINUTES

- I. Call to Order – Commissioners Bass, Gunderson, Lenertz, and Zaputil were present.
- II. Pledge of Allegiance – President Lenertz
- III. Public Participation - None
- IV. Finance Department – Superintendent Hoffmann and Director Major reviewed the proposed transition from FNBC to Republic Bank. Key points covered:
  - A. Republic bank was founded over 50 years ago, has over 1.9 billion in assets, 75% of employees are West Chicago residents, and are dedicated to community involvement.
  - B. Two West Chicago Branches and enhanced electronic features offer the District more flexibility.
  - C. Three month research between Superintendent Hoffmann and Republic Bank prior to proposal to Board.
  - D. Enhanced sweep procedures which will enable the District to earn more investment income each month.
  - E. Dedicated contact for ICS Account and Online Management which will result in a more personal District/Bank relationship.

The proposal will appear on the September 11, 2018 for possible Commissioner approval.
- V. Recreation – Superintendent Kaspar, Recreation Coordinators Lester and Donovan, Office Medeiros and Aquatics and Recreation manager Radun reviewed the following with the Board (Appendix A):
  - A. Summer Camp
  - B. Community Theatre
  - C. Before and After School Program
  - D. Turtle Splash Water Park
  - E. Kepler Academy
  - F. Toucans Hideaway

Director Major and Commissioners praised staff on their strong sense of team and hard work.
- VI. Future District Projects – Executive Director Major reviewed the possibility of the following future District projects with the Board as well as the possibility of submission to the OSLAD Grant Program:
  - A. Passive plan for Kress Creek Farm
  - B. BMX Pump Track
  - C. Dome
  - D. Preschool/Multi-purpose Facility
- VII. Miscellaneous

- A. The Board discussed planning an off-site retreat on a Saturday in October in which they will discuss future projects, etc. of the District. President Lenertz asked that all Commissioners bring their calendars to the September 11, 2018 meeting to choose a date.

VIII. Adjournment – The meeting adjourned at 7:27 p.m.

# Summer Camp

Community Theater

Before & After School

Turtle Splash Water Park

***Keppler Academy***

Toucans Hideaway



# Summer Camp: Participation

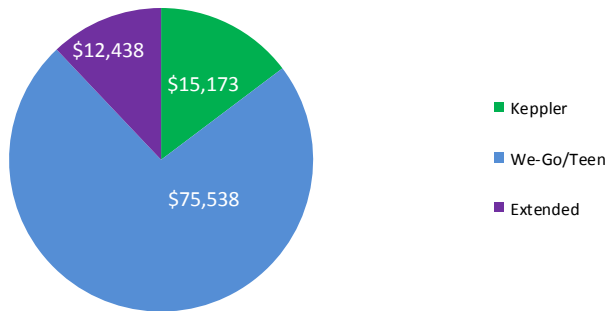


Average Campers Per Day	2014	2015	2016	2017	2018	% Change from 1 <sup>st</sup> to current year
Camp Keppler	7	9	9	12	13	72%
Camp We-Go/Teen	25	28	34	62	71	148%

3,305 total “registrations” in 44 days  
(Averaged 74 campers per day)

# Camp: Revenue

2018 Camp Gross Revenue



## Net Revenue

2014	2015	2016	2017	2018
(\$1,094)	\$34,443	\$25,170	\$39,952	\$43,292

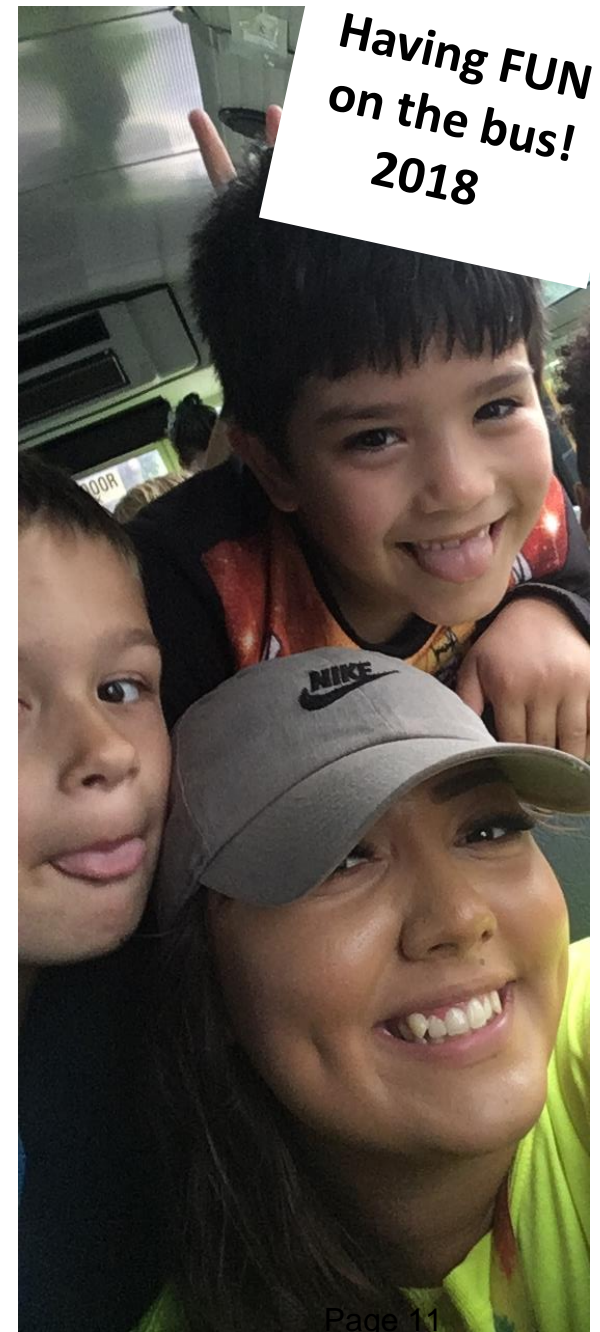


# Camp: Comments from Parents

**Camp Parent:** “Just wanted to say that the summer camp field trips have been AMAZING. My son had the best summer. Thank you and any others who have worked on this, they did a great job. He’s looking forward to next year already!

**Camp Parent:** “Thank you to all of the camp counselors! You guys/girls all did a great job as usual *and very organized*”.

**Camp Parent:** Thanks for the great summer!!!



# Theatre: Participation



## Summer Show

2015 Millie	2016 Tarzan	2017 Mermaid	2018 Wizard of Oz
35	27	51	60

## Fall Jr. Show

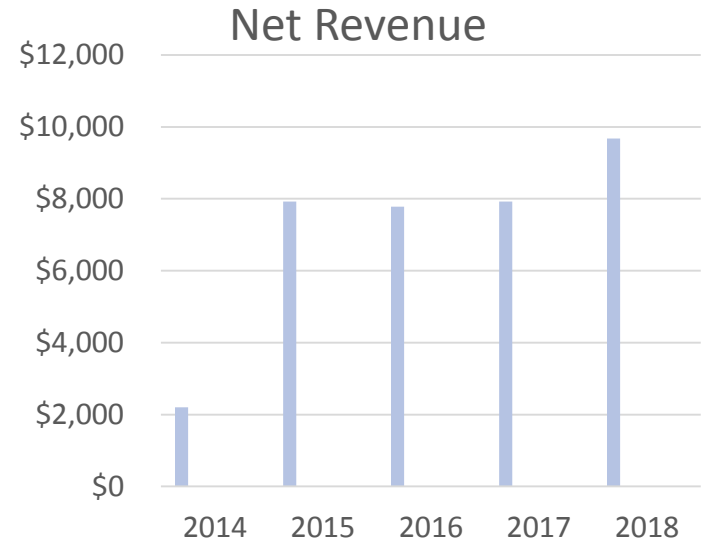
2016 Alice in Wonderland Jr.	2017 The Lion King Jr.	2018 Madagascar Jr.
25	39	TBD

# Theatre: Revenue & Ticket Sales



## Net Revenue

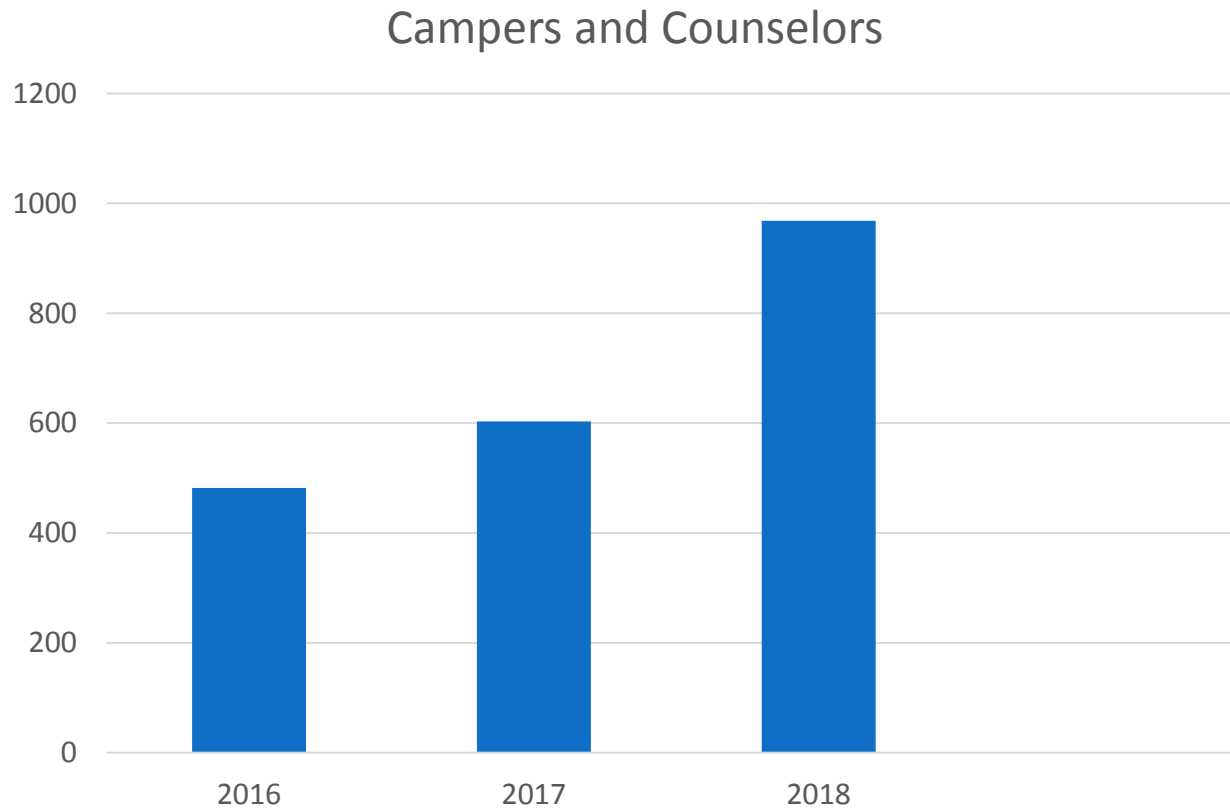
Net Financial Performance	2014	2015	2016	2017	2018
Actual	\$2,204	\$7,924	\$7,777	\$7,922	\$9,679



## Ticket Sales

2014	2015	2016	2017	2018
\$7,147	\$8,047	\$9,049	\$6,869	\$8,978

# Theatre: Summer Camps





# Before and After School: Participation



Average children Per Day	2015	2016	2017	2018
Before School	21	30	25	35
After School	72	63	54	64

# BSP/ASP



# Theatre



# Summer Camp



# Turtle Splash Water Park



# Turtle Splash 2018

## Starfish Aquatics Audits



"The staff at West Chicago are dedicated to maintaining safety according to the highest standards in the industry. Their attention to detail and collaborative nature make them an outstanding facility. Keep up the great work!"

–Jacqueline, Starfish Aquatics Auditor 6/15/18



"Nice audit. Damn near perfect. Sheesh. You're making my job a little too easy. Please send my congratulations to the team."

–Shawn, Starfish Aquatics Client Partner 7/26/18



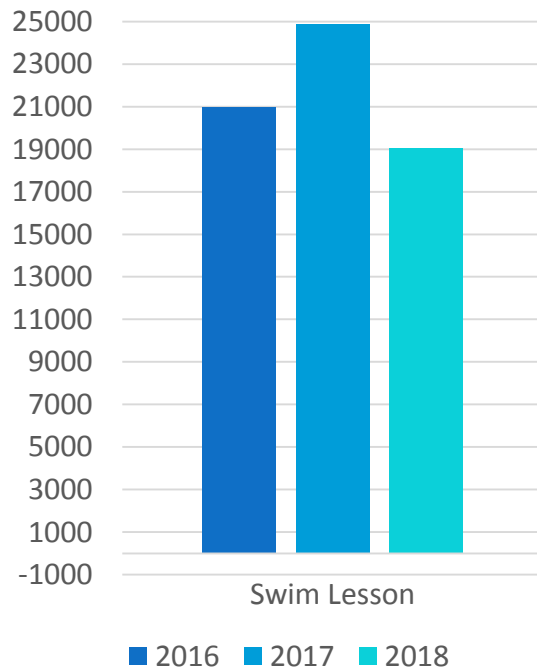
# Turtle Splash 2018

Swim Lessons & The Pauly D Foundation

Swim Lessons Participant Numbers:  
**290** in 2016 **237** in 2017 (Plus 140) **164** in 2018 (Plus 168)

The Pauly D Foundation funded 168 participants through swim lessons-  
Revenue of \$9,408

Outdoor Swim  
Revenue



# Turtle Splash 2018

## Groupon

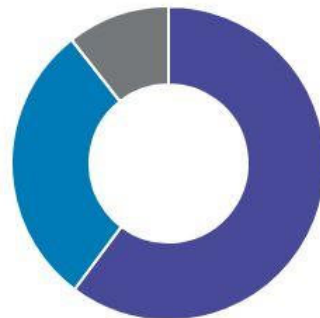
**4.8**  
**Star Rating**  
(4,634 Groupon responses)

"This place is awesome. Staff was very friendly and the place was clean. We had a big group with different ages and they all loved it!"  
Groupon Review 8/12/18

"We've been coming here since my son was little, probably 5-6 years now. It is the cleanest, most staffed waterpark I've been to, and for the price it can not be beat. They even improved the playground as well!"  
-Groupon Review 8/2/18

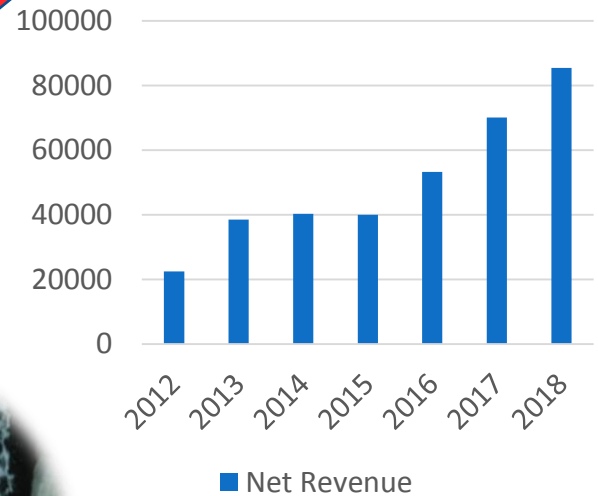


### New vs. Returning Customers



- 60% are new to your business
- 29% were reactivated by your deal; their previous visit was more than 6 months ago
- 11% are current customers who have visited your business within the last 6 months

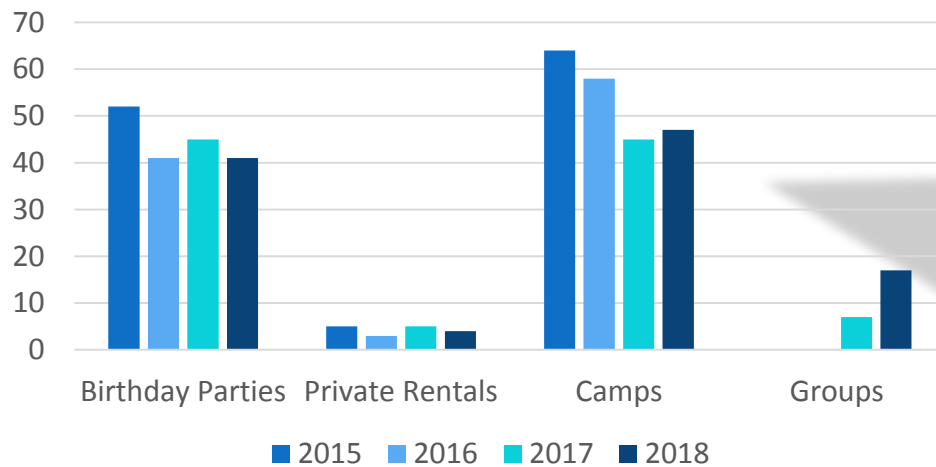
### Groupon Revenue



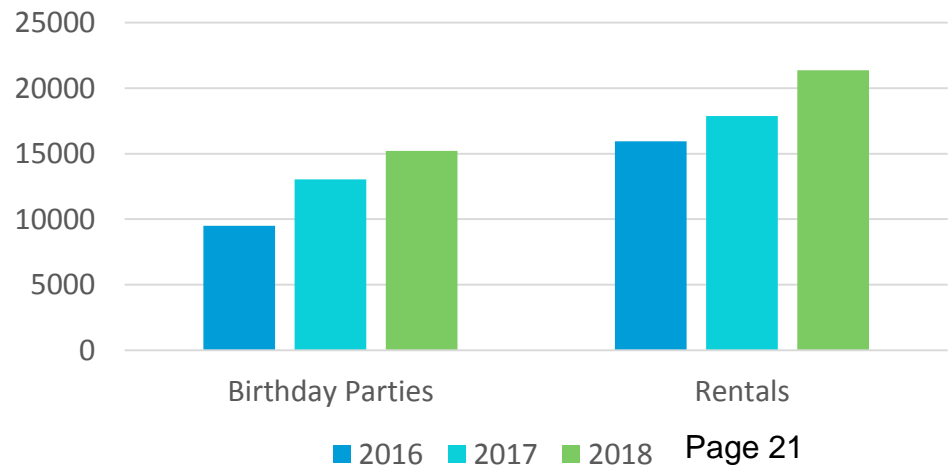
# Turtle Splash 2018

## Rentals

Numbers of Rentals

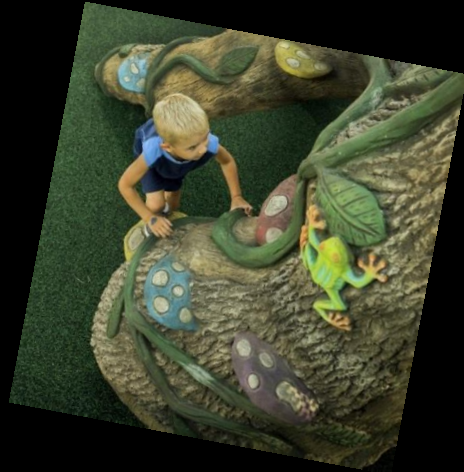


Revenue





# Toucan's Hideaway



**Private Access:  
36 Birthday Parties  
5 Groups/Camps**



**Private Access  
Opening weekend: 4  
Max # per weekend: 7**



**"The adjoining  
playground was  
terrific! Well designed"**  
-Groupon Review 8/14/18



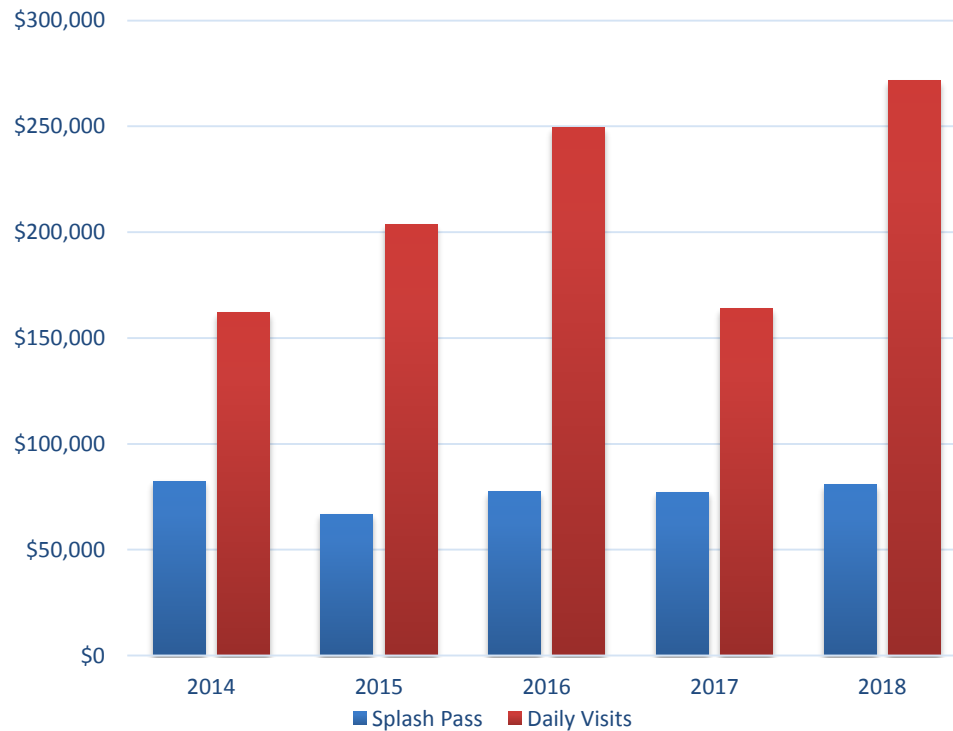
**"The new playground  
is so much fun!"**  
-Groupon Review 8/17/18



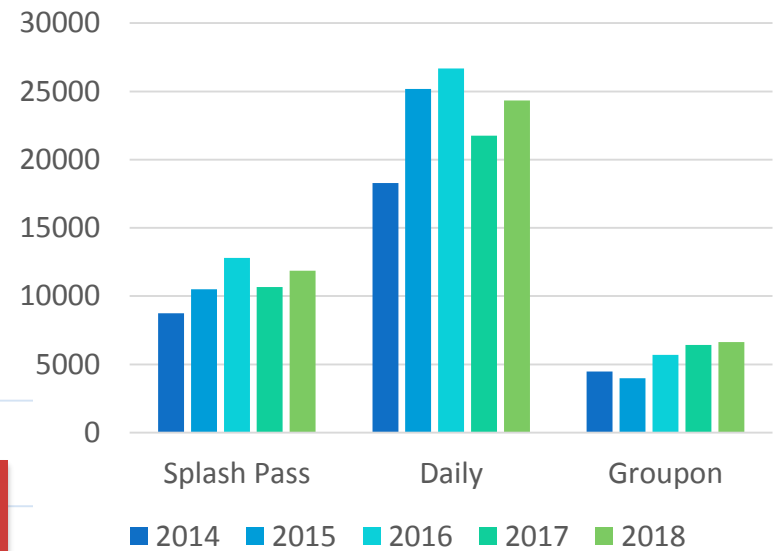
# Turtle Splash 2018

## Revenue

**Turtle Splash “Core” Revenue**



**Attendance**





# Turtle Splash 2018

Keeping work fun!

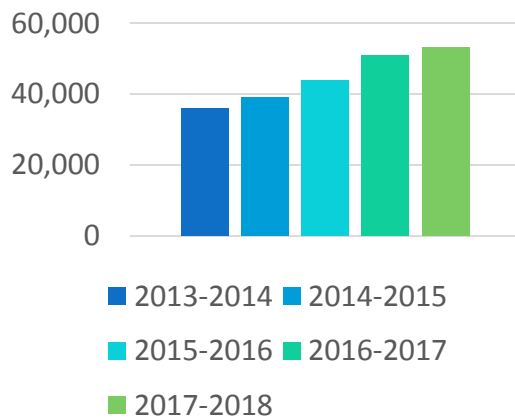




# Keppler Academy



Revenue



## 2 year old Participant Numbers:

(held in sessions)

**26** in 2016-2017 **16** in 2017-2018 **3** in 2018-2019

## 3 year old Participant Numbers:

**15** in 2016-2017 **20** in 2017-2018 **13** in 2018-2019

## 4 year old Participant Numbers:

**27** in 2016-2017 **24** in 2017-2018 **29** in 2018-2019



# What are we working on....



## Sam

- **Before/After School** - D33 site to ARC Center
  - Continue building partnership with D33
- **Summer Camp**
  - Increase attendance of each camp by 8-10 kids per day.
  - Have more themed group activities like the “Slip & Slide Day”.
  - More specific lesson plans and less “free play”.
- **Theatre**
  - Adding kids show in Spring (ages 10 and under)

## Gina

- **Turtle Splash**
  - Groupon: Keeping the 1:30pm daily start time (including weekends)
  - Continue to work with the Pauly D Foundation & Educare (Lessons & Water Safety). Consider lifejackets donation in addition to lessons
  - Adding an Assistant Manager
  - Toucan’s Hideaway- promoting off season birthday parties for Sept, Oct & May
- **Keppler Academy**- Continuing to expand our curriculum into 2 year old programs

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>A &amp; P GREASE TRAPPERS INC.</b>						
A & P GREASE TRAPPERS INC.	5/7/2018	OUTDOOR TRAP		20-70-521000	MAINTENANCE AGREEMENTS	\$300.00
	164002	Invoice	Paid			
<i>Totals for A &amp; P GREASE TRAPPERS INC.</i>						<i>\$300.00</i>
<b>ABSOLUTE VENDING SERVICE, INC.</b>						
ABSOLUTE VENDING SERVICE, INC.	8/3/2018	FILTER REPLACEMENT		20-70-528200	EQUIPMENT RENTAL	\$60.00
XXXXXX8585	28829	Invoice	Paid			
<i>Totals for ABSOLUTE VENDING SERVICE, INC.</i>						<i>\$60.00</i>
<b>ADVANCED DISPOSAL SERVICES</b>						
ADVANCED DISPOSAL SERVICES	7/31/2018	TOURNAMENT		20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$163.82
XX-XXX7229	T00001738075	Invoice	Paid			
	6/30/2018	REFUSE REMOVAL		20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	T00001729997	Invoice	Paid			
	6/30/2018	REFUSE REMOVAL		10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$850.00
XX-XXX7229	T00001729997	Invoice	Paid			
	6/30/2018	REFUSE REMOVAL		90-10-574000	Development Projects	\$1,258.83
XX-XXX7229	T00001729997	Invoice	Paid			
			<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>
			905		Toucan Hideaway Play and Spray	\$1,258.83
	6/30/2018	REFUSE REMOVAL		20-40-524000	Cont. Serv.-Refuse Removal	\$364.00
XX-XXX7229	T00001729997	Invoice	Paid			
	5/31/2018	REFUSE REMOVAL		20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	T00001703833	Invoice	Paid			
	5/31/2018	REFUSE REMOVAL		10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$850.00
XX-XXX7229	T00001703833	Invoice	Paid			
	5/31/2018	REFUSE REMOVAL		90-10-574000	Development Projects	\$403.18
XX-XXX7229	T00001703833	Invoice	Paid			
			<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>
			905		Toucan Hideaway Play and Spray	\$403.18
	5/31/2018	REFUSE REMOVAL		20-40-524000	Cont. Serv.-Refuse Removal	\$622.33
XX-XXX7229	T00001703833	Invoice	Paid			

**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
XX-XXX7229	7/31/2018	REFUSE REMOVAL		20-70-524000	REFUSE DISPOSAL	\$159.00
	T00001737483	Invoice	Paid			
XX-XXX7229	7/31/2018	REFUSE REMOVAL		10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$850.00
	T00001737483	Invoice	Paid			
XX-XXX7229	7/31/2018	REFUSE REMOVAL		20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$475.00
	T00001737483	Invoice	Paid			
XX-XXX7229	7/31/2018	REFUSE REMOVAL		20-40-524000	Cont. Serv.-Refuse Removal	\$364.00
	T00001737483	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<u>\$6,678.16</u>
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>						
ADVANTAGE TRAILERS & HITCHES	7/25/2018	TRAILER LIGHTS REPAIR		10-20-568000	Repairs/Maint.-Equipment	\$60.70
	42064	Invoice	Paid			
<i>Totals for ADVANTAGE TRAILERS &amp; HITCHES</i>						<u>\$60.70</u>
<b>AMI COMMUNICATIONS</b>						
AMI COMMUNICATIONS	7/30/2018	IT CONSULTING		20-10-523000	Cont/Ser - IT Consultants	\$1,265.75
	2872	Invoice	Paid			
	7/30/2018	IT CONSULTING		10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
	2872	Invoice	Paid			
<i>Totals for AMI COMMUNICATIONS</i>						<u>\$2,531.50</u>
<b>ANCEL GLINK DIAMOND BUSH</b>						
ANCEL GLINK DIAMOND BUSH	8/8/2018	LEGAL SERVICES		20-10-521000	Cont/Ser - Attorney Fees	\$420.00
	XX-XXX3103	Invoice	Paid			
<i>Totals for ANCEL GLINK DIAMOND BUSH</i>						<u>\$420.00</u>
<b>AQUA PURE ENTERPRISES</b>						
AQUA PURE ENTERPRISES	7/26/2018	TSPLASH CHEMICALS		20-40-533200	Supp./Mater.-Chemicals	\$5,147.93
	115253	Invoice	Paid			
	7/30/2018	TSPLASH CHEMICALS		20-40-533200	Supp./Mater.-Chemicals	\$139.90
	115378	Invoice	Paid			
	8/10/2018	TSPLASH CHEMICALS		20-40-533200	Supp./Mater.-Chemicals	\$3,608.51
	115643	Invoice	Paid			
<i>Totals for AQUA PURE ENTERPRISES</i>						<u>\$8,896.34</u>
<b>BEACON ATHLETICS</b>						

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BEACON ATHLETICS	6/22/2018	ATHLETIC FIELD SUPPLI		20-10-535200	Supp/Mat-Athletic Fields	\$690.65
	0492737-IN	Invoice	Paid			
	6/22/2018	ATHLETIC FIELD SUPPLI		20-10-535200	Supp/Mat-Athletic Fields	\$270.00
	0492737-IN	Invoice	Paid			
	6/22/2018	ATHLETIC FIELD SUPPLI		20-10-563000	Repairs/Maint.-Ath. Facilities	\$595.00
	0492737-IN	Invoice	Paid			
<i>Totals for BEACON ATHLETICS</i>						<u>\$1,555.65</u>
<b>BRIAN KASPAR</b>						
BRIAN KASPAR	8/16/2018	KASPAR VEHICLE ALLOW		*****	*****	\$300.00
	F081618	Invoice	Paid	----	-----	
<i>Totals for BRIAN KASPAR</i>						<u>\$300.00</u>
<b>BSN/PASSON'S/GSC/CONLIN SPORTS</b>						
BSN/PASSON'S/GSC/CONLIN SPORTS	7/26/2018	SAFETY SUPPLIES		20-70-532200	Safety Supplies	\$331.37
	9609621	Invoice	Paid			
	7/30/2018	VOLLEYBALLS FOR ARC G		20-70-533600	Supplies/Materials Facility Equipment	\$131.16
	902652177	Invoice	Paid			
	7/27/2018	BASKETBALL NETS		10-20-568000	Repairs/Maint.-Equipment	\$218.00
	902641897	Invoice	Paid			
	8/6/2018	BASKETBALLS FOR ARC O		20-70-533600	Supplies/Materials Facility Equipment	\$125.40
	902696888	Invoice	Paid			
<i>Totals for BSN/PASSON'S/GSC/CONLIN SPORTS</i>						<u>\$805.93</u>
<b>BUCK SERVICES, INC.</b>						
BUCK SERVICES, INC. XXXXXX2726	7/10/2018	CLEANING SERVICES FO		20-70-524200	Cont/Serv-Custodial	\$14,456.46
	46869	Invoice	Paid			
XXXXXX2726	6/30/2018	ADDITIONAL CUSTODIAL		20-40-514900	Wages-Custodial	\$1,380.00
	46702	Invoice	Paid			
XXXXXX2726	6/30/2018	ADDITIONAL CUSTODIAL		20-50-524200	Cont/Serv-Custodial	\$945.00
	46702	Invoice	Paid			
XXXXXX2726	6/30/2018	ADDITIONAL CUSTODIAL		20-70-524200	Cont/Serv-Custodial	\$488.00
	46702	Invoice	Paid			
XXXXXX2726	7/31/2018	ADDITIONAL CUSTODIAL		20-40-514900	Wages-Custodial	\$1,610.00
	469918/23	Invoice	Paid			

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXXXXX2726	7/31/2018	ADDITIONAL CUSTODIAL		20-50-524200	Cont/Serv-Custodial	\$1,035.00
	469918/23	Invoice	Paid			
XXXXXX2726	8/10/2018	CUSTODIAL SERVICES A		20-70-524200	Cont/Serv-Custodial	\$14,456.46
	47110	Invoice	Paid			
<i>Totals for BUCK SERVICES, INC.</i>						<u>\$34,370.92</u>
<b>CALL ONE</b>						
CALL ONE	8/15/2018	TELEPHONES		10-10-541000	Utilities-Telephones	\$195.87
	8/15/18	Invoice	Paid			
	8/15/2018	TELEPHONES		20-10-541000	Utilities-Telephones	\$195.88
	8/15/18	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$391.75</u>
<b>CAPITAL ONE COMMERCIAL -MENARDS</b>						
CAPITAL ONE COMMERCIAL -MENAR	8/1/2018	SUPPLIES		20-10-583000	Spec. Purp-Credit Card Fees	(\$59.68)
	8/1/18	Invoice	Paid			
	8/1/2018	SUPPLIES		20-40-532200	Safety Supplies	\$40.82
	8/1/18	Invoice	Paid			
	8/1/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$315.18
	8/1/18	Invoice	Paid			
<i>Totals for CAPITAL ONE COMMERCIAL -MENARDS</i>						<u>\$296.32</u>
<b>CAROL STREAM LAWN/POWER</b>						
CAROL STREAM LAWN/POWER	7/9/2018	SUPPLIES		10-20-532200	Supplies/Materials-Safe. Equip	\$12.99
	417799	Invoice	Paid			
	7/11/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$26.97
	417978	Invoice	Paid			
	7/11/2018	PARTS		10-20-534100	Supplies/Materials-Fuel/Oil	\$8.61
	417978	Invoice	Paid			
	7/25/2018	SUPPLIES		10-20-534100	Supplies/Materials-Fuel/Oil	\$15.99
	418708	Invoice	Paid			
	6/26/2018	SUPPLIES		10-20-534100	Supplies/Materials-Fuel/Oil	\$11.94
	417098	Invoice	Paid			
<i>Totals for CAROL STREAM LAWN/POWER</i>						<u>\$76.50</u>
<b>CARQUEST AUTO PARTS</b>						

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CARQUEST AUTO PARTS	7/31/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$36.82
	7/31/18	Invoice	Paid			
	7/31/2018	PARTS		10-20-534100	Supplies/Materials-Fuel/Oil	\$129.28
	7/31/18	Invoice	Paid			
	7/31/2018	PARTS		10-20-562000	Repairs/Maint.-Veh./Machines	\$106.52
	7/31/18	Invoice	Paid			
<i>Totals for CARQUEST AUTO PARTS</i>						<u>\$272.62</u>
<b>CASH</b>						
CASH	8/13/2018	BINGO PRIZES - SCRATC		20-30-539500	Supplies Program Expense	\$50.00
	8/13/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		510		Seniors		\$50.00
<i>Totals for CASH</i>						<u>\$50.00</u>
<b>CHASEWOOD LEARNING</b>						
CHASEWOOD LEARNING XX-XXX9747	6/21/2018	STEM MEDLEY		20-30-529500	Contract Program Expense	\$600.00
	1267	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		255		General Youth		\$600.00
XX-XXX9747	7/15/2018	STEM MEDLEY		20-30-529500	Contract Program Expense	\$750.00
	1278	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		255		General Youth		\$750.00
XX-XXX9747	8/10/2018	STEM MEDLEY		20-30-529500	Contract Program Expense	\$1,050.00
	1286	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		255		General Youth		\$1,050.00
<i>Totals for CHASEWOOD LEARNING</i>						<u>\$2,400.00</u>
<b>CINTAS FIRST AID AND SAFETY</b>						

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CINTAS FIRST AID AND SAFETY XX-XXX3809	7/25/2018 5011266661	SAFETY - FIRST AID Invoice	Paid	20-70-532200	Safety Supplies	\$27.45
<i>Totals for CINTAS FIRST AID AND SAFETY</i>						<u>\$27.45</u>
<b>CITY OF WEST CHICAGO</b>						
CITY OF WEST CHICAGO	7/26/2018	REED KEPPLER		20-10-542000	Utilities-Water/Sewer	\$23.00
	7/26/18	Invoice	Paid			
	7/26/2018	REED KEPPLER		10-10-542000	Utilities-Water/Sewer	\$23.00
	7/26/18	Invoice	Paid			
	7/26/2018	BATH HOUSE		20-40-542000	Utilities-Water/Sewer	\$722.37
	7/26/18	Invoice	Paid			
	7/26/2018	SHOP		20-10-542000	Utilities-Water/Sewer	\$70.06
	7/26/18	Invoice	Paid			
	7/26/2018	SHOP		10-10-542000	Utilities-Water/Sewer	\$70.07
	7/26/18	Invoice	Paid			
	7/26/2018	830 W HAWTHORNE		20-10-542000	Utilities-Water/Sewer	\$944.75
	7/26/18	Invoice	Paid			
	7/26/2018	830 W HAWTHORNE		10-10-542000	Utilities-Water/Sewer	\$944.75
	7/26/18	Invoice	Paid			
	7/26/2018	REED'S PLACE		20-10-542000	Utilities-Water/Sewer	\$11.50
	7/26/18	Invoice	Paid			
	7/26/2018	REED'S PLACE		10-10-542000	Utilities-Water/Sewer	\$11.50
	7/26/18	Invoice	Paid			
	7/26/2018	SCOUT CABIN		20-10-542000	Utilities-Water/Sewer	\$42.11
	7/26/18	Invoice	Paid			
	7/26/2018	SCOUT CABIN		10-10-542000	Utilities-Water/Sewer	\$42.11
	7/26/18	Invoice	Paid			
<i>Totals for CITY OF WEST CHICAGO</i>						<u>\$2,905.22</u>
<b>COM ED</b>						
COM ED	8/15/2018	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$60.74
	8/15/18	Invoice	Paid			
	8/15/2018	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$60.74
	8/15/18	Invoice	Paid			



**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
	8/13/2018	KRESS CREEK		10-10-543000	Utilities-Electricity	\$13.70
	8/13/18	Invoice	Paid			
	8/13/2018	KRESS CREEK		20-10-543000	Utilities-Electricity	\$13.71
	8/13/18	Invoice	Paid			
	8/14/2018	ARC/PARKS		10-10-543000	Utilities-Electricity	\$15.39
	8/14/18	Invoice	Paid			
	8/14/2018	ARC/PARKS		20-10-543000	Utilities-Electricity	\$15.40
	8/14/18	Invoice	Paid			
	8/14/2018	ARC/PARKS		20-70-543000	Utilities-Electricity	\$3,046.19
	8/14/18	Invoice	Paid			
<i>Totals for COM ED</i>						<u>\$3,225.87</u>
<b>COMCAST BUSINESS</b>						
COMCAST BUSINESS	8/15/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$315.39
XXXXXX0798	68659222	Invoice	Paid			
<i>Totals for COMCAST BUSINESS</i>						<u>\$315.39</u>
<b>COMCAST</b>						
COMCAST	8/6/2018	SHOP		10-10-541000	Utilities-Telephones	\$92.12
XXXXXXXX-XXX-0798	8/6/18	Invoice	Paid			
	8/6/2018	SHOP		20-10-541000	Utilities-Telephones	\$92.13
XXXXXXXX-XXX-0798	8/6/18	Invoice	Paid			
	8/15/2018	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,056.03
XXXXXXXX-XXX-0798	8/15/18	Invoice	Paid			
	8/20/2018	TSPLASH		20-40-541000	Utilities-Telephone	\$224.85
XXXXXXXX-XXX-0798	8/20/18	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$1,465.13</u>
<b>CONTROL ELECTRIC COMPANY, INC.</b>						
CONTROL ELECTRIC COMPANY, IN	7/31/2018	SPLASH PAD REPAIRS		10-20-565100	Reapirs/Maint. Splash Pads	\$1,068.70
XX-XXX0950	5871	Invoice	Paid			
<i>Totals for CONTROL ELECTRIC COMPANY, INC.</i>						<u>\$1,068.70</u>
<b>DANCE ALTERNATIVES, INC.</b>						
DANCE ALTERNATIVES, INC.	7/23/2018	COUNTRY DANCE DEMO &		20-30-539500	Supplies Program Expense	\$100.00
XX-XXX3431	7/23/18	Invoice	Paid			

Program ID	Program Description	Amount
------------	---------------------	--------

For Management use Only

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
		510		Seniors		\$100.00
<i>Totals for DANCE ALTERNATIVES, INC.</i>						<i>\$100.00</i>
<b>DANIEL B. KELLY</b>						
DANIEL B. KELLY	8/6/2018	ROCK STAR RODEO - THE		20-30-529500	Contract Program Expense	\$1,100.00
XXX-XX-7247	8/6/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$1,100.00
<i>Totals for DANIEL B. KELLY</i>						<i>\$1,100.00</i>
<b>DEO TEK INC/DAMAIN</b>						
DEO TEK INC/DAMAIN	7/27/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,466.93
	2500157	Invoice	Paid			
	8/10/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,134.15
	2500169	Invoice	Paid			
	8/17/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$4,633.39
	2500176	Invoice	Paid			
	8/24/2018	CONTRACTUAL PARKS S		10-20-520110	Cont/Serv-Parks Contracts	\$4,426.12
	2500182	Invoice	Paid			
<i>Totals for DEO TEK INC/DAMAIN</i>						<i>\$19,660.59</i>
<b>DEUTSCH'S TRUCK REPAIR</b>						
DEUTSCH'S TRUCK REPAIR	8/3/2018	FORD ELDORADO BUS R		10-20-568000	Repairs/Maint.-Equipment	\$504.49
	65118	Invoice	Paid			
<i>Totals for DEUTSCH'S TRUCK REPAIR</i>						<i>\$504.49</i>
<b>DIVINE SIGNS AND GRAPHICS</b>						
DIVINE SIGNS AND GRAPHICS	7/23/2018	SAFETY PLAYGROUND S		10-20-532200	Supplies/Materials-Safe. Equip	\$540.00
XXXXXX3946	28345	Invoice	Paid			
	7/23/2018	SAFETY PLAYGROUND S		20-70-532200	Safety Supplies	\$540.00
XXXXXX3946	28345	Invoice	Paid			
	8/15/2018	TSPLASH SIGNS		20-40-586000	Marketing Promo Materials	\$85.00
XXXXXX3946	28527	Invoice	Paid			
<i>Totals for DIVINE SIGNS AND GRAPHICS</i>						<i>\$1,165.00</i>

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>FAMILY LANDSCAPING AND TREEWERKS</b>						
FAMILY LANDSCAPING AND TREEW	8/16/2018	LOG REMOVAL KRESS C		10-20-520110	Cont/Serv-Parks Contracts	\$950.00
	22910	Invoice	Paid			
<i>Totals for FAMILY LANDSCAPING AND TREEWERKS</i>						<i>\$950.00</i>
<b>FASTENAL COMPANY</b>						
FASTENAL COMPANY	8/1/2018	TSPLASH SPLASH PAD B		20-40-566000	Repairs/Maintenance-Equipment	\$14.26
	ILWET57685	Invoice	Paid			
	8/9/2018	PARTS		10-20-535300	Supplies/Materials-Signs	\$5.91
	ILWET57764	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<i>\$20.17</i>
<b>FNBC BANK AND TRUST - WC</b>						
FNBC BANK AND TRUST - WC	8/1/2018	Payroll liabilities through <7/		10-10-212300	Liabilities - Fed Tax Withheld	\$6,761.24
		Invoice	Paid			
	8/1/2018	Payroll liabilities through <7/		10-10-212200	Liabilities - FICA/MED W/held	\$6,397.50
		Invoice	Paid			
	8/1/2018	Payroll liabilities through <7/		45-10-212200	Liabilities - FICA/MED W/held	\$6,397.50
		Invoice	Paid			
	8/15/2018	Payroll liabilities through <8/		10-10-212300	Liabilities - Fed Tax Withheld	\$7,543.68
		Invoice	Paid			
	8/15/2018	Payroll liabilities through <8/		10-10-212200	Liabilities - FICA/MED W/held	\$6,811.77
		Invoice	Paid			
	8/15/2018	Payroll liabilities through <8/		45-10-212200	Liabilities - FICA/MED W/held	\$6,811.77
		Invoice	Paid			
	8/28/2018	Payroll liabilities through <8/		10-10-212300	Liabilities - Fed Tax Withheld	\$4,648.09
		Invoice	Paid			
	8/28/2018	Payroll liabilities through <8/		10-10-212200	Liabilities - FICA/MED W/held	\$4,169.62
		Invoice	Paid			
	8/28/2018	Payroll liabilities through <8/		45-10-212200	Liabilities - FICA/MED W/held	\$4,169.62
		Invoice	Paid			
<i>Totals for FNBC BANK AND TRUST - WC</i>						<i>\$53,710.79</i>
<b>FNBC BANK AND TRUST</b>						
FNBC BANK AND TRUST	7/15/2018	KASPER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$4.79
	7/15/18	Invoice	Paid			

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
		<b>Program ID</b>			<b>Program Description</b>	<b>Amount</b>
		650			Theatre	\$4.79
	7/15/2018	KASPER VISA 7/15/18		20-70-532200	Safety Supplies	\$4.85
	7/15/18	Invoice	Paid			
	7/15/2018	KASPER VISA 7/15/18		20-70-533600	Supplies/Materials Facility Equipment	\$75.48
	7/15/18	Invoice	Paid			
	7/20/2018	RADUN VISA 7/20/18		20-40-532200	Safety Supplies	\$22.17
	7/20/18	Invoice	Paid			
	7/20/2018	RADUN VISA 7/20/18		20-40-531500	Admissions Merchandise Supplies	\$239.00
	7/20/18	Invoice	Paid			
	7/20/2018	RADUN VISA 7/20/18		20-40-537000	Supp./Mater.-Operational	\$369.89
	7/20/18	Invoice	Paid			
	7/20/2018	RADUN VISA 7/20/18		20-30-539500	Supplies Program Expense	\$836.86
	7/20/18	Invoice	Paid			
		<b>Program ID</b>			<b>Program Description</b>	<b>Amount</b>
		714			Birthday Parties	\$836.86
	7/20/2018	RADUN VISA 7/20/18		20-40-539500	Supplies Aquatic Programs	\$1,353.03
	7/20/18	Invoice	Paid			
		<b>Program ID</b>			<b>Program Description</b>	<b>Amount</b>
		430			Aquatic Bday Parties	\$1,353.03
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$60.81
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$30.24
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$25.00
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$15.00
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$71.18
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-531100	Supplies/Materials-Off. Post.	\$41.86
	7/20/18	Invoice	Paid			

**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
	7/20/2018	MAJOR VISA 7/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$150.95
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$69.32
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-521200	Cont/Ser - Subscriptions	\$25.15
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$32.10
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$46.07
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$668.93
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		10-10-531600	Supplies/Materials-Finance	\$197.42
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-531600	Supplies/Materials-Finance	\$197.41
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$359.96
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$64.96
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		10-20-561000	Repairs/Maint.-Buildings	\$14.08
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$170.63
	7/20/18	Invoice	Paid			
	7/20/2018	MAJOR VISA 7/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$135.00
	7/20/18	Invoice	Paid			
	7/18/2018	DONOVAN VISA 7/18/18		20-10-584000	Media Marketing	\$9.99
	7/18/18	Invoice	Paid			
	7/18/2018	DONOVAN VISA 7/18/18		20-30-529500	Contract Program Expense	\$590.00
	7/18/18	Invoice	Paid			
				<b>Program ID</b>	<b>Program Description</b>	<b>Amount</b>
				235	Summer Camp	\$590.00

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/18/2018	DONOVAN VISA 7/18/18		20-30-529500	Contract Program Expense	\$130.00
	7/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$130.00
	7/18/2018	DONOVAN VISA 7/18/18		20-30-529500	Contract Program Expense	\$432.00
	7/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$432.00
	7/18/2018	DONOVAN VISA 7/18/18		20-30-529500	Contract Program Expense	\$3,402.00
	7/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$3,402.00
	7/18/2018	DONOVAN VISA 7/18/18		20-30-529500	Contract Program Expense	\$66.00
	7/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$66.00
	7/18/2018	DONOVAN VISA 7/18/18		20-30-539500	Supplies Program Expense	\$225.35
	7/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$225.35
	8/3/2018	MEDEIROS VISA 8/3/18		20-10-581310	Spec. Purp.-Staff Meetings	\$150.09
	8/3/18	Invoice	Paid			
	8/3/2018	MEDEIROS VISA 8/3/18		20-10-531000	Supplies/Materials-Office	\$33.65
	8/3/18	Invoice	Paid			
	8/3/2018	MEDEIROS VISA 8/3/18		10-10-531000	Supplies/Materials-Office	\$33.63
	8/3/18	Invoice	Paid			
	8/3/2018	MEDEIROS VISA 8/3/18		20-70-531000	OFFICE SUPPLIES	\$101.24
	8/3/18	Invoice	Paid			
	8/3/2018	MEDEIROS VISA 8/3/18		20-30-539500	Supplies Program Expense	\$973.27
	8/3/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
		650		Theatre		\$973.27
	8/3/2018	MEDEIROS VISA 8/3/18		20-40-586000	Marketing Promo Materials	\$14.99
	8/3/18	Invoice	Paid			
	8/5/2018	GASPARINI VISA 8/5/18		10-20-565000	Repairs/Maint.-Playgrounds	\$1,169.85
	8/5/18	Invoice	Paid			
	8/5/2018	GASPARINI VISA 8/5/18		10-20-565100	Repairs/Maint. Splash Pads	\$77.58
	8/5/18	Invoice	Paid			
	8/5/2018	GASPARINI VISA 8/5/18		10-20-534000	Supplies/Materials-Veh./Mach.	\$40.00
	8/5/18	Invoice	Paid			
	8/5/2018	GASPARINI VISA 8/5/18		10-20-533000	Supplies/Materials-Buildings	\$51.06
	8/5/18	Invoice	Paid			
	8/5/2018	GASPARINI VISA 8/5/18		10-20-533200	Supplies/Materials-Chemicals	\$1,083.66
	8/5/18	Invoice	Paid			
	8/5/2018	GASPARINI VISA 8/5/18		10-20-533000	Supplies/Materials-Buildings	\$88.55
	8/5/18	Invoice	Paid			
	8/13/2018	LESTER VISA E\XTRA PAY		20-30-529500	Contract Program Expense	\$2,500.00
	8/13/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$2,500.00
	8/15/2018	KASPAR VISA 8/15/18		20-10-581310	Spec. Purp.-Staff Meetings	\$70.59
	8/15/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-10-581310	Spec. Purp.-Staff Meetings	\$40.00
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-10-586000	Marketing Promo Materials	\$47.97
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-10-587000	Marketing Design and Print	\$53.98
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-70-581200	Marketing Supplies	\$63.97
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-10-584000	Media Marketing	\$4.99
	8/13/18	Invoice	Paid			

**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
	8/13/2018	MEDINA VISA 8/13/18		20-10-584100	Branding/Signage	\$23.97
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$78.17
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-10-584000	Media Marketing	\$24.97
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-10-584000	Media Marketing	\$714.00
	8/13/18	Invoice	Paid			
	8/13/2018	MEDINA VISA 8/13/18		20-30-539500	Supplies Program Expense	\$86.00
	8/13/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		670		Outdoor Theatre-The Shell		\$86.00
	8/14/2018	LESTER VISA 8/14/18		20-30-529500	Contract Program Expense	\$532.00
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$532.00
	8/14/2018	LESTER VISA 8/14/18		20-30-539500	Supplies Program Expense	\$19.58
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$19.58
	8/14/2018	LESTER VISA 8/14/18		20-30-539500	Supplies Program Expense	\$94.69
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		510		Seniors		\$94.69
	8/14/2018	LESTER VISA 8/14/18		20-10-581310	Spec. Purp.-Staff Meetings	\$305.02
	8/14/18	Invoice	Paid			
	8/14/2018	LESTER VISA 8/14/18		20-30-529500	Contract Program Expense	\$532.00
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$532.00



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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/14/2018	LESTER VISA 8/14/18		20-30-529500	Contract Program Expense	\$378.00
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$378.00
	8/14/2018	LESTER VISA 8/14/18		20-30-529500	Contract Program Expense	\$66.00
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$66.00
	8/14/2018	LESTER VISA 8/14/18		20-30-539500	Supplies Program Expense	\$12.20
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$12.20
	8/14/2018	LESTER VISA 8/14/18		20-30-529500	Contract Program Expense	\$1,140.00
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$1,140.00
	8/14/2018	LESTER VISA 8/14/18		20-30-539500	Supplies Program Expense	\$135.64
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		670		Outdoor Theatre-The Shell		\$135.64
	8/14/2018	LESTER VISA 8/14/18		20-30-539500	Supplies Program Expense	\$310.63
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$310.63
	8/14/2018	LESTER VISA 8/14/18		20-30-539500	Supplies Program Expense	\$281.03
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		740		Boo Bash		\$281.03
	8/14/2018	LESTER VISA 8/14/18		20-30-529500	Contract Program Expense	\$588.00
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>

**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				
		235		Summer Camp		\$588.00
	8/14/2018	LESTER VISA 8/14/18		20-30-529500	Contract Program Expense	\$1,090.00
	8/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$1,090.00
<i>Totals for FNBC BANK AND TRUST</i>						<b>\$23,148.45</b>
<b>FRANK LENERTZ</b>						
FRANK LENERTZ	8/3/2018	REIMBURSE NRPA AIRFA		20-10-581100	Spec. Purp.-Con./Meetings	\$313.40
	8/3/18	Invoice	Paid			
<i>Totals for FRANK LENERTZ</i>						<b>\$313.40</b>
<b>FRANK'S AUTO</b>						
FRANK'S AUTO	7/31/2018	12 PASSENGER VAN REPA		10-20-562000	Repairs/Maint.-Veh./Machines	\$297.28
XX-XXX5454	22034	Invoice	Paid			
<i>Totals for FRANK'S AUTO</i>						<b>\$297.28</b>
<b>GORDON FLESCH COMPANY, INC.</b>						
GORDON FLESCH COMPANY, INC.	7/25/2018	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$31.44
XX-XXX3126	IN12319721	Invoice	Paid			
	7/25/2018	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$31.45
XX-XXX3126	IN12319721	Invoice	Paid			
	7/26/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00458151	Invoice	Paid			
	7/26/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00458151	Invoice	Paid			
	8/15/2018	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$37.15
XX-XXX3126	IN12349483	Invoice	Paid			
	8/15/2018	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$37.15
XX-XXX3126	IN12349483	Invoice	Paid			
	8/26/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00464007	Invoice	Paid			
	8/26/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00464007	Invoice	Paid			

**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
Totals for GORDON FLESCH COMPANY, INC.						\$448.19
HERITAGE FS INC.						
HERITAGE FS INC.	7/31/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,094.25
	73243	Invoice	Paid			
	7/31/2018	FUEL		20-10-534100	Supplies/Materials-Fuel/Oil	\$146.18
	73244	Invoice	Paid			
	7/31/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$792.13
	73244	Invoice	Paid			
	8/8/2018	FUEL		20-10-534100	Supplies/Materials-Fuel/Oil	\$97.73
	73310	Invoice	Paid			
	8/8/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,200.61
	73310	Invoice	Paid			
	8/17/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$636.81
	73363	Invoice	Paid			
Totals for HERITAGE FS INC.						\$3,967.71
HITCHCOCK DESIGN GROUP						
HITCHCOCK DESIGN GROUP	7/31/2018	KRESS CREEK - MASTER P		90-10-521300	Planning Consultants	\$3,373.36
	21782	Invoice	Paid			
	7/31/2018	TSPLASH PLAY AREA		90-10-574000	Development Projects	\$1,475.73
	21736	Invoice	Paid			
		Program ID		Program Description		Amount
		905		Toucan Hideaway Play and Spray		\$1,475.73
Totals for HITCHCOCK DESIGN GROUF						\$4,849.09
HOMER INDUSTRIES						
HOMER INDUSTRIES	8/7/2018	MULCH FOR PIONEER P		10-20-565000	Repairs/Maint.-Playgrounds	\$1,360.00
	S120314	Invoice	Paid			
	8/7/2018	MULCH FOR PIONEER P		10-20-565000	Repairs/Maint.-Playgrounds	\$1,360.00
	S120315	Invoice	Paid			
Totals for HOMER INDUSTRIES						\$2,720.00
ILLINOIS DEPT OF REVENUE						
ILLINOIS DEPT OF REVENUE	8/1/2018	Payroll liabilities through <7/		10-10-212400	Liabilities - State Tax W/held	\$3,819.73
		Invoice	Paid			

**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
	8/15/2018	Payroll liabilities through <8/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$4,081.97
	8/28/2018	Payroll liabilities through <8/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,482.28
Totals for ILLINOIS DEPT OF REVENUE						\$10,383.98
ILLINOIS DEPT. OF EMPLOYMENT SECURITY						
ILLINOIS DEPT. OF EMPLOYMENT SE	8/3/2018	2ND QTR 2018 UNEMPLOYM		50-10-554000	Unemployment Comp. Insurance	\$916.00
	8/3/18	Invoice	Paid			
Totals for ILLINOIS DEPT. OF EMPLOYMENT SECURITY						\$916.00
IMRF						
IMRF	8/1/2018	Payroll liabilities through <7/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$1,893.37
	8/1/2018	Payroll liabilities through <7/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$5,606.10
	8/15/2018	Payroll liabilities through <8/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$1,984.68
	8/15/2018	Payroll liabilities through <8/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$5,910.43
	8/28/2018	Payroll liabilities through <8/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$1,904.69
	8/28/2018	Payroll liabilities through <8/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$5,643.85
Totals for IMRF.						\$22,943.12
KAREN BURRIS						
KAREN BURRIS	12/13/2017	THE SHELL KIDS ENTERT		20-30-529500	Contract Program Expense	\$150.00
XX-XXX1980	12/13/17	Invoice	Paid			
		Program ID		Program Description		Amount
		670		Outdoor Theatre-The Shell		\$150.00
Totals for KAREN BURRIS						\$150.00
KOLBE KASPER						
KOLBE KASPER	8/28/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$159.69
	8/28/17	Invoice	Paid			

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for KOLBE KASPER</i>						<i>\$159.69</i>
<b>KONE, INC.</b>						
KONE, INC.	7/1/2018	ONE YEAR ELEVATOR M		20-70-521000	MAINTENANCE AGREEMENTS	\$1,985.76
	949964186	Invoice	Paid			
<i>Totals for KONE, INC.</i>						<i>\$1,985.76</i>
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS SOLUT	7/31/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$430.29
	253285894	Invoice	Paid			
	7/31/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$430.29
	253285894	Invoice	Paid			
	6/1/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$373.74
	252216827	Invoice	Paid			
	6/1/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$373.75
	252216827	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<i>\$1,608.07</i>
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FINAN	7/29/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	90136794525	Invoice	Paid			
	7/29/2018	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	90136794525	Invoice	Paid			
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<i>\$1,198.00</i>
<b>LAKESHORE RECYCLING SYSTEMS</b>						
LAKESHORE RECYCLING SYSTEMS	7/5/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS215916	Invoice	Paid			
	7/5/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
XX-XXX5048	PS215916	Invoice	Paid			
	8/2/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
XX-XXX5048	PS219566	Invoice	Paid			
	8/2/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS219565	Invoice	Paid			
	8/2/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
XX-XXX5048	PS219565	Invoice	Paid			

# 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
XX-XXX5048	8/2/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$315.00
	PS219564	Invoice	Paid			
XX-XXX5048	8/2/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$420.00
	PS219564	Invoice	Paid			
XX-XXX5048	8/2/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS219563	Invoice	Paid			
XX-XXX5048	8/2/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$280.00
	PS219563	Invoice	Paid			
XX-XXX5048	8/2/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS219562	Invoice	Paid			
XX-XXX5048	8/2/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS219562	Invoice	Paid			
Totals for LAKESHORE RECYCLING SYSTEMS						\$1,995.00
LANDSCAPE MATERIAL & FIREWOOD						
LANDSCAPE MATERIAL & FIREWOOD	7/31/2018	LANDSCAPE		10-20-535000	Supplies/Materials-Landscape	\$120.00
	30582	Invoice	Paid			
	8/15/2018	LANDSCAPE		10-20-535000	Supplies/Materials-Landscape	\$270.00
	30768	Invoice	Paid			
Totals for LANDSCAPE MATERIAL & FIREWOOD						\$390.00
LAUNDRY SERVICES COMPANY, INC.						
LAUNDRY SERVICES COMPANY, IN XX-XXX1137	8/14/2018	SERVICE CALL		20-70-528600	Cont/Serv-Contracted Repairs	\$161.25
	QB13405	Invoice	Paid			
Totals for LAUNDRY SERVICES COMPANY, INC						\$161.25
LEITHAUS STUDIOS CHICAGO						
LEITHAUS STUDIOS CHICAGO XX-XXX9991	1/16/2018	KIDS ENTERTAINMENT 8		20-30-529500	Contract Program Expense	\$556.50
	1/16/18	Invoice	Paid			
		Program ID	Program Description			Amount
		670	Outdoor Theatre-The Shell			\$556.50
Totals for LEITHAUS STUDIOS CHICAGC						\$556.50
MARTIN IMPLEMENT SALES INC.						
MARTIN IMPLEMENT SALES INC.	7/28/2018	REPAIRS FOR KUBOTA T		10-20-568000	Repairs/Maint.-Equipment	\$770.69
	T14298	Invoice	Paid			

**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
Totals for MARTIN IMPLEMENT SALES INC.						\$770.69
MARTIN LEASING, INC.						
MARTIN LEASING, INC.	7/20/2018	KUBOTA RENTAL		10-20-522200	Cont. Serv.-Rent-Equipment	\$1,755.00
XX-XXX7649	R17727	Invoice	Paid			
	7/20/2018	MULCHER RENTAL		10-20-522200	Cont. Serv.-Rent-Equipment	\$1,380.00
XX-XXX7649	R17731	Invoice	Paid			
Totals for MARTIN LEASING, INC.						\$3,135.00
MARY LESTER						
MARY LESTER	8/27/2018	LUNCH/MOVIE - LUNCH		20-30-539500	Supplies Program Expense	\$10.47
	8/27/18	Invoice	Paid			
		Program ID		Program Description		Amount
		520		Senior Trips		\$10.47
Totals for MARY LESTER						\$10.47
MENARDS-WEST CHICAGO						
MENARDS-WEST CHICAGO	7/31/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$268.99
	59897	Invoice	Paid			
	8/2/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$3.98
	60092	Invoice	Paid			
	8/8/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$25.00
	60537	Invoice	Paid			
	8/6/2018	SUPPLIES		10-20-533100	Supplies/Materials-Janitorial	\$23.75
	60363	Invoice	Paid			
	8/1/2018	SUPPLIES FOR BOO BASH		20-30-539500	Supplies Program Expense	\$67.27
	60008	Invoice	Paid			
		Program ID		Program Description		Amount
		740		Boo Bash		\$67.27
	8/15/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$87.40
	61065	Invoice	Paid			
	8/10/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$19.98
	60689	Invoice	Paid			



**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
	8/15/2018 61056	SUPPLIES Invoice	Paid	10-20-534000	Supplies/Materials-Veh./Mach.	\$7.98
	8/15/2018 61056	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$52.44
	8/14/2018 60982	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$46.96
<i>Totals for MENARDS-WEST CHICAGO</i>						<u>\$603.75</u>
<b>MICHAEL GASPARINI</b>						
MICHAEL GASPARINI	8/16/2018 F081618-2	GASPARINI VEHICLE ALL Invoice	Paid	***** .....	***** .....	\$300.00
<i>Totals for MICHAEL GASPARINI</i>						<u>\$300.00</u>
<b>MIDAMERICAN ENERGY CO.</b>						
MIDAMERICAN ENERGY CO.	8/10/2018 8700814	ELECTRICITY SUPPLY Invoice	Paid	20-40-543000	Utilities-Electricity	\$13,519.70
	8/10/2018 8700814	ELECTRICITY SUPPLY Invoice	Paid	10-10-543000	Utilities-Electricity	\$645.91
	8/10/2018 8700814	ELECTRICITY SUPPLY Invoice	Paid	20-10-543000	Utilities-Electricity	\$645.91
	8/10/2018 8700814	ELECTRICITY SUPPLY Invoice	Paid	20-70-543000	Utilities-Electricity	\$7,373.04
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$22,184.56</u>
<b>MIDWEST GROUNDCOVERS</b>						
MIDWEST GROUNDCOVERS	7/25/2018 I569513	PLANTS FOR REED KEPP Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$205.55
	7/27/2018 I569978	HOSTAS FOR REED SIGNS Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$12.90
	7/27/2018 I569977	TALL GRASS FOR REED K Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$59.50
	8/10/2018 I571898	CORNERSTONE SIGN PL Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$56.70
	8/10/2018 I571897	CORNERSTONE SIGN PL Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$83.70
<i>Totals for MIDWEST GROUNDCOVERS</i>						<u>\$418.35</u>

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>MIDWEST INSTITUTE OF PARK EXEC</b>						
MIDWEST INSTITUTE OF PARK EXEC	8/30/2018	MIPE GOLF OUTING		10-20-532000	Supplies/Materials-Personnel	\$340.00
	8/30/18	Invoice	Paid			
<i>Totals for MIDWEST INSTITUTE OF PARK EXEC</i>						<i>\$340.00</i>
<b>MURPHY ACE HARDWARE</b>						
MURPHY ACE HARDWARE	7/31/2018	SUPPLIES		10-20-533000	Supplies/Materials-Buildings	\$22.91
	7/31/18	Invoice	Paid			
	7/31/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$35.27
	7/31/18	Invoice	Paid			
	7/31/2018	SUPPLIES		10-20-535000	Supplies/Materials-Landscape	\$61.00
	7/31/18	Invoice	Paid			
	7/31/2018	SUPPLIES		20-70-561000	Repairs/Maint.-Buildings	\$33.01
	7/31/18	Invoice	Paid			
<i>Totals for MURPHY ACE HARDWARE</i>						<i>\$152.19</i>
<b>NCPERS GROUP LIFE INS.</b>						
NCPERS GROUP LIFE INS.	8/1/2018	Payroll liabilities through <7/		10-10-212900	Liabilities - Other P/R Deduct	\$40.00
		Invoice	Paid			
	8/15/2018	Payroll liabilities through <8/		10-10-212900	Liabilities - Other P/R Deduct	\$40.00
		Invoice	Paid			
<i>Totals for NCPERS GROUP LIFE INS.</i>						<i>\$80.00</i>
<b>NICORGAS</b>						
NICORGAS	8/2/2018	ZONE250 - GAS		20-50-544000	Utilities-Natural Gas	\$28.28
	8/2/18	Invoice	Paid			
	8/6/2018	ARC - GAS		20-70-544000	Natural Gas	\$288.17
	8/6/18	Invoice	Paid			
	8/6/2018	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$53.20
	8/6/18	Invoice	Paid			
	8/6/2018	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$53.19
	8/6/18	Invoice	Paid			
	8/6/2018	TSPLASH - GAS		20-40-544000	Utilities-Natural Gas	\$373.78
	8/6/18	Invoice	Paid			
<i>Totals for NICORGAS</i>						<i>\$796.62</i>

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>NORTH AMERICAN CORPORATION</b>						
NORTH AMERICAN CORPORATION	6/15/2018	TOWELS		20-70-524200	Cont/Serv-Custodial	\$347.76
XXXXXX9474	9235169	Invoice	Paid			
	7/27/2018	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$2,225.14
XXXXXX9474	9314812	Invoice	Paid			
<i>Totals for NORTH AMERICAN CORPORATION</i>						<b>\$2,572.90</b>
<b>OFFICE DEPOT</b>						
OFFICE DEPOT	7/17/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$64.62
	164963015001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$64.62
	164963015001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$20.99
	164981399001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$20.99
	164981399001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$7.19
	164981402001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$7.19
	164981402001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$10.50
	164981401001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$10.49
	164981401001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$10.50
	164981400001	Invoice	Paid			
	7/17/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$10.49
	164981400001	Invoice	Paid			
	8/7/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$140.54
	179047305001	Invoice	Paid			
	8/7/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$140.54
	179047305001	Invoice	Paid			
	8/3/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$33.98
	176910175001	Invoice	Paid			

**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
	8/3/2018 176910175001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$33.98
	8/3/2018 176871330001	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$35.85
	8/3/2018 176871330001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$35.84
	8/21/2018 189483697001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$99.60
	8/21/2018 189483697001	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$99.61
	8/15/2018 164963015002	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$46.48
	8/15/2018 164963015002	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$46.49
	8/16/2018 185724322001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$28.92
	8/16/2018 185724322001	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$28.92
<i>Totals for OFFICE DEPOT</i>						<b>\$998.33</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>						
PARK DISTRICT RISK MANAGEMENT	7/31/2018 0718013H	HEALTH & LIFE INS Invoice	Paid	20-10-551000	Insurance Exp.-Medical	\$16,525.34
	7/31/2018 0718013H	HEALTH & LIFE INS Invoice	Paid	10-10-551000	Insurance Exp.-Health/Medical	\$5,508.45
	7/31/2018 0718013H	HEALTH & LIFE INS Invoice	Paid	10-10-552000	Insurance Exp.-Life	\$407.88
	7/31/2018 0718013H	HEALTH & LIFE INS Invoice	Paid	20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
	8/15/2018 8/15/18	INSURANCE PREMIUM FO Invoice	Paid	20-10-551000	Insurance Exp.-Medical	\$959.76
	8/15/2018 8/15/18	INSURANCE PREMIUM FO Invoice	Paid	10-10-551000	Insurance Exp.-Health/Medical	\$319.92
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>						<b>\$23,774.15</b>

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>PATRICIA HELBIG</b>						
PATRICIA HELBIG	8/13/2018	WATERCOLOR CLASS S		20-30-539500	Supplies Program Expense	\$30.79
XXX-XX-0839	8/13/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		260		General Adult	\$30.79	
	8/24/2018	WATERCOLOR CLASS		20-30-539500	Supplies Program Expense	\$320.00
XXX-XX-0839	8/24/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		260		General Adult	\$320.00	
<i>Totals for PATRICIA HELBIG</i>						<b>\$350.79</b>
<b>PNC EQUIPMENT FINANCE, LLC</b>						
PNC EQUIPMENT FINANCE, LLC	8/2/2018	MOWER LEASES - SEPT 2		10-20-522200	Cont. Serv.-Rent-Equipment	\$670.39
XX-XXXX6430	143082	Invoice	Paid			
<i>Totals for PNC EQUIPMENT FINANCE, LLC</i>						<b>\$670.39</b>
<b>PRIORITY RESEARCH</b>						
PRIORITY RESEARCH	8/1/2018	BACKGROUND CHECKS		20-10-527200	Cont/Serv-Crim Checks	\$176.00
	626814	Invoice	Paid			
<i>Totals for PRIORITY RESEARCH</i>						<b>\$176.00</b>
<b>REINDERS INC.</b>						
REINDERS INC.	8/7/2018	580D REPAIRS		10-20-568000	Repairs/Maint.-Equipment	\$873.45
	4052471-00	Invoice	Paid			
	8/10/2018	PARTS		10-20-534000	Supplies/Materials-Veh./Mach.	\$179.62
	1749819-00	Invoice	Paid			
<i>Totals for REINDERS INC.</i>						<b>\$1,053.07</b>
<b>RMC, INC.</b>						
RMC, INC.	7/27/2018	PREVENTATIVE MAINT		20-70-521000	MAINTENANCE AGREEMENTS	\$2,332.71
XX-XXX3040	SI2066848	Invoice	Paid			
<i>Totals for RMC, INC.</i>						<b>\$2,332.71</b>
<b>RME AUDIO VIDEO, INC.</b>						

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RME AUDIO VIDEO, INC. XX-XXX3922	5/16/2018 176	BALANCE DUE FOR PAR Invoice	Paid	20-30-529500	Contract Program Expense	\$425.00
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		670		Outdoor Theatre-The Shell		\$425.00
<i>Totals for RME AUDIO VIDEO, INC.</i>						<i>\$425.00</i>
<b>S.T.A.R.E., INC.</b>						
S.T.A.R.E., INC. XX-XXX9842	8/10/2018 18-007	JUL 2018 CONTRACTUAL S Invoice	Paid	10-20-521300	Cont. Serv.-Consultants	\$1,000.00
<i>Totals for S.T.A.R.E., INC.</i>						<i>\$1,000.00</i>
<b>SAFETY LANE INSPECTIONS INC.</b>						
SAFETY LANE INSPECTIONS INC.	5/15/2018 17145	SAFETY STICKERS Invoice	Paid	10-20-526000	Con. Serv.-License/Insp. Fees	\$62.00
<i>Totals for SAFETY LANE INSPECTIONS INC.</i>						<i>\$62.00</i>
<b>SANTANNA ENERGY SERVICES</b>						
SANTANNA ENERGY SERVICES	8/1/2018 INV005728647	CABIN - SES # 8000130 Invoice	Paid	20-10-544000	Utilities-Natural Gas	\$34.60
	8/1/2018 INV005728647	CABIN - SES # 8000130 Invoice	Paid	10-10-544000	Utilities-Natural Gas	\$34.60
	8/1/2018 INV005729265	TSPLASH - SES # 8000129 Invoice	Paid	20-40-544000	Utilities-Natural Gas	\$142.44
<i>Totals for SANTANNA ENERGY SERVICES</i>						<i>\$211.64</i>
<b>SECURITY BENEFIT GROUP</b>						
SECURITY BENEFIT GROUP	8/1/2018	Payroll liabilities through <7/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
	8/15/2018	Payroll liabilities through <8/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
	8/28/2018	Payroll liabilities through <8/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
<i>Totals for SECURITY BENEFIT GROUP</i>						<i>\$2,175.00</i>
<b>ST. ANDREWS GOLF &amp; COUNTRY CLU</b>						

# 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				
ST. ANDREWS GOLF & COUNTRY CL	8/4/2018	GOLF INSTRUCTION		20-30-529500	Contract Program Expense	\$110.00
	8/4/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		380		Golf		\$110.00
<i>Totals for ST. ANDREWS GOLF &amp; COUNTRY CL</i>						<i>\$110.00</i>
<b>STARFISH AQUATICS INSTITUTE</b>						
STARFISH AQUATICS INSTITUTE	8/9/2018	STARGUARD CERTIFIC		20-40-526000	Cont. Serv.- Certification Fees	\$120.00
	17714	Invoice	Paid			
<i>Totals for STARFISH AQUATICS INSTITUTE</i>						<i>\$120.00</i>
<b>TERMINIX PROCESSING CENTER</b>						
TERMINIX PROCESSING CENTER	7/20/2018	PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
XX-XXXX8837	377505784	Invoice	Paid			
	7/20/2018	PEST CONTROL		10-20-520110	Cont/Serv-Parks Contracts	\$58.00
XX-XXXX8837	377506296	Invoice	Paid			
	8/10/2018	KEPLER ACADEMY PES		10-20-520110	Cont/Serv-Parks Contracts	\$60.00
XX-XXXX8837	378164173	Invoice	Paid			
	8/10/2018	ARC PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
XX-XXXX8837	378163378	Invoice	Paid			
<i>Totals for TERMINIX PROCESSING CENTER</i>						<i>\$298.00</i>
<b>TRAFFIC CONTROL &amp; PROTECTION, INC.</b>						
TRAFFIC CONTROL & PROTECTION, I	7/27/2018	MISC SIGNS		10-20-535300	Supplies/Materials-Signs	\$905.00
	93408	Invoice	Paid			
<i>Totals for TRAFFIC CONTROL &amp; PROTECTION, INC</i>						<i>\$905.00</i>
<b>TRI-ANGLE SCREEN PRINT</b>						
TRI-ANGLE SCREEN PRINT	8/1/2018	ARC STAFF CLOTHING		20-70-532000	Supplies/Materials-Personnel	\$242.50
XX-XXX8963	137494	Invoice	Paid			
	7/24/2018	SUMMER CAMP TSHIRTS		20-30-539500	Supplies Program Expense	\$70.00
XX-XXX8963	137461	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$70.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>						<i>\$312.50</i>



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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>TRUGREEN PROCESSING CENTER</b>						
TRUGREEN PROCESSING CENTER	8/2/2018	SHELL MOSQUITO SERVI		20-30-529500	Contract Program Expense	\$59.95
XXXXXX4669	88887601	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>	<u>Amount</u>	
		670		Outdoor Theatre-The Shell	\$59.95	
	6/25/2018	SHELL MOSQUITO SERVI		20-30-529500	Contract Program Expense	\$59.95
XXXXXX4669	86063627	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>	<u>Amount</u>	
		670		Outdoor Theatre-The Shell	\$59.95	
<i>Totals for TRUGREEN PROCESSING CENTER</i>						<i>\$119.90</i>
<b>TSP CUSTOM SPORTSWEAR</b>						
TSP CUSTOM SPORTSWEAR	8/7/2018	UNIFORMS		20-30-539500	Supplies Program Expense	\$888.00
	18-40709	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>	<u>Amount</u>	
		357		Youth Baseball/Softball	\$888.00	
<i>Totals for TSP CUSTOM SPORTSWEAR</i>						<i>\$888.00</i>
<b>TWIN OAKS LANDSCAPING INC.</b>						
TWIN OAKS LANDSCAPING INC.	8/1/2018	AUG MAINTENANCE		10-20-520110	Cont/Serv-Parks Contracts	\$2,771.88
	MR880005-0005	Invoice	Paid			
<i>Totals for TWIN OAKS LANDSCAPING INC.</i>						<i>\$2,771.88</i>
<b>VALLEY LOCK CO.INC</b>						
VALLEY LOCK CO.INC	7/31/2018	NEW LOCK ON KEPPLER		20-30-539500	Supplies Program Expense	\$627.47
	63738	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>	<u>Amount</u>	
		112		Preschool	\$627.47	
	7/31/2018	NEW LOCK ON KEPPLER		20-70-528200	EQUIPMENT RENTAL	\$627.48
	63738	Invoice	Paid			
<i>Totals for VALLEY LOCK CO.INC</i>						<i>\$1,254.95</i>
<b>VERIZON WIRELESS</b>						

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VERIZON WIRELESS	8/1/2018	AS/JU PHONES		20-30-539500	Supplies Program Expense	\$195.50
	9811869464	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		250		Before/After School		\$195.50
	8/1/2018	AS/JU PHONES		20-10-541000	Utilities-Telephones	\$61.46
	9811869464	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$256.96</u>
<b>WAREHOUSE DIRECT</b>						
WAREHOUSE DIRECT	8/13/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$238.56
	3995410-0	Invoice	Paid			
	5/15/2018	SHOP JANITORIAL SUPPLI		10-20-533100	Supplies/Materials-Janitorial	\$135.09
	3901844-0	Invoice	Paid			
	8/21/2018	SHOP JANITORIAL SUPPLI		10-20-533100	Supplies/Materials-Janitorial	\$247.50
	405597-0	Invoice	Paid			
	5/15/2018	SHOP JANITORIAL SUPPLI		10-20-533100	Supplies/Materials-Janitorial	\$339.04
	3901704-0	Invoice	Paid			
	5/15/2018	SHOP JANITORIAL SUPPLI		10-20-533100	Supplies/Materials-Janitorial	\$75.80
	3901708-0	Invoice	Paid			
<i>Totals for WAREHOUSE DIRECT</i>						<u>\$1,035.99</u>
<b>WEDGEWOOD CONSTRUCTION</b>						
WEDGEWOOD CONSTRUCTION	6/7/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$1,840.00
	2392	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		905		Toucan Hideaway Play and Spray		\$1,840.00
	6/7/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$897.00
	2391	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		905		Toucan Hideaway Play and Spray		\$897.00
	6/7/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$8,933.40
	2390	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>

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
		905		Toucan Hideaway Play and Spray		\$8,933.40
	8/15/2018	REPAIRS		90-10-564000	Landscape Repairs/Maintenance	\$8,030.00
	2445	Invoice	Paid			
Totals for WEDGEWOOD CONSTRUCTION						\$19,700.40
WEST CHICAGO SCHOOL DISTRICT 33						
WEST CHICAGO SCHOOL DISTRICT 3	7/31/2018	MOVIE IN THE PARK CO		20-30-529500	Contract Program Expense	\$150.00
XX-XXX4442	7/31/18	Invoice	Paid			
		Program ID		Program Description		Amount
		670		Outdoor Theatre-The Shell		\$150.00
Totals for WEST CHICAGO SCHOOL DISTRICT 33						\$150.00

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

#### Account Summary

Account Number	Description	Net Amount
*****	*****	\$600.00
10-10-212200	Liabilities - FICA/MED W/held	\$17,378.89
10-10-212300	Liabilities - Fed Tax Withheld	\$18,953.01
10-10-212400	Liabilities - State Tax W/held	\$10,383.98
10-10-212500	Liabilities - IMRF Withheld	\$5,782.74
10-10-212700	Liabilities - Plan 457	\$2,175.00
10-10-212900	Liabilities - Other P/R Deduct	\$80.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$1,627.12
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
10-10-531000	Supplies/Materials-Office	\$532.77
10-10-531600	Supplies/Materials-Finance	\$197.42
10-10-541000	Utilities-Telephones	\$287.99
10-10-542000	Utilities-Water/Sewer	\$1,091.43
10-10-543000	Utilities-Electricity	\$735.74
10-10-544000	Utilities-Natural Gas	\$87.79
10-10-551000	Insurance Exp.-Health/Medical	\$5,828.37
10-10-552000	Insurance Exp.-Life	\$407.88
10-20-520100	Cont/Serv-Seasonal Labor	\$15,234.47
10-20-520110	Cont/Serv-Parks Contracts	\$8,266.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$735.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$3,805.39
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$2,550.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$62.00
10-20-532000	Supplies/Materials-Personnel	\$340.00
10-20-532200	Supplies/Materials-Safe. Equip	\$552.99
10-20-533000	Supplies/Materials-Buildings	\$162.52
10-20-533100	Supplies/Materials-Janitorial	\$821.18
10-20-533200	Supplies/Materials-Chemicals	\$1,083.66
10-20-534000	Supplies/Materials-Veh./Mach.	\$227.60
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,889.62

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

10-20-534200	Supplies/Materials-Tools/Hdw.	\$374.41
10-20-535000	Supplies/Materials-Landscape	\$869.35
10-20-535300	Supplies/Materials-Signs	\$935.91
10-20-561000	Repairs/Maint.-Buildings	\$200.88
10-20-562000	Repairs/Maint.-Veh./Machines	\$569.75
10-20-565000	Repairs/Maint.-Playgrounds	\$3,889.85
10-20-565100	Repairs/Maint. Splash Pads	\$1,146.28
10-20-568000	Repairs/Maint.-Equipment	\$2,491.12
20-10-521000	Cont/Ser - Attorney Fees	\$420.00
20-10-521200	Cont/Ser - Subscriptions	\$25.15
20-10-522000	Cont/Ser - Rent - Photocopier	\$1,627.14
20-10-523000	Cont/Ser - IT Consultants	\$1,265.75
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
20-10-527200	Cont/Serv-Crim Checks	\$176.00
20-10-531000	Supplies/Materials-Office	\$532.84
20-10-531100	Supplies/Materials-Off. Post.	\$41.86
20-10-531600	Supplies/Materials-Finance	\$197.41
20-10-534100	Supplies/Materials-Fuel/Oil	\$243.91
20-10-535200	Supp/Mat-Athletic Fields	\$960.65
20-10-541000	Utilities-Telephones	\$349.47
20-10-542000	Utilities-Water/Sewer	\$1,091.42
20-10-543000	Utilities-Electricity	\$735.76
20-10-544000	Utilities-Natural Gas	\$87.80
20-10-551000	Insurance Exp.-Medical	\$17,485.10
20-10-563000	Repairs/Maint.-Ath. Facilities	\$595.00
20-10-581100	Spec. Purp.-Con./Meetings	\$313.40
20-10-581310	Spec. Purp.-Staff Meetings	\$2,274.90
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$159.69
20-10-581500	Spec. Purp.-Awards/Recognition	\$103.17
20-10-583000	Spec. Purp.-Credit Card Fees	(\$59.68)
20-10-584000	Media Marketing	\$753.95
20-10-584100	Branding/Signage	\$23.97
20-10-586000	Marketing Promo Materials	\$47.97
20-10-587000	Marketing Design and Print	\$53.98
20-30-529500	Contract Program Expense	\$16,457.40

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

20-30-539500	Supplies Program Expense	\$5,339.54
20-40-514900	Wages-Custodial	\$2,990.00
20-40-524000	Cont. Serv.-Refuse Removal	\$1,350.33
20-40-526000	Cont. Serv.- Certification Fees	\$120.00
20-40-531500	Admissions Merchandise Supplies	\$239.00
20-40-532200	Safety Supplies	\$62.99
20-40-533100	Supp./Mater.-Janitorial	\$238.56
20-40-533200	Supp./Mater.-Chemicals	\$8,896.34
20-40-537000	Supp./Mater.-Operational	\$369.89
20-40-539500	Supplies Aquatic Programs	\$1,353.03
20-40-541000	Utilities-Telephone	\$224.85
20-40-542000	Utilities-Water/Sewer	\$722.37
20-40-543000	Utilities-Electricity	\$13,519.70
20-40-544000	Utilities-Natural Gas	\$516.22
20-40-566000	Repairs/Maintenance-Equipment	\$283.25
20-40-586000	Marketing Promo Materials	\$99.99
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$638.82
20-50-524200	Cont/Serv-Custodial	\$1,980.00
20-50-544000	Utilities-Natural Gas	\$28.28
20-70-521000	MAINTENANCE AGREEMENTS	\$4,798.47
20-70-524000	REFUSE DISPOSAL	\$477.00
20-70-524200	Cont/Serv-Custodial	\$29,748.68
20-70-528200	EQUIPMENT RENTAL	\$687.48
20-70-528600	Cont/Serv-Contracted Repairs	\$161.25
20-70-531000	OFFICE SUPPLIES	\$101.24
20-70-532000	Supplies/Materials-Personnel	\$242.50
20-70-532200	Safety Supplies	\$903.67
20-70-533100	Supplies/Materials-Janitorial	\$2,225.14
20-70-533600	Supplies/Materials Facility Equipment	\$332.04
20-70-541000	Telephones	\$1,371.42
20-70-543000	Utilities-Electricity	\$10,419.23
20-70-544000	Natural Gas	\$288.17
20-70-561000	Repairs/Maint.-Buildings	\$33.01
20-70-581200	Marketing Supplies	\$63.97
40-10-212500	Liabilities - IMRF Withheld	\$17,160.38

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

45-10-212200	Liabilities - FICA/MED W/held	\$17,378.89
50-10-554000	Unemployment Comp. Insurance	\$916.00
70-10-577000	Toilet Rental ADA	\$1,260.00
90-10-521300	Planning Consultants	\$3,373.36
90-10-564000	Landscape Repairs/Maintenance	\$8,030.00
90-10-574000	Development Projects	\$14,808.14
GRAND TOTAL:		\$316,393.87



## 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	\$ 3,046.19
			PARKS	\$ 30.79
	ARC/PARKS Total			\$ 3,076.98
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 121.48
	HAMPTON AERATOR Total			\$ 121.48
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 27.41
KRESS CREEK Total				\$ 27.41
COM ED Total				\$ 3,225.87
FNBC BANK AND TRUST	DONOVAN VISA 7/18/18	Contract Program Expense	CAROL STREAM PD FIELD TRIP	\$ 432.00
			FIREZONE FIELD TRIP	\$ 130.00
			FUNWAY FIELD TRIP	\$ 590.00
			GENEVA PD FILED TRIP	\$ 66.00
			SUMMER CAMP FIELD TRIP TRANSPORTATION	\$ 3,402.00
		Media Marketing	MEDIA/MARKETING	\$ 9.99
	Supplies Program Expense	SUMMER CAMP SUPPLIES	\$ 225.35	
	DONOVAN VISA 7/18/18 Total			\$ 4,855.34
	GASPARINI VISA 8/5/18	Reapirs/Maint. Splash Pads	FLOW SWITCH FOR SPLASH PAD	\$ 77.58
		Repairs/Maint.-Playgrounds	3 NEW BASKETS FOR KRESS CREEK DISC GOLF	\$ 1,169.85
		Supplies/Materials-Buildings	1 YEAR NEST SUBSCRIPTION	\$ 88.55
			MG PRINTER INK	\$ 51.06
		Supplies/Materials-Chemicals	HERBICIDES	\$ 1,083.66
		Supplies/Materials-Veh./Mach.	IPASS	\$ 40.00
	GASPARINI VISA 8/5/18 Total			\$ 2,510.70
	KASPAR VISA 8/15/18	Spec. Purp.-Staff Meetings	STAFF MEETING	\$ 70.59
	KASPAR VISA 8/15/18 Total			\$ 70.59
	KASPER VISA 7/15/18	Safety Supplies	OUTLET SAFETY CAPS	\$ 4.85
		Supplies Program Expense	FLEX TAPE	\$ 4.79
		Supplies/Materials Facility Equipment	FACILITY SUPPLIES	\$ 75.48
	KASPER VISA 7/15/18 Total			\$ 85.12
	LESTER VISA 8/14/18	Contract Program Expense	BUS FOR CENTENNIAL BEACH TRIP	\$ 532.00
			BUS FOR DUPAGE COUNTY FAIR TRIP	\$ 588.00
			BUS FOR THE QARRY TRIP	\$ 532.00
			CENTENNIAL BEACH TRIP	\$ 378.00
			LUNCH/MOVIE - MOVIE TICKETS	\$ 66.00
			TICKETS FOR DUPAGE COUNTY FAIR TRIP	\$ 1,140.00
			URBAN TRAMPOLINE PARK TRIP	\$ 1,090.00
		Spec. Purp.-Staff Meetings	INTERN FAREWELL LUNCH	\$ 305.02
		Supplies Program Expense	BOO BASH SUPPLIES	\$ 281.03
			LUNCH/MOVIE - LUNCH	\$ 12.20
			SENIOR SOCIAL SUPPLIES	\$ 94.69
			SUMMER CAMP SUPPLIES	\$ 310.63
			SUPPLIES FOR THE SHELL	\$ 135.64
			THEATRE SUPPLIES	\$ 19.58
	LESTER VISA 8/14/18 Total			\$ 5,484.79
	LESTER VISA EIXTRA PAYMENT	Contract Program Expense	LESTER VISA EIXTRA PAYMENT	\$ 2,500.00
	LESTER VISA EIXTRA PAYMENT Total			\$ 2,500.00
	MAJOR VISA 7/20/18	Cont/Ser - Subscriptions	ADVERTISING - HR POSITION	\$ 25.15
		Repairs/Maint.-Buildings	HOUSE REPAIR	\$ 14.08
		Repairs/Maint.-Veh./Machines	CARWASH-MAJOR	\$ 15.00
			VEHICLE MAINT - MAJOR	\$ 150.95
		Spec. Purp.-Awards/Recognition	GIFT CARD GIVEN BY MAJOR	\$ 25.00
		Spec. Purp.-Staff Meetings	CONFERENCE AIRFARE MAJOR	\$ 359.96
	CONFERENCE REGISTRATION - MAJOR		\$ 135.00	
	GOLF OUTING-MAJOR		\$ 668.93	

Page 62

## 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 7/20/18	Spec. Purp.-Staff Meetings	LUNCH AT GOLF OUTING	\$ 46.07	
			MEETING-MAJOR	\$ 32.10	
			MEETING-MAJOR, D. MULONEY	\$ 30.24	
			MEETING-MAJOR, KASPAR	\$ 64.96	
			MEETING-MAJOR, MAYOR, BOARD	\$ 170.63	
			MEETING-MAJOR, REPUBLIC BANK	\$ 71.18	
			MEETING-MAJOR, ROTARY	\$ 60.81	
			MEETING-MAJPR, MEDINA, KASPER	\$ 69.32	
			Supplies/Materials-Finance	ACCOUNTING-ENVELOPES	\$ 394.83
		Supplies/Materials-Off. Post.	MAILINGS	\$ 41.86	
	MAJOR VISA 7/20/18 Total				\$ 2,376.07
	MEDEIROS VISA 8/3/18	Marketing Promo Materials	TSPLASH MARKETING	\$ 14.99	
		OFFICE SUPPLIES	PASS SUPPLIES	\$ 101.24	
		Spec. Purp.-Staff Meetings	CSR STAFF MTG	\$ 150.09	
		Supplies Program Expense	THEATRE SUPPLIES	\$ 973.27	
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 67.28	
	MEDEIROS VISA 8/3/18 Total				\$ 1,306.87
	MEDINA VISA 8/13/18	Branding/Signage	AV CABLES	\$ 23.97	
		Marketing Design and Print	TSPLASH RACK CARD	\$ 53.98	
		Marketing Promo Materials	BOO BASH BANNER	\$ 47.97	
		Marketing Supplies	OPEN GYM RACK CARD	\$ 63.97	
		Media Marketing	E-BLAST SOFTWARE	\$ 714.00	
			SEARCH APP	\$ 4.99	
			SOCIAL CAMPAIGN	\$ 24.97	
		Spec. Purp.-Awards/Recognition	INTERN GIFT	\$ 78.17	
		Spec. Purp.-Staff Meetings	STAFF MEETING	\$ 40.00	
	Supplies Program Expense	EVENT SUPPLIES	\$ 86.00		
	MEDINA VISA 8/13/18 Total				\$ 1,138.02
	RADUN VISA 7/20/18	Admissions Merchandise Supplies	TSPLASH MERCHANDISE SUPPLIES	\$ 239.00	
		Safety Supplies	TSPLASH DEPTH MARKERS	\$ 22.17	
		Supp./Mater.-Operational	TSPLASH SUPPLIES	\$ 369.89	
		Supplies Aquatic Programs	TSPLASH BDAY PARTY PIZZA/CUPCAKES	\$ 1,353.03	
		Supplies Program Expense	ARC BDAY PARTY PIZZA/CUPCAKES	\$ 836.86	
	RADUN VISA 7/20/18 Total				\$ 2,820.95
	FNBC BANK AND TRUST Total				\$ 23,148.45
	MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 7,373.04
				PARKS	\$ 1,291.82
				TSPLASH	\$ 13,519.70
	ELECTRICITY SUPPLY Total				\$ 22,184.56
	MIDAMERICAN ENERGY CO. Total				\$ 22,184.56
	NICORGAS	ARC - GAS	Natural Gas	ARC - GAS	\$ 288.17
		ARC - GAS Total			\$ 288.17
		SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 106.39
		SHOP - GAS Total			\$ 106.39
TSPLASH - GAS		Utilities-Natural Gas	TSPLASH - GAS	\$ 373.78	
TSPLASH - GAS Total			\$ 373.78		
ZONE250 - GAS		Utilities-Natural Gas	ZONE250 - GAS	\$ 28.28	
ZONE250 - GAS Total			\$ 28.28		
NICORGAS Total				\$ 796.62	
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 69.20	
	CABIN - SES # 8000130 Total			\$ 69.20	
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 142.44	
	TSPLASH - SES # 8000129 Total			\$ 142.44	
SANTANNA ENERGY SERVICES Total				\$ 211.64	

Page 63

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
Grand Total				\$ 49,567.14

September 11, 2018

Board of Commissioner Report

Executive Director, Gary Major

West Chicago Park District

In anticipation of the tour on September 18, there are a few considerations to place in front of the Board as we tour the parks. It should be noted the past five years have been very aggressive for the Park District in terms of development. While much has been accomplished, and the services of the District have been greatly expanded, it is not a financial pace which can be maintained every year. At this time it seems prudent to evaluate the needs of the District and to balance the realities of the budget with realistic goals. Certainly, it is the intent of staff to 'never arrive' and to always look to other opportunities, but to temper getting to far ahead. It is felt there are some exciting options for the parks and facilities which can be anticipated in the future.

As we look at Easton Park, the emphasis will be to take advantage of the visible location and create a lot of visual excitement for the park with some added amenities and significant, colorful plantings. Additions to Easton can be accomplished for reasonable investments.

While it is a desire of the Board to 'Finish' Kress Creek, the first step will be to propose a finished plan (which has been briefly presented) and to determine a time frame for execution. As mentioned at the committee meeting the timing of an OSLAD grant is attractive, but the reality of committing \$1.5M at this time must also be weighed.

For the most part Pioneer Park is complete, but the north east corner does offer a great opportunity for a Bike Park. It is felt this would be an excellent addition to the neighborhood, and could provide a reasonably affordable amenity while using a piece of land which was reclaimed from an overgrown area. Approximately \$200,000 would be needed for this project.

In 3 to 5 years there will be a need for a new preschool facility, one which can house a large activity area which can double as play area, theater rehearsal, and other physical play opportunities. This project can be placed where the current preschool sits, which is an outstanding location. \$3M is a generous estimate for this venue.

Not lost are some of the more grand options which have been discussed. It would seem the likelihood of an indoor pool is unrealistic. However, consideration for a performance theater may have some worthwhile deliberations. These are expensive, and very targeted, but the District keeps having improved participation in theater, a thought. At this time, use of the DAA property does not seem feasible as this area would really stretch the capabilities of the staff and resources. Also, discussion has taken place on the potential of a Dome. This discussion will continue with concerns of revenue, initial cost, utilities and location being relevant considerations.

One other important element is the need of additional staff in the future, will that evolve to a reality still remains to be determined.

To: Board of Commissioners  
From: Brian Kaspar  
Date: 9/11/18  
Re: August 2018 Recreation Report

### New and Cool Stuff

## **Up Your Aquatic Scanning Game**

Keeping swimmers and property safe during aquatic season is an ongoing challenge, especially as pool season draws to a close. While patrons are looking to eke out the last minutes of sun and fun, lifeguards often start heading back to school in mid-August. "Dwindling staff can mean closing or modifying access to some of your aquatic features," says Mary Pedersen, PDRMA Risk Management Consultant, "but maintaining proper zone coverage is still important — perhaps even more important — when staff numbers decrease."

Opening and closing weeks of aquatic season are always the most dangerous. Be sure to review PDRMA's [\*\*LRN Alert 11-16 — Finishing the Summer Aquatic Season Safely\*\*](#) for best practices to manage these end-of-season risks. If you need to close select areas of your aquatic facility, look to [\*\*LRN #352 — Late Season Aquatic Operations and Zone Closings\*\*](#) for recommended best practices.

Whether you're working with full or reduced staff, proper coverage and scanning of zones is essential. Gina Radun, Aquatic and Recreation Manager, West Chicago Park District, (and a former lifeguard herself) developed a simple and smart monitoring system called ScanWatch. "We have 65 lifeguards with 10 to 15 on chair at any one time," she says. "We ask our supervisors and lifeguards to take 30 seconds to a minute during their break to watch a lifeguard on chair and assess them against a short checklist, the ScanWatch: How's their posture, do they have effective scan times — things like that. They can also note what the lifeguard on the chair does well and if anything needs to improve."

Radun says the lifeguards do two Scan Watches each day. The reviews are anonymous, and no lifeguard on chair knows whether she's being monitored. "It's a way for our lifeguards to realize they are being observed and ensure they're fulfilling their responsibilities, acting professionally and within our safety guidelines," she explains. "It also reminds those completing the ScanWatch that their peers will look at them in the same way when it's their turn on chair, so they know what's expected."

Since starting ScanWatch in 2012, Radun says the agency regularly scores 4s and 5s in their lifeguard evaluations by StarGuard — but that's not the only benefit. "Our lifeguards feel like they're helping each other develop, so it's win/win all around."



**Boo Bash:** M. Lester is making changes to the 4<sup>th</sup> year of our annual Boo Bash. Changes include expanding the fitness obstacle course, adding 2 florescent glow-in-the-dark rooms that will include an 8-foot banner to color, spin art and selfie picture board. Further, we will have 1 glow-in-the-dark room that will include fuse beads, games, rice sensory table, bowling, bags, and a giant light bright. These changes will help keep Boo Bash a favorite event for families in West Chicago.

**Design:** L. Medina worked with R. Sanchez to develop a template for a new fitness membership newsletter. Collateral materials such as a visitor card were created to assist this position with easy ways to follow up on possible future memberships as well as attain feedback from first time ARC Fitness participants.

A new dynamic design was created and printed to promote the rainoutline program that is used to update residents on weather related changes or facility updates. Below is an image of the marketing piece that has been well received by the public.



A new loyalty card was designed to entice fitness members to come in and renew their membership. With the possibility of fees rising next year, staff decided to change the loyalty benefits to guest passes and a new gym bag, with the intent of bringing back the cash savings offer next year to keep members at their existing rates as a loyalty benefit. The gym bags will also aid in brand exposure with the loom of a new fitness center in town.

## Participation

**Keppler Academy:** Keppler Academy's school year is almost here! We have a total of 46 students enrolled in our 2-4-year-old programs

**Baseball/Softball:** J. Urban is working with Batavia, Geneva, St. Charles, North Aurora and Sugar Grove for scheduling baseball and softball teams for the 2019 Spring season

**Theatre:** We had 65 people audition for Wizard of Oz, 60 ended up accepting their role in the show

**Fall Show:** Madagascar Jr auditions take place 9/12 and 9/13

## Before and After School:

After School Program- averaging 64 children per day 2018-2019 school year

Before School Program- averaging 35 children per day 2018-2019 school year

## SilverSneakers:

Total Passes

Total All Years 228

## Active Fitness & Track Memberships:

	05/01/17-08/31/17	05/01/18-08/31/18
	2017 YTD	2018 YTD
Participation	2,049	2,013
Revenue	\$110,881.74	\$119,641.43



## Financial Performance

<b>Zone 250 Gym Rental:</b>	\$21,831.35 YTD JUNE 2018
<b>Zone 250 Room Rental:</b>	\$1,110.00 YTD JUNE 2018
<b>ARC Fitness:</b>	\$18,560.90 YTD 2017, \$16,344.14 YTD 2018
<b>Personal Training:</b>	\$19,615.00 YTD 2017, \$21,001.00 YTD 2018
<b>Open Gym:</b>	\$1,521.00 YTD 2017, \$1,959.00 YTD 2018
<b>Guest Fee:</b>	\$2,655.00 YTD 2017, \$3,710.50 YTD 2018
<b>Treehouse Daily:</b>	\$9,546.00 YTD 2017, \$9,669.50 YTD 2018
<b>Treehouse Memberships:</b>	\$7,099.75 YTD 2017, \$5,299.72 YTD 2018
<b>Room Rentals:</b>	\$30,127.25 YTD 2017, \$28,241.20 YTD 2018
<b>Gym Rental:</b>	\$10,899.78 YTD 2017, \$5,896.21 YTD 2018
<b>Merchandise:</b>	\$9.00 YTD 2017, \$3.00 YTD 2018
<b>Birthday Parties:</b>	\$11,885 YTD 2017, \$12,844 YTD 2018
<b>Pickleball:</b>	\$7,112.00 YTD 2017-18 (May-April); \$2,421.00 YTD 2018-19 (May-August)
<b>Silver Sneakers:</b>	\$10,845.00 YD 2017-18 (May-April); \$4,362.50 YD 2018-19 (May-August)

## Communication

**Outreach:** L. Medina and S. Donovan attended the Community High School job fair held on August 30 to promote hiring and recruit possible staff particularly for the before and after care program along with other part time positions currently available.

**ARC Gymnasium:** M. Lester and J. Urban are utilizing the Arc Center for member's time on Tuesdays thru Sundays by working around program and rental slots.

**CSR Staff Updates:** New staff member Fabian Medina joins the CSR Family this month.

**CSR Update:** Recently Melissa, along with the assistance of Kolbe, Brian and Lily enacted CSR "Classifications". This is something Melissa has been hopeful to enact up at the front desk for some time now and it is finally coming to fruition! There will be 3 different classifications up at the front desk which are CSR I, CSR II, and CSR III. Right now, we only have CSR I and CSR II staff as we believe the CSR III staff would hold supervisory duties and we are not there yet. CSR II staff will have a more regular schedule and will have essential duties assigned as well as be the main individuals for training new staff, and access to admin screens in Rec Trac. This is still a work in progress but Melissa has met with 3 individuals who have agreed to accept CSR II assignments.

**Grace** will open Tuesday through Friday and has been assigned Silver Sneakers as her essential duty  
**Nina** will open Monday through Thursday and has been assigned facilities as her essential duty  
**Ruben** will open Monday and Friday, close Tuesday, Wednesday, Thursday and has been assigned pass retention as his essential duty.

CSR staff still enjoys a themed week each month where they may wear different clothing other than their “uniform”. With the opening of the NFL season CSR staff will enjoy an NFL week in September.

**Emails from parents of a Summer Camp Participants:**

- Just wanted to say that the summer camp field trips have been AMAZING. My son had the best summer. Thank you and any others who have worked on this, they did a great job. He’s looking forward to next year already!
- Thank you to all of the camp counselors! You guys/girls all did a great job as usual!! Best wishes to all returning to school and otherwise!
- Thanks for the great summer!!!

**Email from “The StingRays” Band:**

Thank you very much for having the StingRays play on 8/1/18. We're so glad it didn't rain this year! The people of West Chicago are enthusiastic, you treated us very well and the setting ... well, spectacular. We attached a few photos of the night. If you like them, use them anyway you like. You were right. If you want an amazing photo, take it at the Shell.

**Email from Mayor Pineda:**

The Shell has been a great addition to the community. Have heard nothing but rave reviews! Thanks for the partnership and helping with "One West Chicago".

Staff Notes

**Program Guide:** Staff has begun working on the winter program guide. L. Medina is working with two new possible advertisers. The Winter guide will arrive at resident’s homes the week of November 19.

**Turtle Splash:** Turtle Splash received another 5 start review for our final audit this summer. Our staff is audited on the following: Lifeguard Observations, Skills/Scenarios & Facility Management.

**Event Summaries:** Staff worked to put together this year’s annual volunteer appreciation lunch. Over twenty participants with their families attended the event, enjoyed lunch, raffles and group activity before heading over to Turtle Splash to spend the rest of the afternoon. L. Medina and M. Lester procured sponsorships and donations for the event. Staff personally signed thank you cards to express their appreciation for the support received from these participants at programs and events.

L. Medina and staff worked with Healthy West Chicago and School District 33 to coordinate logistics for the 5K race and school supply pick up event on August 18. Special thanks to J. Urban and the parks department for helping to ensure a smooth event on a busy weekend.

**Other:** G. Radun is hiring for the following fall positions: Party Attendant, Preschool Assistants.

### Facility Updates

**ARC Floor Screenings** – The Gymnasium, Group Exercise, Dance Room and Spin Room were all rescreened by Keifer Flooring. The company came out Friday morning and completed the project by 2pm. The floors will continue to dry and set for the next 5-7 days.

**Zone250 Parking Lot** – Hushion Pavement came out to seal the new Zone Parking Lot to winterize and help prevent cracking with the new Parking Lot. New Parking Lots need to be sealed every year for the first three years to properly prevent premature cracking and chipping.

**Zone250 Leaks & Repairs** – The Zone Heater in the women's bathrooms had some small repairs and temperature is holding steady currently once again. We sprouted a leak around the first skylight on Court One. Area Erectors came out and repaired the leak noting that they window might be faulty. While the leak was contained they are talking to Leopardo on proper course of action to address the skylight situation.

**Gymnasium Glass and Window** – The Northwest Side gymnasium window was replaced and information has been submitted to PDRMA. Because of the high cost of the window we should be reimbursed at least half the expense. Replacements were installed to hanging lights and fire extinguisher shields.

### Upcoming Dates/Times

#### **Senior Social: Commissioner Lasagna Cook-Off**

**Thursday, September 13, 2018**

Held at: ARC Center

12:00-2:00 p.m.

Lunch: Lasagna

#### **Senior Social: Firemen's Fish Fry**

**Thursday, October 11, 2018**

Held at: Fremont Fire Station

12:00-2:00 p.m.

Lunch: Fried Perch

#### **Boo Bash**

**Saturday, October 20, 2018**

3:00-6:00 p.m.

ARC Center

To: Board of Commissioners  
From: Michael Gasparini  
Subject: Superintendent of Parks  
Date: September 11, 2018

---

Turtle Splash is closed for the year and shut down has begun. Gina and her staff deserve a great deal of credit for the success of the parks department. The staff at the pool became operators more so than years past. Gina and her staff taking care of all of the day to day operations of the pool allowed the parks staff to dedicate more time in the parks and grounds thus maintaining to their fullest potential and I believe that shows. There will be new challenges in closing the pool this year because of the addition of the splash pad and the water features through Toucan's Hideaway. It will be a learning process that will take some time but there is no doubt that the parks staff will succeed through this process.

With the pool shutdown approaching, staff stayed persistent on finishing the majority of the odds and ends jobs completed. Tasks such as painting the trellis at the north playground in Reed and staining the gallows on the corner before the ARC were tasks that became high importance. Before the weather turns Detail work and preventative maintenance are essential. After the pool winterization staff will be right back at it.

The park system as a whole is changing rapidly. Easton Park has no draw even with the recent modifications. The park needs to draws your eye in and make you want to walk through. Long term goals are being set in place to have a welcoming feeling as an entry park to the city. Currently, a series of planting beds are being installed along Geneva Rd. An evaluation of the playgrounds have suggested that a swing set is needed. All will help soften the landscape and create a more inviting and functional environment.

Pioneer splash pad has been running great!! The staff has taken complete control of the operations. Chemicals have consistently been balanced. The health Department came to inspect the unit, chemical balance and safety. The inspector was very impressed with how well it operates and the measure staff takes to keep the water safe for it's users.

Energy consumption district wide has been decreased but more can be done. As winter approaches staff will be looking into retro-fit kits for parking lot lights at Turtle Splash and Pioneer. Wall pack lights have been replaced on the core building and Keppler Academy in August and early September. These projects have proven to pay off greatly.

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
**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>
<b>10 - Corporate Fund</b>						
<b>Revenues</b>						
10-10-411000	Tax Rev - Current Real Estate	\$14,387.73	\$575,238.21	\$1,058,761.23	\$528,562.00	\$1,005,273.82
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$6.53	\$0.00	\$330.70	\$0.00
10-10-413000	Tax Rev - County Interest	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$2,940.21	\$2,940.21	\$100,000.00	\$29,141.87	\$144,500.00
10-10-430000	Interest from Investments	\$0.00	\$1,433.69	\$2,500.00	\$1,059.72	\$800.00
10-10-451000	Revenue - Donations General	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$2,786.77	\$8,500.00	\$2,679.98	\$10,000.00
<b>Total Revenues</b>		<b>\$17,327.94</b>	<b>\$582,713.21</b>	<b>\$1,169,761.23</b>	<b>\$562,014.27</b>	<b>\$1,160,573.82</b>
<b>Expenses</b>						
10-10-511000	Salaries/Wages-Full Time	\$28,301.96	\$79,418.91	\$241,970.70	\$69,550.56	\$238,202.18
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$0.00	\$278.12	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$23.00	\$500.00	\$116.15	\$650.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$1,627.12	\$4,050.73	\$11,000.00	\$4,045.99	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$5,048.75	\$15,279.00	\$2,898.24	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$7,284.23	\$8,000.00	\$0.00	\$6,000.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$532.77	\$1,079.26	\$3,708.00	\$1,174.16	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$11.02	\$0.00	\$262.09	\$0.00
10-10-531600	Supplies/Materials-Finance	\$197.42	\$197.42	\$600.00	\$196.56	\$500.00
10-10-541000	Utilities-Telephones	\$287.99	\$1,144.24	\$3,400.00	\$1,126.76	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$1,091.43	\$1,135.24	\$2,000.00	\$0.00	\$2,000.00
10-10-543000	Utilities-Electricity	\$735.74	\$2,217.98	\$10,000.00	\$2,523.04	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$87.79	\$293.29	\$5,000.00	\$187.31	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$3,027.21	\$6,632.96	\$56,650.00	\$9,294.98	\$52,000.00
10-10-552000	Insurance Exp.-Life	\$156.08	\$209.44	\$1,650.00	\$610.23	\$1,600.00
10-10-581000	Spec. Purp.- Memberships	\$0.00	\$47.00	\$8,000.00	\$883.67	\$6,500.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$0.00	\$2,113.80	\$14,000.00	\$5,171.48	\$12,000.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
**FUNDS 10,20,40,45,90 AND 95**

		<b>Actual</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Prior YTD</b>	<b>Prior Budget</b>
10-20-511000	Salaries/Wages-Full Time	\$27,035.77	\$77,033.41	\$227,563.88	\$78,018.05	\$264,257.68
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$0.00	\$9,113.65	\$0.00	\$2,960.38
10-20-520100	Cont/Serv-Seasonal Labor	\$19,660.59	\$82,509.53	\$190,497.90	\$120,551.65	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$3,839.88	\$38,939.40	\$102,037.00	\$0.00	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$3,000.00	\$12,000.00	\$2,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$735.00	\$2,520.00	\$13,335.00	\$4,050.00	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$3,805.39	\$4,725.78	\$16,570.00	\$0.00	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$2,550.00	\$3,064.40	\$13,300.00	\$3,706.40	\$14,100.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,820.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$62.00	\$281.95	\$4,459.00	\$0.00	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$340.00	\$1,508.34	\$7,330.00	\$1,885.74	\$5,094.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$0.00	\$6,582.50	\$0.00	\$5,800.50
10-20-532200	Supplies/Materials-Safe. Equip	\$552.99	\$552.99	\$2,401.00	\$303.78	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$162.52	\$1,070.68	\$4,900.00	\$61.36	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$821.18	\$1,802.49	\$4,879.27	\$1,424.40	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$1,083.66	\$1,263.66	\$3,152.00	\$1,075.60	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$227.60	\$4,321.75	\$6,186.86	\$1,855.72	\$5,697.87
10-20-534100	Supplies/Materials-Fuel/Oil	\$2,601.35	\$13,821.64	\$36,825.00	\$11,228.41	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$374.41	\$1,086.67	\$3,823.99	\$882.41	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$869.35	\$8,063.70	\$14,640.00	\$6,121.59	\$17,500.00
10-20-535100	Supplies/Materials-Mem. Trees	\$0.00	\$0.00	\$0.00	\$453.30	\$0.00
10-20-535300	Supplies/Materials-Signs	\$935.91	\$2,731.60	\$5,205.00	\$193.26	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$0.00	\$5,019.00	\$2,842.83	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$200.88	\$37,763.92	\$43,070.91	\$16,899.38	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$569.75	\$3,820.60	\$16,840.00	\$5,113.85	\$13,300.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$64.61	\$0.00	\$0.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$3,539.85	\$4,321.78	\$16,250.64	\$10,259.53	\$12,720.64
10-20-565100	Repairs/Maint. Splash Pads	\$1,146.28	\$1,247.53	\$0.00	\$4,884.21	\$2,258.49
10-20-568000	Repairs/Maint.-Equipment	\$2,491.12	\$3,015.08	\$18,462.00	\$3,452.72	\$20,300.00
<b>Total Expenses</b>		<b>\$111,916.74</b>	<b>\$409,438.78</b>	<b>\$1,168,922.30</b>	<b>\$375,583.53</b>	<b>\$1,156,729.73</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
 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>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	(\$94,588.80)	\$173,274.43	\$0.00	\$186,430.74	\$0.00
<b>ENDING FUND BALANCE</b>	<u>(\$94,588.80)</u>	<u>\$173,274.43</u>	<u>\$0.00</u>	<u>\$186,430.74</u>	<u>\$0.00</u>



**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
**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>
<b>20 - Recreation Fund</b>						
<b>Revenues</b>						
20-10-411000	Tax Rev - Current Real Estate	\$8,649.13	\$345,802.83	\$636,451.15	\$328,841.36	\$625,359.70
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$3.94	\$0.00	\$209.51	\$0.00
20-10-413000	Tax Rev - County Interest	\$0.00	\$185.03	\$0.00	\$0.00	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$0.00	\$5,142.68	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$3,438.60	\$4,000.00	\$1,747.11	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$1,240.00	\$20,956.67	\$32,900.00	\$15,505.00	\$28,550.00
20-10-444000	Rental Income-Pavillions	\$754.00	\$3,304.00	\$3,000.00	\$3,142.50	\$3,500.00
20-10-451000	Donations-Annual Appeal	\$0.00	\$1,964.10	\$0.00	\$0.00	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$3,085.00	\$6,100.00	\$5,825.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$150.00	\$150.00	\$1,500.00	\$1,350.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$375.00	\$750.00	\$759.46	\$1,800.00
20-10-480000	Revenue - Service Fees	\$36.00	\$197.00	\$200.00	\$164.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$20.00	\$700.30	\$200.00	\$234.00	\$500.00
20-30-451000	Rev- Appeal Sponsorships	\$75.00	\$13,100.00	\$12,900.00	\$15,848.50	\$15,500.00
20-30-451100	Rev - Donations	\$0.00	\$0.00	\$0.00	\$1,083.00	\$8,500.00
20-30-452000	Donations	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
20-30-461000	Concessions	\$0.00	\$675.70	\$1,400.00	\$845.00	\$350.00
20-30-461300	Revenue-Costumes	\$0.00	\$1,250.00	\$0.00	\$1,225.00	\$0.00
20-30-490000	Program Revenue	\$18,967.75	\$205,977.21	\$562,566.57	\$192,806.71	\$523,246.00
20-30-491000	Rev-Ticket Sales	(\$62.00)	\$9,159.57	\$6,550.00	\$8,449.08	\$9,543.00
20-30-492000	Rev.-Advertisers	\$0.00	\$979.00	\$1,100.00	\$1,368.00	\$1,100.00
20-40-421000	Admissions Rev.-Daily Fees	\$85,875.21	\$277,324.33	\$280,507.50	\$228,271.84	\$232,917.00
20-40-422000	Admissions Rev.-Passes	\$0.00	\$80,815.50	\$75,575.00	\$77,267.00	\$76,460.00
20-40-443000	Rev. - Rentals	\$2,511.50	\$23,749.50	\$15,300.00	\$19,369.00	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$3,417.79	\$7,593.08	\$10,000.00	\$9,083.75	\$10,000.00
20-40-463000	Merchandise Sales	\$619.00	\$3,970.43	\$2,650.00	\$2,368.25	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$2,127.00	\$36,264.37	\$42,795.00	\$38,990.28	\$41,939.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00

# West Chicago Park District

## Revenue/Expense Statement as of 08/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-492000	REV. STAFF UNIFORM & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$117.00	\$6,965.00	\$8,097.00	\$8,522.00	\$7,580.00
20-50-441000	Room Rentals	\$25.00	\$1,000.96	\$3,000.00	\$0.00	\$1,350.00
20-50-445000	Gym Rentals	\$7,126.12	\$22,513.39	\$96,140.00	\$0.00	\$14,770.00
20-50-462000	Vending Machine Sales	\$0.00	\$89.40	\$960.00	\$0.00	\$160.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
20-70-421000	Admissions Rev.-Guest Fees	\$789.00	\$3,695.50	\$10,776.00	\$2,655.00	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$2,841.50	\$9,413.50	\$30,240.00	\$9,540.00	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$1,282.00	\$5,197.72	\$18,720.00	\$7,050.25	\$20,084.00
20-70-441000	ROOM RENTAL	\$3,428.75	\$28,811.62	\$80,110.00	\$34,998.75	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$555.00	\$5,536.21	\$64,800.00	\$11,429.80	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$6,963.00	\$29,684.11	\$115,515.00	\$37,832.12	\$120,000.00
20-70-452000	COUPLE MEMBERSHIP	\$6,690.50	\$25,238.71	\$86,470.00	\$26,499.54	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$6,669.00	\$27,746.33	\$102,915.00	\$32,591.34	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$1,038.00	\$4,016.02	\$21,900.00	\$7,066.00	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$4,212.00	\$18,937.67	\$57,780.00	\$17,535.67	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$1,774.00	\$13,915.00	\$29,975.00	\$12,134.00	\$11,900.00
20-70-458000	Track Pass	\$394.50	\$3,103.59	\$11,000.00	\$3,572.74	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$279.20	\$1,560.00	\$364.95	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$0.00	\$102.00	\$9.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$8,925.50	\$50,949.64	\$133,135.00	\$54,211.61	\$124,924.00
<b>Total Revenues</b>		<b>\$177,211.25</b>	<b>\$1,304,214.73</b>	<b>\$2,574,040.22</b>	<b>\$1,231,673.55</b>	<b>\$2,387,040.70</b>

#### Expenses

20-10-511000	Salaries/Wages-Full Time	\$53,987.66	\$152,396.79	\$470,416.39	\$131,592.91	\$454,135.79
20-10-512000	Salaries/Wages-Part Time-Reg.	\$5,048.13	\$13,760.00	\$30,000.00	\$9,363.54	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$420.00	\$1,165.95	\$8,500.00	\$1,398.13	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$288.00	\$650.00	\$0.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$25.15	\$25.15	\$600.00	\$133.92	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$1,627.14	\$4,050.77	\$11,000.00	\$4,156.60	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$1,782.00	\$14,500.00	\$1,056.00	\$14,500.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
**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>
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$0.00	\$600.00	\$179.94	\$0.00
20-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$5,048.75	\$15,279.00	\$2,898.24	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$9,575.25	\$8,000.00	\$4,014.59	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$479.13	\$2,400.00	\$272.23	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$0.00	\$600.00	\$5.00	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80	\$158.40	\$600.00	\$198.00	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$600.00
20-10-527200	Cont/Serv-Crim Checks	\$176.00	\$1,188.00	\$3,000.00	\$1,276.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$5,875.00	\$28,330.00	\$6,746.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
20-10-531000	Supplies/Materials-Office	\$532.84	\$1,301.19	\$3,700.00	\$1,126.26	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$41.86	\$567.26	\$2,000.00	\$872.12	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$0.00	\$2,450.00	\$10,060.00	\$2,000.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$0.00	\$698.88	\$2,000.00	\$0.00	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
20-10-531500	Supplies-Hardware	\$0.00	\$4,327.84	\$8,400.00	\$6,959.97	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$197.41	\$197.41	\$600.00	\$211.52	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$0.00	\$0.00	\$2,850.00	\$0.00	\$3,910.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$243.91	\$517.21	\$1,500.00	\$271.91	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$960.65	\$9,934.65	\$13,416.00	\$7,575.50	\$12,500.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$349.47	\$1,328.75	\$3,400.00	\$1,369.90	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$1,091.42	\$1,135.22	\$5,000.00	\$0.00	\$2,000.00
20-10-543000	Utilities-Electricity	\$735.76	\$2,218.02	\$9,000.00	\$2,523.06	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$87.80	\$293.31	\$5,000.00	\$187.32	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$17,485.10	\$52,333.31	\$170,000.00	\$55,062.92	\$171,000.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,800.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$681.04	\$5,000.00	\$575.00	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$595.00	\$10,611.19	\$12,050.00	\$0.00	\$10,200.00
20-10-581000	Spec. Purp.-Membership	\$0.00	\$47.00	\$8,000.00	\$284.67	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$313.40	\$2,483.25	\$14,000.00	\$5,031.49	\$12,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$0.00	\$1,552.00	\$5,500.00	\$593.86	\$4,600.00
20-10-581310	Spec. Purp.-Staff Meetings	\$2,696.64	\$5,624.71	\$8,500.00	\$3,172.69	\$6,000.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
**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>
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$237.63	\$1,072.11	\$3,500.00	\$875.80	\$2,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$68.17	\$68.17	\$5,500.00	\$577.95	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$2,699.15	\$1,000.00	\$564.18	\$8,000.00
20-10-581800	Employee Logowear	\$0.00	\$574.48	\$2,250.00	\$2,191.25	\$2,500.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$112.50	\$1,200.00	\$140.00	\$750.00
20-10-583000	Spec. Purp.-Credit Card Fees	(\$59.68)	\$6,583.48	\$26,000.00	\$12,814.22	\$26,000.00
20-10-584000	Media Marketing	\$753.95	\$1,242.21	\$4,378.00	\$923.96	\$2,288.00
20-10-584100	Branding/Signage	\$23.97	\$258.08	\$5,581.75	\$128.70	\$5,673.00
20-10-584200	Public Realtions Events Supplies	\$0.00	\$117.04	\$2,100.00	\$1,527.63	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$332.48	\$1,250.00	\$53.35	\$2,000.00
20-10-586000	Marketing Promo Materials	\$47.97	\$47.97	\$5,169.00	\$333.73	\$4,869.00
20-10-586500	Debt Retirement-Principal	\$0.00	\$0.00	\$58,305.76	\$0.00	\$0.00
20-10-586600	Debt Retirement-Notes Payable	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$3,034.28	\$0.00	\$0.00
20-10-587000	Marketing Design and Print	\$53.98	\$184.91	\$3,281.00	\$801.91	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$500.00	\$0.00	\$550.00
20-30-515000	Wages - Programming	\$20,310.72	\$66,717.69	\$162,934.21	\$59,377.63	\$180,646.00
20-30-529500	Contract Program Expense	\$16,457.40	\$53,487.13	\$134,509.00	\$50,927.29	\$85,473.00
20-30-539500	Supplies Program Expense	\$5,184.54	\$20,290.12	\$58,320.76	\$27,399.79	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$572.65	\$480.25	\$951.73	\$1,180.00
20-40-514100	Wages-Supervisors	\$7,628.67	\$22,678.87	\$28,527.75	\$21,768.32	\$31,907.00
20-40-514200	Wages-Lifeguards	\$36,543.91	\$91,757.53	\$85,729.50	\$90,313.36	\$86,488.00
20-40-514300	Wages-Admissions	\$6,630.47	\$15,745.67	\$18,773.75	\$12,597.12	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$8,912.05	\$22,701.57	\$18,550.00	\$21,784.71	\$24,754.00
20-40-514900	Wages-Custodial	\$3,072.88	\$3,396.90	\$2,525.00	\$944.46	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$2,275.99	\$6,346.61	\$16,789.13	\$8,776.89	\$16,551.00
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$3,978.00	\$0.00	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$1,350.33	\$1,350.33	\$1,820.00	\$729.87	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$3,114.04	\$3,240.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$170.01	\$2,055.00	\$167.49	\$1,000.00
20-40-526000	Cont. Serv.- Certification Fees	\$120.00	\$1,806.00	\$4,275.00	\$2,070.00	\$4,985.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,625.00	\$613.76	\$1,565.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$1,152.00	\$168.00	\$3,120.00

# West Chicago Park District

## Revenue/Expense Statement as of 08/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-529504	Cont Serv-Audit	\$0.00	\$3,350.00	\$1,650.00	\$3,000.00	\$1,300.00
20-40-529506	Cont/Serv-Pool Open/Close	\$0.00	\$11,104.32	\$8,885.00	\$6,205.00	\$10,668.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,496.00	\$0.00	\$3,900.00
20-40-531000	Office Supplies	\$0.00	\$538.07	\$482.50	\$20.54	\$367.50
20-40-531300	Computer	\$0.00	\$2,813.83	\$2,566.62	\$230.59	\$756.00
20-40-531500	Admissions Merchandise Supplies	\$239.00	\$1,830.17	\$2,079.68	\$1,553.51	\$1,602.00
20-40-532000	Staff Uniforms	\$0.00	\$4,281.83	\$6,048.22	\$6,650.62	\$5,834.00
20-40-532100	First Aid Supplies	\$0.00	\$738.33	\$812.73	\$661.88	\$806.00
20-40-532200	Safety Supplies	\$62.99	\$4,363.69	\$5,675.70	\$3,331.91	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$238.56	\$832.42	\$3,156.76	\$1,047.07	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$8,896.34	\$33,627.88	\$35,333.00	\$35,837.15	\$33,088.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$130.00	\$260.00	\$34.61	\$35.00
20-40-537000	Supp./Mater.-Operational	\$369.89	\$8,107.28	\$7,586.46	\$1,826.97	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$1,353.03	\$2,079.27	\$5,019.00	\$1,066.72	\$3,126.00
20-40-541000	Utilities-Telephone	\$224.85	\$1,094.27	\$3,937.00	\$899.40	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$722.37	\$8,232.63	\$22,312.00	\$0.00	\$22,312.00
20-40-543000	Utilities-Electricity	\$13,519.70	\$16,387.33	\$37,807.00	\$13,479.85	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$516.22	\$1,413.47	\$20,909.00	\$7,561.22	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$0.00	\$26,037.77	\$15,656.00	\$1,403.44	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$283.25	\$14,471.52	\$55,993.00	\$12,456.90	\$35,500.00
20-40-567000	Repairs/Maint.-Slides	\$0.00	\$8,117.04	\$23,544.00	\$8,950.00	\$13,825.00
20-40-586000	Marketing Promo Materials	\$99.99	\$394.99	\$4,850.00	\$1,761.99	\$3,102.00
20-50-514300	Wages-Customer Service	\$749.37	\$3,145.04	\$19,444.50	\$0.00	\$2,788.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$638.82	\$814.01	\$2,092.00	\$0.00	\$376.00
20-50-524200	Cont/Serv-Custodial	\$1,980.00	\$3,153.00	\$12,000.00	\$0.00	\$7,000.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$734.90	\$720.00	\$0.00	\$360.00
20-50-528200	Con. Serv.-Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
20-50-531000	Office Supplies	\$0.00	\$13.90	\$468.00	\$0.00	\$520.00
20-50-532000	Clothing Supplies	\$0.00	\$15.00	\$270.00	\$0.00	\$329.00
20-50-532200	Safety Supplies	\$0.00	\$0.00	\$310.26	\$0.00	\$0.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.00
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$2,292.50
20-50-542000	Utilities-Water/Sewer	\$0.00	\$215.82	\$1,500.00	\$0.00	\$400.00

# West Chicago Park District

## Revenue/Expense Statement as of 08/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-50-543000	Utilities-Electricity	\$0.00	\$13,845.99	\$1,200.00	\$14.64	\$5,370.00
20-50-544000	Utilities-Natural Gas	\$28.28	\$119.10	\$2,700.00	\$0.00	\$350.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	(\$450.00)	\$899.00	\$0.00	\$1,104.00
20-70-514300	CUSTOMER SERVICE STAFF	\$14,011.74	\$40,300.42	\$124,332.00	\$34,358.86	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$4,056.71	\$10,487.17	\$35,824.00	\$10,327.85	\$38,056.00
20-70-515000	Fitness Wages	\$9,805.00	\$25,076.00	\$84,139.00	\$22,668.50	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$350.01	\$899.58	\$3,400.00	\$16.51	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	\$4,798.47	\$9,131.71	\$34,759.00	\$8,773.77	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$477.00	\$947.77	\$2,067.00	\$397.35	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$29,748.68	\$58,661.60	\$177,946.96	\$56,945.50	\$172,500.00
20-70-525000	ALARM SYSTEM	\$0.00	\$450.00	\$720.00	\$1,673.50	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$687.48	\$807.48	\$830.00	\$192.82	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$161.25	\$161.25	\$7,650.00	\$18,436.00	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$101.24	\$560.36	\$2,789.00	\$838.81	\$3,150.00
20-70-532000	Supplies/Materials-Personnel	\$242.50	\$349.69	\$1,175.00	\$2,104.25	\$2,934.00
20-70-532200	Safety Supplies	\$903.67	\$903.67	\$4,075.00	\$2,261.90	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$2,225.14	\$5,117.22	\$14,000.00	\$4,782.84	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$332.04	\$584.90	\$7,550.00	\$155.71	\$3,695.00
20-70-535500	Supplies/Materials-Treehouse	\$0.00	\$50.00	\$1,100.00	\$144.00	\$505.85
20-70-539500	Fitness Programs Supplies	\$0.00	\$0.00	\$4,246.00	\$220.08	\$1,045.00
20-70-541000	Telephones	\$1,371.42	\$5,414.65	\$16,600.00	\$7,388.97	\$16,600.00
20-70-542000	Water & Sewer	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$10,419.23	\$28,325.84	\$104,400.00	\$26,728.20	\$109,992.00
20-70-544000	Natural Gas	\$288.17	\$994.80	\$6,780.00	\$1,051.69	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$33.01	\$680.95	\$6,846.00	\$0.00	\$5,892.00
20-70-562000	R&M-Vehicles	\$0.00	\$303.92	\$0.00	\$2,185.07	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$0.00	\$6,102.09	\$20,978.00	\$3,643.04	\$16,325.00
20-70-581200	Marketing Supplies	\$63.97	\$358.90	\$9,605.00	\$1,439.04	\$3,437.00
20-70-586000	Marketing Promo Materials	\$0.00	\$452.40	\$4,850.00	(\$102.67)	\$4,625.00
<b>Total Expenses</b>		<b>\$307,546.23</b>	<b>\$983,084.33</b>	<b>\$2,555,820.92</b>	<b>\$888,372.03</b>	<b>\$2,357,972.56</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
 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>
<b>BEGINNING FUND BALANCE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET SURPLUS/(DEFICIT)</b>	(\$130,334.98)	\$321,130.40	\$0.00	\$343,301.52	\$0.00
<b>ENDING FUND BALANCE</b>	<u>(\$130,334.98)</u>	<u>\$321,130.40</u>	<u>\$0.00</u>	<u>\$343,301.52</u>	<u>\$0.00</u>



**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
 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>
<b>40 - Pension Fund</b>						
<b>Revenues</b>						
40-10-411000	Tax Rev - Current Real Estate	\$2,041.24	\$81,611.23	\$150,154.70	\$86,427.59	\$164,440.44
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$1.19	\$0.00	\$53.84	\$0.00
40-10-413000	Tax Rev - County Interest	\$0.00	\$43.67	\$0.00	\$0.00	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$284.11	\$0.00	\$137.66	\$0.00
<b>Total Revenues</b>		<b>\$2,041.24</b>	<b>\$81,940.20</b>	<b>\$150,154.70</b>	<b>\$86,619.09</b>	<b>\$164,440.44</b>
<b>Expenses</b>						
40-10-583500	Spec. Purp. Ex.-IMRF	\$17,160.38	\$48,496.50	\$144,000.00	\$43,564.18	\$164,000.00
<b>Total Expenses</b>		<b>\$17,160.38</b>	<b>\$48,496.50</b>	<b>\$144,000.00</b>	<b>\$43,564.18</b>	<b>\$164,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$15,119.14)</b>	<b>\$33,443.70</b>	<b>\$0.00</b>	<b>\$43,054.91</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$15,119.14)</b>	<b>\$33,443.70</b>	<b>\$0.00</b>	<b>\$43,054.91</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
 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>
<b>45 - FICA</b>						
<b>Revenues</b>						
45-10-411000	Tax Rev - Current Real Estate	\$1,705.62	\$68,192.68	\$125,413.30	\$67,684.27	\$128,798.18
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.80	\$0.00	\$38.44	\$0.00
45-10-413000	Tax Rev - County Interest	\$0.00	\$36.49	\$0.00	\$0.00	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$274.85	\$0.00	\$113.45	\$0.00
<b>Total Revenues</b>		<u>\$1,705.62</u>	<u>\$68,504.82</u>	<u>\$125,413.30</u>	<u>\$67,836.16</u>	<u>\$128,798.18</u>
<b>Expenses</b>						
45-10-583600	FICA Expense	\$17,378.89	\$48,542.17	\$125,000.00	\$44,010.72	\$128,500.00
<b>Total Expenses</b>		<u>\$17,378.89</u>	<u>\$48,542.17</u>	<u>\$125,000.00</u>	<u>\$44,010.72</u>	<u>\$128,500.00</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$15,673.27)</b>	<b>\$19,962.65</b>	<b>\$0.00</b>	<b>\$23,825.44</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$15,673.27)</b></u>	<u><b>\$19,962.65</b></u>	<u><b>\$0.00</b></u>	<u><b>\$23,825.44</b></u>	<u><b>\$0.00</b></u>

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
**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>
<b>90 - Capital Projects</b>						
<b>Revenues</b>						
90-10-430000	Interest from Investments	\$0.00	\$1,548.26	\$5,000.00	\$2,336.33	\$1,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$5,646.00	\$0.00	\$4,348.50	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$4,780.00	\$0.00	\$24,909.70	\$19,500.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$11,974.26</b>	<b>\$5,000.00</b>	<b>\$31,594.53</b>	<b>\$20,500.00</b>
<b>Expenses</b>						
90-10-521300	Planning Consultants	\$3,373.36	\$19,306.13	\$25,000.00	\$577.50	\$16,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$60,184.90	\$66,858.50
90-10-564000	Landscape Repairs/Maintenance	\$8,030.00	\$8,030.00	\$0.00	\$73,682.50	\$125,000.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$76,558.61	\$49,000.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$12,010.95	\$12,400.00	\$0.00	\$7,405.00
90-10-572000	Vehicle Acquisition	\$0.00	\$0.00	\$42,000.00	\$0.00	\$56,000.00
90-10-574000	Development Projects	\$14,808.14	\$615,876.70	\$860,000.00	\$3,036.92	\$760,000.00
90-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$0.00	\$0.00	\$47,350.00	\$50,000.00
90-10-586500	Debt Retirement Principal	\$4,810.74	\$19,161.91	\$0.00	\$18,371.47	\$55,907.42
90-10-586800	Debt Retirement-Interest	\$300.93	\$1,284.77	\$0.00	\$2,075.21	\$5,432.62
<b>Total Expenses</b>		<b>\$31,323.17</b>	<b>\$675,670.46</b>	<b>\$966,400.00</b>	<b>\$281,837.11</b>	<b>\$1,191,603.54</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$31,323.17)</b>	<b>(\$663,696.20)</b>	<b>\$0.00</b>	<b>(\$250,242.58)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$31,323.17)</b>	<b>(\$663,696.20)</b>	<b>\$0.00</b>	<b>(\$250,242.58)</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 08/31/2018**  
 FUNDS 10,20,40,45,90 AND 95

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
<b>95 - Capital Projects -PARC and 2015 Bond Proceeds</b>						
<b>Revenues</b>						
95-10-430000	Interest from Investments	\$0.00	\$662.18	\$0.00	\$8,351.09	\$1,800.00
95-10-454000	Grants	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$662.18</b>	<b>\$2,500,000.00</b>	<b>\$8,351.09</b>	<b>\$1,800.00</b>
<b>Expenses</b>						
95-10-521300	Planning Consultants	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
95-10-561000	Building Repairs/Maintenance	\$0.00	\$15,425.00	\$0.00	\$0.00	\$0.00
95-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$8,080.59	\$0.00
95-10-574000	Development Projects	\$0.00	\$0.00	\$0.00	\$147,911.15	\$4,200,000.00
95-10-586400	Fund Transfer Expense	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$18,625.00</b>	<b>\$2,500,000.00</b>	<b>\$155,991.74</b>	<b>\$4,200,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>(\$17,962.82)</b>	<b>\$0.00</b>	<b>(\$147,640.65)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>(\$17,962.82)</b>	<b>\$0.00</b>	<b>(\$147,640.65)</b>	<b>\$0.00</b>

# OSLAD Grant Program Resolution of Authorization

## Form OS/DOC-3

**Applicant (Sponsor) Legal Name:** \_\_\_\_\_

**Project Title:** \_\_\_\_\_

The \_\_\_\_\_ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

### Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The \_\_\_\_\_ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the \_\_\_\_\_ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the \_\_\_\_\_ (Sponsor)  
on the \_\_\_\_\_ day of \_\_\_\_\_ (month), \_\_\_\_\_ (year)

\_\_\_\_\_  
Name (printed / typed)

Attested by: \_\_\_\_\_

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Title