

Agenda - August 14, 2018

Minutes - July 10, 2018

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

Ordinance 18-06



**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 – July 10, 2018 (Regular Board Meeting)
  - B. Expenditures Approval Report – July 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 – 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.
  - B. Possible Motion – Per Resolution 18-01, approve transfers of funds not needed for payment of principal and interest from the debt service account to the reserve account in each respective bond fund, in the following amounts:

FUND 82 (2012 Recreation Center Bonds):	\$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
- 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, Pavlica, Spencer, and Voelz, Director Major, Superintendents Gasparini, Hoffmann and Kaspar. Absent were Commissioners Lenertz and Zaputil.

**Public Participation** - None

**President's Comments** - None

### **Consent Agenda**

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

### **Vote:**

Yea: Bass, Gunderson, Pavlica, Spencer, Voelz

Nay: 0

Absent: Lenertz, Zaputil

### **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** - None

**Executive Session** - None

**Adjournment**

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

The meeting adjourned at 6:39 p.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Melissa L. Medeiros". The signature is fluid and cursive, with the first name "Melissa" and last name "Medeiros" clearly distinguishable.

Melissa L. Medeiros, Secretary

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ABSOLUTE VENDING SERVICE, INC.</b>						
ABSOLUTE VENDING SERVICE, INC. XXXXXX8585	6/30/2018 28450	WATER COOLER RENTAL Invoice	Paid	20-70-528200	EQUIPMENT RENTAL	\$120.00
<i>Totals for ABSOLUTE VENDING SERVICE, INC</i>						<i>\$120.00</i>
<b>ADVANCED DISPOSAL SERVICES</b>						
ADVANCED DISPOSAL SERVICES XX-XXX7229	6/30/2018 T00001731755	BASEBALL/ZONE 250 Invoice	Paid	20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$175.19
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<i>\$175.19</i>
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>						
ADVANTAGE TRAILERS & HITCHES	7/11/2018	HITCH FOR FLOAT TRAIL		10-20-568000	Repairs/Maint.-Equipment	\$25.65
	42005	Invoice	Paid			
	7/12/2018	HITCH KIT FOR FLOAT TR		10-20-568000	Repairs/Maint.-Equipment	\$38.71
	42039	Invoice	Paid			
<i>Totals for ADVANTAGE TRAILERS &amp; HITCHES</i>						<i>\$64.36</i>
<b>ALLIED PAINTING SERVICES</b>						
ALLIED PAINTING SERVICES XX-XXX8462	7/2/2018	TSPLASH BATHROOM PA		20-40-561000	Repairs/Maintenance-Buildings	\$2,950.00
	11035	Invoice	Paid			
	7/2/2018	FINAL PAYMENT FOR SHO		10-20-561000	Repairs/Maint.-Buildings	\$1,975.00
	11036	Invoice	Paid			
<i>Totals for ALLIED PAINTING SERVICES</i>						<i>\$4,925.00</i>
<b>AMI COMMUNICATIONS</b>						
AMI COMMUNICATIONS	6/30/2018	IT CONSULTING		20-10-523000	Cont/Ser - IT Consultants	\$1,265.75
	2806	Invoice	Paid			
	6/30/2018	IT CONSULTING		10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
	2806	Invoice	Paid			
<i>Totals for AMI COMMUNICATIONS</i>						<i>\$2,531.50</i>
<b>ANCEL GLINK DIAMOND BUSH</b>						
ANCEL GLINK DIAMOND BUSH XX-XXX3103	7/12/2018	LEGAL SERVICES		20-10-521000	Cont/Ser - Attorney Fees	\$48.75
	7/12/18	Invoice	Paid			
<i>Totals for ANCEL GLINK DIAMOND BUSH</i>						<i>\$48.75</i>
<b>ANTHONY ROSANO</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				
ANTHONY ROSANO	7/9/2018	ANTHONY ROSANO & TH		20-30-529500	Contract Program Expense	\$1,400.00
XXX-XX-0096	7/9/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		670		Outdoor Theatre-The Shell		\$1,400.00
<i>Totals for ANTHONY ROSANO</i>						<i>\$1,400.00</i>
<b>AQUA PURE ENTERPRISES</b>						
AQUA PURE ENTERPRISES	6/22/2018	TSPLASH CHEMICALS		20-40-533200	Supp./Mater.-Chemicals	\$675.95
	114497	Invoice	Paid			
	7/7/2018	TSPLASH CHEMICALS		20-40-533200	Supp./Mater.-Chemicals	\$6,738.47
	114857	Invoice	Paid			
	7/19/2018	TSPLASH CHEMICALS		20-40-533200	Supp./Mater.-Chemicals	\$1,141.59
	115112	Invoice	Paid			
<i>Totals for AQUA PURE ENTERPRISES</i>						<i>\$8,556.01</i>
<b>BILTMORE REFRIGERATION SERVICE &amp; SALES INC.</b>						
BILTMORE REFRIGERATION SERVIC	6/30/2018	REPAIRS TSPLASH		20-40-537000	Supp./Mater.-Operational	\$381.25
XXXXXX5482	47395	Invoice	Paid			
<i>Totals for BILTMORE REFRIGERATION SERVICE &amp; SALES INC</i>						<i>\$381.25</i>
<b>BRIAN KASPAR</b>						
BRIAN KASPAR	7/24/2018	JUNE 2018 VEHICLE ALLO		*****	*****	\$300.00
	FO724418-2	Invoice	Paid	.....	.....	
<i>Totals for BRIAN KASPAR</i>						<i>\$300.00</i>
<b>BROADWAY BOUND DANCE COMPANY</b>						
BROADWAY BOUND DANCE COMPA	7/1/2018	DANCE CLASSES		20-30-529500	Contract Program Expense	\$119.00
XX-XXX5557	2007	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		210		Dance		\$119.00
<i>Totals for BROADWAY BOUND DANCE COMPANY</i>						<i>\$119.00</i>
<b>C. JOHNSON SIGN COMPANY</b>						
C. JOHNSON SIGN COMPANY	7/18/2018	REED KEPPLER SIGN		20-10-584100	Branding/Signage	\$135.00
	8780	Invoice	Paid			

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

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<i>Totals for C. JOHNSON SIGN COMPANY</i>						<b>\$135.00</b>
<b>CALL ONE</b>						
CALL ONE	7/15/2018	TELEPHONES		10-10-541000	Utilities-Telephones	\$194.69
	7/15/18	Invoice	Paid			
	7/15/2018	TELEPHONES		20-10-541000	Utilities-Telephones	\$194.70
	7/15/18	Invoice	Paid			
<i>Totals for CALL ONE</i>						<b>\$389.39</b>
<b>CAPITAL ONE COMMERCIAL -MENARDS</b>						
CAPITAL ONE COMMERCIAL -MENAR	7/1/2018	SUPPLIES		20-10-583000	Spec. Purp-Credit Card Fees	\$59.68
	7/1/18	Invoice	Paid			
	7/1/2018	SUPPLIES		10-20-535000	Supplies/Materials-Landscape	\$95.07
	7/1/18	Invoice	Paid			
	7/1/2018	SUPPLIES		10-20-563000	Repairs/Maint.-Athl Facilities	\$64.61
	7/1/18	Invoice	Paid			
<i>Totals for CAPITAL ONE COMMERCIAL -MENARDS</i>						<b>\$219.36</b>
<b>CAROL STREAM LAWN/POWER</b>						
CAROL STREAM LAWN/POWER	6/24/2018	REPAIRS		10-20-562000	Repairs/Maint.-Veh./Machines	\$169.82
	6/24/18	Invoice	Paid			
<i>Totals for CAROL STREAM LAWN/POWER</i>						<b>\$169.82</b>
<b>CARQUEST AUTO PARTS</b>						
CARQUEST AUTO PARTS	6/30/2018	PARTS		10-20-562000	Repairs/Maint.-Veh./Machines	\$41.29
	6/30/18	Invoice	Paid			
	6/30/2018	PARTS		10-20-533100	Supplies/Materials-Janitorial	\$12.87
	6/30/18	Invoice	Paid			
	6/30/2018	PARTS		10-20-534100	Supplies/Materials-Fuel/Oil	\$130.53
	6/30/18	Invoice	Paid			
	6/30/2018	PARTS		10-20-534200	Supplies/Materials-Tools/Hdw.	\$8.02
	6/30/18	Invoice	Paid			
<i>Totals for CARQUEST AUTO PARTS</i>						<b>\$192.71</b>
<b>CASH</b>						
CASH	6/29/2018	COMMUNITY THEATRE T		20-30-539500	Supplies Program Expense	\$500.00
	6/29/18	Invoice	Paid			



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Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$500.00
	6/29/2018	COMMUNITY THEATRE C		20-30-539500	Supplies Program Expense	\$300.00
	6/29/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$300.00
Totals for CASH.						\$800.00
CHICAGO NINJA ACADEMY						
CHICAGO NINJA ACADEMY	7/11/2018	NINJA WARRIOR OBSTACL		20-30-529500	Contract Program Expense	\$385.00
XX-XXX7934	ID211	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		255		General Youth		\$385.00
Totals for CHICAGO NINJA ACADEMY						\$385.00
CHUCK STRAYVE LANDSCAPING, LTD						
CHUCK STRAYVE LANDSCAPING, L	2/23/2018	SHORE LINE RESTORATIO		10-20-535000	Supplies/Materials-Landscape	\$450.00
	18-6202	Invoice	Paid			
Totals for CHUCK STRAYVE LANDSCAPING, LTL						\$450.00
CITY OF WEST CHICAGO						
CITY OF WEST CHICAGO	7/1/2018	TSPLASH		20-40-542000	Utilities-Water/Sewer	\$7,510.26
	7/1/18	Invoice	Paid			
	7/1/2018	ZONE 250		20-50-542000	Utilities-Water/Sewer	\$215.82
	7/1/18	Invoice	Paid			
	7/1/2018	KRESS CREEK		20-10-542000	Utilities-Water/Sewer	\$43.80
	7/1/18	Invoice	Paid			
	7/1/2018	KRESS CREEK		10-10-542000	Utilities-Water/Sewer	\$43.81
	7/1/18	Invoice	Paid			
Totals for CITY OF WEST CHICAGO						\$7,813.69
COM ED						
COM ED	5/15/2018	ZONE 250		20-50-543000	Utilities-Electricity	\$5,836.00
	5/15/18	Invoice	Paid			

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	6/14/2018	ZONE 250		20-50-543000	Utilities-Electricity	\$8,009.99
	6/14/18	Invoice	Paid			
	7/13/2018	KRESS CREEK		10-10-543000	Utilities-Electricity	\$15.52
	7/13/18	Invoice	Paid			
	7/13/2018	KRESS CREEK		20-10-543000	Utilities-Electricity	\$15.51
	7/13/18	Invoice	Paid			
	7/16/2018	ARC/PARKS		10-10-543000	Utilities-Electricity	\$17.27
	7/16/18	Invoice	Paid			
	7/16/2018	ARC/PARKS		20-10-543000	Utilities-Electricity	\$17.27
	7/16/18	Invoice	Paid			
	7/16/2018	ARC/PARKS		20-70-543000	Utilities-Electricity	\$3,420.23
	7/16/18	Invoice	Paid			
	7/17/2018	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$45.02
	7/17/18	Invoice	Paid			
	7/17/2018	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$45.02
	7/17/18	Invoice	Paid			
<i>Totals for COM ED</i>						<u>\$17,421.83</u>
<b>COMCAST BUSINESS</b>						
COMCAST BUSINESS	7/15/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$315.31
XXXXXX0798	67465019	Invoice	Paid			
<i>Totals for COMCAST BUSINESS</i>						<u>\$315.31</u>
<b>COMCAST</b>						
COMCAST	7/6/2018	SHOP		10-10-541000	Utilities-Telephones	\$92.12
XXXXXXXX-XXX-0798	7/6/18	Invoice	Paid			
	7/6/2018	SHOP		20-10-541000	Utilities-Telephones	\$92.13
XXXXXXXX-XXX-0798	7/6/18	Invoice	Paid			
	7/15/2018	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,032.64
XXXXXXXX-XXX-0798	7/15/18	Invoice	Paid			
	7/20/2018	TSPLASH		20-40-541000	Utilities-Telephone	\$224.85
XXXXXXXX-XXX-0798	7/20/18	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$1,441.74</u>
<b>COMFORT CARE SERVICES, INC.</b>						

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COMFORT CARE SERVICES, INC.	7/9/2018	TSPLASH CONCESSION A		20-40-566000	Repairs/Maintenance-Equipment	\$266.00
XX-XXX1680	51634	Invoice	Paid			

**West Chicago Park District**  
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	7/13/2018 2500148	CONTRACTUAL PARKS S Invoice	Paid	10-20-520100	Cont/Serv-Seasonal Labor	\$5,415.50
<i>Totals for DEO TEK INC/DAMAIN</i>						<u>\$21,012.03</u>
<b>DIVINE SIGNS AND GRAPHICS</b>						
DIVINE SIGNS AND GRAPHICS XXXXXX3946	6/26/2018 27998	TOUCAN HIDEAWAY SI Invoice	Paid	90-10-574000	Development Projects	\$370.00
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		905		Toucan Hideaway Play and Spray		\$370.00
<i>Totals for DIVINE SIGNS AND GRAPHICS</i>						<u>\$370.00</u>
<b>DUPAGE COUNTY HEALTH DEPARTMEN</b>						
DUPAGE COUNTY HEALTH DEPARTM	7/13/2018 IN0016813	PIONEER SPLASH PAD PE Invoice	Paid	10-20-526000	Con. Serv.-License/Insp. Fees	\$219.95
<i>Totals for DUPAGE COUNTY HEALTH DEPARTMEN</i>						<u>\$219.95</u>
<b>EMERGENCY MEDICAL PRODUCTS IN</b>						
EMERGENCY MEDICAL PRODUCTS I	7/11/2018 2000604	TSPLASH FIRST AID Invoice	Paid	20-40-532100	First Aid Supplies	\$178.50
	7/18/2018 2002252	TSPLASH FIRST AID Invoice	Paid	20-40-532100	First Aid Supplies	\$183.39
<i>Totals for EMERGENCY MEDICAL PRODUCTS IN</i>						<u>\$361.89</u>
<b>FASTENAL COMPANY</b>						
FASTENAL COMPANY	7/3/2018 ILWET57397	TSPLASH SPLASH PAD RE Invoice	Paid	20-40-566000	Repairs/Maintenance-Equipment	\$6.00
	7/2/2018 ILWET57366	ANCHOR BOLTS FOR TS Invoice	Paid	20-40-566000	Repairs/Maintenance-Equipment	\$118.25
<i>Totals for FASTENAL COMPANY</i>						<u>\$124.25</u>
<b>FNBC BANK AND TRUST - WC</b>						
FNBC BANK AND TRUST - WC	7/3/2018	Payroll liabilities through <6/ Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$6,413.35
	7/3/2018	Payroll liabilities through <6/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$6,413.35

**West Chicago Park District**  
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	7/3/2018	Payroll liabilities through <6/ Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$6,738.82
	7/18/2018	Payroll liabilities through <7/ Invoice	Paid	10-10-212200	Liabilities - FICA/MED W/held	\$7,169.32
	7/18/2018	Payroll liabilities through <7/ Invoice	Paid	45-10-212200	Liabilities - FICA/MED W/held	\$7,169.32
	7/18/2018	Payroll liabilities through <7/ Invoice	Paid	10-10-212300	Liabilities - Fed Tax Withheld	\$7,717.75
<i>Totals for FNBC BANK AND TRUST - WC</i>						<b>\$41,621.91</b>
<b>FNBC BANK AND TRUST</b>						
FNBC BANK AND TRUST	6/13/2018	MEDINA VISA 6/13/18		20-10-584000	Media Marketing	\$4.99
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-70-586000	Marketing Promo Materials	\$452.40
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-10-581600	Spec. Purp.- Foundation	\$28.39
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-30-539500	Supplies Program Expense	\$394.77
	6/13/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		670		Outdoor Theatre-The Shell		\$394.77
	6/13/2018	MEDINA VISA 6/13/18		20-40-531000	Office Supplies	\$79.04
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-10-584100	Branding/Signage	\$203.57
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-10-584000	Media Marketing	\$38.29
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-10-584000	Media Marketing	\$200.00
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-10-587000	Marketing Design and Print	\$94.48
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-70-581200	Marketing Supplies	\$294.93
	6/13/18	Invoice	Paid			

**West Chicago Park District**  
**Board Expenditures Approval Report**  
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	6/13/2018	MEDINA VISA 6/13/18		20-40-586000	Marketing Promo Materials	\$295.00
	6/13/18	Invoice	Paid			
	6/13/2018	MEDINA VISA 6/13/18		20-10-531300	Supplies/Materials-Software	\$599.88
	6/13/18	Invoice	Paid			
	6/14/2018	KASPER VISA 6/14/18		20-30-539500	Supplies Program Expense	\$187.09
	6/14/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		670		Outdoor Theatre-The Shell		\$187.09
	6/18/2018	DONOVAN VISA 6/18/18		20-30-529500	Contract Program Expense	\$387.00
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$387.00
	6/18/2018	DONOVAN VISA 6/18/18		20-30-529500	Contract Program Expense	\$520.00
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$520.00
	6/18/2018	DONOVAN VISA 6/18/18		20-30-529500	Contract Program Expense	\$2,044.00
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$2,044.00
	6/18/2018	DONOVAN VISA 6/18/18		20-30-539500	Supplies Program Expense	\$507.00
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		250		Before/After School		\$507.00
	6/18/2018	DONOVAN VISA 6/18/18		20-30-539500	Supplies Program Expense	\$37.98
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$37.98
	6/18/2018	DONOVAN VISA 6/18/18		20-30-529500	Contract Program Expense	\$355.97
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>

For Management use Only

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		670			Outdoor Theatre-The Shell	\$355.97
	6/18/2018	DONOVAN VISA 6/18/18		20-30-529500	Contract Program Expense	\$416.00
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$416.00
	6/18/2018	DONOVAN VISA 6/18/18		20-30-529500	Contract Program Expense	\$329.98
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$329.98
	6/18/2018	DONOVAN VISA 6/18/18		20-30-539500	Supplies Program Expense	\$1,043.22
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$1,043.22
	6/18/2018	DONOVAN VISA 6/18/18		20-30-539500	Supplies Program Expense	\$1,362.10
	6/18/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		235		Summer Camp		\$1,362.10
	7/5/2018	GASPARINI VISA 7/5/18		10-20-533000	Supplies/Materials-Buildings	\$40.00
	7/5/18	Invoice	Paid			
	7/5/2018	GASPARINI VISA 7/5/18		10-20-533000	Supplies/Materials-Buildings	\$50.00
	7/5/18	Invoice	Paid			
	7/5/2018	GASPARINI VISA 7/5/18		10-20-565000	Repairs/Maint.-Playgrounds	\$474.24
	7/5/18	Invoice	Paid			
	7/5/2018	GASPARINI VISA 7/5/18		10-20-561000	Repairs/Maint.-Buildings	\$49.60
	7/5/18	Invoice	Paid			
	7/5/2018	GASPARINI VISA 7/5/18		20-40-566000	Repairs/Maintenance-Equipment	\$102.00
	7/5/18	Invoice	Paid			
	7/5/2018	GASPARINI VISA 7/5/18		10-20-568000	Repairs/Maint.-Equipment	\$308.00
	7/5/18	Invoice	Paid			
	7/5/2018	GASPARINI VISA 7/5/18		10-20-532000	Supplies/Materials-Personnel	\$658.39
	7/5/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/3/2018	MEDEIROS VISA 7/3/18		20-70-531000	OFFICE SUPPLIES	\$18.33
	7/3/18	Invoice	Paid			
	7/3/2018	MEDEIROS VISA 7/3/18		20-30-539500	Supplies Program Expense	\$791.68
	7/3/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$791.68
	7/3/2018	MEDEIROS VISA 7/3/18		20-10-531000	Supplies/Materials-Office	\$28.28
	7/3/18	Invoice	Paid			
	7/3/2018	MEDEIROS VISA 7/3/18		10-10-531000	Supplies/Materials-Office	\$28.28
	7/3/18	Invoice	Paid			
	7/15/2018	KASPAR VISA 7/15/18		20-10-581310	Spec. Purp.-Staff Meetings	\$35.00
	7/15/18	Invoice	Paid			
	7/15/2018	KASPAR VISA 7/15/18		20-10-521100	Cont/Ser - Legal Publications	\$265.00
	7/15/18	Invoice	Paid			
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$34.12
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		650		Theatre		\$34.12
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$179.07
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		740		Boo Bash		\$179.07
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$16.99
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		285		Gymnastics/Tumbling		\$16.99
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$19.99
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		520		Senior Trips		\$19.99



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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$139.90
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		710		Misc Special Events	\$139.90	
	7/15/2018	LESTER VISA 7/15/18		20-30-529500	Contract Program Expense	\$105.00
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		357		Youth Baseball/Softball	\$105.00	
	7/15/2018	LESTER VISA 7/15/18		20-30-529500	Contract Program Expense	\$105.00
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		670		Outdoor Theatre-The Shell	\$105.00	
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$9.16
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		260		General Adult	\$9.16	
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$48.00
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		520		Senior Trips	\$48.00	
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$21.36
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		520		Senior Trips	\$21.36	
	7/15/2018	LESTER VISA 7/15/18		20-30-539500	Supplies Program Expense	\$81.14
	7/15/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		510		Seniors	\$81.14	
	7/13/2018	MEDINA VISA 7/13/18		20-10-584000	Media Marketing	\$4.99
	7/13/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/13/2018	MEDINA VISA 7/13/18		20-10-584200	Public Realtions Events Supplies	\$75.39
	7/13/18	Invoice	Paid			
	7/13/2018	MEDINA VISA 7/13/18		20-10-584000	Media Marketing	\$35.00
	7/13/18	Invoice	Paid			
	7/13/2018	MEDINA VISA 7/13/18		20-10-581600	Spec. Purp.- Foundation	\$68.20
	7/13/18	Invoice	Paid			
	7/20/2018	URBAN VISA 7/20/18		20-30-539500	Supplies Program Expense	\$58.91
	7/20/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		357		Youth Baseball/Softball		\$58.91
<i>Totals for FNBC BANK AND TRUST</i>						<b>\$13,727.10</b>
<b>FRANK E ROWLEY</b>						
FRANK E ROWLEY	7/23/2018	STINGRAYS BAND 8/1/18 P		20-30-529500	Contract Program Expense	\$950.00
XXX-XX-0140	7/23/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>
		670		Outdoor Theatre-The Shell		\$950.00
<i>Totals for FRANK E ROWLEY</i>						<b>\$950.00</b>
<b>GINA RADUN</b>						
GINA RADUN	7/12/2018	SUPPLIES		20-40-531500	Admissions Merchandise Supplies	\$48.00
	7/12/18	Invoice	Paid			
	7/12/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$109.52
	7/12/18	Invoice	Paid			
<i>Totals for GINA RADUN</i>						<b>\$157.52</b>
<b>GLOBAL EQUIPMENT COMPANY INC.</b>						
GLOBAL EQUIPMENT COMPANY IN	6/25/2018	TSPLASH MEN'S LOCKER		20-40-566000	Repairs/Maintenance-Equipment	\$1,660.00
XX-XXX4699	112827220	Invoice	Paid			
<i>Totals for GLOBAL EQUIPMENT COMPANY INC.</i>						<b>\$1,660.00</b>
<b>GOOD MECHANICAL SERVICES</b>						
GOOD MECHANICAL SERVICES	7/5/2018	FINAL PAYMENT - TOUCA		90-10-574000	Development Projects	\$21,667.79
XX-XXX6502	7/5/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>		<b>Amount</b>

For Management use Only

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
		905		Toucan Hideaway Play and Spray		\$21,667.79
<i>Totals for GOOD MECHANICAL SERVICES</i>						<u>\$21,667.79</u>
<b>GORDON FLESCH COMPANY, INC.</b>						
GORDON FLESCH COMPANY, INC.	6/25/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00452469	Invoice	Paid			
	6/25/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00452469	Invoice	Paid			
<i>Totals for GORDON FLESCH COMPANY, INC.</i>						<u>\$155.50</u>
<b>GRAF TREE CARE</b>						
GRAF TREE CARE	7/11/2018	EAB TREATMENT		10-20-520110	Cont/Serv-Parks Contracts	\$4,917.00
	10998	Invoice	Paid			
<i>Totals for GRAF TREE CARE</i>						<u>\$4,917.00</u>
<b>GREAT LAKES COCA COLA DISTRIBUTION, LLC</b>						
GREAT LAKES COCA COLA DISTRIB	7/23/2018	TSPLASH BDAY		20-40-539500	Supplies Aquatic Programs	\$210.00
	817211046	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		430		Aquatic Bday Parties		\$210.00
	7/23/2018	ARC BDAY		20-30-539500	Supplies Program Expense	\$210.00
	817211045	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		714		Birthday Parties		\$210.00
<i>Totals for GREAT LAKES COCA COLA DISTRIBUTION, LLC</i>						<u>\$420.00</u>
<b>GWEN DILLINGHAM</b>						
GWEN DILLINGHAM	7/13/2018	REIMB FOR POSTAGE		20-10-531100	Supplies/Materials-Off. Post.	\$4.66
	7/13/18	Invoice	Paid			
<i>Totals for GWEN DILLINGHAM</i>						<u>\$4.66</u>
<b>HARBOR LINENS, LLC</b>						
HARBOR LINENS, LLC	6/18/2018	FITNESS TOWELS		20-70-568000	Repairs & Maint.-Equipment	\$363.58
XX-XXX0806	RI400-0200781	Invoice	Paid			

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Totals for HARBOR LINENS, LLC						\$363.58
HERITAGE FS INC.						
HERITAGE FS INC.	7/12/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,838.72
	73153	Invoice	Paid			
	7/19/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,288.27
	73187	Invoice	Paid			
Totals for HERITAGE FS INC.						\$3,126.99
HITCHCOCK DESIGN GROUP						
HITCHCOCK DESIGN GROUP	6/30/2018	KRESS CREEK		90-10-521300	Planning Consultants	\$8,996.52
	21675	Invoice	Paid			
	6/30/2018	TSPLASH PLAY AREA		90-10-574000	Development Projects	\$4,626.69
	21611	Invoice	Paid			
Program ID				Program Description	Amount	
905				Toucan Hideaway Play and Spray	\$4,626.69	
Totals for HITCHCOCK DESIGN GROUF						\$13,623.21
HUSHION PAVEMENT MAINTENANCE						
HUSHION PAVEMENT MAINTENANC	7/9/2018	SEAL COAT CORNERSTON		10-20-561000	Repairs/Maint.-Buildings	\$3,850.00
	3274	Invoice	Paid			
	7/19/2018	SEAL COAT DIRECTOR'S H		10-20-561000	Repairs/Maint.-Buildings	\$515.00
	3286	Invoice	Paid			
Totals for HUSHION PAVEMENT MAINTENANCE						\$4,365.00
ILLINOIS DEPT OF REVENUE						
ILLINOIS DEPT OF REVENUE	7/3/2018	Payroll liabilities through <6/		10-10-212400	Liabilities - State Tax W/held	\$3,785.58
		Invoice	Paid			
	7/18/2018	Payroll liabilities through <7/		10-10-212400	Liabilities - State Tax W/held	\$4,219.98
		Invoice	Paid			
Totals for ILLINOIS DEPT OF REVENUE						\$8,005.56
IMRF						
IMRF	7/3/2018	Payroll liabilities through <6/		10-10-212500	Liabilities - IMRF Withheld	\$1,913.62
		Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/3/2018	Payroll liabilities through <6/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$5,673.63
	7/18/2018	Payroll liabilities through <7/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,002.09
	7/18/2018	Payroll liabilities through <7/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$5,968.52
<i>Totals for IMRF.</i>						<u>\$15,557.86</u>
<b>JELLY BEAN SPORTS INC.</b>						
JELLY BEAN SPORTS INC.	7/9/2018	JELLY BEAN YOUTH CLAS		20-30-529500	Contract Program Expense	\$480.00
	201839	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		370		General Athletics		\$480.00
<i>Totals for JELLY BEAN SPORTS INC.</i>						<u>\$480.00</u>
<b>JOHN S. SWIFT CO. INC.</b>						
JOHN S. SWIFT CO. INC.	7/20/2018	2018 FALL BROCHURE		20-10-528000	Cont/Ser - Printing-Brochures	\$5,875.00
	18-0253	Invoice	Paid			
<i>Totals for JOHN S. SWIFT CO. INC.</i>						<u>\$5,875.00</u>
<b>KATHERINE A. GILL</b>						
KATHERINE A. GILL	7/24/2018	MARTIAL ARTS PROGRAM		20-30-529500	Contract Program Expense	\$2,596.30
XXX-XX-1483	MAY-JUN 2018	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		330		Martial Arts		\$2,596.30
<i>Totals for KATHERINE A. GILL</i>						<u>\$2,596.30</u>
<b>KEN SCHULZ</b>						
KEN SCHULZ	12/13/2017	THE SHELL - KIDS ENTER		20-30-529500	Contract Program Expense	\$450.00
XXX-XX-1666	12/13/17	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$450.00
<i>Totals for KEN SCHULZ</i>						<u>\$450.00</u>

# West Chicago Park District

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS SOLUT	6/30/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$317.28
	252755291	Invoice	Paid			
	6/30/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$317.29
	252755291	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<b>\$634.57</b>
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FINAN	7/1/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68529077	Invoice	Paid			
	7/1/2018	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68529077	Invoice	Paid			
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<b>\$1,198.00</b>
<b>KRAGE'S TIRE CENTERS INC</b>						
KRAGE'S TIRE CENTERS INC	7/11/2018	NEW TIRES FOR DIRECTO		20-10-562000	Repairs/Maint.-Veh./Machines	\$681.04
	7/11/18	Invoice	Paid			
<i>Totals for KRAGE'S TIRE CENTERS INC</i>						<b>\$681.04</b>
<b>LAKESHORE RECYCLING SYSTEMS</b>						
LAKESHORE RECYCLING SYSTEMS	7/5/2018	TOILET RENTAL		20-10-522100	Cont/Ser - Rent-Toilets	\$176.00
	XX-XXX5048	PS215917	Invoice	Paid		
XX-XXX5048	7/5/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS215917	Invoice	Paid			
XX-XXX5048	7/5/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$280.00
	PS215917	Invoice	Paid			
XX-XXX5048	7/5/2018	TOILET RENTAL		20-10-522100	Cont/Ser - Rent-Toilets	\$264.00
	PS215918	Invoice	Paid			
XX-XXX5048	7/5/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$315.00
	PS215918	Invoice	Paid			
XX-XXX5048	7/5/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$420.00
	PS215918	Invoice	Paid			
XX-XXX5048	7/5/2018	TOILET RENTAL		20-10-522100	Cont/Ser - Rent-Toilets	\$176.00
	PS215919	Invoice	Paid			
XX-XXX5048	7/5/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS215919	Invoice	Paid			

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XX-XXX5048	7/5/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS215919	Invoice	Paid			
XX-XXX5048	7/5/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS215920	Invoice	Paid			
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>						<u>\$2,121.00</u>
<b>MARY LESTER</b>						
MARY LESTER	7/27/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$171.78
	7/27/18	Invoice	Paid			
<i>Totals for MARY LESTER</i>						<u>\$171.78</u>
<b>MELISSA MEDEIROS</b>						
MELISSA MEDEIROS	7/12/2018	MEDEIROS MILEAGE RE		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$84.48
	7/12/18	Invoice	Paid			
<i>Totals for MELISSA MEDEIROS</i>						<u>\$84.48</u>
<b>MENARDS-WEST CHICAGO</b>						
MENARDS-WEST CHICAGO	6/26/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$12.61
	57297	Invoice	Paid			
	6/28/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$53.68
	57480	Invoice	Paid			
	6/28/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$25.95
	57497	Invoice	Paid			
	6/27/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$116.48
	57413	Invoice	Paid			
	6/23/2018	SUPPLIES		20-10-563000	Repairs/Maint.-Ath. Facilities	\$37.96
	57073	Invoice	Paid			
	6/29/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$44.70
	57559	Invoice	Paid			
	6/30/2018	SUPPLIES		20-10-563000	Repairs/Maint.-Ath. Facilities	\$334.24
	57624	Invoice	Paid			
	6/30/2018	SUPPLIES		10-20-568000	Repairs/Maint.-Equipment	\$23.61
	57628	Invoice	Paid			
	7/5/2018	SUPPLIES		20-70-561000	Repairs/Maint.-Buildings	\$29.79
	58003	Invoice	Paid			

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	7/6/2018	SUPPLIES		20-70-561000	Repairs/Maint.-Buildings	\$17.44
	58051	Invoice	Paid			
	7/6/2018	INVOICES 58045 & 58050		20-70-561000	Repairs/Maint.-Buildings	(\$28.98)
	58045	Invoice	Paid			
	7/6/2018	INVOICES 58045 & 58050		20-70-561000	Repairs/Maint.-Buildings	\$62.94
	58045	Invoice	Paid			
	7/10/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$49.08
	58328	Invoice	Paid			
	7/12/2018	SUPPLIES		10-20-562000	Repairs/Maint.-Veh./Machines	\$7.99
	58512	Invoice	Paid			
	7/11/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$24.99
	58442	Invoice	Paid			
	7/13/2018	SUPPLIES		10-20-562000	Repairs/Maint.-Veh./Machines	\$75.93
	58567	Invoice	Paid			
	7/19/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$24.99
	58998	Invoice	Paid			
<i>Totals for MENARDS-WEST CHICAGO</i>						<u>\$913.40</u>
<b>MICHAEL GASPARINI</b>						
MICHAEL GASPARINI	7/24/2018	JUNE 2018 VEHICLE ALLO		*****	*****	\$300.00
	FO72418	Invoice	Paid			
<i>Totals for MICHAEL GASPARINI</i>						<u>\$300.00</u>
<b>MIDAMERICAN ENERGY CO.</b>						
MIDAMERICAN ENERGY CO.	7/10/2018	ELECTRICITY SUPPLY		10-10-543000	Utilities-Electricity	\$600.46
	8596379	Invoice	Paid			
	7/10/2018	ELECTRICITY SUPPLY		20-10-543000	Utilities-Electricity	\$600.46
	8596379	Invoice	Paid			
	7/10/2018	ELECTRICITY SUPPLY		20-70-543000	Utilities-Electricity	\$5,789.80
	8596379	Invoice	Paid			
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$6,990.72</u>
<b>MIDWEST INSTITUTE OF PARK EXEC</b>						
MIDWEST INSTITUTE OF PARK EXEC	7/9/2018	MIPE GOLF OUTING		10-20-532000	Supplies/Materials-Personnel	\$300.00
	7/9/18	Invoice	Paid			
<i>Totals for MIDWEST INSTITUTE OF PARK EXEC</i>						<u>\$300.00</u>



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<b>MURPHY ACE HARDWARE</b>						
MURPHY ACE HARDWARE	6/30/2018	SUPPLIES		20-70-561000	Repairs/Maint.-Buildings	\$35.81
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		10-20-535300	Supplies/Materials-Signs	\$13.79
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$115.46
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		20-40-531000	Office Supplies	\$22.91
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		10-20-565000	Repairs/Maint.-Playgrounds	\$27.57
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$23.77
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$20.02
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		10-20-535000	Supplies/Materials-Landscape	\$183.00
	6/30/18	Invoice	Paid			
	6/30/2018	SUPPLIES		10-20-568000	Repairs/Maint.-Equipment	\$19.84
	6/30/18	Invoice	Paid			
<i>Totals for MURPHY ACE HARDWARE</i>						<b>\$462.17</b>
<b>NCPERS GROUP LIFE INS.</b>						
NCPERS GROUP LIFE INS.	7/3/2018	Payroll liabilities through <6/		10-10-212900	Liabilities - Other P/R Deduct	\$40.00
		Invoice	Paid			
	7/18/2018	Payroll liabilities through <7/		10-10-212900	Liabilities - Other P/R Deduct	\$40.00
		Invoice	Paid			
<i>Totals for NCPERS GROUP LIFE INS.</i>						<b>\$80.00</b>
<b>NICORGAS</b>						
NICORGAS	7/5/2018	ZONE 250 - GAS		20-50-544000	Utilities-Natural Gas	\$28.54
	7/5/18	Invoice	Paid			
	7/9/2018	ARC - GAS		20-70-544000	Natural Gas	\$294.17
	7/9/18	Invoice	Paid			
	7/11/2018	TSPLASH - GAS		20-40-544000	Utilities-Natural Gas	\$206.91
	7/11/18	Invoice	Paid			

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	7/18/2018	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$3.62
	7/18/18	Invoice	Paid			
	7/18/2018	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$3.61
	7/18/18	Invoice	Paid			
<i>Totals for NICORGAS</i>						<u>\$536.85</u>
<b>OFFICE DEPOT</b>						
OFFICE DEPOT	6/28/2018	SUPPLIES		20-10-531000	Supplies/Materials-Office	\$35.33
	157428884001	Invoice	Paid			
	6/28/2018	SUPPLIES		10-10-531000	Supplies/Materials-Office	\$35.33
	157428884001	Invoice	Paid			
	6/28/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$27.48
	157428884001	Invoice	Paid			
				<b>Program ID</b>	<b>Program Description</b>	<b>Amount</b>
				650	Theatre	\$27.48
	6/29/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$43.71
	157605283001	Invoice	Paid			
	6/29/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$43.71
	157605283001	Invoice	Paid			
	6/29/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$24.22
	157846900001	Invoice	Paid			
	6/29/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$24.21
	157846900001	Invoice	Paid			
	6/29/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$1.40
	157847435001	Invoice	Paid			
	6/29/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$1.39
	157847435001	Invoice	Paid			
	7/11/2018	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$42.66
	162448823001	Invoice	Paid			
	7/11/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$42.65
	162448823001	Invoice	Paid			
	7/11/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$42.65
	162448823001	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for OFFICE DEPOT</i>						<b>\$364.74</b>
<b>OFFICIAL FINDERS, LLC</b>						
OFFICIAL FINDERS, LLC	7/3/2018	UMPIRES		20-30-529500	Contract Program Expense	\$280.00
XX-XXX8028	43726	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		357		Youth Baseball/Softball		\$280.00
<i>Totals for OFFICIAL FINDERS, LLC</i>						<b>\$280.00</b>
<b>PARK DISTRICT RISK MANAGEMENT</b>						
PARK DISTRICT RISK MANAGEMENT	6/30/2018	HEALTH & LIFE INS		20-10-551000	Insurance Exp.-Medical	\$16,119.82
	FH18013H	Invoice	Paid			
	6/30/2018	HEALTH & LIFE INS		10-10-551000	Insurance Exp.-Health/Medical	\$5,373.27
	FH18013H	Invoice	Paid			
	6/30/2018	HEALTH & LIFE INS		10-10-552000	Insurance Exp.-Life	\$404.38
	FH18013H	Invoice	Paid			
	6/30/2018	HEALTH & LIFE INS		20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
	FH18013H	Invoice	Paid			
	6/30/2018	GEN LIAB/WC		50-10-553000	PDRMA/Gen. Liab/Workers Comp.	\$32,744.40
	FH18013	Invoice	Paid			
	7/10/2018	INSURANCE PREMIUM FO		20-10-551000	Insurance Exp.-Medical	\$959.78
	7/10/18	Invoice	Paid			
	7/10/2018	INSURANCE PREMIUM FO		10-10-551000	Insurance Exp.-Health/Medical	\$319.93
	7/10/18	Invoice	Paid			
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>						<b>\$55,974.38</b>
<b>PEERLESS FENCE</b>						
PEERLESS FENCE	6/22/2018	TOUCAN HIDEAWAY FE		90-10-574000	Development Projects	\$33,195.00
	76035	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		905		Toucan Hideaway Play and Spray		\$33,195.00
<i>Totals for PEERLESS FENCE</i>						<b>\$33,195.00</b>
<b>PRIORITY RESEARCH</b>						

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PRIORITY RESEARCH	7/1/2018	BACKGROUND CHECKS		20-10-527200	Cont/Serv-Crim Checks	\$462.00
	618150	Invoice	Paid			
<i>Totals for PRIORITY RESEARCH</i>						<u>\$462.00</u>
<b>RMC, INC.</b>						
RMC, INC.	6/27/2018	REPAIRS		20-70-521000	MAINTENANCE AGREEMENTS	\$1,796.00
XX-XXX3040	SI2065618	Invoice	Paid			
	6/29/2018	MAINTENANCE CONTRA		20-70-521000	MAINTENANCE AGREEMENTS	\$900.00
XX-XXX3040	SI2065857	Invoice	Paid			
<i>Totals for RMC, INC.</i>						<u>\$2,696.00</u>
<b>ROTARY CLUB OF WEST CHICAGO</b>						
ROTARY CLUB OF WEST CHICAGO	7/6/2018	MEMBERSHIP FEES/LU		20-10-581100	Spec. Purp.-Con./Meetings	\$56.00
	354	Invoice	Paid			
	7/6/2018	MEMBERSHIP FEES/LU		20-10-581000	Spec. Purp.-Membership	\$47.00
	354	Invoice	Paid			
	7/6/2018	MEMBERSHIP FEES/LU		10-10-581000	Spec. Purp.- Memberships	\$47.00
	354	Invoice	Paid			
<i>Totals for ROTARY CLUB OF WEST CHICAGO</i>						<u>\$150.00</u>
<b>S.T.A.R.E., INC.</b>						
S.T.A.R.E., INC.	7/23/2018	MAY 2018 CONTRACTUA		10-20-521300	Cont. Serv.-Consultants	\$1,000.00
XX-XXX9842	18-005	Invoice	Paid			
	7/23/2018	JUN 2018 CONTRACTUAL S		10-20-521300	Cont. Serv.-Consultants	\$1,000.00
XX-XXX9842	18-006	Invoice	Paid			
<i>Totals for S.T.A.R.E., INC.</i>						<u>\$2,000.00</u>
<b>SAM'S CLUB</b>						
SAM'S CLUB	7/2/2018	SUPPLIES		20-40-537000	Supp./Mater.-Operational	\$25.18
	7/2/18	Invoice	Paid			
	7/2/2018	SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$39.88
	7/2/18	Invoice	Paid			
	7/2/2018	SUPPLIES		20-10-531000	Supplies/Materials-Office	\$122.11
	7/2/18	Invoice	Paid			
	7/2/2018	SUPPLIES		10-10-531000	Supplies/Materials-Office	\$122.11
	7/2/18	Invoice	Paid			

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	7/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$208.61
	7/2/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		510		Seniors	\$208.61	
	7/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$36.24
	7/2/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		670		Outdoor Theatre-The Shell	\$36.24	
	7/2/2018	SUPPLIES		20-40-539500	Supplies Aquatic Programs	\$105.98
	7/2/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		430		Aquatic Bday Parties	\$105.98	
	7/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$114.13
	7/2/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		250		Before/After School	\$114.13	
	7/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$517.10
	7/2/18	Invoice	Paid			
		<b>Program ID</b>		<b>Program Description</b>	<b>Amount</b>	
		235		Summer Camp	\$517.10	
<b>Totals for SAM'S CLUB</b>						<b>\$1,291.34</b>
<b>SANTANNA ENERGY SERVICES</b>						
SANTANNA ENERGY SERVICES	7/1/2018	CABIN - SES # 8000130		20-10-544000	Utilities-Natural Gas	\$35.92
	INV005669433	Invoice	Paid			
	7/1/2018	CABIN - SES # 8000130		10-10-544000	Utilities-Natural Gas	\$35.91
	INV005669433	Invoice	Paid			
	7/1/2018	TSPLASH - SES # 8000129		20-40-544000	Utilities-Natural Gas	\$139.97
	INV005670072	Invoice	Paid			
<b>Totals for SANTANNA ENERGY SERVICES</b>						<b>\$211.80</b>
<b>SECURITY BENEFIT GROUP</b>						

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SECURITY BENEFIT GROUP	7/3/2018	Payroll liabilities through <6/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
	7/18/2018	Payroll liabilities through <7/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
	Totals for SECURITY BENEFIT GROUF					\$1,450.00
SHERWIN WILLIAMS						
SHERWIN WILLIAMS	6/21/2018	TOUCH UP PAINT FOR AR		20-70-561000	Repairs/Maint.-Buildings	\$32.38
	7810-1	Invoice	Paid			
	6/26/2018	MIRACLE BOND FOR TSP		20-40-561000	Repairs/Maintenance-Buildings	\$44.97
	2992-3	Invoice	Paid			
Totals for SHERWIN WILLIAMS						\$77.35
SIGNARAMA USA						
SIGNARAMA USA	7/18/2018	TSPLASH SIGNS		20-40-535300	Supp./Mater.-Signs	\$45.00
	5380	Invoice	Paid			
	7/18/2018	PARKING LOT SIGNS		10-20-535300	Supplies/Materials-Signs	\$200.00
	5337	Invoice	Paid			
Totals for SIGNARAMA USA						\$245.00
SMARTY PANTS WORLD LLC						
SMARTY PANTS WORLD LLC	6/4/2018	BIG BALLOON SHOW - SU		20-30-529500	Contract Program Expense	\$499.00
	6/4/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$499.00
Totals for SMARTY PANTS WORLD LLC						\$499.00
SNO GEM, INC.						
SNO GEM, INC.	6/6/2018	ZONE 250 - SNO BLOCKAD		95-10-574000	Development Projects	\$7,700.00
XX-XXX4301	18-432	Invoice	Paid			
		Program ID		Program Description		Amount
		900		ZONE 250 CONSTRUCTION		\$7,700.00
Totals for SNO GEM, INC.						\$7,700.00
SPORTSFIELDS INC						

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SPORTSFIELDS INC	7/23/2018	BASEBALL INFIELD MIX -		10-20-520110	Cont/Serv-Parks Contracts	\$5,000.00
	2018594	Invoice	Paid			
	7/23/2018	BASEBALL INFIELD MIX -		20-10-535200	Supp/Mat-Athletic Fields	\$6,700.00
	2018594	Invoice	Paid			
	7/23/2018	BASEBALL INFIELD MIX -		20-10-563000	Repairs/Maint.-Ath. Facilities	\$6,500.00
	2018594	Invoice	Paid			
<i>Totals for SPORTSFIELDS INC</i>						<i>\$18,200.00</i>
<b>ST. ANDREWS GOLF &amp; COUNTRY CLU</b>						
ST. ANDREWS GOLF & COUNTRY CL	6/28/2018	GOLF INSTRUCTION		20-30-529500	Contract Program Expense	\$370.00
	6/26/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		380		Golf		\$370.00
<i>Totals for ST. ANDREWS GOLF &amp; COUNTRY CLU</i>						<i>\$370.00</i>
<b>STARFISH AQUATICS INSTITUTE</b>						
STARFISH AQUATICS INSTITUTE	7/5/2018	STARGUARD CERTIFIC		20-40-526000	Cont. Serv.- Certification Fees	\$150.00
	17557	Invoice	Paid			
	7/18/2018	STARGUARD CERTIFIC		20-40-526000	Cont. Serv.- Certification Fees	\$120.00
	17630	Invoice	Paid			
<i>Totals for STARFISH AQUATICS INSTITUTE</i>						<i>\$270.00</i>
<b>STEVE BALAZS</b>						
STEVE BALAZS XX-XXX5431	12/13/2017	THE SHELL - KIDS ENTER		20-30-529500	Contract Program Expense	\$750.00
	12/13/17	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$750.00
<i>Totals for STEVE BALAZS</i>						<i>\$750.00</i>
<b>SUSAN D. HAJNY</b>						
SUSAN D. HAJNY XXX-XX-3724	7/13/2018	WIZARD OF OZ COSTUME		20-30-529500	Contract Program Expense	\$3,005.00
	7/13/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$3,005.00

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<i>Totals for SUSAN D. HAJNY</i>						<i>\$3,005.00</i>
<b>SWANK MOTION PICTURES</b>						
SWANK MOTION PICTURES	12/14/2017	MOVIES IN THE PARK		20-30-529500	Contract Program Expense	\$413.00
	RG1490760	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$413.00
	12/14/2017	MOVIES IN THE PARK		20-30-529500	Contract Program Expense	\$453.00
	RG1490760	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$453.00
<i>Totals for SWANK MOTION PICTURES</i>						<i>\$866.00</i>
<b>TAMS-WITMARK MUSIC LIBRARY</b>						
TAMS-WITMARK MUSIC LIBRARY	7/1/2018	WIZARD OF OZ		20-30-539500	Supplies Program Expense	\$65.00
XX-XXX6525	V48109	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		650		Theatre		\$65.00
<i>Totals for TAMS-WITMARK MUSIC LIBRARY</i>						<i>\$65.00</i>
<b>TERMINIX PROCESSING CENTER</b>						
TERMINIX PROCESSING CENTER	6/15/2018	PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
XX-XXXX8837	376485773	Invoice	Paid			
<i>Totals for TERMINIX PROCESSING CENTER</i>						<i>\$90.00</i>
<b>TRI-ANGLE SCREEN PRINT</b>						
TRI-ANGLE SCREEN PRINT	7/14/2018	SUMMER CAMP TSHIRTS		20-30-539500	Supplies Program Expense	\$235.00
XX-XXX8963	137413	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		235		Summer Camp		\$235.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>						<i>\$235.00</i>
<b>TRUGREEN PROCESSING CENTER</b>						



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TRUGREEN PROCESSING CENTER	7/19/2018	SHELL PEST CONTROL		10-20-520110	Cont/Serv-Parks Contracts	\$180.00
XXXXXX4669	87917965	Invoice	Paid			
	7/19/2018	REED KEPPLER TREATME		10-20-520110	Cont/Serv-Parks Contracts	\$2,450.00
XXXXXX4669	87914595	Invoice	Paid			
Totals for TRUGREEN PROCESSING CENTER						\$2,630.00
TSP CUSTOM SPORTSWEAR						
TSP CUSTOM SPORTSWEAR	6/15/2018	GOLF OUTING		20-10-581600	Spec. Purp.- Foundation	\$43.75
	1840237-A	Invoice	Paid			
	6/15/2018	WIZARD OF OZ THEATRE S		20-30-539500	Supplies Program Expense	\$1,090.25
	1840532	Invoice	Paid			
		Program ID		Program Description		Amount
		650		Theatre		\$1,090.25
	7/16/2018	STAFF APPAREL		20-10-581800	Employee Logowear	\$171.83
	1813972	Invoice	Paid			
Totals for TSP CUSTOM SPORTSWEAR						\$1,305.83
TWIN OAKS LANDSCAPING INC.						
TWIN OAKS LANDSCAPING INC.	7/1/2018	JUL MAINTENANCE		10-20-520110	Cont/Serv-Parks Contracts	\$2,771.88
	MR880005-0004	Invoice	Paid			
	4/1/2018	APRIL MAINTENANCE		10-20-520110	Cont/Serv-Parks Contracts	\$2,771.88
	MR880005-001	Invoice	Paid			
Totals for TWIN OAKS LANDSCAPING INC.						\$5,543.76
UNILOCK CHICAGO INC.						
UNILOCK CHICAGO INC.	7/11/2018	BLOCKS FOR PILLARS ON		10-20-535300	Supplies/Materials-Signs	\$1,201.73
	SIN2377823	Invoice	Paid			
Totals for UNILOCK CHICAGO INC.						\$1,201.73
VERIZON WIRELESS						
VERIZON WIRELESS	7/1/2018	AS/JU PHONES		20-30-539500	Supplies Program Expense	\$195.50
	9810007750	Invoice	Paid			
		Program ID		Program Description		Amount
		250		Before/After School		\$195.50

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	7/1/2018 9810007750	AS/JU PHONES Invoice	Paid	20-10-541000	Utilities-Telephones	\$61.46
<i>Totals for VERIZON WIRELESS</i>						<u>\$256.96</u>
<b>WAREHOUSE DIRECT</b>						
WAREHOUSE DIRECT	7/3/2018 3952637-0	TSPLASH JANITORIAL SU Invoice	Paid	20-40-533100	Supp./Mater.-Janitorial	\$69.88
	7/5/2018 3954210-0	SHOP & CORE JANITORIA Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$473.44
	7/18/2018 3966867-0	TSPLASH JANITORIAL SU Invoice	Paid	20-40-533100	Supp./Mater.-Janitorial	\$19.90
	7/25/2018 3976123-0	SHOP JANITORIAL SUPPLI Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$247.50
<i>Totals for WAREHOUSE DIRECT</i>						<u>\$810.72</u>
<b>WEST CHICAGO POST OFFICE</b>						
WEST CHICAGO POST OFFICE	7/10/2018 FALL2018	BROCHURE POSTAGE - F Invoice	Paid	20-10-531200	Supplies/Materials-Broch. Post	\$2,450.00
<i>Totals for WEST CHICAGO POST OFFICE</i>						<u>\$2,450.00</u>

**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	\$13,582.67
10-10-212300	Liabilities - Fed Tax Withheld	\$14,456.57
10-10-212400	Liabilities - State Tax W/held	\$8,005.56
10-10-212500	Liabilities - IMRF Withheld	\$3,915.71
10-10-212700	Liabilities - Plan 457	\$1,450.00
10-10-212900	Liabilities - Other P/R Deduct	\$80.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$994.03
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
10-10-531000	Supplies/Materials-Office	\$297.68
10-10-541000	Utilities-Telephones	\$286.81
10-10-542000	Utilities-Water/Sewer	\$43.81
10-10-543000	Utilities-Electricity	\$678.27
10-10-544000	Utilities-Natural Gas	\$39.53
10-10-551000	Insurance Exp.-Health/Medical	\$5,693.20
10-10-552000	Insurance Exp.-Life	\$404.38
10-10-581000	Spec. Purp.- Memberships	\$47.00
10-20-520100	Cont/Serv-Seasonal Labor	\$21,012.03
10-20-520110	Cont/Serv-Parks Contracts	\$18,090.76
10-20-521300	Cont. Serv.-Consultants	\$2,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$525.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$219.95
10-20-532000	Supplies/Materials-Personnel	\$958.39
10-20-533000	Supplies/Materials-Buildings	\$90.00
10-20-533100	Supplies/Materials-Janitorial	\$733.81
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,257.52
10-20-534200	Supplies/Materials-Tools/Hdw.	\$8.02
10-20-535000	Supplies/Materials-Landscape	\$728.07
10-20-535300	Supplies/Materials-Signs	\$1,710.69
10-20-561000	Repairs/Maint.-Buildings	\$7,230.91
10-20-562000	Repairs/Maint.-Veh./Machines	\$295.03

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

10-20-563000	Repairs/Maint.-Athl Facilities	\$64.61
10-20-565000	Repairs/Maint.-Playgrounds	\$501.81
10-20-568000	Repairs/Maint.-Equipment	\$415.81
20-10-521000	Cont/Ser - Attorney Fees	\$48.75
20-10-521100	Cont/Ser - Legal Publications	\$265.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$994.04
20-10-522100	Cont/Ser - Rent-Toilets	\$616.00
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	\$462.00
20-10-528000	Cont/Ser - Printing-Brochures	\$5,875.00
20-10-531000	Supplies/Materials-Office	\$297.70
20-10-531100	Supplies/Materials-Off. Post.	\$4.66
20-10-531200	Supplies/Materials-Broch. Post	\$2,450.00
20-10-531300	Supplies/Materials-Software	\$599.88
20-10-535200	Supp/Mat-Athletic Fields	\$6,700.00
20-10-541000	Utilities-Telephones	\$348.29
20-10-542000	Utilities-Water/Sewer	\$43.80
20-10-543000	Utilities-Electricity	\$678.26
20-10-544000	Utilities-Natural Gas	\$39.53
20-10-551000	Insurance Exp.-Medical	\$17,079.60
20-10-562000	Repairs/Maint.-Veh./Machines	\$681.04
20-10-563000	Repairs/Maint.-Ath. Facilities	\$6,872.20
20-10-581000	Spec. Purp.-Membership	\$47.00
20-10-581100	Spec. Purp.-Con./Meetings	\$56.00
20-10-581310	Spec. Purp.-Staff Meetings	\$35.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$365.78
20-10-581600	Spec. Purp.- Foundation	\$140.34
20-10-581800	Employee Logowear	\$171.83
20-10-583000	Spec. Purp-Credit Card Fees	\$59.68
20-10-584000	Media Marketing	\$283.27
20-10-584100	Branding/Signage	\$338.57
20-10-584200	Public Realtions Events Supplies	\$75.39
20-10-587000	Marketing Design and Print	\$94.48
20-30-529500	Contract Program Expense	\$17,831.25

# West Chicago Park District

## Board Expenditures Approval Report

### Monthly Invoices

20-30-539500	Supplies Program Expense	\$8,431.79
20-40-526000	Cont. Serv.- Certification Fees	\$270.00
20-40-531000	Office Supplies	\$101.95
20-40-531500	Admissions Merchandise Supplies	\$48.00
20-40-532100	First Aid Supplies	\$361.89
20-40-533100	Supp./Mater.-Janitorial	\$89.78
20-40-533200	Supp./Mater.-Chemicals	\$8,556.01
20-40-535300	Supp./Mater.-Signs	\$45.00
20-40-537000	Supp./Mater.-Operational	\$406.43
20-40-539500	Supplies Aquatic Programs	\$315.98
20-40-541000	Utilities-Telephone	\$224.85
20-40-542000	Utilities-Water/Sewer	\$7,510.26
20-40-544000	Utilities-Natural Gas	\$346.88
20-40-561000	Repairs/Maintenance-Buildings	\$2,994.97
20-40-566000	Repairs/Maintenance-Equipment	\$2,956.65
20-40-586000	Marketing Promo Materials	\$295.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$175.19
20-50-542000	Utilities-Water/Sewer	\$215.82
20-50-543000	Utilities-Electricity	\$13,845.99
20-50-544000	Utilities-Natural Gas	\$28.54
20-70-521000	MAINTENANCE AGREEMENTS	\$2,786.00
20-70-528200	EQUIPMENT RENTAL	\$120.00
20-70-531000	OFFICE SUPPLIES	\$60.99
20-70-533100	Supplies/Materials-Janitorial	\$39.88
20-70-541000	Telephones	\$1,347.95
20-70-543000	Utilities-Electricity	\$9,210.03
20-70-544000	Natural Gas	\$294.17
20-70-561000	Repairs/Maint.-Buildings	\$149.38
20-70-568000	Repairs & Maint.-Equipment	\$363.58
20-70-581200	Marketing Supplies	\$294.93
20-70-586000	Marketing Promo Materials	\$452.40
40-10-212500	Liabilities - IMRF Withheld	\$11,642.15
45-10-212200	Liabilities - FICA/MED W/held	\$13,582.67
50-10-553000	PDRMA/Gen. Liab/Workers Comp.	\$32,744.40
70-10-577000	Toilet Rental ADA	\$980.00

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

90-10-521300	Planning Consultants	\$8,996.52
90-10-574000	Development Projects	\$59,859.48
95-10-574000	Development Projects	\$7,700.00
GRAND TOTAL:		\$372,401.78

## 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	\$ 3,420.23
			PARKS	\$ 34.54
	ARC/PARKS Total			\$ 3,454.77
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 90.04
	HAMPTON AERATOR Total			\$ 90.04
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 31.03
	KRESS CREEK Total			\$ 31.03
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 13,845.99
	ZONE 250 Total			\$ 13,845.99
COM ED Total				\$ 17,421.83
FNBC BANK AND TRUST	DONOVAN VISA 6/18/18	Contract Program Expense	BULLS/SOX ACADEMY	\$ 520.00
			FIELD TRIP TRANSPORTATION	\$ 2,044.00
			HELLO SUMMER/SHELL	\$ 355.97
			KANE COUNTY COUGAR FIELD TRIP	\$ 416.00
			MORTON ARBORETUM FIELD TRIP	\$ 387.00
			THEATRE	\$ 329.98
		Supplies Program Expense	ASP SUPPLIES	\$ 507.00
			SUMMER CAMP BEACH MATS	\$ 37.98
			SUMMER CAMP SUPPLIES	\$ 1,362.10
			SUMMER CAMP SWIM SHIRTS	\$ 1,043.22
	DONOVAN VISA 6/18/18 Total			\$ 7,003.25
	GASPARINI VISA 7/5/18	Repairs/Maint.-Buildings	CORE DRINKING FOUNTAIN REPAIRS	\$ 49.60
		Repairs/Maint.-Equipment	THORGUARD BATTERIES - PARKS	\$ 308.00
		Repairs/Maint.-Playgrounds	16 NEW TRASH CANS	\$ 474.24
		Repairs/Maintenance-Equipment	THORGUARD BATTERIES - TSPLASH	\$ 102.00
		Supplies/Materials-Buildings	IPASS	\$ 40.00
			SHOP NEST CAMS SUBSCRIPTION	\$ 50.00
		Supplies/Materials-Personnel	STAFF CLOTHING ALLOWANCE	\$ 658.39
	GASPARINI VISA 7/5/18 Total			\$ 1,682.23
	KASPAR VISA 7/15/18	Cont/Ser - Legal Publications	HR/PAYROLL POSITION	\$ 265.00
		Spec. Purp.-Staff Meetings	STAFF MEETING	\$ 35.00
	KASPAR VISA 7/15/18 Total			\$ 300.00
	KASPER VISA 6/14/18	Supplies Program Expense	SUMMER KICKOFF FOOD	\$ 187.09
	KASPER VISA 6/14/18 Total			\$ 187.09
	LESTER VISA 7/15/18	Contract Program Expense	REMOTE LIGHT FEE	\$ 210.00
			Supplies Program Expense	BOO BASH SUPPLIES
		HANGERS FOR GYM CURTAINS		\$ 9.16
		ICE FOR THEATRE CONCESSIONS		\$ 34.12
		LUNCH/MOVIE - LUNCH		\$ 21.36
		LUNCH/MOVIE - MOVIE TICKETS		\$ 48.00
		PARACHUTE CD		\$ 16.99
		SNOWBALLS FOR POLAR EXPRESS		\$ 139.90
		SUPPLIES FOR SR SOCIAL		\$ 81.14
		SUPPLIES FOR SR TRIP		\$ 19.99
	LESTER VISA 7/15/18 Total			\$ 759.73
	MEDEIROS VISA 7/3/18	Office Supplies	OFFICE SUPPLIES	\$ 18.33

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## Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
FNBC BANK AND TRUST	MEDEIROS VISA 7/3/18	Supplies Program Expense	THEATRE SUPPLIES	\$ 791.68
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 56.56
	MEDEIROS VISA 7/3/18 Total			\$ 866.57
	MEDINA VISA 6/13/18	Branding/Signage	BANNER STANDS	\$ 203.57
		Marketing Design and Print	RACK CARDS	\$ 94.48
		Marketing Promo Materials	DROPBOX ANNUAL	\$ 452.40
			TSPLASH ONLIGNE CAMPAIGN	\$ 295.00
		Marketing Supplies	ARC RACK CARDS	\$ 294.93
		Media Marketing	HELLO SUMMER BLAST	\$ 200.00
			SEARCH APP	\$ 4.99
			SOCIAL CAMPAIGN	\$ 38.29
		Office Supplies	TSPLASH NAME BADGES	\$ 79.04
		Spec. Purp.- Foundation	GOLF OUTING SUPPLIES	\$ 28.39
		Supplies Program Expense	THE SHELL YARD SIGNS & BANNER	\$ 394.77
	Supplies/Materials-Software	DESIGN SOFTWARE	\$ 599.88	
	MEDINA VISA 6/13/18 Total			\$ 2,685.74
	MEDINA VISA 7/13/18	Media Marketing	MEDIA MARKETING CAMPAIGN	\$ 35.00
			SEARCH APP	\$ 4.99
		Public Realtions Events Supplies	PUBLIC RELATIONS - PARADE	\$ 75.39
		Spec. Purp.- Foundation	GOLF OUTING	\$ 68.20
	MEDINA VISA 7/13/18 Total			\$ 183.58
	URBAN VISA 7/20/18	Supplies Program Expense	FALL BALL MTGS	\$ 58.91
	URBAN VISA 7/20/18 Total			\$ 58.91
FNBC BANK AND TRUST Total				\$ 13,727.10
MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 5,789.80
			PARKS	\$ 1,200.92
	ELECTRICITY SUPPLY Total			\$ 6,990.72
MIDAMERICAN ENERGY CO. Total				\$ 6,990.72
NICORGAS	ARC - GAS	Natural Gas	ARC GAS	\$ 294.17
	ARC - GAS Total			\$ 294.17
	SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 7.23
	SHOP - GAS Total			\$ 7.23
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 206.91
	TSPLASH - GAS Total			\$ 206.91
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 28.54
	ZONE 250 - GAS Total			\$ 28.54
NICORGAS Total				\$ 536.85
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 71.83
	CABIN - SES # 8000130 Total			\$ 71.83
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 139.97
	TSPLASH - SES # 8000129 Total			\$ 139.97
SANTANNA ENERGY SERVICES Total				\$ 211.80
Grand Total				\$ 38,888.30



August 14, 20018

Board of Commissioners Report

West Chicago Park District

Executive Director, Gary R. Major

Would like to first thank the Board of Commissioners for the wonderful staff cookout, great time, great food, and a very generous spirit by the Commissioners. The staff enjoyed thoroughly and were very appreciative.

Staff has recently concluded a search for a human resources position. Superintendent of Finance will provide the details, but over 200 resumes were received for the position. Many of staff were involved with the final interview process, and the new person will be on board shortly.

The District is already in the midst of opening the fall 2018 season. The new brochure came out about three weeks ago, and features many new programs and events. The Shell has closed its summer programming, but with an increased schedule, and consistent weekly activities, attendance has been very good and quite an improvement over last season. Certainly, having concerts or movies every Wednesday has added to the overall excitement. The movie Cars with the associated building of cardboard cars drew over 200 attendees.

An idea has been proposed to the service clubs of West Chicago for October of 2019. An Oktoberfest is being suggested, and would include the assistance of all three service clubs and Mexican Cultural Center. This event would be a one day activity the first year and feature, beverages, brats and music. The intent would be to continue the new emphasis on family activity events such as Hello Summer!

At the next Committee of the Whole meeting the primary topic is an update with the Recreation Staff, but also there will be a look at some of the projects being considered for the future. The committee with the opportunity to see a proposal for the completion of Kress Creek Farms, and a look at some renderings for a proposed new preschool. Plus there will be a layout for a possible bike track at Pioneer Park. These plans have general numbers attached to them, but no proposed time frame. They are intended for discussion purposes.

After speaking with the chamber about Railroad Days this year, there was some disappointment with the number attending the event as well as the carnival. Some of this downturn was attributed to the possible bad weather which never occurred but was forecast. At this time, the understanding is the event will take place at Pioneer at least the next two years.

Finally, Reggie Bass has agreed to take over as President of the Friends of West Chicago Parks Foundation. The treasurer of the Foundation will be Omar Espinosa. Reggie is in the midst of securing a new Board of Directors, and will be putting together plans and processes for the Foundation throughout the remainder of this year. The Golf Outing will remain as a Foundation Event, and has been scheduled for June 21<sup>st</sup>.





## Participation

**Event Summaries:** M. Lester and L. Medina coordinated the float participation and decoration of the District in the Annual Railroad Days parade. Thank you to those that participated in the parade.

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

**Theatre:** Theatre has wrapped up their Summer production of the Wizard of Oz and has begun planning for the Fall production of Madagascar Jr. which will take place in November. Between Summer Camps and the public, over 1500 were able to enjoy the production!

**Basketball:** J. Urban is working with Batavia, Geneva, Bartlett, Winfield, North Aurora, Kaneland and Sugar Grove for scheduling boys and girl's basketball teams for the Fall/ Winter season.

**Softball & Baseball:** We have one Pony Baseball team and one 14U Softball team this Fall in the West Suburban League.

Summer CampsAge		Ave # Campers/Day
Camp Keppler	Preschool-Age	10
Camp We-Go/Teen	School Age	<u>51</u>
Total Ave Campers/Day		61

AM Extended Camp	All Ages	30
PM Extended Camp	All Ages	27

**SilverSneakers:** Total Passes      Total All Years 228

### **Active Fitness & Track Memberships:**

	05/01/17-07/31/17	05/01/18-07/31/18
	2017 YTD	2018 YTD
Participation	2,143	1,959
Revenue	\$81,382.24	\$76,414.64

## Financial Performance

**Turtle Splash:** (Dec 1-July 31)

**Daily Visits:** Summer 2017: \$136,497; Summer 2018: \$153,112

**Splash Pass:** Summer 2017: \$79,332; Summer 2018: \$81,328

**TS Rentals:** Summer 2017: \$15,480; Summer 2018: \$21,308

**Merchandise Sales:** Summer 2017: \$1,959; Summer 2018: \$3,424

**Zone 250 Gym Rental:** \$14,905.23 YTD JUNE 2018

**Zone 250 Room Rental:** \$1085.00 YTD JUNE 2018

**ARC Fitness:** \$13,968.90 YTD 2017, \$11,817.64 YTD 2018

**Personal Training:** \$13,015.00 YTD 2017, \$14,629.00 YTD 2018

**Open Gym:** \$1,101.00 YTD 2017, \$1,558.00 YTD 2018

<b>Guest Fee:</b>	\$2,076.00 YTD 2017, \$2,906.50 YTD 2018
<b>Treehouse Daily:</b>	\$6,764.00 YTD 2017, \$6,567.00 YTD 2018
<b>Treehouse Memberships:</b>	\$5,482.00 YTD 2017, \$3,915.72 YTD 2018
<b>Room Rentals:</b>	\$19,731.25 YTD 2017, \$20,249.12 YTD2018
<b>Gym Rental:</b>	\$9,704.80 YTD 2017, \$5,341.21 YTD2018
<b>Merchandise:</b>	\$6.00 YTD 2017, \$3.00 YTD 2018
<b>Pickleball:</b>	\$7,112.00YTD 2017-18 (May-April); \$2012.00 YTD 2018-19 (May-July)
<b>SilverSneakers:</b>	\$10,845.00 YD 2017-18 (May-April); \$3,290.00 YD 2018-19 (May-July)

<b>Summer CampsAge</b>		<b>Revenue/Camp</b>
Camp Keppler	Preschool-Age	\$14,682.00
Camp We-Go/Teen	School Age	\$74,206.00
AM Extended Camp	All Ages	\$ 6,018.00
PM Extended Camp	All Ages	<u>\$ 6,054.00</u>
<b>Total Revenue</b>		<b>\$100,960.00</b>

### Communication

**Floor Resurfacing** – The ARC Gymnasium Basketball Courts, Group Exercise Room, Dance Room and Spin Room are being closed for resurfacing from August 25<sup>th</sup> through September 3<sup>rd</sup>. All classes and practices have been cancelled for the given period.

**Misc:** G. Radun is still hiring for the following fall positions: Party Attendant, Treehouse, Preschool Lead, Preschool Assistants & Before/After School Counselors.

### **Intern: Week 7-11**

- Assisted check-in, ticket sales, and concessions for Theater's performance of the Wizard of Oz at Wheaton Academy
- Assisted with Summer Camp and BSP/ASP credit card statements
- Completed Report #3 for my summer internship which covers week 7-9
- Prepared for my project report where the campers will participate in special water activities and colorful surprises on Friday August 3<sup>rd</sup>.
- Assist with summer camp daily responsibilities such as administrative, billing, and organizing
- Attended two new field trips to Urban Air Adventure Park and Ultimate Ninja Warrior Academy with summer camp
- We are averaging 64 campers per day enrolled for Camp We-Go/Teen and about 12 campers for Camp Keppler
- All 3 camps have exceeded their minimum enrollment numbers
- Camp We-Go/Teen Camp was at full capacity for the entire summer

**Software:** A recent installation of a new server took place with no issues or interruptions to the public.

## Staff Notes

Turtle Splash had a kickball game against the Bloomingdale Oasis aquatic staff. Despite the final score, everyone had a good time! (After watching the game, I think it's best that we stick with lifeguarding...).



**Senior Lasagna Cook-Off:** M. Lester would like to extend an invitation for other commissioners to join the “Senior Social Lasagna Cook-Off” held on Thursday, September 13, 2018 from 12:00-2:00pm at the ARC Center. Frank Lenertz and Courtney Voelz have faced-off the last 2 years with their scrumptious Lasagna recipes and would enjoy some new competition. The winner gets “Best Lasagna” bragging rights for the year. Participants need to make Lasagna for 30 people since each senior gets a small piece of each lasagna to try. Even if you can’t stay for the event you are welcome to enter. Interested commissioners please contact M. Lester by Friday, August 31, 2018.

**Intern: Kelcee Miller:** M. Lester (S. Donovan) reports that our Summer Inter, Kelcee Miller’s last day is Monday, August 13, 2018. Kelcee took over as our Summer Camp Supervisor while Sam Donovan was out on maternity leave. Kelcee did an amazing job learning all aspects of camp supervision, Rec Trac registration software, Home Base scheduling software and the ins and outs of running a large summer camp. She dealt with staff, participant and parent issues in a professional manner and kept camp running smoothly and safely. We will miss having Kelcee on our staff and wish her well as she returns to ISU to pursue her Master’s Degree.

**Summer Day Camp:** M. Lester (S. Donovan) reports that another year of Summer Camp has come and went. Participants had a great time and this year’s staff did an awesome job working with our intern and M. Lester who were covering for S. Donovan on Maternity leave. Special thank you to Kolbe for attending a few summer camp field trips and to all staff that assisted M. Lester and Kelcee throughout the summer with rec trac, injuries and illnesses and just the usual incidents that happen during camp. Great Team Work!!!

**CSR Staff Updates:** Marybeth Fernandez and Ruben Garcia have resigned their positions with the District. Marybeth’s role at the library has increased in hours and Ruben Garcia has moved on to another opportunity. Jake will be attending school in Kentucky and Michael will be attending school in Wisconsin. Jenni and Adolfo are back from summer break.

**Member Gym Usage:** 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.

## Training

### **Turtle Splash:**

Our staff at Turtle Splash received another 5 stars audit that took place in July. Our staff scored an overall 5 stars in the following categories: Lifeguard Observations, Skills/Scenarios & Facility Management. We will receive one more audit this summer.



## Facility Updates

**ARC Thermostat Replacement** – 3 Thermostats were replaced in the Administrative Offices to replace faulty components. They were having the same issue as the Treehouse with not transmitting the correct voltage to maintain temperature.

**On-Call List Development** – An On-Call List was created to help facilitate repairs and maintenance when regular full-time staff are not present within the building. This should help streamline the maintenance process when staff are not around.

**Zone Installations and Adjustments** – The Sno Guard System was installed by Area Erectors on the West side of the building along with both levels of the East side roofing. The tampon receptacles were moved from behind the doors in the 1<sup>st</sup> two women's closets so that the door swing freely without interference.

**Gymnasium Window** – The Northwest Side gymnasium window was cracked and eventually shattered by a blunt object the weekend after the 4<sup>th</sup> of July. An impact point could be identified but there was no indication as to who or what caused the incident. A new window has been ordered and we are just waiting for delivery and installation.

**Skate Park Vandalism** – The Skate Park was vandalized in the middle of the day on the 4<sup>th</sup> of July. The young lady who caused the problem was identified and arrested. I would like to thank the Skate Park kids who witnessed and videotaped the event for taking such strong ownership in the park and aiding the Park District in apprehending the culprit.

**Designs:** New signs were designed and ordered for all parks that feature a playground. The new signs reflect updated playground safety rules and share the same layout that follows the new branding guidelines. A new park sign has also been ordered for Easton Park to replace the deteriorating existing sign and to continue rolling out the new logo to parks and places that haven't been updated yet.

Upcoming Dates/Times

**Preschool:** Keppler Meet the Teacher Night is 8/30 at 5pm

**Special Event: Movie in the Park**

**Leman Middle School Folkloric Dancers**

**Movie: Coco**

**Wednesday, August 8, 2018**

Held At: The Shell

7:00-9:30 p.m.

**Special Events: Fun Fridays (Kids Entertainment)**

**Mr. Singer and the Sharp Cookies**

**Friday, August 10, 2018**

Held At: The Shell

11:00 a.m.-12:00 p.m.

**Partner Special Event: Party in the Park**

**People Made Visible**

**Saturday, August 11, 2018**

Held At: The Shell/ARC Center

10:00 a.m.-8:30 p.m.

**Special Event: Concert Series (Last Concert of the season)**

**Rock Star Rodeo**

**Wednesday, August 15, 2018**

Held At: The Shell

7:00-8:30 p.m.

**Special Events: Fun Fridays (Kids Entertainment)**

**Mary Macaroni**

**Friday, August 17, 2018**

Held At: The Shell

11:00 a.m.-12:00 p.m.

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

**Thursday, September 13, 2018**

Held at: ARC Center

12:00-2:00 p.m.

Lunch: Lasagna



To: Board of Commissioners  
From: Michael Gasparini  
Subject: Superintendent of Parks  
Date: August 14, 2018

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Pioneer splash pad has had a fair share of challenges. However, the problems seem to be behind us. The meeting with ComEd Reps and City Officials appears to have paid off. The park now has a new power line that was installed free of charge to the District. To protect the splash pad's motors from power surges or low voltage, a shut off was installed to cut off all power in these instances. Before the new line was installed low voltage was detected and the shut off saved our motors. Staff is learning how to operate the splash pad and adjust chemicals. The community surrounding the park is thoroughly enjoying the splash pad running. To add to the splash pad, safety chips were added to the playground and the ballfields were renovated. The difference that the midlow mix made at Reed Keppler made it an easy decision to do the fields at Pioneer the same.

The mission to incorporate the new logo at all the parks is nearing completion. In July, park signs with pillars were installed at Dyer Riverwoods Park and Cornerstone Lakes Park. Cornerstone Lakes has a more professional feel with the park sign standing in front. Dyer Riverwoods didn't have a sign. Now patrons using the path can see that the park belongs to the West Chicago Park District. Signs for Keppler Academy and Easton have been ordered and are next to be updated. Prince Crossing and Hampton Hills Parks are all that remain to be modernized.

In Reed Keppler, Staff installed an ADA accessible path from the north parking lot to the bleachers behind field 6. The park was groomed with a fine tooth comb as the walk thru for America In Bloom neared. The judges appeared to be very impressed with the look and overall feel of the park. I was particularly proud of the work by the Parks staff prior to the walk thru. More perennials were added in front of park signs and in flower beds to fill voids that staff deemed excessive. A Skid Steer was rented along with a front attachment that is used for clearing brush. The main objective was to thin out any invasive species such as buck thorn, ivies and weed trees through Dyer Nature Sanctuary and Kress Creek Farms Parks. The trails through Dyer Nature Sanctuary are now much more open and user friendly. It became clear while working in Dyer that much more work has to be done to get the woods to a manageable state. Staff gave an entirely new look to the front entrance of Kress Creek Farms with this machine clearing out the tree line of invasive to the south of the entrance. The park is now visible as you enter from Joliet Street

TO: BOARD OF COMMISSIONERS  
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE  
DATE: AUGUST 14, 2018  
RE: BOND FUND TRANSFERS

Pursuant to Resolution R18-01 that was passed in January 2018, I am recommending the approval of the following transfers into bond reserve funds. These amount represent accumulated funds as of 4/30/18:

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

TOTAL TRANSFER:	\$37,994.37
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Per R18-01, we should move excess funds annually into the reserve funds for each bond issue. The monies held in each bond fund reserve account may be (a) used to retire other debt; (b) pledged to the payment of alternate revenue bonds; and/or (c) used for capital purposes not inconsistent with the general purpose of the bond. Generally, the capital purposes of such bonds include the payment of land condemned purchased for parks or boulevards, for the building, maintaining, improving and protecting of the same and for the payment of expenses incident thereto.

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 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	\$9,344.63	\$560,850.48	\$1,058,761.23	\$517,213.61	\$1,005,273.82
10-10-412000	Tax Rev - Non-Current Real Est	\$6.53	\$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	\$0.00	\$0.00	\$100,000.00	\$27,857.43	\$144,500.00
10-10-430000	Interest from Investments	\$0.00	\$765.12	\$2,500.00	\$783.10	\$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>\$9,351.16</b>	<b>\$564,716.70</b>	<b>\$1,169,761.23</b>	<b>\$549,104.82</b>	<b>\$1,160,573.82</b>
<b>Expenses</b>						
10-10-511000	Salaries/Wages-Full Time	\$19,109.62	\$51,116.95	\$241,970.70	\$50,955.41	\$238,202.18
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$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	\$994.03	\$2,423.61	\$11,000.00	\$2,029.04	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$3,783.00	\$15,279.00	\$1,932.16	\$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	\$297.68	\$546.49	\$3,708.00	\$849.85	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$11.02	\$0.00	\$12.09	\$0.00
10-10-531600	Supplies/Materials-Finance	\$0.00	\$0.00	\$600.00	\$196.56	\$500.00
10-10-541000	Utilities-Telephones	\$286.81	\$856.25	\$3,400.00	\$843.43	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$43.81	\$43.81	\$2,000.00	\$0.00	\$2,000.00
10-10-543000	Utilities-Electricity	\$678.27	\$1,482.24	\$10,000.00	\$1,658.21	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$39.53	\$205.50	\$5,000.00	\$154.75	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$3,013.76	\$3,605.75	\$56,650.00	\$2,348.78	\$52,000.00
10-10-552000	Insurance Exp.-Life	\$152.58	\$53.36	\$1,650.00	\$34.75	\$1,600.00
10-10-581000	Spec. Purp.- Memberships	\$47.00	\$47.00	\$8,000.00	\$814.17	\$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 07/31/2018**  
**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	\$18,295.38	\$49,997.64	\$227,563.88	\$57,259.78	\$264,257.68
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$0.00	\$9,113.65	\$0.00	\$2,960.38
10-20-520100	Cont/Serv-Seasonal Labor	\$21,012.03	\$62,848.94	\$190,497.90	\$82,083.20	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$18,090.76	\$35,099.52	\$102,037.00	\$0.00	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$2,000.00	\$2,000.00	\$12,000.00	\$1,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$525.00	\$1,785.00	\$13,335.00	\$3,420.00	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$0.00	\$920.39	\$16,570.00	\$0.00	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$514.40	\$13,300.00	\$2,341.65	\$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	\$219.95	\$219.95	\$4,459.00	\$0.00	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$958.39	\$1,168.34	\$7,330.00	\$990.42	\$5,094.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$0.00	\$6,582.50	\$0.00	\$5,800.50
10-20-532200	Supplies/Materials-Safe. Equip	\$0.00	\$0.00	\$2,401.00	\$89.03	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$90.00	\$908.16	\$4,900.00	\$61.36	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$733.81	\$981.31	\$4,879.27	\$1,144.87	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$0.00	\$180.00	\$3,152.00	\$914.43	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$0.00	\$4,094.15	\$6,186.86	\$1,826.82	\$5,697.87
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,257.52	\$11,220.29	\$36,825.00	\$8,790.99	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$8.02	\$712.26	\$3,823.99	\$882.41	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$728.07	\$7,194.35	\$14,640.00	\$11,296.25	\$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	\$1,710.69	\$1,795.69	\$5,205.00	\$68.26	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$0.00	\$5,019.00	\$1,691.57	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$7,230.91	\$37,563.04	\$43,070.91	\$16,889.77	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$295.03	\$3,250.85	\$16,840.00	\$4,635.18	\$13,300.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$64.61	\$64.61	\$0.00	\$0.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$501.81	\$781.93	\$16,250.64	\$1,728.08	\$12,720.64
10-20-565100	Repairs/Maint. Splash Pads	\$0.00	\$101.25	\$0.00	\$4,653.23	\$2,258.49
10-20-568000	Repairs/Maint.-Equipment	\$415.81	\$523.96	\$18,462.00	\$3,072.76	\$20,300.00
<b>Total Expenses</b>		<b>\$102,066.63</b>	<b>\$297,522.04</b>	<b>\$1,168,922.30</b>	<b>\$272,560.19</b>	<b>\$1,156,729.73</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 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>	(\$92,715.47)	\$267,194.66	\$0.00	\$276,544.63	\$0.00
<b>ENDING FUND BALANCE</b>	<u>(\$92,715.47)</u>	<u>\$267,194.66</u>	<u>\$0.00</u>	<u>\$276,544.63</u>	<u>\$0.00</u>

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 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	\$5,617.50	\$337,153.70	\$636,451.15	\$321,781.04	\$625,359.70
20-10-412000	Tax Rev - Non-Current Real Est	\$3.94	\$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	\$4,916.02	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$2,116.15	\$4,000.00	\$1,261.86	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$3,100.00	\$19,716.67	\$32,900.00	\$12,525.00	\$28,550.00
20-10-444000	Rental Income-Pavillions	\$450.00	\$2,500.00	\$3,000.00	\$2,687.50	\$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	\$2,225.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,500.00
20-10-461000	Rev-Concessions	\$375.00	\$375.00	\$750.00	\$759.46	\$1,800.00
20-10-480000	Revenue - Service Fees	\$53.00	\$156.00	\$200.00	\$124.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$122.30	\$680.30	\$200.00	\$209.00	\$500.00
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$13,025.00	\$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
20-30-461000	Concessions	\$675.70	\$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	\$57,157.75	\$186,324.46	\$562,566.57	\$171,988.22	\$523,246.00
20-30-491000	Rev-Ticket Sales	\$6,062.57	\$9,221.57	\$6,550.00	\$8,449.08	\$9,543.00
20-30-492000	Rev.-Advertisers	\$400.00	\$979.00	\$1,100.00	\$1,368.00	\$1,100.00
20-40-421000	Admissions Rev.-Daily Fees	\$102,093.95	\$186,693.12	\$280,507.50	\$181,523.79	\$232,917.00
20-40-422000	Admissions Rev.-Passes	\$1,097.00	\$80,815.50	\$75,575.00	\$77,168.00	\$76,460.00
20-40-443000	Rev. - Rentals	\$4,484.00	\$21,686.00	\$15,300.00	\$15,480.00	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$4,175.29	\$4,175.29	\$10,000.00	\$3,372.40	\$10,000.00
20-40-463000	Merchandise Sales	\$1,269.00	\$3,307.43	\$2,650.00	\$1,959.25	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$7,260.50	\$34,137.37	\$42,795.00	\$37,964.53	\$41,939.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
20-40-492000	REV. STAFF UNIFORM & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00

# West Chicago Park District

## Revenue/Expense Statement as of 07/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-494000	Rev. - Staff Uniform & Certification	\$749.00	\$6,848.00	\$8,097.00	\$8,461.00	\$7,580.00
20-50-441000	Room Rentals	\$293.34	\$975.96	\$3,000.00	\$0.00	\$1,350.00
20-50-445000	Gym Rentals	\$3,899.14	\$15,012.27	\$96,140.00	\$0.00	\$14,770.00
20-50-462000	Vending Machine Sales	\$89.40	\$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	\$1,005.50	\$2,872.50	\$10,776.00	\$2,076.00	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$1,930.00	\$6,475.00	\$30,240.00	\$6,763.00	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$1,256.00	\$3,810.72	\$18,720.00	\$5,455.00	\$20,084.00
20-70-441000	ROOM RENTAL	\$12,047.42	\$25,282.87	\$80,110.00	\$24,867.75	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$862.25	\$4,981.21	\$64,800.00	\$10,234.80	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$5,991.00	\$20,782.71	\$115,515.00	\$28,689.83	\$120,000.00
20-70-452000	COUPLE MEMBERSHIP	\$5,600.00	\$17,746.01	\$86,470.00	\$20,036.42	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$6,109.00	\$20,204.50	\$102,915.00	\$24,254.42	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$1,080.00	\$3,080.84	\$21,900.00	\$5,520.75	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$4,283.00	\$12,426.25	\$57,780.00	\$13,557.50	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$3,000.00	\$11,954.00	\$29,975.00	\$10,524.00	\$11,900.00
20-70-458000	Track Pass	\$424.96	\$2,019.09	\$11,000.00	\$2,681.49	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$279.20	\$279.20	\$1,560.00	\$88.95	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$0.00	\$102.00	\$6.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$8,788.64	\$41,957.14	\$133,135.00	\$42,599.61	\$124,924.00
<b>Total Revenues</b>		<b>\$252,085.35</b>	<b>\$1,113,124.00</b>	<b>\$2,574,040.22</b>	<b>\$1,072,654.43</b>	<b>\$2,387,040.70</b>

#### Expenses

20-10-511000	Salaries/Wages-Full Time	\$36,616.76	\$98,409.13	\$470,416.39	\$96,416.47	\$454,135.79
20-10-512000	Salaries/Wages-Part Time-Reg.	\$3,605.01	\$8,711.87	\$30,000.00	\$6,481.65	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$48.75	\$745.95	\$8,500.00	\$1,270.00	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$265.00	\$288.00	\$650.00	\$0.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$994.04	\$2,423.63	\$11,000.00	\$2,139.64	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$616.00	\$1,782.00	\$14,500.00	\$1,056.00	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$0.00	\$600.00	\$129.96	\$0.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
**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>
20-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$3,783.00	\$15,279.00	\$1,932.16	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$0.00	\$9,575.25	\$8,000.00	\$399.00	\$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	\$105.60	\$600.00	\$99.00	\$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	\$462.00	\$1,012.00	\$3,000.00	\$1,166.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$5,875.00	\$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	\$297.70	\$768.35	\$3,700.00	\$801.94	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$4.66	\$525.40	\$2,000.00	\$622.12	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$2,450.00	\$2,450.00	\$10,060.00	\$2,000.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$599.88	\$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	\$6,059.97	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$0.00	\$0.00	\$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	\$0.00	\$273.30	\$1,500.00	\$121.61	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$6,700.00	\$8,974.00	\$13,416.00	\$7,498.25	\$12,500.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$348.29	\$979.28	\$3,400.00	\$1,025.75	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$43.80	\$43.80	\$5,000.00	\$0.00	\$2,000.00
20-10-543000	Utilities-Electricity	\$678.26	\$1,482.26	\$9,000.00	\$1,658.22	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$39.53	\$205.51	\$5,000.00	\$154.75	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$17,079.60	\$34,848.21	\$170,000.00	\$27,531.46	\$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	\$681.04	\$681.04	\$5,000.00	\$0.00	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$6,872.20	\$10,016.19	\$12,050.00	\$0.00	\$10,200.00
20-10-581000	Spec. Purp.-Membership	\$47.00	\$47.00	\$8,000.00	\$215.17	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$56.00	\$2,169.85	\$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	\$179.00	\$4,600.00
20-10-581310	Spec. Purp.-Staff Meetings	\$35.00	\$2,928.07	\$8,500.00	\$2,055.94	\$6,000.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$365.78	\$834.48	\$3,500.00	\$430.78	\$2,500.00



# West Chicago Park District

## Revenue/Expense Statement as of 07/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-10-581500	Spec. Purp.-Awards/Recognition	\$0.00	\$0.00	\$5,500.00	\$498.00	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$140.34	\$2,699.15	\$1,000.00	\$5,807.86	\$8,000.00
20-10-581800	Employee Logowear	\$171.83	\$574.48	\$2,250.00	\$2,191.25	\$2,500.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$75.00	\$1,200.00	\$102.50	\$750.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$59.68	\$6,643.16	\$26,000.00	\$9,339.36	\$26,000.00
20-10-584000	Media Marketing	\$283.27	\$488.26	\$4,378.00	\$104.98	\$2,288.00
20-10-584100	Branding/Signage	\$338.57	\$234.11	\$5,581.75	\$112.00	\$5,673.00
20-10-584200	Public Realtions Events Supplies	\$75.39	\$117.04	\$2,100.00	\$367.92	\$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	\$0.00	\$0.00	\$5,169.00	\$273.75	\$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	\$94.48	\$130.93	\$3,281.00	\$685.05	\$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	\$23,035.71	\$46,406.97	\$162,934.21	\$41,675.20	\$180,646.00
20-30-529500	Contract Program Expense	\$17,831.25	\$37,029.73	\$134,509.00	\$35,075.17	\$85,473.00
20-30-539500	Supplies Program Expense	\$7,631.79	\$15,105.58	\$58,320.76	\$19,586.15	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$572.65	\$480.25	\$951.73	\$1,180.00
20-40-514100	Wages-Supervisors	\$7,686.11	\$15,050.20	\$28,527.75	\$14,606.69	\$31,907.00
20-40-514200	Wages-Lifeguards	\$32,450.98	\$55,213.62	\$85,729.50	\$56,975.99	\$86,488.00
20-40-514300	Wages-Admissions	\$5,499.72	\$9,115.20	\$18,773.75	\$7,664.60	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$7,730.76	\$13,789.52	\$18,550.00	\$13,830.61	\$24,754.00
20-40-514900	Wages-Custodial	\$0.00	\$324.02	\$2,525.00	\$934.96	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$2,836.10	\$4,070.62	\$16,789.13	\$6,396.27	\$16,551.00
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$3,978.00	\$607.33	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$0.00	\$0.00	\$1,820.00	\$337.21	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$270.00	\$1,686.00	\$4,275.00	\$2,040.00	\$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
20-40-529504	Cont Serv-Audit	\$0.00	\$3,350.00	\$1,650.00	\$3,000.00	\$1,300.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
**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>
20-40-529506	Cont/Serv-Pool Open/Close	\$0.00	\$11,104.32	\$8,885.00	\$5,455.00	\$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	\$101.95	\$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	\$48.00	\$1,591.17	\$2,079.68	\$1,418.99	\$1,602.00
20-40-532000	Staff Uniforms	\$0.00	\$4,281.83	\$6,048.22	\$6,472.12	\$5,834.00
20-40-532100	First Aid Supplies	\$361.89	\$738.33	\$812.73	\$661.88	\$806.00
20-40-532200	Safety Supplies	\$0.00	\$4,300.70	\$5,675.70	\$3,580.48	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$89.78	\$593.86	\$3,156.76	\$718.69	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$8,556.01	\$24,731.54	\$35,333.00	\$25,624.45	\$33,088.00
20-40-535300	Supp./Mater.-Signs	\$45.00	\$130.00	\$260.00	\$34.61	\$35.00
20-40-537000	Supp./Mater.-Operational	\$406.43	\$7,737.39	\$7,586.46	\$1,705.51	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$315.98	\$726.24	\$5,019.00	\$533.43	\$3,126.00
20-40-541000	Utilities-Telephone	\$224.85	\$869.42	\$3,937.00	\$449.70	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$7,510.26	\$7,510.26	\$22,312.00	\$0.00	\$22,312.00
20-40-543000	Utilities-Electricity	\$0.00	\$2,867.63	\$37,807.00	\$6,771.07	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$346.88	\$897.25	\$20,909.00	\$4,235.45	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$2,994.97	\$26,037.77	\$15,656.00	\$1,364.20	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$2,956.65	\$14,188.27	\$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	\$295.00	\$295.00	\$4,850.00	\$1,761.99	\$3,102.00
20-50-514300	Wages-Customer Service	\$750.50	\$2,395.67	\$19,444.50	\$0.00	\$2,788.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$175.19	\$175.19	\$2,092.00	\$0.00	\$376.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$1,173.00	\$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	\$215.82	\$215.82	\$1,500.00	\$0.00	\$400.00
20-50-543000	Utilities-Electricity	\$13,845.99	\$13,845.99	\$1,200.00	\$0.00	\$5,370.00

# West Chicago Park District

## Revenue/Expense Statement as of 07/31/2018

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-50-544000	Utilities-Natural Gas	\$28.54	\$90.82	\$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	\$9,232.96	\$26,288.68	\$124,332.00	\$25,092.25	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,398.38	\$6,430.46	\$35,824.00	\$7,466.06	\$38,056.00
20-70-515000	Fitness Wages	\$5,692.38	\$15,271.00	\$84,139.00	\$16,410.50	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$175.69	\$549.57	\$3,400.00	\$16.51	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	\$2,786.00	\$4,333.24	\$34,759.00	\$6,224.77	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$0.00	\$470.77	\$2,067.00	\$0.00	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$0.00	\$28,912.92	\$177,946.96	\$28,346.00	\$172,500.00
20-70-525000	ALARM SYSTEM	\$0.00	\$450.00	\$720.00	\$360.00	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$120.00	\$120.00	\$830.00	\$72.82	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$0.00	\$0.00	\$7,650.00	\$856.00	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$60.99	\$459.12	\$2,789.00	\$825.22	\$3,150.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$107.19	\$1,175.00	\$0.00	\$2,934.00
20-70-532200	Safety Supplies	\$0.00	\$0.00	\$4,075.00	\$73.90	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$39.88	\$2,892.08	\$14,000.00	\$3,085.48	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$0.00	\$252.86	\$7,550.00	\$155.71	\$3,695.00
20-70-535500	Supplies/Materials-Treehouse	\$0.00	\$50.00	\$1,100.00	\$66.00	\$505.85
20-70-539500	Fitness Programs Supplies	\$0.00	\$0.00	\$4,246.00	\$0.00	\$1,045.00
20-70-541000	Telephones	\$1,347.95	\$4,043.23	\$16,600.00	\$6,071.90	\$16,600.00
20-70-542000	Water & Sewer	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$9,210.03	\$17,906.61	\$104,400.00	\$16,150.35	\$109,992.00
20-70-544000	Natural Gas	\$294.17	\$706.63	\$6,780.00	\$747.02	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$149.38	\$647.94	\$6,846.00	\$0.00	\$5,892.00
20-70-562000	R&M-Vehicles	\$0.00	\$303.92	\$0.00	\$1,962.40	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$363.58	\$6,102.09	\$20,978.00	\$2,060.89	\$16,325.00
20-70-581200	Marketing Supplies	\$294.93	\$294.93	\$9,605.00	\$1,221.00	\$3,437.00
20-70-586000	Marketing Promo Materials	\$452.40	\$452.40	\$4,850.00	(\$102.67)	\$4,625.00
<b>Total Expenses</b>		<b>\$264,124.24</b>	<b>\$675,500.60</b>	<b>\$2,555,820.92</b>	<b>\$597,485.97</b>	<b>\$2,357,972.56</b>

BEGINNING FUND BALANCE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 FUNDS 10,20,40,45,90 AND 95

	Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
NET SURPLUS/(DEFICIT)	(\$12,038.89)	\$437,623.40	\$0.00	\$475,168.46	\$0.00
ENDING FUND BALANCE	(\$12,038.89)	\$437,623.40	\$0.00	\$475,168.46	\$0.00

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 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	\$1,325.76	\$79,569.99	\$150,154.70	\$84,571.96	\$164,440.44
40-10-412000	Tax Rev - Non-Current Real Est	\$1.19	\$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	\$159.86	\$0.00	\$96.25	\$0.00
<b>Total Revenues</b>		<u>\$1,326.95</u>	<u>\$79,774.71</u>	<u>\$150,154.70</u>	<u>\$84,722.05</u>	<u>\$164,440.44</u>
<b>Expenses</b>						
40-10-583500	Spec. Purp. Ex.-IMRF	\$11,642.15	\$31,336.12	\$144,000.00	\$31,982.77	\$164,000.00
<b>Total Expenses</b>		<u>\$11,642.15</u>	<u>\$31,336.12</u>	<u>\$144,000.00</u>	<u>\$31,982.77</u>	<u>\$164,000.00</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>(\$10,315.20)</b>	<b>\$48,438.59</b>	<b>\$0.00</b>	<b>\$52,739.28</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$10,315.20)</b></u>	<u><b>\$48,438.59</b></u>	<u><b>\$0.00</b></u>	<u><b>\$52,739.28</b></u>	<u><b>\$0.00</b></u>

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 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	\$1,107.78	\$66,487.06	\$125,413.30	\$66,231.07	\$128,798.18
45-10-412000	Tax Rev - Non-Current Real Est	\$0.80	\$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	\$170.06	\$0.00	\$78.56	\$0.00
<b>Total Revenues</b>		<b>\$1,108.58</b>	<b>\$66,694.41</b>	<b>\$125,413.30</b>	<b>\$66,348.07</b>	<b>\$128,798.18</b>
<b>Expenses</b>						
45-10-583600	FICA Expense	\$13,582.67	\$31,163.28	\$125,000.00	\$30,987.44	\$128,500.00
<b>Total Expenses</b>		<b>\$13,582.67</b>	<b>\$31,163.28</b>	<b>\$125,000.00</b>	<b>\$30,987.44</b>	<b>\$128,500.00</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>(\$12,474.09)</b>	<b>\$35,531.13</b>	<b>\$0.00</b>	<b>\$35,360.63</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$12,474.09)</b>	<b>\$35,531.13</b>	<b>\$0.00</b>	<b>\$35,360.63</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 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	\$1,268.47	\$5,000.00	\$1,673.87	\$1,000.00
90-10-452000	Donations - Land/Cash	\$5,646.00	\$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>\$5,646.00</b>	<b>\$11,694.47</b>	<b>\$5,000.00</b>	<b>\$30,932.07</b>	<b>\$20,500.00</b>
<b>Expenses</b>						
90-10-521300	Planning Consultants	\$8,996.52	\$15,932.77	\$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	\$0.00	\$0.00	\$0.00	\$14,336.50	\$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	\$24,651.87	\$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	\$59,859.48	\$601,068.56	\$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	\$4,803.84	\$14,351.17	\$0.00	\$13,762.62	\$55,907.42
90-10-586800	Debt Retirement-Interest	\$307.83	\$983.84	\$0.00	\$1,572.39	\$5,432.62
<b>Total Expenses</b>		<b>\$73,967.67</b>	<b>\$644,347.29</b>	<b>\$966,400.00</b>	<b>\$165,472.70</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>(\$68,321.67)</b>	<b>(\$632,652.82)</b>	<b>\$0.00</b>	<b>(\$134,540.63)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$68,321.67)</b>	<b>(\$632,652.82)</b>	<b>\$0.00</b>	<b>(\$134,540.63)</b>	<b>\$0.00</b>

**West Chicago Park District**  
**Revenue/Expense Statement as of 07/31/2018**  
 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	\$510.39	\$0.00	\$5,970.87	\$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>\$510.39</b>	<b>\$2,500,000.00</b>	<b>\$5,970.87</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	\$15,380.00	\$15,425.00	\$0.00	\$0.00	\$0.00
95-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$8,154.70	\$0.00
95-10-574000	Development Projects	(\$7,680.00)	\$0.00	\$0.00	\$126,301.89	\$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>\$7,700.00</b>	<b>\$18,625.00</b>	<b>\$2,500,000.00</b>	<b>\$134,456.59</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>(\$7,700.00)</b>	<b>(\$18,114.61)</b>	<b>\$0.00</b>	<b>(\$128,485.72)</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$7,700.00)</b>	<b>(\$18,114.61)</b>	<b>\$0.00</b>	<b>(\$128,485.72)</b>	<b>\$0.00</b>



## WEST CHICAGO PARK DISTRICT

### ORDINANCE NUMBER 18-06

AN ORDINANCE DECLARING AS SURPLUS AND AUTHORIZING THE SALE OR OTHER CONVEYANCE OF SURPLUS PERSONAL PROPERTY OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

WHEREAS, the West Chicago Park District, DuPage County, Illinois ("Park District") owns personal property used in connection with the operation of the Park District and described as follows:

Dell PowerEdge R620 Server  
Service Tag: 3XD29Y1  
Asset Number: A00000399

Hereinafter known as the "Property"; and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22) ("Code"), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the board of park commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district, in any manner that they may designate and with or without advertising; and

WHEREAS, the Board of Park Commissioners of the Park District ("Board") has reviewed a staff report finding that the Property is no longer necessary, useful to or for the best interests of the Park District and recommending its sale or conveyance in the following manner: to the highest bidder, and by donation or destruction, and the Board concurs with that recommendation.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary, useful to or for the best interest of the Park District and declares it to be for the best interests of the Park District and its residents to sell in the following manner: to the highest bidder, and by donation or destruction, and subject to the execution by the purchaser of an appropriate instrument whereby the purchaser acknowledges that the purchaser is purchasing the Property used, as is, without any warranties of any kind whatsoever, assumes all liabilities in connection with the Purchaser's use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers and employees against and from any and all such liabilities.

Section 3. The Board authorizes and directs the Executive Director of the Park District to take such action necessary to sell or otherwise convey the Property as herein authorized.

Section 4. This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 14th day of August, 2018, by the affirmative roll call vote of three-fifths of the members of the Board of Park Commissioners as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

By: \_\_\_\_\_

Frank P Lenertz, President  
Board of Park Commissioners  
West Chicago Park District

Attest: \_\_\_\_\_

Melissa L Medeiros, Secretary  
Board of Park Commissioners  
West Chicago Park District

SECRETARY'S CERTIFICATE

I, Melissa L Medeiros, do hereby certify that I am the Secretary of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

ORDINANCE 18-06; AN ORDINANCE DECLARING AS SURPLUS AND AUTHORIZING THE SALE OR OTHER CONVEYANCE OF SURPLUS PERSONAL PROPERTY OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS.

Adopted at a duly called Regular Meeting of the Board of Park Commissioners of the West Chicago Park District, held at West Chicago, Illinois, in said District at 6:00 p.m. on the 14th day of August A.D. 2018.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provision of the Open Meetings Act of the State of Illinois, as amended and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all provisions of said Act and said Code ad with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the West Chicago Park District at West Chicago, Illinois the 14th day of August, 2018.

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Melissa L Medeiros, Secretary  
Board of Park Commissioners  
West Chicago Park District

[SEAL]