

Agenda - October 9, 2018

Public Hearing

Minutes - September 11, 2018

Minutes - September 18, 2018

Minutes - October 2, 2018

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

Resolution R18-06

Board Policy Change



AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Hearing
Public Hearing pursuant to the requirements of Sections 10 and 20 of the Bond Issuance Notification Act of the State of Illinois, as amended on the plans to issue General Obligation Limited Tax Park Bonds, Series 2018 in the amount not to exceed \$775,000.
- V. Public Participation
- VI. Introduction of New Staff
- VII. Presidents Comments
- VIII. 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 – September 11, 2018 (Regular Board Meeting)
 - B. Minutes – September 18, 2018 (Special Meeting)
 - C. Minutes – October 2, 2018 (Committee of the Whole)
 - D. Expenditures Approval Report – September 2018 (Superintendent of Finance)
- IX. Administrative Reports
 - A. Executive Director
 - B. Superintendent of Recreation
 - C. Superintendent of Parks
 - D. Superintendent of Finance
- X. Old Business
- XI. New Business
 - A. Possible Motion – Resolution R18-06; A Resolution designating The Trane Group as the Districts solar program provider in conjunction with the U.S. Communities Cooperative Procurement Program.
 - B. Possible Motion – Approval of changes to Board Policy.
- XII. Executive Session
 - A. Collective Bargaining matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of the Open Meetings Act.
 - B. Pending or probable litigation, pursuant to Section 2(c)(11) of the Open Meetings Act.

- C. Appointment, employment, compensation, discipline, performance or dismissal of an employee, pursuant to Section 2(c)(1) of the Open Meetings Act.
- D. The purchase or lease of real property for the use of the public body, pursuant to Section 2(c)(5) of the Open Meetings Act.
- E. Discussion of minutes of meetings closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, pursuant to Section 2(c)(21) of the Open Meetings Act.

XIII. Possible vote to consider items discussed in Executive Session

XIV. Adjournment

**Minutes of the Public Hearing
West Chicago Park District
DuPage County, Illinois
October 9, 2018**

The Public Hearing was called to order at 6:00 p.m. at the Arc Center of the West Chicago Park District, DuPage County, Illinois (the "District"), 201 W. National Street, West Chicago, Illinois regarding a plan to issue not to exceed \$775,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2018 (the "Bonds").

Frank Lenertz, President, as Hearing Officer read the following statement:

Good evening, ladies and gentlemen. This hearing will come to order. Let the record reflect that this is a public hearing being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. Notice of this hearing was published on October 1, 2018, in the Daily Herald, a newspaper of general circulation in the District. This is a hearing regarding a plan to issue not to exceed \$775,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2018 (the "Bonds"). The proceeds of the Bonds will be used for the purpose of (i) paying debt service on the District's outstanding Series 2015A Bonds, Series 2015B Bonds and Series 2017 Bonds and (ii) paying certain costs of issuance of the Bonds.

The Bonds will be issued by the District in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the District, payable from (i) the debt service extension base (the "Base"), as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds, and (ii) such other funds of the District lawfully available and annually appropriated for such purpose.

This public hearing is required by Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the purpose of the issuance of the Bonds.

The Hearing Officer asked if there was anyone who wished to submit written comments.
[Please insert comments here] _____

_____. The Hearing Officer asked all residents, taxpayers or other interested persons attending the hearing and desiring an opportunity to express their views for or against the proposed Bonds, to please stand so that they may have an opportunity to make

those comments or statements. [Please insert comments here] _____

The Hearing Officer concluded the public hearing regarding a plan to issue not to exceed \$775,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2018.

Let the Record further reflect this public hearing was concluded at the hour of _____ p.m., October 9, 2018.

Respectfully Submitted,

By: _____
Frank Lenertz, President

C\1261172.2



Minutes

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

Public Participation - None

President's Comments - None

Consent Agenda

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

Vote:

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

Nay: 0

Absent: Pavlica

Executive Director

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

Superintendent of Recreation

The written report from the Superintendent of Recreation was delivered to the Board prior to the meeting. Office Manager, Medeiros reviewed the report with the Board.

Superintendent of Parks

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

Superintendent of Finance's Report

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

Old Business - None

New Business

Commissioner Zaputil motioned to approve a Board of Commissioner retreat to be held from 9am to 1pm on Saturday, October 27, 2018. Commissioner Voelz seconded the motion which carried by voice vote.

Vote:

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

Nay: 0

Absent: Pavlica

Commissioner Gunderson motioned to approve Republic Bank as the Districts new depository. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

President Lenertz called for a motion to approve the Resolution of Authorization for OSLAD Grant Program. Hearing no motion from the floor the item was tabled for a later date.

Executive Session

Commissioner Zaputil motioned to convene into Executive Session for the purpose of Discussion of minutes of meetings closed, whether for the 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. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

The Board convened into Executive Session at 6:40 p.m.

The Board rose from Executive Session at 6:41 p.m.

Commissioner Gunderson motioned to approve the Secretary's recommendation for the Executive Session minutes listed in Exhibit A to remain closed to the public for the purpose of confidentiality to protect the public interest or privacy of an individual. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

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 6:42 p.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Melissa L. Medeiros', written in a cursive style.

Melissa L. Medeiros, Secretary

**Executive Session Minutes
Which Have Not Been Released**

The following is a list of Executive Session Minutes on file that have not been released for public review. It is the recommendation of the Secretary that the minutes below remain closed to the public for the purpose of confidentiality to protect the public interest or the privacy of an individual.

August 20, 2002	Personnel Matters
April 11, 2006	Personnel Matters
July 13, 2010	Personnel Matters
January 11, 2011	Personnel Matters
June 14, 2011	Personnel Matters
November 15, 2011	Personnel Matters
December 13, 2011	Personnel Matters
January 10, 2012	Personnel Matters
February 12, 2013	Personnel Matters
April 9, 2013	Personnel Matters
April 23, 2013	Collective Bargaining & Personnel Matters
June 4, 2013	Personnel Matters
October 1, 2013	Pending/Probable Litigation/Personnel Matters
November 12, 2013	Pending Probable Litigation/Personnel Matters
January 14, 2014	Pending/Probable Litigation
March 4, 2014	Personnel Matters & Semi-Annual Review of Executive Session Minutes
November 11, 2014	Personnel Matters
March 10, 2015	Personnel Matters & Semi-Annual Review of Executive Session Minutes
September 8, 2015	Collective Bargaining Matters & Semi-Annual Review of Executive Session Minutes
October 13, 2015	Personnel Matters
November 10, 2015	Personnel Matters
March 8, 2016	Semi- Annual Review of Executive Session Minutes
April 12, 2016	Personnel Matters
July 12, 2016	Purchase or Sale of Real Property
August 9, 2016	Personnel Matters
September 16, 2016	Personnel Matters & Semi-Annual Review of Executive Session Minutes
December 13, 2016	Personnel Matters & Purchase or Sale of Real Property
March 14, 2017	Collective Bargaining Matters & Semi-Annual Review of Executive Session Minutes
May 9, 2017	Personnel Matters
August 8, 2017	Personnel Matters
September 12, 2017	Semi-Annual Review of Executive Session Minutes

November 14, 2017	Personnel Matters & Sale or Lease of Real Property
February 13, 2018	Personnel Matters
March 13, 2018	Semi-Annual Review of Executive Session Minutes
April 10, 2018	Personnel Matters

This list was presented at the September 11, 2018 Regular Board Meeting for Review in Executive Session under Section 2(c)(21) of the Open Meetings Act (Agenda letter E under Executive Session). The next semi-annual review of Executive Session minutes will take place on March 12, 2019 at the Regular Board Meeting.



Minutes

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

Public Participation

Merle Burleigh and Patricia Bass, both of West Chicago were present for the parks tour.

Parks Tour

The Board of Commissioners, Staff and Public boarded the bus to visit the following District Parks:

- A. Kress Creek Farms Park
- B. Pioneer Park
- C. Easton Park
- D. Cornerstone Lakes Park

At each park Director Major and Superintendent Gasparini provided information regarding park history, amenities, current and possible future projects.

Adjournment

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

The meeting adjourned at 7:33 p.m.

Respectfully Submitted,

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

Melissa L. Medeiros, Secretary



MINUTES

- I. Call to Order – Commissioners Bass, Gunderson, Lenertz, Pavlica and Voelz were present.
- II. Pledge of Allegiance – President Lenertz
- III. Public Participation - None
- IV. Tree Inventory – Phil Graf, Owner of Graf Tree Care reviewed the following with the Board (Exhibit A):
 - Tree inventory data
 - Project deliverables
 - Benefits of trees
 - Statistics
 - Taxonomic diversity
 - Analysis of condition, size (age) class, maintenance status
 - Recommended goals
 - Challenges
- V. Parks Department – Superintendent Gasparini briefly spoke to the board regarding Graf Tree report and upcoming solar energy steps.
- VI. Miscellaneous
 - A. Resolution 18-06 for Solar Energy – Superintendent Gasparini and Director Major reviewed with the Board.
- VII. Executive Session - None
- VIII. Adjournment – Meeting adjourned at 7:18 p.m.



WEST CHICAGO
PARK
DISTRICT

TREE INVENTORY

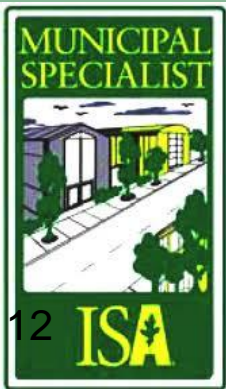
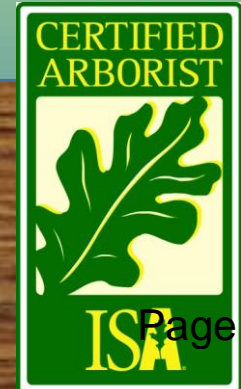


**Urban Forestry
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Graf Tree Care, Inc.

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www.graftreecare.com (630) 762-2400



Original Tree Inventory Data captured in May 2009. Rather than update the data, we started the process over from scratch in August 2018. Data was collected and placed into a Geographic Information System (GIS) environment, and is being used to efficiently manage your urban forest.

The screenshot displays the ArcMap interface with a map of a residential area. A 'Select By Attributes' dialog box is open, showing the selection criteria for the 'Roselle_Merge_3' layer. The criteria are: 'SPECIES' = 'GREEN ASH'. The map shows several trees highlighted in green and blue. Below the map, a table titled 'Merge_3' displays the selected tree inventory data.

ID	ADDRESS	STREET	SITE	SPECIES	LATIN	DBH	CONDITION	ROOTS	WOUNDS	EPI_SHOOTS	ROT	DEADWOOD	MAINTNCE	EAB_D
4 479	Waterbury In	F1	GREEN ASH		6	3	NORMAL	NONE	NONE	NONE	NONE	NONE	CYCLICAL PRUNE	NONE
4 479	Waterbury In	L1	GREEN ASH		6	3	NORMAL	NONE	NONE	NONE	NONE	NONE	CYCLICAL PRUNE	NONE
4 479	Waterbury In	L2	WHITE ASH		6	3	NORMAL	NONE	NONE	NONE	NONE	NONE	CYCLICAL PRUNE	NONE
4 475	Oxford pl	F1	HACKBERRY		18	3	EXPOSED	MODERAT	NONE	NONE	NONE	MODERATE	MONITOR	
4 455	Oxford pl	F1	GREEN ASH		18	2	NORMAL	NONE	NONE	NONE	NONE	NONE	CYCLICAL PRUNE	
4 435	Oxford pl	F1	GREEN ASH		15	3	NORMAL	MODERAT	NONE	NONE	MODERAT	NONE	MONITOR	
4 425	Oxford pl	F1	PLANTING SPACE		0	0								
4 419	Oxford pl	F1	PLANTING SPACE		0	0								
4 419	Oxford pl	F2	GREEN ASH		17	2	NORMAL	MODERAT	NONE	NONE	NONE	MODERATE	HAZARD PRUNE	
4 415	Oxford pl	F1	PLANTING SPACE		0	0								
4 405	Oxford pl	F1	PLANTING SPACE		0	0								
4 1110	Norman In	F1	PLANTING SPACE		0	0								
4 1120	Norman In	F1	RED MAPLE		4	3	NORMAL	MODERAT	NONE	NONE	MODERAT	NONE	CYCLICAL PRUNE	
4 1130	Norman In	F1	SCOTCH PINE		5	3	NORMAL	NONE	NONE	NONE	NONE	MODERATE	CYCLICAL PRUNE	

Data was collected on:

- GPS location
- Species
- Size (DBH, Height, Canopy spread)
- Condition (1-5)
- Standard Defects
- Maintenance Recommendation



PROJECT DELIVERABLES

- GIS Data – Geodatabase or Shapefile for use with GIS software such as ArcMap or QGIS
- Tree Inventory Report – Charts, statistics, diversity analysis, (Digital+Hardcopy)
- Microsoft Excel Data Tables – Of all trees within every park
- Google Earth KML File – For non-GIS users, can display interactive tree map viewable in Google Earth
- iTree Report
- 3D Tree Map for use in ArcGIS Pro



Benefits of Urban Trees

Clean Air



Reduces Energy Costs



Shade



Windbreaks

Benefits of Trees

Stormwater Mitigation



Aesthetics: Property Value & Image



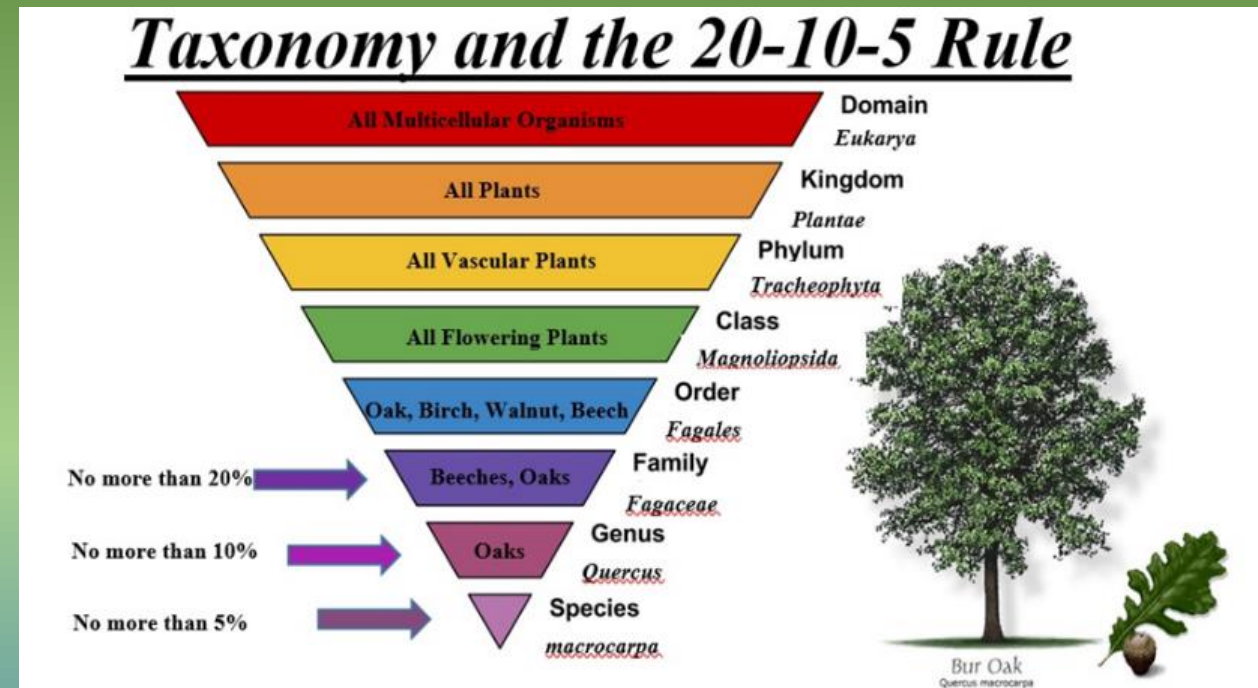
BASIC STATISTICS

Total Number of Trees	2,394
Total Number of Stumps	77
Total Number of Species	106
Total Diameter Inches	31,976"
Average Tree Diameter	13.36"
Average Tree Height	26.80'
Average Tree Crown Spread	19.58'
Average Tree Condition	3.16 (Below Average)

The Importance of Taxonomic Diversity

To be in compliance with the “20-10-5” rule by 2040

Tree species diversity is important for the long-term health of the urban forest, and the benefits it provides to residents. Today’s Arboricultural Best Management Practices set the ideal composition of the urban forest as not exceeding any more than 20 percent of one taxonomic family, 10 percent of one genus, and 5 percent of one species (see graphic).



Diversity Analysis



SPECIES	COUNT
OAK-BURR	280
OAK-WHITE	143
HONEYLOCUST	106
MAPLE-NORWAY	96
SPRUCE-SPP	69
HACKBERRY	68
HAWTHORN-SPP	64
OAK-RED	62
KENTUCKY COFFEETREE	61
APPLE-CRAB SPP	60
PINE-WHITE	58
MULBERRY-SPP	57
OAK-SWAMP WHITE	52
ASH-GREEN	51
WALNUT-BLACK	50
MAPLE-RED	48

SPECIES	COUNT
DOGWOOD-CORNELIAN	48
MAPLE-SUGAR	47
ELM-AMERICAN	45
COTTONWOOD	45
SERVICEBERRY-SPP	44
LINDEN-AMERICAN	44
MAPLE-AUTUMN BLAZE	41
CHERRY-BLACK	40
MAPLE-SILVER	39
SPRUCE-BLUE	38
LINDEN-LITTLELEAF	35
OAK-CHINKQUAPIN	29
ASH-WHITE	28
ELM-SIBERIAN	27
BEECH-AMERICAN	23
HICKORY-SHAGBARK	22

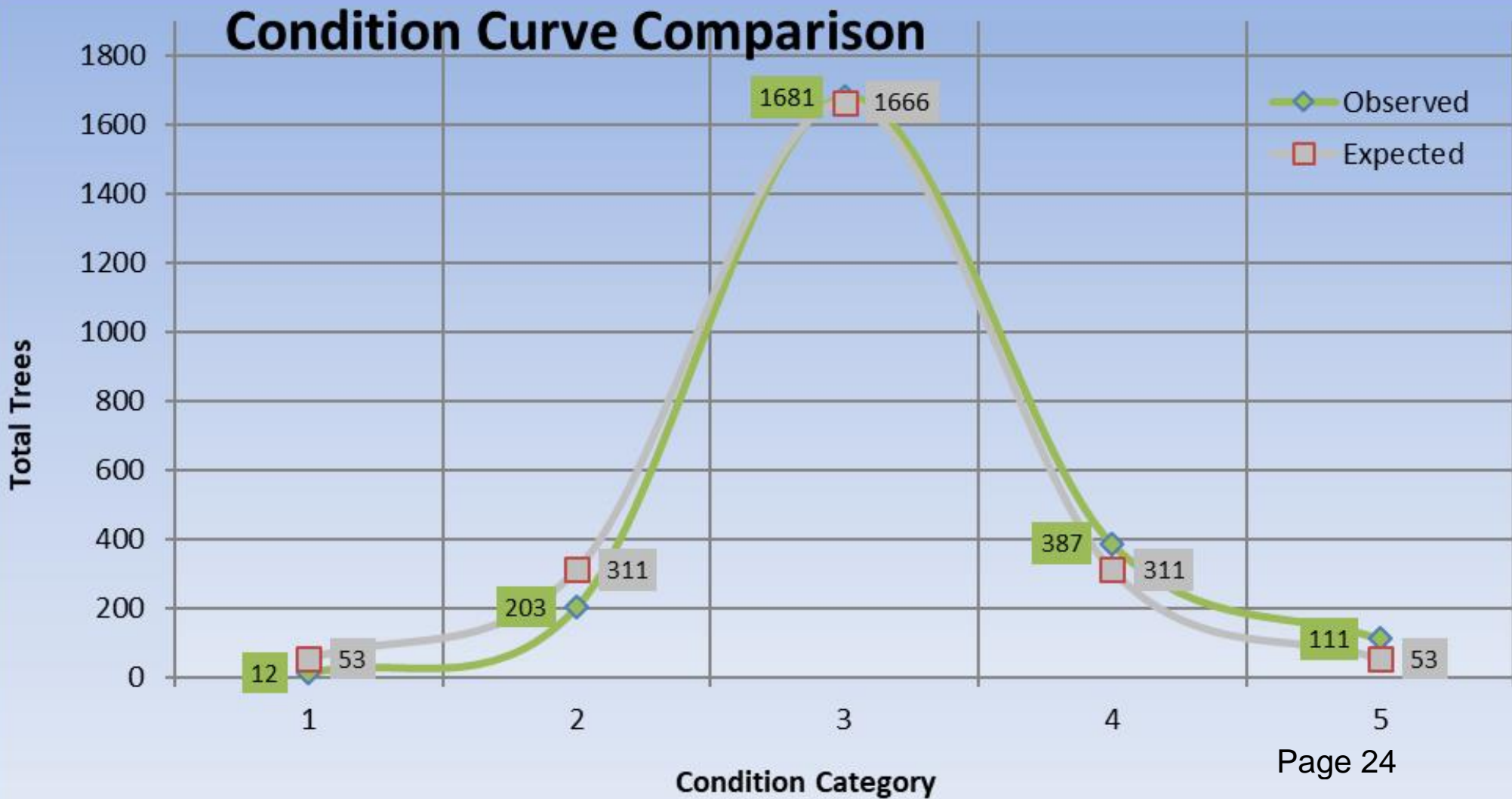
Amazing Ash trees at Reed Keppler Park



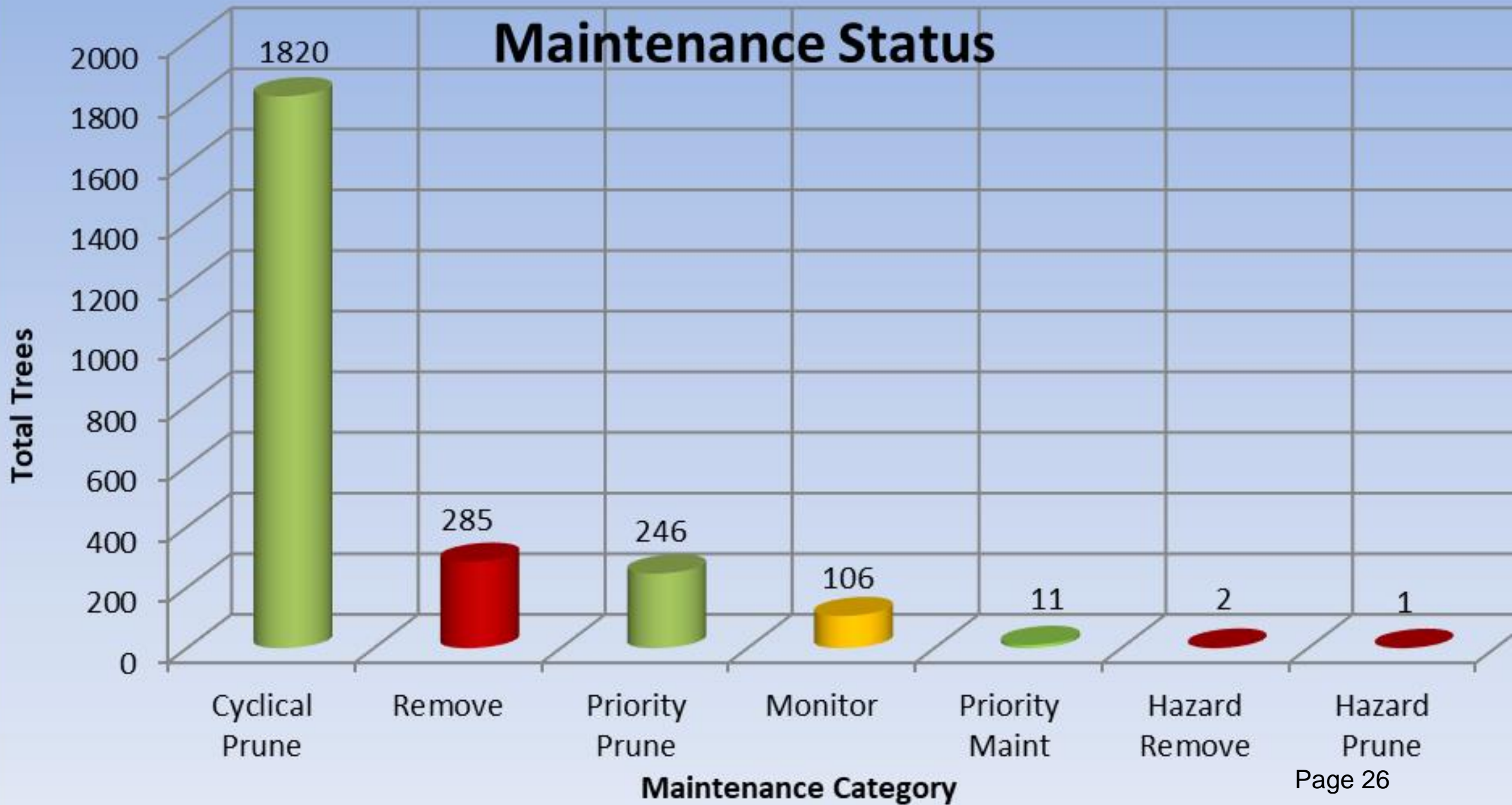
More Amazing Ash trees...



1	Specimen Tree – no defects
2	Good Condition
3	Average Condition
4	Poor Condition
5	Dead or nearly so







RECOMMENDED GOALS

Goals

1. Remove all 287 trees from the Parks that were identified as being dead, declining, or potential high risk trees, along with 77 stumps within the next 18 months. (By April 2020)
2. Prune all trees 247 trees in the Parks that were recorded as “Priority Prune” within the next 24 months. (By September 2020)
3. Begin a cyclical pruning program beginning in 2021, to prune all trees in a five year cycle.
4. Mulch all trees 12” DBH and smaller in the managed areas of the Parks.
5. Begin a water management program for all trees 4” DBH and smaller, or planted within the last 3 years.
6. Continue planting trees to replace trees when they are removed. Not on a one-to-one basis, but only when appropriate planting spaces are vacated.
7. Actively seek opportunities for grant funding for tree planting, natural areas management, and invasive species control
8. Use ArcGIS or other tree management software to keep the tree inventory data updated and current at all times.
9. Create a Tree Risk Management Policy, and a program for evaluating trees for potential risk

CHALLENGES WE FACE

1. Removing and pruning large amount of trees in a short amount of time.
2. An aging Oak tree population in Reed Keppler Park
3. Reforestation of canopy in Reed Keppler Park
4. Invasive species in unmanaged areas

QUESTIONS????



WEST CHICAGO PARK DISTRICT

RESOLUTION NUMBER R18-06

**A RESOLUTION OF THE WEST CHICAGO PARK DISTRICTS COMMITMENT TO
ENERGY SAVINGS PROGRAM**

WHEREAS, greater utilization of renewable energy improves air quality and water quality, reduces emissions that harm public health, reduces dependence on foreign sources of energy and creates jobs; and

WHEREAS, climate change fueled by increasing global warming pollutants in the atmosphere increases the frequency and severity of extreme weather events, including hurricanes, heatwaves, droughts and associated wildfires and will inundate coastal communities through rising sea levels; and

WHEREAS, there are many opportunities to save West Chicago Park District taxpayers money by improving the energy efficiency; and

WHEREAS, renewable energy resources options are increasingly abundant and affordable.

WHEREAS, the West Chicago Park District has selected Trane as its provider for an energy savings program to provide substantial long-term cost savings with on-site solar photovoltaics ("Program"), using the US Communities Cooperative Purchasing Program.

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

With assistance from the District, Trane will proceed with Program development services necessary to secure federal and state incentives to make the program financially viable for the District.

Trane and the District will negotiate an Energy Savings Agreement for all Program services, including the cost of the Program development services, subject to best pricing as offered under the US Communities Cooperative Purchasing Program.

Trane and the District will work collaboratively to ensure Program goals are met as per the "letter of commitment to develop energy savings program" that is attached to this Resolution as Exhibit A.

PASSED THIS 9TH DAY OF OCTOBER, 2018

AYES: _____

NAYS: _____

APPROVED THIS 9TH DAY OF OCTOBER, 2018

Frank P. Lenertz, President
Board of Park Commissioners

ATTEST:

Melissa L. Medeiros, Secretary
Board of Park Commissioners

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADVANCED DISPOSAL SERVICES						
ADVANCED DISPOSAL SERVICES	8/31/2018	REFUSE REMOVAL		20-40-524000	Cont. Serv.-Refuse Removal	\$364.00
XX-XXX7229	T00001743722	Invoice	Paid			
	8/31/2018	REFUSE REMOVAL		20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	T00001743722	Invoice	Paid			
	8/31/2018	REFUSE REMOVAL		10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$850.00
XX-XXX7229	T00001743722	Invoice	Paid			
	8/31/2018	REFUSE REMOVAL		20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$78.87
XX-XXX7229	T00001744619	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<i>\$1,451.87</i>
ADVANTAGE TRAILERS & HITCHES						
ADVANTAGE TRAILERS & HITCHES	9/24/2018	TRAILER JACK FOR BATW		10-20-568000	Repairs/Maint.-Equipment	\$111.15
	43990	Invoice	Paid			
<i>Totals for ADVANTAGE TRAILERS & HITCHES</i>						<i>\$111.15</i>
ALARM DETECTION SYSTEMS, INC.						
ALARM DETECTION SYSTEMS, INC.	9/9/2018	SHOP ALARM MONITORI		20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$170.01
XXXXXX7671	610830-1014	Invoice	Paid			
	9/9/2018	TSPLASH ALARM MONITO		20-40-525000	Cont. Serv.-Alarm Monitoring	\$170.01
XXXXXX7671	610829-1014	Invoice	Paid			
	9/9/2018	ARC ALARM MONITORIN		20-70-525000	ALARM SYSTEM	\$139.11
XXXXXX7671	610832-1014	Invoice	Paid			
	9/9/2018	KEPPLER ACADEMY ALA		20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$170.01
XXXXXX7671	610831-1014	Invoice	Paid			
<i>Totals for ALARM DETECTION SYSTEMS, INC.</i>						<i>\$649.14</i>
AMI COMMUNICATIONS						
AMI COMMUNICATIONS	8/31/2018	IT CONSULTING		20-10-523000	Cont/Ser - IT Consultants	\$1,265.75
	3001	Invoice	Paid			
	8/31/2018	IT CONSULTING		10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
	3001	Invoice	Paid			
<i>Totals for AMI COMMUNICATIONS</i>						<i>\$2,531.50</i>
ANCEL GLINK DIAMOND BUSH						

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
ANCEL GLINK DIAMOND BUSH XX-XXX3103	9/13/2018 9/13/18	LEGAL SERVICES Invoice	Paid	20-10-521000	Cont/Ser - Attorney Fees	\$368.88
<i>Totals for ANCEL GLINK DIAMOND BUSH</i>						<u>\$368.88</u>
ARENA FENCE CO.						
ARENA FENCE CO. XXX-XX-4728	7/12/2018 7/12/18	FENCE REPAIR Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$4,150.00
	9/17/2018	FENCE REPAIR		10-20-565000	Repairs/Maint.-Playgrounds	\$3,850.00
XXX-XX-4728	9/17/18	Invoice	Paid			
<i>Totals for ARENA FENCE CO.</i>						<u>\$8,000.00</u>
BENNETT DOOR SERVICE INC.						
BENNETT DOOR SERVICE INC.	8/22/2018 43237	DROP TEST FOR SHOP FI Invoice	Paid	10-20-526000	Con. Serv.-License/Insp. Fees	\$240.00
<i>Totals for BENNETT DOOR SERVICE INC.</i>						<u>\$240.00</u>
BRIAN KASPAR						
BRIAN KASPAR	9/13/2018 F91318-2	KASPAR VEHICLE ALLOW Invoice	Paid	*****	*****	\$300.00
<i>Totals for BRIAN KASPAR</i>						<u>\$300.00</u>
BUCK SERVICES, INC.						
BUCK SERVICES, INC. XXXXXX2726	9/12/2018 47290	CUSTODIAL SERVICES S Invoice	Paid	20-70-524200	Cont/Serv-Custodial	\$14,745.58
	8/31/2018 47176	ADDITIONAL CLEANING S Invoice	Paid	20-40-514900	Wages-Custodial	\$1,150.00
XXXXXX2726	8/31/2018 47176	ADDITIONAL CLEANING S Invoice	Paid	20-50-524200	Cont/Serv-Custodial	\$990.00
<i>Totals for BUCK SERVICES, INC.</i>						<u>\$16,885.58</u>
CALL ONE						
CALL ONE	9/15/2018 9/15/18	TELEPHONES Invoice	Paid	10-10-541000	Utilities-Telephones	\$197.82
	9/15/2018 9/15/18	TELEPHONES Invoice	Paid	20-10-541000	Utilities-Telephones	\$197.81
<i>Totals for CALL ONE</i>						<u>\$395.63</u>
CARLSON'S GLASS INC.						

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
CARLSON'S GLASS INC.	8/14/2018 G143222	WINDOW REPAIR Invoice	Paid	20-70-528600	Cont/Serv-Contracted Repairs	\$1,998.00
Totals for CARLSON'S GLASS INC.						\$1,998.00
CAROL STREAM LAWN/POWER						
CAROL STREAM LAWN/POWER	8/24/2018 420287	PARTS Invoice	Paid	10-20-568000	Repairs/Maint.-Equipment	\$17.98
Totals for CAROL STREAM LAWN/POWER						\$17.98
CARQUEST AUTO PARTS						
CARQUEST AUTO PARTS	8/31/2018 8/31/18	PARTS Invoice	Paid	10-20-568000	Repairs/Maint.-Equipment	\$489.72
Totals for CARQUEST AUTO PARTS						\$489.72
CASH						
CASH	9/18/2018 9/18/18	GARY - CASH FOR CONFE Invoice	Paid	20-10-581100	Spec. Purp.-Con./Meetings	\$100.00
	9/18/2018 9/18/18	PURCHASE INFLATABLE G Invoice	Paid	20-30-539500	Supplies Program Expense	\$40.00
		Program ID		Program Description		Amount
		740		Boo Bash		\$40.00
Totals for CASH.						\$140.00
CASTLE MECHANICAL						
CASTLE MECHANICAL	8/27/2018 3551	TSPLASH REPAIRS Invoice	Paid	20-40-566000	Repairs/Maintenance-Equipment	\$133.50
Totals for CASTLE MECHANICAL						\$133.50
CBA TREDROCK TIRE OF WEST CHIC						
CBA TREDROCK TIRE OF WEST CHIC XXXXXXXX-XXX-7323	9/19/2018 7420021886	TIRE REPAIR Invoice	Paid	10-20-568000	Repairs/Maint.-Equipment	\$51.90
Totals for CBA TREDROCK TIRE OF WEST CHIC						\$51.90
CINTAS FIRE 636525						
CINTAS FIRE 636525 XX-XXX3809	9/24/2018 0F94547973	INSPECTION OF KITCHEN Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$242.60
Totals for CINTAS FIRE 636525						\$242.60

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
CITY OF WEST CHICAGO						
CITY OF WEST CHICAGO	9/1/2018	KRESS CREEK		10-10-542000	Utilities-Water/Sewer	\$50.61
	9/1/18	Invoice	Paid			
	9/1/2018	KRESS CREEK		20-10-542000	Utilities-Water/Sewer	\$50.62
	9/1/18	Invoice	Paid			
	9/1/2018	TSPLASH		20-40-542000	Utilities-Water/Sewer	\$11,339.69
	9/1/18	Invoice	Paid			
	9/1/2018	ZONE 250		20-50-542000	Utilities-Water/Sewer	\$194.12
	9/1/18	Invoice	Paid			
<i>Totals for CITY OF WEST CHICAGO</i>						\$11,635.04
COM ED						
COM ED	9/12/2018	KRESS CREEK		10-10-543000	Utilities-Electricity	\$17.54
	9/12/18	Invoice	Paid			
	9/12/2018	KRESS CREEK		20-10-543000	Utilities-Electricity	\$17.54
	9/12/18	Invoice	Paid			
	9/13/2018	ARC/PARKS		10-10-543000	Utilities-Electricity	\$15.48
	9/13/18	Invoice	Paid			
	9/13/2018	ARC/PARKS		20-10-543000	Utilities-Electricity	\$15.49
	9/13/18	Invoice	Paid			
	9/13/2018	ARC/PARKS		20-70-543000	Utilities-Electricity	\$3,066.80
	9/13/18	Invoice	Paid			
	9/13/2018	ZONE 250		20-50-543000	Utilities-Electricity	\$1,267.93
	9/13/18	Invoice	Paid			
	9/14/2018	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$62.13
	9/14/18	Invoice	Paid			
	9/14/2018	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$62.14
	9/14/18	Invoice	Paid			
<i>Totals for COM ED.</i>						\$4,525.05
COMCAST BUSINESS						
COMCAST BUSINESS XXXXXX0798	9/6/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$184.25
	9/6/18	Invoice	Paid			
	9/15/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$315.39
	69895635	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 COMCAST BUSINESS						\$499.64
COMCAST						
COMCAST	9/15/2018	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,068.80
XXXXXXXX-XXX-0798	9/15/18	Invoice	Paid			
	9/20/2018	TSPLASH		20-40-541000	Utilities-Telephone	\$224.85
XXXXXXXX-XXX-0798	9/20/18	Invoice	Paid			
Totals for COMCAST						\$1,293.65
CONTROL ELECTRIC COMPANY, INC.						
CONTROL ELECTRIC COMPANY, IN	8/23/2018	TSPLASH FILTER PUMP D		20-40-566000	Repairs/Maintenance-Equipment	\$1,015.45
XX-XXX0950	5885	Invoice	Paid			
Totals for CONTROL ELECTRIC COMPANY, INC.						\$1,015.45
CURRIE MOTORS FRANKFORT						
CURRIE MOTORS FRANKFORT	8/31/2018	2018 FORD F-250 XL PICK U		90-10-572000	Vehicle Acquisition	\$36,910.00
	H11444	Invoice	Paid			
		Program ID		Program Description		Amount
		915		2018 FORD F250 WITH TOMMY GATE		\$36,910.00
Totals for CURRIE MOTORS FRANKFORT						\$36,910.00
DEO TEK INC/DAMAIN						
DEO TEK INC/DAMAIN	8/31/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,077.49
	2500189	Invoice	Paid			
	8/31/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$447.12
	2500188	Invoice	Paid			
	9/7/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$4,745.99
	2500195	Invoice	Paid			
	8/3/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,350.13
	2500163	Invoice	Paid			
	9/14/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,042.81
	2500200	Invoice	Paid			
	9/21/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,066.23
	2500205	Invoice	Paid			
Totals for DEO TEK INC/DAMAIN						\$25,729.77

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DIVINE SIGNS AND GRAPHICS						
DIVINE SIGNS AND GRAPHICS	9/6/2018	SINGS		20-10-584200	Public Realtions Events Supplies	\$360.00
XXXXXX3946	28470	Invoice	Paid			
	9/5/2018	TRUCK DECALS		10-20-534000	Supplies/Materials-Veh./Mach.	\$85.00
XXXXXX3946	28720	Invoice	Paid			
<i>Totals for DIVINE SIGNS AND GRAPHICS</i>						<i>\$445.00</i>
FASTENAL COMPANY						
FASTENAL COMPANY	8/21/2018	PARTS		10-20-534200	Supplies/Materials-Tools/Hdw.	\$25.07
	ILWET57855	Invoice	Paid			
	8/17/2018	PARTS		10-20-535300	Supplies/Materials-Signs	\$5.47
	ILWET57828	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<i>\$30.54</i>
FAULKS BROS. CONSTRUCTION INC						
FAULKS BROS. CONSTRUCTION INC	8/27/2018	RED CART PATH MATERI		70-10-564000	Repairs/Maint.-Landscape	\$1,960.47
	307822	Invoice	Paid			
	8/27/2018	RED CART PATH MATERI		70-10-564000	Repairs/Maint.-Landscape	\$2,016.92
	307823	Invoice	Paid			
<i>Totals for FAULKS BROS. CONSTRUCTION INC</i>						<i>\$3,977.39</i>
FNBC BANK AND TRUST - WC						
FNBC BANK AND TRUST - WC	9/11/2018	Payroll liabilities through <9/		10-10-212200	Liabilities - FICA/MED W/held	\$4,235.29
		Invoice	Paid			
	9/11/2018	Payroll liabilities through <9/		45-10-212200	Liabilities - FICA/MED W/held	\$4,235.29
		Invoice	Paid			
	9/11/2018	Payroll liabilities through <9/		10-10-212300	Liabilities - Fed Tax Withheld	\$4,976.81
		Invoice	Paid			
	9/26/2018	Payroll liabilities through <9/		10-10-212300	Liabilities - Fed Tax Withheld	\$4,830.32
		Invoice	Paid			
	9/26/2018	Payroll liabilities through <9/		10-10-212200	Liabilities - FICA/MED W/held	\$4,055.50
		Invoice	Paid			
	9/26/2018	Payroll liabilities through <9/		45-10-212200	Liabilities - FICA/MED W/held	\$4,055.50
		Invoice	Paid			
<i>Totals for FNBC BANK AND TRUST - WC</i>						<i>\$26,388.71</i>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
FNBC BANK AND TRUST						
FNBC BANK AND TRUST	8/20/2018	RADUN VISA 8/20/18		20-40-539500	Supplies Aquatic Programs	\$473.24
	8/20/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		430		Aquatic Bday Parties	\$473.24	
	8/20/2018	RADUN VISA 8/20/18		20-30-539500	Supplies Program Expense	\$271.38
	8/20/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		714		Birthday Parties	\$271.38	
	8/20/2018	RADUN VISA 8/20/18		20-40-531500	Admissions Merchandise Supplies	\$207.87
	8/20/18	Invoice	Paid			
	8/20/2018	RADUN VISA 8/20/18		20-40-537000	Supp./Mater.-Operational	\$182.22
	8/20/18	Invoice	Paid			
	8/20/2018	RADUN VISA 8/20/18		20-40-537000	Supp./Mater.-Operational	\$18.94
	8/20/18	Invoice	Paid			
	8/20/2018	RADUN VISA 8/20/18		20-30-539500	Supplies Program Expense	\$62.01
	8/20/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		250		Before/After School	\$62.01	
	8/20/2018	RADUN VISA 8/20/18		20-10-523100	Cont/Ser - Software Annu Maint	\$114.96
	8/20/18	Invoice	Paid			
	8/20/2018	RADUN VISA 8/20/18		10-10-523100	Cont/Ser - Software Annu Maint	\$114.96
	8/20/18	Invoice	Paid			
	8/20/2018	RADUN VISA 8/20/18		20-70-535500	Suppliess/Materials-Treehouse	\$15.00
	8/20/18	Invoice	Paid			
	8/20/2018	RADUN VISA 8/20/18		20-40-533200	Supp./Mater.-Chemicals	\$4.99
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$37.80
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-527100	Cont/Ser - Employ. Test./Phy.	\$30.00
	8/20/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/20/2018	MAJOR VISA 8/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$60.08
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$57.38
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$15.00
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$105.86
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$95.25
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$35.00
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-40-537000	Supp./Mater.-Operational	\$982.40
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581300	Spec. Purp.-Staff Cont. Education	\$187.41
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$55.49
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		10-20-561000	Repairs/Maint.-Buildings	\$41.86
	8/20/18	Invoice	Paid			
	8/20/2018	MAJOR VISA 8/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$23.76
	8/20/18	Invoice	Paid			
	9/5/2018	GASPARINI VISA 9/5/18		20-70-561000	Repairs/Maint.-Buildings	\$203.76
	9/5/18	Invoice	Paid			
	9/5/2018	GASPARINI VISA 9/5/18		10-20-561000	Repairs/Maint.-Buildings	\$1,242.43
	9/5/18	Invoice	Paid			
	9/5/2018	GASPARINI VISA 9/5/18		10-20-520110	Cont/Serv-Parks Contracts	\$153.00
	9/5/18	Invoice	Paid			
	9/5/2018	GASPARINI VISA 9/5/18		10-20-534000	Supplies/Materials-Veh./Mach.	\$40.00
	9/5/18	Invoice	Paid			
	8/20/2018	URBAN VISA 8/20/18		20-30-539500	Supplies Program Expense	\$33.96
	8/20/18	Invoice	Paid			
Program ID				Program Description		Amount
710				Misc Special Events		\$33.96

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/20/2018	URBAN VISA 8/20/18		20-30-529500	Contract Program Expense	\$560.00
	8/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$560.00
	8/20/2018	URBAN VISA 8/20/18		20-30-529500	Contract Program Expense	\$1,472.48
	8/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		610		Community Trips		\$1,472.48
	9/3/2018	MEDEIROS VISA 9/3/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$67.86
	9/3/18	Invoice	Paid			
	9/3/2018	MEDEIROS VISA 9/3/18		20-70-581200	Marketing Supplies	\$49.94
	9/3/18	Invoice	Paid			
	9/3/2018	MEDEIROS VISA 9/3/18		20-30-539500	Supplies Program Expense	\$84.99
	9/3/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$84.99
	9/3/2018	MEDEIROS VISA 9/3/18		10-10-531000	Supplies/Materials-Office	\$46.32
	9/3/18	Invoice	Paid			
	9/3/2018	MEDEIROS VISA 9/3/18		20-10-531000	Supplies/Materials-Office	\$46.31
	9/3/18	Invoice	Paid			
	9/3/2018	MEDEIROS VISA 9/3/18		20-30-539500	Supplies Program Expense	\$66.46
	9/3/18	Invoice	Paid			
		Program ID		Program Description		Amount
		740		Boo Bash		\$66.46
	9/3/2018	MEDEIROS VISA 9/3/18		20-10-581310	Spec. Purp.-Staff Meetings	\$159.63
	9/3/18	Invoice	Paid			
	8/14/2018	KASPER VISA 8/14/18		20-70-533600	Supplies/Materials Facility Equipment	\$200.00
	8/14/18	Invoice	Paid			
	8/14/2018	KASPER VISA 8/14/18		20-30-529500	Contract Program Expense	\$384.00
	8/14/18	Invoice	Paid			
		Program ID		Program Description		Amount

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
		235		Summer Camp		\$384.00
	8/14/2018	KASPER VISA 8/14/18		20-70-533600	Supplies/Materials Facility Equipment	\$138.52
	8/14/18	Invoice	Paid			
	8/14/2018	KASPER VISA 8/14/18		20-70-561000	Repairs/Maint.-Buildings	\$762.88
	8/14/18	Invoice	Paid			
	8/14/2018	KASPER VISA 8/14/18		20-70-539500	Fitness Programs Supplies	\$116.95
	8/14/18	Invoice	Paid			
	8/14/2018	KASPER VISA 8/14/18		20-70-535500	Supplies/Materials-Treehouse	\$107.60
	8/14/18	Invoice	Paid			
	8/14/2018	KASPER VISA 8/14/18		20-10-582000	Spec. Purp.-Bank Serv Fees	\$24.14
	8/14/18	Invoice	Paid			
	8/19/2018	DONOVAN VISA 8/19/18		20-30-529500	Contract Program Expense	\$492.70
	8/19/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$492.70
	8/19/2018	DONOVAN VISA 8/19/18		20-30-529500	Contract Program Expense	\$87.50
	8/19/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$87.50
	8/19/2018	DONOVAN VISA 8/19/18		20-30-529500	Contract Program Expense	\$130.00
	8/19/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$130.00
	8/19/2018	DONOVAN VISA 8/19/18		20-30-539500	Supplies Program Expense	\$598.50
	8/19/18	Invoice	Paid			
		Program ID		Program Description		Amount
		650		Theatre		\$598.50
	8/19/2018	DONOVAN VISA 8/19/18		20-30-529500	Contract Program Expense	\$686.00
	8/19/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$686.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/19/2018	DONOVAN VISA 8/19/18		20-70-539500	Fitness Programs Supplies	\$98.00
	8/19/18	Invoice	Paid			
	8/19/2018	DONOVAN VISA 8/19/18		20-30-539500	Supplies Program Expense	(\$2.89)
	8/19/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		(\$2.89)
	8/27/2018	RITTER VISA 8/27/18		10-20-532000	Supplies/Materials-Personnel	\$149.99
	8/27/18	Invoice	Paid			
	8/27/2018	RITTER VISA 8/27/18		10-20-533200	Supplies/Materials-Chemicals	\$428.95
	8/27/18	Invoice	Paid			
	8/27/2018	RITTER VISA 8/27/18		10-20-565000	Repairs/Maint.-Playgrounds	\$15.12
	8/27/18	Invoice	Paid			
	9/16/2018	KASPAR VISA 9/16/18		20-10-581310	Spec. Purp.-Staff Meetings	\$75.00
	9/16/18	Invoice	Paid			
	9/16/2018	KASPAR VISA 9/16/18		20-40-539500	Supplies Aquatic Programs	\$143.02
	9/16/18	Invoice	Paid			
		Program ID		Program Description		Amount
		430		Aquatic Bday Parties		\$143.02
	9/13/2018	MEDINA VISA 9/13/18		20-70-581200	Marketing Supplies	\$95.09
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-584000	Media Marketing	\$4.99
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-587000	Marketing Design and Print	\$89.99
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-40-586000	Marketing Promo Materials	\$43.77
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-584000	Media Marketing	\$30.00
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-587000	Marketing Design and Print	\$50.99
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-584000	Media Marketing	\$320.00
	9/13/18	Invoice	Paid			

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	9/13/2018	MEDINA VISA 9/13/18		20-10-531100	Supplies/Materials-Off. Post.	\$4.69
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-587000	Marketing Design and Print	\$229.00
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-584200	Public Realtions Events Supplies	\$20.00
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-584200	Public Realtions Events Supplies	\$4.00
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-70-581200	Marketing Supplies	\$253.98
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-587000	Marketing Design and Print	\$145.31
	9/13/18	Invoice	Paid			
	9/13/2018	MEDINA VISA 9/13/18		20-10-584000	Media Marketing	\$44.79
	9/13/18	Invoice	Paid			
	9/14/2018	KASPER VISA 9/14/18		20-70-531000	OFFICE SUPPLIES	\$40.92
	9/14/18	Invoice	Paid			
	9/14/2018	KASPER VISA 9/14/18		20-70-533600	Supplies/Materials Facility Equipment	\$9.98
	9/14/18	Invoice	Paid			
	9/14/2018	KASPER VISA 9/14/18		20-70-568000	Repairs & Maint.-Equipment	\$115.92
	9/14/18	Invoice	Paid			
	9/14/2018	KASPER VISA 9/14/18		20-70-533100	Supplies/Materials-Janitorial	\$76.82
	9/14/18	Invoice	Paid			
<i>Totals for FNBC BANK AND TRUST</i>						<u>\$13,636.22</u>
GINA RADUN						
GINA RADUN	9/25/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$74.45
	9/25/18	Invoice	Paid			
<i>Totals for GINA RADUN</i>						<u>\$74.45</u>
GORDON FLESCH COMPANY, INC.						
GORDON FLESCH COMPANY, INC.	9/15/2018	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$33.43
XX-XXX3126	IN12379088	Invoice	Paid			
	9/15/2018	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$33.44
XX-XXX3126	IN12379088	Invoice	Paid			
<i>Totals for GORDON FLESCH COMPANY, INC.</i>						<u>\$66.87</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GRAF TREE CARE						
GRAF TREE CARE	9/12/2018	REED KEPPLER WETLAN		10-20-520110	Cont/Serv-Parks Contracts	\$2,430.00
	11230	Invoice	Paid			
<i>Totals for GRAF TREE CARE</i>						<i>\$2,430.00</i>
GRAINGER						
GRAINGER	9/19/2018	ARC AIR FILTERS		20-70-561000	Repairs/Maint.-Buildings	\$601.08
	9909798465	Invoice	Paid			
<i>Totals for GRAINGER</i>						<i>\$601.08</i>
GWEN DILLINGHAM						
GWEN DILLINGHAM	9/21/2018	REIMB FOR POSTAGE		20-10-531100	Supplies/Materials-Off. Post.	\$10.15
	9/21/18	Invoice	Paid			
<i>Totals for GWEN DILLINGHAM</i>						<i>\$10.15</i>
HARBOR LINENS, LLC						
HARBOR LINENS, LLC XX-XXX0806	8/30/2018	FITNESS TOWELS		20-70-568000	Repairs & Maint.-Equipment	\$459.57
	RI400-0212861	Invoice	Paid			
<i>Totals for HARBOR LINENS, LLC</i>						<i>\$459.57</i>
HERITAGE FS INC.						
HERITAGE FS INC.	8/27/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,812.95
	73412	Invoice	Paid			
	9/19/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,939.84
	73503	Invoice	Paid			
<i>Totals for HERITAGE FS INC.</i>						<i>\$3,752.79</i>
HITCHCOCK DESIGN GROUP						
HITCHCOCK DESIGN GROUP	8/31/2018	GRANT SERVICES - KRES		90-10-521300	Planning Consultants	\$1,500.00
	21908	Invoice	Paid			
<i>Totals for HITCHCOCK DESIGN GROUP</i>						<i>\$1,500.00</i>
HUSHION PAVEMENT MAINTENANCE						
HUSHION PAVEMENT MAINTENANC	8/31/2018	SEAL COAT ZONE 250 PA		20-50-521000	Cont/Ser - Maintenance	\$3,145.00
	3321	Invoice	Paid			
<i>Totals for HUSHION PAVEMENT MAINTENANCE</i>						<i>\$3,145.00</i>
ILLINOIS DEPT OF REVENUE						

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Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
ILLINOIS DEPT OF REVENUE	9/11/2018	Payroll liabilities through <9/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,530.79
	9/26/2018	Payroll liabilities through <9/ Invoice	Paid	10-10-212400	Liabilities - State Tax W/held	\$2,388.14
Totals for ILLINOIS DEPT OF REVENUE						\$4,918.93
IMRF						
IMRF	9/11/2018	Payroll liabilities through <9/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$2,011.16
	9/11/2018	Payroll liabilities through <9/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$5,998.76
	9/26/2018	Payroll liabilities through <9/ Invoice	Paid	10-10-212500	Liabilities - IMRF Withheld	\$1,921.66
	9/26/2018	Payroll liabilities through <9/ Invoice	Paid	40-10-212500	Liabilities - IMRF Withheld	\$5,700.40
Totals for IMRF.						\$15,631.98
IN THE SWIM						
IN THE SWIM	9/18/2018	SPLASH PAD		10-20-565100	Reapirs/Maint. Splash Pads	\$24.99
	2107-001-7837	Invoice	Paid			
Totals for IN THE SWIM						\$24.99
KATHERINE A. GILL						
KATHERINE A. GILL	9/26/2018	MARTIAL ARTS PROGRAM		20-30-529500	Contract Program Expense	\$2,686.60
XXX-XX-1483	JUL-AUG 2018	Invoice	Paid			
		Program ID		Program Description		Amount
		330		Martial Arts		\$2,686.60
Totals for KATHERINE A. GILL						\$2,686.60
KIRK E LINGNER						
KIRK E LINGNER	9/4/2018	STRIPE PICKLEBALL COUR		20-70-521000	MAINTENANCE AGREEMENTS	\$1,100.00
XXX-XX-7793	9/4/18	Invoice	Paid			
Totals for KIRK E LINGNER						\$1,100.00
KONICA MINOLTA BUSINESS SOLUTIONS						

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KONICA MINOLTA BUSINESS SOLUT	8/31/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$220.57
	253825314	Invoice	Paid			
	8/31/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$220.58
	253825314	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<u>\$441.15</u>
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FINAN	8/29/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68736915	Invoice	Paid			
	8/29/2018	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68736915	Invoice	Paid			
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<u>\$1,198.00</u>
LAKESHORE RECYCLING SYSTEMS						
LAKESHORE RECYCLING SYSTEMS XX-XXX5048	8/30/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS227746	Invoice	Paid			
XX-XXX5048	8/30/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS227746	Invoice	Paid			
XX-XXX5048	8/30/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$315.00
	PS227748	Invoice	Paid			
XX-XXX5048	8/30/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$420.00
	PS227748	Invoice	Paid			
XX-XXX5048	8/30/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS227749	Invoice	Paid			
XX-XXX5048	8/30/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS227749	Invoice	Paid			
XX-XXX5048	8/30/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS227750	Invoice	Paid			
XX-XXX5048	8/31/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS227747	Invoice	Paid			
XX-XXX5048	8/31/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$280.00
	PS227747	Invoice	Paid			
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>						<u>\$1,750.00</u>
LANDSCAPE MATERIAL & FIREWOOD						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LANDSCAPE MATERIAL & FIREWOO	9/21/2018	LANDSCAPE		10-20-535000	Supplies/Materials-Landscape	\$1,440.00
	31029	Invoice	Paid			
	9/22/2018	LANDSCAPE		10-20-535000	Supplies/Materials-Landscape	\$240.00
	31070	Invoice	Paid			
<i>Totals for LANDSCAPE MATERIAL & FIREWOO</i>						<i>\$1,680.00</i>
LAUNDRY SERVICES COMPANY, INC.						
LAUNDRY SERVICES COMPANY, IN XX-XXX1137	8/23/2018	LAUNDRY MACHINE REP		20-70-528600	Cont/Serv-Contracted Repairs	\$244.40
	QB13454	Invoice	Paid			
<i>Totals for LAUNDRY SERVICES COMPANY, INC</i>						<i>\$244.40</i>
MENARDS-WEST CHICAGO						
MENARDS-WEST CHICAGO	8/22/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$22.75
	61578	Invoice	Paid			
	8/30/2018	SUPPLIES		10-20-565000	Repairs/Maint.-Playgrounds	\$19.88
	62141	Invoice	Paid			
	9/6/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$9.97
	62582	Invoice	Paid			
	9/6/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$39.56
	62582	Invoice	Paid			
	9/6/2018	SUPPLIES		10-20-532000	Supplies/Materials-Personnel	\$59.98
	62582	Invoice	Paid			
	9/6/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$30.89
	62572	Invoice	Paid			
	9/1/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$12.09
	62295	Invoice	Paid			
	9/6/2018	SUPPLIES		10-20-532000	Supplies/Materials-Personnel	\$134.91
	62570	Invoice	Paid			
	9/18/2018	SUPPLIES		10-20-535000	Supplies/Materials-Landscape	\$40.00
	63346	Invoice	Paid			
	9/17/2018	SUPPLIES		10-20-533100	Supplies/Materials-Janitorial	\$13.88
	63289	Invoice	Paid			
	9/17/2018	SUPPLIES		20-40-529506	Cont/Serv-Pool Open/Close	\$27.93
	63289	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/18/2018	SUPPLIES		10-20-565000	Repairs/Maint.-Playgrounds	\$53.96
	61302	Invoice	Paid			
	9/19/2018	SUPPLIES		10-20-533200	Supplies/Materials-Chemicals	\$22.47
	63399	Invoice	Paid			
	9/19/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$89.82
	63399	Invoice	Paid			
<i>Totals for MENARDS-WEST CHICAGO</i>						<u>\$578.09</u>
MICHAEL GASPARINI						
MICHAEL GASPARINI	9/13/2018	GASPARINI VEHICLE ALL		*****	*****	\$300.00
	F91319	Invoice	Paid	----	-----	
<i>Totals for MICHAEL GASPARINI</i>						<u>\$300.00</u>
MIDAMERICAN ENERGY CO.						
MIDAMERICAN ENERGY CO.	9/10/2018	ELECTRICITY SUPPLY		20-40-543000	Utilities-Electricity	\$6,944.48
	8795644	Invoice	Paid			
	9/10/2018	ELECTRICITY SUPPLY		10-10-543000	Utilities-Electricity	\$780.94
	8795644	Invoice	Paid			
	9/10/2018	ELECTRICITY SUPPLY		20-10-543000	Utilities-Electricity	\$780.94
	8795644	Invoice	Paid			
	9/10/2018	ELECTRICITY SUPPLY		20-70-543000	Utilities-Electricity	\$6,362.56
	8795644	Invoice	Paid			
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$14,868.92</u>
MIDWEST COMMERCIAL FITNESS						
MIDWEST COMMERCIAL FITNESS	3/21/2018	REPAIRS		20-70-568000	Repairs & Maint.-Equipment	\$200.00
	10122	Invoice	Paid			
	5/2/2018	FITNESS EQUIPMENT		20-70-568000	Repairs & Maint.-Equipment	\$150.00
	10597	Invoice	Paid			
	12/29/2017	REPAIRS		20-70-568000	Repairs & Maint.-Equipment	\$232.50
	9122	Invoice	Paid			
<i>Totals for MIDWEST COMMERCIAL FITNESS</i>						<u>\$582.50</u>
MIDWEST GROUNDCOVERS						
MIDWEST GROUNDCOVERS	9/13/2018	EASTON PLANTING		10-20-535000	Supplies/Materials-Landscape	\$3,877.05
	I576100	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/13/2018 I576110	ARC PLANTING Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$72.00
<i>Totals for MIDWEST GROUNDCOVERS</i>						<u>\$3,949.05</u>
MURPHY ACE HARDWARE						
MURPHY ACE HARDWARE	8/31/2018	SUPPLIES		10-20-533100	Supplies/Materials-Janitorial	\$24.92
	8/31/18	Invoice	Paid			
	8/31/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$91.99
	8/31/18	Invoice	Paid			
	8/31/2018	SUPPLIES		20-10-584200	Public Realtions Events Supplies	\$92.16
	8/31/18	Invoice	Paid			
	8/31/2018	SUPPLIES		10-20-568000	Repairs/Maint.-Equipment	\$12.87
	8/31/18	Invoice	Paid			
	8/31/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$126.47
	8/31/18	Invoice	Paid			
<i>Totals for MURPHY ACE HARDWARE</i>						<u>\$348.41</u>
NCPERS GROUP LIFE INS.						
NCPERS GROUP LIFE INS.	9/11/2018	Payroll liabilities through <9/		10-10-212900	Liabilities - Other P/R Deduct	\$40.00
		Invoice	Paid			
	9/26/2018	Payroll liabilities through <9/		10-10-212900	Liabilities - Other P/R Deduct	\$40.00
		Invoice	Paid			
<i>Totals for NCPERS GROUP LIFE INS.</i>						<u>\$80.00</u>
NICORGAS						
NICORGAS	8/31/2018	ZONE 250 - GAS		20-50-544000	Utilities-Natural Gas	\$41.90
	8/31/18	Invoice	Paid			
	9/4/2018	ARC - GAS		20-70-544000	Natural Gas	\$283.85
	9/4/18	Invoice	Paid			
	9/4/2018	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$53.15
	9/4/18	Invoice	Paid			
	9/4/2018	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$53.14
	9/4/18	Invoice	Paid			
	9/10/2018	TSPLASH - GAS		20-40-544000	Utilities-Natural Gas	\$7,458.48
	9/10/18	Invoice	Paid			
<i>Totals for NICORGAS</i>						<u>\$7,890.52</u>

For Management use Only

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NORTH AMERICAN CORPORATION						
NORTH AMERICAN CORPORATION	9/13/2018	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$1,549.91
XXXXXX9474	9395890	Invoice	Paid			
	9/17/2018	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$92.40
XXXXXX9474	9399317	Invoice	Paid			
<i>Totals for NORTH AMERICAN CORPORATION</i>						<i>\$1,642.31</i>
OFFICE DEPOT						
OFFICE DEPOT	9/14/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$3.69
	203776645001	Invoice	Paid			
	9/14/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$3.69
	203776645001	Invoice	Paid			
	9/14/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$30.99
	203773871001	Invoice	Paid			
	9/14/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$30.99
	203773871001	Invoice	Paid			
	9/18/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$73.28
	205518787001	Invoice	Paid			
	9/18/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$13.50
	205519212001	Invoice	Paid			
	9/14/2018	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$24.29
	203483714001	Invoice	Paid			
	9/14/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$81.93
	203478654001	Invoice	Paid			
	9/14/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$67.66
	203478654001	Invoice	Paid			
	9/14/2018	OFFICE SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$31.99
	203478654001	Invoice	Paid			
<i>Totals for OFFICE DEPOT</i>						<i>\$362.01</i>
OFFICIAL FINDERS, LLC						
OFFICIAL FINDERS, LLC	9/11/2018	UMPIRES		20-30-529500	Contract Program Expense	\$57.00
XX-XXX8028	500133	Invoice	Paid			
Program ID			Program Description			Amount
357			Youth Baseball/Softball			\$57.00

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XX-XXX8028	9/19/2018	UMPIRES		20-30-529500	Contract Program Expense	\$57.00
	500181	Invoice	Paid			
		Program ID		Program Description		Amount
		357		Youth Baseball/Softball		\$57.00
<i>Totals for OFFICIAL FINDERS, LLC</i>						\$114.00
PARK DISTRICT RISK MANAGEMENT						
PARK DISTRICT RISK MANAGEMENT	8/31/2018	HEALTH & LIFE INS		20-10-551000	Insurance Exp.-Medical	\$16,525.34
	0818013H	Invoice	Paid			
	8/31/2018	HEALTH & LIFE INS		10-10-551000	Insurance Exp.-Health/Medical	\$5,508.45
	0818013H	Invoice	Paid			
	8/31/2018	HEALTH & LIFE INS		10-10-552000	Insurance Exp.-Life	\$407.88
	0818013H	Invoice	Paid			
	8/31/2018	HEALTH & LIFE INS		20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
	0818013H	Invoice	Paid			
	9/11/2018	INSURANCE PREMIUM FO		20-10-551000	Insurance Exp.-Medical	\$959.76
	9/11/18	Invoice	Paid			
	9/11/2018	INSURANCE PREMIUM FO		10-10-551000	Insurance Exp.-Health/Medical	\$319.92
	9/11/18	Invoice	Paid			
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>						\$23,774.15
PHYSICIANS IMMEDIATE CARE CHICAGO, LLC						
PHYSICIANS IMMEDIATE CARE CHI XX-XXX2244	9/12/2018	NEW EMPLOYEE DRUG S		20-10-527100	Cont/Ser - Employ. Test./Phy.	\$43.00
	4055610	Invoice	Paid			
<i>Totals for PHYSICIANS IMMEDIATE CARE CHICAGO, LLC</i>						\$43.00
PITNEY BOWES						
PITNEY BOWES XX-XXX5050	6/29/2018	POSTAGE METER RENT		20-10-522200	Cont/Ser - Rent-Equipment	\$134.43
	3102272971	Invoice	Paid			
	8/1/2018	LATE FEES - POSTAGE ME		20-10-522200	Cont/Ser - Rent-Equipment	\$32.00
XX-XXX5050	3102348347	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						\$166.43
PNC EQUIPMENT FINANCE, LLC						

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PNC EQUIPMENT FINANCE, LLC XX-XXXX6430	9/4/2018 184547	MOWER LEASES - OCT 2 Invoice	Paid	10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39
<i>Totals for PNC EQUIPMENT FINANCE, LLC</i>						<u>\$920.39</u>
PRIORITY RESEARCH						
PRIORITY RESEARCH	9/1/2018 635779	BACKGROUND CHECKS Invoice	Paid	20-10-527200	Cont/Serv-Crim Checks	\$66.00
<i>Totals for PRIORITY RESEARCH</i>						<u>\$66.00</u>
RANDALL PRESSURE SYSTEMS INC.						
RANDALL PRESSURE SYSTEMS INC.	9/13/2018 I-21508-0	PARTS Invoice	Paid	10-20-568000	Repairs/Maint.-Equipment	\$6.98
<i>Totals for RANDALL PRESSURE SYSTEMS INC</i>						<u>\$6.98</u>
REINDERS INC.						
REINDERS INC.	8/28/2018 1752408-00	REPAIRS FOR TORO 4500 Invoice	Paid	10-20-568000	Repairs/Maint.-Equipment	\$438.09
<i>Totals for REINDERS INC.</i>						<u>\$438.09</u>
RMC, INC.						
RMC, INC. XX-XXX3040	6/22/2018 SI2065435	TREEHOUSE HVAC Invoice	Paid	20-70-521000	MAINTENANCE AGREEMENTS	\$2,290.97
<i>Totals for RMC, INC.</i>						<u>\$2,290.97</u>
S.T.A.R.E., INC.						
S.T.A.R.E., INC. XX-XXX9842	9/13/2018 18-008	AUG 2018 CONTRACTUAL Invoice	Paid	10-20-521300	Cont. Serv.-Consultants	\$1,000.00
<i>Totals for S.T.A.R.E., INC.</i>						<u>\$1,000.00</u>
SAM'S CLUB						
SAM'S CLUB	9/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$28.96
	9/2/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		714		Birthday Parties		\$28.96
	9/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$66.33
	9/2/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		510		Seniors		\$66.33

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	9/2/2018	SUPPLIES		20-10-531000	Supplies/Materials-Office	\$91.52
	9/2/18	Invoice	Paid			
	9/2/2018	SUPPLIES		10-10-531000	Supplies/Materials-Office	\$91.52
	9/2/18	Invoice	Paid			
	9/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$28.96
	9/2/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		250		Before/After School	\$28.96	
	9/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$252.29
	9/2/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		710		Misc Special Events	\$252.29	
	9/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$289.98
	9/2/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		740		Boo Bash	\$289.98	
	9/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$69.99
	9/2/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		235		Summer Camp	\$69.99	
	8/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$452.40
	8/2/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		650		Theatre	\$452.40	
	8/2/2018	SUPPLIES		20-40-532100	First Aid Supplies	\$10.68
	8/2/18	Invoice	Paid			
	8/2/2018	SUPPLIES		20-40-539500	Supplies Aquatic Programs	\$56.67
	8/2/18	Invoice	Paid			
		Program ID		Program Description	Amount	
		430		Aquatic Bday Parties	\$56.67	

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/2/2018	SUPPLIES		20-10-582000	Spec. Purp.-Bank Serv Fees	\$49.54
	8/2/18	Invoice	Paid			
	8/2/2018	SUPPLIES		20-10-584200	Public Realtions Events Supplies	\$238.70
	8/2/18	Invoice	Paid			
	8/2/2018	SUPPLIES		20-70-535500	Suppliess/Materials-Treehouse	\$21.92
	8/2/18	Invoice	Paid			
	8/2/2018	SUPPLIES		20-10-581000	Spec. Purp.-Membership	\$260.00
	8/2/18	Invoice	Paid			
	8/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$29.98
	8/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		235		Summer Camp		\$29.98
	8/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$58.14
	8/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$58.14
	8/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$7.42
	8/2/18	Invoice	Paid			
	8/2/2018	SUPPLIES		20-40-531000	Office Supplies	\$6.94
	8/2/18	Invoice	Paid			
Totals for SAM'S CLUB						\$2,111.94
SANTANNA ENERGY SERVICES						
SANTANNA ENERGY SERVICES	9/1/2018	CABIN - SES # 8000130		20-10-544000	Utilities-Natural Gas	\$40.29
	INV005794112	Invoice	Paid			
	9/1/2018	CABIN - SES # 8000130		10-10-544000	Utilities-Natural Gas	\$40.29
	INV005794112	Invoice	Paid			
	9/1/2018	TSPLASH - SES # 8000129		20-40-544000	Utilities-Natural Gas	\$143.43
	INV005794725	Invoice	Paid			
Totals for SANTANNA ENERGY SERVICES						\$224.01
SECURITY BENEFIT GROUP						
SECURITY BENEFIT GROUP	9/11/2018	Payroll liabilities through <9/		10-10-212700	Liabilities - Plan 457	\$725.00
		Invoice	Paid			

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/26/2018	Payroll liabilities through <9/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
<i>Totals for SECURITY BENEFIT GROUF</i>						<u>\$1,450.00</u>
SHERWIN WILLIAMS						
SHERWIN WILLIAMS	9/10/2018	MIRACLE BOND FOR PIO		10-20-565000	Repairs/Maint.-Playgrounds	\$31.98
	6656-0	Invoice	Paid			
<i>Totals for SHERWIN WILLIAMS</i>						<u>\$31.98</u>
SOUND INCORPORATED						
SOUND INCORPORATED	8/27/2018	REPAIRS		20-70-528600	Cont/Serv-Contracted Repairs	\$255.00
	D1332166	Invoice	Paid			
<i>Totals for SOUND INCORPORATED</i>						<u>\$255.00</u>
ST. ANDREWS GOLF & COUNTRY CLU						
ST. ANDREWS GOLF & COUNTRY CL	8/21/2018	GOLF INSTRUCTION		20-30-529500	Contract Program Expense	\$100.00
	8/21/18	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		380		Golf		\$100.00
<i>Totals for ST. ANDREWS GOLF & COUNTRY CLL</i>						<u>\$100.00</u>
STATE INDUSTRIAL PRODUCTS CORPORATION						
STATE INDUSTRIAL PRODUCTS COR	9/12/2018	SUPPLIES		20-70-521000	MAINTENANCE AGREEMENTS	\$390.55
XX-XXX2740	900648501	Invoice	Paid			
<i>Totals for STATE INDUSTRIAL PRODUCTS CORPORATION</i>						<u>\$390.55</u>
STEINER ELECTRIC COMPANY						
STEINER ELECTRIC COMPANY	9/14/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$4.66
	S006152256.001	Invoice	Paid			
<i>Totals for STEINER ELECTRIC COMPANY</i>						<u>\$4.66</u>
TERMINIX PROCESSING CENTER						
TERMINIX PROCESSING CENTER	9/14/2018	ARC PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$90.00
XX-XXXX8837	379135488	Invoice	Paid			
	9/14/2018	KEPLER ACADEMY PES		10-20-520110	Cont/Serv-Parks Contracts	\$60.00
XX-XXXX8837	379136577	Invoice	Paid			
<i>Totals for TERMINIX PROCESSING CENTER</i>						<u>\$150.00</u>

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
THIELSEN'S ENTERPRISES						
THIELSEN'S ENTERPRISES	8/16/2018	AUTOMOTIVE LIFT INSP		10-20-526000	Con. Serv.-License/Insp. Fees	\$180.00
	81618	Invoice	Paid			
<i>Totals for THIELSEN'S ENTERPRISES</i>						<i>\$180.00</i>
TRI-ANGLE SCREEN PRINT						
TRI-ANGLE SCREEN PRINT	9/12/2018	ARC BDAY SUPPLIES		20-30-539500	Supplies Program Expense	\$440.00
XX-XXX8963	137667	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		714		Birthday Parties		\$440.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>						<i>\$440.00</i>
TRUGREEN PROCESSING CENTER						
TRUGREEN PROCESSING CENTER	9/10/2018	SHELL MOSQUITO SERVI		20-30-529500	Contract Program Expense	\$59.95
XXXXX4669	91306681	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		670		Outdoor Theatre-The Shell		\$59.95
<i>Totals for TRUGREEN PROCESSING CENTER</i>						<i>\$59.95</i>
VALLEY LOCK CO.INC						
VALLEY LOCK CO.INC	7/31/2018	NEW LOCK		10-20-561000	Repairs/Maint.-Buildings	\$26.80
	63568	Invoice	Paid			
<i>Totals for VALLEY LOCK CO.INC</i>						<i>\$26.80</i>
VERIZON WIRELESS						
VERIZON WIRELESS	9/1/2018	AS/JU PHONES		20-30-539500	Supplies Program Expense	\$195.50
	9813721504	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		250		Before/After School		\$195.50
	9/1/2018	AS/JU PHONES		20-10-541000	Utilities-Telephones	\$61.46
	9813721504	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<i>\$256.96</i>
WAREHOUSE DIRECT						

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				
WAREHOUSE DIRECT	8/31/2018	KEPLER SUPPLIES		20-30-539500	Supplies Program Expense	\$63.97
	4018400-0	Invoice	Paid			
		Program ID		Program Description		Amount
		112		Preschool		\$63.97
	9/14/2018	SHOP JANITORIAL SUPPLI		10-20-533100	Supplies/Materials-Janitorial	\$396.00
	4032657-0	Invoice	Paid			
<i>Totals for WAREHOUSE DIRECT</i>						<i>\$459.97</i>
WEST CHICAGO SCHOOL DISTRICT 33						
WEST CHICAGO SCHOOL DISTRICT 3 XX-XXX4442	9/5/2018	MISSING LANYARD BS/A		20-30-539500	Supplies Program Expense	\$30.00
	9/5/18	Invoice	Paid			
		Program ID		Program Description		Amount
		250		Before/After School		\$30.00
<i>Totals for WEST CHICAGO SCHOOL DISTRICT 33</i>						<i>\$30.00</i>
WHEATON ACADEMY						
WHEATON ACADEMY	8/22/2018	WA FOR MUSICAL		20-30-529500	Contract Program Expense	\$4,400.00
	20180730001	Invoice	Paid			
		Program ID		Program Description		Amount
		650		Theatre		\$4,400.00
<i>Totals for WHEATON ACADEMY</i>						<i>\$4,400.00</i>

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	\$8,290.79
10-10-212300	Liabilities - Fed Tax Withheld	\$9,807.13
10-10-212400	Liabilities - State Tax W/held	\$4,918.93
10-10-212500	Liabilities - IMRF Withheld	\$3,932.82
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	\$853.00
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75
10-10-523100	Cont/Ser - Software Annu Maint	\$114.96
10-10-531000	Supplies/Materials-Office	\$341.23
10-10-541000	Utilities-Telephones	\$197.82
10-10-542000	Utilities-Water/Sewer	\$50.61
10-10-543000	Utilities-Electricity	\$876.09
10-10-544000	Utilities-Natural Gas	\$93.44
10-10-551000	Insurance Exp.-Health/Medical	\$5,828.37
10-10-552000	Insurance Exp.-Life	\$407.88
10-20-520100	Cont/Serv-Seasonal Labor	\$25,729.77
10-20-520110	Cont/Serv-Parks Contracts	\$2,643.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$630.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$850.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$420.00
10-20-532000	Supplies/Materials-Personnel	\$344.88
10-20-533100	Supplies/Materials-Janitorial	\$434.80
10-20-533200	Supplies/Materials-Chemicals	\$451.42
10-20-534000	Supplies/Materials-Veh./Mach.	\$125.00
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,752.79
10-20-534200	Supplies/Materials-Tools/Hdw.	\$311.81
10-20-535000	Supplies/Materials-Landscape	\$5,669.05

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

10-20-535300	Supplies/Materials-Signs	\$5.47
10-20-561000	Repairs/Maint.-Buildings	\$1,447.89
10-20-562000	Repairs/Maint.-Veh./Machines	\$15.00
10-20-565000	Repairs/Maint.-Playgrounds	\$3,970.94
10-20-565100	Repairs/Maint. Splash Pads	\$24.99
10-20-568000	Repairs/Maint.-Equipment	\$1,133.35
20-10-521000	Cont/Ser - Attorney Fees	\$368.88
20-10-522000	Cont/Ser - Rent - Photocopier	\$853.02
20-10-522200	Cont/Ser - Rent-Equipment	\$166.43
20-10-523000	Cont/Ser - IT Consultants	\$1,265.75
20-10-523100	Cont/Ser - Software Annu Maint	\$114.96
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$340.02
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$73.00
20-10-527200	Cont/Serv-Crim Checks	\$66.00
20-10-531000	Supplies/Materials-Office	\$240.17
20-10-531100	Supplies/Materials-Off. Post.	\$14.84
20-10-541000	Utilities-Telephones	\$259.27
20-10-542000	Utilities-Water/Sewer	\$50.62
20-10-543000	Utilities-Electricity	\$876.11
20-10-544000	Utilities-Natural Gas	\$93.43
20-10-551000	Insurance Exp.-Medical	\$17,485.10
20-10-581000	Spec. Purp.-Membership	\$260.00
20-10-581100	Spec. Purp.-Con./Meetings	\$100.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$187.41
20-10-581310	Spec. Purp.-Staff Meetings	\$670.25
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$74.45
20-10-581500	Spec. Purp.-Awards/Recognition	\$102.86
20-10-582000	Spec. Purp.-Bank Serv Fees	\$73.68
20-10-584000	Media Marketing	\$399.78
20-10-584200	Public Realtions Events Supplies	\$714.86
20-10-587000	Marketing Design and Print	\$515.29
20-30-529500	Contract Program Expense	\$11,173.23
20-30-539500	Supplies Program Expense	\$3,168.33
20-40-514900	Wages-Custodial	\$1,150.00

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

20-40-524000	Cont. Serv.-Refuse Removal	\$364.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$170.01
20-40-529506	Cont/Serv-Pool Open/Close	\$27.93
20-40-531000	Office Supplies	\$6.94
20-40-531500	Admissions Merchandise Supplies	\$207.87
20-40-532100	First Aid Supplies	\$10.68
20-40-533200	Supp./Mater.-Chemicals	\$4.99
20-40-537000	Supp./Mater.-Operational	\$1,183.56
20-40-539500	Supplies Aquatic Programs	\$672.93
20-40-541000	Utilities-Telephone	\$224.85
20-40-542000	Utilities-Water/Sewer	\$11,339.69
20-40-543000	Utilities-Electricity	\$6,944.48
20-40-544000	Utilities-Natural Gas	\$7,601.91
20-40-561000	Repairs/Maintenance-Buildings	\$4,150.00
20-40-566000	Repairs/Maintenance-Equipment	\$1,148.95
20-40-586000	Marketing Promo Materials	\$43.77
20-50-521000	Cont/Ser - Maintenance	\$3,145.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$78.87
20-50-524200	Cont/Serv-Custodial	\$990.00
20-50-542000	Utilities-Water/Sewer	\$194.12
20-50-543000	Utilities-Electricity	\$1,267.93
20-50-544000	Utilities-Natural Gas	\$41.90
20-70-521000	MAINTENANCE AGREEMENTS	\$4,114.12
20-70-524000	REFUSE DISPOSAL	\$159.00
20-70-524200	Cont/Serv-Custodial	\$14,745.58
20-70-525000	ALARM SYSTEM	\$139.11
20-70-528600	Cont/Serv-Contracted Repairs	\$2,497.40
20-70-531000	OFFICE SUPPLIES	\$97.20
20-70-533100	Supplies/Materials-Janitorial	\$1,719.13
20-70-533600	Supplies/Materials Facility Equipment	\$348.50
20-70-535500	Supplies/Materials-Treehouse	\$144.52
20-70-539500	Fitness Programs Supplies	\$214.95
20-70-541000	Telephones	\$1,568.44
20-70-543000	Utilities-Electricity	\$9,429.36
20-70-544000	Natural Gas	\$283.85

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

20-70-561000	Repairs/Maint.-Buildings	\$1,567.72
20-70-568000	Repairs & Maint.-Equipment	\$1,157.99
20-70-581200	Marketing Supplies	\$399.01
40-10-212500	Liabilities - IMRF Withheld	\$11,699.16
45-10-212200	Liabilities - FICA/MED W/held	\$8,290.79
70-10-564000	Repairs/Maint.-Landscape	\$3,977.39
70-10-577000	Toilet Rental ADA	\$1,120.00
90-10-521300	Planning Consultants	\$1,500.00
90-10-572000	Vehicle Acquisition	\$36,910.00
GRAND TOTAL:		\$271,803.51

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	\$ 3,066.80
			PARKS	\$ 30.97
	ARC/PARKS Total			\$ 3,097.77
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 124.27
	HAMPTON AERATOR Total			\$ 124.27
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 35.08
	KRESS CREEK Total			\$ 35.08
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 1,267.93
ZONE 250 Total				\$ 1,267.93
COM ED Total				\$ 4,525.05
FNBC BANK AND TRUST	DONOVAN VISA 8/19/18	Contract Program Expense	BALL FACTORY FIELD TRIP	\$ 130.00
			BUS FOR CHICAGOCART FIELD TRIP	\$ 686.00
			MAIN EVENT FIELD TRIP	\$ 492.70
			URBAN AIR FIELD TRIP	\$ 87.50
		Fitness Programs Supplies	BARBELL FOR ARC	\$ 98.00
		Supplies Program Expense	SUMMER CAMP SUPPLIES	\$ (2.89)
				\$ 598.50
	DONOVAN VISA 8/19/18 Total			\$ 2,089.81
	GASPARINI VISA 9/5/18	Cont/Serv-Parks Contracts	DIRECTOR'S HOUSE - PEST CONTROL	\$ 153.00
		Repairs/Maint.-Buildings	LIGHT BULBS	\$ 1,446.19
		Supplies/Materials-Veh./Mach.	IPASS	\$ 40.00
	GASPARINI VISA 9/5/18 Total			\$ 1,639.19
	KASPAR VISA 9/16/18	Spec. Purp.-Staff Meetings	STAFF MTG	\$ 75.00
		Supplies Aquatic Programs	TSPLASH BDAY PIZZA	\$ 143.02
	KASPAR VISA 9/16/18 Total			\$ 218.02
	KASPER VISA 8/14/18	Contract Program Expense	QUARRY FIELD TRIP	\$ 384.00
		Fitness Programs Supplies	NINJA GRIP KIT	\$ 116.95
		Repairs/Maint.-Buildings	FAM RM SINK REPAIR KIT	\$ 762.88
		Spec. Purp.-Bank Serv Fees	CORRECTION FOR SHORT PAY ON APR STATEMENT	\$ 24.14
		Supplies/Materials Facility Equipment	KEYS AND LEAF BLOWER	\$ 138.52
			TABLECLOTHS	\$ 200.00
				\$ 107.60
	KASPER VISA 8/14/18 Total			\$ 1,734.09
	KASPER VISA 9/14/18	OFFICE SUPPLIES	OFFICE SUPPLIES	\$ 40.92
		Repairs & Maint.-Equipment	FITNESS CENTER SUPPLIES	\$ 115.92
		Supplies/Materials Facility Equipment	FACILITY SUPPLIES	\$ 9.98
		Supplies/Materials-Janitorial	JANITORIAL SUPPLIES	\$ 76.82
	KASPER VISA 9/14/18 Total			\$ 243.64
	MAJOR VISA 8/20/18	Cont/Ser - Employ. Test./Phy.	ANNUAL PHYSICAL	\$ 30.00
		Repairs/Maint.-Buildings	HOME REPAIR	\$ 41.86
		Repairs/Maint.-Veh./Machines	CAR WASH	\$ 15.00
		Spec. Purp.-Awards/Recognition	NOMINATION - VOLUNTEER OF THE YEAR	\$ 35.00
		Spec. Purp.-Staff Cont. Education	HR MANAGER POSTING	\$ 187.41
		Spec. Purp.-Staff Meetings	MEETING - MAJOR/D. HOLTZRICHTER	\$ 37.80
			MEETING - MAJOR/F. LENERTZ	\$ 57.38
			MEETING - MAJOR/ISAAC ATHLETIC CO	\$ 95.25
			MEETING - MAJOR/MEXICAN CULTURAL ARTS	\$ 23.76
			MEETING - MAJOR/O. ESPINOSA	\$ 60.08
			MEETING - MAJOR/W. JOHNSON	\$ 105.86
			MEETING - MAJOR/WDSRA	\$ 55.49
		Supp./Mater.-Operational	NETTING FOR TSPLASH	\$ 982.40
	MAJOR VISA 8/20/18 Total			\$ 1,727.29
	MEDEIROS VISA 9/3/18	Marketing Supplies	ARC MARKETING SUPPLIES	\$ 49.94

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 9/3/18	Spec. Purp.-Awards/Recognition	SYMPATHY - JONES	\$ 67.86
		Spec. Purp.-Staff Meetings	QTRLY STAFF MTG	\$ 159.63
		Supplies Program Expense	BOO BASH SUPPLIES	\$ 66.46
			POLAR EXPRESS SUPPLIES	\$ 84.99
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 92.63
	MEDEIROS VISA 9/3/18 Total			\$ 521.51
	MEDINA VISA 9/13/18	Marketing Design and Print	ARTWORK	\$ 89.99
			BANNER PAPER	\$ 145.31
			PICKLEBALL CLASSIC	\$ 50.99
			VECTOR DOWNLOAD	\$ 229.00
		Marketing Promo Materials	STAMP INK	\$ 43.77
		Marketing Supplies	LOYALTY MATERIALS	\$ 253.98
			VISITOR CARD	\$ 95.09
		Media Marketing	SCHOOL EBLAST	\$ 320.00
			SEARCH APP	\$ 4.99
			SOCIAL CAMPAIGN	\$ 30.00
			VAD BANNER	\$ 44.79
		Public Realtions Events Supplies	EVENT SUPPLIES	\$ 4.00
			RAFFLE PRIZE	\$ 20.00
	Supplies/Materials-Off. Post.	PACKAGE MAIL	\$ 4.69	
	MEDINA VISA 9/13/18 Total			\$ 1,336.60
	RADUN VISA 8/20/18	Admissions Merchandise Supplies	TSPLASH ADMISSIONS MERCHANDISE SUPPLIES	\$ 207.87
		Cont/Ser - Software Annu Maint	REMOTE ACCESS	\$ 229.92
		Supp./Mater.-Chemicals	TSPLASH CHEMICAL TESTING	\$ 4.99
		Supp./Mater.-Operational	TSPLASH LOCKER KEYS	\$ 18.94
			TSPLASH STAFF INCENTIVE	\$ 182.22
		Supplies Aquatic Programs	TSPLASH BDAY SUPPLIES - PIZZA	\$ 473.24
		Supplies Program Expense	ASP SUPPLIES	\$ 62.01
			BDAY SUPPLIES - PIZZA	\$ 271.38
	Supplieess/Materials-Treehouse	TREEHOUSE SUPPLIES	\$ 15.00	
	RADUN VISA 8/20/18 Total			\$ 1,465.57
	RITTER VISA 8/27/18	Repairs/Maint.-Playgrounds	PIONEER SPLIT RAIL YELLOW CHAIN	\$ 15.12
		Supplies/Materials-Chemicals	PESTICIDE CHEMICALS	\$ 428.95
		Supplies/Materials-Personnel	WORK BOOTS	\$ 149.99
	RITTER VISA 8/27/18 Total			\$ 594.06
	URBAN VISA 8/20/18	Contract Program Expense	COMMUNITY TRIP	\$ 1,472.48
			ULTIMATE NINJA FIELD TRIP	\$ 560.00
		Supplies Program Expense	PARTY IN THE PARK SUPPLIES	\$ 33.96
	URBAN VISA 8/20/18 Total			\$ 2,066.44
FNBC BANK AND TRUST Total				\$ 13,636.22
MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 6,362.56
			PARKS	\$ 1,561.88
			TSPLASH	\$ 6,944.48
ELECTRICITY SUPPLY Total			\$ 14,868.92	
MIDAMERICAN ENERGY CO. Total				\$ 14,868.92
NICORGAS	ARC - GAS	Natural Gas	ARC	\$ 283.85
	ARC - GAS Total			\$ 283.85
	SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 106.29
	SHOP - GAS Total			\$ 106.29
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 7,458.48
	TSPLASH - GAS Total			\$ 7,458.48
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 41.90
	ZONE 250 - GAS Total			\$ 41.90

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Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
NICORGAS Total				\$ 7,890.52
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 80.58
	CABIN - SES # 8000130 Total			\$ 80.58
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 143.43
	TSPLASH - SES # 8000129 Total			\$ 143.43
SANTANNA ENERGY SERVICES Total				\$ 224.01
Grand Total				\$ 41,144.72

Board of Commissioners Report

October 9, 2018

West Chicago Park District

Gary Major, Executive Director

Three commissioners and three staff attended the National Recreation and Parks Association annual conference in Indianapolis this past month. All felt this was a very good conference, especially for specific learning outcomes in Foundation building, staff training, park development and maintenance and unique program development. The exhibit hall was outstanding, offering a very wide array of product lines, services and new introductions into the parks and recreation world.

Also, there were a couple significant highlights for the West Chicago Park District. First, West Chicago received the national design award for innovation from GameTime. This was one of three awards selected for recognition to agencies for outstanding outcomes, and this was the final award given. The award was for the design and development of Toucan's Hideaway.

Second, and equally surprising, was the purchase of a very iconic playground structure from Playworld. This piece was probably the most active display in the exhibit hall, and one which staff and commissioners thought would work well in Easton Park. The piece will be delivered this month and is scheduled for installation in November. It will finally bring the attention to Easton we have been searching for, and will provide highly interactive participation for kids and adults.

Certainly, several discussions took place at the conference with vendors and other park agencies regarding some of the trends in the industry, as well needs in the future for District plans. Many of the contacts created will be exceedingly beneficial in the upcoming months.

Another great piece of news was receiving payment from Illinois Department of Natural Resources for the PARC Grant. \$2.49M was provided to the West Chicago Park District for the construction of ZONE 250. Unfortunately, due to the lateness of this reimbursement, the District will be assessed \$30-35,000 for interest payments due to the loan payment which was scheduled to begin payment in July. This will negatively affect the bottom line for the fiscal year ending in April 2019.

Staff has been working diligently with the cut over to Republic Bank and services. While the majority of the banking services will now be with Republic, credit card processing will remain with FNBC in West Chicago. FNBC was very gracious and accommodating in the changeover, and has promised to be available at any time their services may be needed.

To: Board of Commissioners
From: Brian Kaspar
Date: 10/9/18
Re: September 2018 Recreation Report

New and Cool Stuff

BSP/ASP: On 9/24 Brian and I met with Marjory Lewe-Brady and John Haffner with school district 33 to discuss how the bussing was going for the before and after school program. We expressed concerns that the bus from Wegner was taking 45 minutes, after our meeting John Haffner was able to switch the route around so that the students could participate in the afterschool program for a longer time instead of riding the bus longer.

Design: New park signs that incorporate the new branding standards have arrived and will be placed in Easton Park and Keppler Academy over the next month.

A new ARC visitor card was designed and implemented with the customer service team to give follow up to those that showed interest in the facility. R. Sanchez will be collecting the cards and calling customers back to find out if they are further interested in the facility and or programs.

M. Medeiros, K. Kasper and L. Medina have worked to implement coupon codes into the system to better track outreach passes as well as the efficiency of our loyalty promotions.

A Park District logo decal was ordered and will be displayed among other organizations at the training center for the West Chicago Fire Department.

A new banner was printed to represent the District in the Annual Mexican Independence Day parade presented by the Mexican Cultural Center.

Participation

Keppler Academy: Keppler Academy's school year is here! We have a total of 51 students currently enrolled in our two, three and four-year-old programs.

Before and After School

After School Program- averaging 67 children per day 2018-2019 school year

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

SilverSneakers:	Total Passes	Total All Years 323
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SilverSneakers Member Usage

- 88 Utilize the ARC Center each month
 - 144 Are not utilizing the ARC Center
- 32 Utilize the ARC Center 8 or more times per month accounting for 465 visits
- 56 Utilize the ARC Center less than 8 times per month

M. Lester is working on ways to get the 144 SilverSneakers Members to utilize the ARC Center each month.

- SilverSneakers Meet N' Greets
- Senior Socials

- **Active Fitness & Track Memberships:**

	05/01/17-09/30/17	05/01/18-09/30/18
	2017 YTD	2018 YTD
Participation	2,146	2,195
Revenue	\$147,091.55	\$156,066.73

Financial Performance

Zone 250 Gym Rental:	\$30,351.35 YTD JUNE 2018
Zone 250 Room Rental:	\$1,160.00 YTD JUNE 2018
ARC Fitness:	\$25,405.75 YTD 2017, \$23,408.47 YTD 2018
Personal Training:	\$25,720.00 YTD 2017, \$25,587.00 YTD 2018
Open Gym:	\$1,849.00 YTD 2017, \$2,390.00 YTD 2018
Guest Fee:	\$3,125.00 YTD 2017, \$4,252.50 YTD 2018
Treehouse Daily:	\$10,934.00 YTD 2017, \$10,880.50 YTD 2018
Treehouse Memberships:	\$8,202.25 YTD 2017, \$6,040.72 YTD 2018
Room Rentals:	\$36,684.75 YTD 2017, \$35,317.03 YTD 2018
Gym Rental:	\$17,902.25 YTD 2017, \$8,841.21 YTD 2018
Merchandise:	\$29.00 YTD 2017, \$3.00 YTD 2018
Birthday Parties:	\$11,885 YTD 2017, \$12,844 YTD 2018
Pickleball:	\$7,112.00 YTD 2017-18 (May-April); \$2,848.00 YTD 2018-19 (May-September)
SilverSneakers:	\$10,845.00 YD 2017-18 (May-April); \$5,475.00 YD 2018-19 (May-September)

Communication

Boo Bash: M. Lester is looking for volunteers for Boo Bash. If you know anyone that might want to volunteer, please have them contact Mary at 630-231-9474 or mlester@we-goparks.org.

Full-Time Staff: completed bus emergencies training in September and will complete driver's training in October both with the assistance of the WCFPD.

Safety: The Foundation for Fire and Life Safety donated a Bleeding Control Kit to the District. This kit will become a part of our emergency/disaster preparedness kit.

Miscellaneous: L. Medina worked with new staff member L. Walsh to learn the many functions and intricacies of the copier as well as other software and program details to give her journey a smooth start.

M. Lester and L. Medina have worked on ordering the final components of the large lite brite project to be unveiled at the Boo Bash event in October. Staff is working on creating special signage or activities that incorporate the glow in the dark theme.

Program Guide: Staff is currently reviewing the first draft of the winter program guide. The Winter guide will arrive at resident's homes the week of November 19.

Staff Notes

CSR: CSR Staff says goodbye to Jenni who has accepted a position with our BSP/ASP program and says hello to Lesly who will be joining us this month.

Employment: G. Radun is hiring for the following fall positions: Party Attendant, Preschool Assistants, and Treehouse Childcare Attendants.

Training

Safety: Safety Committee is gearing up for our 2019 PDRMA audit and recently participated in a presentation from the WCFPD on NIMS. All full-time staff will be completing NIMS courses which is going to be incorporated into the major entities of West Chicago for a fluid disaster/emergency plan throughout.

Facility Updates

Zone 250: J. Urban has booked a three-hour slot in October at Zone 250 for a 10-year-old boy's party. The family has rented the entire building. Meeting room, court #1 for volleyball and court #2 for the batting cages.

Soccer: J. Urban reserved indoor soccer practices on Thursday evenings in the Arc from January thru March. Also, soccer space in Zone 250 for Mondays, Wednesdays and Fridays for the winter months.

Pickleball: M. Lester reports that the 9 Pickleball Courts have been relined after the floor refinishing in early September.

Meeting Room HVAC – Meeting Room VAV boxes were fixed so that accurate heating calibration can continue.

Loading Dock Cleaning and Preparations – The loading dock has been organized and equipment cleaned and repaired in preparation for the coming Winter season.

Ancillary Certification – Cintas came out late last month to perform inspections on the Ancillary System in the Kitchen in preparation for rental for rental of the facility. The system passed and was re-certified for the next year.

Zone250 Volleyball Anchors – Because of the shifting in floorboards at the Zone, the volleyball anchors have been offset to the point where some volleyball standards are difficult to insert for practice and game play. Leopardo has been contacted and is looking at options as covered under floor warranty.

Upcoming Dates/Times

Kepler Academy: Kepler Academy will have a visit from a Police Officer in October just before Halloween to talk about Stranger Danger & safety tips.

CPR/AED/First Aid: Our last offering for 2018 will be held for all staff on Tuesday 10/23 from 3:30-8:30pm

Carpet Cleaning – Carpets are set to be cleaned October 3rd as part of the floor Quarterly Maintenance and in preparation of the IPRA FM Workshop being held on site at our facility on October 5th.

Senior Social: Firemen's Fish Fry

Thursday, October 11, 2018

Held at: Fremont Fire Station

12:00-2:00 p.m.

Lunch: Fried Perch

Boo Bash

Saturday, October 20, 2018

3:00-6:00 p.m.

ARC Center

Thanksgiving Feast

Thursday, November 8, 2018

Held at: Wood Glen Senior Residence

12:00-2:00 p.m.

Lunch: Turkey, stuffing, mashed potatoes, gravy, green beans & bread.

Theatre

Auditions: We had 25 kids audition for Madagascar Jr.

Fall Show: Madagascar Jr takes place Nov 15, 16 and 17

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: October 9, 2018

Emphasis on Easton Park has escalated. Plantings along Washington St. complete and planning for beautifying the inside of the park is now necessary. Many stumps and dead trees need to be removed for the park to come to full potential. A stunning play piece named The Pyramid will no doubt have the eye drawing affect we have been searching for. The install of this piece is already in the planning stage and is moving quickly. We will see this installed this fall. This park will become an epicenter of play function and beauty.

As winter approaches, the price of salt is an important thing to talk about. Prices did go up as this market can be very volatile. There will be around a 24% increase on salt for this winter season. This is still a 59% decrease of what we paid just 2 years ago without the bulk salt intergovernmental agreement with Winfield Township. Last year we used 26 tons of salt. That equates to roughly \$2,900.00 in savings on buying salt last year. This shows what an impact getting the right equipment can have. The parking lots of the buildings were always clean and the district still saw significant savings. The equipment that was purchased will pay for itself in less time than expected.

Focus has shifted. The tree inventory has produced a great amount of information. Because this information is at the tip of our fingers, the extensive task of diminishing the tree issues we face will be much more organized and efficient. The ability to prioritize is a strategic tool in day to day operations. Staff will have the ability to see exactly what number tree they need to work on and what any given tree requires to become safe and in good health. Through continuous up keep to the system by staff and me, reforestation will become much easier. The district knows what trees are lacking and what is abundant to keep the forest diverse. The amount of trees that need to be removed and pruned has forced a different approach for the winter months. More training for using chainsaws and other tree equipment will be a priority before the work begins.

West Chicago Park District
Revenue/Expense Statement as of 09/30/18
FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10 - Corporate Fund						
Revenues						
10-10-411000	Tax Rev - Current Real Estate	\$254,595.65	\$1,014,028.97	\$1,058,761.23	\$958,414.27	\$1,005,273.82
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$6.53	\$0.00	\$338.14	\$0.00
10-10-413000	Tax Rev - County Interest	\$0.00	\$307.80	\$0.00	\$0.00	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$0.00	\$2,940.21	\$100,000.00	\$29,141.87	\$144,500.00
10-10-430000	Interest from Investments	\$0.00	\$2,113.88	\$2,500.00	\$1,413.49	\$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
Total Revenues		\$254,595.65	\$1,022,184.16	\$1,169,761.23	\$992,227.75	\$1,160,573.82
Expenses						
10-10-511000	Salaries/Wages-Full Time	\$12,859.63	\$92,278.54	\$241,970.70	\$97,080.80	\$238,202.18
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$0.00	\$483.12	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$23.00	\$500.00	\$116.15	\$650.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$853.00	\$4,903.73	\$11,000.00	\$4,768.45	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$6,314.50	\$15,279.00	\$3,864.32	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$114.96	\$7,399.19	\$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	\$341.23	\$1,420.49	\$3,708.00	\$1,315.47	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$11.02	\$0.00	\$512.09	\$0.00
10-10-531600	Supplies/Materials-Finance	\$0.00	\$197.42	\$600.00	\$196.56	\$500.00
10-10-541000	Utilities-Telephones	\$197.82	\$1,342.06	\$3,400.00	\$1,407.08	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$50.61	\$1,185.85	\$2,000.00	\$0.00	\$2,000.00
10-10-543000	Utilities-Electricity	\$876.09	\$3,094.07	\$10,000.00	\$3,670.04	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$93.44	\$386.73	\$5,000.00	\$219.92	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$2,879.57	\$9,512.53	\$56,650.00	\$7,064.02	\$52,000.00
10-10-552000	Insurance Exp.-Life	\$156.08	\$365.52	\$1,650.00	\$289.03	\$1,600.00
10-10-581000	Spec. Purp.- Memberships	\$0.00	\$47.00	\$8,000.00	\$883.67	\$6,500.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$0.00	\$2,113.80	\$14,000.00	\$5,646.48	\$12,000.00

West Chicago Park District
Revenue/Expense Statement as of 09/30/18
FUNDS 10,20,40,45,90 AND 95

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
10-20-511000	Salaries/Wages-Full Time	\$13,316.39	\$90,349.80	\$227,563.88	\$108,765.14	\$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	\$25,729.77	\$108,239.30	\$190,497.90	\$146,858.15	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$2,643.00	\$41,582.40	\$102,037.00	\$0.00	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$4,000.00	\$12,000.00	\$4,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$630.00	\$3,150.00	\$13,335.00	\$5,677.50	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$920.39	\$5,646.17	\$16,570.00	\$0.00	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$850.00	\$3,914.40	\$13,300.00	\$3,706.40	\$14,100.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,820.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$420.00	\$701.95	\$4,459.00	\$248.00	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$344.88	\$1,853.22	\$7,330.00	\$2,167.02	\$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	\$552.99	\$2,401.00	\$324.35	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$0.00	\$1,070.68	\$4,900.00	\$61.36	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$434.80	\$2,237.29	\$4,879.27	\$1,442.48	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$451.42	\$1,715.08	\$3,152.00	\$1,779.40	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$125.00	\$4,446.75	\$6,186.86	\$1,855.72	\$5,697.87
10-20-534100	Supplies/Materials-Fuel/Oil	\$649.48	\$14,471.12	\$36,825.00	\$14,342.97	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$311.81	\$1,398.48	\$3,823.99	\$900.40	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$5,669.05	\$13,732.75	\$14,640.00	\$11,526.43	\$17,500.00
10-20-535100	Supplies/Materials-Mem. Trees	\$0.00	\$0.00	\$0.00	\$453.30	\$0.00
10-20-535200	Supplies/Materials-Athl. Flds.	\$0.00	\$0.00	\$0.00	\$47.41	\$0.00
10-20-535300	Supplies/Materials-Signs	\$5.47	\$2,737.07	\$5,205.00	\$374.26	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$0.00	\$5,019.00	\$2,842.83	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$1,447.89	\$39,211.81	\$43,070.91	\$17,966.92	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$15.00	\$3,835.60	\$16,840.00	\$9,318.30	\$13,300.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$64.61	\$0.00	\$0.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$3,970.94	\$8,292.72	\$16,250.64	\$11,548.97	\$12,720.64
10-20-565100	Repairs/Maint. Splash Pads	\$24.99	\$1,272.52	\$0.00	\$5,304.21	\$2,258.49
10-20-568000	Repairs/Maint.-Equipment	\$1,133.35	\$4,148.43	\$18,462.00	\$3,959.63	\$20,300.00
Total Expenses		\$79,781.81	\$489,220.59	\$1,168,922.30	\$482,988.35	\$1,156,729.73

West Chicago Park District
Revenue/Expense Statement as of 09/30/18
 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>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$174,813.84	\$532,963.57	\$0.00	\$509,239.40	\$0.00
ENDING FUND BALANCE	\$174,813.84	\$532,963.57	\$0.00	\$509,239.40	\$0.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20 - Recreation Fund						
Revenues						
20-10-411000	Tax Rev - Current Real Estate	\$153,049.48	\$609,580.69	\$636,451.15	\$596,271.12	\$625,359.70
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$3.94	\$0.00	\$214.14	\$0.00
20-10-413000	Tax Rev - County Interest	\$0.00	\$185.03	\$0.00	\$0.00	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$0.00	\$5,142.68	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$4,749.28	\$4,000.00	\$2,305.75	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$3,200.00	\$24,156.67	\$32,900.00	\$16,555.00	\$28,550.00
20-10-444000	Rental Income-Pavillions	(\$50.00)	\$3,304.00	\$3,000.00	\$3,192.50	\$3,500.00
20-10-451000	Donations-Annual Appeal	\$0.00	\$1,964.10	\$0.00	\$483.70	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$3,085.00	\$6,100.00	\$5,825.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$0.00	\$150.00	\$1,500.00	\$1,350.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$375.00	\$750.00	\$759.46	\$1,800.00
20-10-480000	Revenue - Service Fees	\$30.00	\$233.00	\$200.00	\$192.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$6.00	\$711.30	\$200.00	\$287.00	\$500.00
20-30-451000	Rev- Appeal Sponsorships	\$8,558.20	\$21,658.20	\$12,900.00	\$15,848.50	\$15,500.00
20-30-451100	Rev - Donations	\$0.00	\$0.00	\$0.00	\$1,083.00	\$8,500.00
20-30-452000	Donations	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
20-30-461000	Concessions	\$0.00	\$675.70	\$1,400.00	\$845.00	\$350.00
20-30-461300	Revenue-Costumes	\$175.00	\$1,425.00	\$0.00	\$1,485.00	\$0.00
20-30-490000	Program Revenue	\$32,000.85	\$239,823.83	\$562,566.57	\$223,396.30	\$523,246.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$9,159.57	\$6,550.00	\$8,653.08	\$9,543.00
20-30-492000	Rev.-Advertisers	\$0.00	\$979.00	\$1,100.00	\$1,368.00	\$1,100.00
20-40-421000	Admissions Rev.-Daily Fees	\$3,334.05	\$280,658.38	\$280,507.50	\$231,866.84	\$232,917.00
20-40-422000	Admissions Rev.-Passes	(\$65.00)	\$80,750.50	\$75,575.00	\$77,267.00	\$76,460.00
20-40-443000	Rev. - Rentals	\$0.00	\$23,749.50	\$15,300.00	\$19,369.00	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$7,593.08	\$10,000.00	\$10,995.15	\$10,000.00
20-40-463000	Merchandise Sales	\$26.00	\$3,996.43	\$2,650.00	\$2,384.25	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$365.00	\$36,629.37	\$42,795.00	\$39,686.28	\$41,939.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00

West Chicago Park District

Revenue/Expense Statement as of 09/30/18

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

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-492000	REV. STAFF UNIFORM & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$114.75	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	(\$1,420.00)	\$5,545.00	\$8,097.00	\$6,880.00	\$7,580.00
20-50-441000	Room Rentals	\$50.00	\$1,050.96	\$3,000.00	\$0.00	\$1,350.00
20-50-445000	Gym Rentals	\$8,520.00	\$31,033.39	\$96,140.00	\$0.00	\$14,770.00
20-50-462000	Vending Machine Sales	\$0.00	\$89.40	\$960.00	\$0.00	\$160.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
20-70-421000	Admissions Rev.-Guest Fees	\$516.00	\$4,227.50	\$10,776.00	\$3,125.00	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$1,075.00	\$10,747.50	\$30,240.00	\$10,925.00	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$738.00	\$6,031.72	\$18,720.00	\$8,143.75	\$20,084.00
20-70-441000	ROOM RENTAL	\$7,075.83	\$40,450.78	\$80,110.00	\$41,536.25	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$2,945.00	\$8,481.21	\$64,800.00	\$18,432.28	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$8,479.10	\$38,430.44	\$115,515.00	\$46,712.75	\$120,000.00
20-70-452000	COUPLE MEMBERSHIP	\$4,574.50	\$29,210.84	\$86,470.00	\$32,279.75	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$6,985.67	\$34,801.67	\$102,915.00	\$39,778.48	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$947.17	\$5,030.36	\$21,900.00	\$8,323.75	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$4,123.00	\$23,485.67	\$57,780.00	\$21,912.34	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$2,477.00	\$16,902.00	\$29,975.00	\$13,995.00	\$11,900.00
20-70-458000	Track Pass	\$874.38	\$4,491.72	\$11,000.00	\$4,456.07	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$279.20	\$1,560.00	\$364.95	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$3.00	\$3.00	\$102.00	\$29.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$12,372.63	\$65,696.27	\$133,135.00	\$67,432.96	\$124,924.00
Total Revenues		\$260,965.86	\$1,687,685.20	\$2,574,040.22	\$1,596,917.83	\$2,387,040.70

Expenses

20-10-511000	Salaries/Wages-Full Time	\$28,366.76	\$180,763.55	\$470,416.39	\$183,720.11	\$454,135.79
20-10-512000	Salaries/Wages-Part Time-Reg.	\$1,974.38	\$15,734.38	\$30,000.00	\$12,567.10	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$368.88	\$1,534.83	\$8,500.00	\$1,603.13	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$288.00	\$650.00	\$0.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$25.15	\$600.00	\$133.92	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$853.02	\$4,903.79	\$11,000.00	\$4,879.07	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$1,782.00	\$14,500.00	\$1,653.50	\$14,500.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-522200	Cont/Ser - Rent-Equipment	\$166.43	\$166.43	\$600.00	\$229.92	\$0.00
20-10-523000	Cont/Ser - IT Consultants	\$1,265.75	\$6,314.50	\$15,279.00	\$3,864.32	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$114.96	\$9,690.21	\$8,000.00	\$4,014.59	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$340.02	\$819.15	\$2,400.00	\$744.25	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$0.00	\$600.00	\$75.00	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80	\$211.20	\$600.00	\$198.00	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$73.00	\$73.00	\$1,000.00	\$0.00	\$600.00
20-10-527200	Cont/Serv-Crim Checks	\$66.00	\$1,254.00	\$3,000.00	\$1,430.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$5,875.00	\$28,330.00	\$6,746.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
20-10-531000	Supplies/Materials-Office	\$240.17	\$1,541.36	\$3,700.00	\$1,267.57	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$14.84	\$582.10	\$2,000.00	\$1,134.97	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$0.00	\$2,450.00	\$10,060.00	\$2,000.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$0.00	\$698.88	\$2,000.00	\$0.00	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
20-10-531500	Supplies-Hardware	\$0.00	\$4,327.84	\$8,400.00	\$7,079.96	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$0.00	\$197.41	\$600.00	\$211.52	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$0.00	\$0.00	\$2,850.00	\$826.88	\$3,910.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$0.00	\$517.21	\$1,500.00	\$303.68	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$0.00	\$9,934.65	\$13,416.00	\$8,643.24	\$12,500.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$259.27	\$1,588.02	\$3,400.00	\$1,711.02	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$50.62	\$1,185.84	\$5,000.00	\$0.00	\$2,000.00
20-10-543000	Utilities-Electricity	\$876.11	\$3,094.13	\$9,000.00	\$3,670.07	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$93.43	\$386.74	\$5,000.00	\$271.77	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$17,485.10	\$69,818.41	\$170,000.00	\$55,062.92	\$171,000.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$3,000.00	\$71.75	\$3,800.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$681.04	\$5,000.00	\$575.00	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$10,611.19	\$12,050.00	\$3,350.89	\$10,200.00
20-10-581000	Spec. Purp.-Membership	\$260.00	\$307.00	\$8,000.00	\$284.67	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$100.00	\$2,583.25	\$14,000.00	\$5,506.49	\$12,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$187.41	\$1,739.41	\$5,500.00	\$663.86	\$4,600.00
20-10-581310	Spec. Purp.-Staff Meetings	\$670.25	\$6,294.96	\$8,500.00	\$4,890.27	\$6,000.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$74.45	\$1,146.56	\$3,500.00	\$1,410.27	\$2,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$102.86	\$171.03	\$5,500.00	\$647.94	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$2,699.15	\$1,000.00	\$564.18	\$8,000.00
20-10-581800	Employee Logowear	\$0.00	\$574.48	\$2,250.00	\$2,191.25	\$2,500.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$73.68	\$223.68	\$1,200.00	\$356.77	\$750.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$0.00	\$6,583.48	\$26,000.00	\$15,102.13	\$26,000.00
20-10-584000	Media Marketing	\$399.78	\$1,641.99	\$4,378.00	\$1,194.95	\$2,288.00
20-10-584100	Branding/Signage	\$0.00	\$258.08	\$5,581.75	\$128.70	\$5,673.00
20-10-584200	Public Realtions Events Supplies	\$714.86	\$831.90	\$2,100.00	\$1,598.43	\$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	\$47.97	\$5,169.00	\$771.72	\$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	\$515.29	\$700.20	\$3,281.00	\$801.91	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$500.00	\$0.00	\$550.00
20-30-515000	Wages - Programming	\$7,989.85	\$74,707.54	\$162,934.21	\$70,689.65	\$180,646.00
20-30-529500	Contract Program Expense	\$11,173.23	\$64,660.36	\$134,509.00	\$51,840.89	\$85,473.00
20-30-539500	Supplies Program Expense	\$3,086.49	\$23,376.61	\$58,320.76	\$28,531.83	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$572.65	\$480.25	\$951.73	\$1,180.00
20-40-514100	Wages-Supervisors	\$532.56	\$23,211.43	\$28,527.75	\$23,102.82	\$31,907.00
20-40-514200	Wages-Lifeguards	\$2,326.90	\$94,084.43	\$85,729.50	\$95,996.51	\$86,488.00
20-40-514300	Wages-Admissions	\$242.13	\$15,987.80	\$18,773.75	\$13,550.94	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$810.70	\$23,512.27	\$18,550.00	\$23,796.12	\$24,754.00
20-40-514900	Wages-Custodial	\$1,150.00	\$4,546.90	\$2,525.00	\$991.09	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$49.51	\$6,396.12	\$16,789.13	\$8,794.33	\$16,551.00
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$3,978.00	\$0.00	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$364.00	\$1,714.33	\$1,820.00	\$734.09	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$3,834.04	\$3,240.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$170.01	\$340.02	\$2,055.00	\$334.98	\$1,000.00
20-40-526000	Cont. Serv.- Certification Fees	\$0.00	\$1,806.00	\$4,275.00	\$2,070.00	\$4,985.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,625.00	\$613.76	\$1,565.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$1,152.00	\$168.00	\$3,120.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-529504	Cont Serv-Audit	(\$3,150.00)	\$200.00	\$1,650.00	\$0.00	\$1,300.00
20-40-529506	Cont/Serv-Pool Open/Close	\$27.93	\$11,132.25	\$8,885.00	\$6,205.00	\$10,668.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,496.00	\$0.00	\$3,900.00
20-40-531000	Office Supplies	\$6.94	\$545.01	\$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	\$207.87	\$2,038.04	\$2,079.68	\$1,553.51	\$1,602.00
20-40-532000	Staff Uniforms	\$0.00	\$4,281.83	\$6,048.22	\$6,650.62	\$5,834.00
20-40-532100	First Aid Supplies	\$10.68	\$749.01	\$812.73	\$661.88	\$806.00
20-40-532200	Safety Supplies	\$0.00	\$4,363.69	\$5,675.70	\$3,331.91	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$0.00	\$832.42	\$3,156.76	\$1,108.21	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$4.99	\$33,632.87	\$35,333.00	\$35,837.15	\$33,088.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$130.00	\$260.00	\$34.61	\$35.00
20-40-537000	Supp./Mater.-Operational	\$1,183.56	\$9,290.84	\$7,586.46	\$926.97	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$672.93	\$2,752.20	\$5,019.00	\$1,066.72	\$3,126.00
20-40-541000	Utilities-Telephone	\$224.85	\$1,319.12	\$3,937.00	\$899.40	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$11,339.69	\$19,572.32	\$22,312.00	\$0.00	\$22,312.00
20-40-543000	Utilities-Electricity	\$6,944.48	\$23,331.81	\$37,807.00	\$25,187.22	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$7,601.91	\$9,015.38	\$20,909.00	\$7,712.63	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$4,150.00	\$30,187.77	\$15,656.00	\$1,403.44	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$1,148.95	\$15,620.47	\$55,993.00	\$12,486.66	\$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	\$43.77	\$438.76	\$4,850.00	\$1,786.40	\$3,102.00
20-50-514300	Wages-Customer Service	\$821.25	\$3,966.29	\$19,444.50	\$0.00	\$2,788.00
20-50-521000	Cont/Ser - Maintenance	\$3,145.00	\$3,145.00	\$0.00	\$0.00	\$0.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$78.87	\$892.88	\$2,092.00	\$0.00	\$376.00
20-50-524200	Cont/Serv-Custodial	\$990.00	\$4,143.00	\$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

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-50-542000	Utilities-Water/Sewer	\$194.12	\$409.94	\$1,500.00	\$0.00	\$400.00
20-50-543000	Utilities-Electricity	\$1,267.93	\$15,113.92	\$1,200.00	\$46.20	\$5,370.00
20-50-544000	Utilities-Natural Gas	\$41.90	\$161.00	\$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	\$9,759.31	\$50,059.73	\$124,332.00	\$49,215.58	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$2,537.32	\$13,024.49	\$35,824.00	\$14,149.61	\$38,056.00
20-70-515000	Fitness Wages	\$5,567.75	\$30,643.75	\$84,139.00	\$32,552.50	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$363.16	\$1,262.74	\$3,400.00	\$357.89	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	\$4,114.12	\$13,245.83	\$34,759.00	\$14,090.04	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$159.00	\$1,106.77	\$2,067.00	\$400.32	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$14,745.58	\$73,407.18	\$177,946.96	\$71,401.96	\$172,500.00
20-70-525000	ALARM SYSTEM	\$139.11	\$589.11	\$720.00	\$1,673.50	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$807.48	\$830.00	\$192.82	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$2,497.40	\$2,658.65	\$7,650.00	\$18,999.82	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$97.20	\$657.56	\$2,789.00	\$868.77	\$3,150.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$349.69	\$1,175.00	\$2,104.25	\$2,934.00
20-70-532200	Safety Supplies	\$0.00	\$903.67	\$4,075.00	\$2,261.90	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$1,719.13	\$6,836.35	\$14,000.00	\$6,990.84	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$348.50	\$933.40	\$7,550.00	\$350.71	\$3,695.00
20-70-535500	Supplies/Materials-Treehouse	\$144.52	\$194.52	\$1,100.00	\$144.00	\$505.85
20-70-539500	Fitness Programs Supplies	\$214.95	\$214.95	\$4,246.00	\$220.08	\$1,045.00
20-70-541000	Telephones	\$1,568.44	\$6,983.09	\$16,600.00	\$8,714.50	\$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	\$9,429.36	\$37,755.20	\$104,400.00	\$36,260.39	\$109,992.00
20-70-544000	Natural Gas	\$283.85	\$1,278.65	\$6,780.00	\$1,370.80	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$715.52	\$1,396.47	\$6,846.00	\$0.00	\$5,892.00
20-70-562000	R&M-Vehicles	\$0.00	\$303.92	\$0.00	\$3,036.74	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$1,157.99	\$7,260.08	\$20,978.00	\$4,545.04	\$16,325.00
20-70-581200	Marketing Supplies	\$399.01	\$757.91	\$9,605.00	\$2,076.07	\$3,437.00
20-70-586000	Marketing Promo Materials	\$0.00	\$452.40	\$4,850.00	(\$39.94)	\$4,625.00
Total Expenses		\$176,574.34	\$1,159,696.17	\$2,555,820.92	\$1,058,245.67	\$2,357,972.56

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	<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$84,391.52	\$527,989.03	\$0.00	\$538,672.16	\$0.00
ENDING FUND BALANCE	\$84,391.52	\$527,989.03	\$0.00	\$538,672.16	\$0.00

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		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
40 - Pension Fund						
Revenues						
40-10-411000	Tax Rev - Current Real Estate	\$36,120.45	\$143,864.14	\$150,154.70	\$156,714.70	\$164,440.44
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$1.19	\$0.00	\$55.06	\$0.00
40-10-413000	Tax Rev - County Interest	\$0.00	\$43.67	\$0.00	\$0.00	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$392.94	\$0.00	\$189.28	\$0.00
Total Revenues		<u>\$36,120.45</u>	<u>\$144,301.94</u>	<u>\$150,154.70</u>	<u>\$156,959.04</u>	<u>\$164,440.44</u>
Expenses						
40-10-583500	Spec. Purp. Ex.-IMRF	\$11,699.16	\$60,195.66	\$144,000.00	\$60,898.15	\$164,000.00
Total Expenses		<u>\$11,699.16</u>	<u>\$60,195.66</u>	<u>\$144,000.00</u>	<u>\$60,898.15</u>	<u>\$164,000.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$24,421.29	\$84,106.28	\$0.00	\$96,060.89	\$0.00
ENDING FUND BALANCE		<u>\$24,421.29</u>	<u>\$84,106.28</u>	<u>\$0.00</u>	<u>\$96,060.89</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 09/30/18
 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>
45 - FICA						
Revenues						
45-10-411000	Tax Rev - Current Real Estate	\$30,181.52	\$120,209.95	\$125,413.30	\$122,728.40	\$128,798.18
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.80	\$0.00	\$39.39	\$0.00
45-10-413000	Tax Rev - County Interest	\$0.00	\$36.49	\$0.00	\$0.00	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$364.45	\$0.00	\$155.93	\$0.00
Total Revenues		<u>\$30,181.52</u>	<u>\$120,611.69</u>	<u>\$125,413.30</u>	<u>\$122,923.72</u>	<u>\$128,798.18</u>
Expenses						
45-10-583600	FICA Expense	\$8,290.79	\$56,832.96	\$125,000.00	\$56,640.74	\$128,500.00
Total Expenses		<u>\$8,290.79</u>	<u>\$56,832.96</u>	<u>\$125,000.00</u>	<u>\$56,640.74</u>	<u>\$128,500.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$21,890.73	\$63,778.73	\$0.00	\$66,282.98	\$0.00
ENDING FUND BALANCE		<u>\$21,890.73</u>	<u>\$63,778.73</u>	<u>\$0.00</u>	<u>\$66,282.98</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 09/30/18
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>
90 - Capital Projects						
Revenues						
90-10-430000	Interest from Investments	\$0.00	\$1,571.21	\$5,000.00	\$2,877.37	\$1,000.00
90-10-452000	Donations - Land/Cash	\$0.00	\$5,646.00	\$0.00	\$4,348.50	\$0.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$4,780.00	\$0.00	\$29,105.90	\$19,500.00
Total Revenues		\$0.00	\$11,997.21	\$5,000.00	\$36,331.77	\$20,500.00
Expenses						
90-10-521300	Planning Consultants	\$1,500.00	\$20,806.13	\$25,000.00	\$577.50	\$16,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$60,184.90	\$66,858.50
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$8,030.00	\$0.00	\$73,682.50	\$125,000.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$76,558.61	\$49,000.00
90-10-571100	Software/Hardware Acquisition	\$0.00	\$12,010.95	\$12,400.00	\$0.00	\$7,405.00
90-10-572000	Vehicle Acquisition	\$36,910.00	\$36,910.00	\$42,000.00	\$56,926.00	\$56,000.00
90-10-574000	Development Projects	(\$206,544.01)	\$409,332.69	\$860,000.00	\$3,622.12	\$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	\$4,827.93	\$23,989.84	\$0.00	\$22,996.79	\$55,907.42
90-10-586800	Debt Retirement-Interest	\$283.74	\$1,568.51	\$0.00	\$2,561.56	\$5,432.62
Total Expenses		(\$163,022.34)	\$512,648.12	\$966,400.00	\$344,459.98	\$1,191,603.54
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$163,022.34	(\$500,650.91)	\$0.00	(\$308,128.21)	\$0.00
ENDING FUND BALANCE		\$163,022.34	(\$500,650.91)	\$0.00	(\$308,128.21)	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 09/30/18
FUNDS 10,20,40,45,90 AND 95

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
95 - Capital Projects -PARC and 2015 Bond Proceeds						
Revenues						
95-10-430000	Interest from Investments	\$0.00	\$794.91	\$0.00	\$10,551.55	\$1,800.00
95-10-454000	Grants	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$794.91	\$2,500,000.00	\$10,551.55	\$1,800.00
Expenses						
95-10-521300	Planning Consultants	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
95-10-561000	Building Repairs/Maintenance	\$0.00	\$15,425.00	\$0.00	\$0.00	\$0.00
95-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$8,080.59	\$0.00
95-10-574000	Development Projects	\$0.00	\$0.00	\$0.00	\$809,123.90	\$4,200,000.00
95-10-586400	Fund Transfer Expense	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
Total Expenses		\$0.00	\$18,625.00	\$2,500,000.00	\$817,204.49	\$4,200,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	(\$17,830.09)	\$0.00	(\$806,652.94)	\$0.00
ENDING FUND BALANCE		\$0.00	(\$17,830.09)	\$0.00	(\$806,652.94)	\$0.00

WEST CHICAGO PARK DISTRICT

RESOLUTION NUMBER R18-06

**A RESOLUTION OF THE WEST CHICAGO PARK DISTRICTS COMMITMENT TO
ENERGY SAVINGS PROGRAM**

WHEREAS, greater utilization of renewable energy improves air quality and water quality, reduces emissions that harm public health, reduces dependence on foreign sources of energy and creates jobs; and

WHEREAS, climate change fueled by increasing global warming pollutants in the atmosphere increases the frequency and severity of extreme weather events, including hurricanes, heatwaves, droughts and associated wildfires and will inundate coastal communities through rising sea levels; and

WHEREAS, there are many opportunities to save West Chicago Park District taxpayers money by improving the energy efficiency; and

WHEREAS, renewable energy resources options are increasingly abundant and affordable.

WHEREAS, the West Chicago Park District has selected Trane as its provider for an energy savings program to provide substantial long-term cost savings with on-site solar photovoltaics ("Program"), using the US Communities Cooperative Purchasing Program.

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

With assistance from the District, Trane will proceed with Program development services necessary to secure federal and state incentives to make the program financially viable for the District.

Trane and the District will negotiate an Energy Savings Agreement for all Program services, including the cost of the Program development services, subject to best pricing as offered under the US Communities Cooperative Purchasing Program.

Trane and the District will work collaboratively to ensure Program goals are met as per the "letter of commitment to develop energy savings program" that is attached to this Resolution as Exhibit A.

PASSED THIS 9TH DAY OF OCTOBER, 2018

AYES: _____

NAYS: _____

APPROVED THIS 9TH DAY OF OCTOBER, 2018

Frank P. Lenertz, President
Board of Park Commissioners

ATTEST:

Melissa L. Medeiros, Secretary
Board of Park Commissioners

5) District Programs and Facilities

Current Board members will receive a free ARC Fitness Membership. Board members are required to pay all usual and customary charges for all other revenue producing programs and facilities.

6) Use of District Vehicles and Equipment

Use of District vehicles, equipment, tools and supplies are to be for District business only and shall not be used for private or unauthorized purposes unless approved by the Board.

7) Indemnification

Board members shall be indemnified against all claims and actions and shall be insured against liability asserted against them because of their position as members of the Board.

1.3 Ethics and Conduct

A. Ethics Act

Commissioners must file a Statement of Economic Interest, pursuant to the Illinois Governmental Ethics Act, with the County Clerk of DuPage County (5 ILCS 420/4 A-101 et. seq.).

B. Legal Authority

The Board, as a whole, is the legal corporate authority of the District. As an individual, a Board member has no legal authority to determine policy, give directions to District personnel, or to act or speak for the Board unless specifically authorized to do so by official Board action.

C. Representation

Board members represent all of the residents of the District and should avoid representing special interest groups. Board members should also avoid making public promises or statements regarding their votes or position on an issue prior to an official meeting.