

Agenda - May 14, 2019

Minutes - April 9, 2019

Minutes - May 7, 2019

Expenditures Approval Report

Report - Executive Director

Report - Recreation Department

Report - Superintendent of Parks

Report - Superintendent of Finance

2020 IMRF Actuarial Determined Rate

Ordinance 19-02



AGENDA

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

**Tuesday, May 14, 2019
6:30 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Melissa Medeiros within a reasonable time at the West Chicago Park District Administrative offices, 201 W National Street, West Chicago, IL 60185 or call (630) 231-9474 ext. 100, Monday through Friday 8:30am to 5:00pm. Requests for a qualified interpreter require a five working day notice.

I. Call to Order and Roll Call

II. Pledge of Allegiance

III. Oath of Office

1. Frank Lenertz
2. Reginald Bass

IV. Intern Introduction

V. President's Comments

VI. Public Comment

Visitors are welcome to address the Board of Park Commissioners. You are asked to sign in and wait to be recognized by the Board President. When recognized, please state your name, address and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to the present the views of the entire group. There will be a 5 minute time limit per speaker.

VII. Approve Meeting Agenda

VIII. Consent Agenda

- A. Minutes – April 9, 2019 (Regular Board Meeting)
- B. Minutes – May 7, 2019 (Committee of the Whole Meeting)

IX. Expenditures

- A. Expenditures Approval Report – April 2019 (Superintendent of Finance)

X. Staff Reports

- A. Executive Director
- B. Recreation Department
- C. Superintendent of Parks

D. Superintendent of Finance

XI. Unfinished Business

A. Review and Possible Approval of 2020 IMRF Actuarial Determined Rate of 7.64%.

XII. New Business

A. Review – Ordinance 19-02; Budget and Appropriations Ordinance

XIII. Elections

- A. President (2 year term)
- B. Vice President (2 year term)

XIV. Appointments

- A. Treasurer and Assistant Treasurer (1 year term)
- B. Secretary and Assistant Secretary (1 year term)

XV. Annual Designations

- A. Depositories
 - 1. FNBC Bank & Trust
 - 2. Republic Bank
 - 3. ICS Account Banks (accounts administered through Republic Bank)
- B. Legal Counsel
 - 1. Ancel Glink
- C. Audit Firm
 - 1. Lauterbach & Amen, LLP

XVI. Closed Session

A closed session may be called pursuant to the Open Meetings Act

2(c)1: Discussion of the appointment, employment, compensation, discipline, performance and dismissal of specific employees or legal counsel

2(c)2: Collective bargaining matters between the district and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

2(c)3: Consideration of the appointment of a member to fill a vacancy on any public body but only by the public body which has the power to appoint

2(c)4: Meetings of an ethics commission, ethics officer or ultimate jurisdictional acting under the State Officials and Employees Ethics Act - Hearing evidence or testimony presented to a quasi-adjudicative body provided the body prepares and makes available for public inspection a written decision and provided that the subject matter was otherwise appropriate for the closed meeting

2(c)5: The lease or purchase of specific real property for the use of the public body is being considered

2(c)6: The setting of the price for sale or lease of real property owned by the district is being considered

2(c)7: Consideration of the sale or purchase of securities, investments or investment contracts

2(c)8: Consideration of security procedures to respond to actual, threatened or reasonably potential danger to safety of employees, the public or public property
2(c)11: Pending or probable litigation by or against the district or an employee

2(c)12: Establishing reserves or the settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim might be prejudiced, or to review or discuss claims, loss or risk management information, records, data, advice, or communications from or with respect to any insurer of the local public entity or any intergovernmental risk management association or self-insurance pool of which the local government is a member

2(c)16: Consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member

2(c)21: Approval of closed meeting minutes or to review them on a semi-annual basis as required

2(c)28: Meetings between internal or external auditors and governmental audit committees, finance committees and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards

XVII. Open Meeting

XVIII. Call to Order and Roll Call

XIX. Action on Closed Session Items

XX. Adjourn Open Meeting



MINUTES

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

**Tuesday, April 9, 2019
6:30 p.m.**

I. Call to Order and Roll Call

Present were Commissioners Bass, Gunderson, Lenertz, Spencer, Voelz and Zaputil, Director Major, Superintendents Gasparini and Kaspar. Absent was Commissioner Pavlica and Superintendent Hoffmann.

II. Pledge of Allegiance – President Lenertz

III. Presentations

There were no presentations.

IV. Public Comment

There were no members of the public present for public comment.

V. President's Comments

There were no comments from the President.

VI. Approve Meeting Agenda

Commissioner Gunderson motioned to approve the meeting agenda. Commissioner Bass seconded the motion which carried by voice vote.

VII. Consent Agenda

Commissioner Voelz requested the removal of Item D for separate consideration. Item D was so removed.

Commissioner Voelz motioned to approve items A, B, C and E of 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

Item D – Employee Policy 9.1; Grievance Process & Procedure was discussed by the Board. A stronger HR presence in the policy was requested as well as a stronger documentation process. Approval of the changes to this policy will be tabled to a later date.

VIII. Expenditures

The Board reviewed the Expenditure Reports for March 2019 with staff.

- Page 32 – Benjamin A. Jimenez (Bass). This expense was for the Bubble Guy, a children’s entertainer for the Day Off School program (Kaspar).
- Page 35 - City of West Chicago (Water Bills) – Why is there a current water bill for Turtle Splash but not for ARC Center (Zaputil). Turtle Splash waster bill is an accurate bill. It is not for usage of water, but rather a fee we incur because the water from the pool does not flow back into the sewer system. I have asked Kolbe Kaspar and Sue DellaFranco to investigate why there was no water bill for the ARC-I will provide an answer shortly. (Hoffmann via email)
- Page 37 – Everest Excavating, Inc. Why did we repair a fire hydrant, do we own them? (Gunderson). The fire hydrant was hit by one of our snow plows, all fire hydrants within the park are privately owned by us (Gasparini).
- Page 41 – WDSRA (Lenertz). Payment for attendance of Commissioners and Staff at WDSRA’s Black and Red Bash (Kaspar).
- Page 50 – Nicor Gas at Kress Creek (Lenertz). This invoice was for 830 Hawthorne and not for Kress Creek. When the accounting for utilities was switched over (when the Accounting Manager retired), it appears the Nicor account for 830 Hawthorne was labeled as Kress Creek. We have corrected this and the correct general ledger accounts were charged so no issues there. (Hoffmann via email).
- Page 56 – Stealth Aerial Imaging, Inc. (Zaputil). Aerial images for marketing purposes (Kaspar).
- Page 72/108 – Wedgewood Construction (Lenertz). The payments to Wedgewood Construction are the final retainer payments from the construction of Toucan’s Hideaway (Hoffmann).

Commissioner Voelz motioned to approve the Expenditure Approval Reports for March 2019. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

IX. Staff Reports

- A. 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.
- B. Superintendent of Recreation - The written report from the Superintendent of Recreation was delivered to the Board prior to the meeting. Superintendent Kaspar reviewed the report with the Board.
 - The Board suggested staff reach out to Doug Domeracki and the theatre group downtown in their search for a set designer/builder.
 - The board asked if our marketing team could create “Did you Know” screens for the TV’s at the ARC.
 - The Board inquired of a follow-up meeting with Mr. Carr who attended the March Board Meeting. Superintendent Kaspar will schedule a meeting with Mr. Carr.
 - The Board expressed concern over the legalities of having a catering company renting the kitchen at the ARC. Superintendent Kaspar will reach out to legal counsel.
- C. 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.

- In addition to the report Superintendent Gasparini provided the Board with a lay out of the solar energy grid which is being proposed at Reed-Keppler Park behind Zone250.

D. Superintendent of Finance - The written report from the Superintendent of Finance was delivered to the Board prior to the meeting.

X. Unfinished Business

There was no Unfinished Business.

XI. New Business

There was no New Business.

XII. Closed Session

Commissioner Gunderson motioned to convene into closed session pursuant to the open meetings Act **Sections 2(c)(1) and 2(c)(16)** at 7:40 p.m.. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Gunderson, Lenertz, Voelz, Zaputil

Nay: 0

Absent: Pavlica, Spencer (Commissioner Spencer had briefly stepped out of the room for a phone call)

XIII. Open Meeting/Call to Order/Roll Call

Commissioner Zaputil motioned to rise from closed session and return to Open Meeting at 9:30 p.m. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Pavlica

XIV. Action on Closed Session Items

There was no action taken on closed session items.

XV. Adjourn Open Meeting

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

The meeting adjourned at 9:31 p.m.

Respectfully Submitted,



Melissa L. Medeiros, Secretary



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

**Tuesday, May 7, 2019
6:00 p.m.**

Minutes

I. Call to Order and Roll Call

The meeting was called to order at 6:00 p.m. Present were Commissioners Bass, Gunderson (6:05 p.m.), Lenertz, Voelz and Zaputil

II. Pledge of Allegiance

III. Public Comment

Dan Davies of Earthworks provided an update to the the Board of the current project at Kress Creek Farms. Dan discussed the following with the Board:

- Current status of the project – 90% completion.
- Earthworks awaits final plans form the District as to specific regrading needs, etc.
- Project has taken longer than expected due to Earthworks strict project selections of public works entities. Earthworks has compensated the District with completion of many District projects for their patience with the time line. The generous contributions to many District projects includes but is not limited to:
 - ☐ Paving
 - ☐ Excavation
 - ☐ Materials
- All dirt brought in is from public works projects which have been thoroughly tested – additional permitting is not needed.

President Lenertz thanked Dan for the update of the project and the generous contributions Earthworks has made to the District.

IV. Approve Meeting Agenda

Commissioner Voelz motioned to approve the meeting agenda. Commissioner Bass seconded the motion which carried by voice vote.

V. Recreation Department

Director Major and several members of the Recreation Team provided the Board with presentations regarding the following (Appendix A):

- Recreation Coordinator, Mary Lester
 - ☐ Active Aging
 - ☐ Dog Parks

- Special Events
- Athletic Manager, Joe Urban
 - Martial Arts
 - Athletics
 - Field Usage
 - ARC Gym Rentals
- Fitness and Facility Manager, Kolbe Kasper
 - Zone250 Report
- Marketing and Communications Manager, Lily Medina
 - Branding Evolution
 - Marketing and Advertising Guidelines
 - Annual Appeal Review

VI. Capital Projects

Director Major feels there will be more of a focus on details and fine tuning as opposed to large Capital Projects this fiscal year. Director Major noted the following:

- The tree project is approximately 2/3 complete but will be placed on hold through the spring/summer months and will resume in the fall/winter.
- The District is filing arboretum status for Reed-Keppler Park.
- The completed Capital Project of the ballfields last fiscal year has yielded great results.
- Earthworks may complete some additional paving projects for the District this fiscal year.
- Board needs to decide if a grant application in spring of 2020 for Kress Creek Farms is to be submitted.

VII. Miscellaneous

- Foundation golf outing donations are due by June 1 and additional golfers are still needed.
- Railroad Days Parade will take place June 8 due to road construction. Commissioners and the theatre will have floats.
- NRPA conference is in Baltimore this year – Commissioners attending need to inform Melissa no later than May 12.
- An application process, advertising, interviews for the open Board seat needs to be established.

VIII. Adjourn Open Meeting

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

The meeting adjourned at 8:22 p.m.

Respectfully submitted,



Melissa L. Medeiros, Board Secretary

***Recreation
Coordinator,
Athletic Manager &
Fitness & Facility
Manager***

Active Aging

Senior Games Pickleball

SilverSneakers Art Classes

Active Aging

Is defined by the World Health Organization (WHO) as “the process of optimizing opportunities for health, participation and security in order to enhance quality of life as people age.”

Cognition, health and well-being are central to the idea of active aging.

Active Aging

Why Are people concerned about it. . .

We know that exercise is an inexpensive way to improve physical health at any age.

A recent research study by Dr. Aron S. Buchman with Rush University Medical Center in Chicago, now shows that exercise may also have a protective effect on the brain.

The findings revealed that higher levels of daily movement were linked to better thinking and memory skills, even for individuals with at least three signs of Alzheimer's disease.

Active Aging

It's trending. . .

3 of the Top 10 Fitness Trends in 2019 focus on older adults:

As published in the January 2019 issue of "Parks & Recreation Magazine"

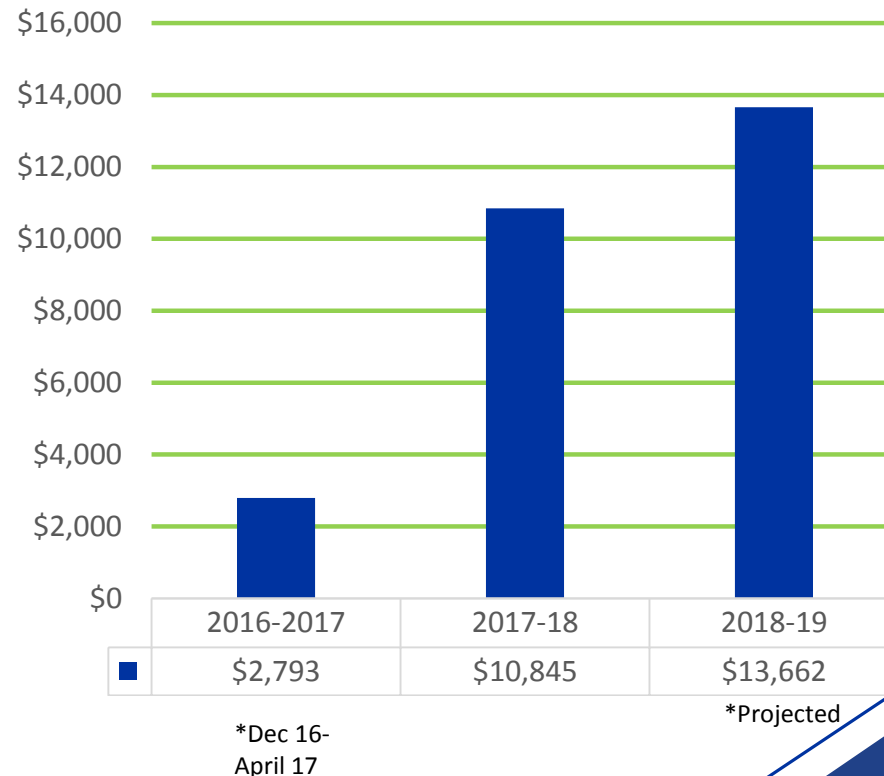
- **#4 Fitness Programs for Older Adults**-Designing and offering fitness programs specifically for older adults who want to maintain a healthy and active lifestyle. In 2018 this trend was #9.
- **#6 Employing Certified Fitness Instructors**-This includes a geriatric certification for instructors that teach classes for older adults.
- **#9 Offering Functional Fitness Training**-A program that employs strength training, and other movement activities with the objective of improving balance, coordination, strength, and endurance.

"TIVITY HEALTH" SilverSneakers

May 2018-April 2019

SilverSneakers® Members

- 205 Active Passes
- We get paid \$2.50 per visit up to 8 visits per month
- 98 Participants bring in 100% of the revenue.
 - ✓ 35 participants visit 8 or more times per month \$20.00
 - ✓ 63 participants visit an average of 3 times per month \$7.50
 - ✓ 107 people do not use their passes



Pickleball

WCPD Pickleball began in May 2015 with 8 players.

Currently 200+ players playing 5 days/week:

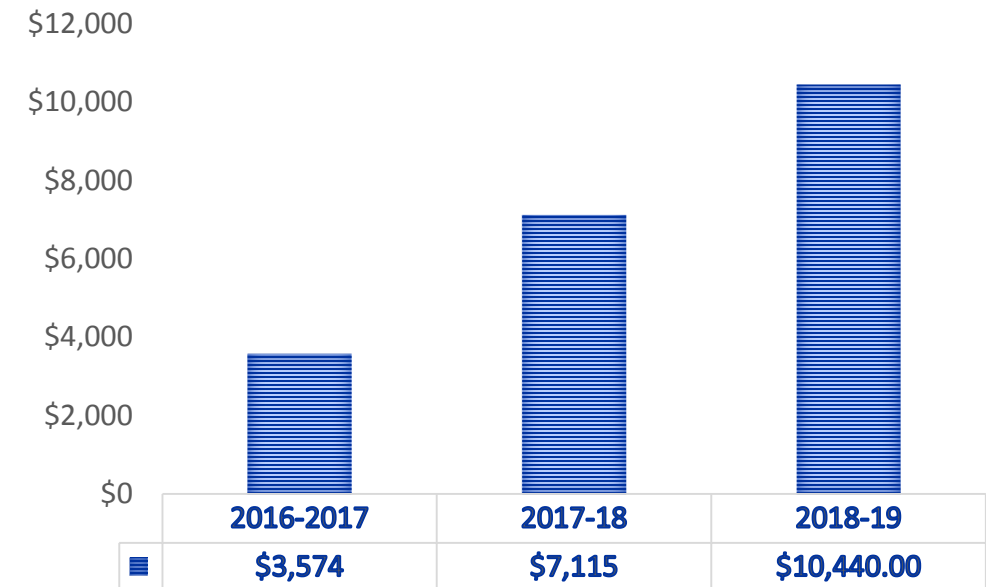
- 18+ years-play 4 days per week
- 50+ years-play 2 days per week



Drop-In Visits



Drop-In Revenue



These numbers do not include participants that have purchased membership to play pickleball.

Senior Games

The Six County Senior Games in Illinois has been holding its event for 37 years and has seen it grow to include more than 500 participants.

West Chicago had 32 participants in 2018

- **11 Track & Field**

1 day event held at Main East High School outdoor track

- **21 Pickleball**

- 4 day event was held at Hoffman Estates Park District's 6 outdoor pickleball courts at Fabbrini Park



- **Track & Field**



- **Pickleball**

Art Classes

Brush with Art Grant

- *Brush with Art classes* are made possible through a generous grant from the JCS Fund of The DuPage Community Foundation to the Community School of the Arts.
 - The grant covers the cost of an instructor and all supplies.
 - Classes offered through the grant:
 - ✓ Watercolor Painting
 - ✓ Scandinavian Wood Ornaments
 - ✓ Mixed Media Decorative Panels
 - ✓ Relief Printing
 - ✓ Acrylic Painting
 - ✓ Colored Pencils
 - ✓ Oil Pastels
 - ✓ Scratch Board
 - ✓ Italic Calligraphy

Additional art programming we have added:

- 2nd Annual 50+ Art Exhibit & Reception
- Watercolor Classes





Dog Park

Wiggly Field

South Paw Park

Dog Parks

According to an article in the November issue of *Parks & Recreation Magazine*, dog parks are one of the fastest growing types of parks in the country.

Since the Improvements at Wiggly Field & the addition of South Paw for small dogs in 2018, we have continued to see an increase in usage while residents concerns have been minimal.

South Paw



Wiggly Field

Special Events

Breakfast with the Bunny

Daddy Daughter Date Night

Mother Son Date Night

80 & Over

Summer at the Shell

Boo Bash

Polar Express

Why They Are Important. . .

► Reach a large audience

- All Ages-Concerts, Hello Summer, Breakfast with the Bunny, Boo Bash, Polar Express
- Family Specific -Daddy Daughter Date Night & Mother Son Date Night
- Age Group Specific-80 & Over, 50+ Art Show & Exhibit

► Using district \$\$\$\$ to effectively reach the most number of people.

- Boo Bash 500+
- Hello Summer 400+

Why They Are Important. . .

► Showcases Park District facilities

- ARC Center
- The Shell
- Reed-Keppler Park

► Everyone can participate

- No special skill to participate
- Free or low cost

► Our community enjoys them

- "Loved that Hello Summer was a family event"!!!

Planning & Organizing

What does it take to make a special event happen?

► Planning

- Ideas
 - Group Brainstorming
 - Formulating a plan
- Itinerary

► Marketing

- Sponsorships
- Advertising

► Teamwork

- Set-up
- Facilitation
- Clean-up



► Constantly Changing

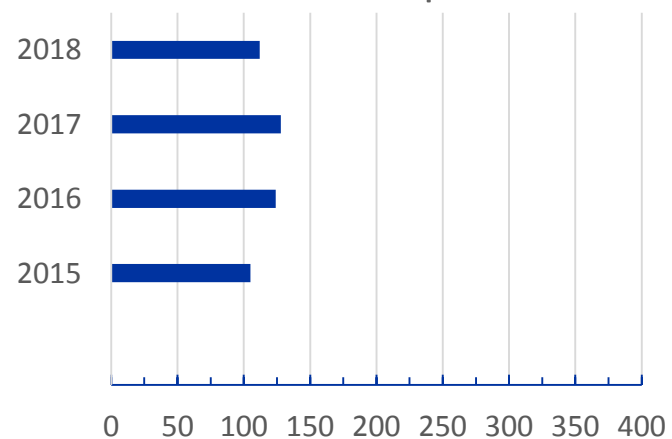
- Games
- Entertainment
- Activities

Special Events-Winter (January-March)

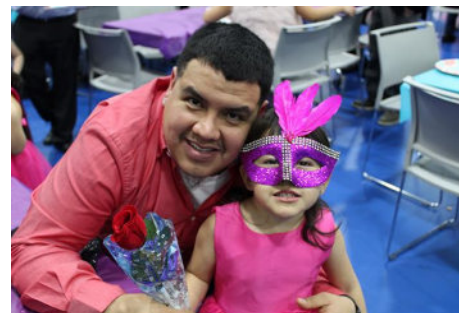
Breakfast with the Bunny



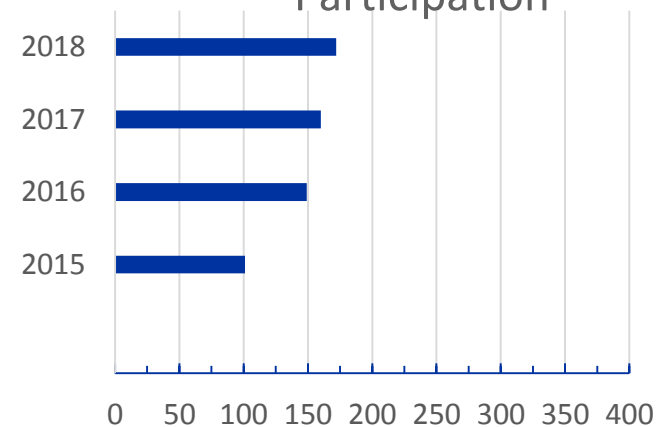
Participation



Daddy Daughter Date Night



Participation



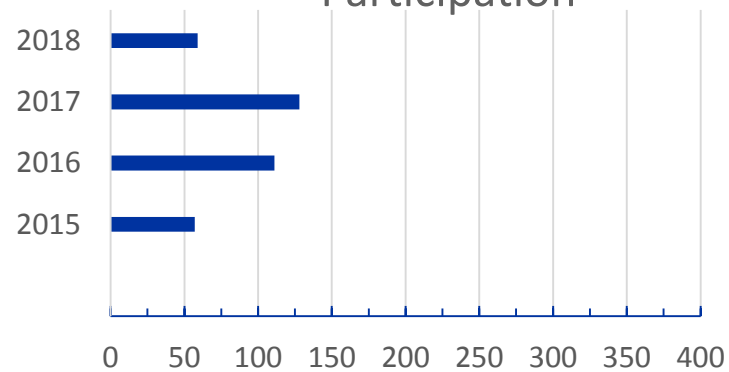
Special Events-Spring (April-June)

Mother Son Date Night

80 & Over



Participation



Special Events-Summer (June-August)

Summer at The Shell

Concert Series



Fun Friday Kids Entertainers



Movies in the Park



2019 Partner Events

- City of West Chicago
- People Made Visible
 - ✓ 2 Art in the Park Events
- West Chicago Library District
 - ✓ 4 StoryWalks
 - ✓ 4 Loteria in the Park
- Healthy West Chicago
 - ✓ Salsa Making Contest
- Friends of the Park District Foundation
 - ✓ Grill Off



Special Events-Summer (June-August)

Summer at The Shell Hello Summer

Food



Fun



Fans



Fireworks!

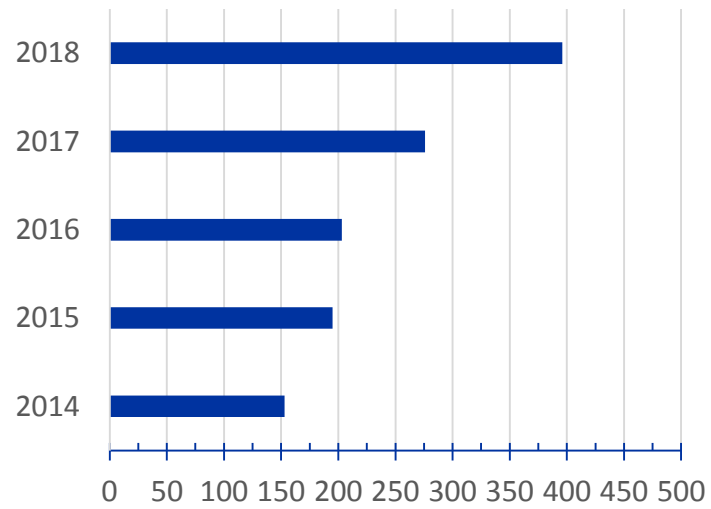


Special Events-Fall (September-December)

Boo Bash



Participation



Special Events-Fall (September-December)

Polar Express

In 2018 we ran 3 Trains - 313 total participants



Martial Arts
Rec Athletics
Co-Op Contractual
In-House Field Usage
ARC Gym Rentals

Martial Arts

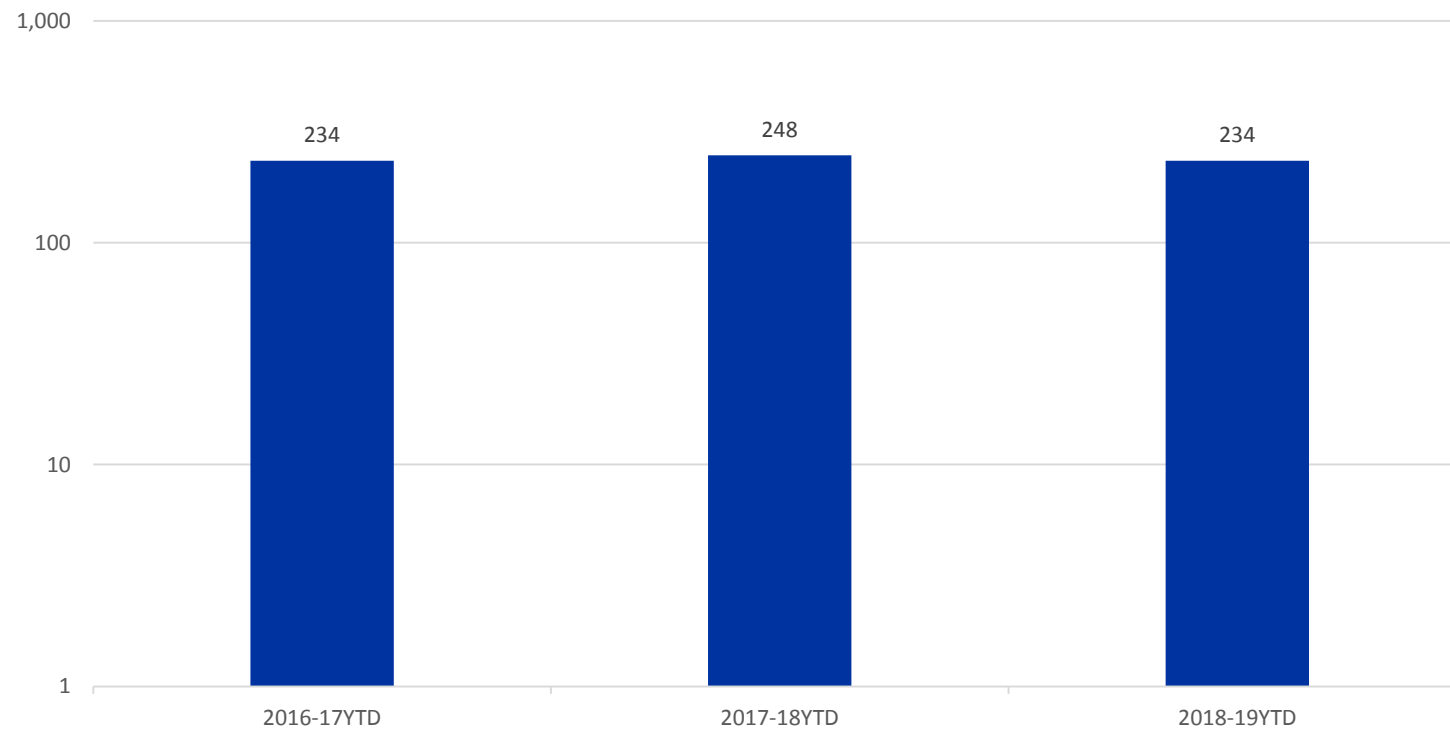
Classes

- Dragon Tots 3-6 years
- Judo (Sport): Simple and Basic 5years+
- Karate 6-60 years
 - Beginner
 - Intermediate
 - Advanced
- Tai-Chi 16 years+
 - A parents may participate with their child for \$15 for 1 day per week or \$30 for 2 days per week. Gill always says “We are fostering families”.
- Women’s Self-Defense



Martial Arts

Participation



Athletics

Recreational Co-Op

- In 2016-17, Rec sports in West Chicago began trending toward travel teams and this trend has continued through the 2018-19 fiscal year.
- In 2017-18, In-House recreation program teams were asking for additional indoor practice space due to the unpredictable weather in April.
- In 2018-19, new to our In-House program...each team will practice indoors on a Saturday or Sunday at Zone 250 or ARC/MAC Gym depending on level of play.

• Rec Co-op \$150 VS Travel \$1,000+

Athletics Recreational Co-Op

Spring/Summer

Baseball-4 Teams

14 games

- Winfield
- St Charles
- Geneva
- Batavia
- North Aurora
- Kaneland

Softball-1 Team

- 14 Games
 - Bartlett
 - Geneva
 - Batavia

T-Ball-5 Teams

- 14 Games

Fall

Baseball-2 Teams

- 10 games
 - St Charles
 - Geneva

Softball-2 Teams

- 10 Games
 - St. Charles
 - Geneva

Hot Shots Girls Basketball-2 Teams

10 Games

- Geneva
- Sugar Grove
- Kaneland
- Big Rock



Field Usage

During 2018-19, staff will continue to strengthen current relationships, build new relationships all while meeting the needs of each group utilizing our parks & fields.

Softball/Baseball

- ▶ Seminole Sports
- ▶ Tim James-Official Finders

Rec Soccer

- ▶ WC United
- ▶ Monarcas
- ▶ Kopian
- ▶ Axel
- ▶ Community Outreach Soccer (COS)
- ▶ GGT Wrestling Tournaments and Camps

Brought groups together to create great working relationships and an understanding of the needs of each organization involved.

- ▶ Offering 2 fields per age group.
- ▶ Having fields ready earlier in the season to accommodate their start date.

Cross Country

Wheaton Academy
West Chicago High School
Conference
Regionals

Relationship built with District 94 and Wheaton Academy to be the host site for Conference and Regionals.

WCPD Cross Country Course is the #2 course in the State.

Gym Rentals

Have worked to have a balance between gym rentals and member time in the gym while meeting our fiscal goals.

ARC Gym Renters:

- ▶ Truth
- ▶ Ice Volley Basketball
- ▶ St. Francis Feeder Bball
- ▶ BAPS Temple Volleyball
- ▶ Ramon Men's Basketball
- ▶ Wheaton Academy Warriors
- ▶ Rey Gregorio
- ▶ Mercury Elite Basketball
- ▶ Hoops for Help Men's Adult Basketball
- ▶ Sims Recycling Company
 - Ladies VB 40 weeks/year-



D94 Summer Basketball & Volleyball Camps

Soccer

- ▶ Monarcas
- ▶ WC United Academy
- ▶ Community Outreach Soccer (COS)
- ▶ Kopian



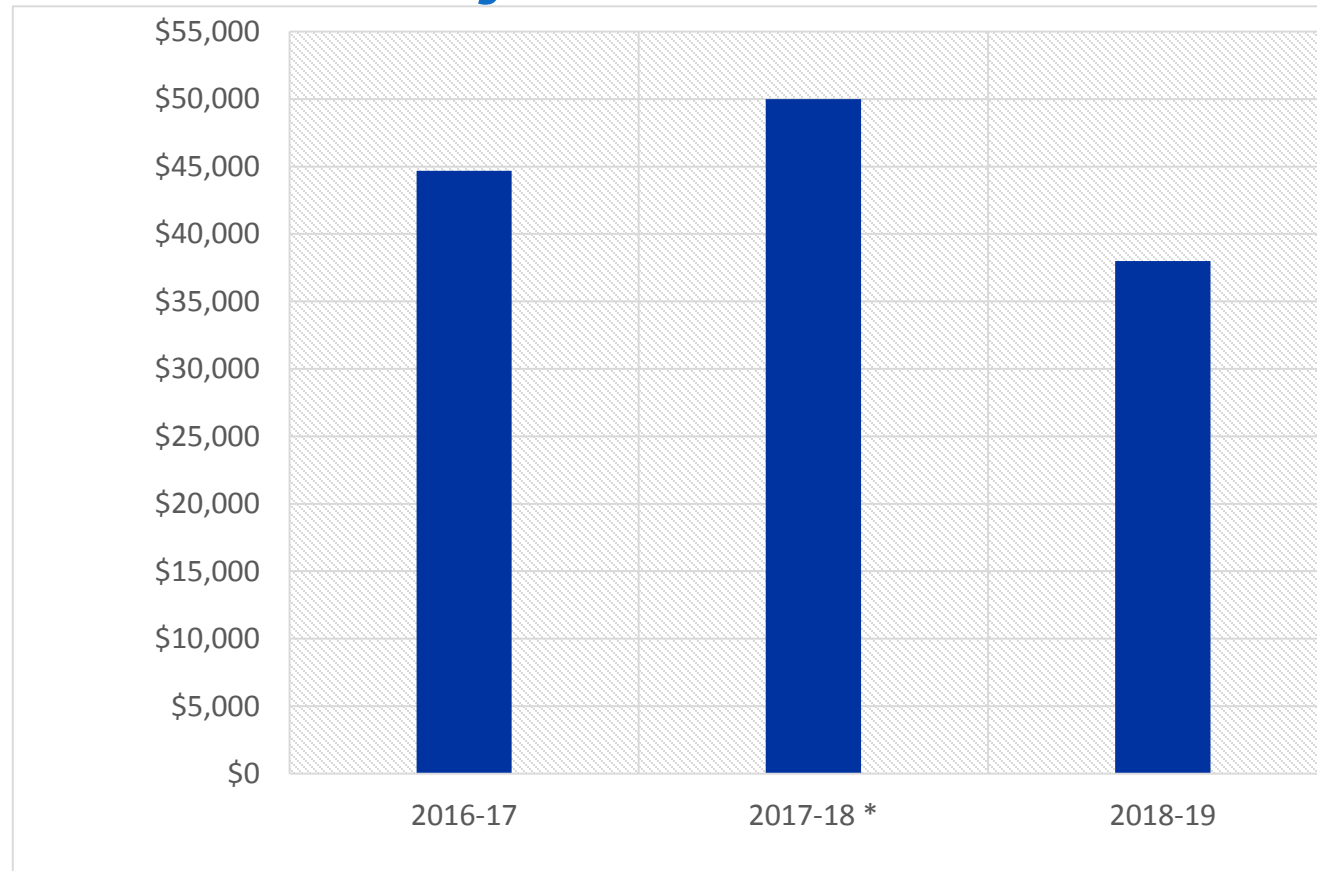
NEW 2018-19 ARC Gym Rentals:

- **D94 Summer Basketball & Volleyball Camps**
- **Hoops for Help Men's Adult Basketball**
- **Mercury Elite Basketball**

Gym Rentals

Have worked to have a balance between gym rentals and member time in the gym while meeting our fiscal goals.

Gym Rental Revenue



*2017-18 does include a two-day gymnastics meet rental of \$15,000 that we did not have in 2018-19.

Zone250

Zone250 is an over 16,000 sqft. Pay-for- Play Sports Performance Training Facility

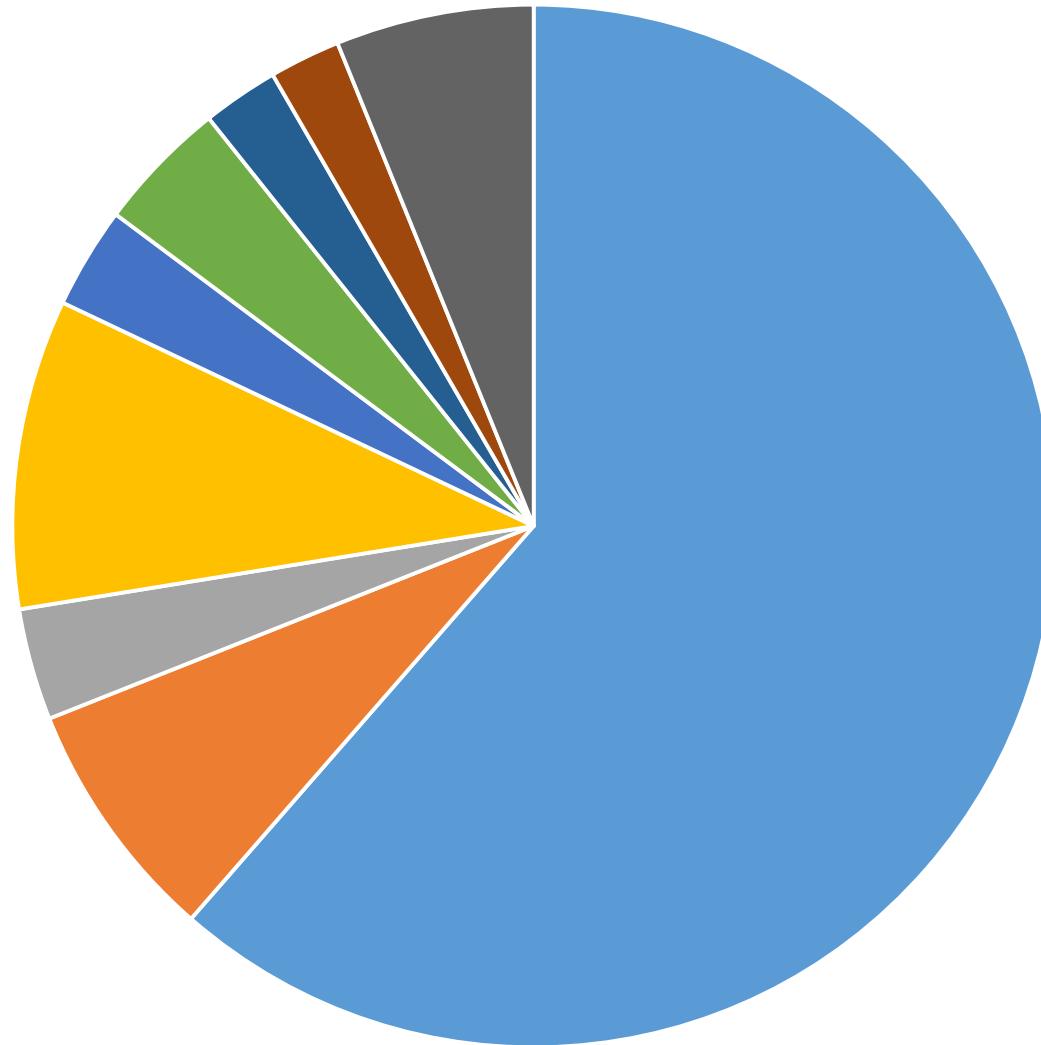
Amenities

- 2 Basketball Courts
- 3 Volleyball Courts
- Batting Cage
- Meeting Room



Zone250

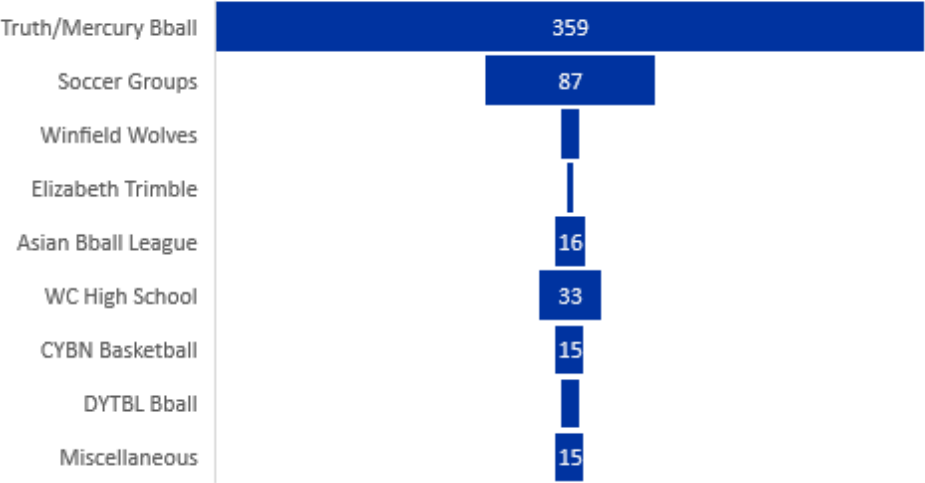
Renters



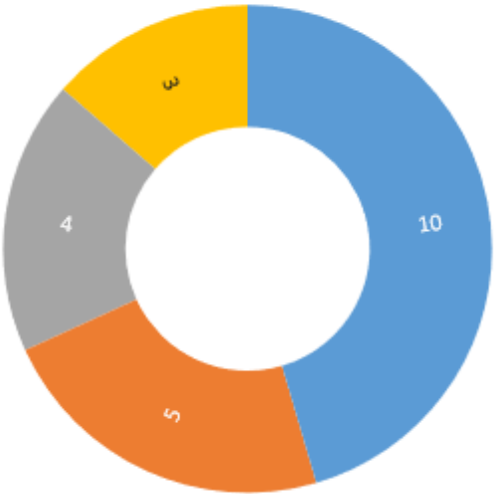
■ Truth/Mercury Bball ■ Schools ■ Winfield Wolves ■ Imperio Monarcas ■ Asian Bball League ■ Kopian Soccer ■ CYBN Basketball ■ DYTBL Bball ■ Miscellaneous

Zone250 Court Breakdown

Basketball Courts

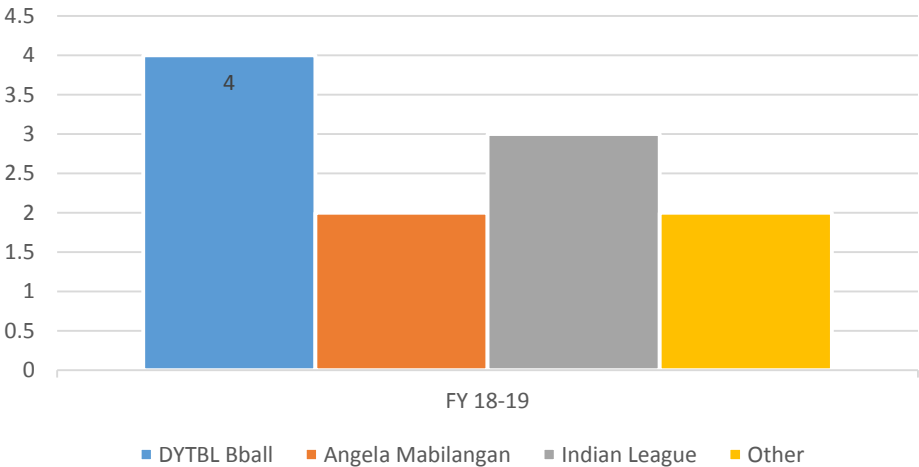


Volleyball Courts

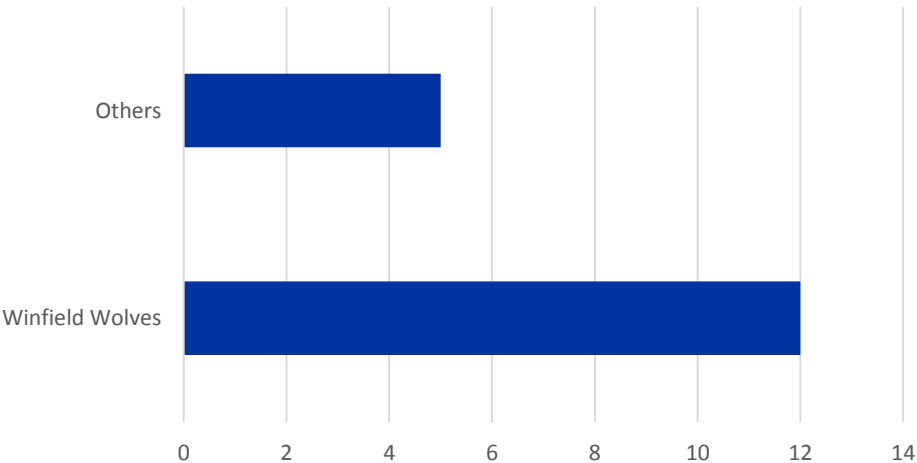


Volleyball Courts	FY 18-19
WC High School	10
Indian League	5
Asian Bball League	4
Other	3
Total	22

Meeting Room

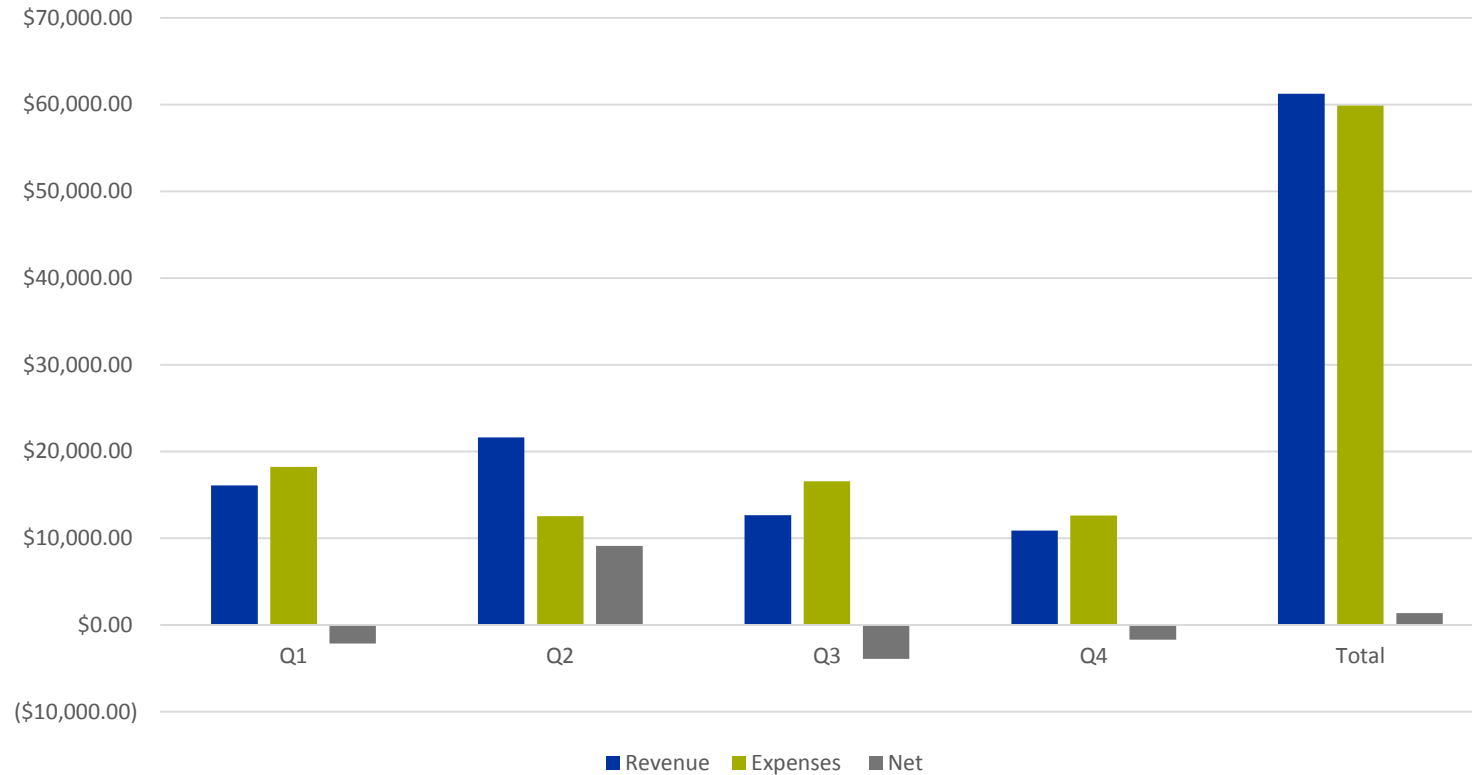


Baseball Cages



Zone250

Quarterly Report 2018-2019



Quarterly Total Report	Q1	Q2	Q3	Q4	Total
Revenue	\$16,077.63	\$21,611.92	\$12,661.02	\$10,884.40	\$61,234.97
Expenses	\$18,210.29	\$12,520.84	\$16,569.98	\$12,594.13	\$59,895.24
Net	(\$2,132.66)	\$9,091.08	(\$3,908.96)	(\$1,709.73)	\$1,339.73

What are we working on....

Joe

- ▶ Scheduling ARC Gym between memberships, programs and rentals.
- ▶ Reaching out within the community to develop partnerships that can lead to revenue generated programs: i.e. Jel-Sert Weekly Basketball.
- ▶ Grow In-House Basketball, Baseball & Softball at each level.
- ▶ Increase tournament offerings at Zone250.
- ▶ Find consistent renter for Friday nights.

Mary

- ▶ Added Party in the Park to the Park District line-up this summer. This event will close out Summer at the Shell 2019.
- ▶ As IPRA Co-Chair for the Senior Committee Mary will be more involved with the overall running of the Senior Games this year.
- ▶ Continue to influence new fitness, wellness and social programs for older adults in West Chicago.

Kolbe

- ▶ Research divider for lobby protection.
- ▶ Increase PM Plans.

Marketing Overview

COTW Meeting

AWARENESS
BRANDING
ANALYTICS
ADVERTISING
SPONSORSHIPS
MARKETING
DEMOGRAPHICS
DESIGN
PR
OUTREACH
GUIDELINES
PARTNERSHIPS
SOCIALMEDIA

Branding Evolution

Website, program guides, brand consistency and presence

Website

New Design



Mobile Friendly

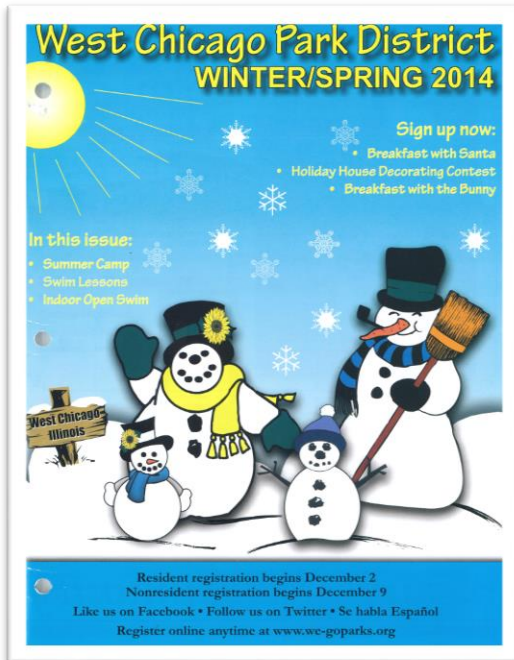


Reactive



Program Guides

Before



- No logo on cover
- Order of Information
- 2 color

Now



- Virtual views and analytics (Issuu)

- Series design
- Feature community photos
- All age representation
- Full color
- Color coded categories
- Ordered by age and chronological order

Brand Consistency

Apparel



Merchandise



Signage



Facilities



Unified Brand Throughout All Areas



Marketing & Advertising Guidelines

Methods, outlets, demographics, target audiences, metrics and samples

Standard Marketing Guidelines



Advertising Channels

Park District General

- ▶ Constant Contact
- ▶ Website
- ▶ Facebook
- ▶ Monitors
- ▶ Banners/Posters/Flyers
- ▶ Peachjar
- ▶ Community Calendars
- ▶ Press Releases

Turtle Splash, Fitness & Treehouse

- ▶ Save On
- ▶ Welcome Wagon
- ▶ Radio Advertising
- ▶ Drive-In Commercial
- ▶ Groupon

Others

- ▶ Living Social
- ▶ Chicago Parent
- ▶ Chicago Fun
 - ▶ Pros & Cons

Advertising Program Samples

Save On Campaign



SPRING INTO YOUR SUMMER BODY

ZERO DOWN • NO ENROLLMENT FEES

Memberships
as low as
\$20
per month

MEMBERSHIP BENEFITS:

- No Enrollment Fees
- Convenient Payment Plans
- Available Child Care Option

MEMBERSHIP INCLUDES:

- 8,000 Square Feet of Fitness
- Track Usage
- Open Gym
- Discounted Rates on Select Programs
- Locker Room
- Showers
- Towel Service





ARC CENTER
WEST CHICAGO PARK DISTRICT

WEST CHICAGO • 201 W. National Street
630.231.9474
we-goparks.org/arc-fitness

\$25 OFF NEW MEMBERSHIP
COUPON CODE SOFC
Discount applies to new annual or monthly EFT membership.
Offer valid until 5/31/19. Some restrictions apply.
& FREE FITNESS ORIENTATION

Details

Treehouse & Fitness

Area Distribution

- WEST CHICAGO (60185A/B)
- WINFIELD (60190B)
- BATAVIA (60510A)
- WARRENVILLE (60555B)
- WEST CHICAGO (60185A/B)
- WINFIELD (60190B)
- BATAVIA (60510A)
- WARRENVILLE (60555B)

Redemption

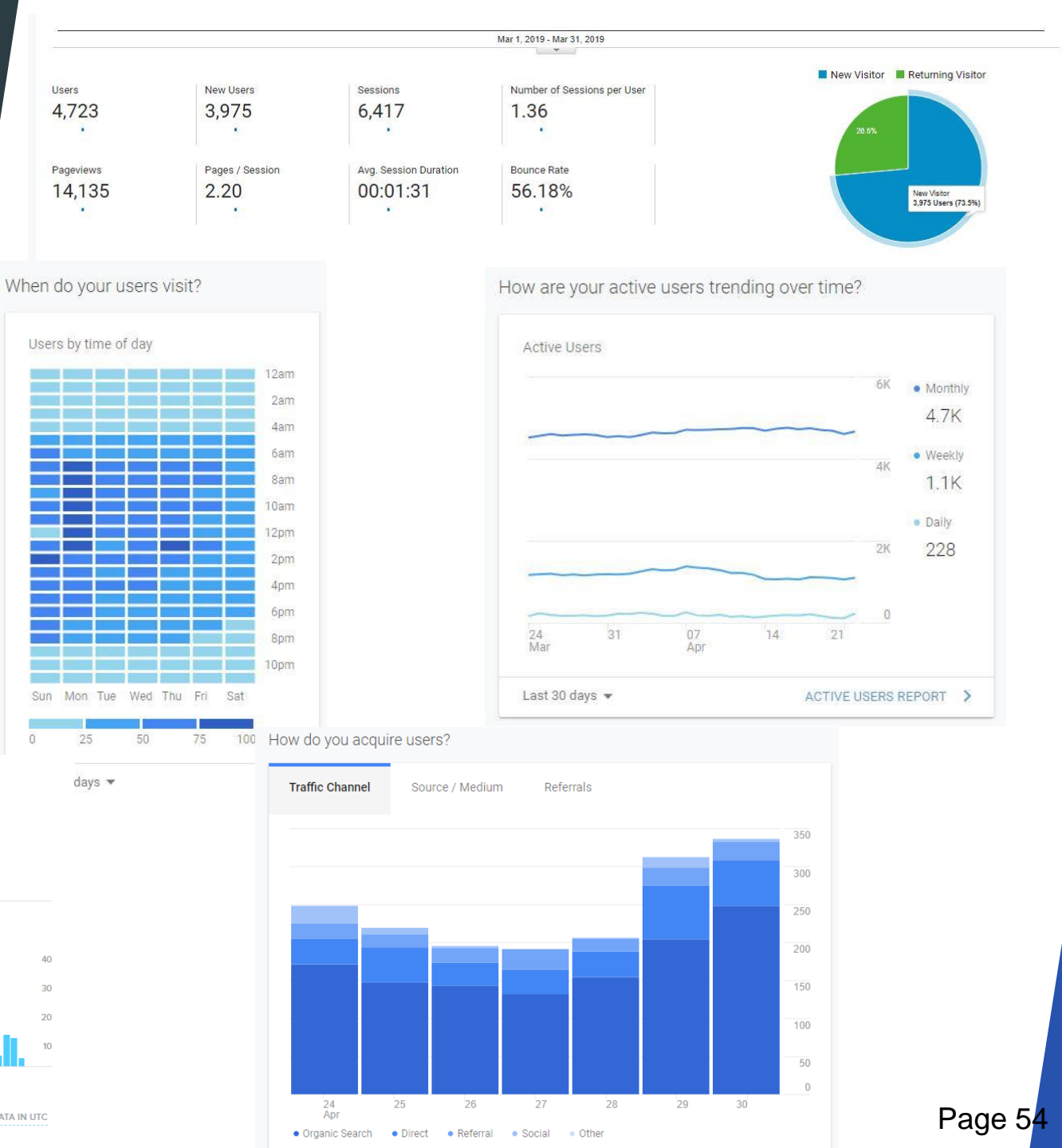
SaveOn Ad			
	Jan-Feb	Apr-May	Nov-Feb
Treehouse	29		
Membership	17	10	23
Addtl Purch	13		
Splash		7	

Addtl. Welcome Wagon Campaign

Marketing Channels

Demographics & Metrics

- Website
- Google Analytics
- Bitly



Marketing Channels Demographics & Metrics

- Website / Google Analytics
- Constant Contact

Over 9 Thousand E-mails


Mobile Friendly

Additional relatable resources

Promotional Value


Easy Read

Interactive



ARC CENTER
WEST CHICAGO PARK DISTRICT

FITNESS YOUR WAY!



New Activities Are In Full Bloom
SENT on Wed, Apr 3, 2019 at 4:00 pm CDT

Lists MAIN LIST

From Name West Chicago Park District

From Address info@we-goparks.org

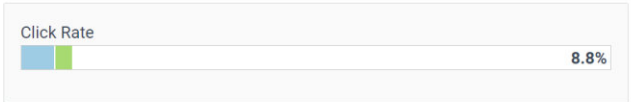
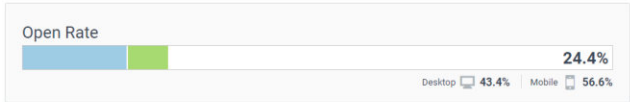
Reply-to Address info@we-goparks.org

Email Link <https://conta.cc/2K2HEyx>

Resend to Non-Openers

[Preview](#) | [Print](#)

EMAIL STATS



Activity	Original	Resend	Total
Opens	1594	620	2177
Sent	9134	7361	9134
Bounces	224	6	230
Successful Deliveries	8910	7355	8910

Activity	Original	Resend	Total
Clicks	126	68	192
Did Not Open	7316	6735	6727
Unsubscribed	20	17	38
Spam Reports	0	0	0

minority. That's because increasingly, people are tossing and turning, waking up repeatedly, going to bed late and waking up early, or just plain waking up.

minority may prefer to achieve. Throwing religiously and eating cereals.

EMAIL SEND INFORMATION



Howdy Partner
SENT on Mon, Apr 8, 2019 at 10:36 am CDT

Lists Mom and Son 2019

From Name West Chicago Park District

From Address info@we-goparks.org

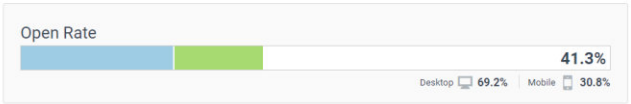
Reply-to Address info@we-goparks.org

Email Link <https://conta.cc/2Kib3Fd>

Resend to Non-Openers

[Preview](#) | [Print](#)

EMAIL STATS





Activity	Original	Resend	Total
Opens	12	7	19
Sent	46	34	46
Bounces	0	0	0
Successful Deliveries	46	34	46

Activity	Original	Resend	Total
Clicks	3	3	6
Did Not Open	34	27	27
Unsubscribed	0	0	0
Spam Reports	0	0	0

ARC Center Fitness | 830.331.9476 | [e-mail us](mailto:info@we-goparks.org) | we-goparks.org

Connect with us



Early Summer Savings Ending Soon!



Important Statistics

Opening, Bounce and Unsubscribed rates

Response Rate to Target Audience

Previous program enrollment

Beginning May 1





#BOOBASH

 WestChicagoParks

 @WCParkDist

 Check out the new Boo Bash GeoFilter!




West Chicago Park Distr
9 subscribers

HOME VIDEOS PLAYLISTS

CUSTOMIZE CHANNEL YOUTUBE STUDIO (BETA)

Take Time for Fun!

Schaumburg Park District

swipes 68

Uses 45

schaumburgparkdistrict • Follow

schaumburgparkdistrict Take time for fun this winter at the Schaumburg Park District! Resident registration begins Nov. 3. #taketimeforfun #SPD

235w

3 likes

OCTOBER 30, 2014

Add a comment...

Post

academy MWF AM 18

academy 2016-2017 Class

Showcase 2015

schaumburgparkdistrict • Follow

schaumburgparkdistrict "If we had no winter, the spring would not be so pleasant." - Anne Bradstreet #springisontheway

8w

legion0fboom Can't wait for spring to show up 🙌

8w Reply

23 likes

MARCH 4

Add a comment...

Post

Boo Bash

Google

River Knoll Park

Map Report a map error

Invoice



Channel Demographics & Metrics

- Website / Google Analytics
- Constant Contact
- Social Media

Audiences			+ Create Audience
Demographics You've Defined			
Baseball Audience 180,000 Potential Reach: Created on Feb 13, 2019 Edit Audience	Boo Bash 3,900 Potential Reach: Created on Oct 16, 2018 Edit Audience	ASC Job 130,000 Potential Reach: Created on Aug 27, 2018 Edit Audience	
High Schoolers 5,200 Potential Reach: Created on Apr 30, 2018 Edit Audience	After care 1,100,000 Potential Reach: Created on Oct 26, 2017 Edit Audience	Keppler Academy Fewer than 1,000 Potential Reach: Created on Aug 3, 2017 Edit Audience	
Prospect employees 220,000 Potential Reach: Created Date Not Available Edit Audience	Theatre 1,600,000 Potential Reach: Created on Jul 1, 2015 Edit Audience	CAMP MOMS 120,000 Potential Reach: Created on Jun 1, 2015 Edit Audience	
Teen Staff 15,000 Potential Reach: Created Date Not Available Edit Audience	Baseball 88,000 Potential Reach: Created Date Not Available Edit Audience		

Targeted Audiences & Post Summary

View Results

OVERVIEW

EDIT AD

Are you satisfied with this ad?

No

Yes

You targeted people who like your Page and their friends, ages 18 - 65+ who live in 5 locations.

Show full summary

This ad ran for 6 days.

Your total budget for this ad was \$30.00 USD

2,722

112

\$30.00

People Reached (?)

Link Clicks

Amount Spent (?)

Actions

People

Placements

Locations

Engagement on Facebook

Link Clicks

112

Comments

3

Shares

5

DESKTOP NEWS FEED

MOBILE NEWS FEED

MOBILE MARKETPLACE

West Chicago Park District

Sponsored ·

Hop on over to the ARC Center for Breakfast With The Bunny

Saturday, April 20

8:00-9:30am

5 - 10 yrs \$7.50

10+ yrs \$10.00

WEBTRAC.WE-GOPARKS.ORG

Breakfast With The Bunny

Apr 20 8 AM · West Chicago Par...

GET TICKETS

Like

Comment

Share

West Chicago Park District

Last 365 Days

18

Events

+6 last 90 days

43.3K

People Reached

+10.4K last 90 days

1.5K

Event Responses

+363 last 90 days

441

Ticket Clicks

+32 last 90 days

Page 57

Channel Demographics & Metrics

- ▶ Website / Google Analytics
- ▶ Constant Contact
- ▶ Social Media/
- ▶ Event/Post Summary
- ▶ Peachjar


School District 33- Virtual Flyer Delivery System

- Paid/Direct Delivery
- Statistics
- Limited

District 303 – Free online posting

- No direct delivery

1
2
>

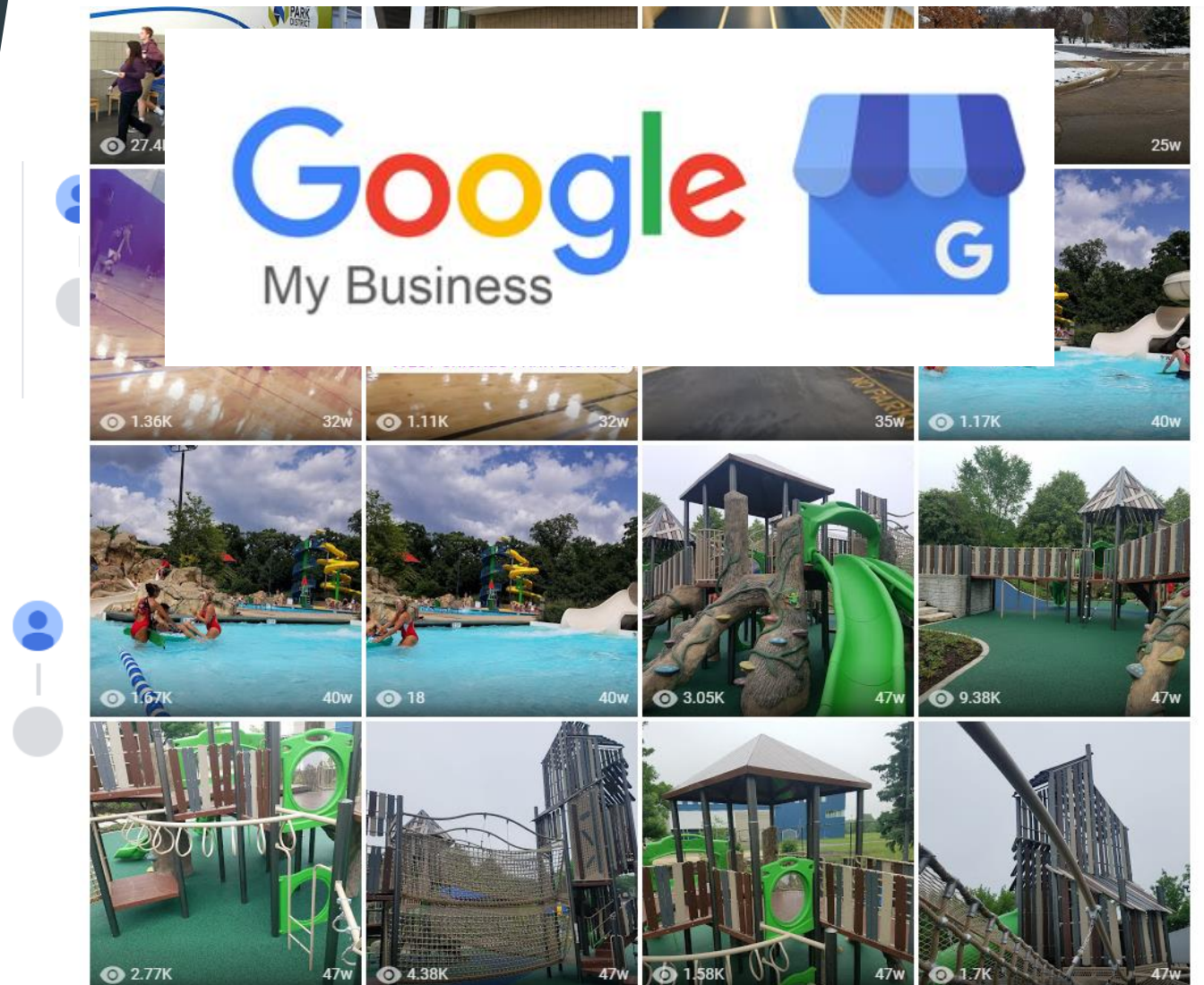


Title				
(Updated) You + Your Child = Awesome Date Night (693392) Metrics				
Submitted: Mar 6-18:15				
Total Emails Sent	Total Emails Opened	Total Clicks		
1,814	619 (34.1%)	69 i		
School View		Flyer Metrics		
Schools	District Approval	Current Status	Post Date	Duration
District 33*				
Currier Elementary School	Approved	Expired	Mar. 6, 2019	1 month
Early Learning Center/Trinity	Approved	Expired	Mar. 6, 2019	1 month
Gary Elementary School	Approved	Expired	Mar. 6, 2019	1 month
Indian Knoll Elem School	Approved	Expired	Mar. 6, 2019	1 month
Pioneer Elem School	Approved	Expired	Mar. 6, 2019	1 month
Turner Elem School	Approved	Expired	Mar. 6, 2019	1 month
Wegner Elementary School	Approved	Expired	Mar. 6, 2019	1 month

Channel Demographics & Metrics

- ▶ Website / Google Analytics/Bitly
- ▶ Constant Contact
- ▶ Social Media
- ▶ Event/Post Summary
- ▶ Peachjar
- ▶ Google My Bussiness
 - ▶ My Business Report
 - ▶ Search, Directions
 - ▶ Reviews
 - ▶ Photos

Directions, Reviews and Photos



Channel Demographics & Metrics

- ▶ Website / Google Analytics/Bitly
- ▶ Constant Contact
- ▶ Social Media
- ▶ Event/Post Summary
- ▶ Peachjar
- ▶ My Business Report
- ▶ Groupon

Feedback, Demographics & More

Feedback



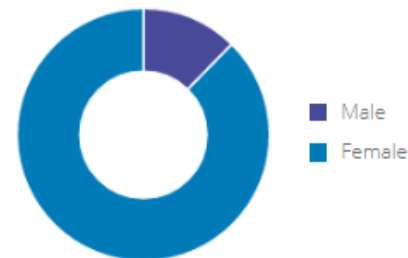
187
ative Ratings
ars and below)



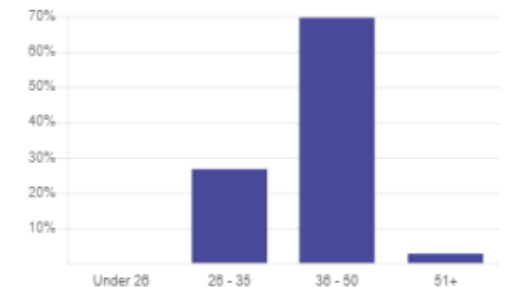
customers who have
visited your business
within the last 6 months

Based on 2555 survey responses

Gender Breakdown



Customer Age



Customer Feedback

Free, time consuming to manage

- Messenger
- Direct links on website
- Program Surveys
- Google Reviews
- Groupon Reviews
- Front Desk
- Social Media

Paid – Time Consuming Sometimes Unreliable Reviews

- Yelp
- Living Social
- Bing

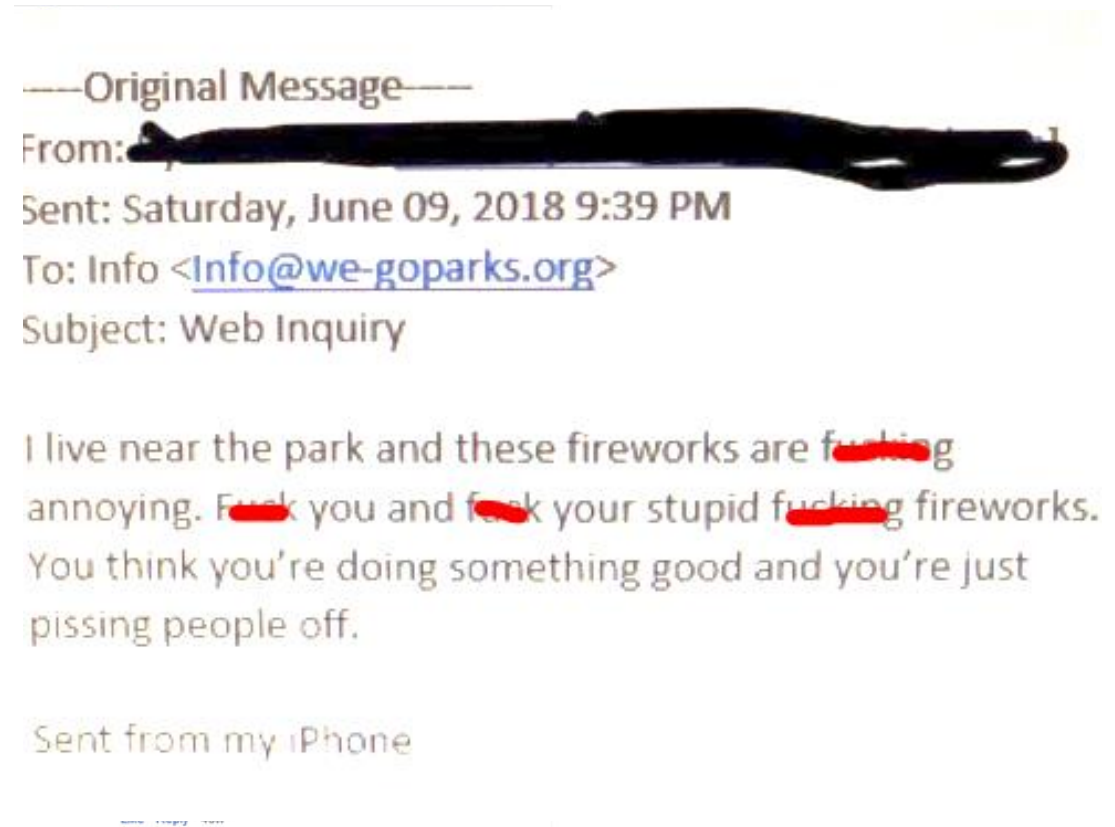
Customer Feedback Same Event - Different Views

The Best

The Good

The Bad

& The Ugly



Outreach

Special Events

- ▶ Park District Events
- ▶ School District Events
- ▶ Job fairs
- ▶ City Events
 - ▶ Touch A Truck
 - ▶ National Night Out
 - ▶ Blooming Fest

Press & Exposure

- ▶ Magazine Articles
- ▶ Newspaper Coverage
- ▶ Kids List Awards
- ▶ Contest (IPRA & Others)

Cross Marketing

Agencies

- ▶ City of West Chicago
- ▶ Chamber of Commerce
- ▶ Healthy West Chicago
- ▶ West Chicago Public Library
- ▶ Garden Club

Problems We Face

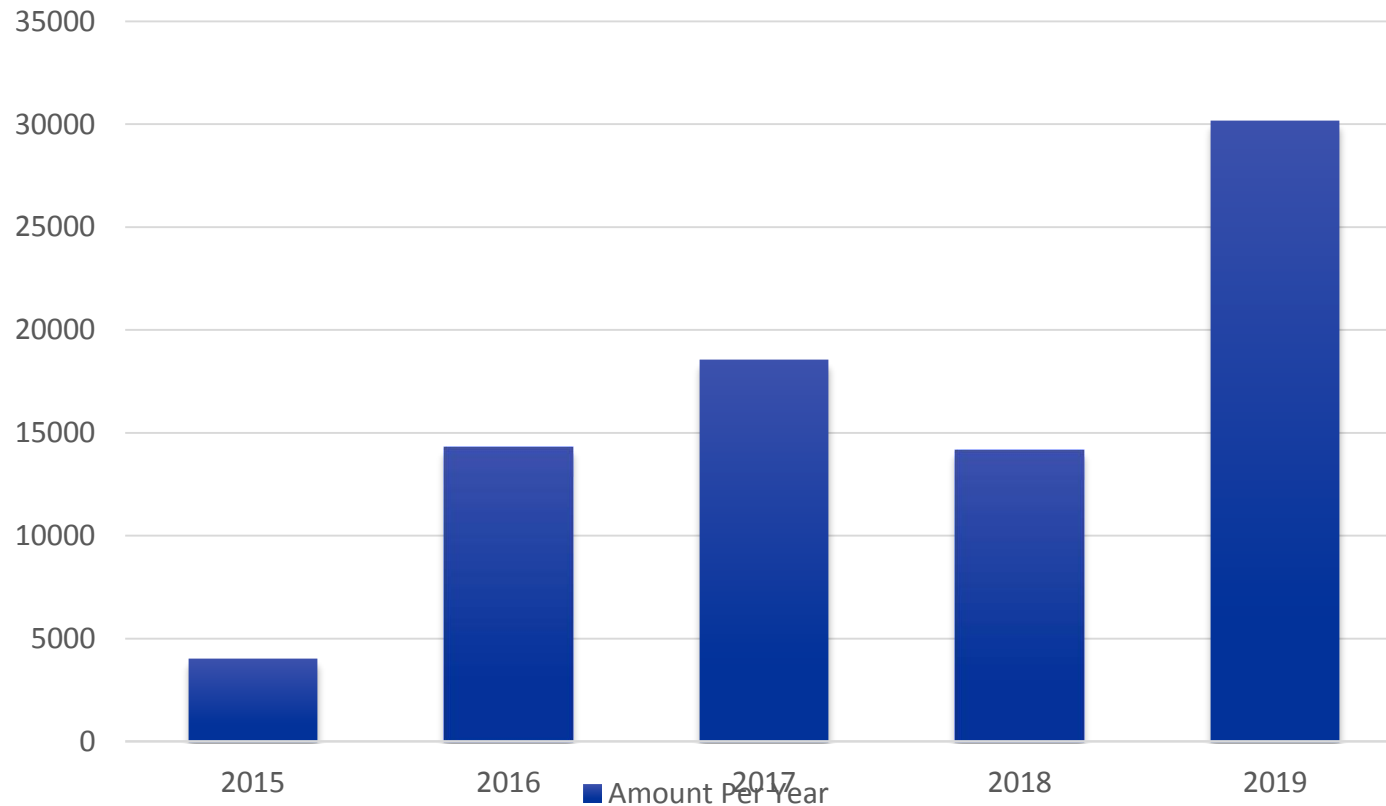
- ▶ **Multiple Platform Changes (time)**
 - ▶ Original Design
 - ▶ Brochure
 - ▶ Website
 - ▶ Social Media
 - ▶ Event Listings
 - ▶ Printed Materials
- ▶ **Program Guide Delivery**
 - ▶ Mailing Routes City vs. Park border territory (expense & perception)
- ▶ **1 & 1/3 Team**
 - ▶ Peoples need for faster responses
 - ▶ Photo Coverage
- ▶ **Bilingual Need (Spanish/English)**
 - ▶ Needs to go beyond customer service
 - ▶ Only One Bilingual Full Timer

Possible Solutions

- ▶ **Multiple Platform Changes (time)**
 - ▶ Working with staff to ensure accuracy
 - ▶ Educate partners on timelines
- ▶ **Program Guide Delivery**
 - ▶ Mail a postcard (available at ARC & Online)
 - ▶ Research separate door to door service
- ▶ **1 & 1/3 Team**
 - ▶ Volunteers in target areas (photography)
 - ▶ Social Media Ambassadors (Influencers)
 - ▶ More Hours
- ▶ **Bilingual Need (Spanish/English)**
 - ▶ Hiring, Training, Education
 - ▶ Partnering with others

Annual Appeal Review

Sponsorship Procurement Per Year



- ▶ **Only sponsorship procurement for the year providing funds for:**
 - ▶ Sports, Boo Bash, Community Theatre, The Shell, Senior Socials & Foundation



THANK YOU

Time For Questions, Answers & Suggestions

West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
4IMPRINT										
2/22/2019	17423947	Invoice	4/5/2019	\$1,366.93	\$0.00	Computer Check	1648	4/5/2019	\$1,366.93	\$0.00
	TSPLASH TOTE & SPORTPACK		4/5/2019							
<i>Totals for 4IMPRINT</i>				<i>\$1,366.93</i>	<i>\$0.00</i>				<i>\$1,366.93</i>	<i>\$0.00</i>
A & P GREASE TRAPPERS INC.										
4/11/2019	171069	Invoice	4/18/2019	\$150.00	\$0.00	Computer Check	1708	4/18/2019	\$150.00	\$0.00
	TSPLASH PUMP INDOOR GREASE TRAP		4/18/2019							
<i>Totals for A & P GREASE TRAPPERS INC.</i>				<i>\$150.00</i>	<i>\$0.00</i>				<i>\$150.00</i>	<i>\$0.00</i>
AARON O'BRIEN										
4/20/2019	1767	Invoice	4/30/2019	\$475.00	\$0.00	Computer Check	1736	4/30/2019	\$475.00	\$0.00
	BREAKFAST WITH BUNNY		4/30/2019							
<i>Totals for AARON O'BRIEN</i>				<i>\$475.00</i>	<i>\$0.00</i>				<i>\$475.00</i>	<i>\$0.00</i>
ABSOLUTE VENDING SERVICE, INC.										
3/31/2019	31180	Invoice	4/12/2019	\$120.00	\$0.00	Computer Check	1674	4/12/2019	\$120.00	\$0.00
	WATER COOLER RENTAL		4/12/2019							
<i>Totals for ABSOLUTE VENDING SERVICE, INC.</i>				<i>\$120.00</i>	<i>\$0.00</i>				<i>\$120.00</i>	<i>\$0.00</i>
ADVANCED DISPOSAL SERVICES										
3/31/2019	T00001818544	Invoice	4/12/2019	\$109.59	\$0.00	Computer Check	1675	4/12/2019	\$109.59	\$0.00
	REFUSE REMOVAL - ZONE 250		4/12/2019							
3/31/2019	T00001817247	Invoice	4/12/2019	\$584.00	\$0.00	Computer Check	1675	4/12/2019	\$584.00	\$0.00
	REFUSE REMOVAL - ARC/830 HAWTHORN		4/12/2019							
<i>Totals for ADVANCED DISPOSAL SERVICES</i>				<i>\$693.59</i>	<i>\$0.00</i>				<i>\$693.59</i>	<i>\$0.00</i>
ADVANTAGE TRAILERS & HITCHES										
3/21/2019	48091	Invoice	4/5/2019	\$22.30	\$0.00	Computer Check	1649	4/5/2019	\$22.30	\$0.00
	TRAILER LIGHTS REPAIR		4/5/2019							
<i>Totals for ADVANTAGE TRAILERS & HITCHES</i>				<i>\$22.30</i>	<i>\$0.00</i>				<i>\$22.30</i>	<i>\$0.00</i>
ALLIED PAINTING SERVICES										
4/10/2019	11092	Invoice	4/12/2019	\$3,500.00	\$0.00	Computer Check	1676	4/12/2019	\$3,500.00	\$0.00
	PAINTING AND PATCHING ARC CENTER		4/12/2019							
4/10/2019	11093	Invoice	4/18/2019	\$4,200.00	\$0.00	Computer Check	1709	4/18/2019	\$4,200.00	\$0.00
	PAINTING TSPLASH		4/18/2019							

West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<i>Totals for ALLIED PAINTING SERVICES</i>				<i>\$7,700.00</i>	<i>\$0.00</i>				<i>\$7,700.00</i>	<i>\$0.00</i>
AMALGAMATED BANK OF CHICAGO										
4/1/2019	4/1/19	Invoice	4/12/2019	\$475.00	\$0.00	Computer Check	1677	4/12/2019	\$475.00	\$0.00
	REGISTRAR FEES		4/12/2019							
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>				<i>\$475.00</i>	<i>\$0.00</i>				<i>\$475.00</i>	<i>\$0.00</i>
ANCEL GLINK, P.C.										
4/10/2019	4/10/19	Invoice	4/12/2019	\$906.25	\$0.00	Computer Check	1678	4/12/2019	\$906.25	\$0.00
	LEGAL SERVICES		4/12/2019							
<i>Totals for ANCEL GLINK, P.C.</i>				<i>\$906.25</i>	<i>\$0.00</i>				<i>\$906.25</i>	<i>\$0.00</i>
AQUA PURE ENTERPRISES										
2/8/2019	2/8/19	Invoice	4/12/2019	\$3,234.00	\$0.00	Computer Check	1679	4/12/2019	\$3,234.00	\$0.00
	TSPLASH OPENING DEPOSIT		4/12/2019							
<i>Totals for AQUA PURE ENTERPRISES</i>				<i>\$3,234.00</i>	<i>\$0.00</i>				<i>\$3,234.00</i>	<i>\$0.00</i>
BEACON ATHLETICS										
4/8/2019	0503360-IN	Invoice	4/30/2019	\$229.68	\$0.00	Computer Check	1737	4/30/2019	\$229.68	\$0.00
	ATHLETIC FIELD SUPPLIES		4/30/2019							
<i>Totals for BEACON ATHLETICS</i>				<i>\$229.68</i>	<i>\$0.00</i>				<i>\$229.68</i>	<i>\$0.00</i>
BLACK LINE FOX VALLEY LLC										
3/31/2019	32226	Invoice	4/12/2019	\$851.61	\$0.00	Computer Check	1680	4/12/2019	\$851.61	\$0.00
	TSPLASH COMPUTER EQUIPMENT		4/12/2019							
3/31/2019	32227	Invoice	4/12/2019	\$409.09	\$0.00	Computer Check	1680	4/12/2019	\$409.09	\$0.00
	PRESCHOOL COMPUTER EQUIPMENT		4/12/2019							
<i>Totals for BLACK LINE FOX VALLEY LLC</i>				<i>\$1,260.70</i>	<i>\$0.00</i>				<i>\$1,260.70</i>	<i>\$0.00</i>
BSN/PASSON'S/GSC/CONLIN SPORTS										
3/27/2019	904841206	Invoice	4/5/2019	\$2,249.00	\$0.00	Computer Check	1650	4/5/2019	\$2,249.00	\$0.00
	SOCCER GOAL CORNERSTONE		4/5/2019							
12/12/2018	903907181	Invoice	4/12/2019	\$100.00	\$0.00	Computer Check	1681	4/12/2019	\$100.00	\$0.00
	3RD/4TH GRADE BASKETBALLS		4/12/2019							
12/21/2018	904039116	Invoice	4/12/2019	\$81.99	\$0.00	Computer Check	1681	4/12/2019	\$81.99	\$0.00
	BASKETBALL PUMP		4/12/2019							

West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
12/31/2018	904107682 BASKETBALL INFLATOR NEEDLES	Invoice	4/12/2019 4/12/2019	\$2.45	\$0.00	Computer Check	1681	4/12/2019	\$2.45	\$0.00
12/18/2018	903981256 PINTO BASEBALLS	Invoice	4/12/2019 4/12/2019	\$157.40	\$0.00	Computer Check	1681	4/12/2019	\$157.40	\$0.00
3/25/2019	300849581 SOCCER GOAL	Invoice	4/12/2019 4/12/2019	\$2,249.00	\$0.00	Computer Check	1681	4/12/2019	\$2,249.00	\$0.00
2/27/2019	904567538 ARC EQUIPMENT	Invoice	4/18/2019 4/18/2019	\$50.83	\$0.00	Computer Check	1710	4/18/2019	\$50.83	\$0.00
<i>Totals for BSN/PASSON'S/GSC/CONLIN SPORTS</i>				<u>\$4,890.67</u>	<u>\$0.00</u>				<u>\$4,890.67</u>	<u>\$0.00</u>
BUCK BROS. INC										
3/25/2019	208429 PARTS FOR JOHN DEERE TRACTOR	Invoice	4/5/2019 4/5/2019	\$23.62	\$0.00	Computer Check	1651	4/5/2019	\$23.62	\$0.00
<i>Totals for BUCK BROS. INC</i>				<u>\$23.62</u>	<u>\$0.00</u>				<u>\$23.62</u>	<u>\$0.00</u>
BUCK SERVICES, INC.										
4/5/2019	49008 CLEANING SERVICES	Invoice	4/30/2019 4/30/2019	\$16,148.58	\$0.00	Computer Check	1738	4/30/2019	\$16,148.58	\$0.00
3/31/2019	48888 EXTRA CLEANING SERVICES	Invoice	4/30/2019 4/30/2019	\$594.75	\$0.00	Computer Check	1738	4/30/2019	\$594.75	\$0.00
<i>Totals for BUCK SERVICES, INC.</i>				<u>\$16,743.33</u>	<u>\$0.00</u>				<u>\$16,743.33</u>	<u>\$0.00</u>
CALL ONE										
4/15/2019	4/15/19 TELEPHONES	Invoice	4/18/2019 4/18/2019	\$392.92	\$0.00	Computer Check	1711	4/18/2019	\$392.92	\$0.00
<i>Totals for CALL ONE</i>				<u>\$392.92</u>	<u>\$0.00</u>				<u>\$392.92</u>	<u>\$0.00</u>
CARLSON PAINT GLASS ART & HARD										
3/11/2019	G146036 GLASS REPAIRS TREEHOUSE	Invoice	4/12/2019 4/12/2019	\$296.00	\$0.00	Computer Check	1682	4/12/2019	\$296.00	\$0.00
<i>Totals for CARLSON PAINT GLASS ART & HARD</i>				<u>\$296.00</u>	<u>\$0.00</u>				<u>\$296.00</u>	<u>\$0.00</u>
CAROL STREAM LAWN/POWER										
3/11/2019	6398905 PARTS	Invoice	4/5/2019 4/5/2019	\$39.56	\$0.00	Computer Check	1652	4/5/2019	\$39.56	\$0.00
<i>Totals for CAROL STREAM LAWN/POWER</i>				<u>\$39.56</u>	<u>\$0.00</u>				<u>\$39.56</u>	<u>\$0.00</u>

West Chicago Park District Vendor Activity Report

	Transaction #	Transaction	Post Date	Transaction	Discount Amount			Payment		Transaction
Date	Description	Type	Due Date	Amount	Discount Taken	Payment Type	Payment #	Date	Amount Paid	Balance
CARQUEST AUTO PARTS										
3/31/2019	3/31/19	Invoice	4/18/2019	\$325.00	\$0.00	Computer Check	1712	4/18/2019	\$325.00	\$0.00
	PARTS		4/18/2019							
Totals for CARQUEST AUTO PARTS				\$325.00	\$0.00				\$325.00	\$0.00
CASH										
4/4/2019	4/4/19	Invoice	4/4/2019	\$500.00	\$0.00	Computer Check	1647	4/4/2019	\$500.00	\$0.00
	BANK FOR TICKET SALES - DANCE		4/4/2019							
4/4/2019	4/4/19	Invoice	4/5/2019	\$350.00	\$0.00	Computer Check	1653	4/5/2019	\$350.00	\$0.00
	ADDITIONAL BANK FOR ARC FRONT DE		4/5/2019							
Totals for CASH.				\$850.00	\$0.00				\$850.00	\$0.00
CBA TREDROCK TIRE OF WEST CHIC										
3/25/2019	7420027432	Invoice	4/5/2019	\$227.97	\$0.00	Computer Check	1654	4/5/2019	\$227.97	\$0.00
	NEW TRAILER TIRES		4/5/2019							
3/27/2019	7420027515	Invoice	4/5/2019	\$59.90	\$0.00	Computer Check	1654	4/5/2019	\$59.90	\$0.00
	TIRE REPAIR		4/5/2019							
Totals for CBA TREDROCK TIRE OF WEST CHIC				\$287.87	\$0.00				\$287.87	\$0.00
CCS CONTRACTOR EQUIPMENT SUPPLY/SUREBUILTMANUFACTURING/AMERI										
4/9/2019	173074	Invoice	4/30/2019	\$180.00	\$0.00	Computer Check	1739	4/30/2019	\$180.00	\$0.00
	CONCRETE FOR TSPLASH		4/30/2019							
R EQUIPMENT SUPPLY/SUREBUILTMANUFACTURING/AMER				\$180.00	\$0.00				\$180.00	\$0.00
CINTAS FIRE 636525										
3/19/2019	0F94560903	Invoice	4/5/2019	\$798.19	\$0.00	Computer Check	1655	4/5/2019	\$798.19	\$0.00
	SHOP ANNUAL ALARM & SPRINKLER TE		4/5/2019							
4/8/2019	0F94565610	Invoice	4/12/2019	\$462.23	\$0.00	Computer Check	1683	4/12/2019	\$462.23	\$0.00
	ARC ANNUAL ALARM TESTING		4/12/2019							
3/19/2019	0F94560785	Invoice	4/12/2019	\$787.19	\$0.00	Computer Check	1683	4/12/2019	\$787.19	\$0.00
	ZONE 250 ANNUAL ALARM TESTING		4/12/2019							
4/8/2019	0F94565611	Invoice	4/12/2019	\$446.81	\$0.00	Computer Check	1683	4/12/2019	\$446.81	\$0.00
	ZONE 250 ANNUAL ALARM TESTING		4/12/2019							
3/28/2019	0F94035060	Invoice	4/12/2019	\$335.00	\$0.00	Computer Check	1683	4/12/2019	\$335.00	\$0.00
	ARC ALARM REPAIR		4/12/2019							

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
3/28/2019	0F94035061 ZONE 250 ALARM REPAIR	Invoice	4/12/2019 4/12/2019	\$335.00	\$0.00	Computer Check	1683	4/12/2019	\$335.00	\$0.00
4/9/2019	0F94565612 KEPLER ACADEMY FIRE EXTINGUISHER	Invoice	4/12/2019 4/12/2019	\$174.97	\$0.00	Computer Check	1683	4/12/2019	\$174.97	\$0.00
4/9/2019	0F94565683 ARC FIRE EXTINGUISHER TESTING	Invoice	4/12/2019 4/12/2019	\$130.58	\$0.00	Computer Check	1683	4/12/2019	\$130.58	\$0.00
4/9/2019	0F945656614 830 HAWTHORNE FIRE EXTINGUISHER TE	Invoice	4/12/2019 4/12/2019	\$868.67	\$0.00	Computer Check	1683	4/12/2019	\$868.67	\$0.00
4/9/2019	0F94565613 TSPLASH FIRE EXTINGUISHER TESTING	Invoice	4/18/2019 4/18/2019	\$671.74	\$0.00	Computer Check	1713	4/18/2019	\$671.74	\$0.00
4/11/2019	0F94035474 ARC EMERGENCY LIGHTING INSPECTION	Invoice	4/30/2019 4/30/2019	\$2,469.99	\$0.00	Computer Check	1740	4/30/2019	\$2,469.99	\$0.00
<i>Totals for CINTAS FIRE 636525</i>				<u>\$7,480.37</u>	<u>\$0.00</u>				<u>\$7,480.37</u>	<u>\$0.00</u>
COM ED										
4/15/2019	4/15/19 KC - MORTON BUILDING	Invoice	4/30/2019 4/30/2019	\$29.85	\$0.00	Computer Check	1741	4/30/2019	\$29.85	\$0.00
4/17/2019	4/17/19 HAMPTON AERATOR	Invoice	4/30/2019 4/30/2019	\$28.74	\$0.00	Computer Check	1741	4/30/2019	\$28.74	\$0.00
4/16/2019	4/16/19 ARC	Invoice	4/30/2019 4/30/2019	\$1,537.37	\$0.00	Computer Check	1741	4/30/2019	\$1,537.37	\$0.00
4/16/2019	4/18/19 ZONE 250	Invoice	4/30/2019 4/30/2019	\$1,621.95	\$0.00	Computer Check	1741	4/30/2019	\$1,621.95	\$0.00
<i>Totals for COM ED</i>				<u>\$3,217.91</u>	<u>\$0.00</u>				<u>\$3,217.91</u>	<u>\$0.00</u>
COMCAST BUSINESS										
4/15/2019	79521189 BUSINESS TRUNK LINES	Invoice	4/30/2019 4/30/2019	\$318.24	\$0.00	Computer Check	1744	4/30/2019	\$318.24	\$0.00
<i>Totals for COMCAST BUSINESS</i>				<u>\$318.24</u>	<u>\$0.00</u>				<u>\$318.24</u>	<u>\$0.00</u>
COMCAST										
4/7/2019	4/7/19 PRESCHOOL	Invoice	4/18/2019 4/18/2019	\$136.85	\$0.00	Computer Check	1714	4/18/2019	\$136.85	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
4/6/2019	4/6/19 830 W HAWTHORNE	Invoice	4/18/2019 4/18/2019	\$190.08	\$0.00	Computer Check	1715	4/18/2019	\$190.08	\$0.00
4/15/2019	4/15/19 ARC - INTERNET, CABLE & VOICE	Invoice	4/30/2019 4/30/2019	\$1,313.17	\$0.00	Computer Check	1742	4/30/2019	\$1,313.17	\$0.00
4/20/2019	4/20/19 TSPASH	Invoice	4/30/2019 4/30/2019	\$226.85	\$0.00	Computer Check	1743	4/30/2019	\$226.85	\$0.00
<i>Totals for COMCAST</i>				<u>\$1,866.95</u>	<u>\$0.00</u>				<u>\$1,866.95</u>	<u>\$0.00</u>
COMMEG SYSTEMS, INC.										
5/1/2019	201905-09 TIMEPRO ANNUAL MAINTENANCE	Invoice	4/12/2019 4/12/2019	\$2,018.00	\$0.00	Computer Check	1684	4/12/2019	\$2,018.00	\$0.00
<i>Totals for COMMEG SYSTEMS, INC.</i>				<u>\$2,018.00</u>	<u>\$0.00</u>				<u>\$2,018.00</u>	<u>\$0.00</u>
CROWN TROPHY										
4/25/2019	15104 SLANT AWARD/ENGRAVING	Invoice	4/30/2019 4/30/2019	\$651.60	\$0.00	Computer Check	1745	4/30/2019	\$651.60	\$0.00
<i>Totals for CROWN TROPHY</i>				<u>\$651.60</u>	<u>\$0.00</u>				<u>\$651.60</u>	<u>\$0.00</u>
DANCE ALTERNATIVES, INC.										
4/5/2019	WCPD042719 DJ FOR MOTHER SON DATE NIGHT	Invoice	4/25/2019 4/25/2019	\$100.00	\$0.00	Computer Check	1734	4/25/2019	\$100.00	\$0.00
<i>Totals for DANCE ALTERNATIVES, INC.</i>				<u>\$100.00</u>	<u>\$0.00</u>				<u>\$100.00</u>	<u>\$0.00</u>
DEO TEK INC/DAMAIN										
4/5/2019	2500330 CONTRACTUAL PARKS STAFF	Invoice	4/5/2019 4/5/2019	\$1,112.63	\$0.00	Computer Check	1656	4/5/2019	\$1,112.63	\$0.00
3/29/2019	2500327 CONTRACTUAL PARKS STAFF	Invoice	4/5/2019 4/5/2019	\$1,133.33	\$0.00	Computer Check	1656	4/5/2019	\$1,133.33	\$0.00
4/12/2019	2500333 CONTRACTUAL PARKS STAFF	Invoice	4/30/2019 4/30/2019	\$2,028.61	\$0.00	Computer Check	1746	4/30/2019	\$2,028.61	\$0.00
4/16/2019	2500336 CONTRACTUAL PARKS STAFF	Invoice	4/30/2019 4/30/2019	\$2,571.99	\$0.00	Computer Check	1746	4/30/2019	\$2,571.99	\$0.00
<i>Totals for DEO TEK INC/DAMAIN</i>				<u>\$6,846.56</u>	<u>\$0.00</u>				<u>\$6,846.56</u>	<u>\$0.00</u>
DUPAGE COUNTY HEALTH DEPARTMEN										

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
3/19/2019	IN0020205 TSPLASH FOOD PERMIT	Invoice	4/5/2019 4/5/2019	\$238.00	\$0.00	Computer Check	1657	4/5/2019	\$238.00	\$0.00
3/28/2019	IN0023604 TSPLASH POOL PERMIT	Invoice	4/12/2019 4/12/2019	\$265.00	\$0.00	Computer Check	1685	4/12/2019	\$265.00	\$0.00
3/28/2019	IN0023291 PIONEER SPLASH PAD PERMIT	Invoice	4/12/2019 4/12/2019	\$265.00	\$0.00	Computer Check	1685	4/12/2019	\$265.00	\$0.00
<i>Totals for DUPAGE COUNTY HEALTH DEPARTMEN</i>				<u>\$768.00</u>	<u>\$0.00</u>				<u>\$768.00</u>	<u>\$0.00</u>
EK KUHN INC										
3/13/2019	68833 TSPLASH MANAGER'S OFFICE DECAL	Invoice	4/5/2019 4/5/2019	\$710.00	\$0.00	Computer Check	1658	4/5/2019	\$710.00	\$0.00
<i>Totals for EK KUHN INC</i>				<u>\$710.00</u>	<u>\$0.00</u>				<u>\$710.00</u>	<u>\$0.00</u>
ELEVATOR INSPECTION SERVICE CO., INC.										
4/3/2019	83629 INSPECTION	Invoice	4/12/2019 4/12/2019	\$175.00	\$0.00	Computer Check	1686	4/12/2019	\$175.00	\$0.00
<i>Totals for ELEVATOR INSPECTION SERVICE CO., INC</i>				<u>\$175.00</u>	<u>\$0.00</u>				<u>\$175.00</u>	<u>\$0.00</u>
EMERGENCY MEDICAL PRODUCTS IN										
4/17/2019	2065982 TSPLASH FIRST AID	Invoice	4/18/2019 4/18/2019	\$408.70	\$0.00	Computer Check	1716	4/18/2019	\$408.70	\$0.00
<i>Totals for EMERGENCY MEDICAL PRODUCTS IN</i>				<u>\$408.70</u>	<u>\$0.00</u>				<u>\$408.70</u>	<u>\$0.00</u>
FASTENAL COMPANY										
4/10/2019	ILWET60048 SUPPLIES	Invoice	4/30/2019 4/30/2019	\$11.12	\$0.00	Computer Check	1747	4/30/2019	\$11.12	\$0.00
<i>Totals for FASTENAL COMPANY</i>				<u>\$11.12</u>	<u>\$0.00</u>				<u>\$11.12</u>	<u>\$0.00</u>
FNBC BANK AND TRUST - WC										
4/17/2019	DEBT CERT APRIL 2019	Invoice	4/18/2019 4/18/2019	\$5,111.67	\$0.00	Computer Check	1718	4/18/2019	\$5,111.67	\$0.00
<i>Totals for FNBC BANK AND TRUST - WC</i>				<u>\$5,111.67</u>	<u>\$0.00</u>				<u>\$5,111.67</u>	<u>\$0.00</u>
FNBC BANK AND TRUST										
3/20/2019	3/20/19 RADUN VISA 3/20/19	Invoice	4/5/2019 4/5/2019	\$2,117.47	\$0.00	Computer Check	1659	4/5/2019	\$2,117.47	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
3/26/2019	3/26/19 SHIPP VISA 3/26/19	Invoice	4/5/2019 4/5/2019	\$249.50	\$0.00	Computer Check	1660	4/5/2019	\$249.50	\$0.00
3/14/2019	3/14/19 KASPER VISA 3/14/19	Invoice	4/12/2019 4/12/2019	\$1,149.92	\$0.00	Computer Check	1687	4/12/2019	\$1,149.92	\$0.00
4/3/2019	4/3/19 MEIDEROS VISA 4/3/19	Invoice	4/18/2019 4/18/2019	\$1,964.86	\$0.00	Computer Check	1717	4/18/2019	\$1,964.86	\$0.00
4/5/2019	4/5/19 GASPARINI VISA 4/5/19	Invoice	4/30/2019 4/30/2019	\$3,801.07	\$0.00	Computer Check	1748	4/30/2019	\$3,801.07	\$0.00
4/14/2019	4/14/19 KASPER VISA 4/5/19	Invoice	4/30/2019 4/30/2019	\$171.93	\$0.00	Computer Check	1749	4/30/2019	\$171.93	\$0.00
4/14/2019	4/14/19 MEDINA VISA 4/14/19	Invoice	4/30/2019 4/30/2019	\$2,465.43	\$0.00	Computer Check	1750	4/30/2019	\$2,465.43	\$0.00
4/21/2019	4/21/19 URBAN VISA 4/21/19	Invoice	4/30/2019 4/30/2019	\$25.02	\$0.00	Computer Check	1751	4/30/2019	\$25.02	\$0.00
4/15/2019	4/15/19 KASPAR VISA 4/15/19	Invoice	4/30/2019 4/30/2019	\$710.44	\$0.00	Computer Check	1752	4/30/2019	\$710.44	\$0.00
<i>Totals for FNBC BANK AND TRUST</i>				<u>\$12,655.64</u>	<u>\$0.00</u>				<u>\$12,655.64</u>	<u>\$0.00</u>
GORDON FLESCH COMPANY, INC.										
3/26/2019	I00505498 PRINTER LEASES	Invoice	4/5/2019 4/5/2019	\$155.50	\$0.00	Computer Check	1661	4/5/2019	\$155.50	\$0.00
4/15/2019	IN12578203 PRINTER IMAGES	Invoice	4/30/2019 4/30/2019	\$59.11	\$0.00	Computer Check	1753	4/30/2019	\$59.11	\$0.00
<i>Totals for GORDON FLESCH COMPANY, INC.</i>				<u>\$214.61</u>	<u>\$0.00</u>				<u>\$214.61</u>	<u>\$0.00</u>
GRAINGER										
4/3/2019	9134863589 CAULK FOR TSPLASH LIGHTS	Invoice	4/18/2019 4/18/2019	\$100.48	\$0.00	Computer Check	1719	4/18/2019	\$100.48	\$0.00
4/8/2019	9139189311 SUPPLIES	Invoice	4/18/2019 4/18/2019	\$707.20	\$0.00	Computer Check	1719	4/18/2019	\$707.20	\$0.00
4/10/2019	9142375949 SUPPLIES	Invoice	4/30/2019 4/30/2019	\$75.16	\$0.00	Computer Check	1754	4/30/2019	\$75.16	\$0.00
<i>Totals for GRAINGER</i>				<u>\$882.84</u>	<u>\$0.00</u>				<u>\$882.84</u>	<u>\$0.00</u>

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
HERITAGE FS INC.										
3/26/2019	37000602	Invoice	4/5/2019	\$952.03	\$0.00	Computer Check	1662	4/5/2019	\$952.03	\$0.00
	FUEL		4/5/2019							
3/29/2019	37000629	Invoice	4/5/2019	\$192.84	\$0.00	Computer Check	1662	4/5/2019	\$192.84	\$0.00
	FUEL		4/5/2019							
4/19/2019	37000774	Invoice	4/30/2019	\$1,599.97	\$0.00	Computer Check	1755	4/30/2019	\$1,599.97	\$0.00
	FUEL		4/30/2019							
<i>Totals for HERITAGE FS INC.</i>				<u>\$2,744.84</u>	<u>\$0.00</u>				<u>\$2,744.84</u>	<u>\$0.00</u>
HUSHION PAVEMENT MAINTENANCE										
4/26/2019	3368	Invoice	4/30/2019	\$3,570.00	\$0.00	Computer Check	1756	4/30/2019	\$3,570.00	\$0.00
	TSPLASH PARKING LOT REPAIRS		4/30/2019							
<i>Totals for HUSHION PAVEMENT MAINTENANCE</i>				<u>\$3,570.00</u>	<u>\$0.00</u>				<u>\$3,570.00</u>	<u>\$0.00</u>
ILLINOIS DEPARTMENT OF AGRICULTURE										
4/17/2019	4/17/19	Invoice	4/18/2019	\$45.00	\$0.00	Computer Check	1720	4/18/2019	\$45.00	\$0.00
	MITCH POTTS PESTICIDE OPERATOR LIC		4/18/2019							
<i>Totals for ILLINOIS DEPARTMENT OF AGRICULTURE</i>				<u>\$45.00</u>	<u>\$0.00</u>				<u>\$45.00</u>	<u>\$0.00</u>
ILLINOIS DEPT OF REVENUE										
4/4/2019		Invoice	4/5/2019	\$46.90	\$0.00	Bank Draft	10605	4/5/2019	\$46.90	\$0.00
	PENALTY 1st QTR WITHHOLDING		4/5/2019							
4/9/2019		Invoice	4/9/2019	\$2,492.95	\$0.00	Bank Draft	10606	4/9/2019	\$2,492.95	\$0.00
	Payroll liabilities through <4/6/2019 to 4/6/2019		4/9/2019							
4/23/2019		Invoice	4/23/2019	\$2,855.22	\$0.00	Bank Draft	10610	4/23/2019	\$2,855.22	\$0.00
	Payroll liabilities through <4/20/2019 to 4/20/20		4/23/2019							
<i>Totals for ILLINOIS DEPT OF REVENUE</i>				<u>\$5,395.07</u>	<u>\$0.00</u>				<u>\$5,395.07</u>	<u>\$0.00</u>
IMRF										
4/9/2019		Invoice	4/9/2019	\$4,716.01	\$0.00	Bank Draft	10607	4/9/2019	\$4,716.01	\$0.00
	Payroll liabilities through <4/6/2019 to 4/6/2019		4/9/2019							
4/23/2019		Invoice	4/23/2019	\$5,648.67	\$0.00	Bank Draft	10611	4/23/2019	\$5,648.67	\$0.00
	Payroll liabilities through <4/20/2019 to 4/20/20		4/23/2019							
<i>Totals for IMRF.</i>				<u>\$10,364.68</u>	<u>\$0.00</u>				<u>\$10,364.68</u>	<u>\$0.00</u>
J&J POOL EQUIPMENT SERVICE										

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
4/15/2019	8756 TSPLASH VACUUM REPAIRS	Invoice	4/30/2019 4/30/2019	\$99.99	\$0.00	Computer Check	1757	4/30/2019	\$99.99	\$0.00
<i>Totals for J&J POOL EQUIPMENT SERVICE</i>				<u>\$99.99</u>	<u>\$0.00</u>				<u>\$99.99</u>	<u>\$0.00</u>
JEFFREY KRUSE DBA ONE FUN DJ										
4/22/2019	4/22/19 DJ FOR MOTHER SON DATE NIGHT	Invoice	4/25/2019 4/25/2019	\$200.00	\$0.00	Computer Check	1735	4/25/2019	\$200.00	\$0.00
<i>Totals for JEFFREY KRUSE DBA ONE FUN D.</i>				<u>\$200.00</u>	<u>\$0.00</u>				<u>\$200.00</u>	<u>\$0.00</u>
JOHN S. SWIFT CO. INC.										
4/17/2019	19-29765 2019 SUMMER GUIDE PRINTING	Invoice	4/30/2019 4/30/2019	\$6,727.00	\$0.00	Computer Check	1758	4/30/2019	\$6,727.00	\$0.00
<i>Totals for JOHN S. SWIFT CO. INC.</i>				<u>\$6,727.00</u>	<u>\$0.00</u>				<u>\$6,727.00</u>	<u>\$0.00</u>
JOHNSON HEALTH TECH NORTH AMERICA INC.										
4/1/2019	9002360928 FITNESS EQUIPMENT	Invoice	4/30/2019 4/30/2019	\$10,998.80	\$0.00	Computer Check	1759	4/30/2019	\$10,998.80	\$0.00
<i>Totals for JOHNSON HEALTH TECH NORTH AMERICA INC</i>				<u>\$10,998.80</u>	<u>\$0.00</u>				<u>\$10,998.80</u>	<u>\$0.00</u>
KOLBE KASPER										
4/5/2019	4/5/19 ARC FACILITY SUPPLIES	Invoice	4/12/2019 4/12/2019	\$33.54	\$0.00	Computer Check	1688	4/12/2019	\$33.54	\$0.00
4/5/2019	4/5 MILEAGE REIMB	Invoice	4/12/2019 4/12/2019	\$177.45	\$0.00	Computer Check	1688	4/12/2019	\$177.45	\$0.00
<i>Totals for KOLBE KASPER</i>				<u>\$210.99</u>	<u>\$0.00</u>				<u>\$210.99</u>	<u>\$0.00</u>
KONE, INC.										
3/19/2019	1157763495 ELEVATOR INSPECTION	Invoice	4/12/2019 4/12/2019	\$337.00	\$0.00	Computer Check	1689	4/12/2019	\$337.00	\$0.00
<i>Totals for KONE, INC.</i>				<u>\$337.00</u>	<u>\$0.00</u>				<u>\$337.00</u>	<u>\$0.00</u>
KONICA MINOLTA BUSINESS SOLUTIONS										
3/31/2019	257963264 COPIER - ADDITIONAL PRINTS	Invoice	4/12/2019 4/12/2019	\$508.88	\$0.00	Computer Check	1690	4/12/2019	\$508.88	\$0.00
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>				<u>\$508.88</u>	<u>\$0.00</u>				<u>\$508.88</u>	<u>\$0.00</u>
KONICA MINOLTA PREMIER FINANCE										
3/31/2019	90136794525 COPIER LEASE	Invoice	4/12/2019 4/12/2019	\$1,198.00	\$0.00	Computer Check	1691	4/12/2019	\$1,198.00	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>				<i>\$1,198.00</i>	<i>\$0.00</i>				<i>\$1,198.00</i>	<i>\$0.00</i>
KRAGE'S TIRE CENTERS INC										
4/9/2019	264428	Invoice	4/30/2019	\$42.45	\$0.00	Computer Check	1760	4/30/2019	\$42.45	\$0.00
	DIRECTOR VEHICLE REPAIRS		4/30/2019							
4/11/2019	264474	Invoice	4/30/2019	\$81.29	\$0.00	Computer Check	1760	4/30/2019	\$81.29	\$0.00
	DIRECTOR VEHICLE REPAIRS		4/30/2019							
<i>Totals for KRAGE'S TIRE CENTERS INC</i>				<i>\$123.74</i>	<i>\$0.00</i>				<i>\$123.74</i>	<i>\$0.00</i>
KRUEGER INTERNATIONAL, INC./KI, PALLAS TEXTILES										
4/10/2019	14033039	Invoice	4/30/2019	\$23.40	\$0.00	Computer Check	1761	4/30/2019	\$23.40	\$0.00
	OFFICE FURNITURE		4/30/2019							
3/13/2019	14022982	Invoice	4/30/2019	\$1,746.30	\$0.00	Computer Check	1761	4/30/2019	\$1,746.30	\$0.00
	OFFICE FURNITURE		4/30/2019							
<i>tals for KRUEGER INTERNATIONAL, INC./KI, PALLAS TEXTILES</i>				<i>\$1,769.70</i>	<i>\$0.00</i>				<i>\$1,769.70</i>	<i>\$0.00</i>
LAFARGE NORTH AMERICA										
4/19/2019	710364653	Invoice	4/30/2019	\$110.88	\$0.00	Computer Check	1762	4/30/2019	\$110.88	\$0.00
	BOULDERS FOR RUTS ON SIDE OF NATI		4/30/2019							
4/16/2019	710348551	Invoice	4/30/2019	\$213.92	\$0.00	Computer Check	1762	4/30/2019	\$213.92	\$0.00
	BOULDERS FOR ROADWAYS & ENTRANC		4/30/2019							
4/16/2019	710348550	Invoice	4/30/2019	\$249.76	\$0.00	Computer Check	1762	4/30/2019	\$249.76	\$0.00
	ROCKS FOR POTHOLES		4/30/2019							
<i>Totals for LAFARGE NORTH AMERICA</i>				<i>\$574.56</i>	<i>\$0.00</i>				<i>\$574.56</i>	<i>\$0.00</i>
LAKESHORE RECYCLING SYSTEMS										
4/11/2019	PS255470	Invoice	4/30/2019	\$45.00	\$0.00	Computer Check	1763	4/30/2019	\$45.00	\$0.00
	TOILET RENTAL		4/30/2019							
4/11/2019	PS255471	Invoice	4/30/2019	\$490.00	\$0.00	Computer Check	1763	4/30/2019	\$490.00	\$0.00
	TOILET RENTAL		4/30/2019							
4/11/2019	PS255472	Invoice	4/30/2019	\$288.78	\$0.00	Computer Check	1763	4/30/2019	\$288.78	\$0.00
	TOILET RENTAL		4/30/2019							
4/11/2019	PS255473	Invoice	4/30/2019	\$52.50	\$0.00	Computer Check	1763	4/30/2019	\$52.50	\$0.00
	TOILET RENTAL		4/30/2019							

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
4/11/2019	PS255474 TOILET RENTAL	Invoice	4/30/2019 4/30/2019	\$30.00	\$0.00	Computer Check	1763	4/30/2019	\$30.00	\$0.00
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>				<u>\$906.28</u>	<u>\$0.00</u>				<u>\$906.28</u>	<u>\$0.00</u>
LANDSCAPE MATERIAL & FIREWOOD										
4/18/2019	32734 LANDSCAPE	Invoice	4/30/2019 4/30/2019	\$80.00	\$0.00	Computer Check	1764	4/30/2019	\$80.00	\$0.00
<i>Totals for LANDSCAPE MATERIAL & FIREWOOD</i>				<u>\$80.00</u>	<u>\$0.00</u>				<u>\$80.00</u>	<u>\$0.00</u>
LOUISA WALSH										
4/4/2019	4/4/19 REIMBURSE FOR PATH WELLNESS SCRE	Invoice	4/5/2019 4/5/2019	\$27.65	\$0.00	Computer Check	1663	4/5/2019	\$27.65	\$0.00
4/4/2019	4/4/19 Q1 2019 MILEAGE REIMB	Invoice	4/5/2019 4/5/2019	\$17.75	\$0.00	Computer Check	1663	4/5/2019	\$17.75	\$0.00
4/2/2019	4/2/19 REIMB CERTIFIED MAILING	Invoice	4/12/2019 4/12/2019	\$7.30	\$0.00	Computer Check	1692	4/12/2019	\$7.30	\$0.00
4/23/2019	4/23/19 REIMB FOR SYMPATHY CARD	Invoice	4/30/2019 4/30/2019	\$6.59	\$0.00	Computer Check	1765	4/30/2019	\$6.59	\$0.00
<i>Totals for LOUISA WALSH</i>				<u>\$59.29</u>	<u>\$0.00</u>				<u>\$59.29</u>	<u>\$0.00</u>
MAGIC OF GARY KANTOR										
4/10/2019	4/10/19 MAGIC CLASS	Invoice	4/12/2019 4/12/2019	\$66.00	\$0.00	Computer Check	1693	4/12/2019	\$66.00	\$0.00
<i>Totals for MAGIC OF GARY KANTOR</i>				<u>\$66.00</u>	<u>\$0.00</u>				<u>\$66.00</u>	<u>\$0.00</u>
MARY LESTER										
4/15/2019	4/15/19 TIP FOR DONATED PIZZA DELIVERY	Invoice	4/18/2019 4/18/2019	\$20.00	\$0.00	Computer Check	1721	4/18/2019	\$20.00	\$0.00
4/26/2019	4/26/19 MILEAGE REIMB	Invoice	4/30/2019 4/30/2019	\$170.18	\$0.00	Computer Check	1766	4/30/2019	\$170.18	\$0.00
<i>Totals for MARY LESTER</i>				<u>\$190.18</u>	<u>\$0.00</u>				<u>\$190.18</u>	<u>\$0.00</u>
MELISSA MEDEIROS										
4/3/2019	4/3/19 MEDEIROS MILEAGE REIMB	Invoice	4/5/2019 4/5/2019	\$74.12	\$0.00	Computer Check	1664	4/5/2019	\$74.12	\$0.00
<i>Totals for MELISSA MEDEIROS</i>				<u>\$74.12</u>	<u>\$0.00</u>				<u>\$74.12</u>	<u>\$0.00</u>

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	Transaction #	Transaction	Post Date	Transaction	Discount Amount			Payment		Transaction
Date	Description	Type	Due Date	Amount	Discount Taken	Payment Type	Payment #	Date	Amount Paid	Balance
MENARDS-WEST CHICAGO										
3/21/2019	75977	Invoice	4/5/2019	\$87.40	\$0.00	Computer Check	1665	4/5/2019	\$87.40	\$0.00
	SUPPLIES		4/5/2019							
3/28/2019	76424	Invoice	4/5/2019	\$68.48	\$0.00	Computer Check	1665	4/5/2019	\$68.48	\$0.00
	SUPPLIES		4/5/2019							
3/28/2019	76437	Invoice	4/5/2019	\$23.01	\$0.00	Computer Check	1665	4/5/2019	\$23.01	\$0.00
	SUPPLIES		4/5/2019							
3/26/2019	76313	Invoice	4/5/2019	\$32.78	\$0.00	Computer Check	1665	4/5/2019	\$32.78	\$0.00
	SUPPLIES		4/5/2019							
4/5/2019	76950	Invoice	4/12/2019	\$65.03	\$0.00	Computer Check	1694	4/12/2019	\$65.03	\$0.00
	SUPPLIES		4/12/2019							
4/8/2019	77132	Invoice	4/30/2019	\$166.88	\$0.00	Computer Check	1767	4/30/2019	\$166.88	\$0.00
	SUPPLIES		4/30/2019							
4/8/2019	77180	Invoice	4/30/2019	\$59.94	\$0.00	Computer Check	1767	4/30/2019	\$59.94	\$0.00
	SUPPLIES		4/30/2019							
4/8/2019	77135	Invoice	4/30/2019	\$11.12	\$0.00	Computer Check	1767	4/30/2019	\$11.12	\$0.00
	SUPPLIES		4/30/2019							
4/8/2019	77146	Invoice	4/30/2019	\$16.99	\$0.00	Computer Check	1767	4/30/2019	\$16.99	\$0.00
	SUPPLIES		4/30/2019							
4/10/2019	77295	Invoice	4/30/2019	\$53.13	\$0.00	Computer Check	1767	4/30/2019	\$53.13	\$0.00
	SUPPLIES		4/30/2019							
4/10/2019	77316	Invoice	4/30/2019	\$10.34	\$0.00	Computer Check	1767	4/30/2019	\$10.34	\$0.00
	SUPPLIES		4/30/2019							
4/15/2019	77623	Invoice	4/30/2019	\$79.98	\$0.00	Computer Check	1767	4/30/2019	\$79.98	\$0.00
	SUPPLIES		4/30/2019							
Totals for MENARDS-WEST CHICAGO				\$675.08	\$0.00				\$675.08	\$0.00
MIDAMERICAN ENERGY CO.										
4/10/2019	9437153	Invoice	4/18/2019	\$10,161.84	\$0.00	Computer Check	1722	4/18/2019	\$10,161.84	\$0.00
	ELECTRICTY SUPPLY		4/18/2019							
Totals for MIDAMERICAN ENERGY CO.				\$10,161.84	\$0.00				\$10,161.84	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
4/4/2019	14182 PARTS/REPAIRS	Invoice	4/12/2019 4/12/2019	\$806.50	\$0.00	Computer Check	1695	4/12/2019	\$806.50	\$0.00
<i>Totals for MIDWEST COMMERCIAL FITNESS</i>				<u>\$806.50</u>	<u>\$0.00</u>				<u>\$806.50</u>	<u>\$0.00</u>
MIDWEST TRADING										
4/5/2019	1453457 GARDEN MIX FOR GARDEN CLUB	Invoice	4/30/2019 4/30/2019	\$87.00	\$0.00	Computer Check	1768	4/30/2019	\$87.00	\$0.00
<i>Totals for MIDWEST TRADING</i>				<u>\$87.00</u>	<u>\$0.00</u>				<u>\$87.00</u>	<u>\$0.00</u>
MURPHY ACE HARDWARE										
3/31/2019	3/31/19 SUPPLIES	Invoice	4/12/2019 4/12/2019	\$63.11	\$0.00	Computer Check	1696	4/12/2019	\$63.11	\$0.00
<i>Totals for MURPHY ACE HARDWARE</i>				<u>\$63.11</u>	<u>\$0.00</u>				<u>\$63.11</u>	<u>\$0.00</u>
NICORGAS										
4/3/2019	4/3/19 ZONE 250 - GAS	Invoice	4/12/2019 4/12/2019	\$242.47	\$0.00	Computer Check	1697	4/12/2019	\$242.47	\$0.00
4/8/2019	4/8/19 830 W HAWTHORNE - GAS	Invoice	4/18/2019 4/18/2019	\$995.62	\$0.00	Computer Check	1723	4/18/2019	\$995.62	\$0.00
4/8/2019	4/8/19 ARC - GAS	Invoice	4/18/2019 4/18/2019	\$688.17	\$0.00	Computer Check	1723	4/18/2019	\$688.17	\$0.00
4/8/2019	4/8/19 TSPLASH - GAS	Invoice	4/18/2019 4/18/2019	\$2,511.07	\$0.00	Computer Check	1723	4/18/2019	\$2,511.07	\$0.00
<i>Totals for NICORGAS</i>				<u>\$4,437.33</u>	<u>\$0.00</u>				<u>\$4,437.33</u>	<u>\$0.00</u>
NORTH AMERICAN CORPORATION										
3/20/2019	9696366 JANITORIAL SUPPLIES	Invoice	4/30/2019 4/30/2019	\$2,435.03	\$0.00	Computer Check	1769	4/30/2019	\$2,435.03	\$0.00
<i>Totals for NORTH AMERICAN CORPORATION</i>				<u>\$2,435.03</u>	<u>\$0.00</u>				<u>\$2,435.03</u>	<u>\$0.00</u>
OFFICE DEPOT										
3/28/2019	287280166002 OFFICE SUPPLIES	Invoice	4/12/2019 4/12/2019	\$31.99	\$0.00	Computer Check	1698	4/12/2019	\$31.99	\$0.00
4/5/2019	298399990001 OFFICE SUPPLIES	Invoice	4/18/2019 4/18/2019	\$67.32	\$0.00	Computer Check	1724	4/18/2019	\$67.32	\$0.00

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
4/5/2019	298362677001 OFFICE SUPPLIES	Invoice	4/18/2019 4/18/2019	\$12.79	\$0.00	Computer Check	1724	4/18/2019	\$12.79	\$0.00
4/5/2019	298361736001 OFFICE SUPPLIES	Invoice	4/18/2019 4/18/2019	\$62.39	\$0.00	Computer Check	1724	4/18/2019	\$62.39	\$0.00
4/1/2019	295780982001 OFFICE SUPPLIES	Invoice	4/18/2019 4/18/2019	\$104.97	\$0.00	Computer Check	1724	4/18/2019	\$104.97	\$0.00
4/10/2019	300747327001 OFFICE SUPPLIES	Invoice	4/18/2019 4/18/2019	\$88.35	\$0.00	Computer Check	1724	4/18/2019	\$88.35	\$0.00
<i>Totals for OFFICE DEPOT</i>				<u>\$367.81</u>	<u>\$0.00</u>				<u>\$367.81</u>	<u>\$0.00</u>
PARK DISTRICT RISK MANAGEMENT										
4/1/2019	4/1/19 MAY INSURANCE PREMIUM FOR J FELIX	Invoice	4/5/2019 4/5/2019	\$1,333.25	\$0.00	Computer Check	1666	4/5/2019	\$1,333.25	\$0.00
5/1/2019	5/1/19 TRUE UP FOR J FELIX PREMIUMS	Invoice	4/18/2019 4/18/2019	\$178.65	\$0.00	Computer Check	1725	4/18/2019	\$178.65	\$0.00
4/29/2019	4/29/19 APR 16-30 INSURANCE PREMIUM FOR B K	Invoice	4/30/2019 4/30/2019	\$914.18	\$0.00	Computer Check	1770	4/30/2019	\$914.18	\$0.00
4/30/2019	0419013H HEALTH & LIFE INS	Invoice	4/30/2019 4/30/2019	\$23,814.92	\$0.00	Computer Check	1771	4/30/2019	\$23,814.92	\$0.00
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>				<u>\$26,241.00</u>	<u>\$0.00</u>				<u>\$26,241.00</u>	<u>\$0.00</u>
PEERLESS FENCE										
3/29/2019	80322 TRUE UP FOR PREVIOUS PAYMENT	Invoice	4/18/2019 4/18/2019	\$700.00	\$0.00	Computer Check	1726	4/18/2019	\$700.00	\$0.00
<i>Totals for PEERLESS FENCE</i>				<u>\$700.00</u>	<u>\$0.00</u>				<u>\$700.00</u>	<u>\$0.00</u>
PIONEER MANUFACTURING CO.										
3/19/2019	INV711985 PAINT SUPPLIES	Invoice	4/12/2019 4/12/2019	\$95.49	\$0.00	Computer Check	1699	4/12/2019	\$95.49	\$0.00
<i>Totals for PIONEER MANUFACTURING CO.</i>				<u>\$95.49</u>	<u>\$0.00</u>				<u>\$95.49</u>	<u>\$0.00</u>
PNC EQUIPMENT FINANCE, LLC										
4/1/2019	404004 MOWER LEASES - MAY 2019	Invoice	4/12/2019 4/12/2019	\$920.39	\$0.00	Computer Check	1700	4/12/2019	\$920.39	\$0.00
<i>Totals for PNC EQUIPMENT FINANCE, LLC</i>				<u>\$920.39</u>	<u>\$0.00</u>				<u>\$920.39</u>	<u>\$0.00</u>

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
PRIORITY RESEARCH										
4/1/2019	692566	Invoice	4/5/2019	\$1,007.50	\$0.00	Computer Check	1667	4/5/2019	\$1,007.50	\$0.00
	BACKGROUND CHECKS		4/5/2019							
<i>Totals for PRIORITY RESEARCH</i>				<u>\$1,007.50</u>	<u>\$0.00</u>				<u>\$1,007.50</u>	<u>\$0.00</u>
PRODUCTIVE PARKS										
5/1/2019	050119	Invoice	4/12/2019	\$1,972.00	\$0.00	Computer Check	1701	4/12/2019	\$1,972.00	\$0.00
	ANNUAL SOFTWARE LICENSE FEE		4/12/2019							
<i>Totals for PRODUCTIVE PARKS</i>				<u>\$1,972.00</u>	<u>\$0.00</u>				<u>\$1,972.00</u>	<u>\$0.00</u>
R & M SPECIALTIES										
4/8/2019	69335	Invoice	4/12/2019	\$357.50	\$0.00	Computer Check	1702	4/12/2019	\$357.50	\$0.00
	TBALL PANTS BASEBALL		4/12/2019							
4/8/2019	69336	Invoice	4/30/2019	\$231.50	\$0.00	Computer Check	1772	4/30/2019	\$231.50	\$0.00
	BASEBALL PANTS		4/30/2019							
<i>Totals for R & M SPECIALTIES</i>				<u>\$589.00</u>	<u>\$0.00</u>				<u>\$589.00</u>	<u>\$0.00</u>
REINDERS INC.										
4/3/2019	1776829-00	Invoice	4/12/2019	\$22.63	\$0.00	Computer Check	1703	4/12/2019	\$22.63	\$0.00
	PARTS		4/12/2019							
4/8/2019	1777679-00	Invoice	4/18/2019	\$364.12	\$0.00	Computer Check	1727	4/18/2019	\$364.12	\$0.00
	PARTS		4/18/2019							
<i>Totals for REINDERS INC.</i>				<u>\$386.75</u>	<u>\$0.00</u>				<u>\$386.75</u>	<u>\$0.00</u>
REPUBLIC BANK										
4/9/2019		Invoice	4/9/2019	\$12,592.44	\$0.00	Bank Draft	10608	4/9/2019	\$12,592.44	\$0.00
	Payroll liabilities through <4/6/2019 to 4/6/2019		4/9/2019							
4/23/2019		Invoice	4/23/2019	\$15,632.76	\$0.00	Bank Draft	10612	4/23/2019	\$15,632.76	\$0.00
	Payroll liabilities through <4/20/2019 to 4/20/20		4/23/2019							
<i>Totals for REPUBLIC BANK</i>				<u>\$28,225.20</u>	<u>\$0.00</u>				<u>\$28,225.20</u>	<u>\$0.00</u>
RMC, INC.										
3/26/2019	SI2075969	Invoice	4/12/2019	\$900.00	\$0.00	Computer Check	1704	4/12/2019	\$900.00	\$0.00
	MAINTENANCE CONTRACT		4/12/2019							
<i>Totals for RMC, INC.</i>				<u>\$900.00</u>	<u>\$0.00</u>				<u>\$900.00</u>	<u>\$0.00</u>
ROCK'N'KIDS INC.										

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
4/23/2019	WCHSP19 TOT ROCK CLASSES	Invoice	4/30/2019 4/30/2019	\$56.00	\$0.00	Computer Check	1773	4/30/2019	\$56.00	\$0.00
<i>Totals for ROCK'N'KIDS INC.</i>				<u>\$56.00</u>	<u>\$0.00</u>				<u>\$56.00</u>	<u>\$0.00</u>
ROTARY CLUB OF WEST CHICAGO										
4/1/2019	413 MEMBERSHIP FEES/LUNCHEON	Invoice	4/12/2019 4/12/2019	\$150.00	\$0.00	Computer Check	1705	4/12/2019	\$150.00	\$0.00
<i>Totals for ROTARY CLUB OF WEST CHICAGO</i>				<u>\$150.00</u>	<u>\$0.00</u>				<u>\$150.00</u>	<u>\$0.00</u>
S.T.A.R.E., INC.										
4/14/2019	19-004 MAR 2019 CONTRACTUAL SERVICES	Invoice	4/30/2019 4/30/2019	\$1,000.00	\$0.00	Computer Check	1774	4/30/2019	\$1,000.00	\$0.00
<i>Totals for S.T.A.R.E., INC.</i>				<u>\$1,000.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>	<u>\$0.00</u>
SAM'S CLUB										
4/2/2019	4/2/19 SUPPLIES	Invoice	4/12/2019 4/12/2019	\$872.58	\$0.00	Computer Check	1706	4/12/2019	\$872.58	\$0.00
<i>Totals for SAM'S CLUB</i>				<u>\$872.58</u>	<u>\$0.00</u>				<u>\$872.58</u>	<u>\$0.00</u>
SANTANNA ENERGY SERVICES										
4/1/2019	INV006183761 TSPLASH - SES # 8000129	Invoice	4/5/2019 4/5/2019	\$137.05	\$0.00	Computer Check	1668	4/5/2019	\$137.05	\$0.00
4/1/2019	INV006183175 CABIN - SES # 8000130	Invoice	4/5/2019 4/5/2019	\$130.61	\$0.00	Computer Check	1668	4/5/2019	\$130.61	\$0.00
<i>Totals for SANTANNA ENERGY SERVICES</i>				<u>\$267.66</u>	<u>\$0.00</u>				<u>\$267.66</u>	<u>\$0.00</u>
SAUBER MFG. CO.										
3/12/2019	PSI207461 AERIAL & POWER UNIT INSPECTION/DI	Invoice	4/30/2019 4/30/2019	\$679.00	\$0.00	Computer Check	1775	4/30/2019	\$679.00	\$0.00
<i>Totals for SAUBER MFG. CO.</i>				<u>\$679.00</u>	<u>\$0.00</u>				<u>\$679.00</u>	<u>\$0.00</u>
SECURITY BENEFIT GROUP										
4/9/2019	Payroll liabilities through <4/6/2019 to 4/6/2019	Invoice	4/9/2019 4/9/2019	\$850.00	\$0.00	Bank Draft	10609	4/9/2019	\$850.00	\$0.00
4/23/2019	Payroll liabilities through <4/20/2019 to 4/20/2019	Invoice	4/23/2019 4/23/2019	\$850.00	\$0.00	Bank Draft	10613	4/23/2019	\$850.00	\$0.00
<i>Totals for SECURITY BENEFIT GROUP</i>				<u>\$1,700.00</u>	<u>\$0.00</u>				<u>\$1,700.00</u>	<u>\$0.00</u>

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Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
SOUND INCORPORATED										
4/11/2019	R161111	Invoice	4/30/2019	\$180.00	\$0.00	Computer Check	1776	4/30/2019	\$180.00	\$0.00
	SOFTWARE SUPPORT - LENEL CARD ACC		4/30/2019							
4/25/2019	66908	Invoice	4/30/2019	\$797.00	\$0.00	Computer Check	1776	4/30/2019	\$797.00	\$0.00
	REPLACE BACKGROUND MUSIC MEDIA P		4/30/2019							
<i>Totals for SOUND INCORPORATED</i>				<u>\$977.00</u>	<u>\$0.00</u>				<u>\$977.00</u>	<u>\$0.00</u>
SPORTSFIELDS INC										
4/4/2019	2019140	Invoice	4/5/2019	\$4,400.00	\$0.00	Computer Check	1669	4/5/2019	\$4,400.00	\$0.00
	BALLFIELD MAINTENANCE RENOVATIO		4/5/2019							
<i>Totals for SPORTSFIELDS INC</i>				<u>\$4,400.00</u>	<u>\$0.00</u>				<u>\$4,400.00</u>	<u>\$0.00</u>
SUSAN DELLAFRANCO										
4/4/2019	4/4/19	Invoice	4/5/2019	\$62.64	\$0.00	Computer Check	1670	4/5/2019	\$62.64	\$0.00
	Q1 2019 MILEAGE REIMB		4/5/2019							
<i>Totals for SUSAN DELLAFRANCO</i>				<u>\$62.64</u>	<u>\$0.00</u>				<u>\$62.64</u>	<u>\$0.00</u>
TERMINIX PROCESSING CENTER										
4/12/2019	385101672	Invoice	4/30/2019	\$60.00	\$0.00	Computer Check	1777	4/30/2019	\$60.00	\$0.00
	KEPPLER ACADEMY PEST CONTROL		4/30/2019							
<i>Totals for TERMINIX PROCESSING CENTER</i>				<u>\$60.00</u>	<u>\$0.00</u>				<u>\$60.00</u>	<u>\$0.00</u>
TRI-ANGLE SCREEN PRINT										
4/22/2019	138544	Invoice	4/30/2019	\$5,442.40	\$0.00	Computer Check	1778	4/30/2019	\$5,442.40	\$0.00
	BASEBALL-SOFTBALL UNIFORMS		4/30/2019							
4/22/2019	138545	Invoice	4/30/2019	\$940.20	\$0.00	Computer Check	1778	4/30/2019	\$940.20	\$0.00
	BASEBALL-SOFTBALL UNIFORMS		4/30/2019							
<i>Totals for TRI-ANGLE SCREEN PRINT</i>				<u>\$6,382.60</u>	<u>\$0.00</u>				<u>\$6,382.60</u>	<u>\$0.00</u>
TRUGREEN										
4/16/2019	99685638	Invoice	4/30/2019	\$1,176.00	\$0.00	Computer Check	1779	4/30/2019	\$1,176.00	\$0.00
	GRASS SEED		4/30/2019							
<i>Totals for TRUGREEN</i>				<u>\$1,176.00</u>	<u>\$0.00</u>				<u>\$1,176.00</u>	<u>\$0.00</u>
TWIN OAKS LANDSCAPING INC.										
4/1/2019	MR980005-001	Invoice	4/12/2019	\$2,882.75	\$0.00	Computer Check	1707	4/12/2019	\$2,882.75	\$0.00
	APR MAINTENANCE		4/12/2019							

West Chicago Park District Vendor Activity Report

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<i>Totals for TWIN OAKS LANDSCAPING INC.</i>				<i>\$2,882.75</i>	<i>\$0.00</i>				<i>\$2,882.75</i>	<i>\$0.00</i>
VERIZON WIRELESS										
4/1/2019	9827196475	Invoice	4/18/2019	\$257.35	\$0.00	Computer Check	1728	4/18/2019	\$257.35	\$0.00
	AS/JU PHONES		4/18/2019							
<i>Totals for VERIZON WIRELESS</i>				<i>\$257.35</i>	<i>\$0.00</i>				<i>\$257.35</i>	<i>\$0.00</i>
VERMONT SYSTEMS INC.										
4/1/2019	62132	Invoice	4/5/2019	\$7,062.00	\$0.00	Computer Check	1671	4/5/2019	\$7,062.00	\$0.00
	SOFTWARE ANNUAL MAINTENANCE - RE		4/5/2019							
<i>Totals for VERMONT SYSTEMS INC.</i>				<i>\$7,062.00</i>	<i>\$0.00</i>				<i>\$7,062.00</i>	<i>\$0.00</i>
VERN MOORE & SONS ROOFING										
4/24/2019	7335	Invoice	4/30/2019	\$2,800.00	\$0.00	Computer Check	1780	4/30/2019	\$2,800.00	\$0.00
	NEW SHINGLES FOR PIONEER DUGOUTS		4/30/2019							
<i>Totals for VERN MOORE & SONS ROOFING</i>				<i>\$2,800.00</i>	<i>\$0.00</i>				<i>\$2,800.00</i>	<i>\$0.00</i>
WAREHOUSE DIRECT										
4/16/2019	4260725-0	Invoice	4/18/2019	\$360.24	\$0.00	Computer Check	1729	4/18/2019	\$360.24	\$0.00
	TSPLASH JANITORIAL SUPPLIES		4/18/2019							
<i>Totals for WAREHOUSE DIRECT</i>				<i>\$360.24</i>	<i>\$0.00</i>				<i>\$360.24</i>	<i>\$0.00</i>
WEST CHICAGO COMM. H.S. AQUATI										
4/1/2019	4/1/19	Invoice	4/5/2019	\$2,256.00	\$0.00	Computer Check	1672	4/5/2019	\$2,256.00	\$0.00
	INDOOR SWIM LESSONS/LIFEGUARD TRA		4/5/2019							
<i>Totals for WEST CHICAGO COMM. H.S. AQUAT.</i>				<i>\$2,256.00</i>	<i>\$0.00</i>				<i>\$2,256.00</i>	<i>\$0.00</i>
WEST CHICAGO POST OFFICE										
4/4/2019	4/4/19	Invoice	4/5/2019	\$2,620.00	\$0.00	Computer Check	1673	4/5/2019	\$2,620.00	\$0.00
	BROCHURE POSTAGE - SUMMER 2019		4/5/2019							
<i>Totals for WEST CHICAGO POST OFFICE</i>				<i>\$2,620.00</i>	<i>\$0.00</i>				<i>\$2,620.00</i>	<i>\$0.00</i>
WINFIELD ROAD DISTRICT										
4/12/2019	19001	Invoice	4/18/2019	\$1,541.00	\$0.00	Computer Check	1730	4/18/2019	\$1,541.00	\$0.00
	2018-2019 WINTER ICE CONTROL SALT		4/18/2019							
<i>Totals for WINFIELD ROAD DISTRICT</i>				<i>\$1,541.00</i>	<i>\$0.00</i>				<i>\$1,541.00</i>	<i>\$0.00</i>
GRAND TOTALS:				\$247,977.60	\$0.00				\$247,977.60	\$0.00
A total of 191 transaction(s) listed										

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
COM ED	ARC	Utilities-Electricity	ARC	\$ 1,537.37
	ARC Total			\$ 1,537.37
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 28.74
	HAMPTON AERATOR Total			\$ 28.74
	KC - MORTON BUILDING	Utilities-Electricity	KC - MORTON BUILDING	\$ 29.85
	KC - MORTON BUILDING Total			\$ 29.85
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 1,621.95
	ZONE 250 Total			\$ 1,621.95
COM ED Total				\$ 3,217.91
FNBC BANK AND TRUST	GASPARINI VISA 4/5/19	Repairs/Maint.-Equipment	STEEL PLATE FOR TRAILER REPAIR	\$ 159.00
		Repairs/Maint.-Playgrounds	4 BAGS OF FAST PATCH FOR SURFACING REPAIRS	\$ 399.80
		Repairs/Maintenance-Buildings	ALUMINUM DOOR VENT FOE POOL STORAGE ROOM	\$ 105.92
		Repairs/Maintenance-Equipment	3 UNDERWATER LIGHTS TSPLASH	\$ 1,184.97
			3 WINCH & CABLE SETS FOR SHADES TSPLASH	\$ 75.89
		Supp/Mat-Athletic Fields	PARACORD FOR SOCCERFIELD LAYOUT	\$ 47.65
		Supplies/Materials-Buildings	5 LED PARKING LOT LIGHTS FOR PIONEER	\$ 1,248.85
		Supplies/Materials-Fuel/Oil	MIXED GAS/GAS CADDIE FOR SHOP	\$ 349.00
		Supplies/Materials-Personnel	STAFF WORK BOOTS	\$ 189.99
		Supplies/Materials-Veh./Mach.	IPASS	\$ 40.00
	GASPARINI VISA 4/5/19 Total			\$ 3,801.07
	KASPAR VISA 4/15/19	Cont/Ser - Subscriptions	CREDIT - SALES TAX REFUND	\$ (11.24)
			HR SUBSCRIPTION ANNUAL	\$ 360.00
		Repairs/Maint.-Veh./Machines	MUSIC LICENSE ARC	\$ 361.68
	KASPAR VISA 4/15/19 Total			\$ 710.44
	KASPER VISA 3/14/19	Supplies/Materials Facility Equipment	SHOWER SHELVES	\$ 205.20
			T5 TRACK LIGHTS	\$ 119.70
			TROPHY CASE	\$ 825.02
	KASPER VISA 3/14/19 Total			\$ 1,149.92
	KASPER VISA 4/5/19	OFFICE SUPPLIES	FRONT DESK SUPPLIES	\$ 155.96
		Spec. Purp-Credit Card Fees	LATE FEE	\$ 15.97
	KASPER VISA 4/5/19 Total			\$ 171.93
	MEDINA VISA 4/14/19	Cont/Ser - Printing-Brochures	BINDER	\$ 36.61
		Donations-Annual Appeal	BANNER DESIGN	\$ 112.48
			SPONSOR BANNERS	\$ 261.96
		Marketing Promo Materials	GOPRO	\$ 449.00
			TSPLASH TOTE/BACKPACK	\$ 1,366.93
		Marketing Supplies	SPOTIFY ANNUAL MEMBERSHIP	\$ 119.88
		Marketing-Annual Appeal Expenses	SOCIAL CAMPAIGNS	\$ 20.00
		Media Marketing	BUSINESS CARDS	\$ 35.99
			SONG TEST	\$ 1.29
		Public Realtions Events Supplies	SEARCH APP	\$ 4.99
		Supplies/Materials-Software	MONTHLY LIC ADOBE	\$ 56.30
	MEDINA VISA 4/14/19 Total			\$ 2,465.43

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
	MEIDEROS VISA 4/3/19	Contract Program Expense	JUNGLE BOOK KIDS	\$ 610.00
			MARY POPPINS JR	\$ 760.00
		OFFICE SUPPLIES	CARD PRINTER SUPPLIES	\$ 594.86
	MEIDEROS VISA 4/3/19 Total			\$ 1,964.86
	RADUN VISA 3/20/19	Spec. Purp.- Awards/Recognitio	TSPLASH STAFF APPRECIATION	\$ 19.00
		Spec. Purp.-Con./Meetings	STAFF MTGS	\$ 131.04
		Supp./Mater.-Operational	TSPLASH POOLS SUPPLIES	\$ 357.00
			TSPLASH SCHEDULING TOOL	\$ 360.00
		Supplies Program Expense	BDAY PARTY SUPPLIES	\$ 599.60
			SANTA/MRS CLAUSE COSTMES	\$ 58.96
			THEATRE COSTUMES	\$ 210.49
		Suppliess/Materials-Treehouse	TREEHOUSE SUPPLIES	\$ 381.38
	RADUN VISA 3/20/19 Total			\$ 2,117.47
	SHIPP VISA 3/26/19	Contract Program Expense	ADDITIONAL ADMISSIONS FOR SCI TECH FIELD TRIP	\$ 100.00
			REMAINING BALANCE FOR SCI TECH FIELD TRIP	\$ 134.00
		Supplies Program Expense	AFTER SCHOOL SUPPLIES	\$ 15.50
	SHIPP VISA 3/26/19 Total			\$ 249.50
	URBAN VISA 4/21/19	Supplies Program Expense	BASEBALL FIELDS MTG	\$ 25.02
	URBAN VISA 4/21/19 Total			\$ 25.02
FNBC BANK AND TRUST Total				\$ 12,655.64
MIDAMERICAN ENERGY CO.	ELECTRICTY SUPPLY	Utilities-Electricity	ARC	\$ 6,499.21
			PARKS	\$ 1,347.18
			TSPLASH	\$ 2,315.45
	ELECTRICTY SUPPLY Total			\$ 10,161.84
MIDAMERICAN ENERGY CO. Total				\$ 10,161.84
NICORGAS	830 W HAWTHORNE - GAS	Utilities-Natural Gas	830 W HAWTHORNE - GAS	\$ 995.62
	830 W HAWTHORNE - GAS Total			\$ 995.62
	ARC - GAS	Natural Gas	ARC - GAS	\$ 688.17
	ARC - GAS Total			\$ 688.17
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 2,511.07
	TSPLASH - GAS Total			\$ 2,511.07
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 242.47
	ZONE 250 - GAS Total			\$ 242.47
NICORGAS Total				\$ 4,437.33
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 130.61
	CABIN - SES # 8000130 Total			\$ 130.61
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 137.05
	TSPLASH - SES # 8000129 Total			\$ 137.05
SANTANNA ENERGY SERVICES Total				\$ 267.66
Grand Total				\$ 30,740.38

West Chicago Park District

Board of Commissioners Report

May 14, 2019

Executive Director, Gary R. Major

Currently the Superintendent of Recreation is an open position. I am assuming the responsibility of overseeing staff and continuing the summer plans as laid out. Gina has assisted in taking over any email communications, and the remainder of staff are filling in as needed. I do not expect any change in this status until late summer or early fall. Two reasons for this decision include it is difficult to search for the position as summer is beginning and many potential candidates are somewhat committed, plus I think we need time to breathe. More importantly, I think it is necessary to consider the fact the District has had five superintendents in 12 years. I believe a conversation is necessary to have with both staff and the Board regarding their expectations regarding the position. I think it would be good to determine if there is a systemic issue, or another issue which needs to be factored into the hiring process.

Currently, this will give me the opportunity to meet with each full time staff member one on one. And, as mentioned, Human Resources has designed a strictly anonymous survey which will be distributed to staff which asks for an evaluation of myself. At no time will I ever see these results.

The City has finalized the Railroad Days Parade will take place from 3-5pm on June 8. This obviously becomes part of the Hello Summer event, which will begin with the parade and end with fireworks. Many great family events along with music will be featured throughout the evening from 430- 930pm.

Held an informational meeting with Wight and Co who offer landscape architect services. The two members I engaged with actually were with Hitchcock Design at one point. While Hitchcock remains the District's primary vendor for such services, we continually look at other opportunities in case another vendor offers a distinct long run advantage.

We have been in conversations with Ancel Glink regarding the solar energy services we are considering with Trane. As the incentive timelines draw nearer, the District is finalizing an agreement with Trane to provide such an installation. Again, as presented, the Board will be asked to approve/disapprove the final plan and arrangement.

Despite the challenging rain, Turtle Splash is being prepared for opening on Memorial Day. No significant issues have been forthcoming, and staff have added some nice touches to the park including a new digital clock as well as a see through wrap around the office space, and more upgrades to the washroom areas.

Finally, we did meet with a company from Canada, Tread Bounce, regarding a new rubber tile which could become a replacement tile for the surface of the play area in the Core as well as the playground in Pioneer. This product is a significant step up from typical tiles, and may be the next level of safety for the District playgrounds.

To: Gary Major
From: Recreation Department
Date April 28, 2019
Re: April Monthly Report

Gina Radun, Aquatic and Recreation Manager

Turtle Splash

- Pre-season Training has begun!
 - 113.5 hours of training before opening day
- Staff numbers are looking good! We will continue to hire on:
 - Lifeguards
 - Swim instructor
 - Admissions (1 or 2)
 - Female Deck Attendants (2 or 3)
- We are working with the Police Department to set up Active Shooter scenarios in the facility for our staff before we open/after we close for the day. This will be an optional training for staff to attend,
- Will be working on:
 - Streamlining inspections with Parks Department
 - Facility Maintenance plan with Parks Department
 - Pauly D 'thank you' video with the Marketing Department

Youth Programs

- Currently working on securing new program offerings to begin in the fall. Some ideas of possible offerings:
 - Fortnite Fanatic
 - Mommy & me- Paw Patrol
 - Youth art/craft classes
 - Cooking classes
 - Princess events
 - Minecraft Madness
 - Videogame Lab

Other

- All annual reviews for part time staff (Treehouse, Party Attendants, Keppler Academy) have been completed for the upcoming fiscal year
- We will be working throughout the year with The West Chicago Public Library for:
 - Splash n Sing (at the Splash Pas inside Turtle Splash)
 - Keppler Academy & Treehouse storytime (quarterly)

Jenni Shipp, Recreation Coordinator

Participation

Before School: 2019 YTD 35 avg

After School: 2019 YTD 65 avg

Summer Camp Enrollment: 2019 YTD 45 avg

Camp Keppler: 2019 YTD avg 8

Summer Camp

- Bus schedule has been sent in for the summer trips.
- Trainings have been set for Summer camp
 - Orientation
 - Handbook
 - Water/ Bus safety
 - PDRMA
 - Medical Forms
 - Code Adam
 - Active Shooter
 - WDSRA handle with care and behavior management
 - First aid/cpr/aed
 - Diabetic Training
- 6 new staff have been hired for Summer Camp

Joe Urban, Athletic Manager

Baseball/Softball

- Baseball/ softball registration included for 2019: two indoor practices on April 7, 14
 - Recreation sports numbers are down in the surrounding towns. West Chicago has one Pony team as well as St. Charles so the two towns teams up with Batavia and Geneva for a six team Pony league.
- APRIL 27 was the opening day for baseball and it was raining. J. Urban opened Zone 250 to let our rec teams practice. "Great positive feedback from the coaches".

Zone 250

- Truth Basketball has made our facility their "main hub" for girl's practices Mondays thru Thursdays thru 2019 generating revenue over \$30,000.

Kolbe Kasper, Fitness and Facility Manager

ARC

- Active Fitness & Track Memberships:

	05/01/17-04/30/18	05/01/18-04/30/19
	2018 YTD	2019 YTD
Participation	2,316	2,349
Revenue	\$352,644.43	\$352,694.31

- ARC Fitness: \$62,384.94 YTD 2018, \$60,339.78 YTD 2019
- Personal Training: \$62,056.00 YTD 2018, \$62,256.30 YTD 2019
- Open Gym: \$8,276.50 2018, \$7,462.00 YTD 2019
- Guest Fee: \$10,150.50 YTD 2018, \$12,999.50 YTD 2019
- Treehouse Daily: \$31,263.50 YTD 2018, \$32,440.50 YTD 2019
- Treehouse Memberships: \$19,346.53 YTD 2018, \$15,412.89 YTD 2019
- Room Rentals: \$90,311.48 YTD 2018, \$90,698.87 YTD 2019
- Gym Rental: \$68,812.04 YTD 2018, \$37,984.71 YTD 2019
- Merchandise: \$64.00 YTD 2018, \$151.00 YTD 2019

Zone250

- Zone Room Rental: \$628.00 YTD 2018, \$2,875.00 YTD 2019
- Zone Gym Rental: \$32,685.06 YTD 2018, \$67,904.24 YTD 2019

Facility Updates

- Matrix installed two new Climb Mill's in replacement of two Lateral X's in the 3rd row of Cardio Machines on the Fitness Center Floor. In the two weeks since installation each Climb Mill had surpassed over 12,000 floors ascended by members. We have had much positive feedback in regards to the inclusion of the two machines into our facility offerings.
- Timco Carpet Cleaning – Timco came out two times to do special cleanings of the carpets in the meeting rooms and front hallway. Each cleaning has produced better results and identified other potential causes for variable spotting. The company will be coming out for one more cleaning to help eliminate all the Ice Melt residue being tracked into the facility from salt dispersion with last month's snow fall. Additionally, we had Tandis the manufacturer of the PowerBound carpet come out to perform a training for our Bucks staff on proper ways to target and remove stains on the carpet. This function will take place every Monday and Tuesday of the week to address problems that arise from rentals on the weekend.
- Fire and Sprinkler Inspections – Cintas came out and performed annual testing on the ARC, Zone250, Keppler, Turtle Splash and the Maintenance Garage. All systems passed and certifications were submitted to the county.

- Preventative Maintenance Fitness Machines – The Fitness Connection came out the last Friday of April to perform Quarterly Maintenance on our fitness machines. Only minor repairs and maintenance were required.

Training

- H.E.L.P 1 Training – On April 17th and 18th I attended the required 2 Day PDRMA Training program which encompasses all topics from how to identify discrimination and harassment in the workplace and proper disciplinary procedures when dealing with employee deficiencies.

Lily Medina, Marketing and Communication Manager

Event and Outreach

Jenni and I attended the “Dia De Niño” event at Currier Elementary School to promote upcoming events and summer programs. There was a good turnout from the community and a high interest in Park District events and facilities.

Team has been working with Officer Nielsen for the annual Touch A Truck event scheduled for Saturday, June 1st from 9:00-11:00am at the Turtle Splash Water Park parking lot. A press release, flyers, posters and social media event have been created and distributed.

Miscellaneous

By board recommendation, a new “Did you know” slide series has been created and will be showing in the community monitors as well as highlighted in social media. Samples below.



Annual Appeal sponsor plaques were ordered and will be soon delivered to Gold and Silver sponsors to acknowledge their support and contributions.

Staff is working on the first marketing presentation for the Committee of The Whole which details key areas of the efforts in the department including advertising, sponsorship, public relations, customer feedback, social strategies and more.

Foundation

S. Bass and I along with the help of new Foundation members have secured ten hole sponsorships and several donations for the upcoming Friends of the West Chicago Parks 10th Annual Funds Fore Fun Golf Outing. Focus has now shifted to draw additional participants and secure foursomes. Kind reminder to all whom have donated to the outing before that the Foundation is actively seeking donations for the event.

Mary Lester, Recreation Coordinator

Participation

- SilverSneakers Total Active Members (Passes)
 - Total All Years 205
- Mother Son Date Night Date Night (first dance)
 - 2018-117 participants/2019-59 participants
 - This year's Mother Son Date Night was the first time that we have held a dance and we had 59 participants. M. Lester would like to thank Commissioner Frank Lenertz, Patti Bass, & Madonna Radun for volunteering their time to assist with this event and to the full-time and part-time staff that assisted with set-up and worked the event.
- 80 and Over
 - The 42nd 80 and Over event was a huge success with 68 people attending. Thank you to Commissioners Frank Lenertz, Courtney Voelz, and Reggie Bass and volunteers Karen Warkentin, Jean Sullivan, Leeina Smith and Madonna Radun for assisting with the event.

Intern

- Our recreation summer intern, Alejandro Reynaga, begins Monday, May 13, 2019 and will be here through August 8, 2019.

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: May 14, 2019

Spring is the time to shine for the Parks Department. There are many tasks that have be completed before summer begins. First and foremost is to get the pool put back together and turn the water on. This year staff hit the deadline of having the pool filled by May 1. This gives us time to repair most problems. This year there was 1 pipe break. The break was a main feed pipe to Blue Thunder. The pool needed to be drained about half way to make the repair and was only down for one day. Everything is back up and running. Chemicals are being fed and the water is being heated. Mechanically, everything seems to be in good shape for the season. The list that Gina created for repairs is near completion.

The extremely wet spring has slowed down some progress within the parks. Our infields have been great through the spring and continues to prove to be a great investment. One path was installed to the pyramid from the skate park. The other path from the basketball parking lot will be installed as soon as the ground dries. Staff repaired ruts along National St. with boulders. This application should eliminate the unsightly potholes next to the road with little maintenance in the future. The wet weather was helpful with establishing the grass seed that was planted on the soccer fields at Cornerstone Lakes.

Graf Tree Care will be completing their pruning within the week. Trees through Reed Keppler, Pioneer Park and Kress Creek have been pruned and the list of priorities is diminishing. Other contracted work is underway as well. National Street to the dog parks has been crack filled. The dugout roofs for Pioneer 4 have been replaced. Painting at the pool is near completion and the roof for the filter building will be grinded down and resurfaced.

In late April, two groups of volunteers came to the District to help clean up the parks. A group led by Len Egan from the West Chicago High School did an amazing job picking trash all through Reed Keppler. Another volunteer group picked trash at Reed, Pioneer, and Easton. Both groups collected much more than we expected and were a tremendous help.

The West Chicago Garden Club held a tree planting event on Arbor Day in Reed Keppler. The Garden Club donated 3 Pecan Hickories. The event had a great turn out. Thank you to the Commissioners and staff that came to support the event.

TO: BOARD OF COMMISSIONERS
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE
DATE: MAY 14, 2019
RE: MAY 2019 BOARD REPORT

FINANCE REPORT:

APRIL 2019 FINANCIALS:

Please note that I will provide the April Revenue/Expense report at the meeting, to allow for the most accurate report possible. We are making many year-end required entries that delay the distribution of the April report.

2020 IMRF RATE:

Just a quick reminder, we are recommending the Board approve our 2020 IMRF Actuarial Determined Contribution (ADC) employer rate of 7.64% (under unfinished business in the agenda.) IMRF will allow employers to accept the ADC rate or select a lower phase-in rate, in our case 7.17%. Selecting the phase-in rate would allow lower total contributions in 2020 and spread the increased cost over several years. However, it will also cause an unfunded liability and higher contributions over the long term.

For the West Chicago Park District, the difference between these 2 rates would amount to approximately \$4,813, based on expected 2019-2020 wages.

Again, we recommend that we contribute the ADC rate of 7.64% and not incur the unfunded liability.

ARC WATER BILLS:

We have been in communication with the City of West Chicago and the water meter for the ARC is still catching up from the City billing issues that were associated with the new meters. The unbilled use amount is \$29,580.07, which consists of \$11,935.57, \$17,586.16 for sewer and \$58.34 for standby charges. We can either pay this in full or be billed for it in 4 month increments until paid. We recommend paying it in full. Please note that we have been accruing for ARC water every fiscal year. Based on those accruals, these charges seem reasonable.

Similarly, the meter for the Turtle Splash bath house is on the 4 month catchup and we owe a balance of \$1,157.87 for the time period of 8/4/17-4/11/19. We recommend we pay both amount shown above, in our next billing cycle so we are completely up to date.

HUMAN RESOURCES REPORT:

HIRES (FULL-TIME AND PTI):

Shayna Guevara, promoted to Customer Service Rep II on 5/5/2019

RESIGNATIONS AND TERMINATIONS (FULL-TIME AND PTI):

Brian Kaspar, 4/15/2019

WHAT'S NEW?

The park district has contracted with a new Occupational Health provider – Amita Health. This decision to change to Amita was made because they have a health center close to us, in Carol Stream and have a large healthcare network offering a variety of testing options:

- Pre-Employment Physicals & Drug Screenings
- Post Accident / Post Injury
- Fittings
- Screenings

We will be conducting annual random drug screenings for full-time staff, starting in 2019. Amita will actually be coming onsite and performing all the tests at the same time; staff will not have advanced notice of the date or time.

In addition, the full-time parks staff will be receiving hearing tests on an annual basis. They will all be scheduled to go to Amita soon for a baseline test.

The requested full-time staff salary survey will be presented to the Board at the June Committee of the Whole meeting, along with several policy updates.

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

10 - Corporate Fund

Revenues

10-10-41100	Tax Rev - Current Real Estate	\$1,111,015.11
10-10-41400	Tax Rev - Replacement Tax	\$110,000.00
10-10-43000	Interest from Investments	\$6,600.00
10-10-48200	Revenue - Fuel Reimbursement	\$6,500.00
10-10-48500	Revenue - Miscellaneous	\$7,200.00
Total Revenues		<u>\$1,241,315.11</u>

Expenses

10-10-51100	Salaries/Wages-Full Time	\$259,440.70
10-10-51200	Salaries/Wages-Part-Time Reg	\$18,500.00
10-10-52110	Cont/Ser - Legal Publications	\$500.00
10-10-52130	Cont/Ser - Consultants	\$15,000.00
10-10-52200	Cont/Ser - Rent - Photocopier	\$11,000.00
10-10-52300	Cont/Ser - IT Consultants	\$20,000.00
10-10-52310	Cont/Ser - Software Annu Maint	\$11,300.00
10-10-52850	Cont/Serv-Misc	\$1,000.00
10-10-53100	Supplies/Materials-Office	\$3,100.00
10-10-53160	Supplies/Materials-Finance	\$1,200.00
10-10-54100	Utilities-Telephones	\$3,400.00
10-10-54200	Utilities-Water/Sewer	\$2,000.00
10-10-54300	Utilities-Electricity	\$10,000.00
10-10-54400	Utilities-Natural Gas	\$5,000.00
10-10-55100	Insurance Exp.-Health/Medical	\$69,000.00
10-10-55200	Insurance Exp.-Life	\$1,650.00
10-10-58100	Spec. Purp.- Memberships	\$7,000.00
10-20-51100	Salaries/Wages-Full Time	\$201,783.88
10-20-51110	Sal/Wages Overtime-Full-Time	\$5,018.64
10-20-52010	Cont/Serv-Seasonal Labor	\$226,291.10

West Chicago Park District**BUDGET STATEMENT**

YEAR ENDING 4/30/2020

Budget YTD		
10-20-52011	Cont/Serv-Parks Contracts	\$89,588.00
10-20-52130	Cont. Serv.-Consultants	\$21,000.00
10-20-52210	Con. Serv.-Rent-Toilets	\$10,500.00
10-20-52220	Cont. Serv.-Rent-Equipment	\$19,000.00
10-20-52400	Con. Serv.-Refuse Removal-Reg.	\$10,000.00
10-20-52410	Con. Serv.-Refuse Removal-Haz.	\$1,645.00
10-20-52600	Con. Serv.-License/Insp. Fees	\$7,366.00
10-20-53200	Supplies/Materials-Personnel	\$6,020.00
10-20-53210	Supplies/Materials-Ice Control	\$7,355.00
10-20-53220	Supplies/Materials-Safe. Equip	\$2,395.00
10-20-53300	Supplies/Materials-Buildings	\$15,207.00
10-20-53310	Supplies/Materials-Janitorial	\$4,911.52
10-20-53320	Supplies/Materials-Chemicals	\$5,198.25
10-20-53400	Supplies/Materials-Veh./Mach.	\$3,957.45
10-20-53410	Supplies/Materials-Fuel/Oil	\$37,375.00
10-20-53420	Supplies/Materials-Tools/Hdw.	\$4,286.98
10-20-53500	Supplies/Materials-Landscape	\$16,256.00
10-20-53530	Supplies/Materials-Signs	\$1,650.00
10-20-53540	Supplies/Materials-Conservation	\$3,538.00
10-20-56100	Repairs/Maint.-Buildings	\$32,552.00
10-20-56200	Repairs/Maint.-Veh./Machines	\$16,340.00
10-20-56500	Repairs/Maint.-Playgrounds	\$30,000.00
10-20-56510	Repairs/Maint. Splash Pads	\$7,000.00
10-20-56800	Repairs/Maint.-Equipment	\$15,650.00
Total Expenses		<u>\$1,240,975.52</u>
BEGINNING FUND BALANCE		\$0.00
NET SURPLUS/(DEFICIT)		\$339.59
ENDING FUND BALANCE		<u>\$339.59</u>

West Chicago Park District**BUDGET STATEMENT**

YEAR ENDING 4/30/2020

Budget YTD**20 - Recreation Fund****Revenues**

20-10-41100	Tax Rev - Current Real Estate	\$697,490.32
20-10-43000	Interest from Investments	\$8,000.00
20-10-44200	Rental Income-Athletic Fields	\$35,100.00
20-10-44400	Rental Income-Pavillions	\$3,000.00
20-10-45300	Revenue - Donations Foundation	\$20,300.00
20-10-45500	Sponsorship-Public Relations Events	\$1,550.00
20-10-46000	Brochure/Website Ads	\$700.00
20-10-46100	Rev-Concessions	\$750.00
20-10-48000	Revenue - Service Fees	\$200.00
20-10-48500	Revenue - Miscellaneous	\$200.00
20-30-45100	Rev- Appeal Sponsorships	\$24,000.00
20-30-46100	Concessions	\$1,400.00
20-30-49000	Program Revenue	\$588,379.00
20-30-49100	Rev-Ticket Sales	\$11,380.00
20-30-49200	Rev.-Advertisers	\$2,300.00
20-40-42100	Admissions Rev.-Daily Fees	\$317,835.00
20-40-42200	Admissions Rev.-Passes	\$45,650.00
20-40-44300	Rev. - Rentals	\$18,110.00
20-40-46200	Concess. Rev.-Aquatics	\$12,232.00
20-40-46300	Merchandise Sales	\$3,712.25
20-40-49000	Program Rev. Aquatics	\$39,857.00
20-40-49400	Rev. - Staff Uniform & Certification	\$6,763.00
20-50-44100	Room Rentals	\$3,581.00
20-50-44500	Gym Rentals	\$86,790.00
20-50-46200	Vending Machine Sales	\$960.00
20-70-42100	Admissions Rev.-Guest Fees	\$12,840.00
20-70-43100	TREEHOUSE DAILY	\$33,600.00
20-70-43500	TREEHOUSE MEMBERSHIP	\$14,787.00
20-70-44100	ROOM RENTAL	\$90,255.00
20-70-44500	RENTAL REVENUE GYM	\$57,310.00

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

20-70-45100	ADULT MEMBERSHIP	\$97,785.00
20-70-45200	COUPLE MEMBERSHIP	\$73,103.00
20-70-45300	FAMILY MEMBERSHIP	\$89,385.00
20-70-45400	YOUTH MEMBERSHIP	\$15,900.00
20-70-45500	SENIOR MEMBERSHIP	\$75,060.00
20-70-45600	SPECIALTY MEMBERSHIP	\$35,925.00
20-70-45800	Track Pass	\$13,125.00
20-70-46200	VENDING MACHINE SALES	\$1,560.00
20-70-46500	Merchandise Sales Revenue	\$102.00
20-70-49000	Program Rev-ARC Center	\$138,200.00
Total Revenues		<u>\$2,679,176.57</u>

Expenses

20-10-51100	Salaries/Wages-Full Time	\$470,637.39
20-10-51200	Salaries/Wages-Part Time-Reg.	\$31,000.00
20-10-52100	Cont/Ser - Attorney Fees	\$8,000.00
20-10-52110	Cont/Ser - Legal Publications	\$1,250.00
20-10-52120	Cont/Ser - Subscriptions	\$600.00
20-10-52200	Cont/Ser - Rent - Photocopier	\$11,000.00
20-10-52210	Cont/Ser - Rent-Toilets	\$5,000.00
20-10-52220	Cont/Ser - Rent-Equipment	\$600.00
20-10-52300	Cont/Ser - IT Consultants	\$20,000.00
20-10-52310	Cont/Ser - Software Annu Maint	\$11,300.00
20-10-52500	Cont/Ser - Alarm Monitor. Ser.	\$1,800.00
20-10-52620	Cont/Ser - Lic./Inspection Fee	\$300.00
20-10-52700	Cont/Ser - Employ. Assist. Pr.	\$700.00
20-10-52710	Cont/Ser - Employ. Test./Phy.	\$2,500.00
20-10-52720	Cont/Serv-Crim Checks	\$3,500.00
20-10-52800	Cont/Ser - Printing-Brochures	\$28,900.00
20-10-52850	Cont/Serv-Misc.	\$1,000.00
20-10-53100	Supplies/Materials-Office	\$3,200.00

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

20-10-53110	Supplies/Materials-Off. Post.	\$4,500.00
20-10-53120	Supplies/Materials-Broch. Post	\$10,285.00
20-10-53130	Supplies/Materials-Software	\$2,000.00
20-10-53140	Supplies - Promo Postage	\$913.00
20-10-53150	Supplies-Hardware	\$17,619.00
20-10-53160	Supplies/Materials-Finance	\$1,200.00
20-10-53210	Supplies/Materials-First Aid	\$2,610.00
20-10-53410	Supplies/Materials-Fuel/Oil	\$1,500.00
20-10-53520	Supp/Mat-Athletic Fields	\$9,550.61
20-10-53700	Supplies-Programming General	\$750.00
20-10-54100	Utilities-Telephones	\$4,500.00
20-10-54200	Utilities-Water/Sewer	\$3,000.00
20-10-54300	Utilities-Electricity	\$8,500.00
20-10-54400	Utilities-Natural Gas	\$5,500.00
20-10-55100	Insurance Exp.-Medical	\$202,150.00
20-10-56100	Repairs/Maint.-Buildings	\$3,000.00
20-10-56200	Repairs/Maint.-Veh./Machines	\$5,000.00
20-10-56300	Repairs/Maint.-Ath. Facilities	\$22,100.00
20-10-56500	Repairs/Maint.-Playgrounds	\$7,000.00
20-10-58100	Spec. Purp.-Membership	\$7,000.00
20-10-58110	Spec. Purp.-Con./Meetings	\$28,000.00
20-10-58130	Spec. Purp.-Staff Cont. Education	\$5,000.00
20-10-58131	Spec. Purp.-Staff Meetings	\$11,500.00
20-10-58140	Spec. Purp.-Mileage Reimburse.	\$4,500.00
20-10-58150	Spec. Purp.-Awards/Recognition	\$7,000.00
20-10-58160	Spec. Purp.- Foundation	\$3,500.00
20-10-58180	Employee Logowear	\$2,250.00
20-10-58200	Spec. Purp.-Bank Serv Fees	\$1,200.00
20-10-58300	Spec. Purp-Credit Card Fees	\$30,000.00
20-10-58400	Media Marketing	\$6,114.00
20-10-58410	Branding/Signage	\$5,866.00
20-10-58420	Public Realtions Events Supplies	\$2,100.00
20-10-58430	Marketing-Annual Appeal Expenses	\$3,000.00

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

20-10-58600	Marketing Promo Materials	\$7,624.00
20-10-58650	Debt Retirement-Principal	\$40,253.62
20-10-58660	Debt Retirement-Notes Payable	\$5,000.00
20-10-58680	Debt Retirement-Interest	\$639.48
20-10-58700	Marketing Design and Print	\$3,546.00
20-10-58900	Spec Purp-Sales Tax	\$700.00
20-30-51500	Wages - Programming	\$190,633.00
20-30-52950	Contract Program Expense	\$104,612.00
20-30-53950	Supplies Program Expense	\$57,809.00
20-30-58950	Program Awards	\$442.00
20-40-51410	Wages-Supervisors	\$29,950.63
20-40-51420	Wages-Lifeguards	\$95,553.25
20-40-51430	Wages-Admissions	\$20,613.50
20-40-51450	Wages-Deck Attendant	\$23,141.00
20-40-51490	Wages-Custodial	\$4,882.50
20-40-51500	Wages-Aquatic Programs	\$13,673.25
20-40-52400	Cont. Serv.-Refuse Removal	\$1,702.00
20-40-52420	Cont/Serv-Custodial	\$4,758.00
20-40-52500	Cont. Serv.-Alarm Monitoring	\$1,000.00
20-40-52600	Cont.- Lifeguard Certification Fees	\$1,600.00
20-40-52610	Cont. Serv.-Aquatic Inspections	\$1,625.00
20-40-52950	Cont. Serv. Aquatic Programs	\$576.00
20-40-52950	Cont Serv-Audit	\$1,900.00
20-40-52950	Cont/Serv-Pool Open/Close	\$10,871.00
20-40-52960	Contract. Prog.-H.S. Pool Rent	\$2,640.00
20-40-53100	Office Supplies	\$2,034.50
20-40-53130	Computer	\$1,509.62
20-40-53150	Admissions Merchandise Supplies	\$2,146.40
20-40-53200	Staff Uniforms	\$5,498.67
20-40-53210	First Aid Supplies	\$1,358.49
20-40-53220	Safety Supplies	\$4,757.70
20-40-53310	Supp./Mater.-Janitorial	\$2,738.31
20-40-53320	Supp./Mater.-Chemicals	\$35,333.00

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

20-40-53700	Supp./Mater.-Operational	\$6,178.46
20-40-53950	Supplies Aquatic Programs	\$4,082.50
20-40-54100	Utilities-Telephone	\$2,500.00
20-40-54200	Utilities-Water/Sewer	\$29,128.00
20-40-54300	Utilities-Electricity	\$36,000.00
20-40-54400	Utilities-Natural Gas	\$12,000.00
20-40-56100	Repairs/Maintenance-Buildings	\$51,450.00
20-40-56600	Repairs/Maintenance-Equipment	\$35,068.00
20-40-56700	Repairs/Maint.-Slides	\$21,250.00
20-40-58150	Spec. Purp.- Awards/Recognitio	\$438.00
20-40-58600	Marketing Promo Materials	\$5,380.00
20-50-51430	Wages-Customer Service	\$19,444.50
20-50-52100	Cont/Ser - Maintenance	\$5,130.00
20-50-52400	Con. Serv.-Refuse Removal-Reg.	\$2,092.00
20-50-52420	Cont/Serv-Custodial	\$14,400.00
20-50-52500	Cont/Ser - Alarm Monitor. Ser.	\$900.00
20-50-53100	Office Supplies	\$468.00
20-50-53200	Clothing Supplies	\$270.00
20-50-53220	Safety Supplies	\$310.26
20-50-53310	Supplies/Materials-Janitorial	\$3,000.00
20-50-53360	Supplies/Materials Facility Equipment	\$200.00
20-50-54200	Utilities-Water/Sewer	\$1,200.00
20-50-54300	Utilities-Electricity	\$19,920.00
20-50-54400	Utilities-Natural Gas	\$2,700.00
20-50-56100	Repairs/Maint.-Buildings	\$899.00
20-70-51430	CUSTOMER SERVICE STAFF	\$135,113.00
20-70-51440	KIDS AREA STAFF	\$35,719.00
20-70-51500	Fitness Wages	\$81,913.00
20-70-51700	Salaries/Wages-Rentals	\$3,400.00
20-70-52100	MAINTENANCE AGREEMENTS	\$38,545.00
20-70-52400	REFUSE DISPOSAL	\$2,067.00
20-70-52420	Cont/Serv-Custodial	\$177,748.08
20-70-52500	ALARM SYSTEM	\$720.00

West Chicago Park District**BUDGET STATEMENT**

YEAR ENDING 4/30/2020

Budget YTD		
20-70-52820	EQUIPMENT RENTAL	\$600.00
20-70-52860	Cont/Serv-Contracted Repairs	\$15,150.00
20-70-53100	OFFICE SUPPLIES	\$2,772.00
20-70-53200	Supplies/Materials-Personnel	\$1,296.00
20-70-53220	Safety Supplies	\$2,680.00
20-70-53310	Supplies/Materials-Janitorial	\$14,000.00
20-70-53360	Supplies/Materials Facility Equipment	\$5,710.00
20-70-53550	Supplies/Materials-Treehouse	\$1,490.00
20-70-53950	Fitness Programs Supplies	\$4,246.00
20-70-54100	Telephones	\$16,600.00
20-70-54200	Water & Sewer	\$7,500.00
20-70-54300	Utilities-Electricity	\$96,000.00
20-70-54400	Natural Gas	\$6,780.00
20-70-56100	Repairs/Maint.-Buildings	\$6,846.00
20-70-56800	Repairs & Maint.-Equipment	\$20,410.00
20-70-58120	Marketing Supplies	\$6,775.00
20-70-58600	Marketing Promo Materials	\$5,320.00
Total Expenses		<u>\$2,674,925.72</u>
 BEGINNING FUND BALANCE		 \$0.00
 NET SURPLUS/(DEFICIT)		 \$4,250.85
 ENDING FUND BALANCE		 <u>\$4,250.85</u>

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

30 - Lighting & Paving Fund

Revenues

30-10-41100	Tax Rev - Current Real Estate	<u>\$1,774.78</u>
Total Revenues		<u>\$1,774.78</u>

Expenses

30-10-58260	Spec. Purp. Ex.-Paving	<u>\$500.00</u>
Total Expenses		<u>\$500.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	\$1,274.78
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ENDING FUND BALANCE	<u>\$1,274.78</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

40 - Pension Fund

Revenues

40-10-41100	Tax Rev - Current Real Estate	<u>\$108,261.86</u>
Total Revenues		<u>\$108,261.86</u>

Expenses

40-10-58350	Spec. Purp. Ex.-IMRF	<u>\$110,000.00</u>
Total Expenses		<u>\$110,000.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	(\$1,738.14)
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ENDING FUND BALANCE	<u>(\$1,738.14)</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

45 - FICA

Revenues

45-10-41100	Tax Rev - Current Real Estate	<u>\$102,937.50</u>
Total Revenues		<u>\$102,937.50</u>

Expenses

45-10-58360	FICA Expense	<u>\$122,500.00</u>
Total Expenses		<u>\$122,500.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	(\$19,562.50)
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ENDING FUND BALANCE	<u>(\$19,562.50)</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

50 - Liability Insurance Fund

Revenues

50-10-41100	Tax Rev - Current Real Estate	<u>\$64,779.64</u>
Total Revenues		<u>\$64,779.64</u>

Expenses

50-10-55300	PDRMA/Gen. Liab/Workers Comp.	\$66,000.00
50-10-55400	Unemployment Comp. Insurance	<u>\$1,000.00</u>
Total Expenses		<u>\$67,000.00</u>

BEGINNING FUND BALANCE **\$0.00**

NET SURPLUS/(DEFICIT) **(\$2,220.36)**

ENDING FUND BALANCE **(\$2,220.36)**

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

60 - Audit Fund

Revenues

60-10-41100	Tax Rev - Current Real Estate	<u>\$17,747.83</u>
Total Revenues		<u>\$17,747.83</u>

Expenses

60-10-58450	Audit Service Expense	<u>\$16,500.00</u>
Total Expenses		<u>\$16,500.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	\$1,247.83
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ENDING FUND BALANCE	<u>\$1,247.83</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

70 - Handicapped Recreation Fund

Revenues

70-10-41100	Tax Rev - Current Real Estate	\$348,745.16
70-10-48900	Reimbursed Expense-ADA	<u>\$102,703.20</u>
Total Revenues		<u>\$451,448.36</u>

Expenses

70-10-51000	Salaries-Supervisors	\$17,764.00
70-10-52210	Con. Serv.-Rent-Toilets	\$16,960.00
70-10-52990	Cont Services-Inclusion	\$23,000.00
70-10-53410	Fuel/Oil-Accessible Bus	\$5,000.00
70-10-56200	Repairs/Maint.-Veh./Machines	\$3,000.00
70-10-56400	Repairs/Maint.-Landscape	\$36,979.20
70-10-58550	WDSRA Operations	<u>\$348,745.16</u>
Total Expenses		<u>\$451,448.36</u>

BEGINNING FUND BALANCE **\$0.00**

NET SURPLUS/(DEFICIT) **\$0.00**

ENDING FUND BALANCE **\$0.00**

West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

82 - 2012 Rec Center Bonds

Revenues

82-10-41100	Tax Rev - Current Real Estate	<u>\$402,484.49</u>
Total Revenues		<u>\$402,484.49</u>

Expenses

82-10-58660	Debt Retirement-Interest	\$398,375.00
82-10-58670	Bond Registrar's Fees	<u>\$500.00</u>
Total Expenses		<u>\$398,875.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	\$3,609.49
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ENDING FUND BALANCE	<u>\$3,609.49</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

83 - 2013 Rec Center Bonds

Revenues

83-10-41100	Tax Rev - Current Real Estate	<u>\$509,754.75</u>
Total Revenues		<u>\$509,754.75</u>

Expenses

83-10-58650	Debt Retirement-Principal	\$260,000.00
83-10-58660	Debt Retirement-Interest	\$244,550.00
83-10-58670	Bond Registrar's Fees	<u>\$500.00</u>
Total Expenses		<u>\$505,050.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	\$4,704.75
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ENDING FUND BALANCE	<u>\$4,704.75</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

85 - Current Go Bond

Revenues

85-10-41100	Tax Rev - Current Real Estate	<u>\$748,160.28</u>
Total Revenues		<u>\$748,160.28</u>

Expenses

85-10-58650	Debt Retirement-Principal	\$705,000.00
85-10-58660	Debt Retirement-Interest	\$35,570.25
85-10-58670	Bond Registrar's Fees	<u>\$1,425.00</u>
Total Expenses		<u>\$741,995.25</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	\$6,165.03
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ENDING FUND BALANCE	<u>\$6,165.03</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

86 - 2010 Go Limited Park Bonds

Revenues

86-10-41100	Tax Rev - Current Real Estate	<u>\$42,506.22</u>
Total Revenues		<u>\$42,506.22</u>

Expenses

86-10-58650	Debt Retirement-Principal	\$20,000.00
86-10-58660	Debt Retirement-Interest	\$22,075.00
86-10-58670	Bond Registrar's Fees	<u>\$500.00</u>
Total Expenses		<u>\$42,575.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	(\$68.78)
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ENDING FUND BALANCE	<u>(\$68.78)</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

87 - 2017 Alternate Rev Bonds/Debt Certificates

Revenues

87-10-47000	Bond Issue Proceeds	\$147,000.00
Total Revenues		<u>\$147,000.00</u>

Expenses

87-10-52100	Cont/Ser - Attorney Fees	\$6,500.00
87-10-58660	Debt Retirement-Interest	\$140,000.00
87-10-58670	Bond Registrar Fees	\$500.00
Total Expenses		<u>\$147,000.00</u>

BEGINNING FUND BALANCE **\$0.00**

NET SURPLUS/(DEFICIT) **\$0.00**

ENDING FUND BALANCE **\$0.00**

West Chicago Park District
BUDGET STATEMENT
YEAR ENDING 4/30/2020

Budget YTD

88 - 2015B Limited Refunding Bonds

Revenues

88-10-47000	Bond Issue Proceeds	<u>\$405,912.50</u>
Total Revenues		<u>\$405,912.50</u>

Expenses

88-10-52100	Cont/Ser - Attorney Fees	\$17,000.00
88-10-58650	Debt Retirement-Principal	\$260,000.00
88-10-58660	Debt Retirement-Interest	\$128,412.50
88-10-58670	Bond Registrars Fees	<u>\$500.00</u>
Total Expenses		<u>\$405,912.50</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	\$0.00
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ENDING FUND BALANCE	<u>\$0.00</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

89 - 2015A Alt Rev Bonds

Revenues

89-10-47000	Bond Issue Proceeds	\$211,575.00
Total Revenues		<u>\$211,575.00</u>

Expenses

89-10-52100	Cont/Ser - Attorney Fees	\$10,000.00
89-10-58660	Debt Retirement-Interest	\$201,075.00
89-10-58670	Bond Registrar Fees	\$500.00
Total Expenses		<u>\$211,575.00</u>

BEGINNING FUND BALANCE	\$0.00
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NET SURPLUS/(DEFICIT)	\$0.00
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ENDING FUND BALANCE	<u>\$0.00</u>
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West Chicago Park District

BUDGET STATEMENT

YEAR ENDING 4/30/2020

Budget YTD

90 - Capital Projects

Revenues

90-10-43000	Interest from Investments	\$2,500.00
90-10-45200	Donations - Land/Cash	<u>\$4,000.00</u>
Total Revenues		<u>\$6,500.00</u>

Expenses

90-10-52130	Planning Consultants	<u>\$20,000.00</u>
Total Expenses		<u>\$20,000.00</u>

BEGINNING FUND BALANCE **\$0.00**

NET SURPLUS/(DEFICIT) **(\$13,500.00)**

ENDING FUND BALANCE **(\$13,500.00)**

TO: BOARD OF COMMISSIONERS
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE
DATE: APRIL 9, 2019
RE: APRIL 2019 BOARD REPORT-IMRF RATE 2020

We have received our preliminary IMRF Actuarial Determined Contribution (ADC) employer rate for 2020: 7.64%. The rate consists of the following components:

<i>Retirement normal cost:</i>	<i>6.34%</i>
<i>Funding Adjustment:</i>	<i>.47%</i>
<i>Death benefits:</i>	<i>.12%</i>
<i>Disability benefits:</i>	<i>.09%</i>
<i>Supplement benefit payment:</i>	<i>.62%</i>

Due to IMRF's assumed rate of return and 2018 investment loss, the retirement portion of the rate is a bit higher than what was expected. For 2020, IMRF will allow employers to accept the ADC rate or select a lower phase-in rate, in our case 7.17%. Selecting the phase-in rate would allow lower total contributions in 2020 and spread the increased cost over several years. However, it will also cause an unfunded liability and higher contributions over the long term.

For the West Chicago Park District, the difference between these 2 rates would amount to approximately \$4,813, based on expected 2019-2020 wages.

It is my recommendation that we contribute the ADC rate of 7.64% and not incur the unfunded liability.

Please note we will be asking for a decision on this matter at the May BOC meeting.

Please feel free to contact me with any questions or concerns or if you would like more information on the optional phase-in rate. Thank you.

BUDGET AND APPROPRIATION ORDINANCE 19-02

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D., 2019 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D., 2020.

WHEREAS, the Board of Commissioners of the West Chicago Park District, DuPage County, Illinois cause to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to said Budget and Appropriation Ordinance on the Eleventh (11th) day of June 2019 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, AND ILLINOIS AS:
FOLLOWS:**

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law, and as may be needed are herein budgeted and appropriated for the corporate purposes of the West Chicago Park District, DuPage County, Illinois, to defray all necessary expenses of said Park District as specified in Section 2 of this Ordinance for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose is as follows:

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I. CORPORATE FUND:

ADMIN:

Budget:

Appropriation:

Salaries	\$ 277,940.70	\$ 300,175.96
Legal Publications	500.00	540.00
Consulting/Survey fees	15,000.00	16,200.00
Rent - Photocopier	11,000.00	11,880.00
IT Consultants	20,000.00	21,600.00
Software Mainten.	11,300.00	12,204.00
Misc.	1,000.00	1,080.00
Office Supplies	3,100.00	3,348.00
Accounting Supplies	1,200.00	1,296.00
Utilities-Telephones	3,400.00	3,672.00
Utilities-Water/Sewer	2,000.00	2,160.00
Utilities-Electricity	10,000.00	10,800.00
Utilities-Natural Gas	5,000.00	5,400.00
Health/Dental/Life Insurance	70,650.00	76,302.00
Memberships	7,000.00	7,560.00

PARKS:

Budget:

Appropriation:

Salaries	206,802.52	223,346.72
Seasonal Labor	226,291.10	244,394.39
Parks Contractual	89,588.00	96,755.04
Consultants	21,000.00	22,680.00
Rent-Toilets	10,500.00	11,340.00
Lease Payments	19,000.00	20,520.00
Refuse Removal	10,000.00	10,800.00
Refuse Removal-Hazard	1,645.00	1,776.60
License Inspect Fees	7,366.00	7,955.28
Personnel Supplies	6,020.00	6,501.60
Ice Control	7,355.00	7,943.40
Safety Supplies	2,395.00	2,586.60
Building Supplies	15,207.00	16,423.56
Janitorial Supplies	4,911.52	5,304.44
Chemical Supplies	5,198.25	5,614.11
Vehicle/Machine Supplies	3,957.45	4,274.05
Fuel/Oil	37,375.00	40,365.00
Tools/Hardware	4,286.98	4,629.94
Landscape Supplies	16,256.00	17,556.48
Signs	1,650.00	1,782.00
Conservation	3,538.00	3,821.04
Buildings R&M	32,552.00	35,156.16
Veh./Machines R&M	16,340.00	17,647.20
Playgrounds R&M	30,000.00	32,400.00
Splash Pad R&M	7,000.00	7,560.00
Equipment R&M	15,650.00	16,902.00

TOTAL CORPORATE FUND:

\$	1,240,975.52	\$	1,340,253.56
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II. RECREATION FUND:

A. ADMIN:

	Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 470,637.39	\$ 517,701.13
Salaries/Wages-Part-time	31,000.00	34,100.00
Attorney Fees	8,000.00	8,800.00
Legal Publications	1,250.00	1,375.00
Subscriptions	600.00	660.00
Rent - Photocopier	11,000.00	12,100.00
Rent-Postage Meter	5,000.00	5,500.00
Rent-Toilets	600.00	660.00
IT Consultants	20,000.00	22,000.00
Software Maintain.	11,300.00	12,430.00
Alarm Monitoring	1,800.00	1,980.00
Licenses	300.00	330.00
EAP	700.00	770.00
Employee Testing/Physical	2,500.00	2,750.00
Contractual-Crim Background Checks	3,500.00	3,850.00
Brochure Printing	28,900.00	31,790.00
Miscellaneous	1,000.00	1,100.00
Office Supplies	3,200.00	3,520.00
Postage - Office	4,500.00	4,950.00
Brochure postage	10,285.00	11,313.50
Software Supplies	2,000.00	2,200.00
Promotional Postage	913.00	1,004.30
Hardware Supplies	17,619.00	19,380.90
Accounting Supplies	1,200.00	1,320.00
First Aid Supplies	2,610.00	2,871.00
Fuel/Oil	1,500.00	1,650.00
Athletic Field Supplies	9,550.61	10,505.67
Programming General Supplies	750.00	825.00
Utilities-Telephones	4,500.00	4,950.00
Utilities-Water/Sewer	3,000.00	3,300.00
Utilities-Electricity	8,500.00	9,350.00
Utilities-Natural Gas	5,500.00	6,050.00
Insurance Expense	202,150.00	222,365.00
R&M Buildings	3,000.00	3,300.00
R&M Vehicles & Machines	5,000.00	5,500.00
R&M Athletic Facilities	22,100.00	24,310.00
R&M Playgrounds	7,000.00	7,700.00
Spec. Purp.-Membership	7,000.00	7,700.00
Spec. Purp.-Con./Meetings	28,000.00	30,800.00
Spec. Purp.-Staff Development	5,000.00	5,500.00
Spec. Purp.-Staff Meetings	11,500.00	12,650.00
Spec. Purp.-Mileage Reimburse.	4,500.00	4,950.00
Spec. Purp.-Awards/Recognition	7,000.00	7,700.00
Spec. Purp - Foundation	3,500.00	3,850.00

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Employee Logo Wear	2,250.00	2,475.00
Spec. Purp.-Bank Serv Fees	1,200.00	1,320.00
Spec. Purp.-Credit Card Fees	30,000.00	33,000.00
Media Marketing	6,114.00	6,725.40
Branding/Signage	5,866.00	6,452.60
Public Relations Event Supplies	2,100.00	2,310.00
Marketing Annual Appeal Expenses	3,000.00	3,300.00
Marketing Promo Materials	7,624.00	8,386.40
Debt Retirement - Principal	40,253.62	44,278.98
Debt Retirement - Notes Payable	5,000.00	5,500.00
Debt Retirement - Interest	639.48	703.43
Marketing Design & Print	3,546.00	3,900.60
Special Purpose - Sales Tax	700.00	770.00
TOTAL RECREATION FUND ADMIN:	<u>\$ 1,087,758.10</u>	<u>\$ 1,196,533.91</u>

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Budget:

Appropriation:

B. GENERAL PROGRAMMING

Wages	\$	190,633.00	\$	209,696.30
Contractual		104,612.00		115,073.20
Supplies		57,809.00		63,589.90
Awards		442.00		486.20
TOTAL GENERAL PROGRAMMING:	\$	353,496.00	\$	388,845.60

C. FACILITIES

ARC CENTER:

Customer Service Staff	\$	135,113.00	\$	148,624.30
Kids Area Staff		35,719.00		39,290.90
Wages-Fitness Programs		81,913.00		90,104.30
Wages Rentals		3,400.00		3,740.00
Maintenance Agreements		38,545.00		42,399.50
Refuse Disposal		2,067.00		2,273.70
Contractual -Custodial Services		177,748.08		195,522.89
Alarm System		720.00		792.00
Equipment Rental		600.00		660.00
Contracted Repairs		15,150.00		16,665.00
Office Supplies		2,772.00		3,049.20
Supplies-Personnel		1,296.00		1,425.60
Safety Supplies		2,680.00		2,948.00
Janitorial Supplies		14,000.00		15,400.00
Supplies-Facility Equipment		5,710.00		6,281.00
Treehouse Supplies		1,490.00		1,639.00
Supplies Fitness Programs		4,246.00		4,670.60
Telephone		16,600.00		18,260.00
Water & Sewer		7,500.00		8,250.00
Electricity		96,000.00		105,600.00
Natural Gas		6,780.00		7,458.00
R&M Buildings		6,846.00		7,530.60
R&M Equipment		20,410.00		22,451.00
Marketing Supplies		6,775.00		7,452.50
Marketing Promo Materials		5,320.00		5,852.00
TOTAL ARC CENTER:	\$	689,400.08	\$	758,340.09

TURTLE SPLASH:

Wages - Managers and MIT	\$	29,950.63	\$	32,945.69
Wages - Lifeguards		95,553.25		105,108.58
Wages - Admissions		20,613.50		22,674.85
Wages - Deck Attendants		23,141.00		25,455.10
Wages - Custodial/Maintenance		4,882.50		5,370.75
Wages - Aquatic Programs		13,673.25		15,040.58
Cont Serv-Refuse Removal		1,702.00		1,872.20
Cont Serv-Janitorial		4,758.00		5,233.80
Cont Serv - Alarm Monitoring		1,000.00		1,100.00

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	Budget:	Appropriation:
Cont Serv - Certification Fees	1,600.00	1,760.00
Cont Serv - Inspections	1,625.00	1,787.50
Cont Serv - Aquatic Programs	576.00	633.60
Cont Serv - Lifeguards Audit	1,900.00	2,090.00
Cont Serv-Season Open/Close	10,871.00	11,958.10
Cont Serv-Indoor Pool Rental	2,640.00	2,904.00
Supplies - Office	2,034.50	2,237.95
Supplies - Computer	1,509.62	1,660.58
Supplies - Admissions Merchandise	2,146.40	2,361.04
Supplies - Staff Uniforms	5,498.67	6,048.54
Supplies - First Aid	1,358.49	1,494.34
Supplies - Safety	4,757.70	5,233.47
Supplies - Janitorial	2,738.31	3,012.14
Supplies - Chemicals	35,333.00	38,866.30
Supplies - Operational	6,178.46	6,796.31
Supplies - Aquatic Programs	4,082.50	4,490.75
Utilities - Telephone	2,500.00	2,750.00
Utilities - Water/Sewer	29,128.00	32,040.80
Utilities - Electricity	36,000.00	39,600.00
Utilities - Natural Gas	12,000.00	13,200.00
Repairs & Maintenance - Buildings	51,450.00	56,595.00
Repairs & Maintenance - Equipment	35,068.00	38,574.80
Repairs & Maintenance - Slides	21,250.00	23,375.00
Staff Awards & Recognition	438.00	481.80
Marketing Promo	5,380.00	5,918.00
TOTAL TURTLE SPLASH:	\$ 473,337.78	\$ 520,671.56

ZONE 250 PERFORMANCE CENTER

Wages -Customer Service Staff	\$ 19,444.50	\$ 21,388.95
Cont Ser - Maintenance	5,130.00	5,643.00
Cont Ser - Refuse Disposal	2,092.00	2,301.20
Cont Ser - Custodial	14,400.00	15,840.00
Alarm System	900.00	990.00
Supplies -Office	468.00	514.80
Supplies - Clothing	270.00	297.00
Supplies - Safety	310.26	341.29
Supplies - Sanitation/Janitorial	3,000.00	3,300.00
Supplies - Facility/Equipment	200.00	220.00
Water & Sewage	1,200.00	1,320.00
Electricity	19,920.00	21,912.00
Natural Gas	2,700.00	2,970.00
R&M Building	899.00	988.90
TOTAL ZONE 250:	\$ 70,933.76	\$ 78,027.14

TOTAL FACILITIES	\$ 1,233,671.62	\$ 1,295,355.20
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	Budget:	Appropriation:
TOTAL RECREATION FUND:	\$ 2,674,925.72	\$ 2,808,672.01

III. LIGHTING AND PAVING

Paving	\$500.00	\$540.00
TOTAL LIGHTING AND PAVING	\$500.00	\$540.00

IV. IMRF FUND

IMRF Employer	\$110,000.00	\$118,800.00
TOTAL IMRF FUND:	\$110,000.00	\$118,800.00

V. FICA/MEDICARE FUND

FICA/Medicare Employer	\$ 122,500.00	\$132,300.00
TOTAL FICA/MEDICARE FUND:	\$ 122,500.00	\$ 132,300.00

VI. LIABILITY INSURANCE

General and Worker's Comp	\$ 66,000.00	\$71,280.00
Unemployment	1,000.00	\$1,500.00
TOTAL LIABILITY INSURANCE FUND:	\$ 67,000.00	\$ 72,780.00

VII. AUDIT

Audit Service Expense	\$ 16,500.00	\$17,820.00
TOTAL AUDIT FUND:	\$ 16,500.00	\$ 17,820.00

VIII. WDSRA

Salaries/Wages	\$ 17,764.00	\$ 19,185.12
Toilet Rental ADA	16,960.00	18,316.80
Incluision Costs	23,000.00	24,840.00
Fuel/Oil- ADA	5,000.00	5,400.00
R&M Vehicles	3,000.00	3,240.00
R&M Landscaping	36,979.20	39,937.54
WDSRA Operations	348,745.16	174,373.00
TOTAL WDSRA FUND:	\$ 451,448.36	\$ 285,292.46

VIII. DEBT RETIREMENT

Attorney Fees	\$ 33,500.00	\$ 36,180.00
Bond Principal Payments	1,245,000.00	1,344,600.00
Bond Interest Payments	1,170,057.75	1,263,662.37
Bond Registrar Fees	4,425.00	4,779.00
TOTAL DEBT RETIREMENT:	\$ 2,452,982.75	\$ 2,613,041.37

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Budget:

Appropriation:

X. CAPITAL PROJECTS

Planning Consultants

20,000.00 \$ 30,000.00

TOTAL CAPITAL:

\$ 20,000.00 \$ 30,000.00

TOTAL FUNDS 30 - 91

\$ 3,240,931.11 \$3,270,573.83

TOTAL ALL FUNDS:

\$ 7,156,832.35 \$ 7,419,499.39

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SECTION 3: As part of the annual budget, it is stated:

- A. That the total cash and investments on hand at the beginning of the fiscal year is \$1,824,650 and that the cash and investments on hand for each fund is as follows:

Corporate Fund	\$603,530
Recreation Fund	354,151
Lighting and Paving Fund	2,479
I.M.R.F. Fund	79,132
Social Security Fund	49,005
Liability Insurance	42,496
Audit Fund	8,694
Special Recreation Fund	15,370
Debt Retirement Fund (2012 GO Limited)	205,372
Debt Retirement Fund (2013 GO Limited)	131,760
Debt Certificate Fund (Annual Rollover)	9,767
Debt Retirement Fund (2010 Limited Bonds)	13,938
Debt Retirement Fund (2017 Alt Revenue Bonds)	93,095
Debt Retirement Fund (2015B Limited Refunding Bonds)	65,580
Debt Retirement Fund (2015A Alt Revenue Bonds)	99,764
Capital Projects Fund	50,517

- B. That the estimated cash expected to be received during the fiscal year from all sources other than Personal Property Replacement Taxes is \$7,031,334.89
- C. That the estimated cash expected to be received during the fiscal year from Personal Property Replacement Taxes is \$110,000.00.
- D. That the estimated expenditures contemplated for the fiscal year in all accounts are \$7,156,832.35
- E. That the estimated cash expected to be on hand at the end of the fiscal year from all funds are \$1,809,152.54.

SECTION 4: That all sums of money not needed for immediate specific purposes, may be invested in interest bearing obligations of the United States or of the State of Illinois, including savings accounts and savings certificates of deposit of any State or National Bank,

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provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 5: That the receipts and revenue of the West Chicago Park District derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 6: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

ADOPTED THIS 11th day of June 2019 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

WEST CHICAGO PARK DISTRICT

President

ATTESTED:

Secretary

DRAFT

**CHIEF FISCAL OFFICER'S CERTIFICATION OF ESTIMATED REVENUE
FOR THE WEST CHICAGO PARK DISTRICT
DUPAGE COUNTY, ILLINOIS**

I, LESLIE HOFFMANN, do hereby certify as follows:

- 1 I am the chief fiscal officer of the West Chicago Park District, DuPage County, Illinois
- 2 I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2019 and ending April 30, 2020 to be as follows:

SOURCE	AMOUNT
Real Estate Taxes (current)	\$ 4,155,657.94
Fees and Charges for Services and Programs	1,936,586.25
Bond Issue Proceeds	764,487.50
Personal Property Replacement Taxes	110,000.00
Reimbursed Expenses	109,203.20
Donations and Sponsorships	48,300.00
Interest from Investments	17,100.00
TOTAL:	\$ 7,141,334.89

Treasurer, West Chicago Park District
June 11, 2019

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CERTIFICATION

State of Illinois)
)
County of DuPage)

I, MELISSA L. MEDEIROS, do hereby certify that I am the duly appointed and qualified Secretary and keeper of the records and corporate seal of the West Chicago Park District, a municipal corporation, and that the attached copy of the Ordinance, entitled "Budget and Appropriation Ordinance 19-02" of the West Chicago Park District for the fiscal year, beginning May 1, 2019 and ending April 30, 2020, is a true and correct copy of said Ordinance duly adopted at a meeting of the Board of Commissioners of the West Chicago Park District on the 11th day of June, 2019, and that said Ordinance is now in full force and effect.

I do further certify that a Public Hearing was held as to said Budget and Appropriation Ordinance at a meeting of the Board of Commissioners on the 11th day of June, 2019 following a notice of Public Hearing given in the Daily Herald on May 3rd, 2019, said hearing falling after the thirty (30) day public inspection period.

IN WITNESS WHEREOF, I have affixed my name as Secretary and have caused the corporate seal of the said corporation to be hereunto affixed this 11th day of June, 2019.

Secretary, West Chicago Park District

SEAL:

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**LEGAL NOTICE
WEST CHICAGO PARK DISTRICT
NOTICE OF PUBLIC INSPECTION AND HEARING**

Notice is hereby given by the Board of Commissioners of the West Chicago Park District that a tentative Budget and Appropriations Ordinance for said Park District for the fiscal year beginning May 1, 2019 and ending April 30, 2020, will be on file and conveniently available for public inspection at the administrative office of the West Chicago Park District, 201 West National Street, West Chicago, Illinois 60185, each business day, Monday through Friday, between the hours of 9:00 a.m. and 5:00 p.m. beginning May 10th, 2019 through June 10th, 2019. The Ordinance will also be posted on the West Chicago Park District website at www.we-goparks.org. On June 11th, 2019 there shall be a public hearing on said Budget and Appropriations Ordinance beginning at 6:30 p.m. at the address given above.

Dated this 3rd day of May, 2019

Melissa L. Medeiros, Secretary
West Chicago Park District
(Published in the Daily Herald May 3rd, 2019)