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AGENDA

Regular Meeting of the West Chicago Park District Board of Park Commissioners

Tuesday, June 9, 2020

6:00 p.m.

Due to the shutdown of all Park District facilities in response to COVID-19, this meeting will be held by video/audio conferencing via GoToMeeting as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

I. Call to Order and Roll Call

II. Pledge of Allegiance

III. President's Comments

IV. Public Comment

The public is invited to join the meeting via audio by using the instructions below. Plan to join the meeting 5-10 minutes before the start of the meeting. Members of the public will be automatically muted. Therefore, please email any public comment to commissioners@we-goparks.org by 4:00 p.m. on 6/9/2020 to be read at the meeting.

GoToMeeting:

Board of Park Commissioners Meeting - June 9, 2020

Tue, Jun 9, 2020 6:00 PM - 7:00 PM (CDT)

Please dial in using your phone: (872) 240-3212

Access Code: 209-278-277

V. Approve Meeting Agenda

VI. Consent Agenda

A. Minutes – May 12, 2020 (Regular Meeting)

B. Minutes – June 2, 2020 (Committee of the Whole Meeting)

VII. Expenditures

A. Expenditures Approval Report – May 2020 (Superintendent of Finance)

VIII. Staff Reports

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

IX. New Business

- A. Review – Ordinance 20-02; Budget and Appropriations Ordinance

X. Appointments

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

XI. Annual Designations

- A. Depositories
 - 1. FNBC Bank & Trust
 - 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

XII. Adjourn Open Meeting

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Melissa Medeiros within a reasonable time at mmedeiros@we-goparks.org. Requests for a qualified interpreter requires a five working day notice.



MINUTES

Regular Meeting of the West Chicago Board of Park Commissioners

**Tuesday, May 12, 2020
6:00 p.m.**

Please Note: Due to the shutdown of all Park District facilities in response to COVID-19, this meeting was held by video/audio conferencing via GoToMeeting as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

I. Call to Order and Roll Call

The meeting was called to order at 6:00 p.m. Present by remote attendance were Commissioners Bass, Driscoll, Lenertz, Spencer, Turney, Voelz and Zaputil, Director Major, Superintendents Gasparini, Hoffmann and Radun.

II. Pledge of Allegiance

III. Public Comment

Please Note: The public was invited to join the meeting via audio and were invited to email any public comment to commissioners@we-goparks.org by 4:00 p.m. on 4/14/2020 to be read at the meeting.

There was no public comment.

IV. President's Comments

President Lenertz thanked staff for all they have been doing during the pandemic and noted that none of this has been easy for them. President Lenertz thanked our patrons for standing behind the District during this crisis.

Approve Meeting Agenda

Commissioner Zaputil motioned to approve the Meeting Agenda. Commissioner Driscoll seconded the motion which carried by voice vote.

V. Consent Agenda

Commissioner Zaputil motioned to approve the Consent Agenda. Commissioner Voelz seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Driscoll, Lenertz, Spencer, Turney, Voelz, Zaputil

No: 0

Absent: 0

Consent Agenda Items:

- A. Minutes – April 14, 2020 (Regular Board Meeting)
- B. Minutes – April 21, 2020 (Special Meeting)

VI. Expenditures

Commissioner Zaputil motioned to approve the April 2020 Expenditures Report. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Driscoll, Lenertz, Spencer, Turney, Voelz, Zaputil

No: 0

Absent: 0

VII. Staff Reports

- A. Executive Director - A 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 – A written report was delivered to the Board prior to the meeting. Superintendent Radun reviewed the report with the Board.
- C. Superintendent of Parks – A written report was delivered to the Board prior to the meeting. Superintendent Gasparini reviewed the report with the Board.
- D. Superintendent of Finance - A written report and financial statements were delivered to the Board prior to the meeting. Superintendent Hoffmann reviewed the reports with the Board.

VIII. New Business

- A. District Update as related to COVID-19 – Director Major updated the Board on the District's status.
- B. Discussion – Vehicle Allowance. The Board discussed the current monthly vehicle allowance provided to Superintendents. The Board questioned if this allowance should be removed and Superintendents report their mileage use for reimbursement in the same manner as other staff. Director Major and Superintendent Hoffmann pointed out that in the past Superintendents were provided vehicles. The Board chose to eliminate this benefit and provide a vehicle allowance to Superintendents instead. The vehicle allowance is considered a benefit. The Board will not make changes to this benefit at this time.
- C. Commissioner Voelz motioned to approve Resolution 20-01; A Resolution Authorizing Benefit Protection Leave Service for COVID-19 Related Furlough Time. Commissioner Bass seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Driscoll, Lenertz, Spencer, Turney, Voelz, Zaputil

No: 0

Absent: 0

- D. Commissioner Zaputil motioned to Cancel the Board of Commissioners meeting set to be held Tuesday, May 19, 2020. Commissioner Voelz seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Driscoll, Lenertz, Spencer, Turney, Voelz, Zaputil

No: 0
Absent: 0

IX. Closed Session

Commissioner Bass motioned to convene into closed session at 7:33 p.m. pursuant to the Open Meetings Act for the following purpose:

- A. Discussion of the appointment, employment, compensation, discipline, performance and dismissal of specific employees or legal counsel (5 ILCS 120/2(c)(1)).
- B. Collective bargaining matters between the park district and its employees or their representative, or deliberations concerning salary schedules for one or more classes of employees (5 ILCS 120/2(c)(2)).

Commissioner Turney seconded the motion which carried by voice vote.

X. Open Meeting / Call to Order / Roll Call

The Board rose from Closed session at 7:59 p.m. Present were Commissioners Bass, Driscoll, Lenertz, Spencer, Turney, Voelz and Zaputil.

XI. Action on Closed Session Items

- A. Executive Director Goals – The Board did not present Director Major with goals as previously prepared goals will need to be rewritten due to the current pandemic status.
- B. Commissioner Voelz motioned to extend the current contract for the Executive Director to April 30, 2022. Commissioner Turney seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Bass, Driscoll, Lenertz, Spencer, Turney, Voelz, Zaputil

No: 0

Absent: 0

XII. Adjourn Open Meeting

Commissioner Voelz motioned to adjourn the meeting at 8:07 p.m. Commissioner Bass seconded the motion which carried by voice vote.



MINUTES

Committee of the Whole Meeting of the West Chicago Park District Board of Park Commissioners

Tuesday, June 2, 2020

6:00 p.m.

Please Note: Due to the shutdown of all Park District facilities in response to COVID-19, this meeting was held by video/audio conferencing via GoToMeeting as permitted by the Gubernatorial Disaster Proclamation in Response to COVID-19 (COVID-19 Executive Order 5) exempting the requirement of the Open Meetings Act for the physical presence of the Commissioners at the meeting and permitting Commissioner attendance by video, audio, or telephone access.

I. Call to Order and Roll Call

The meeting was called to order at 6:00 p.m. Present by remote attendance were Commissioners Bass, Driscoll, Lenertz, Spencer, Turney, Voelz and Zaputil, Director Major, Superintendents Gasparini, Hoffmann and Radun.

II. Pledge of Allegiance

III. Public Comment

Please Note: The public was invited to join the meeting via audio and were invited to email any public comment to commissioners@we-goparks.org by 4:00 p.m. on 4/14/2020 to be read at the meeting.

There was no public comment.

IV. Approve Meeting Agenda

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

V. Presentation

A. Tom Reedy, Director at Stifel Public Finance – Mr. Reedy presented the Board with information regarding the refunding of series 2012 and series 2013 (Appendix A) topics covered were:

- Refunding analysis of series 2012 & 2013 general obligation park bonds
- Summary statistics and assumptions used for refunding
- Limited bond needs
- Projects previously financed with alternate bonds
- Borrowing alternatives for Illinois park districts
- Debt service extension base
- Debt limitations

VI. Miscellaneous

There were no miscellaneous items brought before the Board.

VII. Adjourn Open Meeting

Commissioner Voelz motioned to adjourn the meeting at 6:36 p.m. Commissioner Bass seconded the motion which carried by voice vote.



Refunding of Series 2012 and Series 2013 and Rollover Bonds Discussion

June 2, 2020

Tom Reedy
Director

70 W. Madison Street, Suite 2400
Chicago, IL 60602

Phone: (312) 423-8245
reedyt@stifel.com

Refunding Analysis of Series 2012 & 2013 General Obligation Park Bonds*

Fiscal Year Ending 4/30	Series 2012 Debt Service	Series 2013 Debt Service	2012 + 2013 Debt Service	New Series 2020 Debt Service	Unrefunded Debt Service	Savings
2021*	199,188	409,675	608,863		297,250	0
2022	398,375	544,850	943,225	849,270		93,955
2023	398,375	563,850	962,225	876,500		85,725
2024	398,375	596,100	994,475	909,900		84,575
2025	398,375	629,838	1,028,213	941,500		86,713
2026	398,375	655,688	1,054,063	967,500		86,563
2027	398,375	688,913	1,087,288	1,001,250		86,038
2028	398,375	723,988	1,122,363	1,037,250		85,113
2029	398,375	750,650	1,149,025	1,060,250		88,775
2030	788,375	384,163	1,172,538	1,085,750		86,788
2031	1,210,338		1,210,338	1,123,500		86,838
2032	1,241,950		1,241,950	1,152,750		89,200
2033	1,280,325		1,280,325	1,193,750		86,575
2034	1,340,000		1,340,000	1,250,750		89,250
2035	1,396,600		1,396,600	1,307,750		88,850
2036	1,449,200		1,449,200	1,359,500		89,700
2037	1,492,800		1,492,800	1,406,000		86,800
2038	1,497,600		1,497,600	1,412,250		85,350
Totals:	\$15,083,375	\$5,947,713	\$21,031,088	\$18,935,420	\$297,250	\$1,486,805

*The 2021 year for the Series 2012 and Series 2013 Bonds only represents the payments on 12/1/2020; excludes the 6/1/2020 payments that would occur before issuing the refunding bonds.

Summary Statistics and Assumptions Used for Refunding*

Assumed Closing Date:	09/07/2020	Par Amount Issued:	\$11,975,000
First Interest Payment Date:	06/01/2021	Par Amount Refunded:	\$13,790,000
Structure of Maturities:	12/1/2021 - 12/1/2037	All-In TIC:	3.36%
Call Date of Refunded Bonds:	12/01/2020	Average Annual Savings:	\$82,600
Maturities Refunded:	12/1/2021 - 12/1/2037	Net PV Savings (\$):	\$1,191,217
Assumed Bond Insurance?:	Yes	Net PV Savings (%):	8.64%

1. Preliminary and subject to change.
2. The use of the "A" rating is consistent with the rating of the outstanding prior bonds.
3. Interest rate assumptions are based on current market conditions and similar credits.
4. Actual results may differ, and Stifel makes no commitment to underwrite at these levels.
5. Utilizes estimated costs of issuance and underwriter's discount for discussion purposes.
6. Analysis was performed with no changes to the debt service structure from the currently outstanding issues.

- The District issues General Obligation Limited Tax Bonds each year to fund upcoming debt service needs for its outstanding alternate revenue bonds. Due to their short-term nature and the fact that they're issued annually, they are commonly referred to as "rollover bonds."

Purpose	Tax-Exempt	Taxable	Total
Series 2015A - 12/1/20 Payment	\$ 100,538	\$ -	\$ 100,538
Series 2015A - 6/1/21 Payment	-	100,538	100,538
Series 2015B - 12/1/20 Payment	-	332,175	332,175
Series 2015B - 6/1/21 Payment	-	56,775	56,775
Series 2017 - 12/1/20 Payment	70,000	-	70,000
Series 2017 - 6/1/21 Payment	-	70,000	70,000
Estimated COI	15,000	15,000	30,000
Totals	185,538	574,488	760,025

- Zone 250
 - District leveraged State grant funding for partial funding
- Toucan's Hideaway
- Crest Creek Trail
 - District leveraged State grant funding for partial funding
- Pioneer Park Project
- Miscellaneous Equipment Purchases

- **General Obligation Park Bonds**

- Referendum-approved
- Subject to overall debt limitation
- No limits on annual debt service

- **General Obligation Alternate Revenue Bonds**

- Back-door referendum and BINA hearing required
- “Double-barreled” bonds
- Not subject to any debt limitations as long as GO levy is abated
- Must demonstrate 1.25x coverage of annual debt service

- **General Obligation Limited Tax Park Bonds**

- BINA hearing required
- Annual debt service limited by Debt Service Extension Base

- **Debt Certificates**

- No back-door referendum or BINA hearing required
- No levy attached
- General appropriation pledge from the District

- The District's Debt Service Extension Base ("DSEB") limits the amount of taxes for debt service that the District may levy on any outstanding general obligation limited bonds. The calculation of the District's current DSEB is shown below.

Original Debt Service Extension Base		\$ 667,128
2009 Levy Year CPI Increase	0.1%	<u>667</u>
Levy Year 2009 Base		\$ 667,795
2010 Levy Year CPI Increase	2.7%	<u>18,030</u>
Levy Year 2010 Base		\$ 685,826
2011 Levy Year CPI Increase	1.5%	<u>10,287</u>
Levy Year 2011 Base		\$ 696,113
2012 Levy Year CPI Increase	3.0%	<u>20,883</u>
Levy Year 2012 Base		\$ 716,996
2013 Levy Year CPI Increase	1.7%	<u>12,189</u>
Levy Year 2013 Base		\$ 729,185
2014 Levy Year CPI Increase	1.5%	<u>10,938</u>
Levy Year 2014 Base		\$ 740,123
2015 Levy Year CPI Increase	0.8%	<u>5,921</u>
Levy Year 2015 Base		\$ 746,044
2016 Levy Year CPI Increase	0.7%	<u>5,222</u>
Levy Year 2016 Base		\$ 751,266
2017 Levy Year CPI Increase	2.1%	<u>15,777</u>
Levy Year 2017 Base		\$ 767,043
2018 Levy Year CPI Increase	2.1%	<u>16,108</u>
Levy Year 2018 Base		\$ 783,151
2019 Levy Year CPI Increase	1.9%	<u>14,880</u>
Levy Year 2019 Base		\$ 798,031
2020 Levy Year CPI Increase	2.3%	<u>18,355</u>
Levy Year 2020 Base		\$ 816,385

- The District is subject to two debt limitations. The District's overall statutory debt limitation is equal to 2.875% of its most recent EAV. Additionally, the District can issue bonds not subject to referendum up to 0.575% of its most recent EAV.

	Overall Statutory Debt Limitation	Statutory Non-Referendum Debt Limitation
2019 Equalized Assessed Valuation	\$ 924,066,712	\$ 924,066,712
Debt Limitation Percentage	<u>2.875%</u>	<u>0.575%</u>
Current Debt Limitation	\$ 26,566,918	\$ 5,313,384
Unlimited General Obligation Bonds		
General Obligation Park Bonds, Series 2012	\$ 9,475,000	\$ -
General Obligation Park Bonds, Series 2013	4,605,000	-
GO Alternate Revenue Source (ARS) Bonds		
GO Park Bonds (ARS), Series 2015A	4,420,000	-
Taxable GO Refunding Park Bonds (ARS), Series 2015B	2,555,000	-
GO Park Bonds (ARS), Series 2017	2,800,000	-
GO Limited Tax Bonds (Non-referendum Bonds)		
General Obligation (Limited Tax) Park Bonds, Series 2010	415,000	415,000
Taxable General Obligation Limited Park Bonds, Series 2018B	380,000	380,000
Taxable General Obligation Limited Park Bonds, Series 2019	<u>1,005,005</u>	<u>1,005,005</u>
Total	\$ 25,655,005	\$ 1,800,005
Debt not Subject to Limitation ⁽¹⁾	<u>(9,775,000)</u>	-
Total Debt Subject to Limitation	15,880,005	1,800,005
Legal Debt Margin	\$ 10,686,913	\$ 3,513,379
Percent Used	59.77%	33.88%

⁽¹⁾ The District's alternate bonds do not count against statutory debt limits.

Required MSRB Rule G-23 Disclosure:

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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
ADVANTAGE TRAILERS & HITCHES										
4/17/2020	57972	Invoice	5/8/2020	\$50.35	\$0.00	Computer Check	3228	5/8/2020	\$50.35	\$0.00
	STRAPS FOR SALT SPREADER		5/8/2020							
<i>Totals for ADVANTAGE TRAILERS & HITCHES</i>				<u>\$50.35</u>	<u>\$0.00</u>				<u>\$50.35</u>	<u>\$0.00</u>
ALL IN ONE REMODELING										
5/21/2020	5/21/2020	Invoice	5/29/2020	\$850.00	\$0.00	Computer Check	3282	5/29/2020	\$850.00	\$0.00
	MANVILLE HOUSE INSTALL AC & MISC R		5/29/2020							
<i>Totals for ALL IN ONE REMODELING</i>				<u>\$850.00</u>	<u>\$0.00</u>				<u>\$850.00</u>	<u>\$0.00</u>
AMALGAMATED BANK OF CHICAGO										
5/27/2020		Invoice	5/27/2020	\$199,187.50	\$0.00	Bank Draft	10755	5/27/2020	\$199,187.50	\$0.00
	ARC BONDS 2012 WIRE		5/27/2020							
5/27/2020		Invoice	5/27/2020	\$119,675.00	\$0.00	Bank Draft	10756	5/27/2020	\$119,675.00	\$0.00
	ARC BONDS 2013 WIRE		5/27/2020							
5/27/2020		Invoice	5/27/2020	\$100,537.50	\$0.00	Bank Draft	10757	5/27/2020	\$100,537.50	\$0.00
	2015A BOND WIRE		5/27/2020							
5/27/2020		Invoice	5/27/2020	\$62,175.00	\$0.00	Bank Draft	10758	5/27/2020	\$62,175.00	\$0.00
	2015B BOND WIRE		5/27/2020							
5/27/2020		Invoice	5/27/2020	\$70,000.00	\$0.00	Bank Draft	10759	5/27/2020	\$70,000.00	\$0.00
	2017 BOND WIRE		5/27/2020							
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>				<u>\$551,575.00</u>	<u>\$0.00</u>				<u>\$551,575.00</u>	<u>\$0.00</u>
ANCEL GLINK, P.C.										
5/15/2020	5/15/20	Invoice	5/29/2020	\$3,993.75	\$0.00	Computer Check	3283	5/29/2020	\$3,993.75	\$0.00
	LEGAL SERVICES		5/29/2020							
<i>Totals for ANCEL GLINK, P.C.</i>				<u>\$3,993.75</u>	<u>\$0.00</u>				<u>\$3,993.75</u>	<u>\$0.00</u>
ANDROMEDA TECHNOLOGY SOLUTIONS										
5/1/2020	98910	Invoice	5/29/2020	\$255.00	\$0.00	Computer Check	3284	5/29/2020	\$255.00	\$0.00
	TELCO PROACTIVE MAINTENANCE		5/29/2020							
<i>Totals for ANDROMEDA TECHNOLOGY SOLUTIONS</i>				<u>\$255.00</u>	<u>\$0.00</u>				<u>\$255.00</u>	<u>\$0.00</u>
BENNETT DOOR SERVICE INC.										
5/12/2020	46127	Invoice	5/15/2020	\$257.30	\$0.00	Computer Check	3260	5/15/2020	\$257.30	\$0.00
	OVERHEAD GARAGE DOOR SPRING REP		5/15/2020							

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
5/26/2020	46176 OVERHEAD DOOR REPAIRS AT SHOP	Invoice	5/29/2020 5/29/2020	\$725.00	\$0.00	Computer Check	3285	5/29/2020	\$725.00	\$0.00
<i>Totals for BENNETT DOOR SERVICE INC.</i>				<i>\$982.30</i>	<i>\$0.00</i>				<i>\$982.30</i>	<i>\$0.00</i>
BLACK LINE FOX VALLEY LLC										
5/28/2020	29947487 IT CONSULTANTS	Invoice	5/29/2020 5/29/2020	\$2,699.23	\$0.00	Computer Check	3286	5/29/2020	\$2,699.23	\$0.00
<i>Totals for BLACK LINE FOX VALLEY LLC</i>				<i>\$2,699.23</i>	<i>\$0.00</i>				<i>\$2,699.23</i>	<i>\$0.00</i>
BLACKBAUD FUNDWARE										
4/30/2020	91872616 PAYLOCITY CONVERSION	Invoice	5/8/2020 5/8/2020	\$281.25	\$0.00	Computer Check	3229	5/8/2020	\$281.25	\$0.00
<i>Totals for BLACKBAUD FUNDWARE</i>				<i>\$281.25</i>	<i>\$0.00</i>				<i>\$281.25</i>	<i>\$0.00</i>
BUCK SERVICES, INC.										
5/6/2020	51373 MAY 20 MONTHLY CLEANING SERVICE	Invoice	5/29/2020 5/29/2020	\$1,476.57	\$0.00	Computer Check	3287	5/29/2020	\$1,476.57	\$0.00
<i>Totals for BUCK SERVICES, INC.</i>				<i>\$1,476.57</i>	<i>\$0.00</i>				<i>\$1,476.57</i>	<i>\$0.00</i>
CALL ONE										
5/15/2020	242711 TELEPHONES	Invoice	5/29/2020 5/29/2020	\$517.18	\$0.00	Computer Check	3288	5/29/2020	\$517.18	\$0.00
<i>Totals for CALL ONE</i>				<i>\$517.18</i>	<i>\$0.00</i>				<i>\$517.18</i>	<i>\$0.00</i>
CAROL STREAM LAWN/POWER										
5/25/2020	5/25/2020 PARTS	Invoice	5/29/2020 5/29/2020	\$41.79	\$0.00	Computer Check	3289	5/29/2020	\$41.79	\$0.00
<i>Totals for CAROL STREAM LAWN/POWER</i>				<i>\$41.79</i>	<i>\$0.00</i>				<i>\$41.79</i>	<i>\$0.00</i>
CARQUEST AUTO PARTS										
4/30/2020	4/30/2020 SUPPLIES	Invoice	5/8/2020 5/8/2020	\$19.59	\$0.00	Computer Check	3230	5/8/2020	\$19.59	\$0.00
<i>Totals for CARQUEST AUTO PARTS</i>				<i>\$19.59</i>	<i>\$0.00</i>				<i>\$19.59</i>	<i>\$0.00</i>
CBA TREDROCK TIRE OF WEST CHIC										
4/22/2020	7420035656 2006 F-450 TIRE REPAIRS	Invoice	5/8/2020 5/8/2020	\$821.75	\$0.00	Computer Check	3231	5/8/2020	\$821.75	\$0.00
4/22/2020	7420035644 2006 F-450 TIRE REPAIRS	Invoice	5/8/2020 5/8/2020	\$132.95	\$0.00	Computer Check	3231	5/8/2020	\$132.95	\$0.00

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 CBA TREDROCK TIRE OF WEST CHIC</i>				<u>\$954.70</u>	<u>\$0.00</u>				<u>\$954.70</u>	<u>\$0.00</u>
CINTAS FIRE PROTECTION										
5/6/2020	0F94596091 TSPLASH ALARM INSPECTION	Invoice	5/8/2020 5/8/2020	\$899.65	\$0.00	Computer Check	3232	5/8/2020	\$899.65	\$0.00
5/6/2020	0F94596093 ZONE 250	Invoice	5/8/2020 5/8/2020	\$473.98	\$0.00	Computer Check	3232	5/8/2020	\$473.98	\$0.00
5/4/2020	0F94590365 ZONE 250	Invoice	5/8/2020 5/8/2020	\$404.19	\$0.00	Computer Check	3232	5/8/2020	\$404.19	\$0.00
5/5/2020	0F94596007 ARC	Invoice	5/8/2020 5/8/2020	\$4,183.12	\$0.00	Computer Check	3232	5/8/2020	\$4,183.12	\$0.00
5/4/2020	0F94590359 ARC	Invoice	5/8/2020 5/8/2020	\$830.09	\$0.00	Computer Check	3232	5/8/2020	\$830.09	\$0.00
5/6/2020	0F94596094 CORE EXTINGUISHERS INSPECTION	Invoice	5/15/2020 5/15/2020	\$15.75	\$0.00	Computer Check	3261	5/15/2020	\$15.75	\$0.00
5/6/2020	0F94596199 KEPPLER ACADEMY	Invoice	5/15/2020 5/15/2020	\$60.14	\$0.00	Computer Check	3261	5/15/2020	\$60.14	\$0.00
5/4/2020	0F94590453 830 W. HAWTHORNE	Invoice	5/15/2020 5/15/2020	\$510.09	\$0.00	Computer Check	3261	5/15/2020	\$510.09	\$0.00
5/5/2020	0F94046838 830 W. HAWTHORNE	Invoice	5/15/2020 5/15/2020	\$800.69	\$0.00	Computer Check	3261	5/15/2020	\$800.69	\$0.00
5/7/2020	0F94596200 FIRE EXTINGUISHER INSPECTION 830 W H	Invoice	5/15/2020 5/15/2020	\$384.14	\$0.00	Computer Check	3261	5/15/2020	\$384.14	\$0.00
5/20/2020	0F94047048 ARC BACKFLOW REPAIR	Invoice	5/29/2020 5/29/2020	\$639.00	\$0.00	Computer Check	3290	5/29/2020	\$639.00	\$0.00
<i>Totals for CINTAS FIRE PROTECTION</i>				<u>\$9,200.84</u>	<u>\$0.00</u>				<u>\$9,200.84</u>	<u>\$0.00</u>
CITY OF WEST CHICAGO										
5/1/2020	5/1/2020 ZONE 250	Invoice	5/8/2020 5/8/2020	\$203.33	\$0.00	Computer Check	3233	5/8/2020	\$203.33	\$0.00
5/1/2020	5/1/2020 PIONEER	Invoice	5/8/2020 5/8/2020	\$46.00	\$0.00	Computer Check	3233	5/8/2020	\$46.00	\$0.00

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5/1/2020	5/1/2020 830 W HAWTHORNE	Invoice	5/8/2020 5/8/2020	\$256.92	\$0.00	Computer Check	3233	5/8/2020	\$256.92	\$0.00
5/1/2020	5/1/2020 830 W HAWTHORNE	Invoice	5/8/2020 5/8/2020	\$131.13	\$0.00	Computer Check	3233	5/8/2020	\$131.13	\$0.00
5/1/2020	5/1/2020 KEPLER ACADEMY	Invoice	5/8/2020 5/8/2020	\$78.84	\$0.00	Computer Check	3233	5/8/2020	\$78.84	\$0.00
5/1/2020	5/1/2020 REED	Invoice	5/8/2020 5/8/2020	\$46.00	\$0.00	Computer Check	3233	5/8/2020	\$46.00	\$0.00
5/1/2020	5/1/2020 CORE	Invoice	5/8/2020 5/8/2020	\$23.00	\$0.00	Computer Check	3233	5/8/2020	\$23.00	\$0.00
5/1/2020	5/1/2020 BATH HOUSE	Invoice	5/8/2020 5/8/2020	\$103.00	\$0.00	Computer Check	3233	5/8/2020	\$103.00	\$0.00
5/1/2020	5/1/2020 TSPLASH	Invoice	5/8/2020 5/8/2020	\$405.50	\$0.00	Computer Check	3233	5/8/2020	\$405.50	\$0.00
5/1/2020	5/1/2020 ARC	Invoice	5/8/2020 5/8/2020	\$1,288.97	\$0.00	Computer Check	3233	5/8/2020	\$1,288.97	\$0.00
5/13/2020	GCR0000159 RK STORM LOSS AGREEMENT	Invoice	5/29/2020 5/29/2020	\$5,000.00	\$0.00	Computer Check	3291	5/29/2020	\$5,000.00	\$0.00
<i>Totals for CITY OF WEST CHICAGO</i>				<u>\$7,582.69</u>	<u>\$0.00</u>				<u>\$7,582.69</u>	<u>\$0.00</u>
COM ED										
4/28/2020	4/28/2020 CORNERSTONE LAKES POND AERATOR	Invoice	5/8/2020 5/8/2020	\$176.69	\$0.00	Computer Check	3234	5/8/2020	\$176.69	\$0.00
5/1/2020	5/1/2020 KRESS CREEK	Invoice	5/15/2020 5/15/2020	\$58.44	\$0.00	Computer Check	3262	5/15/2020	\$58.44	\$0.00
5/14/2020	5/14/2020 ZONE 250	Invoice	5/29/2020 5/29/2020	\$972.72	\$0.00	Computer Check	3292	5/29/2020	\$972.72	\$0.00
5/14/2020	5/14/2020 PIONEER PARK	Invoice	5/29/2020 5/29/2020	\$106.69	\$0.00	Computer Check	3292	5/29/2020	\$106.69	\$0.00
5/12/2020	5/12/2020 KRESS CREEK	Invoice	5/29/2020 5/29/2020	\$27.93	\$0.00	Computer Check	3292	5/29/2020	\$27.93	\$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
5/14/2020	5/14/2020 HAMPTON AERATOR	Invoice	5/29/2020 5/29/2020	\$48.08	\$0.00	Computer Check	3292	5/29/2020	\$48.08	\$0.00
<i>Totals for COM ED</i>				<u>\$1,390.55</u>	<u>\$0.00</u>				<u>\$1,390.55</u>	<u>\$0.00</u>
COMCAST BUSINESS										
5/15/2020	101213310 BUSINESS TRUNK LINES	Invoice	5/29/2020 5/29/2020	\$323.58	\$0.00	Computer Check	3294	5/29/2020	\$323.58	\$0.00
<i>Totals for COMCAST BUSINESS</i>				<u>\$323.58</u>	<u>\$0.00</u>				<u>\$323.58</u>	<u>\$0.00</u>
COMCAST										
3/15/2020	3/15/2020 ARC - INTERNET, CABLE & VOICE	Invoice	5/8/2020 5/8/2020	\$1,089.17	\$0.00	Computer Check	3235	5/8/2020	\$1,089.17	\$0.00
5/6/2020	5/6/2020 830 W. HAWTHORNE	Invoice	5/15/2020 5/15/2020	\$196.12	\$0.00	Computer Check	3263	5/15/2020	\$196.12	\$0.00
5/7/2020	5/7/2020 PRESCHOOL	Invoice	5/15/2020 5/15/2020	\$138.35	\$0.00	Computer Check	3264	5/15/2020	\$138.35	\$0.00
5/20/2020	5/20/2020 TSPLASH	Invoice	5/29/2020 5/29/2020	\$228.35	\$0.00	Computer Check	3293	5/29/2020	\$228.35	\$0.00
<i>Totals for COMCAST</i>				<u>\$1,651.99</u>	<u>\$0.00</u>				<u>\$1,651.99</u>	<u>\$0.00</u>
CONSTELLATION NEW ENERGY INC.										
4/29/2020	17317280601 CORNERSTONE POND AERATOR	Invoice	5/8/2020 5/8/2020	\$223.79	\$0.00	Computer Check	3236	5/8/2020	\$223.79	\$0.00
5/4/2020	173477260601 KRESS CREEK BARN	Invoice	5/15/2020 5/15/2020	\$10.28	\$0.00	Computer Check	3265	5/15/2020	\$10.28	\$0.00
5/15/2020	17451117901 ARBOR LIGHTS	Invoice	5/29/2020 5/29/2020	\$1.51	\$0.00	Computer Check	3295	5/29/2020	\$1.51	\$0.00
5/15/2020	17450753601 DON EARLEY PARK	Invoice	5/29/2020 5/29/2020	\$44.11	\$0.00	Computer Check	3295	5/29/2020	\$44.11	\$0.00
5/15/2020	17450754701 TSPLASH	Invoice	5/29/2020 5/29/2020	\$209.74	\$0.00	Computer Check	3295	5/29/2020	\$209.74	\$0.00
5/15/2020	17460378201 PIONEER	Invoice	5/29/2020 5/29/2020	\$71.77	\$0.00	Computer Check	3295	5/29/2020	\$71.77	\$0.00

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5/15/2020	17460378301 HAMPTON	Invoice	5/29/2020 5/29/2020	\$51.16	\$0.00	Computer Check	3295	5/29/2020	\$51.16	\$0.00
5/15/2020	17460378101 830 W. HAWTHORNE	Invoice	5/29/2020 5/29/2020	\$105.91	\$0.00	Computer Check	3295	5/29/2020	\$105.91	\$0.00
5/18/2020	7297692-7 ARC/CORE & KEPPLER ACADEMY	Invoice	5/29/2020 5/29/2020	\$3,798.71	\$0.00	Computer Check	3295	5/29/2020	\$3,798.71	\$0.00
<i>Totals for CONSTELLATION NEW ENERGY INC.</i>				<u>\$4,516.98</u>	<u>\$0.00</u>				<u>\$4,516.98</u>	<u>\$0.00</u>
CUTTING EDGE DOCUMENT DESTRUCTION										
5/5/2020	M10003 SECURE CONTAINER - RECORDS SHRED	Invoice	5/8/2020 5/8/2020	\$55.00	\$0.00	Computer Check	3237	5/8/2020	\$55.00	\$0.00
<i>Totals for CUTTING EDGE DOCUMENT DESTRUCTION</i>				<u>\$55.00</u>	<u>\$0.00</u>				<u>\$55.00</u>	<u>\$0.00</u>
DEO TEK INC/DAMAIN										
5/1/2020	2500484 CONTRACTUAL PARKS STAFF	Invoice	5/8/2020 5/8/2020	\$2,853.33	\$0.00	Computer Check	3238	5/8/2020	\$2,853.33	\$0.00
5/8/2020	2500486 CONTRACTUAL PARKS STAFF	Invoice	5/15/2020 5/15/2020	\$2,720.34	\$0.00	Computer Check	3266	5/15/2020	\$2,720.34	\$0.00
5/15/2020	2500488 CONTRACTUAL PARKS STAFF	Invoice	5/15/2020 5/15/2020	\$4,060.52	\$0.00	Computer Check	3266	5/15/2020	\$4,060.52	\$0.00
5/22/2020	2500490 CONTRACTUAL PARKS STAFF	Invoice	5/29/2020 5/29/2020	\$3,686.28	\$0.00	Computer Check	3296	5/29/2020	\$3,686.28	\$0.00
5/29/2020	2500492 CONTRACTUAL PARKS STAFF	Invoice	5/29/2020 5/29/2020	\$4,305.81	\$0.00	Computer Check	3296	5/29/2020	\$4,305.81	\$0.00
<i>Totals for DEO TEK INC/DAMAIN</i>				<u>\$17,626.28</u>	<u>\$0.00</u>				<u>\$17,626.28</u>	<u>\$0.00</u>
DEUTSCH'S TRUCK REPAIR										
4/23/2020	68508 CAT 247-B SKID STEER REPAIRS	Invoice	5/15/2020 5/15/2020	\$1,737.98	\$0.00	Computer Check	3267	5/15/2020	\$1,737.98	\$0.00
5/1/2020	68545 CAT 247-B SKID STEER REPAIRS	Invoice	5/15/2020 5/15/2020	\$1,393.05	\$0.00	Computer Check	3267	5/15/2020	\$1,393.05	\$0.00
<i>Totals for DEUTSCH'S TRUCK REPAIR</i>				<u>\$3,131.03</u>	<u>\$0.00</u>				<u>\$3,131.03</u>	<u>\$0.00</u>

FNBC BANK AND TRUST

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4/26/2020	4/26/2020 SHIPP VISA 4/26/2020	Invoice	5/8/2020 5/8/2020	\$810.00	\$0.00	Computer Check	3239	5/8/2020	\$810.00	\$0.00
4/27/2020	4/27/2020 RITTER VISA 4/27/2020	Invoice	5/8/2020 5/8/2020	\$323.20	\$0.00	Computer Check	3240	5/8/2020	\$323.20	\$0.00
5/3/2020	5/3/2020 MEDEIROS VISA 5/3/2020	Invoice	5/15/2020 5/15/2020	\$761.40	\$0.00	Computer Check	3268	5/15/2020	\$761.40	\$0.00
5/5/2020	5/5/2020 GASPARINI VISA 5/5/2020	Invoice	5/29/2020 5/29/2020	\$451.46	\$0.00	Computer Check	3297	5/29/2020	\$451.46	\$0.00
5/13/2020	5/13/2020 MEDINA VISA 5/13/2020	Invoice	5/29/2020 5/29/2020	\$1,176.04	\$0.00	Computer Check	3298	5/29/2020	\$1,176.04	\$0.00
<i>Totals for FNBC BANK AND TRUST</i>				<u>\$3,522.10</u>	<u>\$0.00</u>				<u>\$3,522.10</u>	<u>\$0.00</u>
FRANK'S AUTO										
5/4/2020	25176 2001 CHEVY VAN REPAIRS	Invoice	5/8/2020 5/8/2020	\$102.00	\$0.00	Computer Check	3241	5/8/2020	\$102.00	\$0.00
<i>Totals for FRANK'S AUTO</i>				<u>\$102.00</u>	<u>\$0.00</u>				<u>\$102.00</u>	<u>\$0.00</u>
GORDON FLESCH COMPANY, INC.										
4/25/2020	100580566 PRINTER IMAGES	Invoice	5/8/2020 5/8/2020	\$182.03	\$0.00	Computer Check	3242	5/8/2020	\$182.03	\$0.00
5/26/2020	100586489 PRINTER IMAGES	Invoice	5/29/2020 5/29/2020	\$182.03	\$0.00	Computer Check	3299	5/29/2020	\$182.03	\$0.00
<i>Totals for GORDON FLESCH COMPANY, INC.</i>				<u>\$364.06</u>	<u>\$0.00</u>				<u>\$364.06</u>	<u>\$0.00</u>
GRAINGER										
5/15/2020	9534156303 TSPLASH SUPPLIES	Invoice	5/29/2020 5/29/2020	\$475.58	\$0.00	Computer Check	3300	5/29/2020	\$475.58	\$0.00
<i>Totals for GRAINGER</i>				<u>\$475.58</u>	<u>\$0.00</u>				<u>\$475.58</u>	<u>\$0.00</u>
HERITAGE FS INC.										
5/1/2020	37003171 FUEL	Invoice	5/8/2020 5/8/2020	\$742.84	\$0.00	Computer Check	3243	5/8/2020	\$742.84	\$0.00
5/5/2020	37003195 FUEL	Invoice	5/15/2020 5/15/2020	\$949.40	\$0.00	Computer Check	3269	5/15/2020	\$949.40	\$0.00

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5/18/2020	37003263 FUEL	Invoice	5/29/2020 5/29/2020	\$922.93	\$0.00	Computer Check	3301	5/29/2020	\$922.93	\$0.00
<i>Totals for HERITAGE FS INC.</i>				<u>\$2,615.17</u>	<u>\$0.00</u>				<u>\$2,615.17</u>	<u>\$0.00</u>
KONICA MINOLTA BUSINESS SOLUTIONS										
4/30/2020	265890230 COPIER - ADDITIONAL PRINTS	Invoice	5/8/2020 5/8/2020	\$24.82	\$0.00	Computer Check	3244	5/8/2020	\$24.82	\$0.00
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>				<u>\$24.82</u>	<u>\$0.00</u>				<u>\$24.82</u>	<u>\$0.00</u>
KONICA MINOLTA PREMIER FINANCE										
4/28/2020	4/28/2020 COPIER LEASE	Invoice	5/8/2020 5/8/2020	\$1,198.00	\$0.00	Computer Check	3245	5/8/2020	\$1,198.00	\$0.00
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>				<u>\$1,198.00</u>	<u>\$0.00</u>				<u>\$1,198.00</u>	<u>\$0.00</u>
LANDSCAPE MATERIAL & FIREWOOD										
4/25/2020	38867 BLACK DIRT FOR SOCCER FIELDS	Invoice	5/8/2020 5/8/2020	\$120.00	\$0.00	Computer Check	3246	5/8/2020	\$120.00	\$0.00
<i>Totals for LANDSCAPE MATERIAL & FIREWOOD</i>				<u>\$120.00</u>	<u>\$0.00</u>				<u>\$120.00</u>	<u>\$0.00</u>
MCCLOUD										
4/30/2020	30588-20S EASTON & HAMPTON AERATOR INSTALL	Invoice	5/8/2020 5/8/2020	\$650.00	\$0.00	Computer Check	3247	5/8/2020	\$650.00	\$0.00
3/31/2020	30587-20S INSTALLATION OF CORNERSTONE LAKE	Invoice	5/29/2020 5/29/2020	\$520.00	\$0.00	Computer Check	3302	5/29/2020	\$520.00	\$0.00
<i>Totals for MCCLOUD</i>				<u>\$1,170.00</u>	<u>\$0.00</u>				<u>\$1,170.00</u>	<u>\$0.00</u>
MENARDS-WEST CHICAGO										
5/1/2020	4184 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$2.08	\$0.00	Computer Check	3270	5/15/2020	\$2.08	\$0.00
5/1/2020	4166 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$114.66	\$0.00	Computer Check	3270	5/15/2020	\$114.66	\$0.00
5/1/2020	4191 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$14.99	\$0.00	Computer Check	3270	5/15/2020	\$14.99	\$0.00
5/1/2020	4183 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$3.08	\$0.00	Computer Check	3270	5/15/2020	\$3.08	\$0.00

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4/28/2020	3951 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$26.50	\$0.00	Computer Check	3270	5/15/2020	\$26.50	\$0.00
5/5/2020	4415 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$107.73	\$0.00	Computer Check	3270	5/15/2020	\$107.73	\$0.00
5/5/2020	4466 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$3.82	\$0.00	Computer Check	3270	5/15/2020	\$3.82	\$0.00
5/5/2020	4441 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$4.16	\$0.00	Computer Check	3270	5/15/2020	\$4.16	\$0.00
5/4/2020	4345 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$16.52	\$0.00	Computer Check	3270	5/15/2020	\$16.52	\$0.00
5/6/2020	4476 SUPPLIES	Invoice	5/15/2020 5/15/2020	\$27.82	\$0.00	Computer Check	3270	5/15/2020	\$27.82	\$0.00
5/14/2020	5010 SUPPLIES	Invoice	5/29/2020 5/29/2020	\$257.38	\$0.00	Computer Check	3303	5/29/2020	\$257.38	\$0.00
5/18/2020	5278 SUPPLIES	Invoice	5/29/2020 5/29/2020	\$45.05	\$0.00	Computer Check	3303	5/29/2020	\$45.05	\$0.00
5/22/2020	5537 SUPPLIES	Invoice	5/29/2020 5/29/2020	\$97.23	\$0.00	Computer Check	3303	5/29/2020	\$97.23	\$0.00
<i>Totals for MENARDS-WEST CHICAGO</i>				<u>\$721.02</u>	<u>\$0.00</u>				<u>\$721.02</u>	<u>\$0.00</u>
MIDWEST GROUNDCOVERS										
5/15/2020	I624716 PLANTS	Invoice	5/29/2020 5/29/2020	\$1,003.50	\$0.00	Computer Check	3304	5/29/2020	\$1,003.50	\$0.00
<i>Totals for MIDWEST GROUNDCOVERS</i>				<u>\$1,003.50</u>	<u>\$0.00</u>				<u>\$1,003.50</u>	<u>\$0.00</u>
MURPHY ACE HARDWARE										
4/30/2020	4/30/2020 SUPPLIES	Invoice	5/8/2020 5/8/2020	\$129.77	\$0.00	Computer Check	3248	5/8/2020	\$129.77	\$0.00
<i>Totals for MURPHY ACE HARDWARE</i>				<u>\$129.77</u>	<u>\$0.00</u>				<u>\$129.77</u>	<u>\$0.00</u>
NCPERS GROUP LIFE INS.										
5/13/2020	5073062020 LIFE INSURANCE PREMIUM FOR JUNE 202	Invoice	5/29/2020 5/29/2020	\$64.00	\$0.00	Computer Check	3305	5/29/2020	\$64.00	\$0.00
<i>Totals for NCPERS GROUP LIFE INS.</i>				<u>\$64.00</u>	<u>\$0.00</u>				<u>\$64.00</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
NICORGAS										
5/5/2020	5/5/2020	Invoice	5/15/2020	\$238.52	\$0.00	Computer Check	3271	5/15/2020	\$238.52	\$0.00
	TSPLASH		5/15/2020							
5/5/2020	5/5/2020	Invoice	5/15/2020	\$282.08	\$0.00	Computer Check	3271	5/15/2020	\$282.08	\$0.00
	830 W HAWTHORNE		5/15/2020							
5/6/2020	5/6/2020	Invoice	5/15/2020	\$356.09	\$0.00	Computer Check	3271	5/15/2020	\$356.09	\$0.00
	ARC		5/15/2020							
5/5/2020	5/5/2020	Invoice	5/15/2020	\$39.80	\$0.00	Computer Check	3271	5/15/2020	\$39.80	\$0.00
	ZONE 250		5/15/2020							
Totals for NICORGAS				\$916.49	\$0.00				\$916.49	\$0.00
PADDOCK PUBLICATIONS INC										
12/14/2019	36952	Invoice	5/29/2020	\$85.10	\$0.00	Computer Check	3306	5/29/2020	\$85.10	\$0.00
	BID NOTICE		5/29/2020							
Totals for PADDOCK PUBLICATIONS INC				\$85.10	\$0.00				\$85.10	\$0.00
PARK DISTRICT RISK MANAGEMENT										
5/1/2020	5/1/2020	Invoice	5/8/2020	\$148.00	\$0.00	Computer Check	3249	5/8/2020	\$148.00	\$0.00
	EAP SERVICES FOR PART-TIME EMPLOYE		5/8/2020							
5/31/2020	0520013H	Invoice	5/29/2020	\$21,619.02	\$0.00	Computer Check	3307	5/29/2020	\$21,619.02	\$0.00
	HEALTH & LIFE INS		5/29/2020							
Totals for PARK DISTRICT RISK MANAGEMENT				\$21,767.02	\$0.00				\$21,767.02	\$0.00
PITNEY BOWES										
12/30/2018	3102820682	Invoice	5/29/2020	\$134.43	\$0.00	Computer Check	3308	5/29/2020	\$134.43	\$0.00
	POSTAGE METER RENT		5/29/2020							
3/30/2019	3103044860	Invoice	5/29/2020	\$134.43	\$0.00	Computer Check	3308	5/29/2020	\$134.43	\$0.00
	POSTAGE METER RENT		5/29/2020							
6/29/2019	3103264584	Invoice	5/29/2020	\$134.43	\$0.00	Computer Check	3308	5/29/2020	\$134.43	\$0.00
	POSTAGE METER RENT		5/29/2020							
9/29/2019	3103446362	Invoice	5/29/2020	\$134.43	\$0.00	Computer Check	3308	5/29/2020	\$134.43	\$0.00
	POSTAGE METER RENT		5/29/2020							
12/30/2019	3103648280	Invoice	5/29/2020	\$134.43	\$0.00	Computer Check	3308	5/29/2020	\$134.43	\$0.00
	POSTAGE METER RENT		5/29/2020							

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
3/30/2020	3103870476 POSTAGE METER RENT	Invoice	5/29/2020 5/29/2020	\$134.43	\$0.00	Computer Check	3308	5/29/2020	\$134.43	\$0.00
<i>Totals for PITNEY BOWES</i>				<u>\$806.58</u>	<u>\$0.00</u>				<u>\$806.58</u>	<u>\$0.00</u>
PNC EQUIPMENT FINANCE, LLC										
5/4/2020	801021 MOWER LEASES - JUNE 2020	Invoice	5/15/2020 5/15/2020	\$920.39	\$0.00	Computer Check	3272	5/15/2020	\$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>
REINDERS INC.										
5/8/2020	1827051-00 NEW BLADES FOR TORO GROUNDMASTE	Invoice	5/15/2020 5/15/2020	\$275.27	\$0.00	Computer Check	3273	5/15/2020	\$275.27	\$0.00
5/14/2020	1828208-00 NEW MOWER BLADES	Invoice	5/29/2020 5/29/2020	\$112.29	\$0.00	Computer Check	3309	5/29/2020	\$112.29	\$0.00
5/22/2020	1829936-00 AIR FILTER COVER FOR 7210 TORO GROUND	Invoice	5/29/2020 5/29/2020	\$106.04	\$0.00	Computer Check	3309	5/29/2020	\$106.04	\$0.00
<i>Totals for REINDERS INC.</i>				<u>\$493.60</u>	<u>\$0.00</u>				<u>\$493.60</u>	<u>\$0.00</u>
RMC, INC.										
5/13/2020	SI2090217 REPAIRS FOR BROKEN GAS PIPE ZONE 2	Invoice	5/15/2020 5/15/2020	\$1,523.66	\$0.00	Computer Check	3274	5/15/2020	\$1,523.66	\$0.00
<i>Totals for RMC, INC.</i>				<u>\$1,523.66</u>	<u>\$0.00</u>				<u>\$1,523.66</u>	<u>\$0.00</u>
RME AUDIO VIDEO, INC.										
1/20/2020	187 DEPOSITS FOR SUMMER 2021 EVENTS	Invoice	5/15/2020 5/15/2020	\$1,250.00	\$0.00	Computer Check	3275	5/15/2020	\$1,250.00	\$0.00
<i>Totals for RME AUDIO VIDEO, INC.</i>				<u>\$1,250.00</u>	<u>\$0.00</u>				<u>\$1,250.00</u>	<u>\$0.00</u>
ROLLINS AQUATIC SOLUTIONS										
5/1/2020	3456 HAMPTON HILLS POND MAINTENANCE	Invoice	5/8/2020 5/8/2020	\$1,975.00	\$0.00	Computer Check	3250	5/8/2020	\$1,975.00	\$0.00
5/1/2020	3457 EASTON PARK POND MAINTENANCE	Invoice	5/8/2020 5/8/2020	\$1,595.00	\$0.00	Computer Check	3250	5/8/2020	\$1,595.00	\$0.00
<i>Totals for ROLLINS AQUATIC SOLUTIONS</i>				<u>\$3,570.00</u>	<u>\$0.00</u>				<u>\$3,570.00</u>	<u>\$0.00</u>
RUSSO POWER EQUIPMENT										

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
5/21/2020	SPI10243403 SUPPLIES	Invoice	5/29/2020 5/29/2020	\$77.94	\$0.00	Computer Check	3310	5/29/2020	\$77.94	\$0.00
5/21/2020	SPI10243452 SUPPLIES	Invoice	5/29/2020 5/29/2020	\$93.98	\$0.00	Computer Check	3310	5/29/2020	\$93.98	\$0.00
<i>Totals for RUSSO POWER EQUIPMENT</i>				<u>\$171.92</u>	<u>\$0.00</u>				<u>\$171.92</u>	<u>\$0.00</u>
S.T.A.R.E., INC.										
5/27/2020	20-005 APR 2020 CONTRACTUAL SERVICES	Invoice	5/29/2020 5/29/2020	\$1,000.00	\$0.00	Computer Check	3311	5/29/2020	\$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>
SAFETY LANE INSPECTIONS INC.										
5/4/2020	19631 SAFETY STICKERS	Invoice	5/8/2020 5/8/2020	\$37.00	\$0.00	Computer Check	3251	5/8/2020	\$37.00	\$0.00
<i>Totals for SAFETY LANE INSPECTIONS INC.</i>				<u>\$37.00</u>	<u>\$0.00</u>				<u>\$37.00</u>	<u>\$0.00</u>
SANTANNA ENERGY SERVICES										
5/1/2020	INV006440014 CABIN - SES # 8000130	Invoice	5/15/2020 5/15/2020	\$121.75	\$0.00	Computer Check	3276	5/15/2020	\$121.75	\$0.00
5/1/2020	INV006440575 TSPLASH - SES # 8000129	Invoice	5/15/2020 5/15/2020	\$136.27	\$0.00	Computer Check	3276	5/15/2020	\$136.27	\$0.00
<i>Totals for SANTANNA ENERGY SERVICES</i>				<u>\$258.02</u>	<u>\$0.00</u>				<u>\$258.02</u>	<u>\$0.00</u>
SECURITY BENEFIT GROUP										
5/8/2020	457 PLAN WIRE	Invoice	5/8/2020 5/8/2020	\$1,025.00	\$0.00	Bank Draft	10752	5/8/2020	\$1,025.00	\$0.00
5/19/2020		Invoice	5/19/2020 5/19/2020	\$1,025.00	\$0.00	Bank Draft	10754	5/19/2020	\$1,025.00	\$0.00
<i>Totals for SECURITY BENEFIT GROUP</i>				<u>\$2,050.00</u>	<u>\$0.00</u>				<u>\$2,050.00</u>	<u>\$0.00</u>
SOUND INCORPORATED										
5/12/2020	R169109 MONITORING CHARGE	Invoice	5/15/2020 5/15/2020	\$90.00	\$0.00	Computer Check	3277	5/15/2020	\$90.00	\$0.00
<i>Totals for SOUND INCORPORATED</i>				<u>\$90.00</u>	<u>\$0.00</u>				<u>\$90.00</u>	<u>\$0.00</u>
STATE INDUSTRIAL PRODUCTS CORPORATION										

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
3/17/2020	901423269 SUPPLIES	Invoice	5/8/2020 5/8/2020	\$234.35	\$0.00	Computer Check	3252	5/8/2020	\$234.35	\$0.00
<i>Totals for STATE INDUSTRIAL PRODUCTS CORPORATION</i>				<u>\$234.35</u>	<u>\$0.00</u>				<u>\$234.35</u>	<u>\$0.00</u>
STEINER ELECTRIC COMPANY										
5/18/2020	S006640718.001 ARC EMERGENCY LIGHT REPLACEMENT	Invoice	5/29/2020 5/29/2020	\$408.78	\$0.00	Computer Check	3312	5/29/2020	\$408.78	\$0.00
5/19/2020	S006640718.003 ARC EMERGENCY LIGHT REPLACEMENT	Invoice	5/29/2020 5/29/2020	\$147.16	\$0.00	Computer Check	3312	5/29/2020	\$147.16	\$0.00
5/19/2020	S006640718.002 ARC EMERGENCY LIGHT REPLACEMENT	Invoice	5/29/2020 5/29/2020	\$45.42	\$0.00	Computer Check	3312	5/29/2020	\$45.42	\$0.00
<i>Totals for STEINER ELECTRIC COMPANY</i>				<u>\$601.36</u>	<u>\$0.00</u>				<u>\$601.36</u>	<u>\$0.00</u>
THE BANK OF NEW YORK MELLON										
4/29/2020	20-21 2010 BONDS REGISTRAR FEES	Invoice	5/15/2020 5/15/2020	\$750.00	\$0.00	Computer Check	3278	5/15/2020	\$750.00	\$0.00
5/28/2020	2010 BOND WIRE	Invoice	5/28/2020 5/28/2020	\$10,787.50	\$0.00	Bank Draft	10760	5/28/2020	\$10,787.50	\$0.00
<i>Totals for THE BANK OF NEW YORK MELLON</i>				<u>\$11,537.50</u>	<u>\$0.00</u>				<u>\$11,537.50</u>	<u>\$0.00</u>
TRUGREEN										
5/22/2020	120995796 REED KEPPLER TURF MAINTENANCE HE	Invoice	5/29/2020 5/29/2020	\$2,490.00	\$0.00	Computer Check	3313	5/29/2020	\$2,490.00	\$0.00
<i>Totals for TRUGREEN</i>				<u>\$2,490.00</u>	<u>\$0.00</u>				<u>\$2,490.00</u>	<u>\$0.00</u>
TWIN OAKS LANDSCAPING INC.										
5/1/2020	MR080005-0002 MAY MAINTENANCE	Invoice	5/8/2020 5/8/2020	\$3,020.25	\$0.00	Computer Check	3253	5/8/2020	\$3,020.25	\$0.00
<i>Totals for TWIN OAKS LANDSCAPING INC.</i>				<u>\$3,020.25</u>	<u>\$0.00</u>				<u>\$3,020.25</u>	<u>\$0.00</u>
VERIZON WIRELESS										
5/1/2020	9853610426 AS/JU PHONES	Invoice	5/15/2020 5/15/2020	\$257.71	\$0.00	Computer Check	3279	5/15/2020	\$257.71	\$0.00
<i>Totals for VERIZON WIRELESS</i>				<u>\$257.71</u>	<u>\$0.00</u>				<u>\$257.71</u>	<u>\$0.00</u>
WAREHOUSE DIRECT										

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
4/29/2020	4653939-0	Invoice	5/8/2020	\$669.40	\$0.00	Computer Check	3254	5/8/2020	\$669.40	\$0.00
	GYM WIPE DISPENSERS & WIPES		5/8/2020							
5/22/2020	4673616-0	Invoice	5/29/2020	\$148.50	\$0.00	Computer Check	3314	5/29/2020	\$148.50	\$0.00
	SUPPLIES		5/29/2020							
5/26/2020	4674891-0	Invoice	5/29/2020	\$252.70	\$0.00	Computer Check	3314	5/29/2020	\$252.70	\$0.00
	JANITORIAL SUPPLIES SHOP		5/29/2020							
Totals for WAREHOUSE DIRECT				\$1,070.60	\$0.00				\$1,070.60	\$0.00
GRAND TOTALS:				\$674,837.22	\$0.00				\$674,837.22	\$0.00
A total of 144 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	CORNERSTONE LAKES POND AERATOR	Utilities-Electricity	CORNERSTONE LAKES POND AERATOR	\$ 176.69
	CORNERSTONE LAKES POND AERATOR Total			\$ 176.69
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 48.08
	HAMPTON AERATOR Total			\$ 48.08
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 86.37
	KRESS CREEK Total			\$ 86.37
	PIONEER PARK	Utilities-Electricity	PIONEER PARK	\$ 106.69
	PIONEER PARK Total			\$ 106.69
	ZONE 250	Utilities-Electricity	ZONE 250	\$ 972.72
	ZONE 250 Total			\$ 972.72
COM ED Total				\$ 1,390.55
FNBC BANK AND TRUST	GASPARINI VISA 5/5/2020	Con. Serv.-License/Insp. Fees	NEST - OUTAGE REFUND	\$ (5.00)
		Repairs/Maint.-Buildings	LIGHTS FOR LOADING DECK	\$ 30.00
		Repairs/Maint.-Playgrounds	BATTERY REPLACEMENT FOR SOLAR LIGHTS REED	\$ 75.90
		Supplies/Materials-Chemicals	4 2.5 GAL ROUND UP PRO CONCENTRATE	\$ 350.56
	GASPARINI VISA 5/5/2020 Total			\$ 451.46
	MEDEIROS VISA 5/3/2020	Cont/Ser - Subscriptions	GO TO MEETING	\$ 19.78
		Facility Safety Supplies	MASKS	\$ 306.58
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 308.34
		Supplies/Materials-Software	FOXIT SOFTWARE	\$ 126.70
	MEDEIROS VISA 5/3/2020 Total			\$ 761.40
	MEDINA VISA 5/13/2020	Branding/Signage	DISPLAY & FLOOR DECAL	\$ 609.76
		Marketing Design and Print	GIF DL & STOCK VECTOR DL SET	\$ 294.00
		Media Marketing	GOOGLE YT PREMIUM, DROP BOX YRLY FEE & WIX APP	\$ 215.98
		Supplies/Materials-Software	ADOBE CREATIVE CLOUD	\$ 56.30
	MEDINA VISA 5/13/2020 Total			\$ 1,176.04
	RITTER VISA 4/27/2020	Supplies/Materials-Chemicals	HERBICIDE CHEMICALS	\$ 323.20
	RITTER VISA 4/27/2020 Total			\$ 323.20
	SHIPP VISA 4/26/2020	Contract Program Expense	HIGH SCHOOL MUSICAL JR RIGHTS	\$ 810.00
	SHIPP VISA 4/26/2020 Total			\$ 810.00
FNBC BANK AND TRUST Total				\$ 3,522.10
NICORGAS	830 W HAWTHORNE	Utilities-Natural Gas	830 W HAWTHORNE	\$ 282.08
	830 W HAWTHORNE Total			\$ 282.08
	ARC	Natural Gas	ARC	\$ 356.09
	ARC Total			\$ 356.09
	TSPLASH	Utilities-Natural Gas	TSPLASH	\$ 238.52
	TSPLASH Total			\$ 238.52
	ZONE 250	Utilities-Natural Gas	ZONE 250	\$ 39.80
	ZONE 250 Total			\$ 39.80
NICORGAS Total				\$ 916.49
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 121.75

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130 Total			\$ 121.75
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 136.27
	TSPLASH - SES # 8000129 Total			\$ 136.27
SANTANNA ENERGY SERVICES Total				\$ 258.02
Grand Total				\$ 6,087.16

June 9th, 2020

West Chicago Park District

Board of Commissioner's Report

Executive Director, Gary R. Major

At this point in time the Park District is operating under Phase III guidelines of the State. We have opened some park amenities. Virtual activities are taking place, and parks staff is working at full time capacity. Theoretically, we are pointing toward a July 6th opening of the ARC, predicated on the State moving to Phase IV status. This will also allow the Park District to expand capabilities, but at this point, decisions for the Fall are most anticipated.

Would like to acknowledge the work of the Parks staff for installing the new overhead lights near the Shell in Reed Keppler Park, they certainly will provide the needed light during evening activities, very nice. And the Butterfly garden at the entry to ARC is a great partnership activity with the City. Also, recreation staff has focused on some creative solutions for this summer and fall, and the marketing department continues to keep all informed while developing some excellent presentations of new programming. Thanks to Leslie, Sue, Louisa, and Melissa for keeping all the details and financial areas in order. Next year's budget is now ready for consideration.

Regarding the Rebuild Illinois program which was mentioned at the last meeting, much effort and evaluation has gone into looking at the viability of pursuing this grant. As you might recall, the State was offering a \$25M grant program for 'shovel ready' projects this summer. Over 600 agencies looked at the opportunity when announced. The decision on the part of the Park District was based on information from alternate Districts as well as an evaluation by our consultant, Hitchcock Design.

The decision not to pursue was based on the following facts:

In the preliminary 'scoring' West Chicago could only garner a score in the low 60's, scoring over 80 was the benchmark. The following areas were addressed:

- Capacity to complete. 25/25, easily could show timeline, effective administration, and permitting.
- Community Need. 7.5/30, Not an underserved area, surplus cash contribution to grant, urgency of project, not an opportunity zone according to DCEO
- Creation of Jobs. 20/25. 16-25 workers.
- Project Quality. 10/20. Low impact because no proximity to assets, no ability to create permanent jobs.

Hitchcock Design concluded WCPD would not qualify for the fast track program. However, the District could still apply. Two obstacles would be the City accepting the Concept Plan as a permit application by June 1, and the District investing approximately \$50,000 for Design Development and Engineering along with permit application.

To: Board of Commissioners
From: Gina Radun
Date: June 9, 2020
Recreation Department: May Monthly Report

The Recreation and Marketing teams were excited for a change in gears this month. The end of May entailed a bunch of planning for virtual program offerings and community engagement in a socially distant manner.

Let's Rock Reed was held on May 20th. Residents were able to enjoy the sunny day and paint a rock, which would bring some color and smiles to those enjoying our parks during this time. Once dried, staff scattered the rocks though the park and everyone was invited to come back and find their rock the next day. All attendees were thrilled to have something to do outside of their homes and were excited to come back to find their rock in the park. We had over 100 painted rocks when we were finished.



The below free virtual offerings are currently available on our website and were emailed out to residents:

- We-Go's Got Talent
- Family/Senior Bingo
- Caricature Artist
- Youth: Dance and Sing-alongs & Storytime series
- Book Club
- Tutorials: Softball & Soap Making
- Fitness: Dance Fitness, Strength Training, Strong by Zumba, Pilates
- Tortuga visits
- REC in a Box

In addition to the above free offerings, we also have options for virtual paid programming though contracted companies, such as sports skills, line dancing, and stem labs.

Annual appeal sponsors were contacted to explain the effects of COVID-19 on their benefits. Sponsors were given the opportunity to rescind their offer or maintain the same level of commitment with new benefits that would grant exposure and community good will. The total appeal procurement was \$20,500; staff allocated the funds differently to adjust to cancelled programs and events. New promotional pieces for upcoming programs such as REC in the Box have sparked new ideas in packaging, branding, and sponsor exposure.

The City of West Chicago agreed to fund \$4,087 for virtual entertainment this summer as opposed to the \$7,500 they would normally fund for The Shell. Below are the programs we are planning on running virtually this summer:

- 2 Princess Dance & Sing-alongs-Zoom
- Virtual Escape Room -Zoom
- 2 Kids Dance Parties-Zoom (Emma Plesnicar)
- Caricature Artist Watch Party-Zoom
- Children's Picnic Performance-You Tube
- Drive-In Movie
- 2-4 Drive in or Live Streamed Concerts

Summer Camp is still on the table for a start date of July 6th. Emma and Mary have taken this responsibility over and are implementing changes to the program given COVID-19. We will be hosting all in-house field trips; campers will remain in consistent groups of 8 throughout camp and facemasks will be required.

Looking ahead to this fall, our early childhood offerings will have some changes. Keppler Academy has been rebranded to *Tree Top Learning Center* and will now take place in the MAC Gym at the ARC Center. A Lunch Bunch program is also being implemented to provide parents the option to utilize both AM and PM options within *Tree Top Learning Center* in order to have all day care. In addition to our Off 2 School program, an additional 2-year-old program has been created called *Bridge 2 Preschool*. Bridge 2 Preschool provides an environment for older twos to continue their transition into preschool.



To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: June 9, 2020

Staff did a tremendous job within May keeping up with the aesthetics of the parks. Even with the flooding and grass growing everything looks amazing. All flower beds have been planted. This year was the first time we have changed the look of the flower beds at Reed Keppler. I am very happy with the look of them. I learned a lot during this process and will continue to find new flowers to keep the beds fresh. The butterfly garden at Don Earley Park is complete. The Reed Keppler butterfly garden is over halfway completed. We are waiting on our crop of milkweed for this garden to be completed. A circle stone was installed as the head of the butterfly made of stained glass with the Park District's logo. The stone was made and donated by Jan Carmitchel.

The wood chips from the trees removed inside of Dyer Nature Center last winter were used for tree rings within Reed Keppler. Now that we have used all those wood chips, we have partnered with Graf Tree care for wood chips. They will be dropping loads of wood chips to various parks for us to use for tree rings. All the parks have trees that need tree ring repairs.

DuPage County reached out to Gary with the opportunity to receive tree whips that would normally go to their employees. I am happy to let you know that we received 52 tree whips from the County. These whips have been planted throughout the park system. We received 5 Hackberries, 6 Elderberries, 13 Fragrant Sumac, 20 Red Osier Dogwoods, & 10 Swamp White Oak. The reason we were selected was every year we participate in the DuPage County river and stream clean-up. Also, the remainder of the Norway spruces have been planted that were donated by Kramer Tree Service. This will help with the reforestation efforts after losing over 200 trees during the tree removal plan.

The Moonscape lighting has been installed near The Shell. The lights are meant to be a permanent solution to lighting the path for The Shell's events that go late into the evening. There are four lights. Two point up into the canopy of the trees and two point downward onto the path. It seems to be a very nice accent to the parks look and feel. They are not visible from the street. Much of the money used for this project was raised by the Friends of West Chicago Parks Foundation.

TO: BOARD OF COMMISSIONERS
FROM: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE
DATE: JUNE 9, 2020
RE: JUNE 2020 BOARD REPORT

YEAR END 2020 FINANCIAL RESULTS UPDATE:

We have recorded most year-end entries at this point, with the exceptions of year-end accounts payable accruals from May 29th on and the year-end tax receivables. I have attached year-end reports for your review.

We currently show a 4/30/2020 year-end surplus of \$28,947.19 in Recreation that had an original budgeted amount of \$7,406.43 and \$99,021.69 in Corporate, original budgeted amount of (\$34,660.41).

PRELIMINARY BUDGET & APPROPRIATION ORDINANCE:

Attached is Ordinance 20-02 for your review and discussion. The Ordinance is currently in a 30-day public inspection period and will be included in the July Board meeting for approval. Please note that we normally have a hard copy of the Ordinance at the ARC front desk for public inspection. This year, we have advised residents to contact me via phone or email if they need a hard copy and one will be mailed to them.

ELECTRICITY DETAILS:

We wanted to provide a more thorough explanation of why we receive electricity invoices from both ComEd and Constellation Energy Services.

ComEd is the local utility company. They are the ones who own and maintain utility poles and power lines; thus, it is ComEd we contact when the power goes out. Local utility companies are responsible for the physical delivery of electricity to homes or businesses. Before deregulation, everyone also bought their electricity from their local utility company. With deregulation, the supply of

electricity was opened to competition while the delivery of electricity continues to be regulated by the state's public utility commission.

Constellation Energy Services is our electricity supplier or provider. Electricity providers are companies that purchase wholesale electricity from electricity generators and sell it at a retail level to the public. They are also responsible for having that electricity delivered to the local utility company that serves their customers.

The billing process can be different between different cities and between residential and business customers. Superintendent Gasparini reviews and approves the invoices each month before they are processed to ensure they are correct.

HUMAN RESOURCES:

Congratulations to Sue Dellafranco on her 5-year anniversary with the Park District! Sue joined us in 2015 as the Accounting Assistant, a then new position that was scheduled at about 15 hours a week. Since that time, the position has evolved tremendously and Sue has been given many more responsibilities such as assisting with payroll and human resources functions, gathering financial data for reporting, working with the auditors and much more. Sue is a wonderful team member and we appreciate her work ethic, attention to details and positive attitude. She is a pleasure to work with and always has a smile to share with everyone.

West Chicago Park District
Revenue/Expense Statement as of 05/31/20 DRAFT
FUNDS 10,20,40,45 AND 90

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10 - Corporate Fund						
Revenues						
10-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$1,115,348.52	\$24,613.00	\$1,111,015.11
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$90,000.00	\$25,732.60	\$75,000.00
10-10-430000	Interest from Investments	\$0.00	\$0.00	\$7,500.00	\$1,049.64	\$6,600.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
10-10-485000	Revenue - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
Totals for Department(s) 10 - Administrative:		\$0.00	\$0.00	\$1,219,348.52	\$51,396.34	\$1,206,315.11
Total Revenues		\$0.00	\$0.00	\$1,219,348.52	\$51,396.34	\$1,206,315.11
Expenses						
10-10-511000	Salaries/Wages-Full Time	\$13,072.14	\$13,072.14	\$243,278.00	\$12,222.21	\$259,440.70
10-10-512000	Salaries/Wages-Part-Time Reg	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
10-10-521000	Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
10-10-521300	Cont/Ser - Consultants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,000.00
10-10-522000	Cont/Ser Rent Copier and Printers	\$690.01	\$690.01	\$13,000.00	\$802.70	\$11,000.00
10-10-522400	Cont/Ser Rent Shred Box	\$55.00	\$55.00	\$500.00	\$0.00	\$0.00
10-10-523000	Cont/Ser - IT Consultants	\$2,671.04	\$2,671.04	\$20,000.00	\$2,556.85	\$20,000.00
10-10-523100	Cont/Ser - Software Annu Maint	\$3,915.26	\$3,915.26	\$11,300.00	\$3,563.50	\$11,300.00
10-10-523500	Payroll Processing Fees	\$153.00	\$153.00	\$11,000.00	\$0.00	\$0.00
10-10-527000	Cont/Ser - Employ. Assist. Pr.	\$46.20	\$46.20	\$0.00	\$0.00	\$0.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$0.00	\$0.00	\$2,800.00	\$48.68	\$3,100.00
10-10-531500	Supplies-Hardware	\$150.94	\$150.94	\$0.00	\$0.00	\$0.00
10-10-531600	Supplies-Finance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,200.00
10-10-531700	Supplies-HR	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
10-10-541000	Utilities-Telephones	\$425.83	\$425.83	\$3,400.00	\$94.55	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

West Chicago Park District
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FUNDS 10,20,40,45 AND 90

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
10-10-543000	Utilities-Electricity	\$323.54	\$323.54	\$5,000.00	\$38.10	\$10,000.00
10-10-544000	Utilities-Natural Gas	(\$0.01)	(\$0.01)	\$5,000.00	\$266.64	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$4,558.22	\$4,558.22	\$70,000.00	\$3,557.76	\$69,000.00
10-10-552000	Insurance Exp.-Life	\$71.26	\$71.26	\$800.00	\$115.50	\$1,650.00
10-10-581000	Spec. Purp.- Memberships	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00
10-10-581100	IPRA/NRPA Staff & Board	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
10-10-581310	Spec. Purp.-Staff Meetings	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
10-10-581400	Spec. Purp.-Mileage Reimburse.	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
10-10-581500	Spec. Purp.- Awards/Recognitio	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
10-10-581510	Staff Holiday Event	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:		\$26,132.43	\$26,132.43	\$453,578.00	\$23,266.49	\$439,090.70
10-20-511000	Salaries/Wages-Full Time	\$8,583.61	\$8,583.61	\$199,300.00	\$11,738.03	\$201,783.88
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$0.00	\$5,079.20	\$0.00	\$5,018.64
10-20-512000	Salaries/Wages-Part-Time Reg	\$264.62	\$264.62	\$0.00	\$0.00	\$0.00
10-20-520100	Cont/Serv-Seasonal Labor	\$12,052.61	\$12,052.61	\$253,573.60	\$20,554.45	\$226,291.10
10-20-520110	Cont/Serv-Parks Contracts	\$6,030.25	\$6,030.25	\$72,414.50	\$2,942.75	\$89,588.00
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$1,000.00	\$12,000.00	\$0.00	\$21,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$0.00	\$0.00	\$10,500.00	\$227.85	\$10,500.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$1,840.78	\$1,840.78	\$38,982.48	\$1,840.78	\$19,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$0.00	\$3,800.00	\$0.00	\$10,000.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$3,774.81	\$3,774.81	\$7,366.00	\$3,976.00	\$7,366.00
10-20-532000	Supplies/Materials-Personnel	\$0.00	\$0.00	\$5,100.00	\$322.83	\$6,020.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$0.00	\$7,770.00	\$0.00	\$7,355.00
10-20-532200	Supplies/Materials-Safety	\$12.99	\$12.99	\$2,683.70	\$0.00	\$2,395.00
10-20-533000	Supplies/Materials-Buildings	\$285.20	\$285.20	\$13,992.00	\$22.73	\$15,207.00
10-20-533100	Supplies/Materials-Janitorial	\$401.20	\$401.20	\$4,969.50	\$464.88	\$4,911.52
10-20-533200	Supplies/Materials-Chemicals	\$350.56	\$350.56	\$5,198.25	\$0.00	\$5,198.25
10-20-534000	Supplies/Materials-Veh./Mach.	\$387.56	\$387.56	\$4,049.78	\$0.00	\$3,957.45
10-20-534100	Supplies/Materials-Fuel/Oil	\$1,597.51	\$1,597.51	\$39,375.00	\$1,972.44	\$37,375.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$171.92	\$171.92	\$3,826.98	\$0.00	\$4,286.98
10-20-535000	Supplies/Materials-Landscape	\$1,003.50	\$1,003.50	\$24,273.50	\$3,462.50	\$16,256.00

West Chicago Park District
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		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10-20-535300	Supplies/Materials-Signs	\$0.00	\$0.00	\$2,193.00	\$0.00	\$1,650.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$0.00	\$5,669.00	\$0.00	\$3,538.00
10-20-561000	Repairs/Maint.-Buildings	\$2,594.13	\$2,594.13	\$22,620.00	\$8,556.00	\$32,552.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$102.00	\$102.00	\$24,330.00	\$274.36	\$16,340.00
10-20-565000	Repairs/Maint.-Playgrounds	\$173.13	\$173.13	\$28,746.64	\$1,690.09	\$30,000.00
10-20-565100	Repairs/Maint. Splash Pads	\$0.00	\$0.00	\$2,466.22	\$8.43	\$7,000.00
10-20-568000	Repairs/Maint.-Equipment	\$401.88	\$401.88	\$16,600.00	\$0.00	\$15,650.00
Totals for Department(s) 20 - Maintenance:		<u>\$41,028.26</u>	<u>\$41,028.26</u>	<u>\$818,524.35</u>	<u>\$58,054.12</u>	<u>\$801,884.82</u>
Total Expenses		<u>\$67,160.69</u>	<u>\$67,160.69</u>	<u>\$1,272,102.35</u>	<u>\$81,320.61</u>	<u>\$1,240,975.52</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$67,160.69)	(\$67,160.69)	\$0.00	(\$29,924.27)	\$0.00
ENDING FUND BALANCE		<u>(\$67,160.69)</u>	<u>(\$67,160.69)</u>	<u>\$0.00</u>	<u>(\$29,924.27)</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 05/31/20 DRAFT
FUNDS 10,20,40,45 AND 90

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20 - Recreation Fund						
Revenues						
20-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$761,430.97	\$15,451.03	\$697,490.32
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$30,000.00	\$25,732.59	\$75,000.00
20-10-430000	Interest from Investments	\$0.00	\$0.00	\$9,000.00	\$1,154.86	\$8,000.00
20-10-442000	Rental Income-Athletic Fields	\$0.00	\$0.00	\$14,350.00	\$5,100.00	\$35,100.00
20-10-444000	Rental Income-Pavillions	\$0.00	\$0.00	\$2,350.00	\$850.00	\$3,000.00
20-10-451000	Donations-Annual Appeal	\$2,000.00	\$2,000.00	\$2,000.00	\$2,660.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$20,300.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
20-10-460000	Brochure/Website Ads	\$0.00	\$0.00	\$950.00	\$0.00	\$700.00
20-10-461000	Rev-Concessions	\$0.00	\$0.00	\$0.00	\$53.40	\$750.00
20-10-480000	Revenue - Service Fees	\$0.00	\$0.00	\$250.00	\$32.00	\$200.00
20-10-485000	Revenue - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Totals for Department(s) 10 - Administrative:		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$825,880.97</u>	<u>\$54,034.54</u>	<u>\$842,290.32</u>
20-30-451000	Rev- Appeal Sponsorships	\$15,500.00	\$15,500.00	\$15,500.00	\$24,150.00	\$33,500.00
20-30-451200	Revenue-Sponsorships General	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
20-30-452000	Donations	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
20-30-461000	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
20-30-461300	Revenue-Costumes	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00
20-30-490000	Program Revenue	\$3,140.50	\$3,140.50	\$375,484.10	\$85,069.40	\$510,446.00
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$4,050.00	\$1,731.00	\$12,545.00
20-30-492000	Rev.-Advertisers	\$0.00	\$0.00	\$900.00	\$27.00	\$1,315.00
Totals for Department(s) 30 - Programming:		<u>\$20,340.50</u>	<u>\$20,340.50</u>	<u>\$400,634.10</u>	<u>\$111,647.40</u>	<u>\$558,936.00</u>
20-40-421000	Admissions Rev.-Daily Fees	\$0.00	\$0.00	\$0.00	\$2,335.00	\$317,835.00
20-40-422000	Admissions Rev.-Passes	\$1,200.00	\$1,200.00	\$0.00	\$62,227.00	\$45,650.00
20-40-443000	Rev. - Rentals	\$0.00	\$0.00	\$0.00	\$16,510.00	\$18,110.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$12,232.00
20-40-463000	Merchandise Sales	\$0.00	\$0.00	\$0.00	\$92.00	\$3,712.25

West Chicago Park District
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		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-490000	Program Rev. Aquatics	\$0.00	\$0.00	\$8,256.00	\$7,078.00	\$38,001.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$240.00	\$240.00	\$0.00	\$7,372.00	\$6,763.00
Totals for Department(s) 40 - Turtle Splash:		<u>\$1,440.00</u>	<u>\$1,440.00</u>	<u>\$8,256.00</u>	<u>\$105,214.00</u>	<u>\$442,303.25</u>
20-50-441000	Room Rentals	\$0.00	\$0.00	\$425.00	\$0.00	\$2,700.00
20-50-445000	Gym Rentals	\$0.00	\$0.00	\$35,480.00	\$4,611.06	\$64,540.00
20-50-462000	Vending Machine Sales	\$0.00	\$0.00	\$50.00	\$0.00	\$960.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Totals for Department(s) 50 - Zone 250:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36,455.00</u>	<u>\$4,611.06</u>	<u>\$68,200.00</u>
20-70-421000	Admissions Rev.-Guest Fees	\$0.00	\$0.00	\$9,720.00	\$1,160.00	\$12,840.00
20-70-431000	TREEHOUSE DAILY	\$0.00	\$0.00	\$31,550.00	\$2,150.00	\$32,880.00
20-70-435000	TREEHOUSE MEMBERSHIP	(\$85.95)	(\$85.95)	\$13,024.00	\$1,045.68	\$15,264.00
20-70-441000	ROOM RENTAL	\$245.00	\$245.00	\$57,585.00	\$14,729.16	\$80,730.00
20-70-445000	RENTAL REVENUE GYM	(\$320.00)	(\$320.00)	\$48,348.00	\$4,643.63	\$45,330.00
20-70-451000	ADULT MEMBERSHIP	\$1,901.63	\$1,901.63	\$107,730.00	\$6,614.67	\$85,638.00
20-70-452000	COUPLE MEMBERSHIP	\$0.00	\$0.00	\$37,254.00	\$4,877.89	\$66,788.00
20-70-453000	FAMILY MEMBERSHIP	\$0.00	\$0.00	\$54,495.00	\$7,035.44	\$83,970.00
20-70-454000	YOUTH MEMBERSHIP	\$0.00	\$0.00	\$6,948.00	\$898.83	\$9,240.00
20-70-455000	SENIOR MEMBERSHIP	\$0.00	\$0.00	\$63,372.00	\$4,873.38	\$57,768.00
20-70-456000	SPECIALTY MEMBERSHIP	\$362.90	\$362.90	\$24,255.00	\$4,359.00	\$38,145.00
20-70-458000	Track Pass	\$298.52	\$298.52	\$8,000.00	\$1,089.58	\$11,025.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$0.00	\$400.00	\$0.00	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$0.00	\$53.00	\$0.00	\$102.00
20-70-490000	Program Rev-ARC Center	\$109.03	\$109.03	\$127,975.00	\$22,749.06	\$138,200.00
Totals for Department(s) 70 - ARC:		<u>\$2,511.13</u>	<u>\$2,511.13</u>	<u>\$590,709.00</u>	<u>\$76,226.32</u>	<u>\$679,480.00</u>
Total Revenues		<u>\$29,291.63</u>	<u>\$29,291.63</u>	<u>\$1,861,935.07</u>	<u>\$351,733.32</u>	<u>\$2,591,209.57</u>

Expenses

20-10-511000	Salaries/Wages-Full Time	\$13,766.18	\$13,766.18	\$361,808.00	\$37,162.65	\$436,217.39
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West Chicago Park District
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FUNDS 10,20,40,45 AND 90

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-512000	Salaries/Wages-Part Time-Reg.	\$383.30	\$383.30	\$16,320.00	\$3,314.86	\$31,000.00
20-10-518000	Wages-General Training	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
20-10-521000	Cont/Ser - Attorney Fees	\$3,993.75	\$3,993.75	\$15,000.00	\$0.00	\$8,000.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$0.00	\$500.00	\$0.00	\$1,250.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
20-10-522000	Cont/Ser - Rent - Office Printers	\$690.02	\$690.02	\$13,000.00	\$802.71	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20-10-522200	Cont/Ser Rent Postage Meter	\$806.58	\$806.58	\$600.00	\$0.00	\$600.00
20-10-523000	Cont/Ser - IT Consultants	\$2,671.04	\$2,671.04	\$20,000.00	\$4,574.85	\$20,000.00
20-10-523100	Cont/Ser - Software Annu Maint	\$3,915.27	\$3,915.27	\$11,300.00	\$3,563.50	\$11,300.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$348.18	\$348.18	\$300.00	\$0.00	\$300.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$148.00	\$148.00	\$700.00	\$49.50	\$700.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00
20-10-527200	Cont/Serv-Crim Checks	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$85.10	\$85.10	\$35,390.00	\$0.00	\$28,900.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00
20-10-531000	Supplies/Materials-Office	\$0.00	\$0.00	\$3,525.00	(\$6.15)	\$3,200.00
20-10-531100	Supplies/Materials-Off. Post.	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
20-10-531200	Supplies/Materials-Broch. Post	\$0.00	\$0.00	\$15,310.00	\$54.84	\$10,285.00
20-10-531300	Supplies/Materials-Software	\$56.30	\$56.30	\$2,000.00	\$0.00	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$1,112.50	\$0.00	\$913.00
20-10-531500	Supplies-Hardware	\$816.88	\$816.88	\$9,017.82	\$9,538.96	\$17,619.00
20-10-531600	Supplies Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
20-10-532100	First Aid Supplies-ALL	\$0.00	\$0.00	\$3,377.96	\$0.00	\$2,610.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
20-10-535200	Supp/Mat-Athletic Fields	\$0.00	\$0.00	\$16,210.95	\$2,843.00	\$9,550.61
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.00
20-10-541000	Utilities-Telephones	\$487.53	\$487.53	\$5,500.00	\$422.79	\$4,500.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
20-10-543000	Utilities-Electricity	\$323.55	\$323.55	\$8,500.00	\$38.10	\$8,500.00
20-10-544000	Utilities-Natural Gas	\$0.01	\$0.01	\$3,500.00	\$0.00	\$5,500.00
20-10-551000	Insurance Exp.-Medical	\$14,814.82	\$14,814.82	\$200,000.00	\$18,358.65	\$202,150.00

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		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
20-10-552000	Insurance Exp.-Life	\$44.38	\$44.38	\$800.00	\$0.00	\$0.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$0.00	\$21,420.00	\$0.00	\$22,100.00
20-10-565000	Repairs/Maint.-Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
20-10-581000	Spec. Purp.-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
20-10-581100	IPRA/NRPA Staff & Board	\$0.00	\$0.00	\$5,500.00	\$1,995.90	\$28,000.00
20-10-581300	Staff CE, Training & Prof Development	\$0.00	\$0.00	\$5,000.00	\$424.00	\$5,000.00
20-10-581310	Meetings Staff & Board	\$125.00	\$125.00	\$0.00	\$630.79	\$11,500.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$38.76	\$38.76	\$3,000.00	\$0.00	\$4,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$0.00	\$0.00	\$5,000.00	\$20.00	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,500.00
20-10-581800	Employee Logowear	\$0.00	\$0.00	\$2,250.00	\$246.25	\$2,250.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$0.00	\$500.00	\$219.25	\$1,200.00
20-10-582100	Spec. Purp.-Cash Over and Short	\$0.00	\$0.00	\$0.00	(\$21.95)	\$0.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$0.00	\$0.00	\$24,000.00	\$3,047.75	\$30,000.00
20-10-584000	Media Marketing	\$215.98	\$215.98	\$9,612.88	\$103.99	\$6,114.00
20-10-584100	Branding/Signage	\$609.76	\$609.76	\$5,851.76	\$0.00	\$5,866.00
20-10-584200	Public Realtions Events Supplies	\$0.00	\$0.00	\$2,380.00	\$59.49	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$0.00	\$3,000.00	\$265.00	\$3,000.00
20-10-586000	Marketing Promo Materials	\$0.00	\$0.00	\$8,291.00	\$0.00	\$7,624.00
20-10-586500	Debt Retirement-Principal	\$0.00	\$0.00	\$0.00	\$4,972.46	\$40,253.62
20-10-586600	Debt Retirement-Notes Payable	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$139.21	\$639.48
20-10-587000	Marketing Design and Print	\$294.00	\$294.00	\$3,372.00	\$0.00	\$3,546.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Totals for Department(s) 10 - Administrative:		\$49,634.39	\$49,634.39	\$875,549.87	\$94,320.40	\$1,053,338.10
20-30-515000	Wages - Programming	\$0.00	\$0.00	\$171,563.00	\$9,548.73	\$174,387.25
20-30-529500	Contract Program Expense	\$6,021.00	\$6,021.00	\$75,199.10	\$3,209.92	\$101,772.00
20-30-539500	Supplies Program Expense	\$1,554.02	\$1,554.02	\$32,052.00	\$4,061.65	\$57,866.50
20-30-589500	Program Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.00
Totals for Department(s) 30 - Programming:		\$7,575.02	\$7,575.02	\$278,814.10	\$16,820.30	\$336,347.75

West Chicago Park District
Revenue/Expense Statement as of 05/31/20 DRAFT
FUNDS 10,20,40,45 AND 90

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-40-514100	Wages-Supervisors	\$0.00	\$0.00	\$0.00	\$1,449.86	\$29,950.63
20-40-514200	Wages-Lifeguards	\$0.00	\$0.00	\$0.00	\$25.44	\$95,553.25
20-40-514300	Wages-Admissions	\$0.00	\$0.00	\$0.00	\$59.38	\$20,613.50
20-40-514500	Wages-Deck Attendant	\$0.00	\$0.00	\$0.00	\$0.00	\$23,141.00
20-40-514900	Wages-Custodial	\$0.00	\$0.00	\$0.00	\$548.00	\$4,882.50
20-40-515000	Wages-Aquatic Programs	\$0.00	\$0.00	\$2,606.00	\$0.00	\$12,581.25
20-40-523000	Cont. Serv.-Computer Maint.	\$1,343.72	\$1,343.72	\$1,343.71	\$0.00	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$0.00	\$0.00	\$0.00	\$364.00	\$1,702.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$0.00	\$1,031.75	\$0.00	\$1,000.00
20-40-526000	Cont.- Lifeguard Certification Fees	\$0.00	\$0.00	\$0.00	\$960.00	\$1,600.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$899.65	\$899.65	\$1,000.00	\$280.00	\$1,625.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$960.00	\$0.00	\$384.00
20-40-529504	Cont Serv-Audit	\$350.00	\$350.00	\$350.00	\$3,475.00	\$1,900.00
20-40-529506	Cont/Serv-Pool Open/Close	\$0.00	\$0.00	\$5,290.00	\$238.00	\$10,871.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
20-40-531000	Aquatic Mgr/Staff Office Supplies	\$0.00	\$0.00	\$0.00	\$1,624.94	\$2,034.50
20-40-531300	Computer	\$365.63	\$365.63	\$365.63	\$475.39	\$1,509.62
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$0.00	\$0.00	\$514.00	\$2,146.40
20-40-532000	Staff Uniforms	\$0.00	\$0.00	\$0.00	\$3,728.53	\$5,498.67
20-40-532100	First Aid Supplies	\$0.00	\$0.00	\$0.00	\$443.70	\$1,358.49
20-40-532200	Aquatic Safety Supplies	\$567.94	\$567.94	\$568.00	\$0.00	\$4,757.70
20-40-533100	Supp./Mater.-Janitorial	\$0.00	\$0.00	\$0.00	\$227.15	\$2,738.31
20-40-533200	Supp./Mater.-Chemicals	\$0.00	\$0.00	\$0.00	\$6,214.07	\$35,333.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
20-40-537000	Supp./Mater.-Operational	\$0.00	\$0.00	\$360.00	\$727.34	\$6,178.46
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$0.00	\$67.46	\$4,082.50
20-40-541000	Utilities-Telephone	\$228.35	\$228.35	\$1,000.00	\$226.85	\$2,500.00
20-40-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$5,000.00	\$0.00	\$29,128.00
20-40-543000	Utilities-Electricity	\$209.74	\$209.74	\$5,000.00	\$0.00	\$36,000.00
20-40-544000	Utilities-Natural Gas	\$0.00	\$0.00	\$5,000.00	\$92.89	\$12,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$0.00	\$0.00	\$1,000.00	\$4,290.98	\$51,450.00

West Chicago Park District
Revenue/Expense Statement as of 05/31/20 DRAFT
FUNDS 10,20,40,45 AND 90

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
20-40-566000	Repairs/Maintenance-Equipment	\$475.58	\$475.58	\$7,837.00	\$17,123.09	\$35,068.00
20-40-567000	Repairs/Maint.-Slides	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00
20-40-581500	Spec. Purp.- Awards/Recognitio	\$0.00	\$0.00	\$0.00	\$19.00	\$438.00
20-40-586000	Marketing Promo Materials	\$0.00	\$0.00	\$2,056.00	\$45.00	\$5,380.00
Totals for Department(s) 40 - Turtle Splash:		\$4,440.61	\$4,440.61	\$40,968.09	\$43,220.07	\$472,053.78
20-50-514300	Wages-Customer Service	\$0.00	\$0.00	\$0.00	\$753.91	\$5,461.08
20-50-517000	Wages-Rentals	\$0.00	\$0.00	\$1,584.00	\$0.00	\$0.00
20-50-521000	Cont/Ser - Maintenance	\$878.17	\$878.17	\$10,740.00	\$400.00	\$5,130.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$280.00	\$1,342.00	\$14,400.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$1,024.10	\$0.00	\$1,274.00
20-50-528600	Cont/Serv-Contracted Repairs Service	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00
20-50-531000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
20-50-532200	Facility Safety Supplies	\$0.00	\$0.00	\$430.00	\$0.00	\$128.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$300.00	\$0.00	\$1,000.00
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00
20-50-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,200.00
20-50-543000	Utilities-Electricity	\$972.72	\$972.72	\$16,080.00	\$605.55	\$19,920.00
20-50-544000	Utilities-Natural Gas	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,700.00
20-50-561000	Repairs/Maint.-Buildings	\$761.83	\$761.83	\$1,000.00	\$0.00	\$899.00
Totals for Department(s) 50 - Zone 250:		\$2,612.72	\$2,612.72	\$36,038.10	\$3,101.46	\$61,146.08
20-70-514300	CUSTOMER SERVICE STAFF	\$0.00	\$0.00	\$106,049.69	\$8,836.03	\$135,112.50
20-70-514400	KIDS AREA STAFF	\$0.00	\$0.00	\$31,153.50	\$2,269.77	\$35,355.00
20-70-515000	Wages-ARC Programs	\$0.00	\$0.00	\$72,703.25	\$5,324.50	\$81,913.00
20-70-517000	Salaries/Wages-Rentals	\$0.00	\$0.00	\$881.50	\$189.69	\$3,400.00
20-70-521000	MAINTENANCE AGREEMENTS	\$5,193.21	\$5,193.21	\$30,235.99	\$1,333.96	\$38,544.85
20-70-521200	Cont/Ser - Subscriptions	\$0.00	\$0.00	\$143.88	\$0.00	\$0.00
20-70-524000	REFUSE DISPOSAL	\$0.00	\$0.00	\$1,272.00	\$0.00	\$2,067.00
20-70-524200	Cont/Serv-Custodial	\$1,476.57	\$1,476.57	\$110,000.00	\$14,745.58	\$147,748.08
20-70-525000	ALARM SYSTEM	\$90.00	\$90.00	\$900.00	\$90.00	\$720.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$608.40	\$0.00	\$600.00

West Chicago Park District
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FUNDS 10,20,40,45 AND 90

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
20-70-528600	Cont/Serv-Contracted Repairs	\$894.00	\$894.00	\$12,325.00	\$346.50	\$15,150.00
20-70-529500	Contractual-ARC Programs	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00
20-70-531000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,700.00	\$30.60	\$2,772.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$0.00	\$196.00	\$0.00	\$1,296.00
20-70-532200	Facility Safety Supplies	\$0.00	\$0.00	\$3,030.00	\$0.00	\$2,680.00
20-70-533100	Supplies/Materials-Janitorial	\$669.40	\$669.40	\$15,700.00	\$1,441.28	\$14,000.00
20-70-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$4,285.00	\$0.00	\$5,710.00
20-70-535500	Suppliess/Materials-Treehouse	\$0.00	\$0.00	\$1,018.00	\$0.00	\$1,012.00
20-70-539500	Supplies-ARC Programs	\$0.00	\$0.00	\$6,370.48	\$0.00	\$4,246.00
20-70-541000	Telephones	\$323.58	\$323.58	\$16,924.00	\$1,384.60	\$16,600.00
20-70-542000	Water & Sewer	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
20-70-543000	Utilities-Electricity	\$3,608.78	\$3,608.78	\$96,000.00	\$1,659.89	\$96,000.00
20-70-544000	Natural Gas	\$0.00	\$0.00	\$7,800.00	\$0.00	\$6,780.00
20-70-561000	Repairs/Maint.-Buildings	\$676.41	\$676.41	\$6,554.00	\$0.00	\$6,846.00
20-70-568000	Repairs & Maint.-Equipment	\$0.00	\$0.00	\$17,160.00	\$875.00	\$20,410.00
20-70-581200	Marketing Supplies	\$0.00	\$0.00	\$9,594.00	\$0.00	\$9,605.00
20-70-586000	Marketing Promo Materials	\$0.00	\$0.00	\$5,521.00	\$0.00	\$4,850.00
Totals for Department(s) 70 - ARC:		\$12,931.95	\$12,931.95	\$566,015.69	\$38,527.40	\$660,917.43
Total Expenses		\$77,194.69	\$77,194.69	\$1,797,385.85	\$195,989.63	\$2,583,803.14
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$47,903.06)	(\$47,903.06)	\$0.00	\$155,743.69	\$0.00
ENDING FUND BALANCE		(\$47,903.06)	(\$47,903.06)	\$0.00	\$155,743.69	\$0.00

West Chicago Park District
Revenue/Expense Statement as of 05/31/20 DRAFT
FUNDS 10,20,40,45 AND 90

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
40 - Pension Fund						
Revenues						
40-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$75,773.47	\$2,403.29	\$108,261.86
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$0.00	\$0.00	\$182.23	\$0.00
	Totals for Department(s) 10 - Administrative:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,773.47</u>	<u>\$2,585.67</u>	<u>\$108,261.86</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,773.47</u>	<u>\$2,585.67</u>	<u>\$108,261.86</u>
Expenses						
40-10-583500	Spec. Purp. Ex.-IMRF	\$2,928.54	\$2,928.54	\$97,000.00	\$4,314.11	\$110,000.00
	Totals for Department(s) 10 - Administrative:	<u>\$2,928.54</u>	<u>\$2,928.54</u>	<u>\$97,000.00</u>	<u>\$4,314.11</u>	<u>\$110,000.00</u>
Total Expenses		<u>\$2,928.54</u>	<u>\$2,928.54</u>	<u>\$97,000.00</u>	<u>\$4,314.11</u>	<u>\$110,000.00</u>
BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)						
		(\$2,928.54)	(\$2,928.54)	\$0.00	(\$1,728.44)	\$0.00
ENDING FUND BALANCE						
		<u>(\$2,928.54)</u>	<u>(\$2,928.54)</u>	<u>\$0.00</u>	<u>(\$1,728.44)</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 05/31/20 DRAFT
FUNDS 10,20,40,45 AND 90

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
45 - FICA						
Revenues						
45-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$106,267.67	\$2,283.59	\$102,937.50
45-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00
45-10-430000	Interest from Investments	\$0.00	\$0.00	\$0.00	\$101.15	\$0.00
	Totals for Department(s) 10 - Administrative:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106,267.67</u>	<u>\$2,384.87</u>	<u>\$102,937.50</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106,267.67</u>	<u>\$2,384.87</u>	<u>\$102,937.50</u>
Expenses						
45-10-583600	FICA Expense	\$2,832.78	\$2,832.78	\$111,500.00	\$7,221.95	\$122,500.00
	Totals for Department(s) 10 - Administrative:	<u>\$2,832.78</u>	<u>\$2,832.78</u>	<u>\$111,500.00</u>	<u>\$7,221.95</u>	<u>\$122,500.00</u>
Total Expenses		<u>\$2,832.78</u>	<u>\$2,832.78</u>	<u>\$111,500.00</u>	<u>\$7,221.95</u>	<u>\$122,500.00</u>
 BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 NET SURPLUS/(DEFICIT)						
		(\$2,832.78)	(\$2,832.78)	\$0.00	(\$4,837.08)	\$0.00
 ENDING FUND BALANCE						
		<u>(\$2,832.78)</u>	<u>(\$2,832.78)</u>	<u>\$0.00</u>	<u>(\$4,837.08)</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement as of 05/31/20 DRAFT
FUNDS 10,20,40,45 AND 90

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
90 - Capital Projects						
Revenues						
90-10-430000	Interest from Investments	\$0.00	\$0.00	\$2,500.00	\$122.30	\$2,500.00
90-10-452000	Donations - Land/Cash	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
90-10-485100	Revenue - Miscellaneous	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
	Totals for Department(s) 10 - Administrative:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$522.30</u>	<u>\$6,500.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$522.30</u>	<u>\$6,500.00</u>
Expenses						
90-10-521300	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
90-10-574000	Development Projects	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
	Totals for Department(s) 10 - Administrative:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)						
		\$0.00	\$0.00	\$0.00	\$522.30	\$0.00
ENDING FUND BALANCE						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$522.30</u>	<u>\$0.00</u>

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		<u>Actual YTD</u>	<u>Budget Annual</u>
10 - Corporate Fund			
Revenues			
10-10-411000	Tax Rev - Current Real Estate	\$1,107,943.22	\$1,111,015.11
10-10-412000	Tax Rev - Non-Current Real Est	\$295.45	\$0.00
10-10-413000	Tax Rev - County Interest	\$518.33	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$114,910.37	\$75,000.00
10-10-430000	Interest from Investments	\$16,046.69	\$6,600.00
10-10-482000	Revenue - Fuel Reimbursement	\$15,137.95	\$6,500.00
10-10-485000	Revenue - Miscellaneous	\$6,161.68	\$7,200.00
Totals for Department(s) 10 - Administrative:		<u>\$1,261,013.69</u>	<u>\$1,206,315.11</u>
Total Revenues		<u>\$1,261,013.69</u>	<u>\$1,206,315.11</u>

Expenses			
10-10-511000	Salaries/Wages-Full Time	\$303,605.40	\$259,440.70
10-10-512000	Salaries/Wages-Part-Time Reg	\$0.00	\$18,500.00
10-10-521000	Cont/Ser - Attorney Fees	\$50.60	\$0.00
10-10-521100	Cont/Ser - Legal Publications	\$147.20	\$500.00
10-10-521300	Cont/Ser - Consultants	\$0.00	\$15,000.00
10-10-522000	Cont/Ser Rent Copier and Printers	\$11,558.01	\$11,000.00
10-10-522400	Cont/Ser Rent Shred Box	\$145.00	\$0.00
10-10-523000	Cont/Ser - IT Consultants	\$17,930.51	\$20,000.00
10-10-523100	Cont/Ser - Software Annu Maint	\$9,657.85	\$11,300.00
10-10-523500	Payroll Processing Fees	\$2,076.00	\$0.00
10-10-527000	Cont/Ser - Employ. Assist. Pr.	\$105.60	\$0.00
10-10-528500	Cont/Serv-Misc	\$250.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$2,602.74	\$3,100.00
10-10-531100	Supplies/Materials-Postage	\$0.00	\$0.00
10-10-531500	Supplies-Hardware	\$0.00	\$0.00
10-10-531600	Supplies-Finance	\$884.77	\$1,200.00
10-10-531700	Supplies-HR	\$45.00	\$0.00

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		Actual YTD	Budget Annual
10-10-541000	Utilities-Telephones	\$3,976.52	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$17,651.81	\$2,000.00
10-10-543000	Utilities-Electricity	\$7,076.83	\$10,000.00
10-10-544000	Utilities-Natural Gas	\$3,298.06	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$60,134.33	\$69,000.00
10-10-552000	Insurance Exp.-Life	\$733.60	\$1,650.00
10-10-581000	Spec. Purp.- Memberships	\$6,302.09	\$7,000.00
10-10-581100	IPRA/NRPA Staff & Board	\$1,820.74	\$0.00
10-10-581400	Spec. Purp.-Mileage Reimburse.	\$88.97	\$0.00
10-10-581500	Spec. Purp.- Awards/Recognitio	\$9,710.25	\$0.00
Totals for Department(s) 10 - Administrative:		\$459,851.88	\$439,090.70
10-20-511000	Salaries/Wages-Full Time	\$193,745.42	\$201,783.88
10-20-511100	Sal/Wages Overtime-Full-Time	\$3,411.49	\$5,018.64
10-20-512000	Salaries/Wages-Part-Time Reg	\$74.00	\$0.00
10-20-520100	Cont/Serv-Seasonal Labor	\$208,303.42	\$226,291.10
10-20-520110	Cont/Serv-Parks Contracts	\$94,348.07	\$89,588.00
10-20-521300	Cont. Serv.-Consultants	\$17,889.56	\$21,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$5,387.88	\$10,500.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$11,059.68	\$19,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$5,811.77	\$10,000.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$504.71	\$1,645.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$6,015.09	\$7,366.00
10-20-532000	Supplies/Materials-Personnel	\$2,157.77	\$6,020.00
10-20-532100	Supplies/Materials-Ice Control	\$1,653.70	\$7,355.00
10-20-532200	Supplies/Materials-Safety	\$643.74	\$2,395.00
10-20-533000	Supplies/Materials-Buildings	\$4,448.50	\$15,207.00
10-20-533100	Supplies/Materials-Janitorial	\$3,534.01	\$4,911.52
10-20-533200	Supplies/Materials-Chemicals	\$3,771.22	\$5,198.25
10-20-534000	Supplies/Materials-Veh./Mach.	\$4,247.31	\$3,957.45
10-20-534100	Supplies/Materials-Fuel/Oil	\$39,534.58	\$37,375.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$2,866.69	\$4,286.98
10-20-535000	Supplies/Materials-Landscape	\$12,950.54	\$16,256.00

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		<u>Actual YTD</u>	<u>Budget Annual</u>
10-20-535300	Supplies/Materials-Signs	\$2,015.27	\$1,650.00
10-20-535400	Supplies/Materials-Conservation	\$3,447.50	\$3,538.00
10-20-561000	Repairs/Maint.-Buildings	\$31,158.89	\$32,552.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$12,563.23	\$16,340.00
10-20-563000	Repairs/Maint.-Athl Facilities	\$0.00	\$0.00
10-20-565000	Repairs/Maint.-Playgrounds	\$14,934.33	\$30,000.00
10-20-565100	Repairs/Maint. Splash Pads	\$1,979.55	\$7,000.00
10-20-566000	Repairs/Maint.-Pavillions	\$47.46	\$0.00
10-20-568000	Repairs/Maint.-Equipment	\$13,634.74	\$15,650.00
Totals for Department(s) 20 - Maintenance:		<u>\$702,140.12</u>	<u>\$801,884.82</u>
Total Expenses		<u>\$1,161,992.00</u>	<u>\$1,240,975.52</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$99,021.69	\$0.00
ENDING FUND BALANCE		<u>\$99,021.69</u>	<u>\$0.00</u>

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		<u>Actual YTD</u>	<u>Budget Annual</u>
20 - Recreation Fund			
Revenues			
20-10-411000	Tax Rev - Current Real Estate	\$695,521.40	\$697,490.32
20-10-412000	Tax Rev - Non-Current Real Est	\$180.56	\$0.00
20-10-413000	Tax Rev - County Interest	\$325.37	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$114,910.37	\$75,000.00
20-10-430000	Interest from Investments	\$13,132.02	\$8,000.00
20-10-442000	Rental Income-Athletic Fields	\$30,650.00	\$35,100.00
20-10-444000	Rental Income-Pavillions	\$2,350.00	\$3,000.00
20-10-451000	Donations-Annual Appeal	\$2,660.00	\$0.00
20-10-451100	Donations-General	\$2,480.00	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$6,000.00	\$20,300.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$1,550.00
20-10-460000	Brochure/Website Ads	\$750.00	\$700.00
20-10-461000	Rev-Concessions	\$53.40	\$750.00
20-10-480000	Revenue - Service Fees	\$264.00	\$200.00
20-10-485000	Revenue - Miscellaneous	\$10.00	\$200.00
Totals for Department(s) 10 - Administrative:		<u>\$869,287.12</u>	<u>\$842,290.32</u>
20-30-451000	Rev- Appeal Sponsorships	\$34,185.90	\$33,500.00
20-30-452000	Donations	\$0.00	\$0.00
20-30-461000	Concessions	\$1,767.04	\$1,130.00
20-30-461300	Revenue-Costumes	\$739.50	\$0.00
20-30-490000	Program Revenue	\$429,459.95	\$510,446.00
20-30-491000	Rev-Ticket Sales	\$16,848.59	\$12,545.00
20-30-492000	Rev.-Advertisers	\$1,957.00	\$1,315.00
Totals for Department(s) 30 - Programming:		<u>\$484,957.98</u>	<u>\$558,936.00</u>
20-40-421000	Admissions Rev.-Daily Fees	\$239,979.29	\$317,835.00
20-40-422000	Admissions Rev.-Passes	\$78,253.00	\$45,650.00
20-40-443000	Rev. - Rentals	\$25,505.00	\$18,110.00

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		Actual YTD	Budget Annual
20-40-462000	Concess. Rev.-Aquatics	\$12,567.86	\$12,232.00
20-40-463000	Merchandise Sales	\$3,066.00	\$3,712.25
20-40-485000	Revenue - Miscellaneous	\$3,150.00	\$0.00
20-40-490000	Program Rev. Aquatics	\$30,617.60	\$38,001.00
20-40-491000	Revenue-Sponsorships	\$9,610.00	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$8,325.00	\$6,763.00
Totals for Department(s) 40 - Turtle Splash:		\$411,073.75	\$442,303.25
20-50-441000	Room Rentals	\$385.00	\$2,700.00
20-50-445000	Gym Rentals	\$37,954.67	\$64,540.00
20-50-462000	Vending Machine Sales	\$30.80	\$960.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00
Totals for Department(s) 50 - Zone 250:		\$38,370.47	\$68,200.00
20-70-421000	Admissions Rev.-Guest Fees	\$11,442.68	\$12,840.00
20-70-431000	TREEHOUSE DAILY	\$24,170.84	\$32,880.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$13,538.63	\$15,264.00
20-70-441000	ROOM RENTAL	\$75,525.00	\$80,730.00
20-70-445000	RENTAL REVENUE GYM	\$52,353.28	\$45,330.00
20-70-451000	ADULT MEMBERSHIP	\$122,817.72	\$85,638.00
20-70-452000	COUPLE MEMBERSHIP	\$45,046.02	\$66,788.00
20-70-453000	FAMILY MEMBERSHIP	\$66,924.18	\$83,970.00
20-70-454000	YOUTH MEMBERSHIP	\$19,771.82	\$9,240.00
20-70-455000	SENIOR MEMBERSHIP	\$52,782.74	\$57,768.00
20-70-456000	SPECIALTY MEMBERSHIP	\$33,500.75	\$38,145.00
20-70-458000	Track Pass	\$13,225.55	\$11,025.00
20-70-462000	VENDING MACHINE SALES	\$479.10	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$28.00	\$102.00
20-70-490000	Program Rev-ARC Center	\$82,687.98	\$138,200.00
Totals for Department(s) 70 - ARC:		\$614,294.29	\$679,480.00
Total Revenues		\$2,417,983.61	\$2,591,209.57

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		<u>Actual YTD</u>	<u>Budget Annual</u>
Expenses			
20-10-511000	Salaries/Wages-Full Time	\$437,418.80	\$436,217.39
20-10-512000	Salaries/Wages-Part Time-Reg.	\$14,552.40	\$31,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$22,973.84	\$8,000.00
20-10-521100	Cont/Ser - Legal Publications	\$364.67	\$1,250.00
20-10-521200	Cont/Ser - Subscriptions	\$1,733.64	\$600.00
20-10-522000	Cont/Ser - Rent - Office Printers	\$11,558.10	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$4,710.00	\$5,000.00
20-10-522200	Cont/Ser Rent Postage Meter	\$0.00	\$600.00
20-10-523000	Cont/Ser - IT Consultants	\$19,948.59	\$20,000.00
20-10-523100	Cont/Ser - Software Annu Maint	\$9,657.85	\$11,300.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$1,386.00	\$1,800.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$16.58	\$300.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$498.30	\$700.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$313.73	\$2,500.00
20-10-527200	Cont/Serv-Crim Checks	\$3,370.50	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$24,523.20	\$28,900.00
20-10-528500	Cont/Serv-Misc.	\$165.00	\$1,000.00
20-10-531000	Supplies/Materials-Office	\$2,891.61	\$3,200.00
20-10-531100	Supplies/Materials-Off. Post.	\$3,400.90	\$4,500.00
20-10-531200	Supplies/Materials-Broch. Post	\$7,769.98	\$10,285.00
20-10-531300	Supplies/Materials-Software	\$1,866.47	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$0.00	\$913.00
20-10-531500	Supplies-Hardware	\$17,134.59	\$17,619.00
20-10-531600	Supplies Finance	\$899.31	\$1,200.00
20-10-532100	First Aid Supplies-ALL	\$2,085.22	\$2,610.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$106.57	\$1,500.00
20-10-535200	Supp/Mat-Athletic Fields	\$24,298.62	\$9,550.61
20-10-537000	Supplies-Programming General	\$0.00	\$750.00
20-10-541000	Utilities-Telephones	\$5,556.55	\$4,500.00
20-10-542000	Utilities-Water/Sewer	\$17,651.77	\$3,000.00
20-10-543000	Utilities-Electricity	\$7,076.93	\$8,500.00

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		<u>Actual YTD</u>	<u>Budget Annual</u>
20-10-544000	Utilities-Natural Gas	\$3,597.40	\$5,500.00
20-10-551000	Insurance Exp.-Medical	\$183,403.94	\$202,150.00
20-10-552000	Insurance Exp.-Life	\$733.60	\$0.00
20-10-561000	Repairs/Maint.-Buildings	\$89.94	\$3,000.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$2,315.15	\$5,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$6,985.64	\$22,100.00
20-10-564000	Repairs/Maint.-Landscape	\$1,471.69	\$0.00
20-10-565000	Repairs/Maint.-Playgrounds	\$0.00	\$7,000.00
20-10-581000	Spec. Purp.-Membership	\$7,101.06	\$7,000.00
20-10-581100	IPRA/NRPA Staff & Board	\$17,888.12	\$28,000.00
20-10-581300	Staff CE, Training & Prof Development	\$3,469.32	\$5,000.00
20-10-581310	Meetings Staff & Board	\$8,341.58	\$11,500.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$3,323.96	\$4,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$2,684.63	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$0.00	\$3,500.00
20-10-581800	Employee Logowear	\$1,790.50	\$2,250.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$224.29	\$1,200.00
20-10-582100	Spec. Purp.-Cash Over and Short	(\$70.61)	\$0.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$32,952.59	\$30,000.00
20-10-584000	Media Marketing	\$3,632.21	\$6,114.00
20-10-584100	Branding/Signage	\$4,653.92	\$5,866.00
20-10-584200	Public Realtions Events Supplies	\$1,472.63	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$2,112.47	\$3,000.00
20-10-586000	Marketing Promo Materials	\$2,444.01	\$7,624.00
20-10-586500	Debt Retirement-Principal	\$40,253.62	\$40,253.62
20-10-586600	Debt Retirement-Notes Payable	\$5,000.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$639.48	\$639.48
20-10-587000	Marketing Design and Print	\$1,360.04	\$3,546.00
20-10-589000	Spec Purp-Sales Tax	\$425.00	\$700.00
	Totals for Department(s) 10 - Administrative:	<u>\$982,225.90</u>	<u>\$1,053,338.10</u>
20-30-515000	Wages - Programming	\$154,608.53	\$174,387.25
20-30-529500	Contract Program Expense	\$97,592.12	\$101,772.00

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		<u>Actual YTD</u>	<u>Budget Annual</u>
20-30-539500	Supplies Program Expense	\$39,575.87	\$57,866.50
20-30-589500	Program Awards	\$2,307.02	\$2,322.00
Totals for Department(s) 30 - Programming:		\$294,083.54	\$336,347.75
20-40-514100	Wages-Supervisors	\$24,424.35	\$29,950.63
20-40-514200	Wages-Lifeguards	\$100,959.66	\$95,553.25
20-40-514300	Wages-Admissions	\$15,510.35	\$20,613.50
20-40-514500	Wages-Deck Attendant	\$11,737.94	\$23,141.00
20-40-514900	Wages-Custodial	\$1,405.26	\$4,882.50
20-40-515000	Wages-Aquatic Programs	\$7,685.74	\$12,581.25
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00
20-40-523000	Cont. Serv.-Computer Maint.	\$0.00	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$1,863.65	\$1,702.00
20-40-524200	Cont/Serv-Custodial	\$4,514.00	\$4,758.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$2,061.75	\$1,000.00
20-40-526000	Cont.- Lifeguard Certification Fees	\$3,018.00	\$1,600.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$1,000.09	\$1,625.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$384.00
20-40-529504	Cont Serv-Audit	\$3,475.00	\$1,900.00
20-40-529506	Cont/Serv-Pool Open/Close	(\$21.21)	\$10,871.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$2,640.00
20-40-531000	Aquatic Mgr/Staff Office Supplies	\$1,740.33	\$2,034.50
20-40-531300	Computer	\$619.24	\$1,509.62
20-40-531500	Admissions Merchandise Supplies	\$851.42	\$2,146.40
20-40-532000	Staff Uniforms	\$3,728.53	\$5,498.67
20-40-532100	First Aid Supplies	\$1,010.91	\$1,358.49
20-40-532200	Aquatic Safety Supplies	\$156.92	\$4,757.70
20-40-533100	Supp./Mater.-Janitorial	\$1,852.45	\$2,738.31
20-40-533200	Supp./Mater.-Chemicals	\$42,147.18	\$35,333.00
20-40-535300	Supp./Mater.-Signs	\$185.63	\$0.00
20-40-537000	Supp./Mater.-Operational	\$1,794.42	\$6,178.46
20-40-539500	Supplies Aquatic Programs	\$2,343.60	\$4,082.50
20-40-541000	Utilities-Telephone	\$2,946.26	\$2,500.00

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		Actual YTD	Budget Annual
20-40-542000	Utilities-Water/Sewer	\$76,380.25	\$29,128.00
20-40-543000	Utilities-Electricity	\$36,001.31	\$36,000.00
20-40-544000	Utilities-Natural Gas	\$9,489.31	\$12,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$20,390.99	\$51,450.00
20-40-566000	Repairs/Maintenance-Equipment	\$35,023.38	\$35,068.00
20-40-567000	Repairs/Maint.-Slides	\$8,227.28	\$21,250.00
20-40-581500	Spec. Purp.- Awards/Recognitio	\$641.73	\$438.00
20-40-586000	Marketing Promo Materials	\$1,987.04	\$5,380.00
Totals for Department(s) 40 - Turtle Splash:		\$425,152.76	\$472,053.78
20-50-514300	Wages-Customer Service	\$2,797.54	\$5,461.08
20-50-517000	Wages-Rentals	\$481.08	\$0.00
20-50-521000	Cont/Ser - Maintenance	\$4,470.00	\$5,130.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$769.13	\$1,600.00
20-50-524200	Cont/Serv-Custodial	\$2,806.00	\$14,400.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$540.00	\$1,274.00
20-50-528600	Cont/Serv-Contracted Repairs Service	\$0.00	\$7,000.00
20-50-531000	Office Supplies	\$0.00	\$234.00
20-50-532000	Clothing Supplies	\$0.00	\$0.00
20-50-532200	Facility Safety Supplies	\$0.00	\$128.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$1,000.00
20-50-533600	Supplies/Materials Facility Equipment	\$2,366.56	\$200.00
20-50-542000	Utilities-Water/Sewer	\$1,119.59	\$1,200.00
20-50-543000	Utilities-Electricity	\$18,811.08	\$19,920.00
20-50-544000	Utilities-Natural Gas	\$1,914.12	\$2,700.00
20-50-561000	Repairs/Maint.-Buildings	\$324.60	\$899.00
20-50-568000	Repairs/Maint.-Equipment	\$76.08	\$0.00
Totals for Department(s) 50 - Zone 250:		\$36,475.78	\$61,146.08
20-70-514300	CUSTOMER SERVICE STAFF	\$130,119.02	\$135,112.50
20-70-514400	KIDS AREA STAFF	\$32,129.47	\$35,355.00
20-70-515000	Wages-ARC Programs	\$72,480.50	\$81,913.00
20-70-517000	Salaries/Wages-Rentals	\$3,294.67	\$3,400.00

West Chicago Park District
YEAR END PRELIMINARY STATEMENTS UNAUDITED
CORPORATE AND RECREATION FUNDS

		Actual YTD	Budget Annual
20-70-521000	MAINTENANCE AGREEMENTS	\$28,929.15	\$38,544.85
20-70-524000	REFUSE DISPOSAL	\$1,333.01	\$2,067.00
20-70-524200	Cont/Serv-Custodial	\$166,186.73	\$147,748.08
20-70-525000	ALARM SYSTEM	\$1,145.25	\$720.00
20-70-528200	EQUIPMENT RENTAL	\$544.20	\$600.00
20-70-528600	Cont/Serv-Contracted Repairs	\$14,905.15	\$15,150.00
20-70-531000	OFFICE SUPPLIES	\$881.71	\$2,772.00
20-70-532000	Supplies/Materials-Personnel	\$292.54	\$1,296.00
20-70-532200	Facility Safety Supplies	\$3,377.98	\$2,680.00
20-70-533100	Supplies/Materials-Janitorial	\$13,595.02	\$14,000.00
20-70-533600	Supplies/Materials Facility Equipment	\$5,613.86	\$5,710.00
20-70-535500	Supplies/Materials-Treehouse	\$677.86	\$1,012.00
20-70-539500	Supplies-ARC Programs	\$3,644.98	\$4,246.00
20-70-541000	Telephones	\$18,128.53	\$16,600.00
20-70-542000	Water & Sewer	\$8,956.01	\$7,500.00
20-70-543000	Utilities-Electricity	\$111,645.83	\$96,000.00
20-70-544000	Natural Gas	\$5,912.16	\$6,780.00
20-70-561000	Repairs/Maint.-Buildings	\$6,251.00	\$6,846.00
20-70-562000	R&M-Vehicles	\$0.00	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$12,983.32	\$20,410.00
20-70-581200	Marketing Supplies	\$6,349.73	\$9,605.00
20-70-586000	Marketing Promo Materials	\$1,720.76	\$4,850.00
Totals for Department(s) 70 - ARC:		\$651,098.44	\$660,917.43
Total Expenses		\$2,389,036.42	\$2,583,803.14
BEGINNING FUND BALANCE		\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$28,947.19	\$0.00
ENDING FUND BALANCE		\$28,947.19	\$0.00

BUDGET AND APPROPRIATION ORDINANCE 20-02 - DRAFT

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., 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D., 2021.

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 Fourteenth (14th) day of July 2020 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:

I. CORPORATE FUND:

ADMIN:

	Budget:	Appropriation:
Salaries	\$ 243,278.00	\$ 262,740.24
Attorney Fees	15,000.00	16,200.00
Legal Publications	500.00	540.00
Consulting	10,000.00	10,800.00
Rent - Office Printers	13,000.00	14,040.00
Rent-Shred Box	500.00	540.00
IT Consultants	20,000.00	21,600.00
Software Mainten.	11,300.00	12,204.00
Payroll Processing Fees	11,000.00	11,880.00
Misc.	2,000.00	2,160.00
Office Supplies	2,800.00	3,024.00
Finance Supplies	2,000.00	2,160.00
Human Resources Supplies	3,000.00	3,240.00
Utilities-Telephones	3,400.00	3,672.00
Utilities-Water/Sewer	2,000.00	2,160.00
Utilities-Electricity	5,000.00	5,400.00
Utilities-Natural Gas	5,000.00	5,400.00
Health/Dental/Life Insurance	70,800.00	76,464.00
Memberships	7,500.00	8,100.00
IPRA Conference	5,500.00	5,940.00
Staff meetings	10,000.00	10,800.00
Mileage Reimbursement	3,000.00	3,240.00
Staff Service Awards/Recognition	5,000.00	5,400.00
Staff Holiday Event	2,000.00	2,160.00

PARKS:

	Budget:	Appropriation:
Salaries	204,379.20	220,729.54
Seasonal Labor	253,573.60	273,859.49
Parks Contractual	72,414.50	78,207.66
Consultants	12,000.00	12,960.00
Rent-Toilets	10,500.00	11,340.00
Lease Payments	38,982.48	42,101.08
Refuse Removal	3,800.00	4,104.00
Refuse Removal-Hazard	1,645.00	1,776.60
License Inspect Fees	7,366.00	7,955.28
Personnel Supplies	5,100.00	5,508.00
Ice Control	7,770.00	8,391.60
Safety Supplies	2,683.70	2,898.40
Building Supplies	13,992.00	15,111.36
Janitorial Supplies	4,969.50	5,367.06
Chemical Supplies	5,198.25	5,614.11
Vehicle/Machine Supplies	4,049.78	4,373.76
Fuel/Oil	39,375.00	42,525.00
Tools/Hardware	3,826.98	4,133.14

Landscape Supplies	24,273.50	26,215.38
Signs	2,193.00	2,368.44
Conservation	5,669.00	6,122.52
Buildings R&M	22,620.00	24,429.60
Vehicle & Machines R&M	24,330.00	26,276.40
Playgrounds R&M	28,746.64	31,046.37
Splash Pad R&M	2,466.22	2,663.52
Equipment R&M	16,600.00	17,928.00
TOTAL CORPORATE FUND:	\$ 1,272,102.35	\$ 1,373,870.54

II. RECREATION FUND:**A. ADMIN:**

	Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 361,808.00	\$ 397,988.80
Salaries/Wages-Part-time	16,320.00	17,952.00
Salaries/Wages-Staff Training	3,000.00	3,300.00
Attorney Fees	15,000.00	16,500.00
Legal Publications	500.00	550.00
Subscriptions	600.00	660.00
Rent Office Printers	13,000.00	14,300.00
Rent-Toilets	5,000.00	5,500.00
Rent-Postage Meter	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	1,500.00	1,650.00
Contractual-Crim Background Checks	4,000.00	4,400.00
Brochure Printing	35,390.00	38,929.00
Miscellaneous	2,500.00	2,750.00
Office Supplies	3,525.00	3,877.50
Postage - Office	4,500.00	4,950.00
Brochure postage	15,310.00	16,841.00
Software Supplies	2,000.00	2,200.00
Promotional Postage	1,112.50	1,223.75
Hardware Supplies	9,017.82	9,919.60
First Aid Supplies	3,377.96	3,715.76
Athletic Field Supplies	16,210.95	17,832.05
Programming General Supplies	1,000.00	1,100.00
Utilities-Telephones	5,500.00	6,050.00
Utilities-Water/Sewer	3,000.00	3,300.00
Utilities-Electricity	8,500.00	9,350.00
Utilities-Natural Gas	3,500.00	3,850.00
Insurance Expense	200,800.00	220,880.00
R&M Athletic Facilities	21,420.00	23,562.00
IRPA Conference Attendance	5,500.00	6,050.00
Staff CE, Training and Prof Development	5,000.00	5,500.00
Spec. Purp.Mileage Reimbursement	3,000.00	3,300.00
Spec. Purp.-Awards/Recognition	5,000.00	5,500.00
Employee Logo Wear	2,250.00	2,475.00
Spec. Purp.-Bank Serv Fees	500.00	550.00
Spec. Purp-Credit Card Fees	24,000.00	26,400.00
Media Marketing	9,612.88	10,574.17
Branding/Signage	5,851.76	6,436.94
Public Relations Event Supplies	2,380.00	2,618.00
Marketing Annual Appeal Expenses	3,000.00	3,300.00

Marketing Promo Materials	8,291.00	9,120.10
Debt Retirement - Notes Payable	5,000.00	5,500.00
Marketing Design & Print	3,372.00	3,709.20
Special Purpose - Sales Tax	700.00	770.00
TOTAL RECREATION FUND ADMIN:	<u>\$ 875,549.87</u>	<u>\$ 963,104.86</u>

	Budget:	Appropriation:
B. GENERAL PROGRAMMING		
Wages	\$ 171,563.00	\$ 188,719.30
Contractual	75,199.10	82,719.01
Supplies	32,052.00	35,257.20
Awards	-	-
TOTAL GENERAL PROGRAMMING:	<u>\$ 278,814.10</u>	<u>\$ 306,695.51</u>

C. FACILITIES

ARC CENTER:

Customer Service Staff	\$ 106,049.69	\$ 116,654.66
Kids Area Staff	31,153.50	34,268.85
Wages-ARC Programs	72,703.25	79,973.58
Wages Rentals	881.50	969.65
Maintenance Agreements	30,235.99	33,259.59
Subscriptions	143.88	158.27
Refuse Disposal	1,272.00	1,399.20
Contractual -Custodial Services	110,000.00	121,000.00
Alarm System	900.00	990.00
Equipment Rental	608.40	669.24
Contracted Repairs	12,325.00	13,557.50
Contractual-ARC Programs	390.00	429.00
Office Supplies	1,700.00	1,870.00
Supplies-Personnel	196.00	215.60
Safety Supplies	3,030.00	3,333.00
Janitorial Supplies	15,700.00	17,270.00
Supplies-Facility Equipment	4,285.00	4,713.50
Treehouse Supplies	1,018.00	1,119.80
Supplies ARC Programs	6,370.48	7,007.53
Telephone	16,924.00	18,616.40
Water & Sewer	7,500.00	8,250.00
Electricity	96,000.00	105,600.00
Natural Gas	7,800.00	8,580.00
R&M Buildings	6,554.00	7,209.40
R&M Equipment	17,160.00	18,876.00
Marketing Supplies	9,594.00	10,553.40
Marketing Promo Materials	5,521.00	6,073.10
TOTAL ARC CENTER:	<u>\$ 566,015.69</u>	<u>\$ 622,617.26</u>

TURTLE SPLASH:

Wages - Aquatic Programs	2,606.00	2,866.60
Cont Serv-Computer Maintenance	1,343.71	1,478.08
Cont Serv - Alarm Monitoring	1,031.75	1,134.93
Cont Serv - Inspections	1,000.00	1,100.00
Cont Serv - Aquatic Programs	960.00	1,056.00
Cont Serv - Lifeguards Audit	350.00	385.00
Cont Serv-Season Open/Close	5,290.00	5,819.00

	Budget:	Appropriation:
Supplies - Computer	365.63	402.19
Supplies - Aquatic Safety Supplies	568.00	624.80
Supplies - Signs	200.00	220.00
Supplies - Operational	360.00	396.00
Utilities - Telephone	1,000.00	1,100.00
Utilities - Water/Sewer	5,000.00	5,500.00
Utilities - Electricity	5,000.00	5,500.00
Utilities - Natural Gas	5,000.00	5,500.00
Repairs & Maintenance - Buildings	1,000.00	1,100.00
Repairs & Maintenance - Equipment	7,837.00	8,620.70
Marketing Promo	2,056.00	2,261.60
TOTAL TURTLE SPLASH:	\$ 40,968.09	\$ 45,064.90

ZONE 250 PERFORMANCE CENTER

Wages -Customer Service Staff	\$ 1,584.00	\$ 1,742.40
Cont Ser - Maintenance	10,740.00	11,814.00
Cont Ser - Custodial	280.00	308.00
Alarm System	1,024.10	1,126.51
Cont Ser - Repairs	1,000.00	1,100.00
Supplies - Safety	430.00	473.00
Supplies - Sanitation/Janitorial	300.00	330.00
Supplies - Facility/Equipment	100.00	110.00
Water & Sewage	1,100.00	1,210.00
Electricity	16,080.00	17,688.00
Natural Gas	2,400.00	2,640.00
R&M Building	1,000.00	1,100.00
TOTAL ZONE 250:	\$ 36,038.10	\$ 39,641.91

TOTAL FACILITIES	\$ 643,021.88	\$ 675,172.97
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TOTAL RECREATION FUND:	\$ 1,797,385.85	\$ 1,887,255.14
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III. LIGHTING AND PAVING

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

IV. IMRF FUND

IMRF Employer	\$97,000.00	\$104,760.00
TOTAL IMRF FUND:	\$97,000.00	\$104,760.00

V. FICA/MEDICARE FUND

FICA/Medicare Employer	\$ 111,500.00	\$120,420.00
TOTAL FICA/MEDICARE FUND:	\$ 111,500.00	\$ 120,420.00

	Budget:	Appropriation:
VI. LIABILITY INSURANCE		
General and Worker's Comp	\$ 66,000.00	\$71,280.00
Unemployment	25,000.00	\$27,000.00
TOTAL LIABILITY INSURANCE FUND:	\$ 91,000.00	\$ 98,280.00
VII. AUDIT		
Audit Service Expense	\$ 17,500.00	\$18,900.00
TOTAL AUDIT FUND:	\$ 17,500.00	\$ 18,900.00
VIII. WDSRA		
Salaries/Wages	\$ 19,938.00	\$ 20,000.00
Toilet Rental ADA	16,960.00	17,000.00
Incluision Costs	23,000.00	23,000.00
Supplies Landscaping	16,720.00	17,000.00
Supplies Playgorunds	2,442.00	2,500.00
R&M Landscaping	91,610.00	91,700.00
WDSRA Operations	182,965.21	183,000.00
Transfer to IPDLAF Capital	182,965.21	183,000.00
TOTAL WDSRA FUND:	\$ 536,600.42	\$ 537,200.00
VIII. DEBT RETIREMENT		
Attorney Fees	\$ 33,500.00	\$ 36,180.00
Bond Principal Payments	1,300,600.00	1,404,648.00
Bond Interest Payments	1,160,578.53	1,253,424.81
Bond Registrar Fees	6,750.00	7,290.00
TOTAL DEBT RETIREMENT:	\$ 2,501,428.53	\$ 2,665,362.81
X. CAPITAL PROJECTS		
Planning Consultants	\$ 15,000.00	\$ 25,000.00
R&M Roofs Turtle Splash	45,000.00	51,750.00
Capital Projects Turtle Splash	130,000.00	149,500.00
TOTAL CAPITAL:	\$ 190,000.00	\$ 226,250.00
TOTAL FUNDS 30 - 91	\$ 3,545,528.95	\$ 3,771,712.81
TOTAL ALL FUNDS:	\$ 6,615,017.15	\$ 7,032,838.49

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 \$1,951,844 and that the cash and investments on hand for each fund is as follows:

Corporate Fund	\$684,196
Recreation Fund	176,690
Lighting and Paving Fund	4,189
I.M.R.F. Fund	121,457
Social Security Fund	35,803
Liability Insurance	44,990
Audit Fund	8,682
Special Recreation Fund	15,673
Debt Retirement Fund (2012 GO Limited)	206,505
Debt Retirement Fund (2013 GO Limited)	127,784
Debt Certificate Fund (Annual Rollover)	10,656
Debt Retirement Fund (2010 Limited Bonds)	11,415
Debt Retirement Fund (2017 Alt Revenue Bonds)	93,107
Debt Retirement Fund (2015B Limited Refunding Bonds)	61,042
Debt Retirement Fund (2015A Alt Revenue Bonds)	99,269
Capital Projects Fund	250,386

- B. That the estimated cash expected to be received during the fiscal year from all sources other than Personal Property Replacement Taxes is \$6,280,178.18
- C. That the estimated cash expected to be received during the fiscal year from Personal Property Replacement Taxes is \$120,000.00.
- D. That the estimated expenditures contemplated for the fiscal year in all accounts are \$6,615,017.15
- E. That the estimated cash expected to be on hand at the end of the fiscal year from all funds are \$1,737,005.03

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, 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 14th day of July 2020 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

WEST CHICAGO PARK DISTRICT

President

ATTESTED:

Secretary

**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, 2020 and ending April 30, 2021 to be as follows:

SOURCE	AMOUNT
Real Estate Taxes (current)	\$ 4,253,479.08
Fees and Charges for Services and Programs	1,039,304.10
Bond Issue Proceeds	765,025.00
Personal Property Replacement Taxes	120,000.00
Reimbursed Expenses	177,170.00
Donations and Sponsorships	26,200.00
Interest from Investments	19,000.00
TOTAL:	\$ 6,400,178.18

Treasurer, West Chicago Park District
July 14, 2020

SEAL:

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 20-02" of the West Chicago Park District for the fiscal year, beginning May 1, 2020 and ending April 30, 2021, 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 14th day of July, 2020, 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 14th day of July, 2020 following a notice of Public Hearing given in the Daily Herald on June 4th, 2020, 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 14th day of July 2020.

Secretary, West Chicago Park District

SEAL:

**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, 2020 and ending April 30, 2021, will be available for public inspection on the West Chicago Park District website at www.we-goparks.org from June 9th through July 10th, 2020. A paper copy is also available during the inspection period by calling Leslie Hoffmann, Superintendent of Finance at 630-231-9474 or emailing lhoffmann@we-goparks.org. On July 14th, 2020 there shall be a public hearing on said Budget and Appropriations Ordinance beginning at 6:00 p.m. at the West Chicago Park District ARC Center, 201 W. National Street, West Chicago, IL 60185.

Dated this 4th day of June 2020

Melissa L. Medeiros, Secretary
West Chicago Park District
(Published in the Daily Herald June 4th, 2020)