

Agenda - June 12, 2018

Public Hearing

Minutes - May 8, 2018

Minutes - June 5, 2018

Expenditures Approval Report

Report - Executive Director

Report - Superintendent of Recreation

Report - Superintendent of Parks

Report - Superintendent of Finance

Ordinance 18-04

Ordinance 18-05

Railroad Days Agreement

Intergovernmental Agreement



AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Hearing
Ordinance 18-04; The Combined Budget and Appropriation Ordinance of the West Chicago Park District, DuPage County, Illinois for the fiscal year beginning the first day of May A.D., 2018 and ending on the thirtieth day of April A.D., 2019.
- V. Public Participation
- VI. Presidents Comments
- VII. Consent Agenda
All items listed under the Consent Agenda will be approved by a single motion unless a Board Member requests separate consideration of an item.
 - A. Minutes – May 8, 2018 (Regular Board Meeting)
 - B. Minutes – June 5, 2018 (Committee of the Whole Meeting)
 - C. Expenditures Approval Report – May 2018 (Superintendent of Finance)
 - D. Travel and Lodging Reimbursement Request in the amount of \$244.53 for Commissioner Reginald Bass for attendance at the NRPA Conference from 9/25/18-9/27/18 (PAID VIA DIRECTOR MAJOR'S VISA)
 - E. Travel and Lodging Reimbursement Request in the amount of \$244.53 for Commissioner Frank Lenertz for attendance at the NRPA Conference from 9/25/18-9/27/18 (PAID VIA DIRECTOR MAJOR'S VISA)
 - F. Travel and Lodging Reimbursement Request in the amount of \$244.53 for Commissioner Tony Zaputil for attendance at the NRPA Conference from 9/25/18-9/27/18 (PAID VIA DIRECTOR MAJOR'S VISA)
- VIII. Administrative Reports
 - A. Executive Director
 - B. Superintendent of Recreation
 - C. Superintendent of Parks
 - D. Superintendent of Finance
- IX. Old Business
- X. New Business
 - A. Possible Motion – Ordinance 18-04; The combined budget and appropriation ordinance of the West Chicago Park District, DuPage County, Illinois for fiscal year beginning on the first day of May A.D., 2018 and ending on the thirtieth day of April A.D., 2019.

- B. Possible Motion – Ordinance 18-05; An Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works in the West Chicago Park District, DuPage County, State of Illinois.
- C. Possible Motion – Railroad Days Agreement; An Agreement between the West Chicago Park and the Western DuPage Chamber of Commerce for the Railroad Days Festival to take place at Pioneer Park July 12, 2018 through July 15, 2018.
- D. Possible Motion - Intergovernmental Agreement; An Intergovernmental agreement between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, West Chicago Park District and Ball Horticultural Company in regard to a property tax abatement relative to redevelopment of the Ball Horticultural Company property.

XI. Executive Session

- A. Collective Bargaining matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, pursuant to Section 2(c)(2) of the Open Meetings Act.
- B. Pending or probable litigation, pursuant to Section 2(c)(11) of the Open Meetings Act.
- C. Appointment, employment, compensation, discipline, performance or dismissal of an employee, pursuant to Section 2(c)(1) of the Open Meetings Act.
- D. The purchase or lease of real property for the use of the public body, pursuant to Section 2(c)(5) of the Open Meetings Act.
- E. Discussion of minutes of meetings closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, pursuant to Section 2(c)(21) of the Open Meetings Act.

XII. Possible vote to consider items discussed in Executive Session

XIII. Adjournment

**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, 2018 and ending April 30, 2019, will be on file and conveniently available for public inspection at the administrative office of the West Chicago Park District, 201 West National Street, West Chicago, Illinois 60185, each business day, Monday through Friday, between the hours of 9:00 a.m. and 5:00 p.m. beginning May 11th, 2018 through June 11th, 2018. The Ordinance will also be posted on the West Chicago Park District website at www.we-goparks.org. On June 12th, 2018 there shall be a public hearing on said Budget and Appropriations Ordinance beginning at 6:00 p.m. at the address given above.

Dated this 4th day of May, 2018

Melissa L. Medeiros, Secretary
West Chicago Park District
(Published in the Daily Herald May 4th, 2018)



Minutes

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

Public Participation - None

President's Comments

President Lenertz thanked Commissioner Bass and Director Major for attending the State of the City Address on Monday, April 16, 2018 at 6pm. President Lenertz also thanked Commissioners Zaputil, Bass and Voelz for their attendance at the 80 and over event honoring our older Americans. The event was well attended by members of our community and Commissioner Bass did a great job as MC.

Consent Agenda

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

Vote:

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

Nay: 0

Absent: Spencer

Executive Director

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

Superintendent of Recreation

The written report from the Superintendent of Recreation was delivered to the Board prior to the meeting. Aquatics and Recreation Manager, Gina Radun reviewed the report with the Board.

Superintendent of Parks

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

Superintendent of Finance's Report

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

Old Business - None

New Business

President Lenertz noted the many compliments the District has received regarding the parks and baseball/softball fields.

Commissioner Gunderson motioned to approve the Auditing Services Agreement from Lauterbach & Amen, LLP not to exceed \$15,300.00 for year ending 4/30/18, \$15,700.00 for year ending 4/30/19 and \$16,100.00 for year ending 4/30/20. Commissioner Zaputil seconded the motion. Roll was called, and motion carried.

Vote:

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

Nay: 0

Absent: Spencer

Appointments

President Lenertz appointed Superintendent Hoffmann to the position of Treasurer and Commissioner Zaputil to the position of Assistant Treasurer for the term of 1 year. Commissioner Gunderson motioned to accept the appointments by President Lenertz. Commissioner Pavlica seconded the motion which carried by voice vote.

President Lenertz appointed Office Manager, Melissa Medeiros to the position of Secretary and Commissioner Voelz to the position of Assistant Secretary for the term of 1 year. Commissioner Pavlica motioned to accept the appointments by President Lenertz. Commissioner Zaputil seconded the motion which carried by voice vote.

Annual Designations

Commissioner Zaputil motioned to accept FNBC Bank & Trust (formerly State Bank of Illinois) and ICS Account banks (accounts administered through FNBC Bank & Trust) as depositories for the West Chicago Park District. Commissioner Pavlica seconded the motion which carried by voice vote.

Commissioner Zaputil motioned to accept Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer as Legal Counsel for the West Chicago Park District. Commissioner Bass seconded the motion which carried by voice vote.

Commissioner Pavlica motioned to accept Lauterbach & Amen, LLP as the Auditing Firm for the West Chicago Park District. Commissioner Gunderson seconded the motion which carried by voice vote.

Adjournment

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

The meeting adjourned at 6:43 p.m.

Respectfully Submitted,

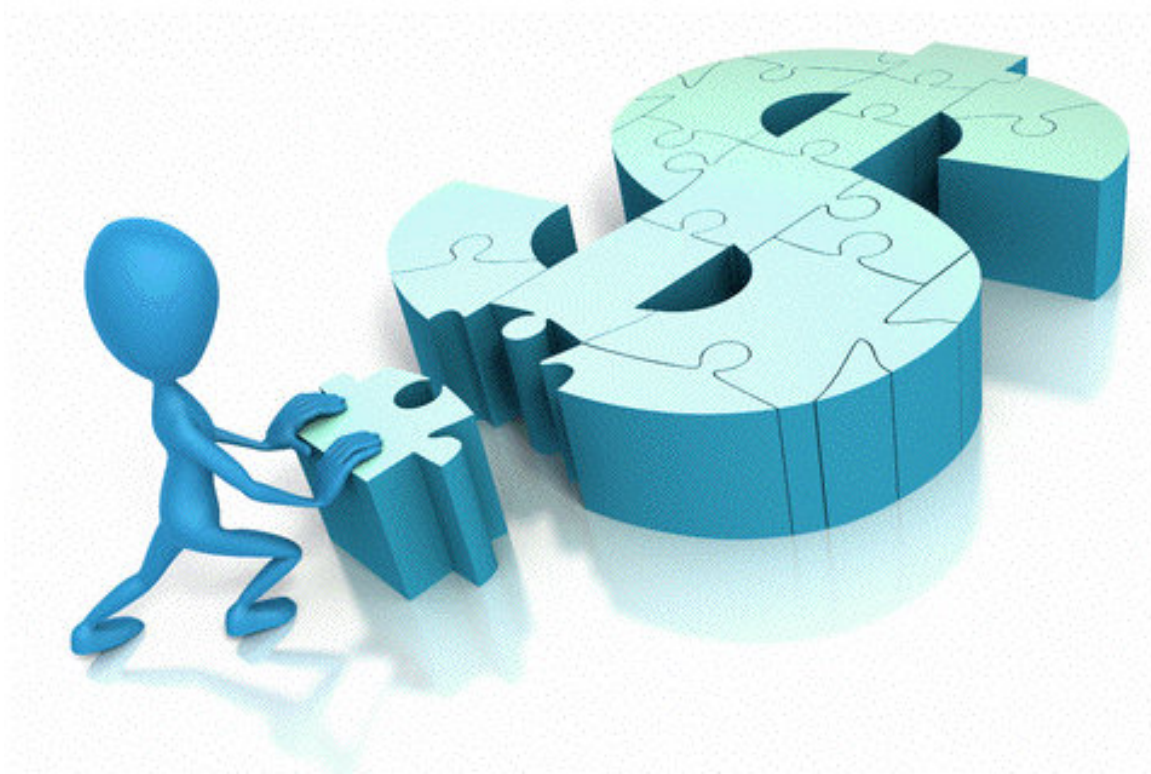
A handwritten signature in black ink, appearing to read "Melissa L. Medeiros".

Melissa L. Medeiros, Secretary



MINUTES

- I. Call to Order – Commissioners Bass, Gunderson, Lenertz, Spencer, Voelz and Zaputil were present.
- II. Pledge of Allegiance – President Lenertz
- III. Public Participation - None
- IV. Intern Introduction – Superintendent of Recreation, Brian Kaspar introduced Kelcee Miller to the Board. Kelcee has filled the role of summer intern for the District and comes to us from ISU.
- V. Finance – Superintendent of Finance, Leslie Hoffmann reviewed the following with the Board (Appendix A):
 - A. Financial Review and Highlights-Fiscal Year 2018
 - B. Overview of Audit Process and Details on Lauterbach & Amen
- VI. Miscellaneous
 - A. The Board reviewed the Intergovernmental agreement between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, West Chicago Park District and Ball Horticultural Company in regard to a property tax abatement relative to redevelopment of the Ball Horticultural Company property.
 - B. The Board reviewed Ordinance 18-05; An Ordinance adopting prevailing wage rates to be paid to laborers, mechanics and other workers performing construction of public works in the West Chicago Park District, DuPage County, State of Illinois.
 - C. The Board reviewed the June – July 2018 Meetings and Upcoming Events
 - D. Director Major updated the Board on the progress at Toucan's Hideaway.
 - E. Director Major updated the Board on the Foundation Golfing set to be held June 15 and reminded the Board to deliver their donations to him.
 - F. Commissioner Zaputil inquired about the recent network upgrades and suggested future upgrades take place after hours in order to avoid patron inconvenience.
 - G. The Board discussed the Foundation and the long range plans of such.
- VII. Adjournment – The meeting adjourned at 6:55 p.m.



Finance Committee of the Whole

June 5, 2018

2018 year-end projections

Corporate Fund

- Revenue is within .5% of budget!
- Expenditures totaling at about \$1,078,600-7.3% below budget.
- Add about \$75,000 to fund balance.
- Includes retirement payout!

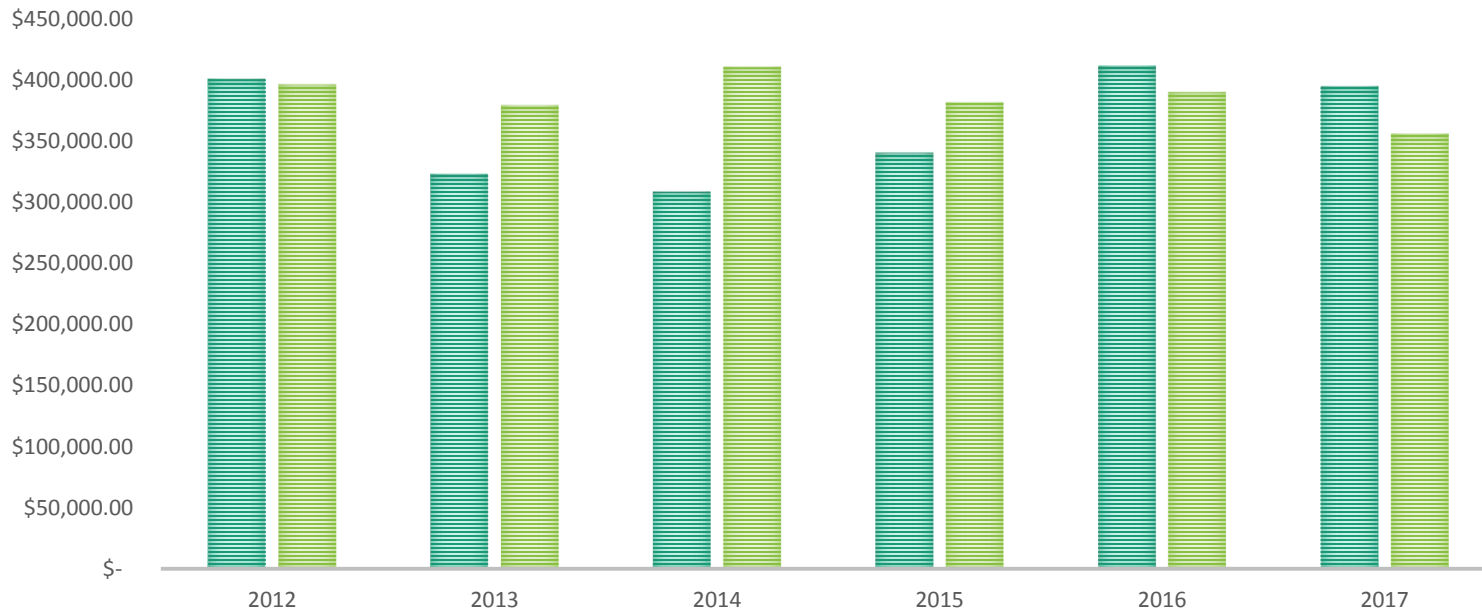
Recreation Fund

- Revenue (\$2,346,660) within 1.7% of budget!
- Expenses totaling at \$2,275,800-3.50% below budget.
- Add about \$70,000 to fund balance.





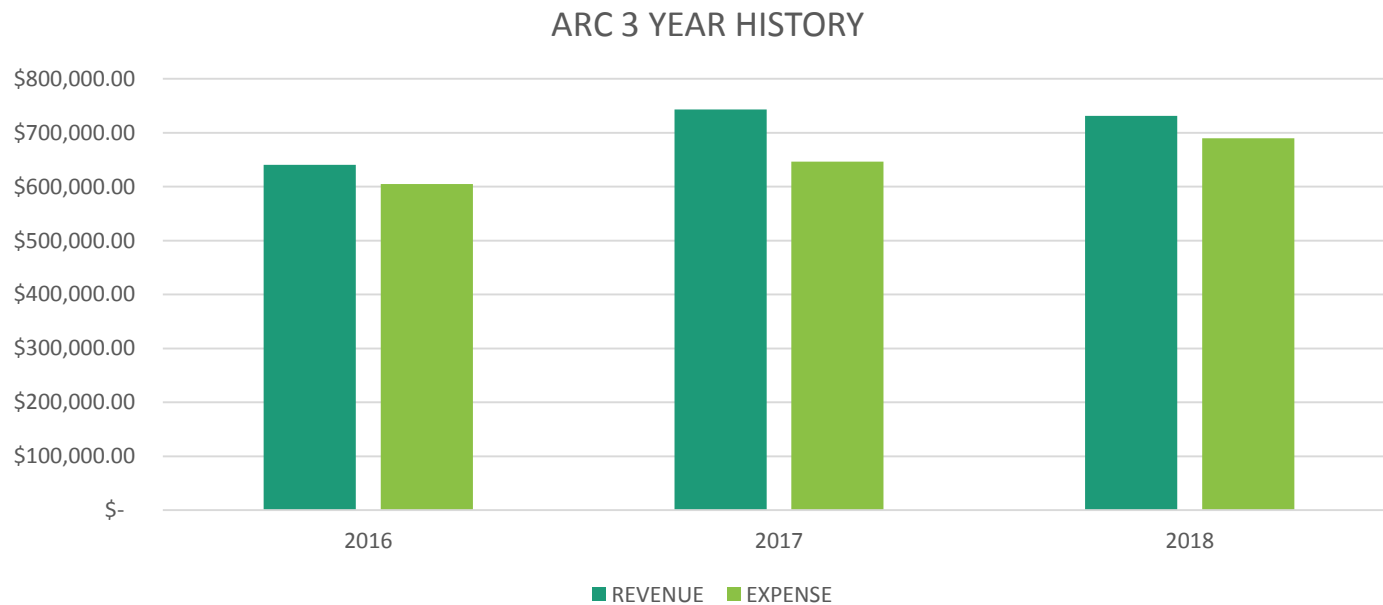
TURTLE SPLASH 6 YEAR HISTORY



	2012	2013	2014	2015	2016	2017
REVENUE	\$ 401,052.00	\$ 323,443.00	\$ 308,804.00	\$ 340,721.00	\$ 411,591.00	\$ 394,962.00
EXPENSE	\$ 396,314.00	\$ 379,326.00	\$ 410,783.00	\$ 381,465.00	\$ 390,052.00	\$ 355,955.00
(YEAR REPRESENTS THE SUMMER SEASON, NOT THE FISCAL YEAR)						



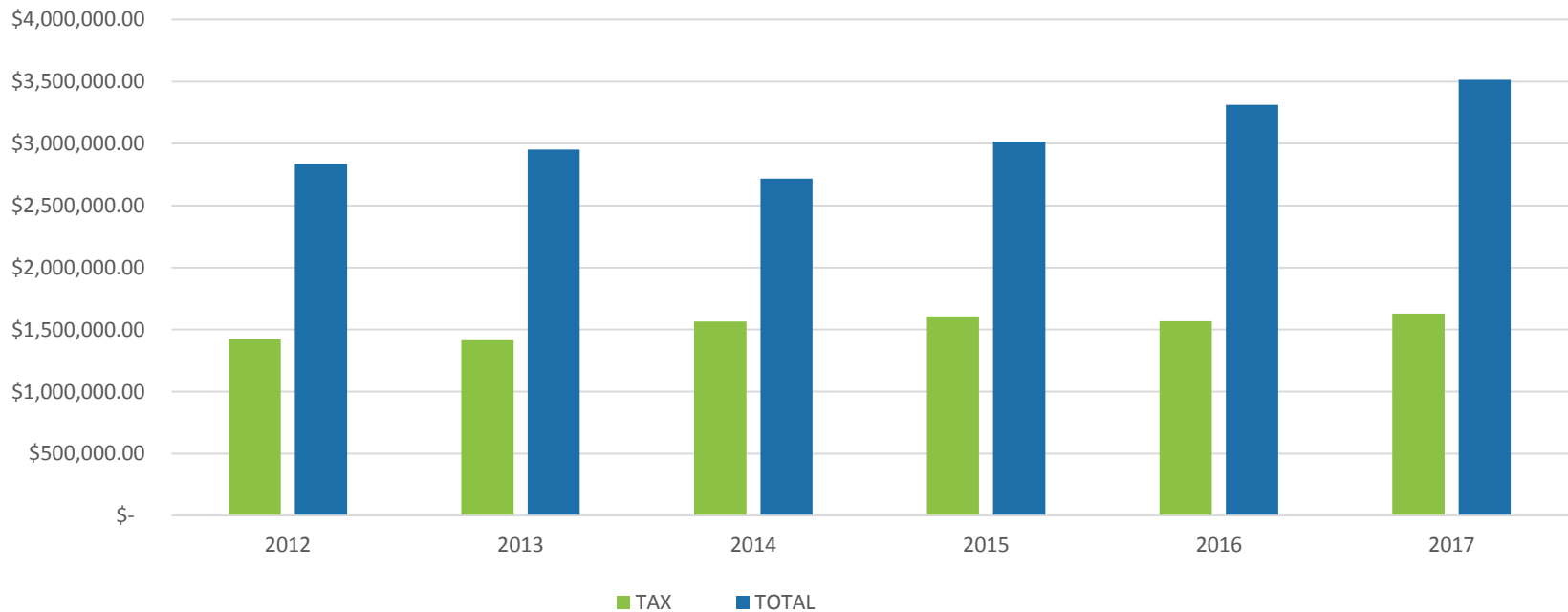
ARC Center 3 Year History



	2016	2017	2018
REVENUE	\$ 640,353.85	\$ 743,050.48	\$ 731,489.72
EXPENSE	\$ 604,886.73	\$ 646,406.20	\$ 690,077.01

6 year Revenue Analysis

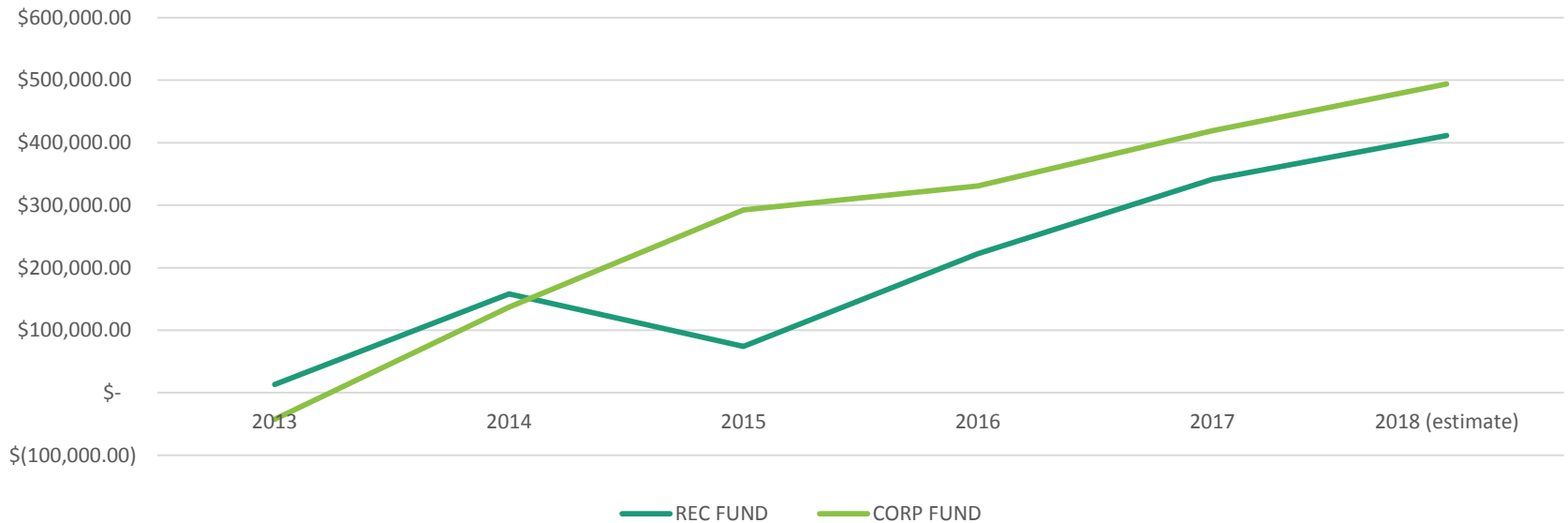
Tax Revenue vs. Total Revenue
(corporate and recreation funds)



	2013	2014	2015	2016	2017	2018 (estimate)
TAX	\$1,422,265.00	\$1,414,179.00	\$1,566,490.00	\$1,606,619.00	\$1,568,938.00	\$1,628,381.14
TOTAL	\$2,834,634.00	\$2,950,526.00	\$2,716,501.00	\$3,015,658.00	\$3,310,731.00	\$3,514,177.97
PLEASE NOTE THAT THE YEAR IS THE TAX YEAR!						

What a Difference!

6 Year Fund Balance History



	2013	2014	2015	2016	2017	2018 (estimate)
REC	\$ 13,182.00	\$ 158,069.00	\$ 73,950.00	\$ 222,327.00	\$ 341,557.00	\$ 411,557.00
CORP	\$(42,695.00)	\$ 136,957.00	\$ 292,298.00	\$ 330,741.00	\$ 419,167.00	\$ 494,167.00

Significant Impact



- From 4/30/12 to 4/30/18, the recreation fund has increased revenue by \$520,953 (28.5%).
- From 4/30/12 to 4/30/18, the recreation fund has increased its expenditures by only \$291,992 (14.9%).
- From 4/30/12 to 4/30/18, the recreation fund has increased its fund balance by \$526,486.

please note that all numbers are estimates based on 4/30/18 projections

Welcome Lauterbach & Amen!

Our Financial Auditors for the
Years Ending April 30th,
2018-2020.



Firm Overview and Highlights

- Located in Naperville, IL.
- Total of 125 staff (5 partners, 35 managers/seniors, 85 staff accountants).
- Founded 21 years ago.
- Specializes in governmental accounting.
- Free on-going educational seminars and consultation for clients.
- Active membership and participation in IAPD and IPRA.

Overview Continued....

- Firm has a full-time department of CPAs that is dedicated to the reporting function.
- Firm provides professional services to over 64 local park district and special recreation association
- Many impressive references: Naperville Park District, Wheaton Park District, City of West Chicago, Geneva Park District, WDSRA.
- Jamie Wilkey is the partner in charge of our audit and she has over 15 years of experience exclusively in governmental accounting.

Proposed Timeline

- Preliminary Fieldwork

- *lasts one day (8/3)
- *audit team will review Board minutes, budget, internal control policies and general ledger.
- *confirmations to banks will be prepared and sent out.

- Fieldwork

- *lasts 4-5 days (September)
- *this is when all testing actually takes place.
- *review of cash, investments, revenues, expenditures, inventories, capital assets, payroll and related.

When will the audit be ready?

- The audit draft will be ready by September 21st, with the final product being delivered on October 4th.
- Jamie Wilkey plans to attend our November Board meeting to present the 4/30/18 financial statements, management letter and opinion letter.
- She will be available to address questions and concerns at that meeting.
- Furthermore, L&A will be consulting with the Finance team on an ongoing basis throughout the year.

Questions?



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*Thank
You*

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
A & P GREASE TRAPPERS INC.						
A & P GREASE TRAPPERS INC.	4/25/2018	TSPLASH PUMP INDOOR G		20-40-561000	Repairs/Maintenance-Buildings	\$150.00
	163760	Invoice	Paid			
<i>Totals for A & P GREASE TRAPPERS INC.</i>						<i>\$150.00</i>
ADVANCED DISPOSAL SERVICES						
ADVANCED DISPOSAL SERVICES	4/30/2018	SHOP/ARC		90-10-574000	Development Projects	\$400.00
XX-XXX7229	T0222831	Invoice	Paid			
	4/30/2018	SHOP/ARC		20-70-524000	REFUSE DISPOSAL	\$159.00
XX-XXX7229	T0222831	Invoice	Paid			
	4/30/2018	SHOP/ARC		10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$514.40
XX-XXX7229	T0222831	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL SERVICES</i>						<i>\$1,073.40</i>
ALLIED PAINTING SERVICES						
ALLIED PAINTING SERVICES	4/25/2018	PARTIAL PAINTING OF TS		20-40-561000	Repairs/Maintenance-Buildings	\$4,000.00
XX-XXX8462	110220	Invoice	Paid			
<i>Totals for ALLIED PAINTING SERVICES</i>						<i>\$4,000.00</i>
AMALGAMATED BANK OF CHICAGO						
AMALGAMATED BANK OF CHICAGO	5/30/2018	2017 ALT REV BOND PAYM		81-10-586600	Debt Retirement-Interest	\$70,000.00
		Invoice	Paid			
	5/30/2018	2012 ARC BONDS PAYMEN		82-10-586600	Debt Retirement-Interest	\$199,187.50
		Invoice	Paid			
	5/30/2018	2013 ARC Bonds-6-1-18		85-10-586700	Bond Registrar's Fees	\$129,575.00
		Invoice	Paid			
	5/30/2018	2015B SERIES BONDS-PAYM		88-10-586600	Debt Retirement-Interest	\$69,518.75
		Invoice	Paid			
	5/30/2018	2015A SERIES BONDS-PAYM		89-10-586600	Debt Retirement-Interest	\$100,537.50
		Invoice	Paid			
<i>Totals for AMALGAMATED BANK OF CHICAGO</i>						<i>\$568,818.75</i>
AMI COMMUNICATIONS						
AMI COMMUNICATIONS	4/30/2018	IT CONSULTANTS		10-10-523000	Cont/Ser - IT Consultants	\$1,251.50
	2719	Invoice	Paid			

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/30/2018 2719	IT CONSULTANTS Invoice	Paid	20-10-523000	Cont/Ser - IT Consultants	\$1,251.50
	4/19/2018 7933	NEW COMPUTER Invoice	Paid	20-40-531300	Computer	\$1,910.64
	5/3/2018 8005	HARDWARE MARKETING Invoice	Paid	20-10-531500	Supplies-Hardware	\$4,255.86
	5/3/2018 8006	FIREWALL Invoice	Paid	90-10-571100	Software/Hardware Acquisition	\$3,408.93
		Program ID		Program Description		Amount
		914		SERVER/FIREWALL 2018		\$3,408.93
	5/14/2018 8010	TSPLASH WEBCAM Invoice	Paid	20-40-531300	Computer	\$62.24
	5/21/2018 8016	SERVER Invoice	Paid	90-10-571100	Software/Hardware Acquisition	\$8,602.02
		Program ID		Program Description		Amount
		914		SERVER/FIREWALL 2018		\$8,602.02
Totals for AMI COMMUNICATIONS						\$20,742.69
ANCEL GLINK DIAMOND BUSH						
ANCEL GLINK DIAMOND BUSH XX-XXX3103	5/9/2018 5/9/18	LEGAL SERVICES Invoice	Paid	20-10-521000	Cont/Ser - Attorney Fees	\$2,156.25
Totals for ANCEL GLINK DIAMOND BUSH						\$2,156.25
ANTHES PRUYN & ASSOCIATES LT						
ANTHES PRUYN & ASSOCIATES LT	5/24/2018 7362	PARC GRANT ATTESTAT Invoice	Paid	95-10-574000	Development Projects	\$3,200.00
		Program ID		Program Description		Amount
		900		ZONE 250 CONSTRUCTION		\$3,200.00
Totals for ANTHES PRUYN & ASSOCIATES LT						\$3,200.00
ARENA FENCE CO.						
ARENA FENCE CO. XXX-XX-4728	5/24/2018 5/24/18	REED KEPPLER PARK DU Invoice	Paid	20-10-563000	Repairs/Maint.-Ath. Facilities	\$3,000.00

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-4728	5/24/2018	NEW FENCE AND GATE F		10-20-561000	Repairs/Maint.-Buildings	\$5,650.00
	5/24/18	Invoice	Paid			
<i>Totals for ARENA FENCE CO.</i>						<u>\$8,650.00</u>
BRIAN KASPAR						
BRIAN KASPAR	5/18/2018	VEHICLE ALLOWANCE A		*****	*****	\$300.00
	F51818-2	Invoice	Paid			
<i>Totals for BRIAN KASPAR</i>						<u>\$300.00</u>
BUCK BROS. INC						
BUCK BROS. INC	5/3/2018	PARTS FOR JOHN DEERE T		10-20-568000	Repairs/Maint.-Equipment	\$20.20
	169196	Invoice	Paid			
<i>Totals for BUCK BROS. INC</i>						<u>\$20.20</u>
BUCK SERVICES, INC.						
BUCK SERVICES, INC. XXXXXX2726	4/30/2018	CUSTODIAL SERVICES F		20-50-524200	Cont/Serv-Custodial	\$1,569.50
	1042746319	Invoice	Paid			
XXXXXX2726	5/9/2018	CLEANING SERVICES FO		20-70-524200	Cont/Serv-Custodial	\$14,456.46
	46433	Invoice	Paid			
<i>Totals for BUCK SERVICES, INC.</i>						<u>\$16,025.96</u>
C. JOHNSON SIGN COMPANY						
C. JOHNSON SIGN COMPANY	5/9/2018	DIGITAL SIGN CLEANING &		20-10-531500	Supplies-Hardware	\$300.00
	8703	Invoice	Paid			
<i>Totals for C. JOHNSON SIGN COMPANY</i>						<u>\$300.00</u>
CALL ONE						
CALL ONE	5/15/2018	TELEPHONES		10-10-541000	Utilities-Telephones	\$190.51
	5/15/18	Invoice	Paid			
	5/15/2018	TELEPHONES		20-10-541000	Utilities-Telephones	\$190.51
	5/15/18	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$381.02</u>
CAPITAL ONE COMMERCIAL -MENARDS						
CAPITAL ONE COMMERCIAL -MENAR	5/1/2018	SUPPLIES		20-10-583000	Spec. Purp-Credit Card Fees	(\$45.80)
	5/1/18	Invoice	Paid			
	5/1/2018	SUPPLIES		20-10-562000	Repairs/Maint.-Veh./Machines	\$47.20
	5/1/18	Invoice	Paid			

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/1/2018	SUPPLIES		10-20-561000	Repairs/Maint.-Buildings	\$113.32
	5/1/18	Invoice	Paid			
<i>Totals for CAPITAL ONE COMMERCIAL -MENARDS</i>						<u>\$114.72</u>
CARQUEST AUTO PARTS						
CARQUEST AUTO PARTS	4/30/2018	PARTS		10-20-534100	Supplies/Materials-Fuel/Oil	\$2.66
	4/30/18	Invoice	Paid			
	4/30/2018	PARTS		10-20-534200	Supplies/Materials-Tools/Hdw.	\$16.61
	4/30/18	Invoice	Paid			
	4/30/2018	PARTS		10-20-534000	Supplies/Materials-Veh./Mach.	\$5.41
	4/30/18	Invoice	Paid			
	4/30/2018	PARTS		10-20-568000	Repairs/Maint.-Equipment	\$47.37
	4/30/18	Invoice	Paid			
<i>Totals for CARQUEST AUTO PARTS</i>						<u>\$72.05</u>
CASH						
CASH	5/4/2018	TSPLASH CASH BANK		20-10-160000	Turtle Splash Banks	\$900.00
	5/4/18	Invoice	Paid			
	5/18/2018	DANCE RECITAL TICKET B		20-30-539500	Supplies Program Expense	\$300.00
	051818	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		210		Dance		\$300.00
<i>Totals for CASH.</i>						<u>\$1,200.00</u>
CITY OF WEST CHICAGO						
CITY OF WEST CHICAGO	5/1/2018	ZONE 250		20-50-542000	Utilities-Water/Sewer	\$188.10
	5/1/18	Invoice	Paid			
	5/17/2018	SHOP		10-10-211000	Liabilities - Accounts Payable	\$973.31
	5/17/18	Invoice	Paid			
	5/17/2018	REED KEPPLER		10-10-211000	Liabilities - Accounts Payable	\$103.45
	5/17/18	Invoice	Paid			
	5/17/2018	SHOP		10-10-211000	Liabilities - Accounts Payable	\$285.70
	5/17/18	Invoice	Paid			
	5/17/2018	CABIN		10-10-211000	Liabilities - Accounts Payable	\$128.90
	5/17/18	Invoice	Paid			

West Chicago Park District
Board Expenditures Approval Report
Monthly Invoices

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/17/2018	REED'S PLACE		10-10-211000	Liabilities - Accounts Payable	\$23.00
	5/17/18	Invoice	Paid			
	5/17/2018	TSPLASH BATH HOUSE		10-10-211000	Liabilities - Accounts Payable	\$109.42
	5/17/18	Invoice	Paid			
	5/18/2018	TSPLASH WATER BILLS		20-40-542000	Utilities-Water/Sewer	\$29,327.03
	UB040918	Invoice	Paid			
	5/18/2018	TSPLASH WATER BILLS		20-10-211000	Liabilities - Accounts Payable	\$52,227.88
	UB040918	Invoice	Paid			
	5/18/2018	TSPLASH WATER BILLS		10-10-211000	Liabilities - Accounts Payable	\$4,681.72
	UB040918	Invoice	Paid			
<i>Totals for CITY OF WEST CHICAGO</i>						<u>\$88,048.51</u>
COM ED						
COM ED	5/14/2018	KRESS CREEK		10-10-543000	Utilities-Electricity	\$14.00
	5/14/18	Invoice	Paid			
	5/14/2018	KRESS CREEK		20-10-543000	Utilities-Electricity	\$14.00
	5/14/18	Invoice	Paid			
	5/15/2018	ARC/PARKS		10-10-543000	Utilities-Electricity	\$62.15
	5/15/18	Invoice	Paid			
	5/15/2018	ARC/PARKS		20-10-543000	Utilities-Electricity	\$62.17
	5/15/18	Invoice	Paid			
	5/15/2018	ARC/PARKS		20-70-543000	Utilities-Electricity	\$2,366.00
	5/15/18	Invoice	Paid			
	5/16/2018	HAMPTON AERATOR		10-10-543000	Utilities-Electricity	\$41.70
	5/16/18	Invoice	Paid			
	5/16/2018	HAMPTON AERATOR		20-10-543000	Utilities-Electricity	\$41.71
	5/16/18	Invoice	Paid			
<i>Totals for COM ED</i>						<u>\$2,601.73</u>
COMCAST BUSINESS						
COMCAST BUSINESS	5/15/2018	BUSINESS TRUNK LINES		20-70-541000	Telephones	\$315.04
XXXXXX0798	65156304	Invoice	Paid			
<i>Totals for COMCAST BUSINESS</i>						<u>\$315.04</u>
COMCAST						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST	4/20/2018	TSPLASH INTERNET		20-40-541000	Utilities-Telephone	\$224.85
XXXXXXXX-XXX-0798	4/20/18	Invoice	Paid			
	5/6/2018	SHOP		10-10-541000	Utilities-Telephones	\$93.01
XXXXXXXX-XXX-0798	5/6/18	Invoice	Paid			
	5/6/2018	SHOP		20-10-541000	Utilities-Telephones	\$93.01
XXXXXXXX-XXX-0798	5/6/18	Invoice	Paid			
	5/15/2018	ARC - INTERNET, CABLE &		20-70-541000	Telephones	\$1,032.60
XXXXXXXX-XXX-0798	5/15/18	Invoice	Paid			
	5/31/2018	TSPLASH		20-40-541000	Utilities-Telephone	\$224.85
XXXXXXXX-XXX-0798	5/20/18	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$1,668.32</u>
DEO TEK INC/DAMAIN						
DEO TEK INC/DAMAIN	4/27/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$3,194.36
	2500088	Invoice	Paid			
	5/4/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$3,190.57
	2500094	Invoice	Paid			
	5/11/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$4,655.86
	2500100	Invoice	Paid			
	5/18/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,267.69
	2500106	Invoice	Paid			
	5/25/2018	CONTRACTUAL PARKS S		10-20-520100	Cont/Serv-Seasonal Labor	\$5,372.23
	2500113	Invoice	Paid			
<i>Totals for DEO TEK INC/DAMAIN</i>						<u>\$21,680.71</u>
DEUTSCH'S TRUCK REPAIR						
DEUTSCH'S TRUCK REPAIR	4/4/2018	INTERNATIONAL BUS REP		20-10-562000	Repairs/Maint.-Veh./Machines	\$1,325.17
	64438	Invoice	Paid			
<i>Totals for DEUTSCH'S TRUCK REPAIR</i>						<u>\$1,325.17</u>
DUDE LOCATING TECHNOLOGIES INC.						
DUDE LOCATING TECHNOLOGIES I	4/29/2018	LOCATE OUTDOOR LIGH		20-40-561000	Repairs/Maintenance-Buildings	\$550.00
XX-XXX8421	134L1801	Invoice	Paid			
<i>Totals for DUDE LOCATING TECHNOLOGIES INC</i>						<u>\$550.00</u>
FASTENAL COMPANY						

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
FASTENAL COMPANY	5/1/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$20.98
	ILWET56648	Invoice	Paid			
	5/3/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$11.12
	ILWET56691	Invoice	Paid			
Totals for FASTENAL COMPANY						\$32.10
FITZGERALD LIGHTING & MAINTENANCE						
FITZGERALD LIGHTING & MAINTENANCE	4/27/2018	REPLACE LIGHTING FIXTURES		10-20-520100	Cont/Serv-Seasonal Labor	\$2,200.00
	31201	Invoice	Paid			
	5/11/2018	RESTORE ELECTRICITY TO		10-20-520110	Cont/Serv-Parks Contracts	\$7,500.00
	31337	Invoice	Paid			
Totals for FITZGERALD LIGHTING & MAINTENANCE						\$9,700.00
FNBC BANK AND TRUST - WC						
FNBC BANK AND TRUST - WC	5/9/2018	Payroll liabilities through <5/		10-10-212300	Liabilities - Fed Tax Withheld	\$4,971.67
		Invoice	Paid			
	5/9/2018	Payroll liabilities through <5/		10-10-212200	Liabilities - FICA/MED W/held	\$4,230.39
		Invoice	Paid			
	5/9/2018	Payroll liabilities through <5/		45-10-212200	Liabilities - FICA/MED W/held	\$4,230.39
		Invoice	Paid			
	5/23/2018	Payroll liabilities through <5/		10-10-212200	Liabilities - FICA/MED W/held	\$4,191.07
		Invoice	Paid			
	5/23/2018	Payroll liabilities through <5/		45-10-212200	Liabilities - FICA/MED W/held	\$4,191.07
		Invoice	Paid			
	5/23/2018	Payroll liabilities through <5/		10-10-212300	Liabilities - Fed Tax Withheld	\$4,803.41
		Invoice	Paid			
	Totals for FNBC BANK AND TRUST - WC					
FNBC BANK AND TRUST						
FNBC BANK AND TRUST	4/13/2018	MEDINA VISA 4/13/18		20-40-532000	Staff Uniforms	\$1,275.59
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-70-581200	Marketing Supplies	\$197.84
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-40-537000	Supp./Mater.-Operational	\$29.76
	4/13/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/13/2018	MEDINA VISA 4/13/18		20-70-581200	Marketing Supplies	\$166.22
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-50-533600	Supplies/Materials Facility Equipment	\$300.00
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-10-531400	Supplies - Promo Postage	\$200.00
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-10-584000	Media Marketing	\$34.99
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-10-584100	Branding/Signage	\$196.19
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-10-584100	Branding/Signage	\$237.58
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-10-586000	Marketing Promo Materials	\$140.47
	4/13/18	Invoice	Paid			
	4/13/2018	MEDINA VISA 4/13/18		20-10-584300	Marketing-Annual Appeal Expenses	\$47.80
	4/13/18	Invoice	Paid			
	4/18/2018	DONOVAN VISA 4/18/18		20-30-539500	Supplies Program Expense	\$22.99
	4/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		251		Days Off School		\$22.99
	4/18/2018	DONOVAN VISA 4/18/18		20-30-539500	Supplies Program Expense	\$18.95
	4/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		510		Seniors		\$18.95
	4/18/2018	DONOVAN VISA 4/18/18		20-30-539500	Supplies Program Expense	\$204.57
	4/18/18	Invoice	Paid			
		Program ID		Program Description		Amount
		210		Dance		\$204.57
	4/18/2018	DONOVAN VISA 4/18/18		20-40-537000	Supp./Mater.-Operational	\$288.00
	4/18/18	Invoice	Paid			
	4/18/2018	DONOVAN VISA 4/18/18		20-30-529500	Contract Program Expense	\$100.00
	4/18/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
		Program ID			Program Description	Amount
		235			Summer Camp	\$100.00
4/18/2018		DONOVAN VISA 4/18/18		20-30-529500	Contract Program Expense	\$760.00
4/18/18		Invoice	Paid			
		Program ID			Program Description	Amount
		650			Theatre	\$760.00
4/18/2018		DONOVAN VISA 4/18/18		20-30-529500	Contract Program Expense	\$567.30
4/18/18		Invoice	Paid			
		Program ID			Program Description	Amount
		650			Theatre	\$567.30
4/18/2018		DONOVAN VISA 4/18/18		20-30-529500	Contract Program Expense	\$75.00
4/18/18		Invoice	Paid			
		Program ID			Program Description	Amount
		650			Theatre	\$75.00
4/18/2018		DONOVAN VISA 4/18/18		20-30-529500	Contract Program Expense	\$338.45
4/18/18		Invoice	Paid			
		Program ID			Program Description	Amount
		251			Days Off School	\$338.45
4/18/2018		DONOVAN VISA 4/18/18		20-30-539500	Supplies Program Expense	\$187.20
4/18/18		Invoice	Paid			
		Program ID			Program Description	Amount
		210			Dance	\$187.20
4/18/2018		DONOVAN VISA 4/18/18		20-30-529500	Contract Program Expense	\$179.10
4/18/18		Invoice	Paid			
		Program ID			Program Description	Amount
		251			Days Off School	\$179.10
4/18/2018		DONOVAN VISA 4/18/18		20-30-529500	Contract Program Expense	\$308.00
4/18/18		Invoice	Paid			
		Program ID			Program Description	Amount
		251			Days Off School	\$308.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/18/2018	DONOVAN VISA 4/18/18		20-70-535500	Suppliess/Materials-Treehouse	\$67.90
	4/18/18	Invoice	Paid			
	4/20/2018	RADUN VISA 4/20/18		20-30-539500	Supplies Program Expense	\$55.40
	4/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		112		Preschool		\$55.40
	4/20/2018	RADUN VISA 4/20/18		20-40-532000	Staff Uniforms	\$45.78
	4/20/18	Invoice	Paid			
	4/20/2018	RADUN VISA 4/20/18		20-30-539500	Supplies Program Expense	\$87.76
	4/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		112		Preschool		\$87.76
	4/20/2018	RADUN VISA 4/20/18		20-40-531500	Admissions Merchandise Supplies	\$442.43
	4/20/18	Invoice	Paid			
	4/20/2018	RADUN VISA 4/20/18		20-40-531500	Admissions Merchandise Supplies	\$279.00
	4/20/18	Invoice	Paid			
	4/20/2018	RADUN VISA 4/20/18		20-30-539500	Supplies Program Expense	\$244.41
	4/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		714		Birthday Parties		\$244.41
	4/20/2018	RADUN VISA 4/20/18		20-70-535500	Suppliess/Materials-Treehouse	\$113.92
	4/20/18	Invoice	Paid			
	4/20/2018	RADUN VISA 4/20/18		20-40-537000	Supp./Mater.-Operational	\$2.75
	4/20/18	Invoice	Paid			
	4/20/2018	URBAN VISA 4/20/18		20-50-533600	Supplies/Materials Facility Equipment	\$8.53
	4/20/18	Invoice	Paid			
	4/20/2018	URBAN VISA 4/20/18		20-30-539500	Supplies Program Expense	\$9.64
	4/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		357		Youth Baseball/Softball		\$9.64

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$35.59
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$42.53
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$141.25
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$57.57
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$15.00
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$34.40
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$33.97
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$14.30
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$47.12
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$183.56
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581500	Spec. Purp.-Awards/Recognition	\$57.47
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$41.42
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-30-539500	Supplies Program Expense	\$33.26
	4/20/18	Invoice	Paid			
		Program ID		Program Description		Amount
		670		Outdoor Theatre-The Shell		\$33.26
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$29.92
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$34.44
	4/20/18	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/20/2018	MAJOR VISA 4/20/18		10-20-532000	Supplies/Materials-Personnel	\$68.93
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$47.06
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		10-20-562000	Repairs/Maint.-Veh./Machines	\$3.00
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-531100	Supplies/Materials-Off. Post.	\$17.89
	4/20/18	Invoice	Paid			
	4/20/2018	MAJOR VISA 4/20/18		20-10-581310	Spec. Purp.-Staff Meetings	\$36.67
	4/20/18	Invoice	Paid			
	4/15/2018	KASPER VISA 4/15/18		20-10-582000	Spec. Purp.-Bank Serv Fees	(\$24.14)
	4/15/18	Invoice	Paid			
	4/15/2018	KASPER VISA 4/15/18		20-70-586000	Marketing Promo Materials	\$121.25
	4/15/18	Invoice	Paid			
	4/15/2018	KASPER VISA 4/15/18		20-70-535500	Supplieess/Materials-Treehouse	\$8.80
	4/15/18	Invoice	Paid			
	4/15/2018	KASPER VISA 4/15/18		20-70-562000	R&M-Vehicles	\$53.80
	4/15/18	Invoice	Paid			
	5/3/2018	MEDEIROS VISA 5/3/18		10-10-523100	Cont/Ser - Software Annu Maint	\$125.98
	5/3/18	Invoice	Paid			
	5/3/2018	MEDEIROS VISA 5/3/18		20-10-581310	Spec. Purp.-Staff Meetings	\$117.72
	5/3/18	Invoice	Paid			
	5/3/2018	MEDEIROS VISA 5/3/18		10-10-531100	Supplies/Materials-Postage	\$11.02
	5/3/18	Invoice	Paid			
	5/6/2018	GASPARINI VISA 5/6/18		10-20-535000	Supplies/Materials-Landscape	\$1,446.16
	5/6/18	Invoice	Paid			
	5/6/2018	GASPARINI VISA 5/6/18		10-20-533200	Supplies/Materials-Chemicals	\$964.24
	5/6/18	Invoice	Paid			
	5/6/2018	GASPARINI VISA 5/6/18		20-40-561000	Repairs/Maintenance-Buildings	\$2,039.16
	5/6/18	Invoice	Paid			
	4/27/2018	RITTER VISA 4/27/18		20-40-561000	Repairs/Maintenance-Buildings	\$391.58
	4/27/18	Invoice	Paid			
	5/15/2018	KASPAR VISA 5/15/18		20-10-581310	Spec. Purp.-Staff Meetings	\$175.00
	5/15/18	Invoice	Paid			

For Management use Only

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	5/15/2018	KASPAR VISA 5/15/18		20-70-533600	Supplies/Materials Facility Equipment	\$119.00
	5/15/18	Invoice	Paid			
	5/13/2018	MEDINA VISA 5/13/18		20-10-531300	Supplies/Materials-Software	\$99.00
	5/13/18	Invoice	Paid			
	5/13/2018	MEDINA VISA 5/13/18		20-30-539500	Supplies Program Expense	\$309.64
	5/13/18	Invoice	Paid			
		Program ID		Program Description		Amount
		670		Outdoor Theatre-The Shell		\$309.64
	5/13/2018	MEDINA VISA 5/13/18		20-10-584000	Media Marketing	\$258.41
	5/13/18	Invoice	Paid			
	5/13/2018	MEDINA VISA 5/13/18		20-10-584200	Public Realtions Events Supplies	\$29.98
	5/13/18	Invoice	Paid			
	5/13/2018	MEDINA VISA 5/13/18		20-10-584100	Branding/Signage	(\$13.07)
	5/13/18	Invoice	Paid			
	5/13/2018	MEDINA VISA 5/13/18		20-10-584300	Marketing-Annual Appeal Expenses	\$332.48
	5/13/18	Invoice	Paid			
	5/13/2018	MEDINA VISA 5/13/18		20-30-539500	Supplies Program Expense	\$32.39
	5/13/18	Invoice	Paid			
		Program ID		Program Description		Amount
		255		General Youth		\$32.39
	5/13/2018	MEDINA VISA 5/13/18		20-40-532000	Staff Uniforms	\$79.98
	5/13/18	Invoice	Paid			
					Totals for FNBC BANK AND TRUST	\$14,887.25
GINA RADUN						
GINA RADUN	5/14/2018	PACK N PLAY		20-70-535500	Supplieess/Materials-Treehouse	\$20.00
	5/14/18	Invoice	Paid			
	5/18/2018	TUITION REIMBURSEMEN		20-10-581300	Spec. Purp.-Staff Cont. Education	\$1,552.00
	5/18/19	Invoice	Paid			
					Totals for GINA RADUN	\$1,572.00
GOOD MECHANICAL SERVICES						
GOOD MECHANICAL SERVICES	4/23/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$40,835.40
XX-XXX6502	4/23/18	Invoice	Paid			

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Program ID			Program Description			Amount
905			Toucan Hideaway Play and Spray			\$40,835.40
Totals for GOOD MECHANICAL SERVICES						\$40,835.40
GORDON FLESCH COMPANY, INC.						
GORDON FLESCH COMPANY, INC.	4/25/2018	PRINTER LEASES		10-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00440869	Invoice	Paid			
	4/25/2018	PRINTER LEASES		20-10-522000	Cont/Ser - Rent - Photocopier	\$77.75
XX-XXX3126	I00440869	Invoice	Paid			
	5/15/2018	PRINTER IMAGES		10-10-522000	Cont/Ser - Rent - Photocopier	\$34.26
XX-XXX3126	IN12265619	Invoice	Paid			
	5/15/2018	PRINTER IMAGES		20-10-522000	Cont/Ser - Rent - Photocopier	\$34.26
XX-XXX3126	IN12265619	Invoice	Paid			
Totals for GORDON FLESCH COMPANY, INC.						\$224.02
GRACE GAMBINO						
GRACE GAMBINO	4/25/2018	KEPLER END OF YEAR T		20-30-539500	Supplies Program Expense	\$13.12
XXXXXX9471	4/25/18	Invoice	Paid			
Program ID			Program Description			Amount
112			Preschool			\$13.12
Totals for GRACE GAMBINO						\$13.12
GRAINGER						
GRAINGER	4/17/2018	FILTERS		20-70-561000	Repairs/Maint.-Buildings	\$498.56
	9760228602	Invoice	Paid			
	4/17/2018	FILTERS		20-50-561000	Repairs/Maint.-Buildings	\$100.00
	9760228602	Invoice	Paid			
Totals for GRAINGER						\$598.56
GREEN-UP LANDSCAPE INC.						
GREEN-UP LANDSCAPE INC.	4/30/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$106,830.00
	GLI_0000941	Invoice	Paid			
Program ID			Program Description			Amount
905			Toucan Hideaway Play and Spray			\$106,830.00

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
Totals for GREEN-UP LANDSCAPE INC.						\$106,830.00
GWEN DILLINGHAM						
GWEN DILLINGHAM	5/4/2018	REIMB FOR POSTAGE		20-10-531100	Supplies/Materials-Off. Post.	\$4.66
	5/4/18	Invoice	Paid			
	5/21/2018	POSTAGE		20-10-531100	Supplies/Materials-Off. Post.	\$4.66
	5/21/18	Invoice	Paid			
Totals for GWEN DILLINGHAM						\$9.32
HARBOR LINENS, LLC						
HARBOR LINENS, LLC	4/27/2018	FITNESS TOWELS		20-70-568000	Repairs & Maint.-Equipment	\$459.57
XX-XXX0806	R1400-0191319	Invoice	Paid			
Totals for HARBOR LINENS, LLC						\$459.57
HERITAGE FS INC.						
HERITAGE FS INC.	5/9/2018	FUEL		20-10-534100	Supplies/Materials-Fuel/Oil	\$126.18
	72808	Invoice	Paid			
	5/9/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$523.00
	72808	Invoice	Paid			
	5/9/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,444.48
	72807	Invoice	Paid			
	5/21/2018	FUEL		10-20-534100	Supplies/Materials-Fuel/Oil	\$1,973.75
	72894	Invoice	Paid			
Totals for HERITAGE FS INC.						\$4,067.41
HITCHCOCK DESIGN GROUP						
HITCHCOCK DESIGN GROUP	4/30/2018	TSPLASH PLAY AREA		90-10-574000	Development Projects	\$5,123.39
	21364	Invoice	Paid			
Program ID				Program Description		Amount
905				Toucan Hideaway Play and Spray		\$5,123.39
Totals for HITCHCOCK DESIGN GROUF						\$5,123.39
HURTADO ARTD, INC						
HURTADO ARTD, INC	12/13/2017	HELLO SUMMER KIDS EN		20-30-529500	Contract Program Expense	\$350.00
XX-XXX3733	12/13/17	Invoice	Paid			
Program ID				Program Description		Amount
670				Outdoor Theatre-The Shell		\$350.00

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<i>Totals for HURTADO ARTD, INC</i>						<u>\$350.00</u>
HUSHION PAVEMENT MAINTENANCE						
HUSHION PAVEMENT MAINTENANC	5/6/2018	KWASMAN BIKE PATH R		10-20-561000	Repairs/Maint.-Buildings	\$9,840.00
	3220	Invoice	Paid			
	5/2/2018	WILSON ROAD RESURFAC		10-20-561000	Repairs/Maint.-Buildings	\$8,169.00
	3219	Invoice	Paid			
	5/18/2018	SEAL COAT TSPLASH PAR		20-40-561000	Repairs/Maintenance-Buildings	\$5,775.00
	3224	Invoice	Paid			
	5/15/2018	TSPLASH PATCHWORK		20-40-561000	Repairs/Maintenance-Buildings	\$3,325.00
	3222	Invoice	Paid			
<i>Totals for HUSHION PAVEMENT MAINTENANCE</i>						<u>\$27,109.00</u>
ILLINOIS DEPT OF REVENUE						
ILLINOIS DEPT OF REVENUE	5/9/2018	Payroll liabilities through <5/		10-10-212400	Liabilities - State Tax W/held	\$2,494.84
		Invoice	Paid			
	5/23/2018	Payroll liabilities through <5/		10-10-212400	Liabilities - State Tax W/held	\$2,475.09
		Invoice	Paid			
<i>Totals for ILLINOIS DEPT OF REVENUE</i>						<u>\$4,969.93</u>
IMRF						
IMRF	5/9/2018	Payroll liabilities through <5/		10-10-212500	Liabilities - IMRF Withheld	\$1,986.69
		Invoice	Paid			
	5/9/2018	Payroll liabilities through <5/		40-10-212500	Liabilities - IMRF Withheld	\$5,917.19
		Invoice	Paid			
	5/23/2018	Payroll liabilities through <5/		10-10-212500	Liabilities - IMRF Withheld	\$1,910.74
		Invoice	Paid			
	5/23/2018	Payroll liabilities through <5/		40-10-212500	Liabilities - IMRF Withheld	\$5,664.05
		Invoice	Paid			
<i>Totals for IMRF.</i>						<u>\$15,478.67</u>
JOHN S. SWIFT CO. INC.						
JOHN S. SWIFT CO. INC.	4/27/2018	2018 SUMMER BROCHUR		20-10-528000	Cont/Ser - Printing-Brochures	\$6,296.00
	18-0119	Invoice	Paid			
<i>Totals for JOHN S. SWIFT CO. INC.</i>						<u>\$6,296.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
KATHERINE A. GILL						
KATHERINE A. GILL	5/1/2018	MARTIAL ARTS PROGRAM		20-30-529500	Contract Program Expense	\$2,935.80
XXX-XX-1483	MAR-APR 2018	Invoice	Paid			
		Program ID		Program Description		Amount
		330		Martial Arts		\$2,935.80
<i>Totals for KATHERINE A. GILL</i>						<i>\$2,935.80</i>
KOLBE KASPER						
KOLBE KASPER	5/16/2018	MILEAGE REIMB		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$168.95
	5/16/18	Invoice	Paid			
<i>Totals for KOLBE KASPER</i>						<i>\$168.95</i>
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS SOLUT	4/30/2018	COPIER - ADDITIONAL P		10-10-522000	Cont/Ser - Rent - Photocopier	\$231.97
	251594684	Invoice	Paid			
	4/30/2018	COPIER - ADDITIONAL P		20-10-522000	Cont/Ser - Rent - Photocopier	\$231.97
	251594684	Invoice	Paid			
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>						<i>\$463.94</i>
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FINAN	4/29/2018	COPIER LEASE		20-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68320063	Invoice	Paid			
	4/29/2018	COPIER LEASE		10-10-522000	Cont/Ser - Rent - Photocopier	\$599.00
	68320063	Invoice	Paid			
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>						<i>\$1,198.00</i>
LAKESHORE RECYCLING SYSTEMS						
LAKESHORE RECYCLING SYSTEMS	5/10/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS209307	Invoice	Paid			
	5/10/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$280.00
XX-XXX5048	PS209307	Invoice	Paid			
	5/10/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
XX-XXX5048	PS209306	Invoice	Paid			
	5/10/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
XX-XXX5048	PS209306	Invoice	Paid			

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XX-XXX5048	5/10/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS209310	Invoice	Paid			
XX-XXX5048	5/10/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$105.00
	PS209309	Invoice	Paid			
XX-XXX5048	5/10/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$140.00
	PS209309	Invoice	Paid			
XX-XXX5048	5/10/2018	TOILET RENTAL		20-10-522100	Cont/Ser - Rent-Toilets	\$300.00
	PS209308	Invoice	Paid			
XX-XXX5048	5/10/2018	TOILET RENTAL		10-20-522100	Con. Serv.-Rent-Toilets	\$315.00
	PS209308	Invoice	Paid			
XX-XXX5048	5/10/2018	TOILET RENTAL		70-10-577000	Toilet Rental ADA	\$420.00
	PS209308	Invoice	Paid			
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>						<i>\$2,050.00</i>
LANDSCAPE MATERIAL & FIREWOOD						
LANDSCAPE MATERIAL & FIREWOOD	5/22/2018	LANDSCAPE		20-40-561000	Repairs/Maintenance-Buildings	\$151.00
	29169	Invoice	Paid			
	5/22/2018	LANDSCAPE		10-20-565000	Repairs/Maint.-Playgrounds	\$36.00
	29169	Invoice	Paid			
<i>Totals for LANDSCAPE MATERIAL & FIREWOOD</i>						<i>\$187.00</i>
MAUTHE ENTERTAINMENT						
MAUTHE ENTERTAINMENT	12/13/2017	HELLO SUMMER KIDS EN		20-30-529500	Contract Program Expense	\$350.00
XX-XXX7695	12/13/17	Invoice	Paid			
				Program ID	Program Description	Amount
				670	Outdoor Theatre-The Shell	\$350.00
<i>Totals for MAUTHE ENTERTAINMENT</i>						<i>\$350.00</i>
MELISSA MEDEIROS						
MELISSA MEDEIROS	5/15/2018	MEDEIROS MILEAGE RE		20-10-581400	Spec. Purp.-Mileage Reimburse.	\$19.62
	MILEAGE REIMB	Invoice	Paid			
<i>Totals for MELISSA MEDEIROS</i>						<i>\$19.62</i>
MENARDS-WEST CHICAGO						
MENARDS-WEST CHICAGO	4/29/2018	SUPPLIES		10-20-534200	Supplies/Materials-Tools/Hdw.	\$6.57
	52639	Invoice	Paid			

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	4/27/2018	SUPPLIES		20-70-562000	R&M-Vehicles	\$5.06
	52514	Invoice	Paid			
	4/25/2018	SUPPLIES		10-20-565000	Repairs/Maint.-Playgrounds	\$14.64
	52325	Invoice	Paid			
	4/26/2018	SUPPLIES		10-20-565000	Repairs/Maint.-Playgrounds	\$68.98
	52439	Invoice	Paid			
	5/4/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$1.59
	53077	Invoice	Paid			
	5/2/2018	SUPPLIES		10-20-565000	Repairs/Maint.-Playgrounds	\$232.64
	52879	Invoice	Paid			
	5/10/2018	WAX FOR TSPLASH SLID		20-40-566000	Repairs/Maintenance-Equipment	\$41.94
	53563	Invoice	Paid			
	5/11/2018	SUPPLIES		20-40-566000	Repairs/Maintenance-Equipment	\$36.25
	53643	Invoice	Paid			
	5/11/2018	SUPPLIES		20-70-531000	OFFICE SUPPLIES	\$8.47
	53650	Invoice	Paid			
	5/11/2018	SUPPLIES		20-50-531000	Office Supplies	\$13.90
	53650	Invoice	Paid			
	5/11/2018	SUPPLIES		20-40-561000	Repairs/Maintenance-Buildings	\$20.28
	53680	Invoice	Paid			
<i>Totals for MENARDS-WEST CHICAGO</i>						<u>\$450.32</u>
MICHAEL GASPARINI						
MICHAEL GASPARINI	5/18/2018	GASPARINI VEHICLE ALL		*****	*****	\$300.00
	F51818	Invoice	Paid			
<i>Totals for MICHAEL GASPARINI</i>						<u>\$300.00</u>
MIDAMERICAN ENERGY CO.						
MIDAMERICAN ENERGY CO.	5/10/2018	ELECTRICITY SUPPLY		10-10-543000	Utilities-Electricity	\$680.95
	8452684	Invoice	Paid			
	5/10/2018	ELECTRICITY SUPPLY		20-10-543000	Utilities-Electricity	\$680.95
	8452684	Invoice	Paid			
	5/10/2018	ELECTRICITY SUPPLY		20-40-543000	Utilities-Electricity	\$1,805.86
	8452684	Invoice	Paid			

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	5/10/2018 8452684	ELECTRICITY SUPPLY Invoice	Paid	20-70-543000	Utilities-Electricity	\$5,988.98
<i>Totals for MIDAMERICAN ENERGY CO.</i>						<u>\$9,156.74</u>
MIDWEST COMMERCIAL FITNESS						
MIDWEST COMMERCIAL FITNESS	4/25/2018 10515	REPAIRS Invoice	Paid	20-70-568000	Repairs & Maint.-Equipment	\$1,606.50
<i>Totals for MIDWEST COMMERCIAL FITNESS</i>						<u>\$1,606.50</u>
MIDWEST GROUNDCOVERS						
MIDWEST GROUNDCOVERS	4/26/2018 I551837	FLOWERS FOR TSPLASH S Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$43.55
	4/25/2018 I551672	PLANTS Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$437.48
	5/7/2018 I553506	CORE ENTRANCE BUSHE Invoice	Paid	10-20-535000	Supplies/Materials-Landscape	\$211.64
<i>Totals for MIDWEST GROUNDCOVERS</i>						<u>\$692.67</u>
MURPHY ACE HARDWARE						
MURPHY ACE HARDWARE	4/30/2018 4/30/18	SUPPLIES Invoice	Paid	10-20-533100	Supplies/Materials-Janitorial	\$30.89
	4/30/2018 4/30/18	SUPPLIES Invoice	Paid	10-20-534200	Supplies/Materials-Tools/Hdw.	\$12.13
	4/30/2018 4/30/18	SUPPLIES Invoice	Paid	20-10-534100	Supplies/Materials-Fuel/Oil	\$246.95
	4/30/2018 4/30/18	SUPPLIES Invoice	Paid	20-40-561000	Repairs/Maintenance-Buildings	\$36.66
	4/30/2018 4/30/18	SUPPLIES Invoice	Paid	10-20-561000	Repairs/Maint.-Buildings	\$63.03
	4/30/2018 4/30/18	SUPPLIES Invoice	Paid	20-40-566000	Repairs/Maintenance-Equipment	\$10.25
<i>Totals for MURPHY ACE HARDWARE</i>						<u>\$399.91</u>
NATIONAL SEED						
NATIONAL SEED	5/14/2018 577910SI	ATHLETIC FIELD CHALK Invoice	Paid	20-10-535200	Supp/Mat-Athletic Fields	\$594.00
<i>Totals for NATIONAL SEED</i>						<u>\$594.00</u>

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NCPERS GROUP LIFE INS.						
NCPERS GROUP LIFE INS.	5/9/2018	Payroll liabilities through <5/ Invoice	Paid	10-10-212900	Liabilities - Other P/R Deduct	\$40.00
	5/23/2018	Payroll liabilities through <5/ Invoice	Paid	10-10-212900	Liabilities - Other P/R Deduct	\$40.00
<i>Totals for NCPERS GROUP LIFE INS.</i>						<i>\$80.00</i>
NICORGAS						
NICORGAS	5/4/2018	SHOP - GAS		10-10-544000	Utilities-Natural Gas	\$154.14
	5/4/18	Invoice	Paid			
	5/4/2018	SHOP - GAS		20-10-544000	Utilities-Natural Gas	\$154.14
	5/4/18	Invoice	Paid			
	5/4/2018	ZONE 250 - GAS		20-50-544000	Utilities-Natural Gas	\$108.14
	5/4/18	Invoice	Paid			
	5/4/2018	TSPLASH - GAS		20-40-544000	Utilities-Natural Gas	\$399.84
	5/4/18	Invoice	Paid			
	5/7/2018	ARC - GAS		20-70-544000	Natural Gas	\$456.03
	5/7/18	Invoice	Paid			
<i>Totals for NICORGAS</i>						<i>\$1,272.29</i>
NORTH AMERICAN CORPORATION						
NORTH AMERICAN CORPORATION XXXXXX9474	5/11/2018	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$2,200.13
	9169922	Invoice	Paid			
XXXXXX9474	4/24/2018	JANITORIAL SUPPLIES		20-70-533100	Supplies/Materials-Janitorial	\$497.86
	9131655	Invoice	Paid			
<i>Totals for NORTH AMERICAN CORPORATION</i>						<i>\$2,697.99</i>
OFFICE DEPOT						
OFFICE DEPOT	4/20/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$68.20
	129538567001	Invoice	Paid			
	4/20/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$68.20
	129538567001	Invoice	Paid			
	5/5/2018	OFFICE SUPPLIES		10-10-531000	Supplies/Materials-Office	\$20.38
	135286292001	Invoice	Paid			
	5/5/2018	OFFICE SUPPLIES		20-10-531000	Supplies/Materials-Office	\$20.39
	135286292001	Invoice	Paid			

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	5/7/2018 135286166001	OFFICE SUPPLIES Invoice	Paid	20-70-531000	OFFICE SUPPLIES	\$14.98
	5/10/2018 137240864001	SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$47.34
	5/10/2018 137240864001	SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$47.33
	5/10/2018 137240864001	SUPPLIES Invoice	Paid	20-30-539500	Supplies Program Expense	\$37.36
		Program ID		Program Description		Amount
		235		Summer Camp		\$37.36
	5/10/2018 137240864001	SUPPLIES Invoice	Paid	20-10-584200	Public Realtions Events Supplies	\$11.67
	5/16/2018 139622792001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$10.50
	5/16/2018 139622792001	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$10.49
	5/16/2018 139622792001	OFFICE SUPPLIES Invoice	Paid	20-70-531000	OFFICE SUPPLIES	\$14.98
	5/16/2018 139622792001	OFFICE SUPPLIES Invoice	Paid	20-40-531000	Office Supplies	\$5.42
	5/17/2018 139629140001	OFFICE SUPPLIES Invoice	Paid	20-40-531000	Office Supplies	\$12.68
	5/22/2018 141501263001	OFFICE SUPPLIES Invoice	Paid	20-10-531000	Supplies/Materials-Office	\$59.98
	5/22/2018 141501263001	OFFICE SUPPLIES Invoice	Paid	10-10-531000	Supplies/Materials-Office	\$59.98
					Totals for OFFICE DEPOT	\$509.88
OFFICIAL FINDERS, LLC						
OFFICIAL FINDERS, LLC XX-XXX8028	5/22/2018 42707	UMPIRES Invoice	Paid	20-30-529500	Contract Program Expense	\$302.00
		Program ID		Program Description		Amount
		357		Youth Baseball/Softball		\$302.00

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Totals for OFFICIAL FINDERS, LLC						\$302.00
ON CALL SERVICES						
ON CALL SERVICES	5/17/2018	TREEHOUSE		20-70-562000	R&M-Vehicles	\$300.00
XX-XXX9554	2893	Invoice	Paid			
Totals for ON CALL SERVICES						\$300.00
PADDOCK PUBLICATIONS INC						
PADDOCK PUBLICATIONS INC	4/11/2018	INVITATION TO SUBMIT A		20-10-521100	Cont/Ser - Legal Publications	\$86.25
	T4497659	Invoice	Paid			
	4/11/2018	INVITATION TO SUBMIT A		10-10-521100	Cont/Ser - Legal Publications	\$86.25
	T4497659	Invoice	Paid			
	5/4/2018	LEGAL NOTICE WCPKD		20-10-521100	Cont/Ser - Legal Publications	\$23.00
	T4499397	Invoice	Paid			
	5/4/2018	LEGAL NOTICE WCPKD		10-10-521100	Cont/Ser - Legal Publications	\$23.00
	T4499397	Invoice	Paid			
Totals for PADDOCK PUBLICATIONS INC						\$218.50
PAM SCHIAVONI						
PAM SCHIAVONI	5/1/2018	KEPLER SUPPLIES		20-30-539500	Supplies Program Expense	\$224.39
	5/1/12	Invoice	Paid			
		Program ID		Program Description		Amount
		112		Preschool		\$224.39
Totals for PAM SCHIAVONI						\$224.39
PARK DISTRICT RISK MANAGEMENT						
PARK DISTRICT RISK MANAGEMENT	4/30/2018	HEALTH & LIFE INS		20-10-551000	Insurance Exp.-Medical	\$14,586.59
	0418013H	Invoice	Paid			
	4/30/2018	HEALTH & LIFE INS		10-10-551000	Insurance Exp.-Health/Medical	\$4,862.20
	0418013H	Invoice	Paid			
	4/30/2018	HEALTH & LIFE INS		10-10-552000	Insurance Exp.-Life	\$404.38
	0418013H	Invoice	Paid			
	4/30/2018	HEALTH & LIFE INS		20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
	0418013H	Invoice	Paid			
	5/25/2018	INSURANCE PREMIUM FO		20-10-551000	Insurance Exp.-Medical	\$990.72
	5/25/18	Invoice	Paid			

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	5/25/2018	INSURANCE PREMIUM FO		10-10-551000	Insurance Exp.-Health/Medical	\$330.24
	5/25/18	Invoice	Paid			
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>						<i>\$21,226.93</i>
PATRICIA HELBIG						
PATRICIA HELBIG	5/6/2018	WATERCOLOR CLASS S		20-30-539500	Supplies Program Expense	\$31.94
XXX-XX-0839	5/6/18	Invoice	Paid			
		Program ID		Program Description		Amount
		260		General Adult		\$31.94
<i>Totals for PATRICIA HELBIG</i>						<i>\$31.94</i>
PIONEER MANUFACTURING CO.						
PIONEER MANUFACTURING CO.	5/9/2018	ATHLETIC FIELD PAINT		20-10-535200	Supp/Mat-Athletic Fields	\$1,680.00
	INV677508	Invoice	Paid			
<i>Totals for PIONEER MANUFACTURING CO.</i>						<i>\$1,680.00</i>
PRIORITY RESEARCH						
PRIORITY RESEARCH	5/1/2018	BACKGROUND CHECKS		20-10-527200	Cont/Serv-Crim Checks	\$616.00
	600320	Invoice	Paid			
<i>Totals for PRIORITY RESEARCH</i>						<i>\$616.00</i>
QUICKSCORES LLC						
QUICKSCORES LLC	5/15/2018	SCORE KEEPING SOFTBA		20-30-539500	Supplies Program Expense	\$14.00
XXXXXX5990	181190	Invoice	Paid			
		Program ID		Program Description		Amount
		357		Youth Baseball/Softball		\$14.00
<i>Totals for QUICKSCORES LLC</i>						<i>\$14.00</i>
R & M SPECIALTIES						
R & M SPECIALTIES	5/2/2018	TSPLASH STAFF HATS/VI		20-40-532000	Staff Uniforms	\$516.00
	67451	Invoice	Paid			
<i>Totals for R & M SPECIALTIES</i>						<i>\$516.00</i>
REINDERS INC.						
REINDERS INC.	5/7/2018	PARTS		10-20-562000	Repairs/Maint.-Veh./Machines	\$79.85
	1732264-00	Invoice	Paid			

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<i>Totals for REINDERS INC.</i>						<i>\$79.85</i>
RMC, INC.						
RMC, INC.	5/16/2018	REPAIRS		20-70-521000	MAINTENANCE AGREEMENTS	\$686.25
XX-XXX3040	SI2064204	Invoice	Paid			
	5/25/2018	PARTS		20-70-521000	MAINTENANCE AGREEMENTS	\$126.49
XX-XXX3040	SI2064657	Invoice	Paid			
	5/25/2018	REPAIRS		20-70-521000	MAINTENANCE AGREEMENTS	\$647.50
XX-XXX3040	SI2064656	Invoice	Paid			
<i>Totals for RMC, INC.</i>						<i>\$1,460.24</i>
ROBERT ERICKSON DBA ON TARGET A.D.C.						
ROBERT ERICKSON DBA ON TARGE	4/28/2018	ANIMAL REMOVAL		20-40-532200	Safety Supplies	\$705.00
	1007	Invoice	Paid			
<i>Totals for ROBERT ERICKSON DBA ON TARGET A.D.C</i>						<i>\$705.00</i>
ROLLINS AQUATIC SOLUTIONS						
ROLLINS AQUATIC SOLUTIONS	5/1/2018	POND MAINTENANCE		10-20-520100	Cont/Serv-Seasonal Labor	\$1,595.00
	19207	Invoice	Paid			
	5/1/2018	POND MAINTENANCE		10-20-520100	Cont/Serv-Seasonal Labor	\$1,975.00
	19207	Invoice	Paid			
<i>Totals for ROLLINS AQUATIC SOLUTIONS</i>						<i>\$3,570.00</i>
RON CLESEN'S ORNAMENTAL PLANTS						
RON CLESEN'S ORNAMENTAL PLAN	5/21/2018	PLANTS		10-20-535000	Supplies/Materials-Landscape	\$3,315.00
	56061	Invoice	Paid			
<i>Totals for RON CLESEN'S ORNAMENTAL PLANTS</i>						<i>\$3,315.00</i>
ROSS MECHANICAL GROUP, INC.						
ROSS MECHANICAL GROUP, INC.	5/10/2018	TSPLASH POOL PIPE REPA		20-40-566000	Repairs/Maintenance-Equipment	\$974.00
XX-XXX7124	180356	Invoice	Paid			
	5/17/2018	TSPLASH POOL VALVE R		20-40-566000	Repairs/Maintenance-Equipment	\$387.00
XX-XXX7124	180379	Invoice	Paid			
<i>Totals for ROSS MECHANICAL GROUP, INC.</i>						<i>\$1,361.00</i>
S.T.A.R.E., INC.						
S.T.A.R.E., INC.	4/17/2018	MAR 2018 CONTRACTUA		10-20-521300	Cont. Serv.-Consultants	\$1,000.00
XX-XXX9842	18-004	Invoice	Paid			

West Chicago Park District
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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9842	5/3/2018	APR 2018 CONTRACTUAL		10-20-521300	Cont. Serv.-Consultants	\$1,000.00
	18-005	Invoice	Paid			
Totals for S.T.A.R.E., INC.						\$2,000.00
SAM'S CLUB						
SAM'S CLUB	5/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$182.13
	5/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		112		Preschool		\$182.13
	5/2/2018	SUPPLIES		20-10-531000	Supplies/Materials-Office	\$76.65
	5/2/18	Invoice	Paid			
	5/2/2018	SUPPLIES		10-10-531000	Supplies/Materials-Office	\$76.65
	5/2/18	Invoice	Paid			
	5/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$247.06
	5/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		710		Misc Special Events		\$247.06
	5/2/2018	SUPPLIES		20-30-539500	Supplies Program Expense	\$136.97
	5/2/18	Invoice	Paid			
		Program ID		Program Description		Amount
		260		General Adult		\$136.97
Totals for SAM'S CLUB						\$719.46
SANTANNA ENERGY SERVICES						
SANTANNA ENERGY SERVICES	5/1/2018	CABIN - SES # 8000130		20-10-544000	Utilities-Natural Gas	\$50.33
	INV005535758	Invoice	Paid			
	5/1/2018	CABIN - SES # 8000130		10-10-544000	Utilities-Natural Gas	\$50.32
	INV005535758	Invoice	Paid			
	5/1/2018	TSPLASH - SES # 8000129		20-40-544000	Utilities-Natural Gas	\$131.72
	INV005536372	Invoice	Paid			
Totals for SANTANNA ENERGY SERVICES						\$232.37
SECURITY BENEFIT GROUP						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SECURITY BENEFIT GROUP	5/9/2018	Payroll liabilities through <5/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
	5/23/2018	Payroll liabilities through <5/ Invoice	Paid	10-10-212700	Liabilities - Plan 457	\$725.00
<i>Totals for SECURITY BENEFIT GROUF</i>						<i>\$1,450.00</i>
SHADY HILL GARDENS						
SHADY HILL GARDENS	5/2/2018	FLOWERS		10-20-535000	Supplies/Materials-Landscape	\$349.50
	8214	Invoice	Paid			
<i>Totals for SHADY HILL GARDENS</i>						<i>\$349.50</i>
SHERWIN WILLIAMS						
SHERWIN WILLIAMS	5/11/2018	PAINT FOR TSPLASH		20-40-561000	Repairs/Maintenance-Buildings	\$216.25
	0965-1	Invoice	Paid			
<i>Totals for SHERWIN WILLIAMS</i>						<i>\$216.25</i>
SOUND INCORPORATED						
SOUND INCORPORATED	5/14/2018	MONITORING CHARGE		20-70-525000	ALARM SYSTEM	\$90.00
	R155692	Invoice	Paid			
<i>Totals for SOUND INCORPORATED</i>						<i>\$90.00</i>
STARFISH AQUATICS INSTITUTE						
STARFISH AQUATICS INSTITUTE	5/10/2018	TSPLASH CERTIFICATION		20-40-526000	Cont. Serv.- Certification Fees	\$450.00
	17129	Invoice	Paid			
	5/25/2018	STARGUARD CERTIFIC		20-40-526000	Cont. Serv.- Certification Fees	\$900.00
	17262	Invoice	Paid			
<i>Totals for STARFISH AQUATICS INSTITUTE</i>						<i>\$1,350.00</i>
TERMINIX PROCESSING CENTER						
TERMINIX PROCESSING CENTER XX-XXXX8837	4/13/2018	PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$87.00
	374664775	Invoice	Paid			
XX-XXXX8837	5/18/2018	PEST CONTROL		20-70-521000	MAINTENANCE AGREEMENTS	\$87.00
	375682328	Invoice	Paid			
<i>Totals for TERMINIX PROCESSING CENTER</i>						<i>\$174.00</i>
TESTING SERVICE CORPORATION						
TESTING SERVICE CORPORATION	4/30/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$1,757.60
	IN109596	Invoice	Paid			

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Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		905		Toucan Hideaway Play and Spray		\$1,757.60
Totals for TESTING SERVICE CORPORATION						\$1,757.60
THE BANK OF NEW YORK MELLON						
THE BANK OF NEW YORK MELLON	4/24/2018	BONDS 2010 - ADMIN FEE		86-10-586700	Bond Registrar's Fees	\$750.00
	252-2104329	Invoice	Paid			
	5/31/2018	2010 BOND PAYMENT FO		86-10-586600	Debt Retirement-Interest	\$11,787.50
		Invoice	Paid			
Totals for THE BANK OF NEW YORK MELLON						\$12,537.50
TRI-ANGLE SCREEN PRINT						
TRI-ANGLE SCREEN PRINT	5/5/2018	REPLACEMENT SOFTBAL		20-30-539500	Supplies Program Expense	\$90.00
XX-XXX8963	137090	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		357		Youth Baseball/Softball		\$90.00
	5/5/2018	REPLACEMENT SOFTBAL		20-30-539500	Supplies Program Expense	\$24.75
XX-XXX8963	137091	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		357		Youth Baseball/Softball		\$24.75
	5/14/2018	T-BALL JERSEYS		20-30-539500	Supplies Program Expense	\$343.00
XX-XXX8963	137140	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		357		Youth Baseball/Softball		\$343.00
	5/21/2018	TSPLASH UNIFORMS		20-40-532000	Staff Uniforms	\$2,129.01
XX-XXX8963	137170	Invoice	Paid			
	5/24/2018	CAMP/AS SHIRTS		20-30-539500	Supplies Program Expense	\$507.50
XX-XXX8963	137188	Invoice	Paid			
		<u>Program ID</u>		<u>Program Description</u>		<u>Amount</u>
		250		Before/After School		\$507.50

West Chicago Park District
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8963	5/24/2018	CAMP/AS SHIRTS		20-30-539500	Supplies Program Expense	\$1,072.00
	137188	Invoice	Paid			
		Program ID		Program Description	Amount	
		235		Summer Camp	\$1,072.00	
<i>Totals for TRI-ANGLE SCREEN PRINT</i>						\$4,166.26
TSP CUSTOM SPORTSWEAR						
TSP CUSTOM SPORTSWEAR	5/2/2018	STAFF & BOARD APPARE		20-10-581800	Employee Logowear	\$402.65
	1840274	Invoice	Paid			
	5/8/2018	ANNUAL GOLF APPAREL		20-10-581600	Spec. Purp.- Foundation	\$911.25
	137104	Invoice	Paid			
<i>Totals for TSP CUSTOM SPORTSWEAR</i>						\$1,313.90
VERIZON WIRELESS						
VERIZON WIRELESS	5/1/2018	AS/JU PHONES		20-30-539500	Supplies Program Expense	\$195.68
	9806303214	Invoice	Paid			
		Program ID		Program Description	Amount	
		250		Before/After School	\$195.68	
	5/1/2018	AS/JU PHONES		20-10-541000	Utilities-Telephones	\$61.55
	9806303214	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$257.23
WAREHOUSE DIRECT						
WAREHOUSE DIRECT	5/17/2018	TSPLASH JANITORIAL SU		20-40-533100	Supp./Mater.-Janitorial	\$495.09
	3904796-0	Invoice	Paid			
<i>Totals for WAREHOUSE DIRECT</i>						\$495.09
WEDGEWOOD CONSTRUCTION						
WEDGEWOOD CONSTRUCTION	4/25/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$3,229.20
	2359	Invoice	Paid			
		Program ID		Program Description	Amount	
		905		Toucan Hideaway Play and Spray	\$3,229.20	
	4/25/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$8,933.40
	2357	Invoice	Paid			

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Monthly Invoices

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
		Program ID		Program Description		Amount
		905		Toucan Hideaway Play and Spray		\$8,933.40
	4/25/2018	TOUCAN HIDEAWAY PR		90-10-574000	Development Projects	\$6,624.00
	2358	Invoice	Paid			
		Program ID		Program Description		Amount
		905		Toucan Hideaway Play and Spray		\$6,624.00
Totals for WEDGEWOOD CONSTRUCTION						\$18,786.60
WHITEWATER WEST INDUSTRIES LTD.						
WHITEWATER WEST INDUSTRIES L	4/23/2018	TSPLASH SLIDE REPAIRS		20-40-567000	Repairs/Maint.-Slides	\$12,117.04
XX-XXX6754	037020	Invoice	Paid			
Totals for WHITEWATER WEST INDUSTRIES LTD						\$12,117.04
WINFIELD ROAD DISTRICT						
WINFIELD ROAD DISTRICT	5/8/2018	WINTER 17/18 SALT FOR S		10-20-532100	Supplies/Materials-Ice Control	\$617.88
	5/8/18	Invoice	Paid			
Totals for WINFIELD ROAD DISTRICT						\$617.88
ZOOS ARE US, INC.						
ZOOS ARE US, INC.	12/28/2017	THE SHELL HELLO SUMME		20-30-529500	Contract Program Expense	\$275.00
XX-XXX8614	12/28/17	Invoice	Paid			
		Program ID		Program Description		Amount
		670		Outdoor Theatre-The Shell		\$275.00
Totals for ZOOS ARE US, INC.						\$275.00

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

Account Summary

Account Number	Description	Net Amount
*****	*****	\$600.00
10-10-211000	Liabilities - Accounts Payable	\$6,305.50
10-10-212200	Liabilities - FICA/MED W/held	\$8,421.46
10-10-212300	Liabilities - Fed Tax Withheld	\$9,775.08
10-10-212400	Liabilities - State Tax W/held	\$4,969.93
10-10-212500	Liabilities - IMRF Withheld	\$3,897.43
10-10-212700	Liabilities - Plan 457	\$1,450.00
10-10-212900	Liabilities - Other P/R Deduct	\$80.00
10-10-521100	Cont/Ser - Legal Publications	\$109.25
10-10-522000	Cont/Ser - Rent - Photocopier	\$942.98
10-10-523000	Cont/Ser - IT Consultants	\$1,251.50
10-10-523100	Cont/Ser - Software Annu Maint	\$125.98
10-10-531000	Supplies/Materials-Office	\$283.05
10-10-531100	Supplies/Materials-Postage	\$11.02
10-10-541000	Utilities-Telephones	\$283.52
10-10-543000	Utilities-Electricity	\$798.80
10-10-544000	Utilities-Natural Gas	\$204.46
10-10-551000	Insurance Exp.-Health/Medical	\$5,192.44
10-10-552000	Insurance Exp.-Life	\$404.38
10-20-520100	Cont/Serv-Seasonal Labor	\$27,450.71
10-20-520110	Cont/Serv-Parks Contracts	\$7,500.00
10-20-521300	Cont. Serv.-Consultants	\$2,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$630.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$514.40
10-20-532000	Supplies/Materials-Personnel	\$68.93
10-20-532100	Supplies/Materials-Ice Control	\$617.88
10-20-533100	Supplies/Materials-Janitorial	\$30.89
10-20-533200	Supplies/Materials-Chemicals	\$964.24
10-20-534000	Supplies/Materials-Veh./Mach.	\$5.41
10-20-534100	Supplies/Materials-Fuel/Oil	\$3,943.89
10-20-534200	Supplies/Materials-Tools/Hdw.	\$56.29

West Chicago Park District

Board Expenditures Approval Report

Monthly Invoices

10-20-535000	Supplies/Materials-Landscape	\$5,803.33
10-20-561000	Repairs/Maint.-Buildings	\$23,835.35
10-20-562000	Repairs/Maint.-Veh./Machines	\$224.10
10-20-565000	Repairs/Maint.-Playgrounds	\$352.26
10-20-568000	Repairs/Maint.-Equipment	\$67.57
20-10-160000	Turtle Splash Banks	\$900.00
20-10-211000	Liabilities - Accounts Payable	\$52,227.88
20-10-521000	Cont/Ser - Attorney Fees	\$2,156.25
20-10-521100	Cont/Ser - Legal Publications	\$109.25
20-10-522000	Cont/Ser - Rent - Photocopier	\$942.98
20-10-522100	Cont/Ser - Rent-Toilets	\$300.00
20-10-523000	Cont/Ser - IT Consultants	\$1,251.50
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80
20-10-527200	Cont/Serv-Crim Checks	\$616.00
20-10-528000	Cont/Ser - Printing-Brochures	\$6,296.00
20-10-531000	Supplies/Materials-Office	\$283.04
20-10-531100	Supplies/Materials-Off. Post.	\$27.21
20-10-531300	Supplies/Materials-Software	\$99.00
20-10-531400	Supplies - Promo Postage	\$200.00
20-10-531500	Supplies-Hardware	\$4,555.86
20-10-534100	Supplies/Materials-Fuel/Oil	\$373.13
20-10-535200	Supp/Mat-Athletic Fields	\$2,274.00
20-10-541000	Utilities-Telephones	\$345.07
20-10-543000	Utilities-Electricity	\$798.83
20-10-544000	Utilities-Natural Gas	\$204.47
20-10-551000	Insurance Exp.-Medical	\$15,577.31
20-10-562000	Repairs/Maint.-Veh./Machines	\$1,372.37
20-10-563000	Repairs/Maint.-Ath. Facilities	\$3,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$1,552.00
20-10-581310	Spec. Purp.-Staff Meetings	\$946.27
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$188.57
20-10-581500	Spec. Purp.-Awards/Recognition	\$57.47
20-10-581600	Spec. Purp.- Foundation	\$911.25
20-10-581800	Employee Logowear	\$402.65
20-10-582000	Spec. Purp.-Bank Serv Fees	(\$24.14)

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Monthly Invoices

20-10-583000	Spec. Purp-Credit Card Fees	(\$45.80)
20-10-584000	Media Marketing	\$293.40
20-10-584100	Branding/Signage	\$420.70
20-10-584200	Public Realtions Events Supplies	\$41.65
20-10-584300	Marketing-Annual Appeal Expenses	\$380.28
20-10-586000	Marketing Promo Materials	\$140.47
20-30-529500	Contract Program Expense	\$6,540.65
20-30-539500	Supplies Program Expense	\$4,626.11
20-40-526000	Cont. Serv.- Certification Fees	\$1,350.00
20-40-531000	Office Supplies	\$18.10
20-40-531300	Computer	\$1,972.88
20-40-531500	Admissions Merchandise Supplies	\$721.43
20-40-532000	Staff Uniforms	\$4,046.36
20-40-532200	Safety Supplies	\$705.00
20-40-533100	Supp./Mater.-Janitorial	\$495.09
20-40-537000	Supp./Mater.-Operational	\$320.51
20-40-541000	Utilities-Telephone	\$449.70
20-40-542000	Utilities-Water/Sewer	\$29,327.03
20-40-543000	Utilities-Electricity	\$1,805.86
20-40-544000	Utilities-Natural Gas	\$531.56
20-40-561000	Repairs/Maintenance-Buildings	\$16,654.93
20-40-566000	Repairs/Maintenance-Equipment	\$1,462.15
20-40-567000	Repairs/Maint.-Slides	\$12,117.04
20-50-524200	Cont/Serv-Custodial	\$1,569.50
20-50-531000	Office Supplies	\$13.90
20-50-533600	Supplies/Materials Facility Equipment	\$308.53
20-50-542000	Utilities-Water/Sewer	\$188.10
20-50-544000	Utilities-Natural Gas	\$108.14
20-50-561000	Repairs/Maint.-Buildings	\$100.00
20-70-521000	MAINTENANCE AGREEMENTS	\$1,634.24
20-70-524000	REFUSE DISPOSAL	\$159.00
20-70-524200	Cont/Serv-Custodial	\$14,456.46
20-70-525000	ALARM SYSTEM	\$90.00
20-70-531000	OFFICE SUPPLIES	\$38.43
20-70-533100	Supplies/Materials-Janitorial	\$2,697.99

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Monthly Invoices

20-70-533600	Supplies/Materials Facility Equipment	\$119.00
20-70-535500	Suppliess/Materials-Treehouse	\$210.62
20-70-541000	Telephones	\$1,347.64
20-70-543000	Utilities-Electricity	\$8,354.98
20-70-544000	Natural Gas	\$456.03
20-70-561000	Repairs/Maint.-Buildings	\$498.56
20-70-562000	R&M-Vehicles	\$358.86
20-70-568000	Repairs & Maint.-Equipment	\$2,066.07
20-70-581200	Marketing Supplies	\$364.06
20-70-586000	Marketing Promo Materials	\$121.25
40-10-212500	Liabilities - IMRF Withheld	\$11,581.24
45-10-212200	Liabilities - FICA/MED W/held	\$8,421.46
70-10-577000	Toilet Rental ADA	\$1,120.00
81-10-586600	Debt Retirement-Interest	\$70,000.00
82-10-586600	Debt Retirement-Interest	\$199,187.50
85-10-586700	Bond Registrar's Fees	\$129,575.00
86-10-586600	Debt Retirement-Interest	\$11,787.50
86-10-586700	Bond Registrar's Fees	\$750.00
88-10-586600	Debt Retirement-Interest	\$69,518.75
89-10-586600	Debt Retirement-Interest	\$100,537.50
90-10-571100	Software/Hardware Acquisition	\$12,010.95
90-10-574000	Development Projects	\$173,732.99
95-10-574000	Development Projects	\$3,200.00
GRAND TOTAL:		\$1,128,228.40

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount					
Vendor name	Description	Account description	Line Item Description	Total	
COM ED	ARC/PARKS	Utilities-Electricity	ARC	\$ 2,366.00	
			PARKS	\$ 124.32	
	ARC/PARKS Total			\$ 2,490.32	
	HAMPTON AERATOR	Utilities-Electricity	HAMPTON AERATOR	\$ 83.41	
	HAMPTON AERATOR Total			\$ 83.41	
	KRESS CREEK	Utilities-Electricity	KRESS CREEK	\$ 28.00	
	KRESS CREEK Total			\$ 28.00	
COM ED Total				\$ 2,601.73	
FNBC BANK AND TRUST	DONOVAN VISA 4/18/18	Contract Program Expense	BUS FOR DAY OFF SCHOOL	\$ 308.00	
			ENCHANTED CASTLE TRIP	\$ 179.10	
			FEE FROM LION KING	\$ 75.00	
			FEE FROM MADAGASCAR	\$ 760.00	
			FEE FROM MERMAID	\$ 567.30	
			LEGOLAND TRIP	\$ 338.45	
			ULTIMATE NINJA TRIP DEPOSIT	\$ 100.00	
		Supp./Mater.-Operational	TSPLASH OPERATION SUPPLIES	\$ 288.00	
		Supplies Program Expense	COMPETITION	\$ 187.20	
			DANCE COSTUMES	\$ 204.57	
	DAY OFF SCHOOL VIDEO		\$ 22.99		
			SENIOR PROGRAM	\$ 18.95	
		Suppliess/Materials-Treehouse	LEGOS FOR TREEHOUSE	\$ 67.90	
	DONOVAN VISA 4/18/18 Total			\$ 3,117.46	
	GASPARINI VISA 5/6/18	Repairs/Maintenance-Buildings	UNDERWATER POOL LEDS	\$ 2,039.16	
			HERBICIDES	\$ 964.24	
			Supplies/Materials-Landscape	MEMORIAL BENCH & PLAQUE	\$ 1,446.16
	GASPARINI VISA 5/6/18 Total			\$ 4,449.56	
	KASPAR VISA 5/15/18	Spec. Purp.-Staff Meetings	WDSRA	\$ 175.00	
		Supplies/Materials Facility Equipment	FACILITY SUPPLIES/EQUIPMENT	\$ 119.00	
	KASPAR VISA 5/15/18 Total			\$ 294.00	
	KASPER VISA 4/15/18	Marketing Promo Materials	DIGILOCK RETURNS	\$ 121.25	
			R&M-Vehicles	TREEHOUSE LIGHT	\$ 53.80
			Spec. Purp.-Bank Serv Fees	BANK CHARGES	\$ (24.14)
			Suppliess/Materials-Treehouse	TREEHOUSE LOCK	\$ 8.80
	KASPER VISA 4/15/18 Total			\$ 159.71	
	MAJOR VISA 4/20/18	Repairs/Maint.-Veh./Machines	CAR MAINTENANCE	\$ 141.25	
			TOLLS	\$ 3.00	
		Spec. Purp.-Awards/Recognition	J FELIX RETIREMENT PARTY	\$ 57.47	
		Spec. Purp.-Staff Meetings	MEETING - G MAJOR	\$ 36.67	
			MEETING - MAJOR & BLOOMINGDALE PD	\$ 14.30	
			MEETING - MAJOR & GK BAUM	\$ 183.56	
			MEETING - MAJOR & GRAF	\$ 15.00	
			MEETING - MAJOR & LENERTZ	\$ 33.97	
			MEETING - MAJOR & LENERTZ, KASPAR	\$ 34.44	
			MEETING - MAJOR & LEOPARDO	\$ 41.42	
			MEETING - MAJOR & MEDINA	\$ 57.57	
			MEETING - MAJOR & MEXICAN CULTURAL CENTER	\$ 29.92	
			MEETING - MAJOR & NAPERVILLE PD	\$ 35.59	
			MEETING - MAJOR & O. ESPINOSA	\$ 47.12	
			MEETING - MAJOR & TRISTANO	\$ 42.53	
			MEETING - MAJOR & WDSRA	\$ 34.40	
			MEETING - MAJOR & WILLIAM ARCHITECTS	\$ 47.06	
			Supplies Program Expense	CABLES FOR PA PUMP	\$ 33.26
			Supplies/Materials-Off. Post.	MAILING	\$ 17.89
		Supplies/Materials-Personnel	STAFF APPAREL JACKET	\$ 68.93	
	MAJOR VISA 4/20/18 Total			\$ 975.35	
	MEDEIROS VISA 5/3/18	Cont/Ser - Software Annu Maint	DOMAIN HOSTING	\$ 125.98	
		Spec. Purp.-Staff Meetings	CSR STAFF MTG	\$ 117.72	
		Supplies/Materials-Postage	CLOSING DOCS TO LAWYER	\$ 11.02	
	MEDEIROS VISA 5/3/18 Total			\$ 254.72	

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Board Monthly Credit Card and Utilities Detail Report

Sum of Amount					
Vendor name	Description	Account description	Line Item Description	Total	
FNBC BANK AND TRUST	MEDINA VISA 4/13/18	Branding/Signage	BANNER CART	\$ 237.58	
			PROMO MATERIALS	\$ 196.19	
		Marketing Promo Materials	PROMO MATERIALS	\$ 140.47	
		Marketing Supplies	ARC PARKING SIGN	\$ 197.84	
			BOARD SUPPLIES	\$ 166.22	
		Marketing-Annual Appeal Expenses	SPONSOR BANNERS	\$ 47.80	
		Media Marketing	SPECIAL EVENT ADVERTISING/SEAR APP	\$ 34.99	
		Staff Uniforms	TSPLASH STAFF UNIFORMS	\$ 1,275.59	
		Supp./Mater.-Operational	SATELITE RADIO	\$ 29.76	
		Supplies - Promo Postage	SCHOOL RUN - SPRING INFO	\$ 200.00	
		Supplies/Materials Facility Equipment	DISPLAY BOARDS/SUPPLIES	\$ 300.00	
	MEDINA VISA 4/13/18 Total				\$ 2,826.44
	MEDINA VISA 5/13/18	Branding/Signage	BUSINESS CARDS/REFUND	\$ (13.07)	
		Marketing-Annual Appeal Expenses	SPONSOR BANNERS	\$ 332.48	
		Media Marketing	SOCIAL CAMPAIGNING	\$ 258.41	
		Public Realtions Events Supplies	BLOOMING FEST SUPPLIES	\$ 29.98	
		Staff Uniforms	TSPLASH STAFF UNIFORMS	\$ 79.98	
		Supplies Program Expense	HELLO SUMMER BANNERS/YARD SIGNS	\$ 309.64	
			PIZZA	\$ 32.39	
		Supplies/Materials-Software	DROPBOX ANNUAL	\$ 99.00	
	MEDINA VISA 5/13/18 Total				\$ 1,128.81
	RADUN VISA 4/20/18	Admissions Merchandise Supplies	LADDER FOR BACKWASHING	\$ 442.43	
			TSPLASH POPSOCKETS	\$ 279.00	
		Staff Uniforms	TSPLASH UNIFORMS	\$ 45.78	
		Supp./Mater.-Operational	STAFF REWARD SYSTEM	\$ 2.75	
		Supplies Program Expense	BDAY PARTY PIZZA/CUPCAKES	\$ 244.41	
			KEPPLER SUPPLIES	\$ 55.40	
			KEPPLER TEACHER END OF YEAR GIFTS	\$ 87.76	
		Supplieess/Materials-Treehouse	TREEHOUSE SUPPLIES	\$ 113.92	
	RADUN VISA 4/20/18 Total				\$ 1,271.45
	RITTER VISA 4/27/18	Repairs/Maintenance-Buildings	POOL LIGHTS	\$ 391.58	
	RITTER VISA 4/27/18 Total				\$ 391.58
	URBAN VISA 4/20/18	Supplies Program Expense	PONY BASEBALL MTG	\$ 9.64	
		Supplies/Materials Facility Equipment	ZONE BUCKETS	\$ 8.53	
	URBAN VISA 4/20/18 Total				\$ 18.17
	FNBC BANK AND TRUST Total				\$ 14,887.25
	MIDAMERICAN ENERGY CO.	ELECTRICITY SUPPLY	Utilities-Electricity	ARC	\$ 5,988.98
				PARKS	\$ 1,361.90
				TSPLASH	\$ 1,805.86
	ELECTRICITY SUPPLY Total				\$ 9,156.74
MIDAMERICAN ENERGY CO. Total				\$ 9,156.74	
NICORGAS	ARC - GAS	Natural Gas	ARC	\$ 456.03	
	ARC - GAS Total			\$ 456.03	
	SHOP - GAS	Utilities-Natural Gas	SHOP - GAS	\$ 308.28	
	SHOP - GAS Total			\$ 308.28	
	TSPLASH - GAS	Utilities-Natural Gas	TSPLASH - GAS	\$ 399.84	
	TSPLASH - GAS Total			\$ 399.84	
	ZONE 250 - GAS	Utilities-Natural Gas	ZONE 250 - GAS	\$ 108.14	
	ZONE 250 - GAS Total			\$ 108.14	
NICORGAS Total				\$ 1,272.29	
SANTANNA ENERGY SERVICES	CABIN - SES # 8000130	Utilities-Natural Gas	CABIN	\$ 100.65	
	CABIN - SES # 8000130 Total			\$ 100.65	
	TSPLASH - SES # 8000129	Utilities-Natural Gas	TSPLASH	\$ 131.72	
	TSPLASH - SES # 8000129 Total			\$ 131.72	
SANTANNA ENERGY SERVICES Total				\$ 232.37	
Grand Total				\$ 28,150.38	

June 12, 2018

West Chicago Park District

Board of Commissioners Report

Executive Director, Gary Major

Understanding the Chicagoland area experienced the wettest May on record, I feel the Park District performed in exemplary fashion. Parks Department kept a good handle on the needs of all parks and ball fields. In fact, several baseball tournaments were completed, grasses maintained, and the Turtle Splash project moved ahead effectively.

Also, a huge shout to the Turtle Splash staff and Gina, who handled the busiest Memorial Day Weekend in over a decade. More details will follow, but Turtle Splash brought in over \$30,000 in a three day period. This speaks to the great facility, preparation of staff, and ability to address the challenges of the weekend.

Certainly, everyone's efforts were much appreciated for the first Hello Summer! Event. A nice opening to the summer season, with much interest and enthusiasm. It seems the festival concept keeps getting larger and larger in terms of community acceptance. Perhaps there will be further thoughts on other opportunities throughout the year.

ZONE 250 will be hosting many District 94 activities and camps this summer as construction continues at the high school. Cooperation with District 94 has been great as staff continues to look for partnerships in providing services to the residents.

Had a long meeting with Hitchcock Design Group as well as Dan Davies from Earthwerks to address the further vision and completion of Kress Creek Park. In the next couple months a final plan and execution time frame will be determined.

Along with that project two other areas of consideration are the possibilities of expanding and retrofitting the preschool facility, and exploring a reconfiguration of the land behind Dyer Maintenance facility for expanded storage capabilities.

To: Board of Commissioners
From: Brian Kaspar
Date: 6/12/18
Re: May 2018 Recreation Report

New and Cool Stuff

Program Guide: Residents of a portion of Winfield that fall within the West Chicago Park District boundaries received a copy of the West Chicago program guide for the first time in many years. L. Medina got direct responses from those households expressing gratitude and excitement for the programs and events they claimed are better than anything they've seen before. Residents also commented as to how far along the District has come over the past few years in the areas of facilities, offerings communications and image. Staff is currently working on layout for the Fall 2018 program guide.

Promotions & Social Media: A short video featuring the arrival of the Toucan's Hideaway structure reached over 3,800 people and engaged more than 120 with comments, likes and or shares. This direct approach with residents creates easy 2-way contact with immediate results and feedback. The new challenge is keeping up with replies to a very active group of followers.

A new promotional campaign was created for Turtle Splash Water Park with Chicago Fun featuring an online advertising campaign, news article, shout out campaign, a coupon listing and a directory display ad. Chicago Fun Chicagofun.com is currently delivering over 1 Million Online Views and advertising will reach over 12,000 Loyal Email Subscribers and over 600,000 Social Media Followers throughout Chicagoland.

A new account was created specifically for free events in Peachjar (school district 33's virtual backpack) to communicate with parents about upcoming events without a fee. Events such as the summer series at the Shell, Touch A Truck and others will be distributed through this channel.

Hello Summer Marketing: A bilingual e-blast will be sent out the last week of May to tie into the last week of school to all District 33 parents through the District's Peachjar System. A general e-blast will be sent out to all households in the system two weeks prior to the event. A press release was sent out to draw up attention to the event though press coverage. Flyers will be handed to all programs at the end of class beginning this week. A special event was created on Facebook and will be targeted through online campaign weeks prior to the event, it has also already been shared on community pages. L. Medina has been in contact with a local mom's group and talked to Renewal Church to actively spreading awareness during weekly meetings. The city will post the information on their electronic sign and L. Medina has contacted the chamber to distribute to its members. A booth was at a family night event at a local school on May 9, and additional exposure was well received on May 19 during Bloomingfest. Touch A Truck anticipates significant traffic, an 8-foot banner has been placed by the entrance to Turtle Splash to promote the event during the pool's opening weekend.

Events: The Annual Touch-A-Truck event is set for Saturday, June 2nd from 9:00-11:00am in the Turtle Splash Water Park Parking Lot. Additional car safety checks will be conducted in the parking lot on the corner of Arbor and Yale Streets. L. Medina has assisted the police department with flyer and poster design and print as well as social media event posts and press release.

Save the Date for the Friends of the West Chicago Parks - 9th Annual Funds Fore Fun Golf Outing. The event is set for Friday, June 15, 2018 at Prairie Landing Golf Club in West Chicago.

CSR: CSR Family welcomes Jhon Castillo and Lora Davies. Jhon comes to us from the Parents Alliance Employment Project and will have a job coach present during training.

Participation

Mother Son Date Night: M. Lester reports that Mother Son Date Night held on Saturday, April 28, 2018 was attended by 124 people. Thank you to all the staff that helped set-up and worked that day. Toms and their sons enjoyed making masks, dinner of pizza, salad and fruit followed by parachute and tag games, an indoor snowball fight and the West Chicago Ninja Warrior fitness obstacle course.

Youth: Our first offering of the Ninja Obstacle Course class will be running! This is a co-opted class that will take place at Ninja Academy in West Chicago.

ZONE 250 W.C.C.H.S. Summer camps begin this month as does Dynasty Basketball Skills Camp. We will continue rentals on week nights for Truth Basketball and Mercury Elite Basketball skills & practices.

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

After School Program: Averaging 54 children per day 2017-2018 school year

Before School Program: Averaging 27 children per day 2017-2018 school year

Summer Camp: For all 3 camps combined we are averaging 70 campers per day

Theatre: We had 65 people audition for Wizard of Oz

SilverSneakers: Total Passes Total All Years 221

Active Fitness & Track Memberships:

	05/01/17-05/31/17	05/01/18-05/31/18
	2017 YTD	2018 YTD
Participation	2243	2088
Revenue	\$27,989.37	\$26,011.68

Financial Performance

Turtle Splash:

	Sat 5/26	Sun 5/27	Mon 5/28	
Daily Fees	\$3,249.00	\$8,252.00	\$11,185.00	= \$22,686
Passes	\$2,233.00	\$1,450.00	\$3,573.00	= \$7, 256
Rentals	\$240.00	n/a	n/a	= \$240
Merchandise	\$113.00	\$148.00	\$98.00	= \$359

Total revenue for Memorial Day 2018: \$30, 541

(Number does not include any revenue from Groupon)

Grand total for Memorial Day in previous summers:

2017: \$5,904 2016: \$14,884 2015: \$2,682

Zone 250 Gym Rental: \$3,178.93 YTD MAY 2018

Zone 250 Room Rental: \$85.98 YTD MAY 2018

ARC Fitness:	\$4,427.00 YTD 2017, \$5,034.00 YTD 2018
Personal Training:	\$4,605.00 YTD 2017, \$4,885.00 YTD 2018
Open Gym:	\$348.00 YTD 2017, \$374.00 YTD 2018
Guest Fee:	\$650.00 YTD 2017, \$868.00 YTD 2018
Treehouse Daily:	\$2,009.00 YTD 2017, \$1,470.00 YTD 2018
Treehouse Memberships:	\$1,737.00 YTD 2017, \$1,026.72 YTD 2018
Room Rentals:	\$9,649.50 YTD 2017, \$6,288.52 YTD 2018
Gym Rental:	\$4,754.24 YTD 2017, \$2,505.09 YTD 2018

- Truth Basketball moved over to Zone 250

Merchandise: \$3.00 YTD 2017, \$3.00 YTD 2018

Pickleball: \$7,112.00 YTD 2017-18 (May-April); \$684.00 YTD 2018-19 (May)

End of Fiscal Year 2017-18 Review:

\$3,574.00 YTD 2016-17 (May-April); \$7,112.00 YTD 2017-18 (May-April); 2017-18.

Pickleball revenue doubled from 2016-17 and the program revenue averages \$593.00 per month in drop-in fees.

SilverSneakers: \$10,845.00 YD 2017-18 (May-April); \$1,227.50 YD 2018-19 (May-April)

End of Fiscal Year 2017-18 Review:

\$2,792.50 YTD 2016-17 (Dec-April); \$10,845.00 YD 2017-18 (May-April)

SilverSneakers revenue has increased by 258% over last year.

Communication

AMI: Firewall upgrade has taken place for the District and server upgrade will take place this month.

G. Radun finished her EMT course with a 98%. She plans on taking her national EMT exam this summer.

Staff Notes

Turtle Splash: G. Radun is still in the process of hiring new staff members for this upcoming summer for the following positions: Lifeguard & Swim Instructor.

Field Supervisor: David T as Field Maintenance Supervisor for 2018 Tournaments. David will work those weekends lining fields, restroom cleanup and garbage pickup.

Fitness Staff Hiring – Tanner Shultz has decided to help take on our Active Adult Fitness Classes. With over 25 years of experience in adaptive training, he has proven to be the perfect fit for the program. We're still hoping to add another timeslot later down the road based on Instructor's availability.

Intern: Week 1

- Met staff, toured facilities, parks, and city
- Learned the opening and closing procedures of the front desk staff
- Attended quarterly staff lunch and meeting
- Introduced to RecTrac
- Made place cards for the Senior Art Show

Intern: Week 2

- Completed the mail-merge letter and addressed envelopes for Volunteer Appreciation Night at the ARC
- Brain stormed ideas for Boo-Bash 2018
- Went over day camp responsibilities with Sam such as attendance sheets, weekly sign-in/out sheets, & swim-abilities
- Learned how to process cancellations, changing dates, and editing payments for Summer Camp registrations
- Attended Outdoor Theater meeting on 5/24
- Started working on Summer Camp Training outline for 6/1
- Sent out reminders email to camp parents about participant information forms and Meet the Staff Night on Thursday, June 7th

Intern: Week 3

- Completed the Summer Camp Training outline for 6/1
- Began working on Report #1 for my summer internship which covers week 1-3
- Attended meeting with staff and a camper's parent to discuss the plan for their child
- Organized Summer Camp Binder
- Began making calls on the Volunteer Appreciation Night spreadsheet
- Attended staff meeting
- Attended summer camp training(s)

80 Over Older Adult Month Celebration: M. Lester reports that we had 62 people attend the 2018 80 & Over Event. Thank you to all the commissioners that attended and to Reggie Bass for EMCEE the event.

Training

G. Radun will be holding a new lifeguard/ deck attendant class the first week in June for some additional staff members.

Facility Updates

Zone HVAC – Since the opening of the facility, HVAC control has been a big challenge at the Zone. We are now transitioning to our 3rd thermostat in the hopes that the temperature issues will be resolved.

Gymnasium HVAC Repairs – RMC was out several times throughout the last month troubleshooting solutions to the VFD Drive that failed on the Gymnasium unit. Through some trial and error along with advanced cleaning methods the tech was finally able to get the unit running correctly again foregoing having to replace the drive itself. Should the drive have proven to be faulty it would have cost over \$5,000 to replace instead of the \$1,200 it ended up costing us.

Facility Leaks – We continue to have leaking problems at the ARC in several locations we have worked on before. Leopardo is working diligently to address them. The Zone additionally had one small leak in an overhead skylight and one in the storage room. Both are being addressed currently.

Treehouse Event Replacement – On Call Services from Minnesota was finally able to change out several of our events with upgraded pieces for increased safety and functioning. A Cargo Net Bridge was installed on the 3rd level and a clear tube was installed on the 2nd level. Both have been well received by child and staff alike as the new pieces offer better thrills and are more maintenance free.



Upcoming Dates/Times

Golf Outing: Save the Date for the Friends of the West Chicago Parks - 9th Annual Funds Fore Fun Golf Outing. The event is set for Friday, June 15, 2018 at Prairie Landing Golf Club in West Chicago.

Theater: Summer Show - Shows 7/12 at 7pm, 7/13 at 7pm and 7/14 at 12pm

We will host two matinee shows this summer for local day camps and senior centers on 7/12 at 12pm and 7/13 at 12pm. Our day camp show on 7/12 is already full and our day camp show on 7/13 only has 44 seats left.

Fall Show - We have been approved to do Madagascar Jr for our fall show in 2018 which will take place at Wheaton Academy.

Senior Social: Father's Day Picnic
Held at: Wood Glen Senior Residences
Thursday, June 14, 2018 12:00-2:00 p.m.
Catered lunch of hot dogs, brats and side dishes and dessert
Email if interested in attending mlester@we-goparks.org

Special Event: Concert Series

Wednesday, June 13, 2018:	Centerfold
Wednesday, June 20, 2018:	Sons of Daughters
Wednesday, June 27, 2018:	DuPage

Senior Social: National Park & Recreation Month

Held at: ARC Center

Thursday, July 12, 2018 12:00-2:00 p.m.

Lunch of hamburgers with all the fixings. Bring a dish to pass

A video from Veteran of the Korean War, Jerry Nordengren's recent Honor Flight trip to Washington D.C.

Reggie and Patti Bass will be cooking the hamburgers and running the event. If you would like to assist or attend email Mary at mlester@we-goparks.org

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: June 12, 2018

Park Updates

- Kwasman bike path has been replaced
- Patchwork on Wilson Road
- Red granite installed on road to shell
- Fencing completed for player's benches on Reed Keppler field 6
- Planting in front of park signs
- Gardens at Reed Keppler completed
- New parking area and turn around created at Kress Creek
- Parking lot removed near North Morton building at Kress Creek. New lot to be installed

Facility Updates

- *Turtle Splash*
 - Asphalt repairs, crack fill and sealed parking lot
 - Great Memorial Day weekend with minimal issues
 - Toucan Hideaway project near completion

Other Notes: Staff faced many challenges in the month of May. One of the wettest Mays in the record books pushed the Parks Department behind schedule. Mowing has been hard to keep up with but staff continues to willingly push through the tough times.

We have now had 3 baseball tournaments and the fields have held up to the rain and the rough tournament schedules well. Pioneer ballfields are next on the list to have Mid-Low mix installed. The material has shown great resilience to rain, wear and tear.

The Parks Department is now fully staffed which will allow us to begin chipping away at the summer projects between the heavy June schedule.

West Chicago Park District

Revenue/Expense Statement as of 05/31/18

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

		<u>Actual</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Prior YTD</u>	<u>Prior Budget</u>	
10 - Corporate Fund							
Revenues							
10-10-411000	Tax Rev - Current Real Estate	\$0.00		\$0.00	\$1,058,761.23	\$0.00	\$1,005,273.82
10-10-414000	Tax Rev - Replacement Tax	\$0.00		\$0.00	\$100,000.00	\$0.00	\$144,500.00
10-10-430000	Interest from Investments	\$0.00		\$0.00	\$2,500.00	\$125.78	\$800.00
10-10-451000	Revenue - Donations General	\$0.00		\$0.00	\$0.00	\$240.00	\$0.00
10-10-482000	Revenue - Fuel Reimbursement	\$2,786.77		\$2,786.77	\$8,500.00	\$0.00	\$10,000.00
Total Revenues		<u>\$2,786.77</u>		<u>\$2,786.77</u>	<u>\$1,169,761.23</u>	<u>\$365.78</u>	<u>\$1,160,573.82</u>
Expenses							
10-10-511000	Salaries/Wages-Full Time	\$13,051.55		\$13,051.55	\$241,970.70	\$13,765.11	\$238,202.18
10-10-521100	Cont/Ser - Legal Publications	\$109.25		\$109.25	\$500.00	\$50.60	\$650.00
10-10-522000	Cont/Ser - Rent - Photocopier	\$942.98		\$942.98	\$11,000.00	\$1.04	\$11,000.00
10-10-523000	Cont/Ser - IT Consultants	\$1,251.50		\$1,251.50	\$15,279.00	\$0.00	\$14,500.00
10-10-523100	Cont/Ser - Software Annu Maint	\$4,838.98		\$4,838.98	\$8,000.00	\$0.00	\$6,000.00
10-10-528500	Cont/Serv-Misc	\$0.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00
10-10-531000	Supplies/Materials-Office	\$283.05		\$283.05	\$3,708.00	\$151.72	\$3,708.00
10-10-531100	Supplies/Materials-Postage	\$11.02		\$11.02	\$0.00	\$0.00	\$0.00
10-10-531600	Supplies/Materials-Finance	\$0.00		\$0.00	\$600.00	\$0.00	\$500.00
10-10-541000	Utilities-Telephones	\$283.52		\$283.52	\$3,400.00	\$280.22	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$0.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00
10-10-543000	Utilities-Electricity	\$798.80		\$798.80	\$10,000.00	(\$568.98)	\$11,500.00
10-10-544000	Utilities-Natural Gas	\$204.46		\$204.46	\$5,000.00	\$0.00	\$5,000.00
10-10-551000	Insurance Exp.-Health/Medical	\$2,541.00		\$2,541.00	\$56,650.00	(\$2,366.46)	\$52,000.00
10-10-552000	Insurance Exp.-Life	\$152.58		\$152.58	\$1,650.00	(\$209.61)	\$1,600.00
10-10-581000	Spec. Purp.- Memberships	\$0.00		\$0.00	\$8,000.00	\$0.00	\$6,500.00
10-10-581100	Spec. Purp.- Conf./Meetings	\$0.00		\$0.00	\$14,000.00	\$2,753.01	\$12,000.00
10-20-511000	Salaries/Wages-Full Time	\$13,284.44		\$13,284.44	\$227,563.88	\$15,423.72	\$264,257.68
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00		\$0.00	\$9,113.65	\$0.00	\$2,960.38
10-20-520100	Cont/Serv-Seasonal Labor	\$27,450.71		\$27,450.71	\$190,497.90	\$12,638.99	\$306,347.32
10-20-520110	Cont/Serv-Parks Contracts	\$7,500.00		\$7,500.00	\$102,037.00	\$0.00	\$0.00
10-20-521300	Cont. Serv.-Consultants	\$2,000.00		\$2,000.00	\$12,000.00	\$0.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$630.00		\$630.00	\$13,335.00	\$795.00	\$12,705.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$0.00		\$0.00	\$16,570.00	\$0.00	\$3,000.00
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$514.40		\$514.40	\$13,300.00	\$0.00	\$14,100.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00		\$0.00	\$1,720.00	\$0.00	\$1,820.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$0.00		\$0.00	\$4,459.00	(\$393.72)	\$4,374.00
10-20-532000	Supplies/Materials-Personnel	\$68.93		\$68.93	\$7,330.00	(\$18.80)	\$5,094.00
10-20-532100	Supplies/Materials-Ice Control	\$617.88		\$617.88	\$6,582.50	\$0.00	\$5,800.50
10-20-532200	Supplies/Materials-Safe. Equip	\$0.00		\$0.00	\$2,401.00	\$0.00	\$1,726.00
10-20-533000	Supplies/Materials-Buildings	\$0.00		\$0.00	\$4,900.00	\$0.00	\$5,020.00
10-20-533100	Supplies/Materials-Janitorial	\$30.89		\$30.89	\$4,879.27	\$0.00	\$3,055.67
10-20-533200	Supplies/Materials-Chemicals	\$964.24		\$964.24	\$3,152.00	\$822.56	\$3,000.00
10-20-534000	Supplies/Materials-Veh./Mach.	\$3,630.41		\$3,630.41	\$6,186.86	\$1,372.45	\$5,697.87

10-20-534100	Supplies/Materials-Fuel/Oil	\$3,943.89	\$3,943.89	\$36,825.00	\$1,596.43	\$34,700.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$56.29	\$56.29	\$3,823.99	\$178.47	\$4,000.00
10-20-535000	Supplies/Materials-Landscape	\$5,631.58	\$5,631.58	\$14,640.00	\$1,312.80	\$17,500.00
10-20-535300	Supplies/Materials-Signs	\$0.00	\$0.00	\$5,205.00	\$0.00	\$5,380.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$0.00	\$5,019.00	\$1,691.57	\$4,490.00
10-20-561000	Repairs/Maint.-Buildings	\$24,372.35	\$24,372.35	\$43,070.91	(\$3,795.18)	\$21,562.00
10-20-562000	Repairs/Maint.-Veh./Machines	\$224.10	\$224.10	\$16,840.00	\$3,196.47	\$13,300.00
10-20-565000	Repairs/Maint.-Playgrounds	\$352.26	\$352.26	\$16,250.64	\$149.88	\$12,720.64
10-20-565100	Repairs/Maint. Splash Pads	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.49
10-20-568000	Repairs/Maint.-Equipment	\$67.57	\$67.57	\$18,462.00	\$1,435.13	\$20,300.00
Total Expenses		\$115,808.63	\$115,808.63	\$1,168,922.30	\$50,262.42	\$1,156,729.73

BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$113,021.86)	(\$113,021.86)	\$0.00	(\$49,896.64)	\$0.00
ENDING FUND BALANCE	(\$113,021.86)	(\$113,021.86)	\$0.00	(\$49,896.64)	\$0.00
20 - Recreation Fund					

Revenues

20-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$636,451.15	\$0.00	\$625,359.70
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
20-10-430000	Interest from Investments	\$0.00	\$0.00	\$4,000.00	\$325.12	\$600.00
20-10-442000	Rental Income-Athletic Fields	\$7,066.67	\$7,066.67	\$32,900.00	\$5,000.00	\$28,550.00
20-10-444000	Rental Income-Pavillions	\$1,200.00	\$1,200.00	\$3,000.00	\$1,387.50	\$3,500.00
20-10-451000	Donations-Annual Appeal	\$1,723.15	\$1,723.15	\$0.00	\$0.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$0.00	\$6,100.00	\$200.00	\$14,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00
20-10-460000	Brochure/Website Ads	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,500.00
20-10-461000	Rev-Concessions	\$0.00	\$0.00	\$750.00	\$0.00	\$1,800.00
20-10-480000	Revenue - Service Fees	\$16.00	\$16.00	\$200.00	\$23.00	\$500.00
20-10-485000	Revenue - Miscellaneous	\$329.00	\$329.00	\$200.00	\$10.46	\$500.00
20-30-451000	Rev- Appeal Sponsorships	\$12,900.00	\$12,900.00	\$12,900.00	\$15,748.50	\$15,500.00
20-30-451100	Rev - Donations	\$0.00	\$0.00	\$0.00	\$1,083.00	\$8,500.00
20-30-461000	Concessions	\$0.00	\$0.00	\$1,400.00	\$0.00	\$350.00
20-30-461300	Revenue-Costumes	\$375.00	\$375.00	\$0.00	\$575.00	\$0.00
20-30-490000	Program Revenue	\$43,652.96	\$43,652.96	\$562,566.57	\$61,610.62	\$523,246.00
20-30-491000	Rev-Ticket Sales	\$2,018.00	\$2,018.00	\$6,550.00	\$1,500.00	\$9,543.00
20-30-492000	Rev.-Advertisers	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
20-40-421000	Admissions Rev.-Daily Fees	\$0.00	\$0.00	\$280,507.50	\$4,078.00	\$232,917.00
20-40-422000	Admissions Rev.-Passes	\$56,030.50	\$56,030.50	\$75,575.00	\$50,884.00	\$76,460.00
20-40-443000	Rev. - Rentals	\$9,966.00	\$9,966.00	\$15,300.00	\$11,832.00	\$17,298.00
20-40-462000	Concess. Rev.-Aquatics	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
20-40-463000	Merchandise Sales	\$483.43	\$483.43	\$2,650.00	\$96.00	\$2,476.00
20-40-490000	Program Rev. Aquatics	\$15,830.00	\$15,830.00	\$42,795.00	\$18,027.50	\$41,939.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
20-40-494000	Rev. - Staff Uniform & Certification	\$4,870.00	\$4,870.00	\$8,097.00	\$7,667.00	\$7,580.00
20-50-441000	Room Rentals	\$85.98	\$85.98	\$3,000.00	\$0.00	\$1,350.00
20-50-445000	Gym Rentals	\$2,608.87	\$2,608.87	\$96,140.00	\$0.00	\$14,770.00
20-50-462000	Vending Machine Sales	\$0.00	\$0.00	\$960.00	\$0.00	\$160.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
20-70-421000	Admissions Rev.-Guest Fees	\$458.00	\$458.00	\$10,776.00	\$650.00	\$9,024.00
20-70-431000	TREEHOUSE DAILY	\$1,111.00	\$1,111.00	\$30,240.00	\$2,006.00	\$30,526.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$671.22	\$671.22	\$18,720.00	\$1,722.00	\$20,084.00
20-70-441000	ROOM RENTAL	\$7,305.17	\$7,305.17	\$80,110.00	\$14,786.00	\$73,260.00
20-70-445000	RENTAL REVENUE GYM	\$2,330.15	\$2,330.15	\$64,800.00	\$5,284.24	\$59,120.00
20-70-451000	ADULT MEMBERSHIP	\$5,875.00	\$5,875.00	\$115,515.00	\$9,843.96	\$120,000.00

20-70-452000	COUPLE MEMBERSHIP	\$4,989.50	\$4,989.50	\$86,470.00	\$6,941.25	\$86,295.00
20-70-453000	FAMILY MEMBERSHIP	\$5,841.00	\$5,841.00	\$102,915.00	\$8,299.25	\$108,600.00
20-70-454000	YOUTH MEMBERSHIP	\$1,094.00	\$1,094.00	\$21,900.00	\$1,867.25	\$23,304.00
20-70-455000	SENIOR MEMBERSHIP	\$3,135.50	\$3,135.50	\$57,780.00	\$4,521.00	\$42,060.00
20-70-456000	SPECIALTY MEMBERSHIP	\$3,669.00	\$3,669.00	\$29,975.00	\$4,630.00	\$11,900.00
20-70-458000	Track Pass	\$230.80	\$230.80	\$11,000.00	\$860.66	\$10,500.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$0.00	\$0.00	\$102.00	\$3.00	\$135.00
20-70-490000	Program Rev-ARC Center	\$22,268.50	\$22,268.50	\$133,135.00	\$23,591.48	\$124,924.00
Total Revenues		\$218,134.40	\$218,134.40	\$2,574,040.22	\$266,803.79	\$2,387,040.70

Expenses

20-10-511000	Salaries/Wages-Full Time	\$36,482.72	\$36,482.72	\$470,416.39	\$26,063.57	\$454,135.79
20-10-511100	Sal/Wages Overtime-Full-Time	(\$11,153.27)	(\$11,153.27)	\$0.00	\$0.00	\$0.00
20-10-512000	Salaries/Wages-Part Time-Reg.	\$1,723.11	\$1,723.11	\$30,000.00	\$1,336.20	\$30,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$2,156.25	\$2,156.25	\$8,500.00	\$0.00	\$9,000.00
20-10-521100	Cont/Ser - Legal Publications	\$109.25	\$109.25	\$650.00	\$0.00	\$650.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
20-10-522000	Cont/Ser - Rent - Photocopier	\$942.98	\$942.98	\$11,000.00	\$111.64	\$11,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$300.00	\$300.00	\$14,500.00	\$0.00	\$14,500.00
20-10-522200	Cont/Ser - Rent-Equipment	\$0.00	\$0.00	\$600.00	\$39.99	\$0.00
20-10-523000	Cont/Ser - IT Consultants	\$1,251.50	\$1,251.50	\$15,279.00	\$0.00	\$15,500.00
20-10-523100	Cont/Ser - Software Annu Maint	\$6,731.00	\$6,731.00	\$8,000.00	\$0.00	\$8,700.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$2,400.00	(\$199.79)	\$2,400.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$0.00	\$600.00	\$0.00	\$1,000.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$52.80	\$52.80	\$600.00	\$0.00	\$600.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$0.00	\$1,000.00	\$0.00	\$600.00
20-10-527200	Cont/Serv-Crim Checks	\$616.00	\$616.00	\$3,000.00	\$0.00	\$3,500.00
20-10-528000	Cont/Ser - Printing-Brochures	\$6,296.00	\$6,296.00	\$28,330.00	\$0.00	\$29,200.00
20-10-528500	Cont/Serv-Misc.	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
20-10-531000	Supplies/Materials-Office	\$283.04	\$283.04	\$3,700.00	\$151.72	\$3,909.00
20-10-531100	Supplies/Materials-Off. Post.	\$27.21	\$27.21	\$2,000.00	(\$12.95)	\$2,000.00
20-10-531200	Supplies/Materials-Broch. Post	\$0.00	\$0.00	\$10,060.00	\$0.00	\$10,060.00
20-10-531300	Supplies/Materials-Software	\$99.00	\$99.00	\$2,000.00	\$0.00	\$2,000.00
20-10-531400	Supplies - Promo Postage	\$200.00	\$200.00	\$0.00	\$0.00	\$2,300.00
20-10-531500	Supplies-Hardware	\$4,555.86	\$4,555.86	\$8,400.00	\$6,039.97	\$12,500.00
20-10-531600	Supplies/Materials-Finance	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00
20-10-532100	Supplies/Materials-First Aid	\$0.00	\$0.00	\$2,850.00	\$0.00	\$3,910.00
20-10-534100	Supplies/Materials-Fuel/Oil	\$373.13	\$373.13	\$1,500.00	\$0.00	\$5,000.00
20-10-535200	Supp/Mat-Athletic Fields	\$2,274.00	\$2,274.00	\$13,416.00	\$348.39	\$12,500.00
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$750.00	\$0.00	\$300.00
20-10-541000	Utilities-Telephones	\$345.07	\$345.07	\$3,400.00	\$340.98	\$3,400.00
20-10-542000	Utilities-Water/Sewer	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
20-10-543000	Utilities-Electricity	\$798.83	\$798.83	\$9,000.00	(\$568.97)	\$11,500.00
20-10-544000	Utilities-Natural Gas	\$204.47	\$204.47	\$5,000.00	\$0.00	\$5,000.00
20-10-551000	Insurance Exp.-Medical	\$15,577.31	\$15,577.31	\$170,000.00	\$0.00	\$171,000.00
20-10-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,800.00
20-10-562000	Repairs/Maint.-Veh./Machines	\$1,372.37	\$1,372.37	\$5,000.00	\$0.00	\$8,000.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$3,000.00	\$3,000.00	\$12,050.00	\$0.00	\$10,200.00
20-10-581000	Spec. Purp.-Membership	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,500.00
20-10-581100	Spec. Purp.-Con./Meetings	\$0.00	\$0.00	\$14,000.00	\$2,753.01	\$12,000.00
20-10-581300	Spec. Purp.-Staff Cont. Education	\$1,552.00	\$1,552.00	\$5,500.00	\$0.00	\$4,600.00
20-10-581310	Spec. Purp.-Staff Meetings	\$946.27	\$946.27	\$8,500.00	(\$537.51)	\$6,000.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$188.57	\$188.57	\$3,500.00	\$11.34	\$2,500.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$57.47	\$57.47	\$5,500.00	\$0.00	\$7,000.00
20-10-581600	Spec. Purp.- Foundation	\$2,411.25	\$2,411.25	\$1,000.00	\$0.00	\$8,000.00
20-10-581800	Employee Logowear	\$402.65	\$402.65	\$2,250.00	\$0.00	\$2,500.00

20-10-582000	Spec. Purp.-Bank Serv Fees	(\$24.14)	(\$24.14)	\$1,200.00	\$27.50	\$750.00
20-10-583000	Spec. Purp.-Credit Card Fees	(\$45.80)	(\$45.80)	\$26,000.00	\$2,632.73	\$26,000.00
20-10-584000	Media Marketing	\$293.40	\$293.40	\$4,378.00	\$4.99	\$2,288.00
20-10-584100	Branding/Signage	\$420.70	\$420.70	\$5,581.75	\$38.00	\$5,673.00
20-10-584200	Public Realtions Events Supplies	\$41.65	\$41.65	\$2,100.00	\$0.00	\$2,100.00
20-10-584300	Marketing-Annual Appeal Expenses	\$380.28	\$380.28	\$1,250.00	\$0.00	\$2,000.00
20-10-586000	Marketing Promo Materials	\$140.47	\$140.47	\$5,169.00	\$228.35	\$4,869.00
20-10-586500	Debt Retirement-Principal	\$0.00	\$0.00	\$58,305.76	\$0.00	\$0.00
20-10-586600	Debt Retirement-Notes Payable	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20-10-586800	Debt Retirement-Interest	\$0.00	\$0.00	\$3,034.28	\$0.00	\$0.00
20-10-587000	Marketing Design and Print	\$0.00	\$0.00	\$3,281.00	\$500.00	\$3,271.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$500.00	\$0.00	\$550.00
20-30-515000	Wages - Programming	\$8,367.52	\$8,367.52	\$162,934.21	\$10,958.56	\$180,646.00
20-30-529500	Contract Program Expense	\$8,680.40	\$8,680.40	\$134,509.00	\$5,397.69	\$85,473.00
20-30-539500	Supplies Program Expense	\$5,332.59	\$5,332.59	\$58,320.76	\$3,115.45	\$57,612.92
20-30-589500	Program Awards	\$0.00	\$0.00	\$480.25	\$0.00	\$1,180.00
20-40-514100	Wages-Supervisors	\$1,011.50	\$1,011.50	\$28,527.75	\$1,191.95	\$31,907.00
20-40-514200	Wages-Lifeguards	\$21.88	\$21.88	\$85,729.50	\$35.00	\$86,488.00
20-40-514300	Wages-Admissions	\$47.75	\$47.75	\$18,773.75	\$18.00	\$14,082.00
20-40-514500	Wages-Deck Attendant	\$0.00	\$0.00	\$18,550.00	\$0.00	\$24,754.00
20-40-514900	Wages-Custodial	\$209.02	\$209.02	\$2,525.00	\$607.14	\$3,355.00
20-40-515000	Wages-Aquatic Programs	\$0.00	\$0.00	\$16,789.13	\$0.00	\$16,551.00
20-40-521100	Cont. Serv.- Legal Publications	\$0.00	\$0.00	\$3,978.00	\$427.33	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$0.00	\$0.00	\$1,820.00	\$56.36	\$1,750.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$0.00	\$2,055.00	\$0.00	\$1,000.00
20-40-526000	Cont. Serv.- Certification Fees	\$1,350.00	\$1,350.00	\$4,275.00	\$430.00	\$4,985.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,625.00	\$34.30	\$1,565.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$1,152.00	\$168.00	\$3,120.00
20-40-529504	Cont Serv-Audit	\$3,350.00	\$3,350.00	\$1,650.00	\$3,000.00	\$1,300.00
20-40-529506	Cont/Serv-Pool Open/Close	\$10,396.00	\$10,396.00	\$8,885.00	\$228.00	\$10,668.00
20-40-529600	Contract. Prog.-H.S. Pool Rent	\$0.00	\$0.00	\$2,496.00	\$0.00	\$3,900.00
20-40-531000	Office Supplies	\$18.10	\$18.10	\$482.50	\$0.00	\$367.50
20-40-531300	Computer	\$1,972.88	\$1,972.88	\$2,566.62	\$230.59	\$756.00
20-40-531500	Admissions Merchandise Supplies	\$721.43	\$721.43	\$2,079.68	\$1,188.80	\$1,602.00
20-40-532000	Staff Uniforms	\$4,046.36	\$4,046.36	\$6,048.22	\$6,216.62	\$5,834.00
20-40-532100	First Aid Supplies	\$0.00	\$0.00	\$812.73	\$40.50	\$806.00
20-40-532200	Safety Supplies	\$4,848.63	\$4,848.63	\$5,675.70	\$3,270.62	\$4,884.00
20-40-533100	Supp./Mater.-Janitorial	\$495.09	\$495.09	\$3,156.76	\$4.00	\$3,814.00
20-40-533200	Supp./Mater.-Chemicals	\$0.00	\$0.00	\$35,333.00	\$0.00	\$33,088.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$0.00	\$260.00	\$34.61	\$35.00
20-40-537000	Supp./Mater.-Operational	\$7,293.91	\$7,293.91	\$7,586.46	\$1,651.04	\$4,095.00
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$5,019.00	(\$24.92)	\$3,126.00
20-40-541000	Utilities-Telephone	\$449.70	\$449.70	\$3,937.00	\$224.85	\$3,836.00
20-40-542000	Utilities-Water/Sewer	\$29,327.03	\$29,327.03	\$22,312.00	\$0.00	\$22,312.00
20-40-543000	Utilities-Electricity	\$1,805.86	\$1,805.86	\$37,807.00	\$0.00	\$35,977.00
20-40-544000	Utilities-Natural Gas	\$531.56	\$531.56	\$20,909.00	\$0.00	\$22,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$16,654.93	\$16,654.93	\$15,656.00	\$547.54	\$9,925.00
20-40-566000	Repairs/Maintenance-Equipment	\$11,026.33	\$11,026.33	\$55,993.00	\$52.01	\$35,500.00
20-40-567000	Repairs/Maint.-Slides	\$12,117.04	\$12,117.04	\$23,544.00	\$8,950.00	\$13,825.00
20-40-586000	Marketing Promo Materials	\$0.00	\$0.00	\$4,850.00	\$1,634.80	\$3,102.00
20-50-514300	Wages-Customer Service	\$799.23	\$799.23	\$19,444.50	\$0.00	\$2,788.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$0.00	\$2,092.00	\$0.00	\$376.00
20-50-524200	Cont/Serv-Custodial	\$1,569.50	\$1,569.50	\$12,000.00	\$0.00	\$7,000.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$0.00	\$720.00	\$0.00	\$360.00
20-50-528200	Con. Serv.-Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
20-50-531000	Office Supplies	\$13.90	\$13.90	\$468.00	\$0.00	\$520.00
20-50-532000	Clothing Supplies	\$0.00	\$0.00	\$270.00	\$0.00	\$329.00
20-50-532200	Safety Supplies	\$0.00	\$0.00	\$310.26	\$0.00	\$0.00

20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$3,000.00	\$0.00	\$800.00
20-50-533600	Supplies/Materials Facility Equipment	\$308.53	\$308.53	\$200.00	\$0.00	\$2,292.50
20-50-542000	Utilities-Water/Sewer	\$188.10	\$188.10	\$1,500.00	\$0.00	\$400.00
20-50-543000	Utilities-Electricity	\$0.00	\$0.00	\$1,200.00	\$0.00	\$5,370.00
20-50-544000	Utilities-Natural Gas	\$108.14	\$108.14	\$2,700.00	\$0.00	\$350.00
20-50-561000	Repairs/Maint.-Buildings	\$100.00	\$100.00	\$899.00	\$0.00	\$1,104.00
20-70-514300	CUSTOMER SERVICE STAFF	\$7,135.84	\$7,135.84	\$124,332.00	\$6,706.61	\$124,332.00
20-70-514400	KIDS AREA STAFF	\$1,625.02	\$1,625.02	\$35,824.00	\$1,985.11	\$38,056.00
20-70-515000	Fitness Wages	\$3,862.12	\$3,862.12	\$84,139.00	\$4,549.25	\$76,773.00
20-70-517000	Salaries/Wages-Rentals	\$105.38	\$105.38	\$3,400.00	\$0.00	\$3,820.00
20-70-521000	MAINTENANCE AGREEMENTS	\$1,634.24	\$1,634.24	\$34,759.00	\$900.00	\$24,744.00
20-70-524000	REFUSE DISPOSAL	\$159.00	\$159.00	\$2,067.00	\$0.00	\$2,440.00
20-70-524200	Cont/Serv-Custodial	\$14,456.46	\$14,456.46	\$177,946.96	\$14,173.00	\$172,500.00
20-70-525000	ALARM SYSTEM	\$90.00	\$90.00	\$720.00	\$0.00	\$360.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$830.00	(\$55.69)	\$830.00
20-70-528600	Cont/Serv-Contracted Repairs	\$0.00	\$0.00	\$7,650.00	\$150.00	\$3,750.00
20-70-531000	OFFICE SUPPLIES	\$38.43	\$38.43	\$2,789.00	\$559.78	\$3,150.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	\$0.00	\$1,175.00	\$0.00	\$2,934.00
20-70-532200	Safety Supplies	\$0.00	\$0.00	\$4,075.00	\$0.00	\$3,450.00
20-70-533100	Supplies/Materials-Janitorial	\$2,697.99	\$2,697.99	\$14,000.00	\$938.22	\$11,500.00
20-70-533600	Supplies/Materials Facility Equipment	\$119.00	\$119.00	\$7,550.00	\$0.00	\$3,695.00
20-70-535500	Supplieess/Materials-Treehouse	\$210.62	\$210.62	\$1,100.00	\$0.00	\$505.85
20-70-539500	Fitness Programs Supplies	\$0.00	\$0.00	\$4,246.00	\$0.00	\$1,045.00
20-70-541000	Telephones	\$1,347.64	\$1,347.64	\$16,600.00	\$3,503.18	\$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	\$8,354.98	\$8,354.98	\$104,400.00	(\$1,265.04)	\$109,992.00
20-70-544000	Natural Gas	\$456.03	\$456.03	\$6,780.00	\$0.00	\$6,000.00
20-70-561000	Repairs/Maint.-Buildings	\$498.56	\$498.56	\$6,846.00	\$0.00	\$5,892.00
20-70-562000	R&M-Vehicles	\$358.86	\$358.86	\$0.00	(\$3,549.95)	\$0.00
20-70-568000	Repairs & Maint.-Equipment	\$2,066.07	\$2,066.07	\$20,978.00	(\$54.33)	\$16,325.00
20-70-581200	Marketing Supplies	\$364.06	\$364.06	\$9,605.00	\$1,221.00	\$3,437.00
20-70-586000	Marketing Promo Materials	\$121.25	\$121.25	\$4,850.00	(\$102.67)	\$4,625.00
Total Expenses		\$260,247.86	\$260,247.86	\$2,555,820.92	\$118,656.47	\$2,357,972.56

BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$42,113.46)	(\$42,113.46)	\$0.00	\$148,147.32	\$0.00
ENDING FUND BALANCE		(\$42,113.46)	(\$42,113.46)	\$0.00	\$148,147.32	\$0.00
40 - Pension Fund						

Revenues

40-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$150,154.70	\$0.00	\$164,440.44
40-10-430000	Interest from Investments	\$0.00	\$0.00	\$0.00	\$11.71	\$0.00
Total Revenues		\$0.00	\$0.00	\$150,154.70	\$11.71	\$164,440.44

Expenses

40-10-583500	Spec. Purp. Ex.-IMRF	\$8,124.35	\$8,124.35	\$144,000.00	\$8,705.13	\$164,000.00
Total Expenses		\$8,124.35	\$8,124.35	\$144,000.00	\$8,705.13	\$164,000.00

BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$8,124.35)	(\$8,124.35)	\$0.00	(\$8,693.42)	\$0.00

ENDING FUND BALANCE		<u><u>(\$8,124.35)</u></u>	<u><u>(\$8,124.35)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$8,693.42)</u></u>	<u><u>\$0.00</u></u>
45 - FICA						
Revenues						
45-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$125,413.30	\$0.00	\$128,798.18
45-10-430000	Interest from Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.71</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,413.30</u>	<u>\$11.71</u>	<u>\$128,798.18</u>
Expenses						
45-10-583600	FICA Expense	<u>\$5,931.34</u>	<u>\$5,931.34</u>	<u>\$125,000.00</u>	<u>\$6,395.45</u>	<u>\$128,500.00</u>
Total Expenses		<u>\$5,931.34</u>	<u>\$5,931.34</u>	<u>\$125,000.00</u>	<u>\$6,395.45</u>	<u>\$128,500.00</u>
BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$5,931.34)	(\$5,931.34)	\$0.00	(\$6,383.74)	\$0.00
ENDING FUND BALANCE		<u><u>(\$5,931.34)</u></u>	<u><u>(\$5,931.34)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$6,383.74)</u></u>	<u><u>\$0.00</u></u>
90 - Capital Projects						
Revenues						
90-10-430000	Interest from Investments	\$0.00	\$0.00	\$5,000.00	\$501.71	\$1,000.00
90-10-485100	Revenue - Miscellaneous	<u>\$4,780.00</u>	<u>\$4,780.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$19,500.00</u>
Total Revenues		<u>\$4,780.00</u>	<u>\$4,780.00</u>	<u>\$5,000.00</u>	<u>\$5,001.71</u>	<u>\$20,500.00</u>
Expenses						
90-10-521300	Planning Consultants	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,000.00
90-10-561000	Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$66,858.50
90-10-564000	Landscape Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
90-10-566000	Repairs/Maint.-Pavillions	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-566100	Repairs/Maint.-Parks	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
90-10-571000	Equipment Acquisition	\$0.00	\$0.00	\$0.00	\$24,651.87	\$49,000.00
90-10-571100	Software/Hardware Acquisition	\$12,010.95	\$12,010.95	\$12,400.00	\$0.00	\$7,405.00
90-10-572000	Vehicle Acquisition	\$0.00	\$0.00	\$42,000.00	\$0.00	\$56,000.00
90-10-574000	Development Projects	\$173,732.99	\$173,732.99	\$860,000.00	\$10,000.00	\$760,000.00
90-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
90-10-586500	Debt Retirement Principal	\$4,770.82	\$4,770.82	\$0.00	\$4,577.47	\$55,907.42
90-10-586800	Debt Retirement-Interest	<u>\$340.85</u>	<u>\$340.85</u>	<u>\$0.00</u>	<u>\$534.20</u>	<u>\$5,432.62</u>
Total Expenses		<u>\$190,855.61</u>	<u>\$190,855.61</u>	<u>\$966,400.00</u>	<u>\$39,763.54</u>	<u>\$1,191,603.54</u>
BEGINNING FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$186,075.61)	(\$186,075.61)	\$0.00	(\$34,761.83)	\$0.00
ENDING FUND BALANCE		<u><u>(\$186,075.61)</u></u>	<u><u>(\$186,075.61)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$34,761.83)</u></u>	<u><u>\$0.00</u></u>
95 - Capital Projects -PARC and 2015 Bond Proceeds						
Revenues						
95-10-430000	Interest from Investments	\$0.00	\$0.00	\$0.00	\$1,781.19	\$1,800.00
95-10-454000	Grants	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500,000.00</u>	<u>\$1,781.19</u>	<u>\$1,800.00</u>

Expenses

95-10-574000	Development Projects	\$3,200.00	\$3,200.00	\$0.00	\$21,750.00	\$4,200,000.00
95-10-586400	Fund Transfer Expense	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
Total Expenses		<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$2,500,000.00</u>	<u>\$21,750.00</u>	<u>\$4,200,000.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$3,200.00)	(\$3,200.00)	\$0.00	(\$19,968.81)	\$0.00
ENDING FUND BALANCE		<u>(\$3,200.00)</u>	<u>(\$3,200.00)</u>	<u>\$0.00</u>	<u>(\$19,968.81)</u>	<u>\$0.00</u>

BUDGET AND APPROPRIATION ORDINANCE 18-04

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., 2018 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D., 2019.

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 twelfth (12th) day of June 2018 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:
Full-Time Salaries	\$ 241,970.70	\$ 254,069.24
Legal Publications	500.00	525.00
Rent - Photocopier	11,000.00	11,550.00
IT Consultants	15,279.00	16,042.95
Software Mainten.	8,000.00	8,400.00
Misc.	1,000.00	1,050.00
Office Supplies	3,708.00	3,893.40
Accounting Supplies	600.00	630.00
Utilities-Telephones	3,400.00	3,570.00
Utilities-Water/Sewer	2,000.00	2,100.00
Utilities-Electricity	10,000.00	10,500.00
Utilities-Natural Gas	5,000.00	5,250.00
Insurance Expense	58,300.00	61,215.00
Memberships	8,000.00	8,400.00
Conference/Meetings	14,000.00	14,700.00

PARKS:

	Budget:	Appropriation:
Parks Full-Time Salaries	227,563.88	238,942.07
Parks Full-Time OT	9,113.65	9,569.33
Seasonal Labor	190,497.90	200,022.80
Parks Contractual	102,037.00	107,138.85
Consultants	12,000.00	12,600.00
Rent-Toilets	13,335.00	14,001.75
Lease Payments	16,570.00	17,398.50
Refuse Removal	13,300.00	13,965.00
Refuse Removal-Hazard	1,720.00	1,806.00
License Inspect Fees	4,459.00	4,681.95
Personnel Supplies	7,330.00	7,696.50
Ice Control	6,582.50	6,911.63
Safety Supplies	2,401.00	2,521.05
Building Supplies	4,900.00	5,145.00
Janitorial Supplies	4,879.27	5,123.23
Chemical Supplies	3,152.00	3,309.60
Vehicle/Machine Supplies	6,186.86	6,496.20
Fuel/Oil	36,825.00	38,666.25
Tools/Hardware	3,823.99	4,015.19
Landscape Supplies	14,640.00	15,372.00
Signs	5,205.00	5,465.25
Conservation	5,019.00	5,269.95
Buildings R&M	43,070.91	45,224.46
Veh./Machines R&M	16,840.00	17,682.00
Playgrounds R&M	16,250.64	17,063.17
Equipment R&M	18,462.00	19,385.10

TOTAL CORPORATE FUND:

\$	1,168,922.30	\$	1,227,368.42
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II. RECREATION FUND:**A. ADMIN:**

	Budget:	Appropriation:
Salaries/Wages-Full Time	\$470,416.39	\$493,937.21
Salaries/Wages-Part-time	30,000.00	\$31,500.00
Attorney Fees	8,500.00	\$8,925.00
Legal Publications	650.00	\$682.50
Subscriptions	600.00	\$630.00
Rent - Photocopier	11,000.00	\$11,550.00
Rent-Postage Meter	600.00	\$630.00
Rent-Toilets	14,500.00	\$15,225.00
IT Consultants	15,279.00	\$16,042.95
Software Maintain.	8,000.00	\$8,400.00
Alarm Monitoring	2,400.00	\$2,520.00
Licenses	600.00	\$630.00
EAP	600.00	\$630.00
Employee Testing/Physical	1,000.00	\$1,050.00
Contractual-Crim Background Checks	3,000.00	\$3,150.00
Brochure Printing	28,330.00	\$29,746.50
Miscellaneous	500.00	\$525.00
Office Supplies	3,700.00	\$3,885.00
Postage - Office	2,000.00	\$2,100.00
Brochure postage	10,060.00	\$10,563.00
Software Supplies	2,000.00	\$2,100.00
Hardware Supplies	8,400.00	\$8,820.00
Accounting Supplies	600.00	\$630.00
First Aid Supplies	2,850.00	\$2,992.50
Fuel/Oil	1,500.00	\$1,575.00
Supplies/Materials-Athletic Fields	13,416.00	\$14,086.80
Programming General Supplies	750.00	\$787.50
Utilities-Telephones	3,400.00	\$3,570.00
Utilities-Water/Sewer	5,000.00	\$5,250.00
Utilities-Electricity	9,000.00	\$9,450.00
Utilities-Natural Gas	5,000.00	\$5,250.00
Insurance Expense	170,000.00	\$178,500.00
Repairs/Maint.-Buildings	3,000.00	\$3,150.00
Repairs/Maint.-Veh./Machines	5,000.00	\$5,250.00
Repairs/Maint.-Athletic Facilities	12,050.00	\$12,652.50
Spec. Purp.-Membership	8,000.00	\$8,400.00
Spec. Purp.-Con./Meetings	14,000.00	\$14,700.00
Spec. Purp.-Staff Development	5,500.00	\$5,775.00
Spec. Purp.-Staff Meetings	8,500.00	\$8,925.00
Spec. Purp.-Mileage Reimburse.	3,500.00	\$3,675.00
Spec. Purp.-Awards/Recognition	5,500.00	\$5,775.00
Spec. Purp - Foundation	1,000.00	\$1,050.00
Employee Logo Wear	2,250.00	\$2,362.50
Spec. Purp.-Bank Serv Fees	1,200.00	\$1,260.00

Spec. Purp-Credit Card Fees	26,000.00	\$27,300.00
Media Marketing	4,378.00	\$4,596.90
Branding/Signage	5,581.75	\$5,860.84
Marketing Annual Appeal Expenses	1,250.00	\$1,312.50
Public Relations Event Supplies	2,100.00	\$2,205.00
Marketing Design & Print	3,281.00	\$3,445.05
Marketing Promo Materials	5,169.00	\$5,427.45
Debt Retirement - Principal	58,305.76	\$61,221.05
Debt Retirement - Notes Payable	5,000.00	\$5,250.00
Debt Retirement - Interest	3,034.28	\$3,185.99
Special Purpose - Sales Tax	500.00	\$525.00
TOTAL RECREATION FUND ADMIN:	\$ 1,017,751.18	\$ 1,068,638.74

B. PROGRAMMING

	Budget:	Appropriation:
Wages - Preschool	\$ 34,107.20	\$ 35,812.56
Supplies - Preschool	2,035.00	2,136.75
Cont Prog - Dance	29,700.00	31,185.00
Supplies - Dance	5,280.00	5,544.00
Wages - Summer Camp	39,170.13	41,128.64
Cont Prog - Summer Camp	17,603.00	18,483.15
Supplies - Summer Camp	5,738.00	6,024.90
Wages - After School	60,213.38	63,224.05
Cont Prog - After School	8,000.00	8,400.00
Supplies - After School	5,839.00	6,130.95
Wages - Days Off School	4,596.00	4,825.80
Cont - Days Off School	7,816.00	8,206.80
Supplies - Days Off School	494.00	518.70
Wages - General Youth	204.00	214.20
Cont Prog - General Youth	4,429.00	4,650.45
Supplies - General Youth	50.00	52.50
Cont Prog - Teens	174.00	182.70
Supplies	80.00	84.00
Wages Gymnastics	3,900.00	4,095.00
Supplies	720.00	756.00
Cont Prog - General Adult	2,520.00	2,646.00
Supplies - General Adult	100.00	105.00
Wages - Basketball	360.00	378.00
Cont Prog - Basketball-Referees	1,050.00	1,102.50
Supplies - Basketball	1,349.85	1,417.34
Prog Awards - Basketball	179.40	188.37
Wages - Youth Baseball / Softball	300.00	315.00
Cont Prog - Youth Baseball / Softball	4,586.00	4,815.30
Supplies - Youth Baseball / Softball	12,192.68	12,802.31
Prog Awards - Youth Baseball / Softball	300.85	315.89
Wages - General Athletics	300.00	315.00
Cont Prog - General Athletics	480.00	504.00
Cont Prog - Golf Instruction	1,320.00	1,386.00
Cont Prog - Senior Programs	899.00	943.95
Supplies - Senior Programs	1,915.26	2,011.02
Wages - Senior Trips	504.00	529.20
Cont Prog - Senior Trips	1,384.00	1,453.20
Supplies - Senior Trips	917.00	962.85
Contract Prog-Community Trips	1,325.00	1,391.25
Wages - Community Theater	7,830.00	8,221.50
Contract Prog-Community Theater	9,475.00	9,948.75
Supplies-Community Theater	7,265.00	7,628.25

	Budget:	Appropriation:
Wages - Outdoor Theater Shell	408.00	428.40
Contract Prog-Outdoor Theater	19,941.50	20,938.58
Supplies-Outdoor Theater	1,485.00	1,559.25
Wages - Misc Special Events	1,619.50	1,700.48
Cont. Prog Misc Special Events	6,787.50	7,126.88
Supplies - Misc Special Events	6,113.97	6,419.67
Wages-Birthday Parties	9,102.50	9,557.63
Supplies-Birthday Parties	5,311.00	5,576.55
Wages - Boo Bash	319.50	335.48
Cont. Prog - Boo Bash	1,710.00	1,795.50
Supplies - Boo Bash	1,435.00	1,506.75
Cont Prog-Martial Arts	15,309.00	16,074.45
TOTAL PROGRAMMING:	<u>\$ 356,244.22</u>	<u>\$ 374,056.43</u>

C. FACILITIES

	Budget:	Appropriation:
ARC CENTER:		
Customer Service Staff	\$ 124,332.00	\$ 130,548.60
Kids Area Staff	35,824.00	37,615.20
Wages-Fitness	35,114.00	36,869.70
Wages Personal Training	49,025.00	51,476.25
Wages Rentals	3,400.00	3,570.00
Maintenance Agreements	34,759.00	36,496.95
Refuse Disposal	2,067.00	2,170.35
Contractual -Custodial Services	177,946.96	186,844.31
Alarm System	720.00	756.00
Equipment Rental	830.00	871.50
Contracted Repairs	7,650.00	8,032.50
Office Supplies	2,789.00	2,928.45
Supplies-Personnel (clothing)	1,175.00	1,233.75
Safety Supplies	4,075.00	4,278.75
Janitorial Supplies	14,000.00	14,700.00
Supplies-Facility Equipment	7,550.00	7,927.50
Treehouse Supplies	1,100.00	1,155.00
Supplies-Fitness	4,246.00	4,458.30
Telephone	16,600.00	17,430.00
Water & Sewer	7,500.00	7,875.00
Electricity	104,400.00	109,620.00
Natural Gas	6,780.00	7,119.00
R&M-B uildings	6,846.00	7,188.30
R&M_Equipment	20,978.00	22,026.90
Marketing Supplies	9,605.00	10,085.25
Marketing Promo Materials	4,850.00	5,092.50
TOTAL ARC CENTER:	\$ 684,161.96	\$ 718,370.06
TURTLE SPLASH:		
Wages - Managers and MIT	\$ 28,527.75	\$ 29,954.14
Wages - Lifeguards	\$ 85,729.50	90,015.98
Wages - Admissions	\$ 18,773.75	19,712.44
Wages - Deck Attendants	\$ 18,550.00	19,477.50
Wages - Custodial/Maintenance	\$ 2,525.00	2,651.25
Wages - Indoor Swim Programs	\$ 3,852.00	4,044.60
Wages - Outdoor Swim Programs	\$ 12,172.13	12,780.74
Wages - Aquatic Birthday Parties	\$ 765.00	803.25
Cont Ser-Refuse Removal	\$ 1,820.00	1,911.00
Cont Ser-Janitorial	\$ 3,978.00	4,176.90
Cont Ser - Alarm Monitoring	\$ 2,055.00	2,157.75
Cont Ser - Certification Fees	\$ 4,275.00	4,488.75
Cont Ser - Inspections	\$ 1,625.00	1,706.25
Cont Ser - Indoor Aquatics Events	\$ 1,152.00	1,209.60
Cont Ser - Lifeguards Audit	\$ 1,650.00	1,732.50

	Budget:	Appropriation:
Cont Serv-Aqua Pure Open/Close	\$ 8,885.00	9,329.25
Cont Ser-Indoor Pool Rental	\$ 2,496.00	2,620.80
Supplies - Office	\$ 482.50	506.63
Supplies - Computer	\$ 2,566.62	2,694.95
Supplies - Admissions Merchandise	\$ 2,079.68	2,183.66
Supplies - Staff Uniforms	\$ 6,048.22	6,350.63
Supplies - First Aid	\$ 812.73	853.37
Supplies - Safety	\$ 5,675.70	5,959.49
Supplies - Janitorial	\$ 3,156.76	3,314.60
Supplies - Chemicals	\$ 35,333.00	37,099.65
Supplies - Signs	\$ 260.00	273.00
Supplies - Operational	\$ 7,586.46	7,965.78
Supplies -Outdoor Swim Programs	\$ 130.00	136.50
Supplies -Aquatic Birthday Parties	\$ 4,889.00	5,133.45
Utilities - Telephone	\$ 3,937.00	4,133.85
Utilities - Water/Sewer	\$ 22,312.00	23,427.60
Utilities - Electricity	\$ 37,807.00	39,697.35
Utilities - Natural Gas	\$ 20,909.00	21,954.45
Repairs & Maintenance - Buildings	\$ 15,656.00	16,438.80
Repairs & Maintenance - Equipment	\$ 55,993.00	58,792.65
Repairs & Maintenance - Slides	\$ 23,544.00	24,721.20
Marketing Promo	\$ 4,850.00	5,092.50
TOTAL TURTLE SPLASH:	\$ 452,859.80	\$ 475,502.79

ZONE 250 PERFORMANCE CENTER

Wages -Customer Service Staff	\$ 19,444.50	\$ 20,416.73
Cont Ser - Refuse Disposal	\$ 2,092.00	\$ 2,196.60
Cont Ser - Custodial	\$ 12,000.00	\$ 12,600.00
Alarm System	\$ 720.00	\$ 756.00
Equipment Rental	\$ -	\$ -
Supplies -Office	\$ 468.00	\$ 491.40
Supplies - Clothing	\$ 270.00	\$ 283.50
Supplies - Sanitation/Janitorial	\$ 3,000.00	\$ 3,150.00
Supplies - Facility/Equipment	\$ 200.00	\$ 210.00
Supplies - Safety	\$ 310.26	\$ 325.77
Water & Sewage	\$ 1,500.00	\$ 1,575.00
Electricity	\$ 1,200.00	\$ 1,260.00
Natural Gas	\$ 2,700.00	\$ 2,835.00
R&M Building	\$ 899.00	\$ 943.95
TOTAL ZONE 250:	\$ 44,803.76	\$ 47,043.95

TOTAL FACILITIES	\$ 1,181,825.52	\$ 1,240,916.80
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TOTAL RECREATION FUND:	\$ 2,555,820.92	\$ 2,683,611.97
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III. LIGHTING AND PAVING

	Budget:	Appropriation:
Lighting	\$500.00	\$525.00
TOTAL LIGHTING AND PAVING	\$500.00	\$525.00

IV. IMRF FUND

IMRF Employer	\$144,000.00	\$151,200.00
TOTAL IMRF FUND:	\$144,000.00	\$151,200.00

V. FICA/MEDICARE FUND

FICA/Medicare Employer	\$ 125,000.00	\$131,250.00
TOTAL FICA/MEDICARE FUND:	\$ 125,000.00	\$ 131,250.00

VI. LIABILITY INSURANCE

General and Worker's Comp	\$ 70,000.00	\$73,500.00
Unemployment	1,000.00	\$1,050.00
TOTAL LIABILITY INSURANCE FUND:	\$ 71,000.00	\$ 74,550.00

VII. AUDIT

Audit Service Expense	\$ 28,000.00	\$29,400.00
TOTAL AUDIT FUND:	\$ 28,000.00	\$ 29,400.00

VIII. WDSRA

Salaries/Wages	19,896.00	20,890.80
R&M Landscaping	24,400.00	25,620.00
Toilet Rental ADA	14,000.00	14,700.00
Capital Projects ADA	219,087.00	230,041.35
WDSRA Operations	333,582.31	350,261.43
TOTAL WDSRA FUND:	\$ 610,965.31	\$ 641,513.58

VIII. DEBT RETIREMENT

Bond Principal Payments	\$ 3,840,000.00	\$ 4,032,000.00
Bond Interest Payments	1,039,281.25	\$ 1,091,245.31
Bond Registrar Fees	8,000.00	\$ 8,400.00
TOTAL DEBT RETIREMENT:	\$ 4,887,281.25	\$ 5,131,645.31

X. CAPITAL PROJECTS

Planning Consultants	25,000.00	\$ 26,250.00
Pavillions Repairs/Maint	15,000.00	\$ 15,750.00
Parks Repairs/Maint	12,000.00	\$ 12,600.00
Hardware/Software Acquisition	12,400.00	\$ 13,020.00

Vehicle Acquisition	42,000.00	\$	44,100.00
Development Projects	860,000.00	\$	925,000.00
Fund Transfer Expense	2,500,000.00	\$	2,625,000.00
TOTAL CAPITAL:	\$ 3,466,400.00	\$	3,661,720.00
TOTAL FUNDS 30 - 91	\$ 9,333,146.56		\$9,821,803.89
TOTAL ALL FUNDS:	\$ 13,057,889.78	\$	13,732,784.27

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 \$2,940,774 and that the cash and investments on hand for each fund is as follows:

Corporate Fund	\$231,764
Recreation Fund	895,239
Lighting and Paving Fund	1,670
I.M.R.F. Fund	54,067
Social Security Fund	45,302
Liability Insurance	44,007
Audit Fund	1,361
Special Recreation Fund	1,804
Debt Retirement Fund (2017 GO PARK)	70,000
Debt Retirement Fund (2012 GO Limited	224,443
Debt Retirement Fund (2013 GO Limited	143,657
Debt Certificate Fund (Annual Rollover)	18,658
Debt Retirement Fund (2010 Limited Bonds)	19,052
Debt Retirement Fund (2007A Alt Revenue Bonds)	21,080
Debt Retirement Fund (2015B Limited Refunding Bonds)	68,094
Debt Retirement Fund (2015A Alt Revenue Bonds)	99,112
Capital Projects Fund	865,855
PARC Capital Projects Fund	135,609

- B. That the estimated cash expected to be received during the fiscal year from all sources other than Personal Property Replacement Taxes is \$12,007,781.18.
- C. That the estimated cash expected to be received during the fiscal year from Personal Property Replacement Taxes is \$100,000.00.
- D. That the estimated expenditures contemplated for the fiscal year in all accounts are \$13,057,889.78.
- E. That the estimated cash expected to be on hand at the end of the fiscal year from all funds are \$1,990,665.40.

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 12th day of June 2018 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, 2018 and ending April 30, 2019 to be as follows:

SOURCE	AMOUNT
Real Estate Taxes (current)	\$ 4,047,977.86
Grants (IDNR)	2,500,000.00
Fund Transfer Receipt	2,500,000.00
Fees and Charges for Services and Programs	1,918,939.07
Bond Issue Proceeds	728,831.25
Personal Property Replacement Taxes	100,000.00
Reimbursed Expenses	277,383.00
Donations and Sponsorships	23,150.00
Interest from Investments	11,500.00
TOTAL:	<u>\$ 12,107,781.18</u>

Treasurer, West Chicago Park District
June 12, 2018

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 18-04" of the West Chicago Park District for the fiscal year, beginning May 1, 2018 and ending April 30, 2019, 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 12th day of June, 2018, 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 12th day of June, 2018 following a notice of Public Hearing given in the Daily Herald on May 4th, 2018, 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 12th day of June, 2018.

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, 2018 and ending April 30, 2019, will be on file and conveniently available for public inspection at the administrative office of the West Chicago Park District, 201 West National Street, West Chicago, Illinois 60185, each business day, Monday through Friday, between the hours of 9:00 a.m. and 5:00 p.m. beginning May 11th, 2018 through June 11th, 2018. The Ordinance will also be posted on the West Chicago Park District website at www.we-goparks.org. On June 12th, 2018 there shall be a public hearing on said Budget and Appropriations Ordinance beginning at 6:00 p.m. at the address given above.

Dated this 4th day of May, 2018

Melissa L. Medeiros, Secretary
West Chicago Park District
(Published in the Daily Herald May 4th, 2018)

ORDINANCE 18-05
AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE WEST CHICAGO PARK DISTRICT,
DUPAGE COUNTY, STATE OF ILLINOIS.

Whereas, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the “Act”); and

Whereas, the Act requires that during the month of June of each calendar year the Board of Commissioners of the West Chicago Park District (“Park District”) investigate and ascertain the prevailing rate of wages, as defined in said Act, in the “locality” of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, as follows:

Section 1. To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County as determined by the Department of Labor of the State of Illinois (the “Department”) which are in effect on August 31, 2017. If the Department adopts different rates after June 1, 2018, during the month

of June, 2018, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the prevailing rate of wage by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as the definitions specified in the Act.

Section 2. Nothing herein contained shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid; the invalidity thereof shall not affect any of the provisions of this Ordinance.

Section 4. All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6. By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7. Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body or by a hyperlink posted to the Department's determination in accordance with 820 ILCS 130/9.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 12th day of June, 2018.

By: _____
President, West Chicago Park District

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Attest: _____
Secretary

State of Illinois)
) SS
County of DuPage)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at the West Chicago Park District, West Chicago, Illinois, at 6:00 p.m. on the 12th day of June, 2018.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at West Chicago, Illinois, this 12th day of June, 2018

[SEAL]

Secretary, West Chicago Park District

RAILROAD DAYS AGREEMENT

This Agreement is made and entered into as of the date the last of the undersigned parties executes it (“**Effective Date**”) by and between the West Chicago Park District, an Illinois park district (“**Park District**”), , and the Western DuPage Chamber of Commerce (“**Chamber**”) (collectively, the Park District, and the Chamber may, for convenience purposes only, shall also be hereinafter referred to as the “**Parties**” or, either individually, as a “**Party**”).

RECITALS

WHEREAS, the Park District is an Illinois park district duly organized, existing and created under the laws of the State of Illinois, having the rights, powers and authority set forth in the Illinois Park District Code, 70 ILCS 1205/1 *et seq.*, and other statutes of the State of Illinois; and

WHEREAS, the Chamber is an Illinois not for profit corporation; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes units of local government to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance; and

WHEREAS, the Chamber desires to conduct a festival known as “Railroad Days” at the Park District’s Pioneer Park, which is located at 479 West Forest Avenue, West Chicago, Illinois on July 12-15, 2018 (“**Festival**”); and

WHEREAS, the Festival may include, among other things, live music performances, a carnival, and a parade; and

WHEREAS, the Park District Board of Commissioners finds it to be in the best interest of the Park District and its residents to grant a license to the Chamber to conduct the Festival at Pioneer Park; and

WHEREAS, the Parties intend that the foregoing Recitals be incorporated into, and be deemed material and integral terms, conditions and provisions of this Agreement.

NOW THEREFORE, in consideration of the premises, mutual covenants and promises set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **INCORPORATION OF RECITALS AND EXHIBITS.** The statements, representations, covenants and recitations set forth in the foregoing recitals are integral and material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1. The Exhibits referred to in this Agreement and attached to or incorporated into it by textual reference are incorporated by reference into and made a part of this Agreement as though they were fully set forth in this Section 1. The Parties acknowledge the accuracy and validity of those Exhibits.

2. **LICENSE.** The Park District hereby grants a license to the Chamber to conduct the Festival at Pioneer Park on July 12-15, 2018. The Festival shall be conducted in conformance with the "Funding Agreement for 2018 Railroad Days" attached hereto as Exhibit A and "Railroad Days Requirements" attached hereto as Exhibit B. The Chamber may begin setup of the Festival, no earlier than 8:00 a.m., on July 8, 2018 and the Chamber shall take down and remove from Pioneer Park all Festival equipment, furnishings, and supplies by 5:00 p.m. on July 17, 2018.

The activities include the service of alcoholic beverages during the operation of the Festival. The Chamber shall be responsible for complying with all federal, state, and local laws and ordinances governing the purchase, sale, and delivery of alcoholic beverages, including but not limited to obtaining all permits and licenses required by the Illinois Liquor Control Act. This is the grant of a bare license for the Chamber to use Pioneer Park to conduct the Festival in a manner not inconsistent with this Agreement. This license does not grant to the Chamber any interest in the real property of Pioneer Park or any other Park District property.

3. **NOT A JOINT VENTURE-NO THIRD PARTY BENEFICIARIES.** The license granted in this Agreement is not intended to, and does not, create a joint venture between the Parties. This Agreement is between the named Parties only and does not create any duties or benefits to any individuals or entities not named as Parties hereto.

4. **ADMINISTRATION AND SUPERVISION OF EVENT.** The Park District is not responsible for the planning, conduct, operation, or management of the Festival. The Chamber is responsible for planning and conducting the Festival, including but not limited to set-up, parking, security, and traffic control, public safety, waste removal, and take down. The Chamber shall provide to the Park District, at least thirty (30) days prior to the start of the Festival, an Emergency Plan, which shall include, but shall not be limited to, a plan for decision makers to determine whether to postpone portions of the Festival due to weather conditions, and an emergency evacuation plan. Within twenty-one (21) days following the completion of the Festival, the Chamber and/or its contractors shall repair any damage to Pioneer Park related to the conduct of the Festival; the areas to be repaired shall be mutually agreed upon between the Chamber's CEO and the District's Executive Director.

5. **COMPLIANCE WITH LAWS, MUNICIPAL ORDINANCES, PERMITS, POLICIES, RULES AND REGULATIONS.** The Chamber agrees they shall comply at all times with all State and Federal laws, municipal ordinances, codes, permits, policies, rules and regulations applicable to the Festival and the planning thereof. The Chamber shall also require all sponsors, concessionaires, artists, volunteers, and contractors involved in the planning, administration, or participation in the Festival to agree to comply with all such laws, ordinances, codes, permits, policies, rules and regulations.

6. **INDEMNIFICATION.** To the extent permitted by law, the Chamber, individually and collectively, hereby indemnify and hold harmless the Park District, its elected officials, employees, officers, volunteers, agents, and contractors, from all claims, injuries, and damages that may occur or accrue due to the acts or omissions of the Chamber arising from the Festival and/or the license granted under this Agreement. This duty to indemnify and hold harmless the Park District shall survive the expiration or termination of this Agreement.

7. **INSURANCE.** Prior to the start date of the Festival, the Chamber shall obtain insurance of the types and in the amounts listed below.

- a. Commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.
- b. Liquor liability and Dram Shop liability coverage with a limit not less than \$1,000,000 per occurrence. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any.

This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of BCG's insurance and shall not contribute with it.

- c. Business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability

coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

- d. Workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease. The Chamber waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Chamber's activities.

The Chamber shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for 30 days' written notice to the Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

- e. For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.
- f. Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Chamber may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.
- g. The Chamber shall cause each contractor or subcontractor employed by the Chamber to purchase and maintain insurance of the type specified above.

When requested by the Park District, the Chamber shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

8. **DURATION.** This Agreement shall be in effect from the date the last of the undersigned parties signs it and shall remain in of six months.

9. **ASSIGNMENT.** No Party may assign or subcontract its rights or obligations under this Agreement, either in whole or in part, without the prior written consent of the other Party, which shall not be unreasonably withheld or delayed. Furthermore, no assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.

10. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Parties relating to the subject matter of this Agreement and supersedes all prior understandings, agreements, discussions, or representations, whether written or oral, with respect to such subject matter. This Agreement cannot be varied, modified, waived, or amended except in a writing executed by both Parties to this Agreement. Each Party to this Agreement acknowledges that it has not executed it in reliance on any promise, representation, inducement, or warranty that is not contained herein.

11. **MODIFICATIONS TO AGREEMENT.** Modifications and amendments to this Agreement, including any exhibits hereto, shall be enforceable only if they are in writing and are signed by authorized representatives of both Parties. Upon proper modification, any such modification shall be deemed, together with the Agreement, one Agreement.

12. **WAIVER.** No term or provision of this Agreement shall be deemed waived and no breach excused unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. A waiver by either of the Parties of any of the covenants, conditions or agreements to be performed by the other hereunder shall not be construed to be a waiver of any succeeding breach thereof.

13. **GOVERNING LAW.** This Agreement will be governed by and subject to the laws and exclusive jurisdiction of the courts of the State of Illinois, County of DuPage.

14. **NOTICES.** Any notice which is required or permitted under this Agreement shall be in writing and deemed given when actually delivered, if delivered by private messenger service, hand delivery, overnight couriers, or facsimile, or three (3) days following deposit in the United States Mail, postage prepaid by certified or registered mail, return receipt requested, provided any delivery method from the list above used must include a record of actual delivery to the specified address or facsimile number, and the notice must be addressed to the Party to which notice is directed at its address as set forth below, or to such other address as may be specified from time to time by either Party in writing:

if to the Park District: West Chicago Park District
Attn: Melissa L. Medeiros
201 W. National Street
West Chicago, IL 60185

if to the Chamber: Western DuPage Chamber of Commerce
Attn: David J. Sabathne
306 Main Street
West Chicago, IL 60185

15. **SEVERABILITY**. If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of the Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed and enforced as so limited.

16. **HEADINGS NOT CONTROLLING**. The headings in this Agreement are for reference purposes only and shall not be construed as a part of this Agreement.

17. **FORCE MAJEURE**. No Party shall be responsible for any failure to comply with or for any delay in the performance of the terms of this Agreement where such failure or delay is caused by or in any manner arises or results from a cause beyond the reasonable control of the affected Party. These events shall include, but not be restricted to, power outage, fire, flood, earthquake, serious accident, civil disturbance, war, rationing, allocation or embargo, strikes or labor problems or failures in public networks, inability to secure necessary materials, acts of God or acts of any government or any agency or branch therein. The Party claiming a force majeure must notify the other Party in writing of the force majeure within 7 days of the occurrence.

18. **CAPACITY AND AUTHORITY**. The Parties warrant and represent to each other that each is duly organized, and validly and presently existing in good standing under the laws of the State of Illinois, and each has authority to enter into this Agreement and perform its obligations hereunder.

19. **VOLUNTARY UNDERTAKING; LEGAL REPRESENTATION**. The Parties acknowledge that this Agreement is executed voluntarily by each of them, without duress or undue influence on the part of, or on behalf of, either of them. The Parties further acknowledge that they have, or have had the opportunity for, legal representation in the negotiation of, and in the performance of, this Agreement by counsel of their choosing, and that they have read this Agreement, have had it fully explained to them by their respective counsel, and that they are fully aware of, and understand the contents of, and the consequences and effect of, this Agreement.

20. **RELATIONSHIP**. Nothing contained in this Agreement will be deemed to alter or modify the relationship between the Parties as it existed prior to the Effective Date of this Agreement, or to cause any Party to be responsible in any way for the actions, liabilities, debts, or obligations of the other Party in any manner other than as set forth explicitly in this Agreement.

21. **FURTHER ASSURANCES**. The Parties hereto agree to make, execute and deliver all further instruments and documents reasonably necessary or proper to fully effectuate the terms, covenants and provisions of this Agreement. All provisions of this Agreement shall be carried out and discharged in full compliance with all applicable local, state and federal laws.

22. **SIGNATORIES**. The individuals whose signatures are affixed to this Agreement in a representative capacity represent and warrant that they are authorized to execute the Agreement on behalf of and to bind the entity on whose behalf his or her signature is affixed.

23. **COUNTERPARTS**. This Agreement may be signed by the parties in counterparts, both of which when taken together shall be deemed an original Agreement.

24. **FACSIMILE SIGNATURES**. This Agreement shall be binding on the Parties through facsimile signatures.

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed under the seals of their undersigned representatives with binding authority, as of the Effective Date:

WEST CHICAGO PARK DISTRICT

Date: _____

By: _____
Frank P. Lenertz

Its: Board President

ATTEST

By: _____
Melissa L. Medeiros

Its: Board Secretary

WESTERN DUPAGE CHAMBER OF COMMERCE

Date: _____

By: _____
David J. Sabathne

Its: President/CEO

ATTEST

By: _____

Its: _____

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF WEST CHICAGO, DUPAGE AIRPORT AUTHORITY, WEST
CHICAGO LIBRARY DISTRICT, WEST CHICAGO FIRE PROTECTION DISTRICT,
WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, COMMUNITY HIGH
SCHOOL DISTRICT 94, WEST CHICAGO PARK DISTRICT AND BALL
HORTICULTURAL COMPANY IN REGARD TO A PROPERTY TAX ABATEMENT
RELATIVE TO THE REDEVELOPMENT OF THE BALL HORTICULTURAL
COMPANY PROPERTY**

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this _____ day of _____, 2018 ("Effective Date"), by and between the CITY OF WEST CHICAGO, an Illinois home rule municipal corporation ("CITY"), the DUPAGE AIRPORT AUTHORITY, an Illinois airport authority ("AIRPORT"), the WEST CHICAGO LIBRARY DISTRICT, an Illinois library district ("LIBRARY"), the WEST CHICAGO FIRE PROTECTION DISTRICT, an Illinois fire protection district ("FIRE PROTECTION DISTRICT"), the WEST CHICAGO ELEMENTARY SCHOOL DISTRICT 33, an Illinois school district ("ELEMENTARY SCHOOL DISTRICT"), the COMMUNITY HIGH SCHOOL DISTRICT 94, an Illinois school district ("HIGH SCHOOL DISTRICT"), the WEST CHICAGO PARK DISTRICT, an Illinois park district ("PARK DISTRICT"), and BALL HORTICULTURAL COMPANY, an Illinois corporation ("DEVELOPER"). The CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, the HIGH SCHOOL DISTRICT, the PARK DISTRICT, and the DEVELOPER are sometimes individually referred to herein as a "Party" and collectively referred to as the "Parties."

W I T N E S S E T H

WHEREAS, DEVELOPER is a global leader in the horticulture industry; and

WHEREAS, DEVELOPER owns approximately 59 acres of land located at 622

Town Road, West Chicago, Illinois, with said property being legally described on EXHIBIT A-1, attached hereto and made part hereof, and depicted on EXHIBIT A-2, attached hereto and made part hereof (“Subject Property”); and

WHEREAS, the Subject Property serves as DEVELOPER's international headquarters, and is also improved with horticultural facilities including offices, an operations center, greenhouses, a Helix facility, and other improvements; and

WHEREAS, DEVELOPER desires to continue its presence in the City of West Chicago, to expand upon its use of the Subject Property and to continue to invest in its global business in the City of West Chicago; and

WHEREAS, specifically, Developer desires to substantially redevelop the Subject Property so as to expand and replace existing facilities and improvements, and construct an advanced research and development facility as depicted and described in EXHIBITS B-1 and B-2, respectively, attached hereto and a part hereof (together, the “Redevelopment Project”); and

WHEREAS, DEVELOPER has budgeted the cost of the Redevelopment Project in an amount no less than Twenty Million (\$20,000,000.00) Dollars; and

WHEREAS, in order to induce the DEVELOPER to proceed with the Redevelopment Project, the CITY, the AIRPORT, the LIBRARY, the FIRE PROTECTION DISTRICT, the ELEMENTARY SCHOOL DISTRICT, the HIGH SCHOOL DISTRICT, and the PARK DISTRICT (collectively the “UNITS OF GOVERNMENT”) agree to provide the DEVELOPER with a partial real estate tax abatement in regard to certain of the real estate taxes assessed by the UNITS OF GOVERNMENT against the Subject Property (“Tax Abatement”); and

WHEREAS, the Tax Abatement will provide a real estate tax abatement from the UNITS OF GOVERNMENT to the DEVELOPER pursuant to 35 ILCS 200/18-165 (“Abatement Law”); and

WHEREAS, the UNITS OF GOVERNMENT have agreed to provide the Tax Abatement to the DEVELOPER, pursuant to the terms and conditions as set forth in this Agreement, provided the DEVELOPER agrees to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property, including the Redevelopment Project located thereon, for a period of fifteen (15) years after the Project commences operation, below those equalized assessed valuations as set forth on EXHIBIT C, attached hereto and made part hereof (“Anticipated Assessed Values”); and

WHEREAS, the DEVELOPER is in agreement with the restriction set forth above, relative to refraining from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property; and

WHEREAS, by providing the Tax Abatement, in exchange for the DEVELOPER agreeing to refrain from taking any actions, either directly or indirectly, to lower the equalized assessed valuation of the Subject Property below the Anticipated Assessed Values for the Subject Property, the UNITS OF GOVERNMENT will induce the DEVELOPER to cause the Project to be constructed and operated, which the UNITS OF GOVERNMENT anticipate will provide future financial benefits for the UNITS OF GOVERNMENT; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution, 5 ILCS 220/1

et seq., the Abatement Law, and the CITY'S home rule powers provide the authority for this Agreement; and

WHEREAS, it is in the best interests of the Parties to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements contained herein, the Parties hereto agree as follows:

1. **INCORPORATION OF PREAMBLES.** The preambles hereto, as set forth above, are incorporated herein by reference and are made part hereof.
2. **DEVELOPER CONDITIONS.** The DEVELOPER'S right to receive the Tax Abatement under this Agreement is expressly conditioned upon the satisfaction by the DEVELOPER, or the DEVELOPER's tenant on the Subject Property, of the following conditions. The DEVELOPER, or the DEVELOPER's tenant on the Subject Property, shall:
 - A. Retain ownership or control over the Subject Property during the term of this Agreement;
 - B. Construct and operate the Redevelopment Project on the Subject Property substantially in accordance with EXHIBITS B-1 and B-2;
 - C. Obtain certificates of occupancy, or final approvals, for the Redevelopment Project from all governmental entities having jurisdiction over the design and construction of the Redevelopment Project, on or before December 31, 2021. The date the DEVELOPER receives the last of the certificates of occupancy or final approvals for the Redevelopment Project from all governmental entities having jurisdiction over the design and construction of the Project shall be the "Commencement Date." The DEVELOPER shall notify each of the UNITS OF GOVERNMENT of the Commencement Date within fourteen (14) days after the Commencement Date has occurred. If the Redevelopment Project is substantially completed on or before December 31, 2021, but final certificates of occupancy have not yet been issued, the deadline for obtaining certificates of occupancy shall be extended as reasonably necessary to afford the Parties their respective benefits under this Agreement
 - D. Comply with the real estate tax obligations set forth in Section 4. below; and

- E. Notwithstanding any provision in this Agreement to the contrary, if the DEVELOPER, or the DEVELOPER's tenant on the Subject Property, fails to meet any of its obligations in Sections 2.A., 2.B., or 2.C. of this Agreement, the Agreement shall be terminated and be null and void.

3. REAL ESTATE TAX ABATEMENT.

- A. Subject to the DEVELOPER, or the DEVELOPER's tenant on the Subject Property, being in full compliance with Section 2. above, and Section 4.A. below, the UNITS OF GOVERNMENT shall provide the DEVELOPER with the Tax Abatement pursuant to the Abatement Law, relative to the real estate taxes assessed against the Subject Property, including the Redevelopment Project located thereon, with said Tax Abatement being:
1. For a maximum of ten (10) years, beginning with the real estate taxes levied on the Subject Property, including the Redevelopment Project located thereon, for the full calendar year after the calendar year in which the Commencement Date occurs, which real estate taxes are payable in the year thereafter, even if the full amount referenced in Subsection 3.A.2. below has not been abated;
 2. Limited to a total cumulative amount from the UNITS OF GOVERNMENT combined of Four Million and No/100 Dollars (\$4,000,000.00), even if the Tax Abatement has not occurred for the full ten (10) year period referenced in Subsection 3.A.1. above;
 3. Limited to Fifty Percent (50%) of the real estate taxes to be received by the UNITS OF GOVERNMENT from the Subject Property, including the Redevelopment Project located thereon, exclusive of real estate taxes received to satisfy any debt service tax levy of general applicability to all property within any one or more of the respective UNITS OF GOVERNMENT, in any given year; and
 4. Limited by excluding amounts levied by each of the UNITS OF GOVERNMENT for debt service, and limited in the Abatement Law, and any amendments thereto after the Effective Date.

Within sixty (60) days of the Commencement Date, each of the UNITS OF

GOVERNMENT shall adopt the ordinance, or resolution, attached hereto as EXHIBIT D and made a part hereof ("Abatement Ordinance / Resolution"), and send a certified copy of the Abatement Ordinance / Resolution to the DuPage County Clerk ("Clerk"), with such changes to the Abatement Ordinance / Resolution being made to tailor the Abatement Ordinance / Resolution to the specific ordinance, or resolution, form requirements of each of the UNITS OF GOVERNMENT, and after updating the current P.I.N.s and legal description(s) for the Subject Property, including the Redevelopment Project located thereon, if any. The Parties acknowledge that under the Abatement Law, the Clerk administers the Tax Abatement. The Parties acknowledge that as of the Effective Date, the process for administering the Tax Abatement as is described in EXHIBIT E, attached hereto and made a part hereof, and that the process described in EXHIBIT E may change after the Effective Date. If the process for administering the Tax Abatement as described in EXHIBIT E is changed after the Effective Date, the Parties shall update EXHIBIT E to reflect the new process, which update may occur upon agreement of the chief administrative officers of each of the UNITS OF GOVERNMENT and the DEVELOPER. The Parties shall cooperate with one another, and the Clerk, in administering the Tax Abatement. Upon a reasonable request of the Clerk, or any other Party, the Parties shall timely respond to requests for information and documents related to the Tax Abatement, and the Parties shall take all reasonable steps in a timely manner needed to administer the Tax Abatement consistent with

the terms of this Agreement.

- B. During the term of this Agreement, if the DEVELOPER or its tenant ceases operating the Project on the Subject Property, or if the DEVELOPER breaches any of its obligations under Section 4.A., the UNITS OF GOVERNMENT shall provide written notice of such cessation (a "Default Notice") to the DEVELOPER. If the DEVELOPER does not recommence operation of the Redevelopment Project within thirty (30) days of the DEVELOPER's receipt of a Default Notice, or if the DEVELOPER does not cure the breach of its obligations under Section 4.A. within thirty (30) days of the DEVELOPER's receipt of a Default Notice, then the UNITS OF GOVERNMENT may elect, by written notice to the DEVELOPER delivered following such thirty (30) day period, to terminate this Agreement (a "Termination"), whereupon the DEVELOPER shall reimburse the UNITS OF GOVERNMENT the Tax Abatement as follows:

1. If a Termination occurs within the first five (5) years after the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Seventy Five Percent (75%) of the Tax Abatement realized by the DEVELOPER; or
2. If a Termination occurs within the second five (5) years after the Commencement Date, the DEVELOPER shall pay each of the UNITS OF GOVERNMENT its *pro rata* amount of Fifty Percent (50%) of the Tax Abatement realized by the DEVELOPER.

The DEVELOPER's reimbursement obligations herein shall survive, and be binding upon the DEVELOPER, regardless of the termination or expiration of this Agreement, until ten (10) years after the Commencement Date. The DEVELOPER shall reimburse the UNITS OF GOVERNMENT within thirty

(30) days of a written demand from the UNITS OF GOVERNMENT for such reimbursement.

4. REAL ESTATE TAX OBLIGATIONS OF THE DEVELOPER.

- A. The DEVELOPER agrees to pay, or cause to be paid, all general and special real estate taxes levied against its respective interest in the Subject Property, including the Project located thereon, on or prior to the date same is due, and said real estate taxes shall not become delinquent. The DEVELOPER shall deliver evidence of payment of such real estate taxes to the UNITS OF GOVERNMENT upon request.
- B. The DEVELOPER agrees:
 - (1) to not, and shall not permit or allow any of its affiliates or employees, to challenge, contest, or seek a reduction in, or assert tax-exempt status in relation to, the real estate taxes assessed against the Subject Property, including the Redevelopment Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C;
 - (2) to prohibit any third party obligated to pay the real estate taxes, in whole or in part, assessed against the Subject Property, including the Project located thereon, or any portion thereof, from challenging, contesting, seeking a reduction in or asserting tax-exempt status in relation to the real estate taxes assessed against the Subject Property, including the Redevelopment Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C; and
 - (3) to not file, participate in, or allow any of its affiliates or employees to file or participate in a tax rate objection, contest or other challenge to the taxes and/or levies of the taxing districts authorized by law to levy property taxes against the Subject Property, including the Redevelopment Project located thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C.
- C. The sole remedy to each of the UNITS OF GOVERNMENT, in the event of a breach by DEVELOPER of its obligations in Subsection 4.B. above, shall be for the DEVELOPER to pay to each of the UNITS OF GOVERNMENT, on an annual basis, the difference between (1) the actual real estate taxes payable with respect to the Subject Property, including the Redevelopment Project located thereon, resulting from any such successful challenge, contest, or reduction of or exemption from real estate taxes assessed against the Subject Property, including the Redevelopment Project located

thereon, below the Anticipated Assessed Values, as shown on EXHIBIT C, and (2) the lesser of (a) the amount of real estate taxes that would have been due and owing on the Subject Property, including the Redevelopment Project located thereon, for such year, after the Tax Abatement for such year, had such successful challenge contest, or reduction of or exemption from real estate taxes assessed against the Subject Property not occurred, and (b) the amount of real estate taxes that would have been due and owing on the Anticipated Assessed Values for such year, after the Tax Abatement for such year (said deficiency shall herein be referred to as the "Tax Deficiency") plus interest thereon at the prime rate charged by BMO Harris Bank (or its successor) plus Three Percent (3%) per annum for the period beginning on the date the real estate taxes are received by each of the UNITS OF GOVERNMENT for any given year and ending on the date the Tax Deficiency is paid to each of the UNITS OF GOVERNMENT, which shall be due within thirty (30) days of written notice from any one (1) of the UNITS OF GOVERNMENT.

- D. The DEVELOPER agrees to not pursue, permit or allow any of its affiliates or employees to agree to, pursue or permit the disconnection or detachment of the Subject Property from any of the UNITS OF GOVERNMENT.

5. GENERAL CONDITIONS/REQUIREMENTS.

- A. This Agreement is entered into for the benefit of each of the Parties, solely, and not for the benefit of any third party.
- B. Nothing contained in this Agreement shall constitute a waiver of any privileges, defenses or immunities which the UNITS OF GOVERNMENT may have under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*, with respect to any claim brought by a third party.
- C. The obligations of the DEVELOPER shall constitute covenants running with the land legally described in Exhibit A-1 and shall be binding on successors and assigns of the DEVELOPER and shall bind all owners of the Subject Property, including the Project located thereon, or any portion thereof.
- D. This Agreement, or a "Memorandum" of this Agreement, shall be recorded on title to the Subject Property at the expense of the DEVELOPER upon taking effect.
- E. Upon a breach of this Agreement by DEVELOPER, any of the UNITS OF GOVERNMENT may repeal their respective Abatement Ordinance / Resolution, and any Party, by an action or proceeding solely in equity brought in the 18th Judicial Circuit Court, in DuPage County, Illinois, may secure the specific performance of the covenants and agreements herein

contained, for failure of performance.

- F. In the event of a default by any of the Parties, the defaulting Party, as adjudicated by a court of competent jurisdiction, shall pay to the non-defaulting Party / Parties, upon demand, all of the non-defaulting Party's / Parties' reasonable costs, charges and expenses, including, but not limited to, the costs of accountants, consultants, attorneys and others retained by the non-defaulting Party / Parties for the purpose of enforcing any of the obligations of the defaulting Party under this Agreement.
- G. The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, by any other Party, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- H. If the performance by any Party hereunder is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances shall only include acts of God, war, strikes or similar acts of *force majeure*), the time for such performance shall be extended by the amount of time of such delay.
- I. This Agreement shall remain in full force and effect for fifteen (15) years after the Commencement Date.
- J. In the event that any UNIT OF GOVERNMENT's authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid, then (i) such UNIT OF GOVERNMENT's obligations hereunder shall cease and no further obligations of any sort shall be required of the UNIT OF GOVERNMENT, and (ii) the DEVELOPER's obligations to such UNIT OF GOVERNMENT hereunder (including, without limitation, DEVELOPER's obligations to such UNIT OF GOVERNMENT under Section 3.B.) shall cease as of the date on which any such UNIT OF GOVERNMENT's authority under the Abatement Law to carry out its obligation in this Agreement is repealed, becomes null and void or otherwise becomes invalid. The DEVELOPER shall have no recourse against the affected UNIT OF GOVERNMENT(s) in such event and such affected UNIT(s) OF GOVERNMENT shall have no recourse against the DEVELOPER.
- K. No amendment to, or modification of, this Agreement shall be effective unless and until it is in writing and approved by the authorized representative of the DEVELOPER and by each of the UNITS OF GOVERNMENT's corporate authorities, and executed and delivered by the authorized representatives of each Party.

- L. If, during the term of this Agreement, any lawsuits or other proceedings are filed or initiated against any Party before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of any Party to perform its obligations under, or otherwise to comply with, this Agreement ("Litigation"), the Party against which the Litigation is filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other Parties and shall thereafter keep the other Parties fully informed concerning all aspects of the Litigation. Each Party shall, to the extent necessary, cooperate with the other Parties in this event. The Parties each agree to use their respective best efforts to defend the validity of this Agreement and the Abatement Ordinances / Resolutions adopted pursuant to this Agreement, including every portion thereof and every approval given, and every action taken, pursuant thereto.
- M. The DEVELOPER shall and hereby agrees to defend, hold harmless and indemnify the UNITS OF GOVERNMENT, and their respective elected officials, appointed officials, employees, agents and attorneys (collectively the "UNITS OF GOVERNMENT Affiliates") from and against any and all third-party claims, demands, suits, damages, liabilities, losses, expenses, and judgments against any UNITS OF GOVERNMENT Affiliates resulting from the DEVELOPER's breach of its obligations hereunder. The obligation of the DEVELOPER in this regard shall include, but shall not be limited, to all costs and expenses, including reasonable attorneys' fees, incurred by the UNITS OF GOVERNMENT Affiliates in responding to, defending against, or settling any such claims, demands, suits, damages, liabilities, losses, expenses or judgments. The DEVELOPER covenants that it will reimburse the UNITS OF GOVERNMENT Affiliates, or pay over to the UNITS OF GOVERNMENT Affiliates, all sums of money the UNITS OF GOVERNMENT Affiliates pays, or becomes liable to pay to any such third party, by reason of any of the foregoing; provided, however, that the DEVELOPER's liability under this Section 5.M. shall be limited to the total amount of Tax Abatement that the DEVELOPER has been received pursuant to this Agreement as of the date of any such claim, demand, suit, damage, liability, loss, expense, or judgment. In any suit or proceeding brought hereunder, the UNITS OF GOVERNMENT Affiliates shall have the right to appoint counsel of their own choosing to represent it, the reasonable costs and expenses of which shall be paid by the DEVELOPER.
- N. The DEVELOPER shall maintain the Subject Property, and operate the Project, in compliance with all Federal, State, County, and UNITS OF GOVERNMENT laws, ordinances, resolutions, rules and regulations.

6. **NOTICES.** Notice or other writings which any Party is required to, or may wish to,

serve upon any other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to the CITY:

City of West Chicago
475 Main Street
West Chicago, Illinois 60185
Attn: Mayor

With copies to:

City of West Chicago
475 Main Street
West Chicago, Illinois 60185
Attn: City Administrator

Bond, Dickson & Associates
400 Knoll Street
Wheaton, Illinois 60187
Attn: Patrick Bond

B. If to the LIBRARY:

West Chicago Library District
118 West Washington Street
West Chicago, Illinois 60185
Attn: President

With copies to:

West Chicago Library District
118 West Washington Street
West Chicago, Illinois 60185
Attn: Executive Director

Peregrine, Stime, Newman,
Ritzman, & Bruckner, Ltd.
221 East Illinois Street
Wheaton, Illinois 60187
Attn: Mark Ritzman

C. If to the ELEMENTARY SCHOOL DISTRICT:

West Chicago Elementary
School District 33
312 East Forest Avenue
West Chicago, Illinois 60185
Attn: President

With copies to:

West Chicago Elementary
School District 33
312 East Forest Avenue
West Chicago, Illinois 60185
Attn: Superintendent

Robbins Schwartz
55 W. Monroe Street, Suite 800
Chicago, Illinois 60603
Attn: Kenneth M. Florey

E. If to the DUPAGE AIRPORT AUTHORITY:

DuPage Airport Authority
2700 International Drive, Suite 200
West Chicago, Illinois 60185
Attn: Chairman

With copies to

DuPage Airport Authority
2700 International Drive, Suite 200
West Chicago, Illinois 60185
Attn: Executive Director

Schirott, Luetkehans & Garner, LLC
105 E. Irving Park Rd.
Itasca, Illinois 60143
Attn: Phillip A. Luetkehans

D. If to the HIGH SCHOOL DISTRICT:

Community High School
District 94
157 West Washington Street
West Chicago, Illinois 60185
Attn: President

With copies to:

Community High School
District 94
157 West Washington Street
West Chicago, Illinois 60185
Attn: Superintendent

Hauser, Izzo, Petrarca, Gleason
& Stillman, LLC
19730 Governors Hwy, Suite 10
Flossmor, Illinois 60422
Attn: John Izzo

F. If to the DEVELOPER:

Ball Horticultural Company
622 Town Road
West Chicago, IL 60185
Attn: Todd Frauendorfer

With a copy to:

Ice Miller
2300 Cabot Drive, Suite 455
Lisle, IL 60532-4613
Attn: Michael Roth

G. If to the FIRE PROTECTION DISTRICT:

West Chicago Fire Protection District
200 Freemont Street
West Chicago, Illinois 60185
Attn: President

With copies to:

West Chicago Fire Protection District
200 Freemont Street
West Chicago, Illinois 60185
Attn: Fire Chief

Ottosen Britz Kelly Cooper Gilbert
& DiNolfo, Ltd.
1804 N. Naper Boulevard #350
Naperville, Illinois 60563
Attn: Joseph Miller

H. If to the PARK DISTRICT:

West Chicago Park District
201 W. National Street
West Chicago, Illinois 60185
Attn: President

With copies to:

West Chicago Park District
201 W. National Street
West Chicago, Illinois 60185
Attn: Executive Director

Attn: _____

or to such other address, or additional individuals/entities, as any Party may from time to time designate in a written notice to the other Parties. Service by personal delivery shall be deemed given when delivery occurs, and service by certified or registered mail shall be deemed given three (3) days after depositing same in the mail.

7. **COUNTERPARTS.** This Agreement may be executed simultaneously in up to eight (8) counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.
8. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this

Agreement which are not fully expressed herein.

9. **EFFECTIVE DATE.** This Agreement shall be deemed dated and become effective on the date the last of the Parties executes this Agreement as set forth below, which date shall be filled in on page 1 hereof.

IN WITNESS WHEREOF, the CITY, pursuant to authority granted by the adoption of a Motion/Resolution by its City Council, has caused this Agreement to be executed by its Mayor and attested by its Clerk; the AIRPORT, pursuant to authority granted by the adoption of a Motion/Resolution by its Board of Commissioners, has caused this Agreement to be signed by its Chairman and attested by its Secretary; the LIBRARY, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the FIRE PROTECTION DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Trustees, has caused this Agreement to be signed by its President and attested by its Secretary; the ELEMENTARY SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; the HIGH SCHOOL DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Education, has caused this Agreement to be signed by its President and attested by its Secretary; the PARK DISTRICT, pursuant to the authority granted by the adoption of a Motion/Resolution by its Board of Commissioners, has caused this Agreement to be signed by its President and attested by its Secretary; and DEVELOPER, pursuant to proper authority granted in accordance with its organizational documents, has caused this Agreement to be executed

by its President and attested by its Secretary.

CITY OF WEST CHICAGO

By: _____
_____, Mayor

ATTEST:

_____, City Clerk

Dated: _____

**WEST CHICAGO PUBLIC LIBRARY
DISTRICT**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

**WEST CHICAGO ELEMENTARY
SCHOOL DISTRICT 33**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

**WEST CHICAGO COMMUNITY HIGH
SCHOOL DISTRICT 94**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

DUPAGE AIRPORT AUTHORITY

By: _____
_____, Chairman

ATTEST:

_____, Secretary

Dated: _____

BALL HORTICULTURAL COMPANY

By: _____
Todd Frauendorfer, Treasurer

ATTEST:

_____, _____

Dated: _____

**WEST CHICAGO FIRE PROTECTION
DISTRICT**

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

WEST CHICAGO PARK DISTRICT

By: _____
_____, President

ATTEST:

_____, Secretary

Dated: _____

STATE OF ILLINOIS () SS
COUNTY OF DUPAGE ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the Mayor and City Clerk of the City of West Chicago, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk, respectively, appeared before me this day in person and severally acknowledged that, as such Mayor and City Clerk, they signed and delivered the signed instrument, pursuant to authority given by the City of West Chicago, as their free and voluntary act, and as the free and voluntary act and deed of said City of West Chicago, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2018.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS () SS
COUNTY OF DUPAGE ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____ personally known to me to be the President and Secretary of the West Chicago Public Library District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Public Library District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Public Library District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2018.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS () SS
COUNTY OF DUPAGE ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Chicago Fire Protection District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Fire Protection District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Fire Protection District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____,
2018.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS () SS
COUNTY OF DUPAGE ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Chicago Elementary School District 33, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Elementary School District 33, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Elementary School District 33, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2018.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS () SS
COUNTY OF DUPAGE ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Community High School District 94, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Community High School District 94, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Community High School District 94, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____,
2018.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS () SS
COUNTY OF DUPAGE ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the Chairman and Secretary of the DuPage Airport Authority, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Chairman and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such Chairman and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the DuPage Airport Authority, as their free and voluntary act, and as the free and voluntary act and deed of said DuPage Airport Authority, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____,
2018.

Notary Public

My Commission Expires: _____

STATE OF ILLINOIS () SS
COUNTY OF DUPAGE ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named _____ and _____, personally known to me to be the President and Secretary of the West Chicago Park District, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, respectively, appeared before me this day in person and severally acknowledged that, as such President and Secretary, they signed and delivered the signed instrument, pursuant to authority given by the West Chicago Park District, as their free and voluntary act, and as the free and voluntary act and deed of said West Chicago Park District, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2018.

Notary Public

My Commission Expires: _____

STATE OF _____ () SS
COUNTY OF _____ ()

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Todd Frauendorfer, personally known to me to be the Treasurer of the Ball Horticultural Company, and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Todd Frauendorfer, appeared before me this day in person and severally acknowledged that, as such Treasurer, he signed and delivered the signed instrument, pursuant to authority given by Ball Horticultural Company, as his free and voluntary act, and as the free and voluntary act and deed of said Ball Horticultural Company, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this _____ day of _____, 2018.

Notary Public

My Commission Expires: _____

EXHIBIT A-1

Subject Property Identification and Legal Descriptions

Common Addresses:

622 Town Road
West Chicago, Illinois 60185

and also identified as

1017 Roosevelt Road
West Chicago, Illinois 60185

Parcel Index Numbers:

04-09-301-007
04-09-301-008
04-09-301-009
04-09-301-010
04-09-301-011
04-09-301-012
04-09-301-013

PART OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN IN WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS AND FURTHER DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE BURLINGTON NORTHERN SANTA FE RAILROAD RIGHT-OF-WAY AND THE WESTERN RIGHT-OF-WAY OF TOWN ROAD, SOUTHERLY ALONG THE WESTERN RIGHT-OF-WAY OF TOWN ROAD A DISTANCE OF 2,340.22 FEET; THENCE WESTERLY (AT AN INTERNAL ANGLE OF 91 DEGREES 33 MINUTES 23 SECONDS) A DISTANCE OF 624.24 FEET TO THE NORTHERN RIGHT-OF-WAY OF ROOSEVELT ROAD; THENCE NORTHWESTERLY ALONG THE NORTHERN RIGHT-OF-WAY OF ROOSEVELT ROAD A DISTANCE OF 455.27 FEET TO THE EASTERN PROPERTY LINE OF THE COMMONWEALTH EDISON COMPANY TRANSMISSION CORRIDOR; THENCE NORTHERLY ALONG THE COMMONWEALTH EDISON COMPANY TRANSMISSION CORRIDOR PROPERTY LINE A DISTANCE OF 1,499.06 FEET; THENCE NORTHEASTERLY ALONG THE SOUTHERN RIGHT-OF-WAY OF THE BURLINGTON NORTHERN & SANTA FE RAILWAY A DISTANCE OF 1,065.72 FEET TO THE POINT OF BEGINNING.

Parcel Index Numbers:

04-16-100-004

04-16-100-005

THAT PART OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTHEASTERLY OF THE NORTHEASTERLY LINE OF ROOSEVELT ROAD AS WIDENED BY CONDEMNATION CASE 81ED-21, IN DUPAGE COUNTY, ILLINOIS.

Parcel Index Number:

04-09-308-023

LOTS 13 THROUGH 22 IN. BLOCK 5 AND LOTS 4, 5, 6, AND 7 IN BLOCK 4, ALL IN ALTA VISTA GARDENS, A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 8, 1927 AS DOCUMENT 237267, IN DUPAGE COUNTY, ILLINOIS. THAT PART OF VACATED STIMMEL STREET LYING SOUTH OF AND ADJOINING LOT SEVEN IN BLOCK 4 AND NORTH OF AND ADJOINING LOT 22 IN BLOCK 5 AND BETWEEN LINES DRAWN FROM THE SOUTHWEST CORNER OF SAID LOT 7 TO THE NORTHWEST CORNER OF SAID LOT 22 AND FROM THE SOUTHEAST CORNER OF SAID LOT 7 TO THE NORTH EAST CORNER OF SOUTH LOT 22, ALL IN ALTA VISTA GARDENS, A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 39 NORTH., RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 8, 1927 AS DOCUMENT 237267, IN DUPAGE COUNTY, ILLINOIS, SAID PORTIONS OF STREET HAVING BEEN VACATED BY ORDINANCE PASSED AND APPROVED NOVEMBER 17, 1958 A COPY OF WHICH WAS RECORDED APRIL 26, 1961 AS DOCUMENT R61-4306, IN DUPAGE COUNTY, ILLINOIS.

Parcel Index Numbers:

04-08-402-005

04-09-301-001

THAT PART OF SECTIONS 8 AND 9, TOWNSHIP 39 NORTH. RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE POINT OF INTERSECTION OF THE EAST LINE OF SAID SECTION 8 WITH THE CENTER LINE OF ROOSEVELT ROAD (SAID CENTERLINE BEING A LINE 50.0 FEET NORTHERLY AND PARALLEL WITH THE SOUTHERLY LINE OF SAID ROAD AS WIDENED AND RELOCATED BY PLAT OF DEDICATION RECORDED AUGUST 24,

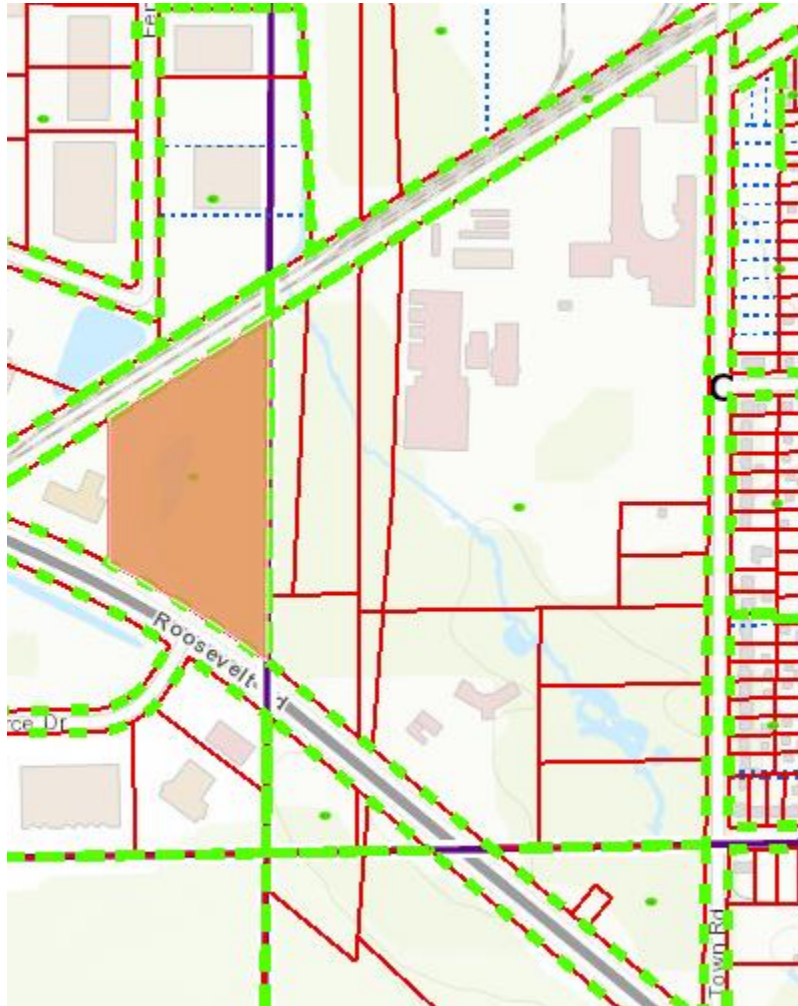
19.32 AS DOCUMENT 328847) AND RUNNING THENCE NORTHWESTERLY ON SAID CENTERLINE ON A CURVE 70 THE LEFT HAVING A RADIUS OF 3203.32 FEET, AN ARC DISTANCE OF 552.58 FEET, TO THE SOUTHEAST CORNER OF ADRIAN'S SUBDIVISION (PLAT DOCUMENT R81-48534) THENCE NORTH 00 DEGREES 51 MINUTES EAST ALONG THE EAST LINE OF SAID ADRIAN'S SUBDIVISION AND ALSO PARALLEL WITH THE EAST LINE OF SAID SECTION 491.71 FEET TO THE SOUTHEASTERLY LINE OF THE RIGHT OF WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD, SAID POINT ALSO BEING THE NORTHEAST CORNER OF SAID ADRIAN'S SUBDIVISION THENCE NORTH 58 DEGREES 38 MINUTES EAST ON SAID LINE 687.95 FEET TO THE WEST LINE OF THE RIGHT-OF-WAY OF THE COMMONWEALTH EDISON COMPANY (FORMALLY PUBLIC SERVICE COMPANY) AS DESCRIBED IN DEED RECORDED SEPTEMBER 23, 1926 AS DOCUMENT 221874; THENCE SOUTH 02 DEGREES 56 MINUTES WEST ON SAID WEST LINE OF THE COMMONWEALTH EDISON COMPANY RIGHT-OF-WAY 599.35 FEET TO AN ANGLE AND SAID WEST LINE; AND CONTINUING ON SAID WEST LINE SOUTH 05 DEGREES 08 MINUTES WEST 281.11 FEET TO A JOG WEST IN SAID THE COMMONWEALTH EDISON COMPANY RIGHT OF WAY; THENCE SOUTH 89 DEGREES 30 MINUTES WEST 74.0 FEET TO THE EAST LINE OF SAID SECTION 8; THENCE SOUTH 00 DEGREES 51 MINUTES WEST ON SAID SECTION LINE 274.94 FEET TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THE SOUTHWEST 60 FEET AS MEASURED RADIAL AND NORMAL TO THE CENTERLINE OF ROOSEVELT ROAD TAKEN FOR ROAD PURPOSES BY CONDEMNATION CASE 81 ED 18), IN THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS.

EXHIBIT A-2

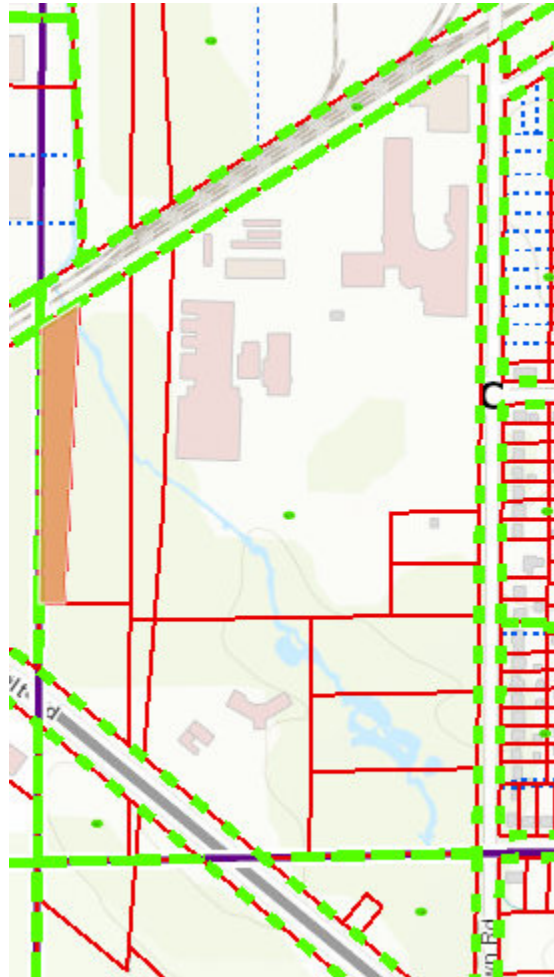
Depictions of Subject Property Parcels

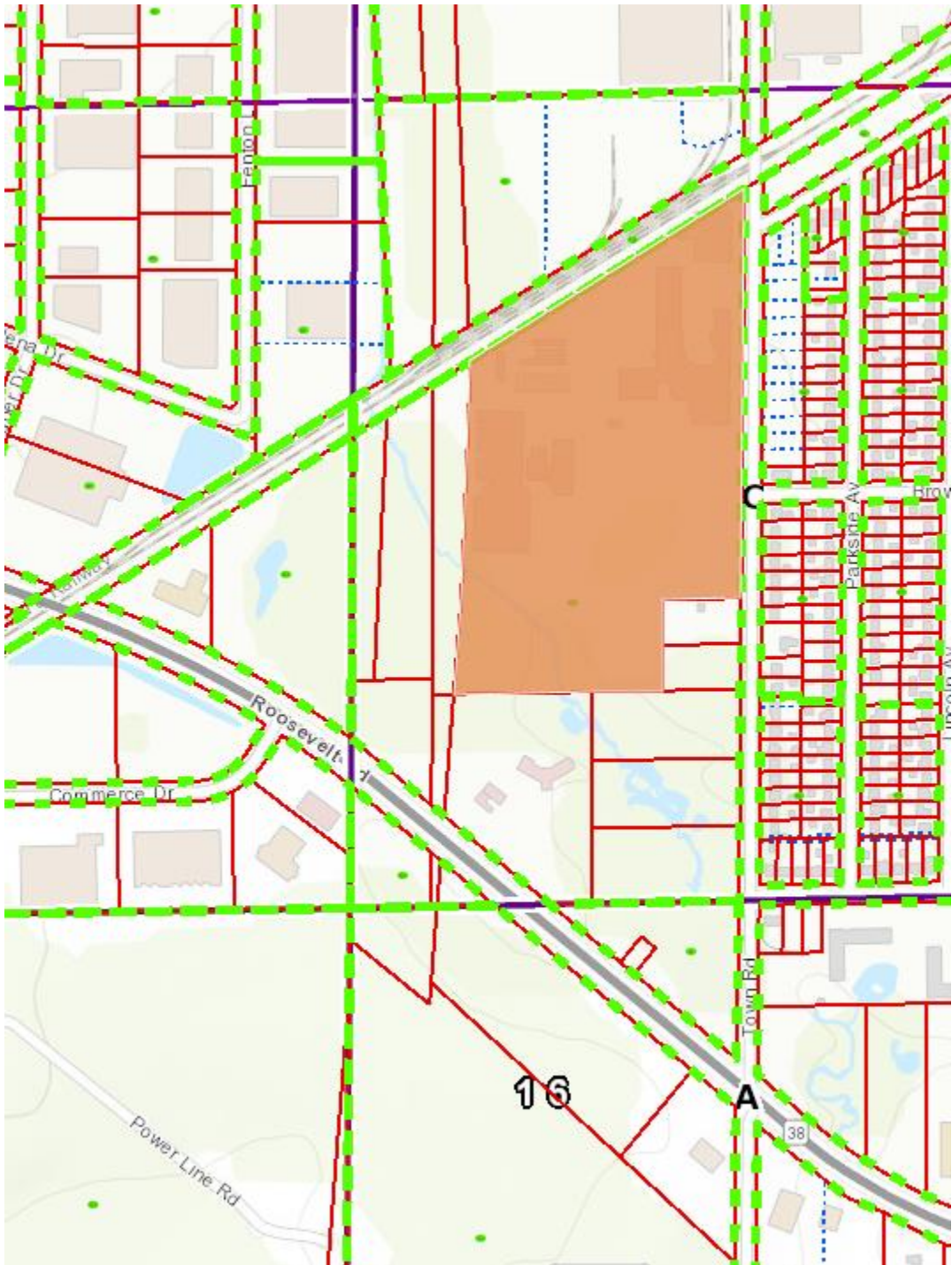
(attached)

04-08-402-005

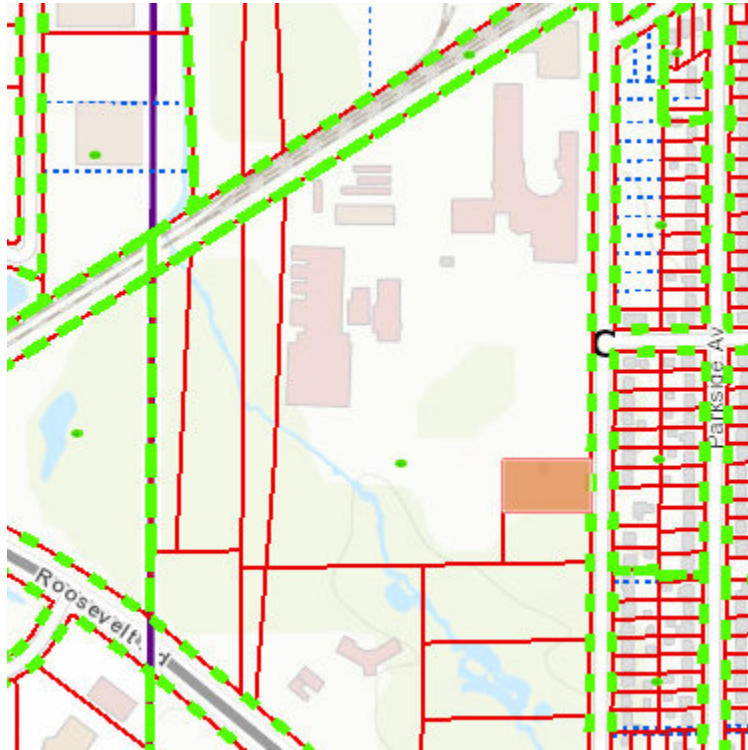


04-09-301-001

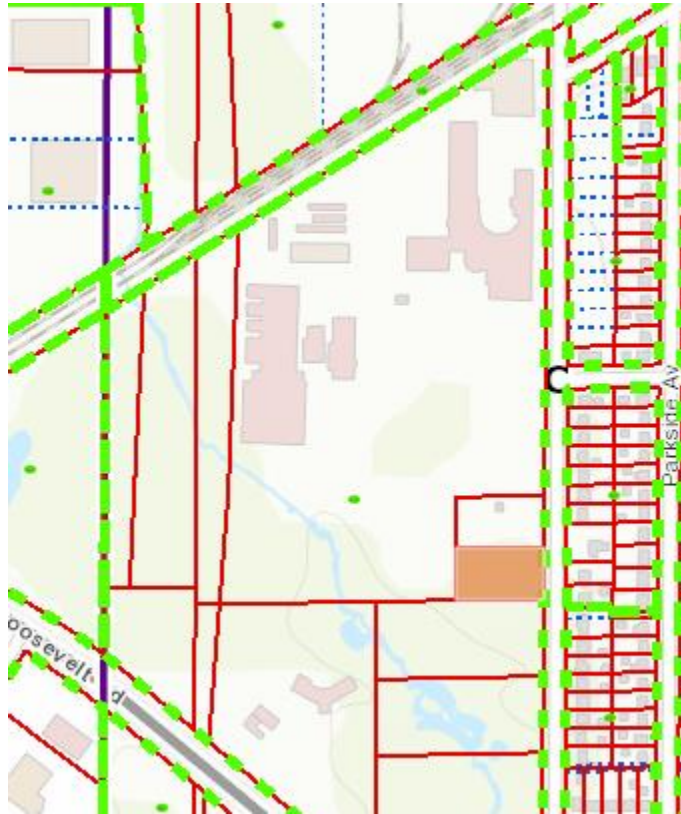




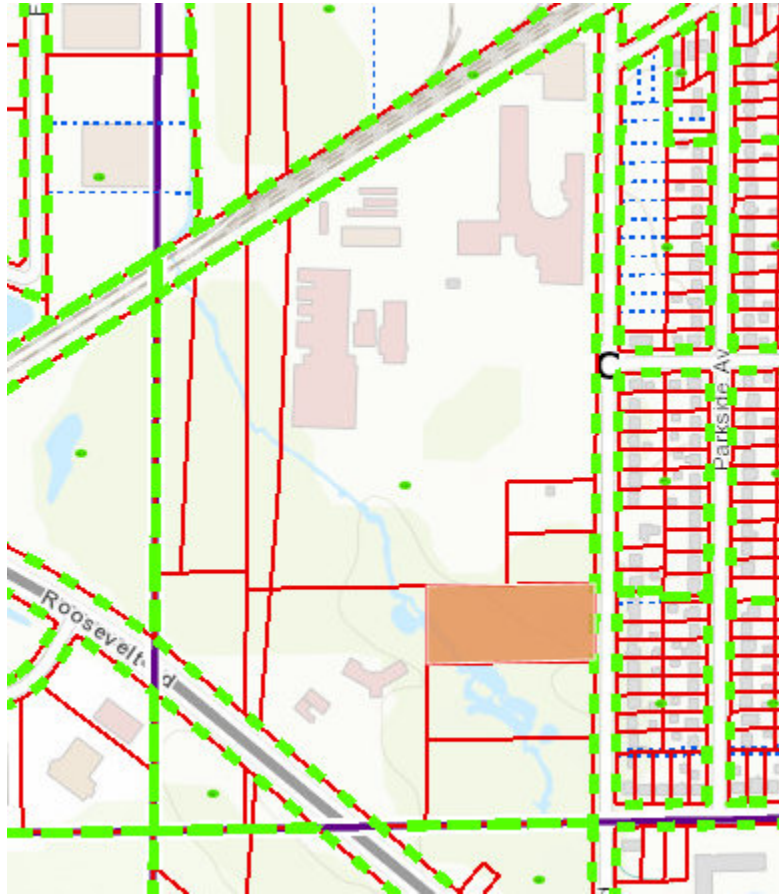
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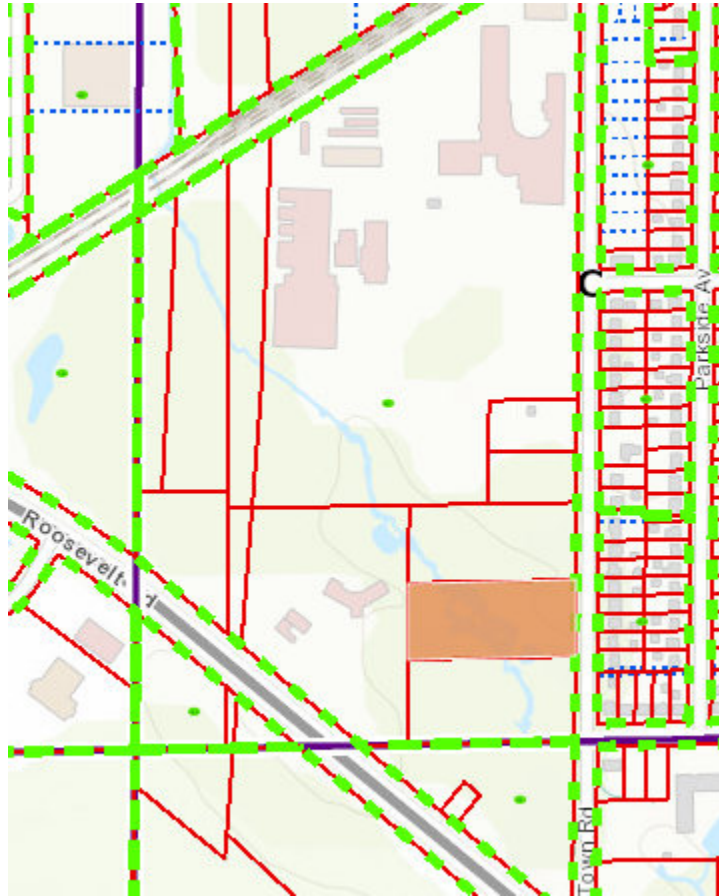
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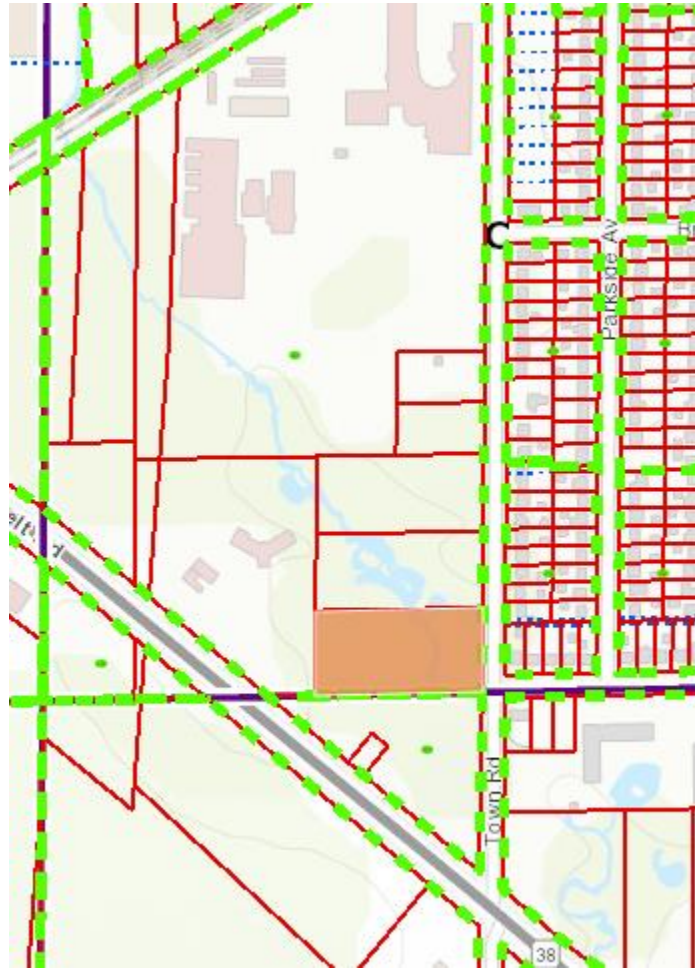
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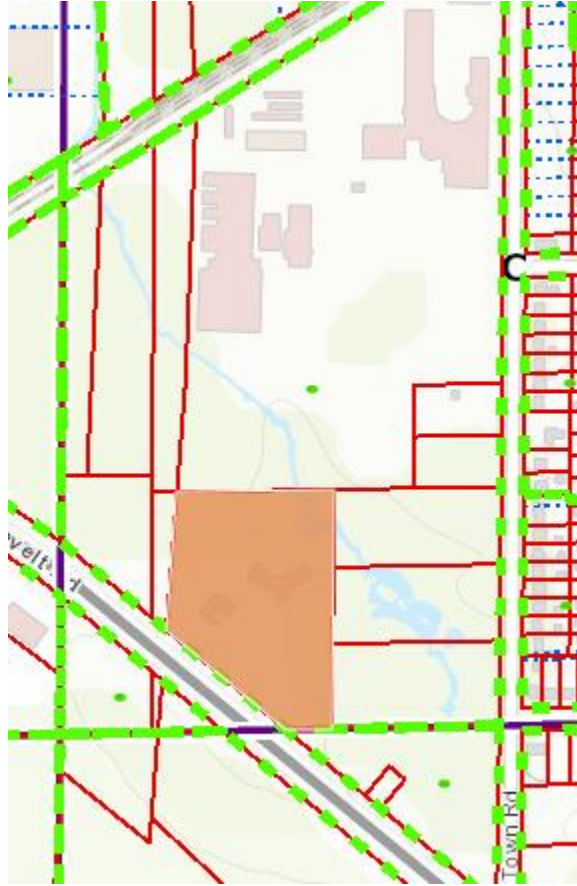
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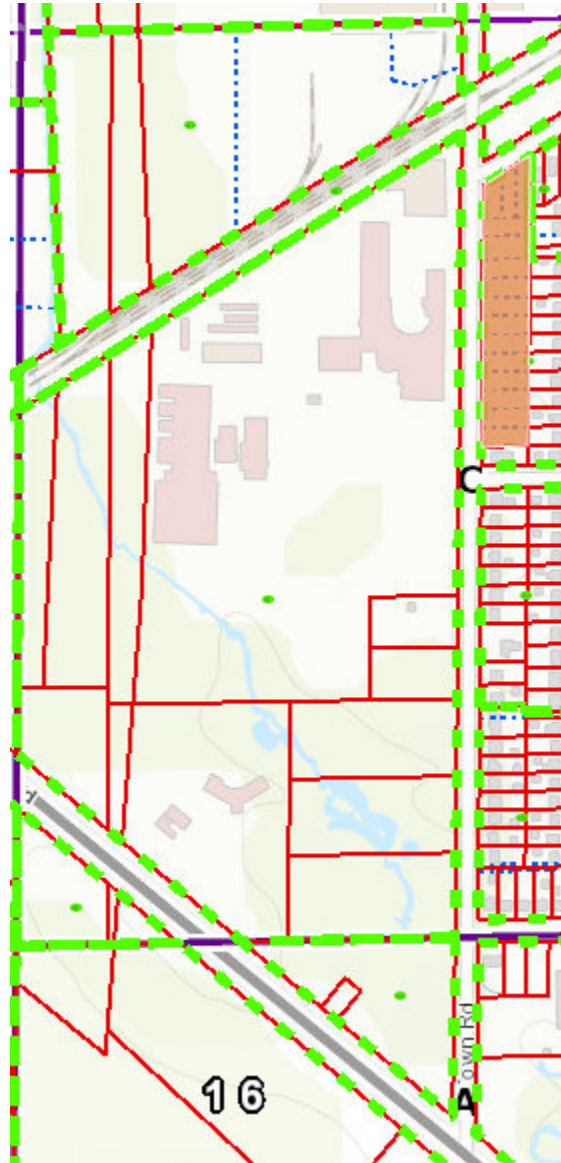
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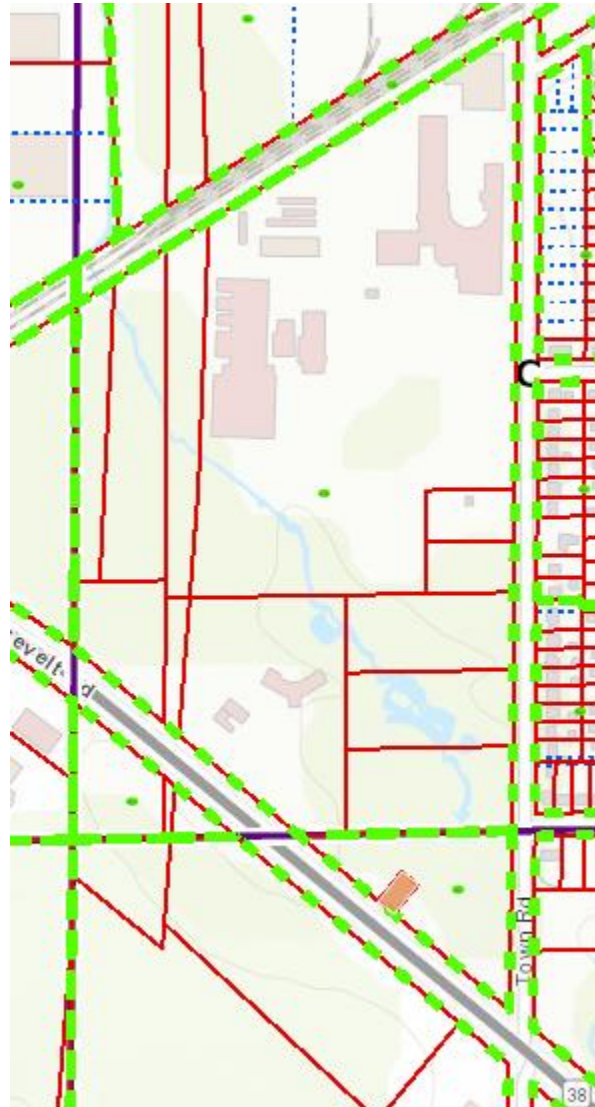
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04-09-308-023



04-16-100-004



04-16-100-005

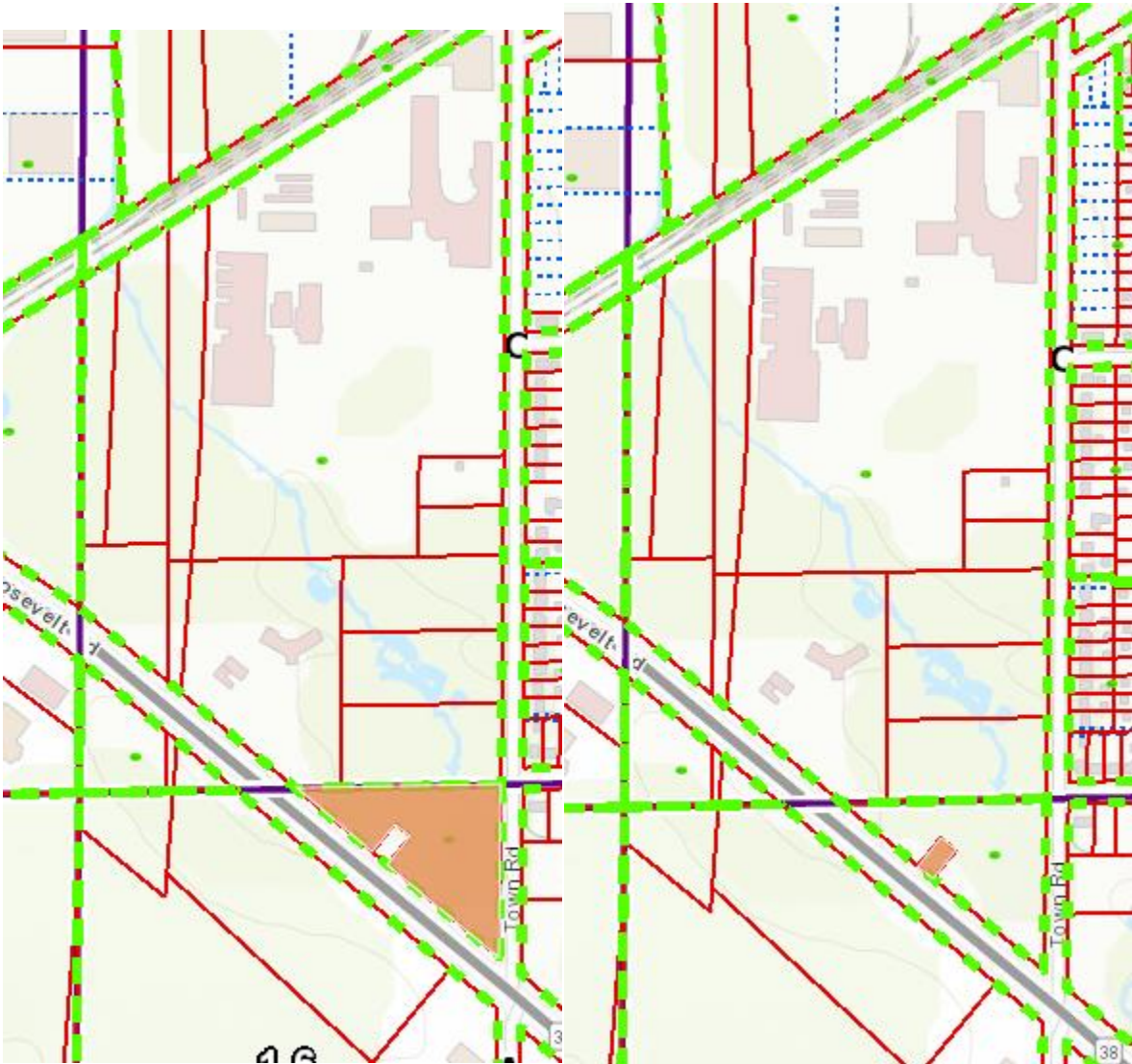


EXHIBIT B-1

Project Site Plan

(attached)

EXHIBIT B-2

Project Description

To maintain its competitive advantage, Ball is exploring the potential of building an advanced research and development facility in West Chicago, Illinois or at one of its existing R&D facilities in Elburn, IL; Guadalupe, CA, Santa Paula, CA or one of its global locations. The advanced R&D facility will leverage new technologies that were pioneered in agriculture, medical or other fields to develop new flower and plant varieties and explore more functional uses of plants. Additional goals are to innovate, increase efficiencies and improve the speed of bringing new developments to market.

If the project is located in West Chicago, Ball would build several new structures including the advanced R&D facility. To accomplish this several structures would be modified, relocated or demolished. The total capital investment is estimated at approximately \$22-\$25 million in the form of new construction, existing site improvements, demolition and equipment purchases. A preliminary conceptual site plan showing the proposed changes to our West Chicago facilities is attached.

Ball estimates its capital improvement costs as:

- Site improvements: \$2.5 million
- Building Construction: \$17 million for Innovation Center; \$1.5 million to relocate greenhouses
- Equipment and Machinery Purchases: \$2.6 million
- Demolition costs: \$400,000

If the project is located in West Chicago, Ball also expects to hire approximately twenty-five (25) new full time employees with an average total compensation of \$80,000, excluding the value of benefits. Ball recently added a Chief Technology Officer ("CTO") to assist with the site selection process and be involved with the design. Access to talent, proximity to other researchers, growers and distribution channels, cost of construction, and state and local support are among critical site selection criteria.

Specifically, our plan would be to hire at the west Chicago facility, between now and two years after completing the new facility, the following:

- One (1) Chief Technology Officer at an average annual wage of \$300,000+ (already hired).
- Seven (7) Breeding & Plant Researchers at an average annual wage of \$106,000 for a total annual job payroll of \$742,000.
- Nine (9) Breeding & Plant Assistants/Technicians at an average annual wage of \$55,000 for a total annual job payroll of \$ 495,000.
- Eight (8) Office/Clerical workers at an average annual wage of \$40,000 for a total annual job payroll of \$320,000

- Total: Twenty-five (25) jobs with a total annual job payroll of \$1,857,000.

EXHIBIT C

Anticipated Assessed Values

<u>Year</u>	<u>Anticipated Assessed Valuation</u>
Year 1	\$2,918,586
Year 2	9,002,480
Year 3	9,002,480
Year 4	9,002,480
Year 5	9,002,480
Year 6	9,002,480
Year 7	9,002,480
Year 8	9,002,480
Year 9	9,002,480
Year 10	9,002,480
Year 11	9,002,480
Year 12	9,002,480
Year 13	9,002,480
Year 14	9,002,480
Year 15	<u>9,002,480</u>
Total	\$128,953,306

EXHIBIT D

Abatement Ordinance / Resolution

(attached)

[ORDINANCE / RESOLUTION] PROVIDING FOR REAL ESTATE TAX ABATEMENT

WHEREAS, the Illinois Property Tax Code, 35 ILCS 200/18-165, authorizes any taxing district to abate its taxes in relation to a specific property; and

WHEREAS, in “An Intergovernmental Agreement Between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, West Chicago Park District and Ball Horticultural Company in Regard to a Property Tax Abatement Relative to the Development of the Ball Horticultural Company Property,” dated _____, 2018 (“IGA”), the [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government] previously determined it to be in its best interests to abate a portion of its taxes on the real estate legally described in **Exhibit 1**, attached hereto and made a part hereof (“Subject Property”), in order to encourage a commercial firm to redevelop the Subject Property; and

WHEREAS, the conditions of the IGA for the abatement of a portion of the taxes on the Subject Property have been met; and

WHEREAS, in the IGA, this [City Council / Board of Trustees / Board of Commissioners / Board of Education] previously determined such abatement of taxes to be in the best interests of its tax payers in order to encourage a commercial firm to redevelop the Subject Property, increase the tax base, and increase employment opportunities; and

NOW, THEREFORE, BE IT [ORDAINED / RESOLVED] [by the [Mayor / Chairman / President] and [City Council / Board of Trustees / Board of Commissioners / Board of Education] of the [Unit of Government], DuPage County, Illinois, as follows:

Section 1. This [City Council / Board of Trustees / Board of Commissioners / Board of Education] hereby finds that all of the recitals contained in the preambles to this [Ordinance / Resolution] are full, true and correct and does now incorporate the same herein by reference.

Section 2. The County Clerk of DuPage County, Illinois is hereby ordered to abate the real estate taxes to be extended on the Subject Property, on behalf of the [Unit of Government] according to the rate set forth in Section 3 below, but excluding any levy or levies for debt service (“Abatement Rate”), commencing at the start of the next calendar year after the year in which this [Ordinance / Resolution] is passed. However, in no event shall the aggregate abatement of real estate taxes levied against the Subject Property by the [Unit of Government], together with real estate taxes levied against the Subject Property and abated in previous and future years by all other taxing districts, exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

Section 3. The Abatement Rate shall be Fifty Percent (50%) of the real estate taxes to be extended on the Subject Property on behalf of the [Unit of Government].

Section 4. The [Mayor / Chairman / President] and [Clerk / Secretary] of this [Unit of Government] are hereby authorized and directed to execute this [Ordinance / Resolution] and cause a certified copy of the same to be filed with the County Clerk of DuPage County, Illinois.

Section 5. This [Ordinance / Resolution] shall be in full force and effect upon its adoption and publication.

[PASSED / ADOPTED] this _____ day of _____, 20__ by a majority vote of the Corporate Authorities of the [Unit of Government] on a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by the [Mayor / Chairman / President] of the [Unit of Government] on the ____ day of _____, 20__.

[Mayor / Chairman / President]

ATTEST:

[Clerk / Secretary]

[Published in pamphlet form / Published in the _____ newspaper, being a newspaper of general circulation within the [Unit of Government] this ____ day of _____, 20__.]

EXHIBIT 1

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

(attached)

Common Addresses:

622 Town Road
West Chicago, Illinois 60185

and also identified as

1017 Roosevelt Road
West Chicago, Illinois 60185

Parcel Index Numbers:

04-09-301-007
04-09-301-008
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Parcel Index Number:

04-09-308-023

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EXHIBIT E

ABATEMENT PROCESS

Capitalized terms in this EXHIBIT E shall have the meanings as set forth for said terms in the “Intergovernmental Agreement Between The City Of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary School District 33, Community High School District 94, West Chicago Park District And Ball Horticultural Company In Regard To A Property Tax Abatement Relative To The Development Of The Ball Horticultural Company Property” (“IGA”), unless otherwise defined in this EXHIBIT E.

As of the Effective Date of the IGA, the process for administering the Tax Abatement is:

1. Within sixty (60) days of the Commencement Date, each UNIT OF GOVERNMENT shall adopt an Abatement Ordinance / Resolution, and send a certified copy of its Abatement Ordinance / Resolution to the Clerk.
2. The Clerk shall, at the time the tentative tax rates are prepared for each year's property tax levy, send to the chief executive officer of each of the UNITS OF GOVERNMENT a letter setting forth, with respect to the Tax Abatement, the parcel(s) affected, the amount of property taxes to be levied, and the amount of the abatement attributable to each of the UNITS OF GOVERNMENT (“Abatement Letter”).
3. Each of the UNITS OF GOVERNMENT shall, each year, review the Abatement Letter from the Clerk, note any changes in the information provided, and then sign and return the Abatement Letter to the Clerk, all within seven (7) days of receipt of the Abatement Letter.
4. The Clerk shall track and account for the total Tax Abatement paid to the DEVELOPER.
5. The Clerk shall calculate the property tax levy for each of the UNITS OF GOVERNMENT taking the Tax Abatement into account, as approved by each of the UNITS OF GOVERNMENT with regard to its annual Abatement Letter.
6. The Tax Abatement for the Subject Property abated in previous and future years by all other taxing districts, shall not exceed the total of Four Million and No/100 Dollars (\$4,000,000.00).

Ball Horticultural Company Real Estate Tax Abatement Estimate

\$25M new investment

		Market Value	Land AV	Improvement AV	Assessed Value	Annual Tax Before Abatement	Percent Abatement	Adjusted Tax Rate	Annual Tax After Abatement	Annual Abatement Saviings	Cumulative Abatement Savings
Year 1	2019 payable 2020	8,755,758	709,086	2,209,500	2,918,586	\$318,873.03	0%	10.9256	\$318,873.03	\$0.00	0
Year 2	2020 payable 2021	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$451,595.91
Year 3	2021 payable 2022	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$903,191.82
Year 4	2022 payable 2023	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$1,354,787.73
Year 5	2023 payable 2024	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$1,806,383.64
Year 6	2024 payable 2025	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$2,257,979.54
Year 7	2025 payable 2026	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$2,709,575.45
Year 8	2026 payable 2027	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$3,161,171.36
Year 9	2027 payable 2028	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$531,979.05	\$451,595.91	\$3,612,767.27
Year 10	2028 payable 2029	27,007,440	709,086	8,293,394	9,002,480	\$983,574.96	50%	5.90925	\$596,342.23	\$387,232.73	\$4,000,000.00
Total		251,822,720			83,940,907	\$9,171,047.69			\$5,171,047.69	\$4,000,000.00	\$4,000,000.00
Average		25,182,272			8,394,091	\$917,104.77			\$574,560.85	\$444,444.44	

1. Assume new capital investment results in no Land Value increase, 90% of existing improvement value remains, and \$17M new capital investment added.

2. Assume increased assessed value, equalization, and tax rates remain unchanged during the term of abatement.



Ball Horticultural Company
622 Town Road
West Chicago, IL 60185-2698
USA
ballhort.com

630 231-3600
Fax: 630 231-3605

April 25, 2018

Mr. Michael Guttman
West Chicago City Manager
435 Main Street
West Chicago, IL 60185

Dear Mr. Guttman:

Please accept this letter as a request of the City of West Chicago for consideration of real estate tax abatements and other economic incentives, in cooperation with other local taxing bodies. As you are aware, Ball Horticultural Company is a worldwide horticultural company with its home office at 622 Town Road, West Chicago. Ball Horticultural is in need of capital expansion – either in West Chicago or at one of our other major, breeding facilities.

If the expansion takes place at our West Chicago facility, we expect that it would involve site work, demolitions, rebuilding and facility expansion of at least \$22-\$25 million; and create 25 new, professional level, full-time jobs, expected to be filled by scientists relocating from outside DuPage County as well as support staff. The plan is, if the project is to occur in West Chicago, for project construction to begin in 2019 and to be completed in 2021. Attached are a Background Statement and Project Description providing more detail about Ball Horticultural Company, and our potential West Chicago facility expansion.

Ball is requesting consideration of economic incentives in the form of property tax abatement and municipal fee credits. Also attached is a spreadsheet illustrating property tax abatement in line with abatements agreed to by the City in other instances.

Ball Horticultural Company has been a community leader in West Chicago for 80+ years and intends to continue in that role. Please contact Todd Frauendorfer at 630-588-3471 or tfrauendorfer@ballhort.com to discuss next steps. Thank you for your support and cooperation.

Sincerely,

Anna Caroline Ball
Chairman and CEO

Todd Frauendorfer
Treasurer & Corporate Secretary



Background Statement and Project Description for Ball Horticultural Company West Chicago Plan Expansion

Company Background

Founded in 1905, Ball Horticultural Company ("Ball" or "Company") is a global leader in the world of horticulture. Headquartered in West Chicago, Illinois since the 1920's, Ball boasts a global network of breeders, researchers, product developers, producers and distributors to provide the world with the most unique varieties of flowers, shrubs, vegetables and other plants. The Company invests in product development and research seeking varieties with superior traits, such as improved seed quality, increased disease resistance, color variety, and better performance for the end consumer.

•Our Products & Services

As a global leader in the world of horticulture, Ball offers the following products and services:

- **Breeding and Research:** Ball develops innovative varieties of plants with superior traits via its companies PanAmerican Seed Company, Kieft Seed, Ball FloraPlant, Darwin Perennials and Star Roses & Plants. Ball utilizes its breeders as well as third party breeders which can be at universities, third party companies or independent breeders to develop innovative commercial horticulture products. Research sites include Elburn, IL; Guadalupe, CA; Arroyo Grande, CA; Santa Paula, CA; Costa Rica; Thailand and Holland.
- **Cutting and Seed Production:** High quality seed and vegetative cuttings are produced at various sites around the world including Costa Rica, Guatemala, Nicaragua, Chile and China.
- **Distribution:** Ball has distribution companies across six (6) continents to deliver products in a safe, efficient and economical way. Climate-controlled storage keeps products fresh and industry leading systems get the product to the customers on time.
- **Consumer Brands:** Ball tries to stay ahead of the industry trends and develop value-added programs for growers and retailers to improve their business. Consumer known brands include Wave petunias, Knockout Roses, Dragonwing Begonias and others.
- **Sales and Marketing:** Ball's product, technical, and customer service team members help growers and retailers select the right varieties, give cultural advice, and trouble-shoot any issues that may arise.
- **Communications:** Since 1937, Ball Publishing has been providing the horticulture industry with the most up to date information on crops, culture, innovations and happenings in the industry.



- **Our Markets**

“Color the World” is one of Ball’s Pillars of Growth that it strives to achieve with its expansive array of flower products. Although headquartered in West Chicago, the Company also has a strong presence in the state of California, with 3 research and development facilities as noted above. Ball distributes its products in North America, South America, Europe, Africa, the Middle East and Asia with a strong presence in 20+ countries. Ball conducts trials all over the world to ensure that its products offer superior performance wherever they are grown.

- **Ball’s People**

Ball’s greatest asset is its people.....currently employing 390 full-time, 19 part-time, and 13 prime time (75%) workers at its West Chicago headquarters. Ball provides a wide range of jobs including breeding, research, technicians, order processors, customer service, finance, maintenance, management, clerical, operations, sales and marketing.

Ball invests in its team members hiring individuals with diverse backgrounds and unique ideas that can contribute in various facets of the company. Ball seeks the brightest, most-talented people to join the Company and share their ideas and passion in a rapidly evolving business environment. In return, Ball provides a competitive benefits package that includes:

- Medical, dental, life and long-term disability insurance
- 401k/Profit Sharing Retirement Plan
- Tuition assistance
- A collaborative business environment which embraces individual contributions
- An onsite subsidized café overlooking 30+ acres of display gardens, restored natural areas and walking trails
- Employee Assistance Program and Positive Health Programs
- Paid time off benefits including vacation and holidays

Specific Project Information

To maintain its competitive advantage, Ball is exploring the potential of building an advanced research and development facility in West Chicago, Illinois or at one of its existing R&D facilities in Elburn, IL; Guadalupe, CA, Santa Paula, CA or one of its global locations. The advanced R&D facility will leverage new technologies that were pioneered in agriculture, medical or other fields to develop new flower and plant varieties and explore more functional uses of plants. Additional goals are to innovate, increase efficiencies and improve the speed of bringing new developments to market.



If the project is located in West Chicago, Ball would build several new structures including the advanced R&D facility. To accomplish this several structures would be modified, relocated or demolished. The total capital investment is estimated at approximately \$22-\$25 million in the form of new construction, existing site improvements, demolition and equipment purchases. A preliminary conceptual site plan showing the proposed changes to our West Chicago facilities is attached.

Ball estimates its capital improvement costs as:

- Site improvements: \$2.5 million
- Building Construction: \$17 million for Innovation Center; \$1.5 million to relocate greenhouses
- Equipment and Machinery Purchases: \$2.6 million
- Demolition costs: \$400,000

If the project is located in West Chicago, Ball also expects to hire approximately twenty-five (25) new full time employees with an average total compensation of \$80,000, excluding the value of benefits. Ball recently added a Chief Technology Officer ("CTO") to assist with the site selection process and be involved with the design. Access to talent, proximity to other researchers, growers and distribution channels, cost of construction, and state and local support are among critical site selection criteria.

Specifically, our plan would be to hire at the west Chicago facility, between now and two years after completing the new facility, the following:

- One (1) Chief Technology Officer at an average annual wage of \$300,000+ (already hired).
- Seven (7) Breeding & Plant Researchers at an average annual wage of \$106,000 for a total annual job payroll of \$742,000.
- Nine (9) Breeding & Plant Assistants/Technicians at an average annual wage of \$55,000 for a total annual job payroll of \$ 495,000.
- Eight (8) Office/Clerical workers at an average annual wage of \$40,000 for a total annual job payroll of \$320,000
- Total: Twenty-five (25) jobs with a total annual job payroll of \$1,857,000.

Need for State Assistance

Ball Horticultural Company is a leading innovator in plant science and is committed to developing the best products in the horticulture industry. In order to stay competitive in the market, Ball must continuously invest in its R&D endeavors. As a result, Ball is proposing to hire 25 new jobs as well as invest approximately \$22-\$25 million into an improved research facility along with necessary site improvements in West Chicago. Ball is weighing this potential of expanding its current research and development efforts in West Chicago against doing so in Elburn, IL; Guadalupe, CA; Santa Paula, CA or one of its other breeding locations in Costa Rica or Holland.

- Elburn, IL

Ball has a research facility in Kane County, approximately 20 minutes west of West Chicago. It has a current staff of 40-75 research employees on a site that has available land for building.

- Guadalupe, CA

Ball has excess capacity in Guadalupe to add the proposed 25 jobs, and build the advanced R&D facility. Guadalupe is an agricultural community actively pursuing growth and development due to higher than average unemployment. By locating in Guadalupe, the Company anticipates savings of approximately \$1.46 million over 10 years. In particular, a new R&D facility was constructed in Guadalupe within the last 10 years and the process of working with local building officials was very smooth. This facility has potential capacity for additional research personnel. While a new structure would need to be constructed, fewer square feet would be required and there would not be the need to demolish existing structures to accommodate the new facility, as is the case in West Chicago. In addition, the construction cost per square foot is significantly lower in Guadalupe. Climate is an advantage and we already have solar energy on the property.

- Santa Paula, CA

Ball also has excess capacity in Santa Paula CA to add the proposed 25 jobs, and build the advanced R&D facility. This facility is a research facility that is scheduled to be upgraded within the next two years. Being located between LA and Santa Barbara makes this an appealing location with good access to potential employees and easy transportation. Climate and available land also make this a site to be seriously considered.

Both California Locations

While there are synergistic advantages to pursuing the project at its global headquarters in West Chicago, there is also a compelling argument to invest near its three existing west coast research facilities. Ball has begun discussions of incentives with the state of California, and incentives are being offered to Ball. Specifically, the state of California offers job training funding and other financial assistance through its "California competes" program. California Competes provides an income tax credit to businesses that want to come to stay and grow in California. Tax credit agreements are negotiated by and approved statutorily. An agreement as to the amount of the tax credit has not yet been reached.

Community Contributions and Support

Ball recognizes the importance of its relationship with local communities.

- Community inclusion

In line with our commitment to color the world, Ball established the Gardens at Ball in 1933 as a display and testing grounds for the world's horticultural advancements. The grounds cover over nine acres of annuals, perennials, cut



flowers and vegetables from the industry's leading breeders and marketers and are open to visitors on specified days.

- **Philanthropy**

Ball has also demonstrated its commitment to the community through its various philanthropic efforts. Ball offers scholarships and internships for students with an interest in horticulture and sponsors many industry events including Blooming Fest in West Chicago. It is also assisting the City of West Chicago with its entry into America In Bloom's contest. Ball has assisted We Grow Dreams over the years as well as planted community and individual gardens for various causes. Ball has sponsored and captained the largest team at the Bike MS Tour de Farms event which will be held in St. Charles this year. In addition, Ball established the Ball Foundation in 1975 with the purpose of discovering and developing human potential. The Ball Foundation serves thousands of individuals and families by conducting research on human aptitudes and creating tests that help people make informed college and career choices that align with their talents and interests. By West Chicago's supporting Ball's investment in Illinois, Ball can continue to support these efforts and help make our communities a better place.

- **Employment**

Ball also has additional positive impacts on the West Chicago community. Ball is a stable, well-established company that provides a variety of stable, high quality jobs. Many of Ball's employees live in West Chicago and the surrounding communities. Ball is proposing to hire 25 new employees to operate out of the West Chicago office. These will be high quality jobs with growth potential, allowing people to express themselves and be put in a position where they can truly utilize their talents. Ball offers competitive wages and benefits.

- **Investment**

Furthermore, Ball supports local businesses through purchases of supplies, equipment and hiring of various contractors. This will have a rippling effect through the local economy as those employees buy homes, cars, visit restaurants and make discretionary purchases.