

Table of Contents

Agenda - August 10 , 2021	
Minutes - July 13, 2021	4
Expenditures Approval Report	7
Report - Executive Director	26
Report - Superintendent of Recreation	27
Report - Superintendent of Parks	29
Report - Superintendent of Finance	31
Revenue-Expense Statement ALL FUNDS - July 2021 - Draft	33
Facilities Direct Revenue and Expense Statement - July 2021 - Draft	60
IMRF ERI Actuarial Analysis with Notes	66
Resolution 21-01	67
Ordinance 21-02	73
Dyer Nature Trail OSLAD Grant	111



AGENDA

Regular Meeting of the West Chicago Board of Park Commissioners
in the Park District ARC Center Meeting Room 106
201 W National Street, West Chicago, IL 60185.

Tuesday, August 10, 2021
6:00 p.m.

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

I. Call to Order and Roll Call

II. Pledge of Allegiance

III. Public Comment

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

IV. President's Comments

V. Approve Meeting Agenda

VI. Consent Agenda

A. Minutes – July 13, 2021 (Regular Board Meeting)

VII. Expenditures

A. Expenditures Approval Report – July/August 2021 (Superintendent of Finance)

VIII. Staff Reports

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

IX. Old Business

- A. Discussion/Review - 2021 IMRF ERI Actuarial Analysis

X. New Business

- A. Review/Discussion/Possible Motion - IMRF ERI Resolution
- B. Possible Motion - Ordinance 21-02; AN ORDINANCE providing for the issuance of General Obligation Limited Park Bonds, Series 2021A and Taxable General Obligation Limited Park Bonds, Series 2021B, and for the levy of a direct annual tax to pay the principal and interest on said bonds.
- C. Review/Discussion/Possible Motion - Dyer Nature Trail OSLAD Grant Program Resolution of Authorization
- D. Discussion - Pioneer Park Athletic Field Concern

XI. Adjourn Open Meeting



MINUTES

Regular Meeting of the West Chicago Board of Park Commissioners
in the Park District ARC Center Meeting Room 106
201 W National Street, West Chicago, IL 60185.

Tuesday, July 13, 2021
6:00 p.m.

I. Call to Order and Roll Call

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

II. Pledge of Allegiance

III. Public Hearing

The Public Hearing was called to order at 6:00 p.m. at the ARC Center of the West Chicago Park District, DuPage County, Illinois (the "District"), 201 W. National Street, West Chicago, Illinois regarding a plan to issue not to exceed \$2,650,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds").

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

Good evening, ladies and gentlemen. This hearing will come to order. Let the record reflect that this is a public hearing being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. Notice of this hearing was published on July 2, 2021, in the Daily Herald, a newspaper of general circulation in the District. This is a hearing regarding a plan to issue not to exceed \$2,650,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds"). The proceeds of the Bonds will be used for the purpose of (I) financing various capital improvements within the District, (II) paying debt service on the District's outstanding: (A) Series 2015A Bonds that were used to (i) advance refund a portion of the District's outstanding 2009 Bonds, (ii) current refund the District's outstanding 2014 Debt Certificates, and (iii) finance certain capital projects within the District, (B) Series 2015B Bonds that were used to advance refund a portion of the District's outstanding 2009 Bonds, and (C) Series 2017 that were issued to finance certain capital projects in the District, including the construction of a sports performance facility and improvements to the District's Turtle Splash Park, (III) current refunding the District's outstanding Series 2010 Bonds that were issued to fund certain capital improvements within the District, and (IV) paying certain costs of issuance of the Bonds.

The Bonds will be issued by the District in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the District, payable from (i) the debt service extension 3

base (the "Base"), as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds, and (ii) such other funds of the District lawfully available and annually appropriated for such purpose.

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

The Hearing Officer asked if there was anyone who wished to submit written comments. [Please insert comments here] None.

The Hearing Officer asked all residents, taxpayers or other interested persons attending the hearing and desiring an opportunity to express their views for or against the proposed Bonds, to please stand so that they may have an opportunity to make those comments or statements. [Please insert comments here] Commissioner Spencer inquired as to the amount and if taxpayers would see an increase. Director major stated there would be no increase .

The Hearing Officer concluded the public hearing regarding a plan to issue not to exceed \$2,650,000 in aggregate principal amount of the District's General Obligation Limited Tax Park Bonds, Series 2021.

Let the Record further reflect this public hearing was concluded at the hour of 6:07 p.m., July 13, 2021.

IV. Public Comment

The new Executive Director of Western DuPage Special Recreation Association, Dan Leahy introduced himself to the Board of Commissioners.

V. President's Comments

President Lenertz reminded fellow Commissioners of upcoming events and asked Commissioners to help staff when possible.

VI. Approve Meeting Agenda

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

VII. Consent Agenda

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

Vote:

Yea - Carreno, Lenertz, Spencer, Voelz, Zaputil

No - 0

Absent - 0

Consent Agenda Item(s):

A. Minutes – June 8, 2021 (Regular Board Meeting)

VIII. Expenditures

Commissioner Zaputil motioned to approve the June 2021 Expenditures Report. Commissioner Spencer seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Carreno, Lenertz, Spencer, Voelz, Zaputil

No: 0

Absent: 0

IX. Staff Reports

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

X. New Business

- A. The Board reviewed the 2021 IMRF ERI Actuarial Analysis and requested further discussion at August meeting due to the absence of Superintendent Hoffmann.
- B. The Board and Director Major discussed possibilities for submission of an OSLAD in 2021. Director Major will investigate areas of the district to determine the best use of such grant.
- C. The Board discussed the St. Andrews Park proposal. Irwing Gama from Pulte was present to address any questions from the Board. Commissioner Voelz motioned to approve Director Major to proceed with developing a concept for proposed park along with a cash donation to address maintenance of said park for a period of 10 years. Commissioner Carreno seconded the motion. Roll was called, and motion carried.

Vote:

Yea: Carreno, Lenertz, Spencer, Voelz, Zaputil

No: 0

Absent: 0

- D. Director Major reviewed drawings of the Treehouse Project with the Board.

XI. Adjourn Open Meeting

Commissioner Voelz motioned to adjourn the meeting at 7:34 p.m. Commissioner Zaputil seconded the motion which carried by voice vote.

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
ABIGAIL M ADAMS										
7/15/2021	7/15/21 ART CLASSES	Invoice	7/23/2021 7/23/2021	\$150.00	\$0.00	Computer Check	4471	7/23/2021	\$150.00	\$0.00
<i>Totals for ABIGAIL M ADAMS</i>				<u>\$150.00</u>	<u>\$0.00</u>				<u>\$150.00</u>	<u>\$0.00</u>
ABM COMMERCIAL FLOORING INC										
7/22/2021	21-11615 TRANSITION FLOORING IN FITNESS CENT	Invoice	7/30/2021 7/30/2021	\$2,865.00	\$0.00	Computer Check	4495	7/30/2021	\$2,865.00	\$0.00
<i>Totals for ABM COMMERCIAL FLOORING INC</i>				<u>\$2,865.00</u>	<u>\$0.00</u>				<u>\$2,865.00</u>	<u>\$0.00</u>
AIRGAS USA, LLC										
6/17/2021	9114489630 OXYGEN REGULATOR FOR TORCH	Invoice	7/9/2021 7/9/2021	\$121.59	\$0.00	Computer Check	4418	7/9/2021	\$121.59	\$0.00
<i>Totals for AIRGAS USA, LLC</i>				<u>\$121.59</u>	<u>\$0.00</u>				<u>\$121.59</u>	<u>\$0.00</u>
ALARM DETECTION SYSTEMS, INC.										
6/23/2021	SI-551566 ARC ALARM REPAIRS	Invoice	7/2/2021 7/2/2021	\$19.12	\$0.00	Computer Check	4395	7/2/2021	\$19.12	\$0.00
6/28/2021	SI-551952 ARC ALARM REPAIRS	Invoice	7/9/2021 7/9/2021	\$32.90	\$0.00	Computer Check	4419	7/9/2021	\$32.90	\$0.00
7/1/2021	SI-552262 TSPLASH ALARM MONITORING	Invoice	7/14/2021 7/14/2021	\$99.80	\$0.00	Computer Check	4448	7/14/2021	\$99.80	\$0.00
7/11/2021	610830-1027 830 W . HAWTHORNE - ANNUAL FIRE TES	Invoice	7/30/2021 7/30/2021	\$2,570.16	\$0.00	Computer Check	4496	7/30/2021	\$2,570.16	\$0.00
<i>Totals for ALARM DETECTION SYSTEMS, INC.</i>				<u>\$2,721.98</u>	<u>\$0.00</u>				<u>\$2,721.98</u>	<u>\$0.00</u>
ANCEL GLINK, P.C.										
7/14/2021	7/14/21 LEGAL SERVICES	Invoice	7/23/2021 7/23/2021	\$733.75	\$0.00	Computer Check	4472	7/23/2021	\$733.75	\$0.00
<i>Totals for ANCEL GLINK, P.C.</i>				<u>\$733.75</u>	<u>\$0.00</u>				<u>\$733.75</u>	<u>\$0.00</u>
ANDROMEDA TECHNOLOGY SOLUTIONS										
7/1/2021	106372 TELCO PROACTIVE MAINTENANCE	Invoice	7/9/2021 7/9/2021	\$255.00	\$0.00	Computer Check	4420	7/9/2021	\$255.00	\$0.00
<i>Totals for ANDROMEDA TECHNOLOGY SOLUTIONS</i>				<u>\$255.00</u>	<u>\$0.00</u>				<u>\$255.00</u>	<u>\$0.00</u>

West Chicago Park District
Expenditures Approval Report
 August Board Meeting

<u>Date</u>	<u>Transaction #</u> <u>Description</u>	<u>Transaction</u> <u>Type</u>	<u>Post Date</u> <u>Due Date</u>	<u>Transaction</u> <u>Amount</u>	<u>Discount Amount</u> <u>Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment</u> <u>Date</u>	<u>Amount Paid</u>	<u>Transaction</u> <u>Balance</u>
ANIMAL QUEST ENTERTAINMENT										
5/27/2021	21048	Invoice	7/9/2021	\$100.00	\$0.00	Computer Check	4421	7/9/2021	\$100.00	\$0.00
	FUN FRIDAYS - ANIMAL SHOW DEPOSIT		7/9/2021							
5/27/2021	21048	Invoice	7/9/2021	\$238.00	\$0.00	Computer Check	4422	7/9/2021	\$238.00	\$0.00
	FUN FRIDAYS - ANIMAL SHOW BALANCE		7/9/2021							
<i>Totals for ANIMAL QUEST ENTERTAINMENT</i>				<u>\$338.00</u>	<u>\$0.00</u>				<u>\$338.00</u>	<u>\$0.00</u>
AP FBO DEO TEK INC.										
6/24/2021	2500601	Invoice	7/2/2021	\$6,025.93	\$0.00	Computer Check	4396	7/2/2021	\$6,025.93	\$0.00
	CONTRACTUAL PARKS STAFF		7/2/2021							
5/20/2021	2500591	Invoice	7/9/2021	\$5,736.81	\$0.00	Computer Check	4423	7/9/2021	\$5,736.81	\$0.00
	CONTRACTUAL PARKS STAFF		7/9/2021							
7/8/2021	2500605	Invoice	7/14/2021	\$5,514.06	\$0.00	Computer Check	4449	7/14/2021	\$5,514.06	\$0.00
	CONTRACTUAL PARKS STAFF		7/14/2021							
7/15/2021	2500607	Invoice	7/23/2021	\$6,342.03	\$0.00	Computer Check	4473	7/23/2021	\$6,342.03	\$0.00
	CONTRACTUAL PARKS STAFF		7/23/2021							
<i>Totals for AP FBO DEO TEK INC.</i>				<u>\$23,618.83</u>	<u>\$0.00</u>				<u>\$23,618.83</u>	<u>\$0.00</u>
B&L LANDSCAPE CONTRACTORS LLC										
7/29/2021	9784	Invoice	8/4/2021	\$8,615.00	\$0.00	Computer Check	4513	8/4/2021	\$8,615.00	\$0.00
	PIONEER BALL FIELD RETAINING WALL		8/4/2021							
<i>Totals for B&L LANDSCAPE CONTRACTORS LLC</i>				<u>\$8,615.00</u>	<u>\$0.00</u>				<u>\$8,615.00</u>	<u>\$0.00</u>
BLACKBAUD, INC.										
6/24/2021	92120235	Invoice	7/2/2021	\$5,112.64	\$0.00	Computer Check	4397	7/2/2021	\$5,112.64	\$0.00
	FINANCIAL EDGE ANNUAL LICENSES		7/2/2021							
<i>Totals for BLACKBAUD, INC.</i>				<u>\$5,112.64</u>	<u>\$0.00</u>				<u>\$5,112.64</u>	<u>\$0.00</u>
BUCK SERVICES, INC.										
6/7/2021	54497	Invoice	7/9/2021	\$10,586.87	\$0.00	Computer Check	4424	7/9/2021	\$10,586.87	\$0.00
	JUN 21 MONTHLY CLEANING SERVICE		7/9/2021							
6/30/2021	54586	Invoice	7/14/2021	\$63.00	\$0.00	Computer Check	4450	7/14/2021	\$63.00	\$0.00
	ADDITIONAL CLEANING		7/14/2021							

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/9/2021	54712 JUL 21 MONTHLY CLEANING SERVICE	Invoice	7/23/2021 7/23/2021	\$10,586.87	\$0.00	Computer Check	4474	7/23/2021	\$10,586.87	\$0.00
<i>Totals for BUCK SERVICES, INC.</i>				<u>\$21,236.74</u>	<u>\$0.00</u>				<u>\$21,236.74</u>	<u>\$0.00</u>
BUILD IT WITH BALO										
7/16/2021	1005 CABINETRY REORGANIZATION AT FRON	Invoice	7/23/2021 7/23/2021	\$940.00	\$0.00	Computer Check	4475	7/23/2021	\$940.00	\$0.00
<i>Totals for BUILD IT WITH BALO</i>				<u>\$940.00</u>	<u>\$0.00</u>				<u>\$940.00</u>	<u>\$0.00</u>
CALL ONE										
6/15/2021	418040 TELEPHONES	Invoice	7/2/2021 7/2/2021	\$410.85	\$0.00	Computer Check	4398	7/2/2021	\$410.85	\$0.00
7/15/2021	428549 TELEPHONES	Invoice	7/23/2021 7/23/2021	\$410.80	\$0.00	Computer Check	4476	7/23/2021	\$410.80	\$0.00
<i>Totals for CALL ONE</i>				<u>\$821.65</u>	<u>\$0.00</u>				<u>\$821.65</u>	<u>\$0.00</u>
CAROL STREAM LAWN/POWER										
5/5/2021	465886 PARTS	Invoice	7/2/2021 7/2/2021	\$386.33	\$0.00	Computer Check	4399	7/2/2021	\$386.33	\$0.00
6/14/2021	468221 PARTS	Invoice	7/2/2021 7/2/2021	\$23.97	\$0.00	Computer Check	4399	7/2/2021	\$23.97	\$0.00
5/6/2021	465992 PARTS	Invoice	7/2/2021 7/2/2021	\$29.99	\$0.00	Computer Check	4399	7/2/2021	\$29.99	\$0.00
<i>Totals for CAROL STREAM LAWN/POWER</i>				<u>\$440.29</u>	<u>\$0.00</u>				<u>\$440.29</u>	<u>\$0.00</u>
CARQUEST AUTO PARTS										
6/30/2021	6/30/21 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$52.35	\$0.00	Computer Check	4451	7/14/2021	\$52.35	\$0.00
<i>Totals for CARQUEST AUTO PARTS</i>				<u>\$52.35</u>	<u>\$0.00</u>				<u>\$52.35</u>	<u>\$0.00</u>
CBA TREDROCK TIRE OF WEST CHIC										
6/22/2021	7420042697 MOWER TIRE MOUNT	Invoice	7/14/2021 7/14/2021	\$32.90	\$0.00	Computer Check	4452	7/14/2021	\$32.90	\$0.00
<i>Totals for CBA TREDROCK TIRE OF WEST CHIC</i>				<u>\$32.90</u>	<u>\$0.00</u>				<u>\$32.90</u>	<u>\$0.00</u>

CITY OF WEST CHICAGO

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/1/2021	7/1/21 830 W. HAWTHORNE	Invoice	7/14/2021 7/14/2021	\$268.26	\$0.00	Computer Check	4453	7/14/2021	\$268.26	\$0.00
7/1/2021	7/1/21 830 W. HAWTHORNE #2	Invoice	7/14/2021 7/14/2021	\$132.59	\$0.00	Computer Check	4453	7/14/2021	\$132.59	\$0.00
7/1/2021	7/1/21 SHOP WATER TRAILER	Invoice	7/14/2021 7/14/2021	\$128.64	\$0.00	Computer Check	4453	7/14/2021	\$128.64	\$0.00
7/1/2021	7/1/21 CORE	Invoice	7/14/2021 7/14/2021	\$23.00	\$0.00	Computer Check	4453	7/14/2021	\$23.00	\$0.00
7/1/2021	7/1/21 ZONE 250	Invoice	7/14/2021 7/14/2021	\$171.30	\$0.00	Computer Check	4453	7/14/2021	\$171.30	\$0.00
7/1/2021	7/1/21 ARC	Invoice	7/14/2021 7/14/2021	\$485.58	\$0.00	Computer Check	4453	7/14/2021	\$485.58	\$0.00
7/1/2021	7/1 TSPLASH	Invoice	7/14/2021 7/14/2021	\$25,198.33	\$0.00	Computer Check	4453	7/14/2021	\$25,198.33	\$0.00
7/1/2021	7/1/21 TSPLASH BATHHOUSE	Invoice	7/14/2021 7/14/2021	\$111.70	\$0.00	Computer Check	4453	7/14/2021	\$111.70	\$0.00
<i>Totals for CITY OF WEST CHICAGO</i>				\$26,519.40	\$0.00				\$26,519.40	\$0.00
COM ED										
6/28/2021	6/28/21 KRESS CREEK BARN	Invoice	7/14/2021 7/14/2021	\$26.22	\$0.00	Computer Check	4454	7/14/2021	\$26.22	\$0.00
6/29/2021	6/29/21 TSPLASH	Invoice	7/14/2021 7/14/2021	\$5,824.18	\$0.00	Computer Check	4454	7/14/2021	\$5,824.18	\$0.00
6/25/2021	6/25/21 CORNERSTONE LAKES AERATORS	Invoice	7/14/2021 7/14/2021	\$363.22	\$0.00	Computer Check	4454	7/14/2021	\$363.22	\$0.00
7/15/2021	7/15/21 TSPLASH	Invoice	7/23/2021 7/23/2021	\$6,945.76	\$0.00	Computer Check	4477	7/23/2021	\$6,945.76	\$0.00
7/14/2021	7/14/21 830 W. HAWTHORNE	Invoice	7/23/2021 7/23/2021	\$378.85	\$0.00	Computer Check	4477	7/23/2021	\$378.85	\$0.00
7/15/2021	7/15/21 DON EARLEY	Invoice	7/23/2021 7/23/2021	\$94.72	\$0.00	Computer Check	4477	7/23/2021	\$94.72	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/15/2021	7/15/21 HAMPTON AERATORS	Invoice	7/23/2021 7/23/2021	\$124.09	\$0.00	Computer Check	4477	7/23/2021	\$124.09	\$0.00
7/15/2021	7/15/21 ARBOR LIGHTS	Invoice	7/23/2021 7/23/2021	\$21.66	\$0.00	Computer Check	4477	7/23/2021	\$21.66	\$0.00
7/15/2021	7/15/21 PIONEER	Invoice	7/23/2021 7/23/2021	\$144.02	\$0.00	Computer Check	4477	7/23/2021	\$144.02	\$0.00
7/15/2021	7/15/21 ARC	Invoice	7/23/2021 7/23/2021	\$3,654.58	\$0.00	Computer Check	4477	7/23/2021	\$3,654.58	\$0.00
7/15/2021	7/15/21 ZONE 250	Invoice	7/23/2021 7/23/2021	\$1,162.03	\$0.00	Computer Check	4477	7/23/2021	\$1,162.03	\$0.00
<i>Totals for COM ED</i>				<u>\$18,739.33</u>	<u>\$0.00</u>				<u>\$18,739.33</u>	<u>\$0.00</u>
COMCAST BUSINESS										
7/15/2021	126601557 BUSINESS TRUNK LINES	Invoice	7/30/2021 7/30/2021	\$326.74	\$0.00	Computer Check	4497	7/30/2021	\$326.74	\$0.00
<i>Totals for COMCAST BUSINESS</i>				<u>\$326.74</u>	<u>\$0.00</u>				<u>\$326.74</u>	<u>\$0.00</u>
COMCAST										
6/20/2021	6/20/21 TSPLASH	Invoice	7/2/2021 7/2/2021	\$168.35	\$0.00	Computer Check	4400	7/2/2021	\$168.35	\$0.00
7/6/2021	7/6/21 830 W. HAWTHORNE	Invoice	7/23/2021 7/23/2021	\$224.80	\$0.00	Computer Check	4478	7/23/2021	\$224.80	\$0.00
7/15/2021	7/15/21 ARC - INTERNET, CABLE & VOICE	Invoice	7/23/2021 7/23/2021	\$1,103.31	\$0.00	Computer Check	4479	7/23/2021	\$1,103.31	\$0.00
<i>Totals for COMCAST</i>				<u>\$1,496.46</u>	<u>\$0.00</u>				<u>\$1,496.46</u>	<u>\$0.00</u>
CONSTELLATION NEW ENERGY INC.										
7/16/2021	60083158401 ARC & CORE	Invoice	7/30/2021 7/30/2021	\$6,029.12	\$0.00	Computer Check	4498	7/30/2021	\$6,029.12	\$0.00
<i>Totals for CONSTELLATION NEW ENERGY INC.</i>				<u>\$6,029.12</u>	<u>\$0.00</u>				<u>\$6,029.12</u>	<u>\$0.00</u>
DIVINE SIGNS AND GRAPHICS										
6/30/2021	36301 TSPLASH SIGNS	Invoice	7/9/2021 7/9/2021	\$135.00	\$0.00	Computer Check	4425	7/9/2021	\$135.00	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<i>Totals for DIVINE SIGNS AND GRAPHICS</i>				<u>\$135.00</u>	<u>\$0.00</u>				<u>\$135.00</u>	<u>\$0.00</u>
EXCAL TECH										
7/2/2021	112350 IT CONSULTANTS	Invoice	7/9/2021 7/9/2021	\$2,587.30	\$0.00	Computer Check	4426	7/9/2021	\$2,587.30	\$0.00
<i>Totals for EXCAL TECH</i>				<u>\$2,587.30</u>	<u>\$0.00</u>				<u>\$2,587.30</u>	<u>\$0.00</u>
FAIRYTALE ENTERTAINMENT PARTYS INC.										
6/29/2021	14487 CHRISTMAS IN JULY - DEPOSIT	Invoice	7/9/2021 7/9/2021	\$200.00	\$0.00	Computer Check	4427	7/9/2021	\$200.00	\$0.00
6/29/2021	14487 CHRISTMAS IN JULY - BALANCE	Invoice	7/9/2021 7/9/2021	\$300.00	\$0.00	Computer Check	4428	7/9/2021	\$300.00	\$0.00
<i>Totals for FAIRYTALE ENTERTAINMENT PARTYS INC</i>				<u>\$500.00</u>	<u>\$0.00</u>				<u>\$500.00</u>	<u>\$0.00</u>
FNBC BANK AND TRUST										
6/13/2021	6/13/21 MEDINA VISA 6/13/21	Invoice	7/2/2021 7/2/2021	\$1,308.33	\$0.00	Computer Check	4401	7/2/2021	\$1,308.33	\$0.00
6/3/2021	6/3/21 MEDEIROS VISA 6/3/21	Invoice	7/2/2021 7/2/2021	\$1,761.94	\$0.00	Computer Check	4402	7/2/2021	\$1,761.94	\$0.00
6/20/2021	6/20/21 RADUN VISA 6/20/21	Invoice	7/2/2021 7/2/2021	\$2,104.21	\$0.00	Computer Check	4403	7/2/2021	\$2,104.21	\$0.00
6/20/2021	6/20/21 MAJOR VISA 6/20/21	Invoice	7/2/2021 7/2/2021	\$1,036.69	\$0.00	Computer Check	4404	7/2/2021	\$1,036.69	\$0.00
6/27/2021	6/27/21 RITTER VISA 6/27/21	Invoice	7/23/2021 7/23/2021	\$15.94	\$0.00	Computer Check	4480	7/23/2021	\$15.94	\$0.00
7/4/2021	7/4/21 MEDEIROS VISA 7/4/21	Invoice	7/23/2021 7/23/2021	\$233.02	\$0.00	Computer Check	4481	7/23/2021	\$233.02	\$0.00
7/5/2021	7/5/21 GASPARINI VISA 7/5/21	Invoice	7/30/2021 7/30/2021	\$670.39	\$0.00	Computer Check	4499	7/30/2021	\$670.39	\$0.00
7/20/2021	7/20/21 RADUN VISA 7/20/21	Invoice	7/30/2021 7/30/2021	\$14.99	\$0.00	Computer Check	4500	7/30/2021	\$14.99	\$0.00
<i>Totals for FNBC BANK AND TRUST</i>				<u>\$7,145.51</u>	<u>\$0.00</u>				<u>\$7,145.51</u>	<u>\$0.00</u>

GARY KANTOR

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/21/2021	7/21/21 MAGIC CLASS	Invoice	7/30/2021 7/30/2021	\$16.50	\$0.00	Computer Check	4501	7/30/2021	\$16.50	\$0.00
<i>Totals for GARY KANTOR</i>				<u>\$16.50</u>	<u>\$0.00</u>				<u>\$16.50</u>	<u>\$0.00</u>
GORDON FLESCH COMPANY, INC.										
6/25/2021	100666370 PRINTER LEASING	Invoice	7/9/2021 7/9/2021	\$182.03	\$0.00	Computer Check	4429	7/9/2021	\$182.03	\$0.00
7/15/2021	IN13393970 IMAGES	Invoice	7/23/2021 7/23/2021	\$12.56	\$0.00	Computer Check	4482	7/23/2021	\$12.56	\$0.00
7/26/2021	100672580 PRINTER LEASING	Invoice	7/30/2021 7/30/2021	\$182.03	\$0.00	Computer Check	4502	7/30/2021	\$182.03	\$0.00
<i>Totals for GORDON FLESCH COMPANY, INC.</i>				<u>\$376.62</u>	<u>\$0.00</u>				<u>\$376.62</u>	<u>\$0.00</u>
GRAF TREE CARE										
6/24/2021	15446 EMERALD ASH BORER PREVENTATIVE T	Invoice	7/14/2021 7/14/2021	\$5,374.00	\$0.00	Computer Check	4455	7/14/2021	\$5,374.00	\$0.00
<i>Totals for GRAF TREE CARE</i>				<u>\$5,374.00</u>	<u>\$0.00</u>				<u>\$5,374.00</u>	<u>\$0.00</u>
GRAINGER										
6/14/2021	9910246918 SUPPLIES	Invoice	7/9/2021 7/9/2021	\$239.70	\$0.00	Computer Check	4430	7/9/2021	\$239.70	\$0.00
6/29/2021	9947963675 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$17.92	\$0.00	Computer Check	4456	7/14/2021	\$17.92	\$0.00
6/29/2021	9947963667 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$578.43	\$0.00	Computer Check	4456	7/14/2021	\$578.43	\$0.00
<i>Totals for GRAINGER</i>				<u>\$836.05</u>	<u>\$0.00</u>				<u>\$836.05</u>	<u>\$0.00</u>
HERITAGE FS INC.										
7/6/2021	37005776 FUEL	Invoice	7/14/2021 7/14/2021	\$546.76	\$0.00	Computer Check	4457	7/14/2021	\$546.76	\$0.00
7/6/2021	37005775 FUEL	Invoice	7/14/2021 7/14/2021	\$1,791.40	\$0.00	Computer Check	4457	7/14/2021	\$1,791.40	\$0.00
7/13/2021	37005827 FUEL	Invoice	7/23/2021 7/23/2021	\$556.92	\$0.00	Computer Check	4483	7/23/2021	\$556.92	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/13/2021	37005846 FUEL	Invoice	7/23/2021 7/23/2021	\$1,386.62	\$0.00	Computer Check	4483	7/23/2021	\$1,386.62	\$0.00
<i>Totals for HERITAGE FS INC.</i>				<u>\$4,281.70</u>	<u>\$0.00</u>				<u>\$4,281.70</u>	<u>\$0.00</u>
HIGH PSI LTD.										
6/22/2021	71900 CHECK VALVE FOR ROCK MISTERS	Invoice	7/14/2021 7/14/2021	\$51.75	\$0.00	Computer Check	4458	7/14/2021	\$51.75	\$0.00
<i>Totals for HIGH PSI LTD.</i>				<u>\$51.75</u>	<u>\$0.00</u>				<u>\$51.75</u>	<u>\$0.00</u>
IMRF										
6/30/2021	JUNE 2021 IMRF JUNE EFT	Invoice	7/7/2021 7/7/2021	\$8,055.71	\$0.00	Bank Draft	10857	7/7/2021	\$8,055.71	\$0.00
7/31/2021	IMRF EFT JULY 2021	Invoice	8/4/2021 8/4/2021	\$12,017.97	\$0.00	Bank Draft	10864	8/4/2021	\$12,017.97	\$0.00
<i>Totals for IMRF.</i>				<u>\$20,073.68</u>	<u>\$0.00</u>				<u>\$20,073.68</u>	<u>\$0.00</u>
IN THE SWIM										
7/14/2021	2107-001-38225 CAULK	Invoice	7/30/2021 7/30/2021	\$117.98	\$0.00	Computer Check	4503	7/30/2021	\$117.98	\$0.00
<i>Totals for IN THE SWIM</i>				<u>\$117.98</u>	<u>\$0.00</u>				<u>\$117.98</u>	<u>\$0.00</u>
JUST IN TIME POOL & SPA SERVICE										
7/1/2021	15022 WEEKLY MAINTENANCE	Invoice	7/9/2021 7/9/2021	\$3,560.00	\$0.00	Computer Check	4431	7/9/2021	\$3,560.00	\$0.00
<i>Totals for JUST IN TIME POOL & SPA SERVICE</i>				<u>\$3,560.00</u>	<u>\$0.00</u>				<u>\$3,560.00</u>	<u>\$0.00</u>
KONE, INC.										
7/1/2021	959917788 21/22 ELEVATOR MAINTENANCE	Invoice	7/14/2021 7/14/2021	\$2,241.60	\$0.00	Computer Check	4459	7/14/2021	\$2,241.60	\$0.00
<i>Totals for KONE, INC.</i>				<u>\$2,241.60</u>	<u>\$0.00</u>				<u>\$2,241.60</u>	<u>\$0.00</u>
KONICA MINOLTA BUSINESS SOLUTIONS										
6/30/2021	274066137 COPIER - ADDITIONAL PRINTS	Invoice	7/9/2021 7/9/2021	\$180.38	\$0.00	Computer Check	4432	7/9/2021	\$180.38	\$0.00
<i>Totals for KONICA MINOLTA BUSINESS SOLUTIONS</i>				<u>\$180.38</u>	<u>\$0.00</u>				<u>\$180.38</u>	<u>\$0.00</u>
KONICA MINOLTA PREMIER FINANCE										

West Chicago Park District
Expenditures Approval Report
 August Board Meeting

<u>Date</u>	<u>Transaction # Description</u>	<u>Transaction Type</u>	<u>Post Date Due Date</u>	<u>Transaction Amount</u>	<u>Discount Amount Discount Taken</u>	<u>Payment Type</u>	<u>Payment #</u>	<u>Payment Date</u>	<u>Amount Paid</u>	<u>Transaction Balance</u>
6/26/2021	5015711227 COPIER LEASE	Invoice	7/9/2021 7/9/2021	\$1,198.00	\$0.00	Computer Check	4433	7/9/2021	\$1,198.00	\$0.00
<i>Totals for KONICA MINOLTA PREMIER FINANCE</i>				<u>\$1,198.00</u>	<u>\$0.00</u>				<u>\$1,198.00</u>	<u>\$0.00</u>
LAKESHORE RECYCLING SYSTEMS										
7/1/2021	PS380928 REED	Invoice	7/14/2021 7/14/2021	\$1,055.00	\$0.00	Computer Check	4460	7/14/2021	\$1,055.00	\$0.00
7/1/2021	PS380927 PIONEER	Invoice	7/14/2021 7/14/2021	\$510.00	\$0.00	Computer Check	4460	7/14/2021	\$510.00	\$0.00
7/1/2021	PS380930 DON EARLEY	Invoice	7/14/2021 7/14/2021	\$145.00	\$0.00	Computer Check	4460	7/14/2021	\$145.00	\$0.00
7/1/2021	PS380926 CORNERSTONE	Invoice	7/14/2021 7/14/2021	\$255.00	\$0.00	Computer Check	4460	7/14/2021	\$255.00	\$0.00
7/1/2021	PS380929 KRESS CREEK	Invoice	7/14/2021 7/14/2021	\$365.00	\$0.00	Computer Check	4460	7/14/2021	\$365.00	\$0.00
<i>Totals for LAKESHORE RECYCLING SYSTEMS</i>				<u>\$2,330.00</u>	<u>\$0.00</u>				<u>\$2,330.00</u>	<u>\$0.00</u>
LANGUAGE IN ACTION, INC										
5/27/2021	5/27/21 YOUTH SPANISH CLASSES	Invoice	7/9/2021 7/9/2021	\$60.00	\$0.00	Computer Check	4434	7/9/2021	\$60.00	\$0.00
<i>Totals for LANGUAGE IN ACTION, INC</i>				<u>\$60.00</u>	<u>\$0.00</u>				<u>\$60.00</u>	<u>\$0.00</u>
LOUISA WALSH										
7/20/2021	7/20/21 OFFICE SUPPLIES	Invoice	7/23/2021 7/23/2021	\$16.84	\$0.00	Computer Check	4484	7/23/2021	\$16.84	\$0.00
<i>Totals for LOUISA WALSH</i>				<u>\$16.84</u>	<u>\$0.00</u>				<u>\$16.84</u>	<u>\$0.00</u>
MENARDS-WEST CHICAGO										
6/15/2021	31274 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$121.83	\$0.00	Computer Check	4461	7/14/2021	\$121.83	\$0.00
6/18/2021	31501 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$79.90	\$0.00	Computer Check	4461	7/14/2021	\$79.90	\$0.00
6/26/2021	32105 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$41.42	\$0.00	Computer Check	4461	7/14/2021	\$41.42	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
6/18/2021	31482 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$51.18	\$0.00	Computer Check	4461	7/14/2021	\$51.18	\$0.00
6/18/2021	31504 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$26.85	\$0.00	Computer Check	4461	7/14/2021	\$26.85	\$0.00
6/18/2021	31510 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$91.80	\$0.00	Computer Check	4461	7/14/2021	\$91.80	\$0.00
6/18/2021	31492 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$116.86	\$0.00	Computer Check	4461	7/14/2021	\$116.86	\$0.00
7/6/2022	31294 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$19.06	\$0.00	Computer Check	4461	7/14/2021	\$19.06	\$0.00
6/13/2021	31141 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$7.98	\$0.00	Computer Check	4461	7/14/2021	\$7.98	\$0.00
6/28/2021	32226 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$115.96	\$0.00	Computer Check	4461	7/14/2021	\$115.96	\$0.00
6/29/2021	32298 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$15.98	\$0.00	Computer Check	4461	7/14/2021	\$15.98	\$0.00
6/30/2021	32381 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$16.49	\$0.00	Computer Check	4461	7/14/2021	\$16.49	\$0.00
7/7/2021	32798 SUPPLIES	Invoice	7/23/2021 7/23/2021	\$34.74	\$0.00	Computer Check	4485	7/23/2021	\$34.74	\$0.00
7/8/2021	32900 SUPPLIES	Invoice	7/23/2021 7/23/2021	\$3.99	\$0.00	Computer Check	4485	7/23/2021	\$3.99	\$0.00
7/16/2021	33405 SUPPLIES	Invoice	7/30/2021 7/30/2021	\$57.84	\$0.00	Computer Check	4504	7/30/2021	\$57.84	\$0.00
7/15/2021	33336 SUPPLIES	Invoice	7/30/2021 7/30/2021	\$54.79	\$0.00	Computer Check	4504	7/30/2021	\$54.79	\$0.00
<i>Totals for MENARDS-WEST CHICAGO</i>				<u>\$856.67</u>	<u>\$0.00</u>				<u>\$856.67</u>	<u>\$0.00</u>
MICHAEL ARENA										
7/8/2021	7/8/21 LARGE DOG PARK FENCE SECTION REPL	Invoice	7/23/2021 7/23/2021	\$13,000.00	\$0.00	Computer Check	4486	7/23/2021	\$13,000.00	\$0.00

West Chicago Park District
Expenditures Approval Report
 August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/19/2021	7/19/21 DOG PARK GATE	Invoice	7/30/2021 7/30/2021	\$1,650.00	\$0.00	Computer Check	4505	7/30/2021	\$1,650.00	\$0.00
<i>Totals for MICHAEL ARENA</i>				<i>\$14,650.00</i>	<i>\$0.00</i>				<i>\$14,650.00</i>	<i>\$0.00</i>
MURPHY ACE HARDWARE										
6/30/2021	6/30/21 SUPPLIES	Invoice	7/14/2021 7/14/2021	\$268.16	\$0.00	Computer Check	4462	7/14/2021	\$268.16	\$0.00
<i>Totals for MURPHY ACE HARDWARE</i>				<i>\$268.16</i>	<i>\$0.00</i>				<i>\$268.16</i>	<i>\$0.00</i>
MVP PLUMBING CORP.										
6/30/2021	16314 REPLACE & RECONFIGURE PIPE FOR COR	Invoice	7/14/2021 7/14/2021	\$7,341.89	\$0.00	Computer Check	4463	7/14/2021	\$7,341.89	\$0.00
<i>Totals for MVP PLUMBING CORP.</i>				<i>\$7,341.89</i>	<i>\$0.00</i>				<i>\$7,341.89</i>	<i>\$0.00</i>
NCPERS GROUP LIFE INS.										
6/10/2021	5073072021 LIFE INSURANCE PREMIUM FOR JUL 2021	Invoice	7/2/2021 7/23/2021	\$48.00	\$0.00	Computer Check	4487	7/23/2021	\$48.00	\$0.00
7/10/2021	5073082021 LIFE INSURANCE PREMIUM FOR AUG 202	Invoice	7/23/2021 7/23/2021	\$48.00	\$0.00	Computer Check	4487	7/23/2021	\$48.00	\$0.00
<i>Totals for NCPERS GROUP LIFE INS.</i>				<i>\$96.00</i>	<i>\$0.00</i>				<i>\$96.00</i>	<i>\$0.00</i>
NCSI										
7/1/2021	11642 BACKGROUND CHECKS	Invoice	7/9/2021 7/9/2021	\$222.00	\$0.00	Computer Check	4435	7/9/2021	\$222.00	\$0.00
<i>Totals for NCSI.</i>				<i>\$222.00</i>	<i>\$0.00</i>				<i>\$222.00</i>	<i>\$0.00</i>
NICOR GAS										
6/11/2021	6/11/21 KEPPLER ACADEMY DISCONNECT CHARG	Invoice	7/2/2021 7/2/2021	\$1,507.51	\$0.00	Computer Check	4406	7/2/2021	\$1,507.51	\$0.00
7/8/2021	7/8/21 830 W. HAWTHORNE	Invoice	7/14/2021 7/14/2021	\$950.32	\$0.00	Computer Check	4464	7/14/2021	\$950.32	\$0.00
7/7/2021	7/7/21 TSPLASH	Invoice	7/14/2021 7/14/2021	\$5,163.08	\$0.00	Computer Check	4464	7/14/2021	\$5,163.08	\$0.00
7/12/2021	7/12/21 TSPLASH BATHHOUSE	Invoice	7/23/2021 7/23/2021	\$127.98	\$0.00	Computer Check	4488	7/23/2021	\$127.98	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/6/2021	7/6/21 ZONE 250-GAS	Invoice	7/30/2021 7/30/2021	\$268.69	\$0.00	Computer Check	4506	7/30/2021	\$268.69	\$0.00
<i>Totals for NICOR GAS</i>				<u>\$8,017.58</u>	<u>\$0.00</u>				<u>\$8,017.58</u>	<u>\$0.00</u>
OFFICE DEPOT										
6/9/2021	178439753001 OFFICE SUPPLIES	Invoice	7/2/2021 7/2/2021	\$194.38	\$0.00	Computer Check	4407	7/2/2021	\$194.38	\$0.00
<i>Totals for OFFICE DEPOT</i>				<u>\$194.38</u>	<u>\$0.00</u>				<u>\$194.38</u>	<u>\$0.00</u>
ORIGINAL WATERMEN, INC.										
5/28/2021	S72151 SUMMER CAMP SWIM SHIRT	Invoice	7/2/2021 7/2/2021	\$2,303.95	\$0.00	Computer Check	4408	7/2/2021	\$2,303.95	\$0.00
<i>Totals for ORIGINAL WATERMEN, INC.</i>				<u>\$2,303.95</u>	<u>\$0.00</u>				<u>\$2,303.95</u>	<u>\$0.00</u>
PARK DISTRICT RISK MANAGEMENT										
6/30/2021	FH21013H HEALTH & LIFE INS	Invoice	7/2/2021 7/2/2021	\$18,662.44	\$0.00	Computer Check	4409	7/2/2021	\$18,662.44	\$0.00
6/30/2021	FH21013 21-22 INSURANCE/WORKERS COMP	Invoice	7/2/2021 7/2/2021	\$27,618.48	\$0.00	Computer Check	4410	7/2/2021	\$27,618.48	\$0.00
7/31/2021	0721013H HEALTH INSURANCE	Invoice	7/30/2021 7/30/2021	\$17,748.77	\$0.00	Computer Check	4507	7/30/2021	\$17,748.77	\$0.00
<i>Totals for PARK DISTRICT RISK MANAGEMENT</i>				<u>\$64,029.69</u>	<u>\$0.00</u>				<u>\$64,029.69</u>	<u>\$0.00</u>
PITNEY BOWES										
6/24/2021	3104817323 POSTAGE METER RENT	Invoice	7/2/2021 7/2/2021	\$134.43	\$0.00	Computer Check	4411	7/2/2021	\$134.43	\$0.00
<i>Totals for PITNEY BOWES</i>				<u>\$134.43</u>	<u>\$0.00</u>				<u>\$134.43</u>	<u>\$0.00</u>
PNC EQUIPMENT FINANCE, LLC										
6/1/2021	1160607 EFT TORO LEASE	Invoice	7/1/2021 7/1/2021	\$1,473.54	\$0.00	Bank Draft	10849	7/1/2021	\$1,473.54	\$0.00
6/1/2021	1160606 TORO GROUNDSMASTER LEASE	Invoice	7/1/2021 7/1/2021	\$920.39	\$0.00	Bank Draft	10849	7/1/2021	\$920.39	\$0.00
7/2/2021	1186078 EFT TORO LEASE	Invoice	8/1/2021 8/1/2021	\$1,473.54	\$0.00	Bank Draft	10859	8/1/2021	\$1,473.54	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/2/2021	1186077	Invoice	8/1/2021	\$920.39	\$0.00	Bank Draft	10862	8/1/2021	\$920.39	\$0.00
	TORO GROUNDSMASTER LEASE		8/1/2021							
	<i>Totals for PNC EQUIPMENT FINANCE, LLC</i>			<u>\$4,787.86</u>	<u>\$0.00</u>				<u>\$4,787.86</u>	<u>\$0.00</u>
PRIORITY RESEARCH										
6/30/2021	878636	Invoice	7/2/2021	\$780.00	\$0.00	Computer Check	4412	7/2/2021	\$780.00	\$0.00
	BACKGROUND CHECKS		7/2/2021							
	<i>Totals for PRIORITY RESEARCH</i>			<u>\$780.00</u>	<u>\$0.00</u>				<u>\$780.00</u>	<u>\$0.00</u>
R & M SPECIALTIES										
6/28/2021	72905	Invoice	7/2/2021	\$450.00	\$0.00	Computer Check	4413	7/2/2021	\$450.00	\$0.00
	TBALL HATS		7/2/2021							
6/23/2021	72895	Invoice	7/2/2021	\$678.50	\$0.00	Computer Check	4413	7/2/2021	\$678.50	\$0.00
	TBALL SHIRTS		7/2/2021							
6/10/2021	72826	Invoice	7/23/2021	\$545.00	\$0.00	Computer Check	4489	7/23/2021	\$545.00	\$0.00
	TSPLASH VISORS/HATS		7/23/2021							
	<i>Totals for R & M SPECIALTIES</i>			<u>\$1,673.50</u>	<u>\$0.00</u>				<u>\$1,673.50</u>	<u>\$0.00</u>
REINDERS INC.										
6/21/2021	1886583-00	Invoice	7/9/2021	\$690.80	\$0.00	Computer Check	4436	7/9/2021	\$690.80	\$0.00
	HYDRAULIC FLUID		7/9/2021							
6/25/2021	4065514-00	Invoice	7/14/2021	\$3,820.00	\$0.00	Computer Check	4465	7/14/2021	\$3,820.00	\$0.00
	SIDE DISCHARGE MOWER DECK REPLACEM		7/14/2021							
	<i>Totals for REINDERS INC.</i>			<u>\$4,510.80</u>	<u>\$0.00</u>				<u>\$4,510.80</u>	<u>\$0.00</u>
RMC, INC.										
6/25/2021	SI2126016	Invoice	7/9/2021	\$303.00	\$0.00	Computer Check	4437	7/9/2021	\$303.00	\$0.00
	ZONE 250 MAINTENANCE CONTRACT		7/9/2021							
6/25/2021	SI2126017	Invoice	7/9/2021	\$983.50	\$0.00	Computer Check	4437	7/9/2021	\$983.50	\$0.00
	ARC MAINTENANCE CONTRACT		7/9/2021							
	<i>Totals for RMC, INC.</i>			<u>\$1,286.50</u>	<u>\$0.00</u>				<u>\$1,286.50</u>	<u>\$0.00</u>
RME AUDIO VIDEO, INC.										
4/29/2021	4/29/21	Invoice	7/9/2021	\$175.00	\$0.00	Computer Check	4438	7/9/2021	\$175.00	\$0.00
	CHRISTMAS IN JULY - EVENT BALANCE		7/9/2021							

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
		<i>Totals for RME AUDIO VIDEO, INC.</i>		<i>\$175.00</i>	<i>\$0.00</i>				<i>\$175.00</i>	<i>\$0.00</i>
	ROBERT HUNT									
4/15/2021	4/15/21	Invoice	7/9/2021	\$500.00	\$0.00	Computer Check	4439	7/9/2021	\$500.00	\$0.00
	FUN FRIDAYS - CIRCUS SHOW		7/9/2021							
		<i>Totals for ROBERT HUNT</i>		<i>\$500.00</i>	<i>\$0.00</i>				<i>\$500.00</i>	<i>\$0.00</i>
	ROBIN J BENGTSON									
4/15/2021	4/15/21	Invoice	7/9/2021	\$395.00	\$0.00	Computer Check	4446	7/9/2021	\$395.00	\$0.00
	FUN FRIDAYS - DOG SHOW BALANCE		7/9/2021							
4/15/2021	4/15/21	Invoice	7/9/2021	\$100.00	\$0.00	Computer Check	4447	7/9/2021	\$100.00	\$0.00
	FUN FRIDAYS - DOG SHOW DEPOSIT		7/9/2021							
		<i>Totals for ROBIN J BENGTSON</i>		<i>\$495.00</i>	<i>\$0.00</i>				<i>\$495.00</i>	<i>\$0.00</i>
	ROCK'N'KIDS INC.									
6/30/2021	WCSUI21	Invoice	7/2/2021	\$32.00	\$0.00	Computer Check	4414	7/2/2021	\$32.00	\$0.00
	TOT ROCK CLASSES		7/2/2021							
		<i>Totals for ROCK'N'KIDS INC.</i>		<i>\$32.00</i>	<i>\$0.00</i>				<i>\$32.00</i>	<i>\$0.00</i>
	S.T.A.R.E., INC.									
7/13/2021	21-007	Invoice	7/14/2021	\$1,000.00	\$0.00	Computer Check	4466	7/14/2021	\$1,000.00	\$0.00
	JUN 2021 CONTRACTUAL SERVICES		7/14/2021							
		<i>Totals for S.T.A.R.E., INC.</i>		<i>\$1,000.00</i>	<i>\$0.00</i>				<i>\$1,000.00</i>	<i>\$0.00</i>
	SECURITY BENEFIT GROUP									
7/2/2021	7/2/21	Invoice	7/2/2021	\$925.00	\$0.00	Bank Draft	10856	7/2/2021	\$925.00	\$0.00
	EFT 457 WIRE 7221		7/2/2021							
7/16/2021	7/16/21	Invoice	7/16/2021	\$925.00	\$0.00	Bank Draft	10860	7/16/2021	\$925.00	\$0.00
	EFT 457 WIRE 71621		7/16/2021							
7/30/2021	7/30/21	Invoice	7/30/2021	\$975.00	\$0.00	Bank Draft	10863	7/30/2021	\$975.00	\$0.00
	EFT 457 WIRE 73021		7/30/2021							
		<i>Totals for SECURITY BENEFIT GROUF</i>		<i>\$2,825.00</i>	<i>\$0.00</i>				<i>\$2,825.00</i>	<i>\$0.00</i>
	SIGNARAMA USA									
6/1/2021	INV-1966	Invoice	7/14/2021	\$378.68	\$0.00	Computer Check	4467	7/14/2021	\$378.68	\$0.00
	SIGNS FOR KRESS CREEK		7/14/2021							

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/20/2021	INV-2188 SIGNS/BANNERS FOR THE SHELL	Invoice	7/30/2021 7/30/2021	\$487.00	\$0.00	Computer Check	4508	7/30/2021	\$487.00	\$0.00
<i>Totals for SIGNARAMA USA</i>				<u>\$865.68</u>	<u>\$0.00</u>				<u>\$865.68</u>	<u>\$0.00</u>
SITEONE LANDSCAPE SUPPLY, LLC										
7/12/2021	111039588-001 NON SELECTIVE HERBICIDE	Invoice	7/14/2021 7/14/2021	\$139.71	\$0.00	Computer Check	4468	7/14/2021	\$139.71	\$0.00
<i>Totals for SITEONE LANDSCAPE SUPPLY, LLC</i>				<u>\$139.71</u>	<u>\$0.00</u>				<u>\$139.71</u>	<u>\$0.00</u>
ST. ANDREWS GOLF & COUNTRY CLU										
6/20/2021	6/20/21 GOLF INSTRUCTION	Invoice	7/2/2021 7/2/2021	\$65.00	\$0.00	Computer Check	4415	7/2/2021	\$65.00	\$0.00
<i>Totals for ST. ANDREWS GOLF & COUNTRY CLL</i>				<u>\$65.00</u>	<u>\$0.00</u>				<u>\$65.00</u>	<u>\$0.00</u>
STEINER ELECTRIC COMPANY										
6/16/2021	S006923051.001 SPARE FUSES FOR TSPLASH SLIDE PUMP	Invoice	7/9/2021 7/9/2021	\$71.80	\$0.00	Computer Check	4441	7/9/2021	\$71.80	\$0.00
<i>Totals for STEINER ELECTRIC COMPANY</i>				<u>\$71.80</u>	<u>\$0.00</u>				<u>\$71.80</u>	<u>\$0.00</u>
SYBERTECH WASTE REDUCTION LTD.										
6/24/2021	U10927 REPAIR PARTS FOR SILO TRASH CAN	Invoice	7/14/2021 7/14/2021	\$415.00	\$0.00	Computer Check	4469	7/14/2021	\$415.00	\$0.00
<i>Totals for SYBERTECH WASTE REDUCTION LTD</i>				<u>\$415.00</u>	<u>\$0.00</u>				<u>\$415.00</u>	<u>\$0.00</u>
TAQUERIA SANTA BARBARA										
7/27/2021	7/27/21 VOLUNTEER & STAFF FOOD	Invoice	7/30/2021 7/30/2021	\$160.00	\$0.00	Computer Check	4509	7/30/2021	\$160.00	\$0.00
<i>Totals for TAQUERIA SANTA BARBARA</i>				<u>\$160.00</u>	<u>\$0.00</u>				<u>\$160.00</u>	<u>\$0.00</u>
TERMINIX PROCESSING CENTER										
6/17/2021	409094966 ZONE 250 PEST CONTROL	Invoice	7/2/2021 7/2/2021	\$83.00	\$0.00	Computer Check	4416	7/2/2021	\$83.00	\$0.00
6/17/2021	409093804 ARC PEST CONTROL	Invoice	7/2/2021 7/2/2021	\$111.00	\$0.00	Computer Check	4416	7/2/2021	\$111.00	\$0.00
7/16/2021	410087663 ARC PEST CONTROL	Invoice	7/30/2021 7/30/2021	\$111.00	\$0.00	Computer Check	4510	7/30/2021	\$111.00	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
<i>Totals for TERMINIX PROCESSING CENTER</i>				<i>\$305.00</i>	<i>\$0.00</i>				<i>\$305.00</i>	<i>\$0.00</i>
TRI-ANGLE SCREEN PRINT										
7/6/2021	141347 STAFF APPAREL	Invoice	7/9/2021 7/9/2021	\$1,270.75	\$0.00	Computer Check	4442	7/9/2021	\$1,270.75	\$0.00
6/8/2021	141222 TSPLASH STAFF APPAREL	Invoice	7/23/2021 7/23/2021	\$2,615.00	\$0.00	Computer Check	4490	7/23/2021	\$2,615.00	\$0.00
<i>Totals for TRI-ANGLE SCREEN PRINT</i>				<i>\$3,885.75</i>	<i>\$0.00</i>				<i>\$3,885.75</i>	<i>\$0.00</i>
TWIN OAKS LANDSCAPING INC.										
7/1/2021	MR180005-0004 JUL MAINTENANCE	Invoice	7/14/2021 7/14/2021	\$3,341.00	\$0.00	Computer Check	4470	7/14/2021	\$3,341.00	\$0.00
<i>Totals for TWIN OAKS LANDSCAPING INC.</i>				<i>\$3,341.00</i>	<i>\$0.00</i>				<i>\$3,341.00</i>	<i>\$0.00</i>
UNIVAR USA INC.										
5/1/2021	49152031 TSPLASH CHEMICALS	Invoice	7/9/2021 7/9/2021	\$615.36	\$0.00	Computer Check	4443	7/9/2021	\$615.36	\$0.00
5/1/2021	49152030 TSPLASH CHEMICALS	Invoice	7/9/2021 7/9/2021	\$2,959.99	\$0.00	Computer Check	4443	7/9/2021	\$2,959.99	\$0.00
6/16/2021	49229746 TSPLASH CHEMICALS	Invoice	7/9/2021 7/9/2021	\$1,991.45	\$0.00	Computer Check	4443	7/9/2021	\$1,991.45	\$0.00
6/21/2021	49239757 TSPLASH CHEMICALS	Invoice	7/9/2021 7/9/2021	\$1,008.39	\$0.00	Computer Check	4443	7/9/2021	\$1,008.39	\$0.00
7/9/2021	49283811 TSPLASH CHEMICALS	Invoice	7/23/2021 7/23/2021	\$1,135.32	\$0.00	Computer Check	4491	7/23/2021	\$1,135.32	\$0.00
6/29/2021	49261318 TSPLASH CHEMICALS	Invoice	7/30/2021 7/30/2021	\$1,662.94	\$0.00	Computer Check	4511	7/30/2021	\$1,662.94	\$0.00
7/2/2021	49271423 TSPLASH CHEMICALS	Invoice	7/30/2021 7/30/2021	\$438.47	\$0.00	Computer Check	4511	7/30/2021	\$438.47	\$0.00
6/24/2021	49249882 TSPLASH CHEMICALS	Invoice	7/30/2021 7/30/2021	\$1,866.02	\$0.00	Computer Check	4511	7/30/2021	\$1,866.02	\$0.00
7/15/2021	49296847 TSPLASH CHEMICALS	Invoice	7/30/2021 7/30/2021	\$735.88	\$0.00	Computer Check	4511	7/30/2021	\$735.88	\$0.00

West Chicago Park District Expenditures Approval Report August Board Meeting

Date	Transaction # Description	Transaction Type	Post Date Due Date	Transaction Amount	Discount Amount Discount Taken	Payment Type	Payment #	Payment Date	Amount Paid	Transaction Balance
7/16/2021	49300210 TSPLASH CHEMICALS	Invoice	7/30/2021 7/30/2021	\$567.89	\$0.00	Computer Check	4511	7/30/2021	\$567.89	\$0.00
<i>Totals for UNIVAR USA INC.</i>				<u>\$12,981.71</u>	<u>\$0.00</u>				<u>\$12,981.71</u>	<u>\$0.00</u>
VERIZON WIRELESS										
7/1/2021	9883053202 BEFORE/AFTER SCHOOL PHONES	Invoice	7/23/2021 7/23/2021	\$242.30	\$0.00	Computer Check	4492	7/23/2021	\$242.30	\$0.00
<i>Totals for VERIZON WIRELESS</i>				<u>\$242.30</u>	<u>\$0.00</u>				<u>\$242.30</u>	<u>\$0.00</u>
WAREHOUSE DIRECT										
6/10/2021	4978476-0 SUPPLIES	Invoice	7/2/2021 7/2/2021	\$606.13	\$0.00	Computer Check	4417	7/2/2021	\$606.13	\$0.00
7/8/2021	4998894-0 SUPPLIES	Invoice	7/9/2021 7/9/2021	\$295.30	\$0.00	Computer Check	4444	7/9/2021	\$295.30	\$0.00
7/26/2021	5011088-0 SUPPLIES	Invoice	7/30/2021 7/30/2021	\$473.94	\$0.00	Computer Check	4512	7/30/2021	\$473.94	\$0.00
<i>Totals for WAREHOUSE DIRECT</i>				<u>\$1,375.37</u>	<u>\$0.00</u>				<u>\$1,375.37</u>	<u>\$0.00</u>
WAYNE ERIC BRAUN										
4/15/2021	2021 FUN FRIDAYS - MAGIC SHOW	Invoice	7/9/2021 7/9/2021	\$250.00	\$0.00	Computer Check	4445	7/9/2021	\$250.00	\$0.00
<i>Totals for WAYNE ERIC BRAUN</i>				<u>\$250.00</u>	<u>\$0.00</u>				<u>\$250.00</u>	<u>\$0.00</u>
WESTERN DUPAGE CHAMBER OF COMM										
7/13/2021	11735 2021 3W GOLF OUTING BALANCE	Invoice	7/23/2021 7/23/2021	\$1,066.55	\$0.00	Computer Check	4493	7/23/2021	\$1,066.55	\$0.00
<i>Totals for WESTERN DUPAGE CHAMBER OF COMM</i>				<u>\$1,066.55</u>	<u>\$0.00</u>				<u>\$1,066.55</u>	<u>\$0.00</u>
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION										
7/14/2021	TAX REMITTANCE	Invoice	7/20/2021 7/20/2021	\$13,588.30	\$0.00	Bank Draft	10861	7/20/2021	\$13,588.30	\$0.00
<i>for WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION</i>				<u>\$13,588.30</u>	<u>\$0.00</u>				<u>\$13,588.30</u>	<u>\$0.00</u>
GRAND TOTALS:				\$327,183.26	\$0.00				\$327,183.26	\$0.00
A total of 176 transaction(s) listed										

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
COM ED	830 W. HAWTHORNE	Utilities-Electricity	6/14/21-7/14/21	\$ 378.85
	830 W. HAWTHORNE Total			\$ 378.85
	ARBOR LIGHTS	Utilities-Electricity	6/15/21-7/15/21	\$ 21.66
	ARBOR LIGHTS Total			\$ 21.66
	ARC	Utilities-Electricity	6/15/21-7/15/21	\$ 3,654.58
	ARC Total			\$ 3,654.58
	CORNERSTONE LAKES AERATORS	Utilities-Electricity	5/26/21-6/25/21	\$ 363.22
	CORNERSTONE LAKES AERATORS Total			\$ 363.22
	DON EARLEY	Utilities-Electricity	6/15/21-7/15/21	\$ 94.72
	DON EARLEY Total			\$ 94.72
	HAMPTON AERATORS	Utilities-Electricity	6/15/21-7/15/21	\$ 124.09
	HAMPTON AERATORS Total			\$ 124.09
	KRESS CREEK BARN	Utilities-Electricity	5/27/21-6/28/21	\$ 26.22
	KRESS CREEK BARN Total			\$ 26.22
	PIONEER	Utilities-Electricity	6/15/21-7/15/21	\$ 144.02
	PIONEER Total			\$ 144.02
	TSPLASH	Utilities-Electricity	5/17/21-6/16/21	\$ 5,824.18
			6/16/21-7/15/21	\$ 6,945.76
	TSPLASH Total			\$ 12,769.94
	ZONE 250	Utilities-Electricity	6/15/21-7/15/21	\$ 1,162.03
	ZONE 250 Total			\$ 1,162.03
COM ED Total				\$ 18,739.33
FNBC BANK AND TRUST	GASPARINI VISA 7/5/21	Con. Serv.-License/Insp. Fees	SHOP CAMERAS YEARLY	\$ 140.00
		Cont/Ser - Subscriptions	IPASS	\$ 20.00
		Natural Gas	ARC GAS	\$ 510.39
	GASPARINI VISA 7/5/21 Total			\$ 670.39
	MAJOR VISA 6/20/21	Repairs/Maint.-Buildings	UTILITY CONNECTION	\$ 8.87
		Repairs/Maint.-Veh./Machines	CAR WASH	\$ 15.00
		Spec. Purp.-Staff Meetings	DIRECTOR MTG	\$ 676.85
		Staff CE, Training & Prof Development	CONFERENCE TRAVEL - MAJOR	\$ 335.97
	MAJOR VISA 6/20/21 Total			\$ 1,036.69
	MEDEIROS VISA 6/3/21	Cont/Ser - Software Annu Maint	VMWARE SOFTWARE RENEWAL	\$ (78.84)
		Cont/Ser - Subscriptions	RAINOUT LINE RENEWAL	\$ 399.00
		Contract Program Expense	PLASTER - DINO NITE	\$ 15.99
		Facility Safety Supplies	ELEVATOR CERT RENEWAL	\$ 76.69
			SAFETY SUPPLIES	\$ 65.37
		IPRA/NRPA Staff & Board	NRPA CONF HOTEL DEPOSIT	\$ 919.70
		Spec. Purp.- Memberships	IAPD BOOT CAMP - CARRENO	\$ 85.00
			NOTARY RENEWAL	\$ 54.00
		Spec. Purp.-Awards/Recognition	AMAZON GIFT CARD - RUBEN SANCHEZ	\$ 23.00

Board Monthly Credit Card and Utilities Detail Report

Sum of Amount				
Vendor name	Description	Account description	Line Item Description	Total
FNBC BANK AND TRUST	MEDEIROS VISA 6/3/21	Staff CE, Training & Prof Development	FOOD HANDLER CERT	\$ 10.00
		Supplies/Materials-Off. Post.	USPS STATE FIRE MARSHALL - ELEVATOR	\$ 4.80
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 155.28
	MEDEIROS VISA 6/3/21 Total			\$ 1,761.94
	MEDEIROS VISA 7/4/21	Cont/Ser - Subscriptions	RAINOUTLINE RENEWAL REIMBURSEMENT	\$ (399.00)
		OFFICE SUPPLIES	OFFICE SUPPLIES	\$ 468.60
		Supplies Program Expense	SENIOR SPECIAL - FOOD	\$ 84.00
		Supplies/Materials-Office	OFFICE SUPPLIES	\$ 79.42
	MEDEIROS VISA 7/4/21 Total			\$ 233.02
MEDINA VISA 6/13/21	MEDINA VISA 6/13/21	ARC Promotional Materials	RENEWAL CARDS	\$ 60.97
		Marketing Design and Print	CRICUT TOOL	\$ 30.97
		Marketing Supplies	ZOOM VIDEO CONF SOFTWARE	\$ 14.99
		Supplies Program Expense	SHELL SUPPLIES	\$ 368.10
			SPOOKY TRAIL SUPPLIES	\$ 233.42
		Supplies/Materials-Software	ADOBE SOFTWARE	\$ 599.88
	MEDINA VISA 6/13/21 Total			\$ 1,308.33
RADUN VISA 6/20/21	RADUN VISA 6/20/21	Contract Program Expense	CPR CERTIFICATIONS	\$ 124.00
		Contractual-ARC Programs	ZOOM SOFTWARE - FITNESS CLASS	\$ 14.99
		Repairs/Maint.-Buildings	NEW LOCKS FOR LOCKERROOM	\$ 1,589.85
		Repairs/Maint.-Slides	BLUE THUNDER CANOPY REPAIR	\$ 15.00
		Repairs/Maintenance-Equipment	TSPLASH CHANGING TABLE	\$ 204.00
		Supp./Mater.-Chemicals	CHEMICAL TESTING REAGENTS	\$ 156.37
			RADUN VISA 6/20/21 Total	
	RADUN VISA 7/20/21	Contractual-ARC Programs	ZOOM ACCOUNT	\$ 14.99
	RADUN VISA 7/20/21 Total			\$ 14.99
	RITTER VISA 6/27/21	Repairs/Maintenance-Equipment	BUFFER BONNETS FOR TSPLASH SLIDES	\$ 15.94
	RITTER VISA 6/27/21 Total			\$ 15.94
FNBC BANK AND TRUST Total				\$ 7,145.51
Grand Total				\$ 25,884.84

Board of Commissioners Report

West Chicago Park District

Executive Director, Gary R. Major

August 10, 2021

Staff did extend the closing of Turtle Splash for one week, closing Aug. 15. The Park District wanted to add some swim days to summer, as the original plan was made in March. At that time there was no knowledge of how COVID would affect the summer schedule. Given staff school schedules this seemed the best compromise. This also dovetails with the August 14th event at Reed Keppler, Taco and Art Festival.

Speaking of COVID, it would seem in the next few days/weeks there may be another status from the CDC and the State of Illinois. As in the past, the Park District will follow the health guidelines and react accordingly. Realistically, we will probably be in a situation which everyone wears masks as opposed to leaving it optional.

Congratulations to staff on a great Christmas in July event. For those of you unaware, staff had to pivot on Saturday morning and move the event to the ZONE due to weather conditions. Actually, the event went very well, and the performers really appreciated the non humid environment. It was a special experience to have the Dupage Symphony Orchestra performing their Christmas program at the Park District. Thanks to Teresa and Courtney for stopping by the ZONE. This will not be a yearly event, but may come back every few years.

With reference to the OSLAD grant and the Department of Natural Resources, it has been decided to submit the project which features the connection from the Park Maintenance Facility to Reed Keppler. The consultants felt the area around Hawthorne Lane Park was too industrial and would not garner the needed points. Plus, as stated, this project was actually given the grant a few years ago, so there seems to be a good precedent.

Work continues with Wacky World Studios on the development of the new Treehouse room. Wacky World staff and GameTime staff were here in July to assess the room and get input from West Chicago staff regarding the final product and layout. A 3D model was brought which represents the overall tone of the new venue.

To: Board of Commissioners
From: Gina Radun
Date: August 10, 2021
Recreation Department: July Monthly Report

With summer nearing its end, Turtle Splash staff members received an overall score of 5 stars on their last audit this summer. Dates of operation have extended this season to include the following weekend dates: August 8, 14 & 15. An *End of the Season Splash Pass* sale took place, which 37 guests took advantage of. 347 full-length season *Splash Passes* were sold this summer. We will be running a promotion in early August to 'lock in your rate' for summer 2022 passes. Current Splash Pass members will be able to renew their pass for \$85R/\$103NR.

In gearing up for the school year, D303's before/after school care begins on August 11 and D33's will begin on August 24. We currently have about 21 participants registered at Norton Creek and 8 for D33. We anticipate these numbers to increase as the start dates approach.

Registration for Keppler Learning Center is up to 9 participants for next school year. Keppler Learning Center will take place out of Zone 250 and classes will be a combination of 3- and 4-year-olds. We will be holding an Open House on Wednesday August 18th and will also hold a Meet the Staff night for participants before their first day.

Our *Christmas in July* Celebration took place Saturday July 24. With the forecasted weather, staff decided to move the event indoors to Zone 250. The event drew hundreds of residents and non-residents alike to enjoy the entertainment, activities, and food trucks. The DuPage Symphony Orchestra performed holiday music to delight the audience and many fans that came specifically to support them. *Taco & Art Fest* will take place on Saturday August 14 from 3-9pm. We will have food, entertainment, art, pony rides and more! A fireworks display provided by the City of West Chicago will begin at 9pm following the event.

As Mike mentioned in the Parks' Department report last month, it has been a constant battle with vendors to receive quotes, supplies, and complete projects. Some facility improvements have taken place at the ARC Center over the past few months, other than our typical fitness equipment repairs include new transition flooring pieces in the fitness center, modifications to our front desk to ensure ADA accessibility and new lock mechanisms for locker doors. We are in the works of replacing locker doors and will have our basketball hoops/curtains/batting cage serviced at Zone 250 later this month. We are also looking into the possibility of adding on window films on the track, court 3, offices, and group fitness room.

Friday September 10 will be our big launch of our new membership structure and rental packages at the ARC Center. *Ever evolving, here We-Go! Come see what we've got at the We-Go Expo!* From 5-9pm, we will be showcasing our facilities and offerings. The We-Go Expo will be an open house, which will include tours, discounts, free play, interactive program demos, and prizes!

July's fitness promotion had 101 individuals take part in our *Bring a Friend* promotion. The month of August will be dedicated to discounts for our new pass structures and building interest for *We-Go Expo*:

Week of August 1st 25% off **Select Track** - Annual only

Week of August 8th 25% off **Select Open Gym** – Annual only

Week of August 15th 25% off **Select Core Classes** – Annual only

Week of 22nd Lock in your rate promotion for **Classic Membership**

Current Memberships as of 7/31/2021

Adult - 139

Couple - 130

Family - 270

Senior - 111

Youth - 48

Silver Sneakers - 96

1-month - 65

Track – 113

Daily Paid Visits (July 1-31)- 266

To: Board of Commissioners
From: Michael Gasparini
Subject: Superintendent of Parks
Date: August 10, 2021

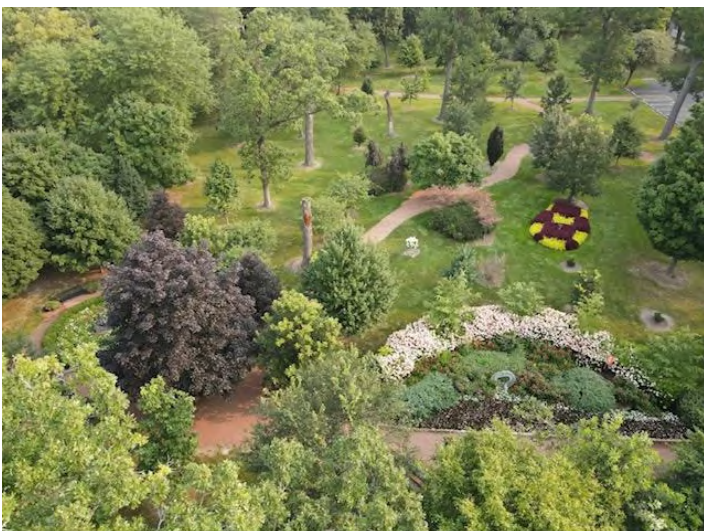
The most recent storm did cause damage to some of our parks. Mainly Reed Keppler and Kwasman Memorial Park. In total the district lost 3 trees in managed areas, 3 trees in unmanaged areas, 2 tops, 1 half of a tree and of course numerous random branches. Not bad considering the high winds and the number of trees the district maintains. All tree damage was cleaned up within a day and a half. The largest tree within the small dog park lost half its leader branches. These branches landed on the fence on the west side of the dog park and destroyed it. We are in contact with the fence company to repair it. The Park will remain open until repairs are made.

Yearly rounds of tree pruning, and park landscape maintenance is underway. Prince Crossing Park was at the beginning of this rotation. In effort to reduce labor, staff installed weed barrier in the outer park beds. The weed barrier will be topped with woodchips and help to reduce the need of staff removing weeds in these beds every couple of weeks. The paths at Reed Keppler behind the dog park and the paths at Pioneer Park have been opened as well. Staff began removing the invasive willows on the back side of Pioneer Pond. Also, all playgrounds have received a fresh layer of engineered wood fibers.

Plant plugs were installed behind the Shell. The thought came to help promote the Shell as a venue for weddings. The plants will give color to the wetland area for a beautiful backdrop for pictures. A new retaining wall was installed at Pioneer 4 ballfield. The existing wall gave way presumably from the heavy rainfall experienced during the previous month. This project was completed by an outside company. The district has received a lot of positive feedback on how nice the wall looks.

Leopardo has begun leak repairs at the ARC Center. The window bank on the northeast side of the walking track is complete. The wrap of the exterior is in process. Leopardo is very confident that this repair will be a permanent solution to our issues.

A handful of events will be hosted by the city of west Chicago in the upcoming months. The district will act more as a supporting cast similar to previous years aside from the fireworks which takes place at Reed Keppler after Taco Fest. The fireworks were moved to a different area of Reed Keppler because of the addition of the solar field in the landing area. This site may change next year depending on the outcome of the event.



To: BOARD OF COMMISSIONERS
From: LESLIE HOFFMANN, SUPERINTENDENT OF FINANCE
Date: AUGUST 10, 2021
Re: FINANCE AND HUMAN RESOURCES MONTHLY REPORT

JULY 2021 MONTHLY FINANCIALS:

Enclosed please find the July 2021 financial statements. Staff will be reviewing end of season results for Turtle Splash as well as evaluating YTD revenue for the ARC.

POSITIONS WE ARE CURRENTLY HIRING:

1 Full-Time Facility and Fitness Manager
1 Marketing Assistant
ARC Customer Service Representatives
2 ARC Childcare Attendants
1 Bilingual Group Fitness Instructor
1 Before & After School Program Site Supervisors
2-4 Before & After School Program Counselors

JULY PERSONNEL CHANGES:

Resignation, Customer Service Representative, 7/10/2021
Resignation, Marketing Assistant, 7/2/2021

UNEMPLOYMENT COSTS DUE TO COVID:

As the July Board meeting, there was a discussion as to what expenses we can anticipate with regards to COVID related unemployment. The Human Resources Manager attended a webinar hosted by Unemployment Consultants this month, in which this topic was covered. It is believed that federal COVID unemployment benefits will be continued through September 4, 2021. Furthermore, Unemployment Consultants anticipates that the State of Illinois will extend the benefits further than that, through the end of 2021. Based on those expectations and our current COVID staff on unemployment, we predict an additional cost to the district of approximately \$5,000. Please note that this number can easily change if the current Covid conditions cause further furloughs or staff reductions.

IMRF ERI CONTINUED DISCUSSION:

In July, the Board received the *IMRF Early Retirement Incentive (ERI) ERI Actuarial Analysis* that details the costs associated with a possible ERI resolution as well as the *IMRF ERI Booklet for Employers* which explains in detail what an IMRF ERI is, how costs are calculated, etc.

I have received several questions from Board members on this topic, which I am recapping below to ensure all Board members have the entirety of data, to make an informed decision.

1. QUESTION: I believe over the last two years we would have had other employees that would have been eligible for this program, if we had enacted it?

ANSWER: YES. If the Board had passed the ERI in 2019 or 2020, then more employees would have been eligible to participate. Those individuals are no longer employees so now only one employee, Director Major, is eligible.

2. What is the benefit to West Chicago Park District to approve an ERI, given the costs associated with it?

ANSWER: Per IMRF, the ERI is used as an incentive for long-term employees to retire early. Employers may consider passing an ERI as a tool to save on fringe benefits and payroll costs. Employers are encouraged to either: (i) Replace no more than 80% of members electing to retire under the program, or (ii) Reduce replacement staff salaries to no more than 80% of current salary levels.

3. QUESTION: Looking at the analysis it would cost the park district \$187,823.42 due by the end of 2022 if we did not want to accrue and interest charges?

ANSWER: YES. However, my understanding is that the Board would not that option. WCPD could not afford to pay that amount out of operations. Please see the attached analysis to show the amounts per year, when paid over time. IMRF allows only the options of 5, 6, 7, 8 9 or 10 years. The Board would need to choose one of those options. The longer the time, the less per year but the larger the grand total paid out, because of interest.

4. How does 5 additional years of service credit affect the eligible persons pension amounts?

ANSWER (from IMRF): Each year of service that a member purchases via an ERI will increase the pension by 2%. Since a member can purchase up to 5 years of credit, they have the potential to increase their pension by 10% annually.

5. Does a member's pension increasing subsequently increase our employer IMRF rate?

ANSWER: YES. The employer rate is affected by various factors, one of them being WCPD retiree pensions. The higher the pension of each of our employees, the higher our IMRF rate.

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10 - Corporate Fund						
Revenues						
10-10-411000	Tax Rev - Current Real Estate	\$38,813.16	\$580,339.59	\$1,094,749.29	\$589,613.33	\$1,115,348.52
10-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$15.01	\$0.00	\$4.42	\$0.00
10-10-414000	Tax Rev - Replacement Tax	\$0.00	\$73,491.33	\$150,000.00	\$43,117.11	\$90,000.00
10-10-430000	Interest from Investments	\$0.00	\$74.69	\$3,500.00	\$1,547.57	\$7,500.00
10-10-482000	Revenue - Fuel Reimbursement	\$0.00	\$4,834.97	\$6,500.00	\$0.00	\$6,500.00
Totals for Department(s) 10 - Administrative:		<u>\$38,813.16</u>	<u>\$658,755.59</u>	<u>\$1,254,749.29</u>	<u>\$634,282.43</u>	<u>\$1,219,348.52</u>
Total Revenues		<u>\$38,813.16</u>	<u>\$658,755.59</u>	<u>\$1,254,749.29</u>	<u>\$634,282.43</u>	<u>\$1,219,348.52</u>
Expenses						
10-10-511000	Salaries/Wages-Full Time	\$37,162.64	\$74,333.44	\$231,203.00	\$73,057.81	\$243,278.00
10-10-521000	Cont/Ser - Attorney Fees	\$366.88	\$366.88	\$15,000.00	\$994.38	\$15,000.00
10-10-521100	Cont/Ser - Legal Publications	\$0.00	\$0.00	\$500.00	\$24.72	\$500.00
10-10-521200	Cont/Ser - Subscriptions	\$20.00	\$372.00	\$500.00	\$0.00	\$0.00
10-10-521300	Cont/Ser - Consultants	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
10-10-522000	Cont/Ser Rent Copier and Printers	\$877.50	\$2,369.42	\$13,000.00	\$2,119.17	\$13,000.00
10-10-522400	Cont/Ser Rent Shred Box	\$0.00	\$55.00	\$500.00	\$55.00	\$500.00
10-10-523000	Cont/Ser - IT Consultants	\$0.00	\$2,607.79	\$19,040.00	\$5,440.04	\$20,000.00
10-10-523100	Cont/Ser - Software Annu Maint	\$3,810.55	\$9,103.32	\$10,000.00	\$6,471.58	\$11,300.00
10-10-523500	Payroll Processing Fees	\$1,993.36	\$4,731.92	\$26,000.00	\$1,959.00	\$11,000.00
10-10-528500	Cont/Serv-Misc	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00
10-10-531000	Supplies/Materials-Office	\$214.55	\$294.33	\$2,800.00	\$368.65	\$2,800.00
10-10-531500	Supplies-Hardware	\$0.00	\$0.00	\$0.00	\$150.94	\$0.00
10-10-531600	Supplies-Finance	\$0.00	\$44.71	\$2,500.00	\$22.99	\$2,000.00
10-10-531700	Supplies-HR	\$16.84	\$181.84	\$2,500.00	\$0.00	\$3,000.00
10-10-541000	Utilities-Telephones	\$523.23	\$948.72	\$5,000.00	\$1,277.90	\$3,400.00
10-10-542000	Utilities-Water/Sewer	\$276.24	\$276.24	\$3,500.00	\$270.02	\$2,000.00
10-10-543000	Utilities-Electricity	\$636.67	\$1,507.99	\$10,000.00	\$957.47	\$5,000.00
10-10-544000	Utilities-Natural Gas	\$475.16	\$484.17	\$3,500.00	\$71.40	\$5,000.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
10-10-551000	Insurance Exp.-Health/Medical	\$8,630.23	\$10,686.88	\$55,000.00	\$14,326.62	\$70,000.00
10-10-552000	Insurance Exp.-Life	\$127.10	\$138.05	\$800.00	\$202.74	\$800.00
10-10-581000	Spec. Purp.- Memberships	\$139.00	\$149.00	\$10,000.00	\$0.00	\$7,500.00
10-10-581100	IPRA/NRPA Staff & Board	\$459.85	\$519.83	\$11,000.00	\$0.00	\$5,500.00
10-10-581310	Spec. Purp.-Staff Meetings	\$676.85	\$1,785.72	\$15,000.00	\$544.79	\$10,000.00
10-10-581400	Spec. Purp.-Mileage Reimburse.	\$22.85	\$85.73	\$750.00	\$0.00	\$3,000.00
10-10-581500	Spec. Purp.- Awards/Recognitio	\$0.00	\$0.00	\$6,000.00	\$132.12	\$5,000.00
10-10-581510	Staff Holiday Event	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00
Totals for Department(s) 10 - Administrative:		\$56,429.50	\$111,042.98	\$458,093.00	\$108,447.34	\$453,578.00
10-20-511000	Salaries/Wages-Full Time	\$18,934.26	\$37,483.90	\$154,738.00	\$48,773.36	\$199,300.00
10-20-511100	Sal/Wages Overtime-Full-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$5,079.20
10-20-512000	Salaries/Wages-Part-Time Reg	\$0.00	\$0.00	\$0.00	\$1,128.79	\$0.00
10-20-520100	Cont/Serv-Seasonal Labor	\$23,618.83	\$53,695.10	\$264,044.40	\$54,891.33	\$253,573.60
10-20-520110	Cont/Serv-Parks Contracts	\$21,715.00	\$44,455.00	\$77,530.00	\$19,607.25	\$72,414.50
10-20-521300	Cont. Serv.-Consultants	\$1,000.00	\$2,000.00	\$12,000.00	\$2,000.00	\$12,000.00
10-20-522100	Con. Serv.-Rent-Toilets	\$880.00	\$1,948.54	\$10,500.00	\$1,952.50	\$10,500.00
10-20-522200	Cont. Serv.-Rent-Equipment	\$2,393.93	\$7,181.79	\$35,092.48	\$7,258.64	\$38,982.48
10-20-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$0.00	\$1,400.00	\$0.00	\$3,800.00
10-20-524100	Con. Serv.-Refuse Removal-Haz.	\$0.00	\$0.00	\$1,570.00	\$281.25	\$1,645.00
10-20-526000	Con. Serv.-License/Insp. Fees	\$140.00	\$2,112.00	\$6,610.00	\$4,300.81	\$7,366.00
10-20-532000	Supplies/Materials-Personnel	\$14.99	\$14.99	\$4,310.00	\$50.00	\$5,100.00
10-20-532100	Supplies/Materials-Ice Control	\$0.00	\$0.00	\$9,029.00	\$0.00	\$7,770.00
10-20-532200	Supplies/Materials-Safety	\$0.00	\$7.98	\$2,671.97	(\$350.56)	\$2,683.70
10-20-533000	Supplies/Materials-Buildings	\$2,590.64	\$3,211.59	\$9,534.00	\$3,182.43	\$13,992.00
10-20-533100	Supplies/Materials-Janitorial	\$76.16	\$998.13	\$5,669.50	\$857.65	\$4,969.50
10-20-533200	Supplies/Materials-Chemicals	\$205.54	\$288.14	\$6,292.27	\$543.32	\$5,198.25
10-20-534000	Supplies/Materials-Veh./Mach.	\$0.00	\$60.00	\$3,683.79	\$731.26	\$4,049.78
10-20-534100	Supplies/Materials-Fuel/Oil	\$4,972.50	\$12,640.77	\$43,375.00	\$6,202.47	\$39,375.00
10-20-534200	Supplies/Materials-Tools/Hdw.	\$1,126.82	\$1,799.22	\$3,586.65	\$473.69	\$3,826.98
10-20-535000	Supplies/Materials-Landscape	\$0.00	\$5,345.92	\$30,175.50	\$9,603.44	\$24,273.50
10-20-535300	Supplies/Materials-Signs	\$397.74	\$397.74	\$3,875.00	\$208.47	\$2,193.00
10-20-535400	Supplies/Materials-Conservation	\$0.00	\$2,041.50	\$5,225.00	\$100.06	\$5,669.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

	<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
10-20-561000 Repairs/Maint.-Buildings	\$502.94	\$1,802.94	\$26,600.00	\$8,960.50	\$22,620.00
10-20-562000 Repairs/Maint.-Veh./Machines	\$3,921.86	\$4,131.16	\$24,330.00	\$1,766.86	\$24,330.00
10-20-565000 Repairs/Maint.-Playgrounds	\$2,136.85	\$6,206.03	\$39,829.59	\$3,645.57	\$28,746.64
10-20-565100 Repairs/Maint. Splash Pads	\$0.00	\$0.00	\$0.00	\$70.56	\$2,466.22
10-20-568000 Repairs/Maint.-Equipment	\$179.07	\$667.67	\$16,600.00	\$2,066.60	\$16,600.00
10-20-571000 Cap. Exp.-Equip. Acquisition	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
Totals for Department(s) 20 - Maintenance:	<u>\$84,807.13</u>	<u>\$188,490.11</u>	<u>\$820,272.15</u>	<u>\$178,306.25</u>	<u>\$818,524.35</u>
Total Expenses	<u>\$141,236.63</u>	<u>\$299,533.09</u>	<u>\$1,278,365.15</u>	<u>\$286,753.59</u>	<u>\$1,272,102.35</u>
 BEGINNING FUND BALANCE	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00
NET SURPLUS/(DEFICIT)	(\$102,423.47)	\$359,222.50	\$0.00	\$347,528.84	\$0.00
ENDING FUND BALANCE	<u>(\$102,423.47)</u>	<u>\$359,222.50</u>	<u>\$0.00</u>	<u>\$347,528.84</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20 - Recreation Fund						
Revenues						
20-10-411000	Tax Rev - Current Real Estate	\$31,050.52	\$464,271.65	\$875,607.20	\$402,520.16	\$761,430.97
20-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$9.84	\$0.00	\$2.77	\$0.00
20-10-414000	Tax Rev - Replacement Tax	\$0.00	\$0.00	\$0.00	\$14,372.36	\$30,000.00
20-10-430000	Interest from Investments	\$0.00	\$31.02	\$1,000.00	\$880.51	\$9,000.00
20-10-442000	Rental Income-Athletic Fields	\$2,569.00	\$10,036.50	\$20,425.00	\$7,655.00	\$14,350.00
20-10-444000	Rental Income-Pavillions	\$730.00	\$2,715.00	\$1,950.00	\$325.00	\$2,350.00
20-10-445000	Rental Income-Facilities	\$0.00	\$0.00	\$0.00	\$524.00	\$0.00
20-10-451000	Donations-Annual Appeal	\$0.00	\$3,000.00	\$3,500.00	\$1,750.00	\$2,000.00
20-10-451100	Donations-General	\$240.00	\$480.00	\$0.00	\$0.00	\$0.00
20-10-452000	Donations-Scholarship Fund	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
20-10-453000	Revenue - Donations Foundation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$4,000.00
20-10-455000	Sponsorship-Public Relations Events	\$0.00	\$6,000.00	\$1,550.00	\$0.00	\$1,550.00
20-10-460000	Brochure/Website Ads	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
20-10-480000	Revenue - Service Fees	\$22.00	\$50.00	\$250.00	\$45.00	\$250.00
20-10-485000	Revenue - Miscellaneous	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:		<u>\$34,611.52</u>	<u>\$486,650.01</u>	<u>\$907,282.20</u>	<u>\$431,074.80</u>	<u>\$825,880.97</u>
20-30-451000	Rev- Appeal Sponsorships	\$0.00	\$12,500.00	\$12,500.00	\$15,500.00	\$15,500.00
20-30-451200	Revenue-Sponsorships General	\$0.00	\$0.00	\$13,845.50	\$0.00	\$4,700.00
20-30-452000	Donations	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
20-30-461000	Concessions	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
20-30-490000	Program Revenue	\$40,366.70	\$75,466.72	\$296,406.00	\$14,838.84	\$375,484.10
20-30-491000	Rev-Ticket Sales	\$0.00	\$0.00	\$3,000.00	\$0.00	\$4,050.00
20-30-492000	Rev.-Advertisers	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Totals for Department(s) 30 - Programming:		<u>\$40,366.70</u>	<u>\$87,966.72</u>	<u>\$328,151.50</u>	<u>\$32,038.84</u>	<u>\$400,634.10</u>
20-40-421000	Admissions Rev.-Daily Fees	\$102,451.02	\$134,944.52	\$300,000.00	\$0.00	\$0.00
20-40-422000	Admissions Rev.-Passes	\$12,251.41	\$19,153.81	\$4,835.00	\$0.00	\$0.00
20-40-443000	Rev. - Rentals	\$7,986.00	\$9,983.00	\$9,810.00	\$650.00	\$0.00
20-40-462000	Concess. Rev.-Aquatics	\$1,216.06	\$1,216.06	\$5,500.00	\$0.00	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
20-40-463000	Merchandise Sales	\$489.00	\$727.00	\$150.00	\$0.00	\$0.00
20-40-485000	Revenue - Miscellaneous	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
20-40-490000	Program Rev. Aquatics	\$7,505.50	\$8,822.50	\$10,332.00	\$0.00	\$8,256.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$0.00	\$1,330.00	\$6,329.00	\$159.00	\$0.00
Totals for Department(s) 40 - Turtle Splash:		\$131,898.99	\$186,176.89	\$348,956.00	\$809.00	\$8,256.00
20-50-441000	Room Rentals	\$0.00	\$0.00	\$1,070.00	\$0.00	\$425.00
20-50-445000	Gym Rentals	\$180.00	\$2,630.00	\$61,320.00	\$0.00	\$35,480.00
20-50-462000	Vending Machine Sales	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$2,400.00	\$0.00	\$500.00
Totals for Department(s) 50 - Zone 250:		\$180.00	\$2,630.00	\$64,815.00	\$0.00	\$36,455.00
20-70-421000	Admissions Rev.-Guest Fees	\$1,476.00	\$2,995.00	\$35,088.00	\$1,034.00	\$9,720.00
20-70-431000	TREEHOUSE DAILY	\$0.00	\$0.00	\$31,802.00	\$98.00	\$31,550.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$331.05	\$13,024.00
20-70-436000	Treehouse Camps	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
20-70-441000	ROOM RENTAL	\$7,384.75	\$12,174.75	\$112,080.00	\$245.00	\$57,585.00
20-70-445000	RENTAL REVENUE GYM	\$1,632.00	\$4,440.00	\$66,356.00	\$660.00	\$48,348.00
20-70-451000	ADULT MEMBERSHIP	\$7,727.54	\$24,996.64	\$29,700.00	\$15,996.32	\$107,730.00
20-70-451400	Healthy Network Memberships	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
20-70-451500	Elite Memberships	\$0.00	\$0.00	\$61,152.00	\$0.00	\$0.00
20-70-451600	Classic Memberships	\$0.00	\$0.00	\$108,912.00	\$0.00	\$0.00
20-70-451700	Monthly Memberships	\$698.14	\$698.14	\$16,380.00	\$0.00	\$0.00
20-70-451800	Open Gym Memberships	\$0.00	\$0.00	\$12,480.00	\$0.00	\$0.00
20-70-451900	Fitness Class Memberships	\$0.00	\$0.00	\$1,695.00	\$0.00	\$0.00
20-70-452000	COUPLE MEMBERSHIP	\$753.50	\$1,535.58	\$17,120.00	\$2,880.30	\$37,254.00
20-70-453000	FAMILY MEMBERSHIP	\$1,326.10	\$2,510.55	\$25,056.00	\$2,751.65	\$54,495.00
20-70-454000	YOUTH MEMBERSHIP	\$433.82	\$723.85	\$3,584.00	\$491.10	\$6,948.00
20-70-455000	SENIOR MEMBERSHIP	\$1,178.50	\$3,031.63	\$16,704.00	\$7,242.33	\$63,372.00
20-70-456000	SPECIALTY MEMBERSHIP	\$2,259.15	\$6,479.28	\$2,250.00	\$2,305.11	\$24,255.00
20-70-458000	Track Pass	\$424.40	\$1,161.63	\$12,704.00	\$2,419.30	\$8,000.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$0.00	\$500.00	\$0.00	\$400.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
20-70-465000	Merchandise Sales Revenue	\$3.00	\$11.00	\$105.00	\$0.00	\$53.00
20-70-490000	Program Rev-ARC Center	\$5,560.41	\$18,635.73	\$99,090.00	\$2,211.01	\$127,975.00
Totals for Department(s) 70 - ARC:		\$30,857.31	\$79,393.78	\$658,158.00	\$38,665.17	\$590,709.00
Total Revenues		\$237,914.52	\$842,817.40	\$2,307,362.70	\$502,587.81	\$1,861,935.07

Expenses

20-10-511000	Salaries/Wages-Full Time	\$32,350.63	\$64,701.26	\$394,058.00	\$77,189.46	\$361,808.00
20-10-512000	Salaries/Wages-Part Time-Reg.	\$1,058.08	\$1,058.08	\$23,400.00	\$2,464.65	\$16,320.00
20-10-517000	Wages-General Rental	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
20-10-518000	Wages-General Training	\$163.13	\$1,884.63	\$3,000.00	\$17.50	\$3,000.00
20-10-521000	Cont/Ser - Attorney Fees	\$366.87	\$366.87	\$15,000.00	\$994.37	\$15,000.00
20-10-521100	Cont/Ser - Legal Publications	\$0.00	\$0.00	\$1,000.00	\$24.73	\$500.00
20-10-521200	Cont/Ser - Subscriptions	\$0.00	\$399.00	\$600.00	\$438.56	\$600.00
20-10-522000	Cont/Ser - Rent - Office Printers	\$877.50	\$2,369.43	\$13,000.00	\$2,119.21	\$13,000.00
20-10-522100	Cont/Ser - Rent-Toilets	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
20-10-522200	Cont/Ser Rent Postage Meter	\$134.43	\$134.43	\$600.00	\$134.43	\$600.00
20-10-522400	Cont/Ser - Rent-Shredder	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
20-10-523000	Cont/Ser - IT Consultants	\$0.00	\$2,607.81	\$19,040.00	\$5,440.02	\$20,000.00
20-10-523100	Cont/Ser - Software Annu Maint	\$3,810.55	\$9,103.34	\$10,000.00	\$6,471.59	\$11,300.00
20-10-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$165.00	\$300.00	\$0.00	\$1,800.00
20-10-526200	Cont/Ser - Lic./Inspection Fee	\$0.00	\$368.17	\$2,104.00	\$348.18	\$300.00
20-10-527000	Cont/Ser - Employ. Assist. Pr.	\$79.20	\$118.80	\$700.00	\$286.60	\$700.00
20-10-527100	Cont/Ser - Employ. Test./Phy.	\$0.00	\$0.00	\$1,500.00	\$97.00	\$1,500.00
20-10-527200	Cont/Serv-Crim Checks	(\$60.00)	\$2,471.00	\$4,000.00	\$412.50	\$4,000.00
20-10-528000	Cont/Ser - Printing-Brochures	\$0.00	\$0.00	\$0.00	\$2,053.00	\$35,390.00
20-10-528500	Cont/Serv-Misc.	\$1,507.51	\$1,507.51	\$2,500.00	\$0.00	\$2,500.00
20-10-531000	Supplies/Materials-Office	\$214.53	\$214.53	\$3,200.00	\$349.43	\$3,525.00
20-10-531100	Supplies/Materials-Off. Post.	\$4.80	\$504.80	\$4,500.00	\$572.04	\$4,500.00
20-10-531200	Supplies/Materials-Broch. Post	\$0.00	\$0.00	\$0.00	\$2,630.00	\$15,310.00
20-10-531300	Supplies/Materials-Software	\$599.88	\$599.88	\$3,000.00	\$1,263.03	\$2,000.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-10-531400	Supplies - Promo Postage	\$0.00	\$0.00	\$17,100.00	\$0.00	\$1,112.50
20-10-531500	Supplies-Hardware	\$0.00	\$0.00	\$8,450.00	\$816.88	\$9,017.82
20-10-532100	First Aid Supplies-ALL	\$0.00	\$0.00	\$7,041.41	\$0.00	\$3,377.96
20-10-535200	Supp/Mat-Athletic Fields	\$0.00	\$354.98	\$18,730.00	\$0.00	\$16,210.95
20-10-537000	Supplies-Programming General	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
20-10-541000	Utilities-Telephones	\$523.22	\$948.70	\$5,500.00	\$1,463.80	\$5,500.00
20-10-542000	Utilities-Water/Sewer	\$276.25	\$276.25	\$3,500.00	\$269.99	\$3,000.00
20-10-543000	Utilities-Electricity	\$636.69	\$1,508.07	\$12,000.00	\$957.57	\$8,500.00
20-10-544000	Utilities-Natural Gas	\$475.16	\$484.18	\$3,500.00	\$71.44	\$3,500.00
20-10-551000	Insurance Exp.-Medical	\$25,801.18	\$38,306.77	\$212,000.00	\$44,770.39	\$200,000.00
20-10-552000	Insurance Exp.-Life	\$212.70	\$80.30	\$800.00	\$134.54	\$800.00
20-10-563000	Repairs/Maint.-Ath. Facilities	\$0.00	\$0.00	\$2,170.00	\$18,650.00	\$21,420.00
20-10-564000	Repairs/Maint.-Landscape	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00
20-10-581100	IPRA/NRPA Staff & Board	\$459.85	\$519.83	\$11,000.00	\$0.00	\$5,500.00
20-10-581300	Staff CE, Training & Prof Development	\$345.97	\$720.97	\$5,000.00	\$0.00	\$5,000.00
20-10-581310	Meetings Staff & Board	\$0.00	\$500.00	\$0.00	\$125.00	\$0.00
20-10-581400	Spec. Purp.-Mileage Reimburse.	\$91.73	\$91.73	\$1,500.00	\$102.70	\$3,000.00
20-10-581500	Spec. Purp.-Awards/Recognition	\$54.95	\$54.95	\$6,000.00	\$230.38	\$5,000.00
20-10-581800	Employee Logowear	\$1,100.00	\$1,663.25	\$1,400.00	\$130.00	\$2,250.00
20-10-582000	Spec. Purp.-Bank Serv Fees	\$0.00	\$0.00	\$500.00	\$544.00	\$500.00
20-10-582100	Spec. Purp.-Cash Over and Short	(\$86.00)	\$1.00	\$0.00	(\$0.55)	\$0.00
20-10-583000	Spec. Purp.-Credit Card Fees	\$0.00	\$2,179.29	\$24,000.00	\$372.26	\$24,000.00
20-10-584000	Media Marketing	\$0.00	\$1,548.00	\$10,239.00	\$237.95	\$9,612.88
20-10-584100	Branding/Signage	\$0.00	\$0.00	\$3,987.78	\$863.76	\$5,851.76
20-10-584200	Public Realtions Events Supplies	\$1,066.55	\$1,066.55	\$400.00	\$0.00	\$2,380.00
20-10-584300	Marketing-Annual Appeal Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
20-10-586000	Promotional Materials & PR	\$0.00	\$0.00	\$7,687.00	\$0.00	\$8,291.00
20-10-586600	Debt Retirement-Notes Payable	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
20-10-587000	Marketing Design and Print	\$30.97	\$30.97	\$21,097.00	\$65.95	\$3,372.00
20-10-589000	Spec Purp-Sales Tax	\$0.00	\$0.00	\$500.00	\$0.00	\$700.00
	Totals for Department(s) 10 - Administrative:	\$72,096.33	\$140,725.33	\$901,504.19	\$178,112.36	\$875,549.87
20-30-515000	Wages - Programming	\$18,901.79	\$22,365.30	\$126,762.50	\$14,578.18	\$171,563.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
20-30-529500	Contract Program Expense	\$3,123.79	\$11,677.82	\$60,521.50	\$11,152.00	\$75,199.10
20-30-539500	Supplies Program Expense	\$4,612.95	\$5,093.50	\$27,639.75	\$4,454.57	\$32,052.00
20-30-589500	Program Awards	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
Totals for Department(s) 30 - Programming:		\$26,638.53	\$39,136.62	\$215,598.75	\$30,184.75	\$278,814.10
20-40-514100	Wages-Supervisors	\$9,571.21	\$9,870.09	\$16,184.50	\$0.00	\$0.00
20-40-514200	Wages-Lifeguards	\$38,635.63	\$38,981.25	\$80,492.50	\$0.00	\$0.00
20-40-514300	Wages-Admissions	\$2,810.21	\$2,870.21	\$10,549.00	\$0.00	\$0.00
20-40-514500	Wages-Deck Attendant	\$3,773.59	\$3,773.59	\$0.00	\$0.00	\$0.00
20-40-514900	Wages-Facility Maintenance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
20-40-515000	Wages-Aquatic Programs	\$1,842.30	\$1,842.30	\$4,975.00	\$0.00	\$2,606.00
20-40-523000	Cont. Serv.-Computer Maint.	\$0.00	\$0.00	\$75.00	\$1,343.72	\$1,343.71
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$422.94	\$3,768.36	\$63.33	\$1,031.75
20-40-526000	Cont.- Lifeguard Certifications	\$0.00	\$400.00	\$2,450.00	\$0.00	\$0.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,225.20	\$1,068.74	\$1,000.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$720.00	\$0.00	\$960.00
20-40-529504	Cont Serv-Lifeguard Audits	\$0.00	\$2,350.00	\$2,350.00	\$350.00	\$350.00
20-40-529506	Cont/Serv-Pool Open/Close	\$6,406.52	\$10,317.97	\$7,572.50	\$0.00	\$5,290.00
20-40-531000	Aquatic Mgr/Staff Office Supplies	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00
20-40-531300	Computer	\$0.00	\$0.00	\$0.00	\$365.63	\$365.63
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
20-40-532000	Staff Uniforms	\$3,160.00	\$3,160.00	\$3,191.00	\$0.00	\$0.00
20-40-532200	Aquatic Safety Supplies	\$0.00	\$0.00	\$3,578.20	\$567.94	\$568.00
20-40-533100	Supp./Mater.-Janitorial	\$325.04	\$519.86	\$2,098.05	\$0.00	\$0.00
20-40-533200	Supp./Mater.-Chemicals	\$10,291.56	\$10,291.56	\$19,555.00	\$0.00	\$0.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$0.00	\$0.00	\$118.00	\$200.00
20-40-537000	Supp./Mater.-Operational	\$0.00	\$34.99	\$1,062.00	\$0.00	\$360.00
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
20-40-541000	Utilities-Telephone	\$168.35	\$336.70	\$2,700.00	\$695.05	\$1,000.00
20-40-542000	Utilities-Water/Sewer	\$25,310.03	\$25,310.03	\$90,000.00	\$516.03	\$5,000.00
20-40-543000	Utilities-Electricity	\$12,769.94	\$12,816.02	\$42,000.00	\$483.87	\$5,000.00
20-40-544000	Utilities-Natural Gas	\$5,291.06	\$10,550.33	\$12,000.00	\$283.27	\$5,000.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
20-40-561000	Repairs/Maintenance-Buildings	\$476.56	\$2,264.99	\$41,500.00	\$4,621.80	\$1,000.00
20-40-566000	Repairs/Maintenance-Equipment	\$7,841.70	\$33,195.70	\$50,000.00	\$475.58	\$7,837.00
20-40-567000	Repairs/Maint.-Slides	\$15.00	\$15.00	\$16,000.00	\$0.00	\$0.00
20-40-581500	Spec. Purp.- Awards/Recognitio	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
20-40-586000	Marketing Promo Materials	\$135.00	\$135.00	\$4,259.50	\$0.00	\$2,056.00
Totals for Department(s) 40 - Turtle Splash:		\$128,823.70	\$169,458.53	\$421,020.81	\$10,952.96	\$40,968.09
20-50-517000	Wages-Rentals	\$0.00	\$0.00	\$624.00	\$0.00	\$1,584.00
20-50-521000	Cont/Ser - Maintenance	\$386.00	\$469.00	\$13,079.00	\$2,296.06	\$10,740.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$625.00	\$0.00	\$280.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$786.90	\$4,978.80	\$497.54	\$1,024.10
20-50-528600	Cont/Serv-Contracted Repairs Service	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
20-50-532200	Facility Safety Supplies	\$0.00	\$0.00	\$344.00	\$87.50	\$430.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$1,044.00	\$0.00	\$300.00
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
20-50-542000	Utilities-Water/Sewer	\$171.30	\$171.30	\$1,050.00	\$176.71	\$1,100.00
20-50-543000	Utilities-Electricity	\$0.00	\$1,330.50	\$21,600.00	\$3,391.27	\$16,080.00
20-50-544000	Utilities-Natural Gas	\$268.69	\$268.69	\$2,090.00	\$79.00	\$2,400.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$3,376.00	\$761.83	\$1,000.00
20-50-568000	Repairs/Maint.-Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Totals for Department(s) 50 - Zone 250:		\$825.99	\$3,026.39	\$52,410.80	\$7,289.91	\$36,038.10
20-70-514300	CUSTOMER SERVICE STAFF	\$11,788.98	\$21,646.07	\$138,767.45	\$7,890.60	\$106,049.69
20-70-514400	KIDS AREA STAFF	\$0.00	\$0.00	\$37,598.00	\$1,613.42	\$31,153.50
20-70-515000	Wages-ARC Programs	\$6,431.64	\$12,830.23	\$65,833.75	\$3,015.52	\$72,703.25
20-70-517000	Wages-Room Rentals	\$100.87	\$133.87	\$2,295.00	\$0.00	\$881.50
20-70-517100	Wages-Gym Attendants	\$0.00	\$605.00	\$3,372.00	\$0.00	\$0.00
20-70-521000	MAINTENANCE AGREEMENTS	\$3,447.10	\$4,860.04	\$27,164.00	\$11,005.49	\$30,235.99
20-70-521200	Cont/Ser - Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$143.88
20-70-524000	REFUSE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.00
20-70-524200	Cont/Serv-Custodial	\$21,236.74	\$29,030.48	\$125,004.00	\$14,971.48	\$110,000.00
20-70-525000	ALARM SYSTEM	\$0.00	\$1,470.84	\$8,848.92	\$5,611.56	\$900.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$608.40	\$191.65	\$608.40

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
20-70-528600	Cont/Serv-Contracted Repairs	\$255.00	\$1,135.00	\$13,310.00	\$1,404.00	\$12,325.00
20-70-529500	Contractual-ARC Programs	\$29.98	\$44.97	\$330.00	\$0.00	\$390.00
20-70-531000	OFFICE SUPPLIES	\$468.60	\$468.60	\$1,700.00	\$0.00	\$1,700.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	(\$290.00)	\$196.00	\$112.00	\$196.00
20-70-532200	Facility Safety Supplies	\$142.06	\$432.06	\$3,700.00	\$1,138.96	\$3,030.00
20-70-533100	Supplies/Materials-Janitorial	\$1,080.07	\$1,673.99	\$18,826.00	\$3,477.21	\$15,700.00
20-70-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$3,070.00	\$0.00	\$4,285.00
20-70-535500	Supplies/Materials-Treehouse	\$0.00	\$0.00	\$858.00	\$0.00	\$1,018.00
20-70-539500	Supplies-ARC Programs	\$0.00	(\$21.00)	\$3,725.00	\$89.89	\$6,370.48
20-70-541000	Telephones	\$1,430.05	\$4,293.37	\$18,000.00	\$3,153.43	\$16,924.00
20-70-542000	Water & Sewer	\$485.58	\$485.58	\$7,000.00	\$372.65	\$7,500.00
20-70-543000	Utilities-Electricity	\$10,725.15	\$22,115.79	\$120,000.00	\$14,213.39	\$96,000.00
20-70-544000	Natural Gas	(\$621.33)	\$607.59	\$6,900.00	\$0.00	\$7,800.00
20-70-561000	Repairs/Maint.-Buildings	\$5,446.87	\$5,446.87	\$8,000.00	\$8,412.50	\$6,554.00
20-70-568000	Repairs & Maint.-Equipment	\$0.00	\$13,421.92	\$24,300.00	\$0.00	\$17,160.00
20-70-581200	Marketing Supplies	\$14.99	\$29.98	\$12,249.00	\$0.00	\$9,594.00
20-70-586000	ARC Promotional Materials	\$60.97	\$60.97	\$4,650.00	\$0.00	\$5,521.00
Totals for Department(s) 70 - ARC:		\$62,523.32	\$120,482.22	\$656,305.52	\$76,673.75	\$566,015.69
Total Expenses		\$290,907.87	\$472,829.09	\$2,246,840.07	\$303,213.73	\$1,797,385.85
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$52,993.35)	\$369,988.31	\$0.00	\$199,374.08	\$0.00
ENDING FUND BALANCE		(\$52,993.35)	\$369,988.31	\$0.00	\$199,374.08	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
30 - Lighting & Paving Fund						
Revenues						
30-10-411000	Tax Rev - Current Real Estate	\$29.57	\$442.16	\$961.15	\$449.74	\$924.07
30-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.02	\$0.00	\$0.01	\$0.00
30-10-430000	Interest from Investments	\$0.00	\$0.29	\$0.00	\$6.14	\$0.00
Totals for Department(s) 10 - Administrative:		\$29.57	\$442.47	\$961.15	\$455.89	\$924.07
Total Revenues		\$29.57	\$442.47	\$961.15	\$455.89	\$924.07
Expenses						
30-10-582600	Spec. Purp. Ex.-Paving	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Totals for Department(s) 10 - Administrative:		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Expenses		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$29.57	\$442.47	\$0.00	\$455.89	\$0.00
ENDING FUND BALANCE		\$29.57	\$442.47	\$0.00	\$455.89	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
40 - Pension Fund						
Revenues						
40-10-411000	Tax Rev - Current Real Estate	\$1,877.82	\$28,077.38	\$52,863.22	\$40,027.15	\$75,773.47
40-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$1.24	\$0.00	\$0.43	\$0.00
40-10-430000	Interest from Investments	\$0.00	\$11.70	\$0.00	\$248.95	\$0.00
Totals for Department(s) 10 - Administrative:		<u>\$1,877.82</u>	<u>\$28,090.32</u>	<u>\$52,863.22</u>	<u>\$40,276.53</u>	<u>\$75,773.47</u>
Total Revenues		<u>\$1,877.82</u>	<u>\$28,090.32</u>	<u>\$52,863.22</u>	<u>\$40,276.53</u>	<u>\$75,773.47</u>
Expenses						
40-10-583500	Spec. Purp. Ex.-IMRF	\$6,352.30	\$12,741.91	\$61,000.00	\$15,665.02	\$97,000.00
Totals for Department(s) 10 - Administrative:		<u>\$6,352.30</u>	<u>\$12,741.91</u>	<u>\$61,000.00</u>	<u>\$15,665.02</u>	<u>\$97,000.00</u>
Total Expenses		<u>\$6,352.30</u>	<u>\$12,741.91</u>	<u>\$61,000.00</u>	<u>\$15,665.02</u>	<u>\$97,000.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$4,474.48)	\$15,348.41	\$0.00	\$24,611.51	\$0.00
ENDING FUND BALANCE		<u>(\$4,474.48)</u>	<u>\$15,348.41</u>	<u>\$0.00</u>	<u>\$24,611.51</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

	<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
45 - FICA					
Revenues					
45-10-411000 Tax Rev - Current Real Estate	\$3,238.13	\$48,416.90	\$91,309.20	\$56,217.91	\$106,267.67
45-10-412000 Tax Rev - Non-Current Real Est	\$0.00	\$1.41	\$0.00	\$0.41	\$0.00
45-10-430000 Interest from Investments	\$0.00	\$5.60	\$0.00	\$96.14	\$0.00
Totals for Department(s) 10 - Administrative:	<u>\$3,238.13</u>	<u>\$48,423.91</u>	<u>\$91,309.20</u>	<u>\$56,314.46</u>	<u>\$106,267.67</u>
Total Revenues	<u>\$3,238.13</u>	<u>\$48,423.91</u>	<u>\$91,309.20</u>	<u>\$56,314.46</u>	<u>\$106,267.67</u>
Expenses					
45-10-583600 FICA Expense	\$14,149.82	\$22,780.88	\$110,000.00	\$17,850.44	\$111,500.00
Totals for Department(s) 10 - Administrative:	<u>\$14,149.82</u>	<u>\$22,780.88</u>	<u>\$110,000.00</u>	<u>\$17,850.44</u>	<u>\$111,500.00</u>
Total Expenses	<u>\$14,149.82</u>	<u>\$22,780.88</u>	<u>\$110,000.00</u>	<u>\$17,850.44</u>	<u>\$111,500.00</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	(\$10,911.69)	\$25,643.03	\$0.00	\$38,464.02	\$0.00
ENDING FUND BALANCE	(\$10,911.69)	\$25,643.03	\$0.00	\$38,464.02	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
50 - Liability Insurance Fund						
Revenues						
50-10-411000	Tax Rev - Current Real Estate	\$2,424.90	\$36,257.41	\$68,241.62	\$40,027.15	\$75,773.47
50-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.95	\$0.00	\$0.26	\$0.00
50-10-430000	Interest from Investments	\$0.00	\$4.38	\$0.00	\$115.77	\$0.00
Totals for Department(s) 10 - Administrative:		\$2,424.90	\$36,262.74	\$68,241.62	\$40,143.18	\$75,773.47
Total Revenues		\$2,424.90	\$36,262.74	\$68,241.62	\$40,143.18	\$75,773.47
Expenses						
50-10-553000	PDRMA/Gen. Liab/Workers Comp.	\$27,618.48	\$27,618.48	\$70,000.00	\$35,135.52	\$66,000.00
50-10-554000	Unemployment Comp. Insurance	\$0.00	\$6,361.00	\$20,000.00	\$0.00	\$25,000.00
Totals for Department(s) 10 - Administrative:		\$27,618.48	\$33,979.48	\$90,000.00	\$35,135.52	\$91,000.00
Total Expenses		\$27,618.48	\$33,979.48	\$90,000.00	\$35,135.52	\$91,000.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$25,193.58)	\$2,283.26	\$0.00	\$5,007.66	\$0.00
ENDING FUND BALANCE		(\$25,193.58)	\$2,283.26	\$0.00	\$5,007.66	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
60 - Audit Fund						
Revenues						
60-10-411000	Tax Rev - Current Real Estate	\$754.08	\$11,275.16	\$21,145.29	\$7,870.50	\$14,785.07
60-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.22	\$0.00	\$0.07	\$0.00
60-10-430000	Interest from Investments	\$0.00	\$0.55	\$0.00	\$22.76	\$0.00
Totals for Department(s) 10 - Administrative:		<u>\$754.08</u>	<u>\$11,275.93</u>	<u>\$21,145.29</u>	<u>\$7,893.33</u>	<u>\$14,785.07</u>
Total Revenues		<u>\$754.08</u>	<u>\$11,275.93</u>	<u>\$21,145.29</u>	<u>\$7,893.33</u>	<u>\$14,785.07</u>
Expenses						
60-10-584500	Audit Service Expense	\$0.00	\$0.00	\$20,000.00	\$0.00	\$17,500.00
Totals for Department(s) 10 - Administrative:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$17,500.00</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$754.08	\$11,275.93	\$0.00	\$7,893.33	\$0.00
ENDING FUND BALANCE		<u>\$754.08</u>	<u>\$11,275.93</u>	<u>\$0.00</u>	<u>\$7,893.33</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
70 - Handicapped Recreation Fund						
Revenues						
70-10-411000	Tax Rev - Current Real Estate	\$13,588.30	\$203,174.11	\$383,498.65	\$193,389.58	\$365,930.42
70-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$4.81	\$0.00	\$1.39	\$0.00
70-10-430000	Interest from Investments	\$0.00	\$9.76	\$0.00	\$318.03	\$0.00
70-10-489000	Reimbursed Expense-ADA	\$0.00	\$0.00	\$348,200.00	\$0.00	\$170,670.00
Totals for Department(s) 10 - Administrative:		\$13,588.30	\$203,188.68	\$731,698.65	\$193,709.00	\$536,600.42
Total Revenues		\$13,588.30	\$203,188.68	\$731,698.65	\$193,709.00	\$536,600.42
Expenses						
70-10-510000	Salaries-Supervisors	\$0.00	\$0.00	\$28,750.00	\$0.00	\$19,938.00
70-10-522100	Con. Serv.-Rent-Toilets	\$1,450.00	\$3,210.71	\$12,745.00	\$3,224.66	\$16,960.00
70-10-529000	Cont/Ser - Program Room Use	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00
70-10-529900	Cont Services-Inclusion	\$0.00	\$0.00	\$20,000.00	\$0.00	\$23,000.00
70-10-534100	Fuel/Oil-Accessible Bus	\$0.00	\$0.00	\$0.00	\$180.76	\$0.00
70-10-535000	Supplies/Materials-Landscape	\$0.00	\$0.00	\$0.00	\$0.00	\$16,720.00
70-10-535600	Supplies & Materials-Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.00
70-10-564000	Repairs/Maint.-Landscape	\$0.00	\$0.00	\$267,025.00	\$480.00	\$91,610.00
70-10-579000	Capital Projects ADA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
70-10-585500	WDSRA Operations	\$13,588.30	\$292,988.92	\$383,498.66	\$86,417.50	\$182,965.21
70-10-585800	Transfer to IPDLAF Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$182,965.21
Totals for Department(s) 10 - Administrative:		\$15,038.30	\$296,199.63	\$731,698.66	\$90,302.92	\$536,600.42
Total Expenses		\$15,038.30	\$296,199.63	\$731,698.66	\$90,302.92	\$536,600.42
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$1,450.00)	(\$93,010.95)	\$0.00	\$103,406.08	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

	<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
ENDING FUND BALANCE	(\$1,450.00)	(\$93,010.95)	\$0.00	\$103,406.08	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

	Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
80 - 2020A GO REFUNDING BONDS					
Revenues					
80-10-411000 Tax Rev - Current Real Estate	\$5,958.74	\$89,095.94	\$168,190.43	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:	\$5,958.74	\$89,095.94	\$168,190.43	\$0.00	\$0.00
Total Revenues	\$5,958.74	\$89,095.94	\$168,190.43	\$0.00	\$0.00
Expenses					
80-10-586600 Debt Retirement-Interest	\$0.00	\$111,362.08	\$194,537.08	\$0.00	\$0.00
80-10-586700 Bond Registrar's Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$111,362.08	\$195,537.08	\$0.00	\$0.00
Total Expenses	\$0.00	\$111,362.08	\$195,537.08	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$5,958.74	(\$22,266.14)	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$5,958.74	(\$22,266.14)	\$0.00	\$0.00	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

	<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
81 - 2020B GO REFUNDING BONDS					
Revenues					
81-10-411000 Tax Rev - Current Real Estate	\$20,996.07	\$313,936.07	\$592,078.83	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:	\$20,996.07	\$313,936.07	\$592,078.83	\$0.00	\$0.00
Total Revenues	\$20,996.07	\$313,936.07	\$592,078.83	\$0.00	\$0.00
Expenses					
81-10-586600 Debt Retirement-Interest	\$0.00	\$141,453.61	\$141,453.61	\$0.00	\$0.00
81-10-586700 Bond Registrar's Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$141,453.61	\$142,453.61	\$0.00	\$0.00
Total Expenses	\$0.00	\$141,453.61	\$142,453.61	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$20,996.07	\$172,482.46	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$20,996.07	\$172,482.46	\$0.00	\$0.00	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

	Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
82 - 2012 Rec Center Bonds					
Revenues					
82-10-411000 Tax Rev - Current Real Estate	\$0.00	\$0.00	\$0.00	\$212,953.41	\$402,728.97
82-10-412000 Tax Rev - Non-Current Real Est	\$0.00	\$5.43	\$0.00	\$1.60	\$0.00
82-10-430000 Interest from Investments	\$0.00	\$11.77	\$0.00	\$238.48	\$0.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$17.20	\$0.00	\$213,193.49	\$402,728.97
Total Revenues	\$0.00	\$17.20	\$0.00	\$213,193.49	\$402,728.97
Expenses					
82-10-586600 Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$199,187.50	\$398,375.00
82-10-586700 Bond Registrar's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$0.00	\$0.00	\$199,187.50	\$399,125.00
Total Expenses	\$0.00	\$0.00	\$0.00	\$199,187.50	\$399,125.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$17.20	\$0.00	\$14,005.99	\$0.00
ENDING FUND BALANCE	\$0.00	\$17.20	\$0.00	\$14,005.99	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
83 - 2013 Rec Center Bonds						
Revenues						
83-10-411000	Tax Rev - Current Real Estate	\$0.00	\$0.00	\$0.00	\$279,065.66	\$527,806.21
83-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$7.00	\$0.00	\$2.03	\$0.00
83-10-430000	Interest from Investments	\$0.00	\$15.08	\$0.00	\$301.49	\$0.00
Totals for Department(s) 10 - Administrative:		\$0.00	\$22.08	\$0.00	\$279,369.18	\$527,806.21
Total Revenues		\$0.00	\$22.08	\$0.00	\$279,369.18	\$527,806.21
Expenses						
83-10-586500	Debt Retirement-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
83-10-586600	Debt Retirement-Interest	\$0.00	\$0.00	\$0.00	\$119,675.00	\$239,350.00
83-10-586700	Bond Registrar's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Totals for Department(s) 10 - Administrative:		\$0.00	\$0.00	\$0.00	\$119,675.00	\$530,100.00
Total Expenses		\$0.00	\$0.00	\$0.00	\$119,675.00	\$530,100.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$0.00	\$22.08	\$0.00	\$159,694.18	\$0.00
ENDING FUND BALANCE		\$0.00	\$22.08	\$0.00	\$159,694.18	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

		<u>Actual for Month</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Prior YTD</u>	<u>Prior Budget</u>
85 - Annual Bond Rollover						
Revenues						
85-10-411000	Tax Rev - Current Real Estate	\$27,694.11	\$414,086.10	\$781,260.68	\$404,544.02	\$765,188.39
85-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$10.21	\$0.00	\$2.97	\$0.00
85-10-430000	Interest from Investments	\$0.00	\$3.31	\$0.00	\$430.05	\$0.00
Totals for Department(s) 10 - Administrative:		<u>\$27,694.11</u>	<u>\$414,099.62</u>	<u>\$781,260.68</u>	<u>\$404,977.04</u>	<u>\$765,188.39</u>
Total Revenues		<u>\$27,694.11</u>	<u>\$414,099.62</u>	<u>\$781,260.68</u>	<u>\$404,977.04</u>	<u>\$765,188.39</u>
Expenses						
85-10-586500	Debt Retirement-Principal	\$0.00	\$0.00	\$744,405.00	\$0.00	\$720,600.00
85-10-586600	Debt Retirement-Interest	\$0.00	\$7,593.33	\$28,234.65	\$0.00	\$36,353.53
85-10-586700	Bond Registrar's Fees	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
Totals for Department(s) 10 - Administrative:		<u>\$0.00</u>	<u>\$7,593.33</u>	<u>\$774,889.65</u>	<u>\$0.00</u>	<u>\$759,203.53</u>
Total Expenses		<u>\$0.00</u>	<u>\$7,593.33</u>	<u>\$774,889.65</u>	<u>\$0.00</u>	<u>\$759,203.53</u>
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$27,694.11	\$406,506.29	\$0.00	\$404,977.04	\$0.00
ENDING FUND BALANCE		<u>\$27,694.11</u>	<u>\$406,506.29</u>	<u>\$0.00</u>	<u>\$404,977.04</u>	<u>\$0.00</u>

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

		Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
86 - 2010 Go Limited Park Bonds						
Revenues						
86-10-411000	Tax Rev - Current Real Estate	\$1,434.24	\$21,444.93	\$40,522.15	\$22,037.42	\$41,521.85
86-10-412000	Tax Rev - Non-Current Real Est	\$0.00	\$0.56	\$0.00	\$0.17	\$0.00
86-10-430000	Interest from Investments	\$0.00	\$0.88	\$0.00	\$34.72	\$0.00
Totals for Department(s) 10 - Administrative:		\$1,434.24	\$21,446.37	\$40,522.15	\$22,072.31	\$41,521.85
Total Revenues		\$1,434.24	\$21,446.37	\$40,522.15	\$22,072.31	\$41,521.85
Expenses						
86-10-586500	Debt Retirement-Principal	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
86-10-586600	Debt Retirement-Interest	\$0.00	\$10,287.50	\$20,575.00	\$10,787.50	\$21,075.00
86-10-586700	Bond Registrar's Fees	\$0.00	\$750.00	\$1,000.00	\$750.00	\$750.00
Totals for Department(s) 10 - Administrative:		\$0.00	\$11,037.50	\$41,575.00	\$11,537.50	\$41,825.00
Total Expenses		\$0.00	\$11,037.50	\$41,575.00	\$11,537.50	\$41,825.00
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$1,434.24	\$10,408.87	\$0.00	\$10,534.81	\$0.00
ENDING FUND BALANCE		\$1,434.24	\$10,408.87	\$0.00	\$10,534.81	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

	Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
87 - 2017 Alternate Rev Bonds/Debt Certificates					
Revenues					
87-10-430000 Interest From Investments	\$0.00	\$0.00	\$0.00	\$42.27	\$0.00
87-10-470000 Bond Issue Proceeds	\$0.00	\$0.00	\$147,500.00	\$0.00	\$147,000.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$0.00	\$147,500.00	\$42.27	\$147,000.00
Total Revenues	\$0.00	\$0.00	\$147,500.00	\$42.27	\$147,000.00
Expenses					
87-10-521000 Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
87-10-586600 Debt Retirement-Interest	\$0.00	\$70,000.00	\$140,000.00	\$70,000.00	\$140,000.00
87-10-586700 Bond Registrar Fees	\$0.00	\$435.41	\$1,000.00	\$435.42	\$750.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$70,435.41	\$147,500.00	\$70,435.42	\$147,250.00
Total Expenses	\$0.00	\$70,435.41	\$147,500.00	\$70,435.42	\$147,250.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$70,435.41)	\$0.00	(\$70,393.15)	\$0.00
ENDING FUND BALANCE	\$0.00	(\$70,435.41)	\$0.00	(\$70,393.15)	\$0.00

**West Chicago Park District
Revenue/Expense Statement ALL FUNDS**

JULY 2021-DRAFT

	Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
88 - 2015B Limited Refunding Bonds					
Revenues					
88-10-430000 Interest From Investments	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00
88-10-470000 Bond Issue Proceeds	\$0.00	\$0.00	\$411,550.00	\$0.00	\$406,450.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$7.83	\$411,550.00	\$0.00	\$406,450.00
Total Revenues	\$0.00	\$7.83	\$411,550.00	\$0.00	\$406,450.00
Expenses					
88-10-521000 Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
88-10-586500 Debt Retirement-Principal	\$0.00	\$0.00	\$280,000.00	\$0.00	\$270,000.00
88-10-586600 Debt Retirement-Interest	\$0.00	\$56,775.00	\$113,550.00	\$62,175.00	\$124,350.00
88-10-586700 Bond Registrars Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$56,775.00	\$411,550.00	\$62,175.00	\$412,100.00
Total Expenses	\$0.00	\$56,775.00	\$411,550.00	\$62,175.00	\$412,100.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$56,767.17)	\$0.00	(\$62,175.00)	\$0.00
ENDING FUND BALANCE	\$0.00	(\$56,767.17)	\$0.00	(\$62,175.00)	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS

JULY 2021-DRAFT

	Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
89 - 2015A Alt Rev Bonds					
Revenues					
89-10-470000 Bond Issue Proceeds	\$0.00	\$0.00	\$212,075.00	\$0.00	\$211,575.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$0.00	\$212,075.00	\$0.00	\$211,575.00
Total Revenues	\$0.00	\$0.00	\$212,075.00	\$0.00	\$211,575.00
Expenses					
89-10-521000 Cont/Ser - Attorney Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
89-10-586600 Debt Retirement-Interest	\$0.00	\$100,537.50	\$201,075.00	\$100,537.50	\$201,075.00
89-10-586700 Bond Registrar Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$100,537.50	\$212,075.00	\$100,537.50	\$211,825.00
Total Expenses	\$0.00	\$100,537.50	\$212,075.00	\$100,537.50	\$211,825.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$100,537.50)	\$0.00	(\$100,537.50)	\$0.00
ENDING FUND BALANCE	\$0.00	(\$100,537.50)	\$0.00	(\$100,537.50)	\$0.00

West Chicago Park District
Revenue/Expense Statement ALL FUNDS
 JULY 2021-DRAFT

	Actual for Month	Actual YTD	Budget Annual	Prior YTD	Prior Budget
90 - Capital Projects					
Revenues					
90-10-430000 Interest from Investments	\$0.00	\$3.52	\$2,500.00	\$276.62	\$2,500.00
90-10-452000 Donations - Land/Cash	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
90-10-470000 Bond Issue Proceeds	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$3.52	\$1,306,500.00	\$276.62	\$6,500.00
Total Revenues	\$0.00	\$3.52	\$1,306,500.00	\$276.62	\$6,500.00
Expenses					
90-10-521300 Planning Consultants	\$0.00	\$0.00	\$79,000.00	\$0.00	\$15,000.00
90-10-561000 Building Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
90-10-564000 Landscape Repairs/Maintenance	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
90-10-571100 Capital-Pavilions	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
90-10-574000 Development Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
90-10-574400 Capital-Play Areas	\$0.00	\$67,955.00	\$668,000.00	\$0.00	\$0.00
90-10-575000 Capital-Hardware and Software	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
90-10-576000 Capital-Land Improvements	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Totals for Department(s) 10 - Administrative:	\$0.00	\$67,955.00	\$1,347,000.00	\$0.00	\$190,000.00
Total Expenses	\$0.00	\$67,955.00	\$1,347,000.00	\$0.00	\$190,000.00
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	(\$67,951.48)	\$0.00	\$276.62	\$0.00
ENDING FUND BALANCE	\$0.00	(\$67,951.48)	\$0.00	\$276.62	\$0.00

West Chicago Park District
Facilities Direct Revenue and Expense Statement
 JULY 2021-DRAFT

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
40 - Turtle Splash						
Revenues						
20-40-421000	Admissions Rev.-Daily Fees	\$102,451.02	\$134,944.52	\$0.00	\$0.00	\$317,835.00
20-40-422000	Admissions Rev.-Passes	\$12,251.41	\$19,153.81	\$0.00	\$0.00	\$45,650.00
20-40-443000	Rev. - Rentals	\$7,986.00	\$9,983.00	\$0.00	\$650.00	\$18,110.00
20-40-462000	Concess. Rev.-Aquatics	\$1,216.06	\$1,216.06	\$0.00	\$0.00	\$12,232.00
20-40-463000	Merchandise Sales	\$489.00	\$727.00	\$0.00	\$0.00	\$3,712.25
20-40-490000	Program Rev. Aquatics	\$7,505.50	\$8,822.50	\$8,256.00	\$0.00	\$38,001.00
20-40-491000	Revenue-Sponsorships	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
20-40-494000	Rev. - Staff Uniform & Certification	\$0.00	\$1,330.00	\$0.00	\$159.00	\$6,763.00
Total Revenues		\$131,898.99	\$186,176.89	\$8,256.00	\$809.00	\$442,303.25

Expenses						
20-40-514100	Wages-Supervisors	\$9,571.21	\$9,870.09	\$0.00	\$0.00	\$29,950.63
20-40-514200	Wages-Lifeguards	\$38,635.63	\$38,981.25	\$0.00	\$0.00	\$95,553.25
20-40-514300	Wages-Admissions	\$2,810.21	\$2,870.21	\$0.00	\$0.00	\$20,613.50
20-40-514500	Wages-Deck Attendant	\$3,773.59	\$3,773.59	\$0.00	\$0.00	\$23,141.00
20-40-514900	Wages-Facility Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.50
20-40-515000	Wages-Aquatic Programs	\$1,842.30	\$1,842.30	\$2,606.00	\$0.00	\$12,581.25
20-40-523000	Cont. Serv.-Computer Maint.	\$0.00	\$0.00	\$1,343.71	\$1,343.72	\$0.00
20-40-524000	Cont. Serv.-Refuse Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.00
20-40-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758.00
20-40-525000	Cont. Serv.-Alarm Monitoring	\$0.00	\$422.94	\$1,031.75	\$63.33	\$1,000.00
20-40-526000	Cont.- Lifeguard Certifications	\$0.00	\$400.00	\$0.00	\$0.00	\$1,600.00
20-40-526100	Cont. Serv.-Aquatic Inspections	\$0.00	\$0.00	\$1,000.00	\$1,068.74	\$1,625.00
20-40-529500	Cont. Serv. Aquatic Programs	\$0.00	\$0.00	\$960.00	\$0.00	\$384.00
20-40-529504	Cont Serv-Lifeguard Audits	\$0.00	\$2,350.00	\$350.00	\$350.00	\$1,900.00
20-40-529506	Cont/Serv-Pool Open/Close	\$6,406.52	\$10,317.97	\$5,290.00	\$0.00	\$10,871.00
20-40-529600	Cont Serv-Preseason Training	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
20-40-531000	Aquatic Mgr/Staff Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.50

West Chicago Park District
Facilities Direct Revenue and Expense Statement
 JULY 2021-DRAFT

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-40-531300	Computer	\$0.00	\$0.00	\$365.63	\$365.63	\$1,509.62
20-40-531500	Admissions Merchandise Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.40
20-40-532000	Staff Uniforms	\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$5,498.67
20-40-532100	First Aid Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.49
20-40-532200	Aquatic Safety Supplies	\$0.00	\$0.00	\$568.00	\$567.94	\$4,757.70
20-40-533100	Supp./Mater.-Janitorial	\$325.04	\$519.86	\$0.00	\$0.00	\$2,738.31
20-40-533200	Supp./Mater.-Chemicals	\$10,291.56	\$10,291.56	\$0.00	\$0.00	\$35,333.00
20-40-535300	Supp./Mater.-Signs	\$0.00	\$0.00	\$200.00	\$118.00	\$0.00
20-40-537000	Supp./Mater.-Operational	\$0.00	\$34.99	\$360.00	\$0.00	\$6,178.46
20-40-539500	Supplies Aquatic Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.50
20-40-541000	Utilities-Telephone	\$168.35	\$336.70	\$1,000.00	\$695.05	\$2,500.00
20-40-542000	Utilities-Water/Sewer	\$25,310.03	\$25,310.03	\$5,000.00	\$516.03	\$29,128.00
20-40-543000	Utilities-Electricity	\$12,769.94	\$12,816.02	\$5,000.00	\$483.87	\$36,000.00
20-40-544000	Utilities-Natural Gas	\$5,291.06	\$10,550.33	\$5,000.00	\$283.27	\$12,000.00
20-40-561000	Repairs/Maintenance-Buildings	\$476.56	\$2,264.99	\$1,000.00	\$4,621.80	\$51,450.00
20-40-566000	Repairs/Maintenance-Equipment	\$7,841.70	\$33,195.70	\$7,837.00	\$475.58	\$35,068.00
20-40-567000	Repairs/Maint.-Slides	\$15.00	\$15.00	\$0.00	\$0.00	\$21,250.00
20-40-581500	Spec. Purp.- Awards/Recognitio	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00
20-40-586000	Marketing Promo Materials	\$135.00	\$135.00	\$2,056.00	\$0.00	\$5,380.00
Total Expenses		\$128,823.70	\$169,458.53	\$40,968.09	\$10,952.96	\$472,053.78
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		\$3,075.29	\$16,718.36	\$0.00	(\$10,143.96)	\$0.00
ENDING FUND BALANCE		\$3,075.29	\$16,718.36	\$0.00	(\$10,143.96)	\$0.00

West Chicago Park District
Facilities Direct Revenue and Expense Statement
 JULY 2021-DRAFT

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
50 - Zone 250						
Revenues						
20-50-441000	Room Rentals	\$0.00	\$0.00	\$425.00	\$0.00	\$2,700.00
20-50-445000	Gym Rentals	\$180.00	\$2,630.00	\$35,480.00	\$0.00	\$64,540.00
20-50-462000	Vending Machine Sales	\$0.00	\$0.00	\$50.00	\$0.00	\$960.00
20-50-485000	Miscellaneous Revenue	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Revenues		\$180.00	\$2,630.00	\$36,455.00	\$0.00	\$68,200.00
Expenses						
20-50-514300	Wages-Customer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$5,461.08
20-50-517000	Wages-Rentals	\$0.00	\$0.00	\$1,584.00	\$0.00	\$0.00
20-50-521000	Cont/Ser - Maintenance	\$386.00	\$469.00	\$10,740.00	\$2,296.06	\$5,130.00
20-50-524000	Con. Serv.-Refuse Removal-Reg.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
20-50-524200	Cont/Serv-Custodial	\$0.00	\$0.00	\$280.00	\$0.00	\$14,400.00
20-50-525000	Cont/Ser - Alarm Monitor. Ser.	\$0.00	\$786.90	\$1,024.10	\$497.54	\$1,274.00
20-50-528600	Cont/Serv-Contracted Repairs Service	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00
20-50-531000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
20-50-532200	Facility Safety Supplies	\$0.00	\$0.00	\$430.00	\$87.50	\$128.00
20-50-533100	Supplies/Materials-Janitorial	\$0.00	\$0.00	\$300.00	\$0.00	\$1,000.00
20-50-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00
20-50-542000	Utilities-Water/Sewer	\$171.30	\$171.30	\$1,100.00	\$176.71	\$1,200.00
20-50-543000	Utilities-Electricity	\$0.00	\$1,330.50	\$16,080.00	\$3,391.27	\$19,920.00
20-50-544000	Utilities-Natural Gas	\$268.69	\$268.69	\$2,400.00	\$79.00	\$2,700.00
20-50-561000	Repairs/Maint.-Buildings	\$0.00	\$0.00	\$1,000.00	\$761.83	\$899.00
Total Expenses		\$825.99	\$3,026.39	\$36,038.10	\$7,289.91	\$61,146.08
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$645.99)	(\$396.39)	\$0.00	(\$7,289.91)	\$0.00

**West Chicago Park District
Facilities Direct Revenue and Expense Statement**

JULY 2021-DRAFT

	Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
ENDING FUND BALANCE	(\$645.99)	(\$396.39)	\$0.00	(\$7,289.91)	\$0.00

West Chicago Park District
Facilities Direct Revenue and Expense Statement
 JULY 2021-DRAFT

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
70 - ARC						
Revenues						
20-70-421000	Admissions Rev.-Guest Fees	\$1,476.00	\$2,995.00	\$9,720.00	\$1,034.00	\$12,840.00
20-70-431000	TREEHOUSE DAILY	\$0.00	\$0.00	\$31,550.00	\$98.00	\$32,880.00
20-70-435000	TREEHOUSE MEMBERSHIP	\$0.00	\$0.00	\$13,024.00	\$331.05	\$15,264.00
20-70-441000	ROOM RENTAL	\$7,384.75	\$12,174.75	\$57,585.00	\$245.00	\$80,730.00
20-70-445000	RENTAL REVENUE GYM	\$1,632.00	\$4,440.00	\$48,348.00	\$660.00	\$45,330.00
20-70-451000	ADULT MEMBERSHIP	\$7,727.54	\$24,996.64	\$107,730.00	\$15,996.32	\$85,638.00
20-70-451700	Monthly Memberships	\$698.14	\$698.14	\$0.00	\$0.00	\$0.00
20-70-452000	COUPLE MEMBERSHIP	\$753.50	\$1,535.58	\$37,254.00	\$2,880.30	\$66,788.00
20-70-453000	FAMILY MEMBERSHIP	\$1,326.10	\$2,510.55	\$54,495.00	\$2,751.65	\$83,970.00
20-70-454000	YOUTH MEMBERSHIP	\$433.82	\$723.85	\$6,948.00	\$491.10	\$9,240.00
20-70-455000	SENIOR MEMBERSHIP	\$1,178.50	\$3,031.63	\$63,372.00	\$7,242.33	\$57,768.00
20-70-456000	SPECIALTY MEMBERSHIP	\$2,259.15	\$6,479.28	\$24,255.00	\$2,305.11	\$38,145.00
20-70-458000	Track Pass	\$424.40	\$1,161.63	\$8,000.00	\$2,419.30	\$11,025.00
20-70-462000	VENDING MACHINE SALES	\$0.00	\$0.00	\$400.00	\$0.00	\$1,560.00
20-70-465000	Merchandise Sales Revenue	\$3.00	\$11.00	\$53.00	\$0.00	\$102.00
20-70-490000	Program Rev-ARC Center	\$5,560.41	\$18,635.73	\$127,975.00	\$2,211.01	\$138,200.00
Total Revenues		\$30,857.31	\$79,393.78	\$590,709.00	\$38,665.17	\$679,480.00

Expenses						
20-70-514300	CUSTOMER SERVICE STAFF	\$11,788.98	\$21,646.07	\$106,049.69	\$7,890.60	\$135,112.50
20-70-514400	KIDS AREA STAFF	\$0.00	\$0.00	\$31,153.50	\$1,613.42	\$35,355.00
20-70-515000	Wages-ARC Programs	\$6,431.64	\$12,830.23	\$72,703.25	\$3,015.52	\$81,913.00
20-70-517000	Wages-Room Rentals	\$100.87	\$133.87	\$881.50	\$0.00	\$3,400.00
20-70-517100	Wages-Gym Attendants	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00
20-70-521000	MAINTENANCE AGREEMENTS	\$3,447.10	\$4,860.04	\$30,235.99	\$11,005.49	\$38,544.85
20-70-521200	Cont/Ser - Subscriptions	\$0.00	\$0.00	\$143.88	\$0.00	\$0.00
20-70-524000	REFUSE DISPOSAL	\$0.00	\$0.00	\$1,272.00	\$0.00	\$2,067.00
20-70-524200	Cont/Serv-Custodial	\$21,236.74	\$29,030.48	\$110,000.00	\$14,971.48	\$147,748.08

West Chicago Park District
Facilities Direct Revenue and Expense Statement

JULY 2021-DRAFT

		Actual	Actual YTD	Budget YTD	Prior YTD	Prior Budget
20-70-525000	ALARM SYSTEM	\$0.00	\$1,470.84	\$900.00	\$5,611.56	\$720.00
20-70-528200	EQUIPMENT RENTAL	\$0.00	\$0.00	\$608.40	\$191.65	\$600.00
20-70-528600	Cont/Serv-Contracted Repairs	\$255.00	\$1,135.00	\$12,325.00	\$1,404.00	\$15,150.00
20-70-529500	Contractual-ARC Programs	\$29.98	\$44.97	\$390.00	\$0.00	\$0.00
20-70-531000	OFFICE SUPPLIES	\$468.60	\$468.60	\$1,700.00	\$0.00	\$2,772.00
20-70-532000	Supplies/Materials-Personnel	\$0.00	(\$290.00)	\$196.00	\$112.00	\$1,296.00
20-70-532200	Facility Safety Supplies	\$142.06	\$432.06	\$3,030.00	\$1,138.96	\$2,680.00
20-70-533100	Supplies/Materials-Janitorial	\$1,080.07	\$1,673.99	\$15,700.00	\$3,477.21	\$14,000.00
20-70-533600	Supplies/Materials Facility Equipment	\$0.00	\$0.00	\$4,285.00	\$0.00	\$5,710.00
20-70-535500	Supplies/Materials-Treehouse	\$0.00	\$0.00	\$1,018.00	\$0.00	\$1,012.00
20-70-539500	Supplies-ARC Programs	\$0.00	(\$21.00)	\$6,370.48	\$89.89	\$4,246.00
20-70-541000	Telephones	\$1,430.05	\$4,293.37	\$16,924.00	\$3,153.43	\$16,600.00
20-70-542000	Water & Sewer	\$485.58	\$485.58	\$7,500.00	\$372.65	\$7,500.00
20-70-543000	Utilities-Electricity	\$10,725.15	\$22,115.79	\$96,000.00	\$14,213.39	\$96,000.00
20-70-544000	Natural Gas	(\$621.33)	\$607.59	\$7,800.00	\$0.00	\$6,780.00
20-70-561000	Repairs/Maint.-Buildings	\$5,446.87	\$5,446.87	\$6,554.00	\$8,412.50	\$6,846.00
20-70-568000	Repairs & Maint.-Equipment	\$0.00	\$13,421.92	\$17,160.00	\$0.00	\$20,410.00
20-70-581200	Marketing Supplies	\$14.99	\$29.98	\$9,594.00	\$0.00	\$9,605.00
20-70-586000	ARC Promotional Materials	\$60.97	\$60.97	\$5,521.00	\$0.00	\$4,850.00
Total Expenses		\$62,523.32	\$120,482.22	\$566,015.69	\$76,673.75	\$660,917.43
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)		(\$31,666.01)	(\$41,088.44)	\$0.00	(\$38,008.58)	\$0.00
ENDING FUND BALANCE		(\$31,666.01)	(\$41,088.44)	\$0.00	(\$38,008.58)	\$0.00

IMRF Retirement Incentive 5-Year Window Program

Actuarial Analysis for

05073 - WEST CHICAGO PARK DIST

(Regular Members)

Summary of Valuation Results

Window Period: 08/16/2021 Through 08/16/2022

<u>IMRF COSTS</u>						
1. Unpaid ERI Liability Exists? (See Note Below)	No					
2. Additional Liability Created by Window	187,832					
3. Schedule of Increase in Employer Contribution to IMRF based on indicated amortization of liability increase	<div style="border: 2px solid red; border-radius: 15px; padding: 5px; color: red;"> Total WCPD liability (without interest) IF employee chooses to purchase 5 years service credit WCPD would pay off over time via IMRF rate; Board would choose between 5 and 10 years. TOTAL WCPD pays is the last row shown below, depends on number of years chosen. For example, if paid off over 5 years, total is \$223,382. If paid off over 6 years, total is \$231,186 </div>					
	Amortization Years					
	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years
First Year	42,498	36,192	31,697	28,334	25,726	23,645
Second Year	43,560	37,097	32,490	29,043	26,369	24,236
Third Year	44,649	38,024	33,302	29,769	27,028	24,842
Fourth Year	45,766	38,975	34,135	30,513	27,704	25,463
Fifth Year	46,910	39,949	34,988	31,276	28,396	26,100
Sixth Year		40,948	35,863	32,058	29,106	26,752
Seventh Year			36,759	32,859	29,834	27,421
Eighth Year				33,680	30,580	28,107
Ninth Year					31,344	28,809
Tenth Year						29,529
Total Estimate Cost First Year	223,382	231,186	239,233	247,531	256,086	264,905

NOTE:

An employer cannot adopt an ERI program until the cost of a previous ERI program is paid in full. A resolution adopting ERI with an effective date prior to the pay-of date is void. Call 1 800 ASK IMRF and ask to speak with Dionne Green, Employer Account Analyst, to request a written confirmation of the current balance.



**SUGGESTED FORM OF RESOLUTION TO
ADOPT EARLY RETIREMENT INCENTIVE IMRF
Form 6.77 (Rev. 08/2020)**

PLEASE ENTER
Employer IMRF I.D. Number
05073

See next page for additional ERI information.

RESOLUTION Number 21-01

WHEREAS, Section 7-141.1 of the Illinois Pension Code provides that a participating employer may elect to adopt an early retirement incentive program offered by the Illinois Municipal Retirement Fund by adopting a resolution or ordinance; and

WHEREAS, the goal of adopting an early retirement program is to realize a substantial savings in personnel costs by offering early retirement incentives to employees who have accumulated many years of service credit; and

WHEREAS, IMRF has prepared an actuarial estimate of the cost of an early retirement incentive program for West Chicago Park District and the additional liability created by the early retirement incentive is estimated to be \$187, 832; and the 10-year amortization cost is estimated to be \$264,905.

WHEREAS, the Board of Commissioners has reviewed the cost estimate and determined that the adoption of an early retirement incentive is in the best interests of the West Chicago Park District; therefore be it RESOLVED by the Board of Commissioners of the West Chicago Park District that:

- (1) The West Chicago Park District does hereby adopt the Illinois Municipal Retirement Fund early retirement incentive program as provided in Section 7-141.1 of the Illinois Pension Code. The early retirement incentive program shall take effect on August 16, 2021.
 - (2) In order to help achieve a true cost savings, an employee who retires under the early retirement incentive program shall lose those incentives if he or she later accepts employment with any IMRF employer in any position. (Exception: employee can hold an elected position if he/she chooses to not participate in IMRF and the pension is not based on any service earned in that position during any term of office.)
 - (3) In order to utilize an early retirement incentive as a budgeting tool, the West Chicago Park District will use its best efforts either to limit the number of retiring employees replaced or to limit the salaries paid to the replacement employees.
 - (4) The effective date of each employee's retirement under this early retirement incentive program shall be set by The West Chicago Park District and shall be no earlier than the effective date of the program and no later than one year after _____ that effective date; except that the employee may require that the retirement date set by the employer be no later than the June 30 next occurring after the effective date of the program and no earlier than the date upon which the employee qualifies for retirement.
 - (5) To be eligible for the early retirement incentive under this Section, the employee must have attained age 50 and have at least 20 years of creditable service by his or her retirement date; and
 - (6) As of the date of the adoption of this Resolution, the Board of Commissioners is not aware of the pending dissolution of the West Chicago Park District.
- (Note: Failure to disclose a potential dissolution shall void this Resolution. If the Board, Council, etc. is aware of the pending dissolution of the IMRF employer, then the successor unit(s) of local government must approve the adoption of the early retirement incentive in order for this Resolution to be effective. If there is no successor, submit your resolution for approval from the IMRF Board of Trustees.)
- (7) The Secretary shall promptly file a certified copy of this resolution (ordinance) with the Board of Trustees of the Illinois Municipal Retirement Fund.

CERTIFICATION

I, Melissa Medeiros, the Secretary of the West Chicago Park District of the County of DuPage County, State of Illinois, do hereby certify that I am the keeper of the books and records of the West Chicago Park District and that the foregoing is a true and correct copy of a resolution #21-01 duly adopted by the Board of Commissioners at a meeting
EMPLOYER NAME
CE
duly convened and held on the 10th day of August, 2021.

If applicable, I further certify that this Resolution has been submitted to the successor unit(s) of local government and that said unit(s) of local government has/have adopted a resolution approving the adoption of the early retirement incentive for

EMPLOYER NAME

A copy of the approval resolution is attached hereto.

SEAL

CLERK OR SECRETARY OF THE BOARD

ADDITIONAL EMPLOYER ERI INFORMATION AVAILABLE

Before Passing an ERI Resolution:

Employers should review the "IMRF Early Retirement Information Incentive (ERI) Booklet - Employer Information" for a more complete explanation of the ERI program and employer responsibilities before passing an ERI resolution. The booklet can be found at www.imrf.org. You may request a copy of this booklet from IMRF by calling our Member Services Representatives at 1-800-ASK-IMRF (275-4673).

Limitation on Frequency

- The Employer cost of the prior ERI must be paid in full prior to the adoption of a new ERI program.

ERI cost estimates

- When an employer submits the ERI resolution to IMRF, it should include a copy of the cost estimate for the period of the adopted ERI.
- Contact your IMRF Field Representative to request a cost estimate. Your local Field Representative will be able to calculate the annual increased pension costs. The cost estimate will be completed at no charge to the employer.
- If an employer submits the ERI resolution without a cost estimate:
 - IMRF will not implement the program, and
 - The employer will need to both conduct the cost estimate and adopt a second resolution.

Dissolutions

- If an employer is dissolving and its IMRF assets and liabilities will be transferred to:

One successor unit of government—the dissolving employer must provide the ERI Cost Study to the successor, and the successor must also approve the ERI. A copy of the successor unit's resolution approving the ERI must be available to IMRF upon request.

More than one successor unit of government—the dissolving employer must provide the ERI Cost Study to each successor, and a majority of the successors must approve the ERI. Copies of the successor units' resolutions approving the ERI must be available to IMRF upon request.

No successor unit of government and the law does not specify responsibility for the IMRF assets and obligations—the IMRF Board of Trustees must approve the ERI.

- If a dissolving employer submits the ERI resolution without approval by successor unit(s) of local government or without a request for IMRF Board of Trustee approval when no successors exist, IMRF will not implement the ERI program.
- If IMRF is unaware that these requirements were not met and pays an ERI enhanced pension to a member who:
 - Retired at age 55 or older under Regular Tier 1 (age 50 for SLEP and SLEP ECO) or at age 62 or older under Regular Tier 2, the member will lose the ERI enhancements and be required to pay IMRF the difference between the ERI enhanced pension and the pension he or she would have received without the ERI—less the amount he or she paid for the ERI.
 - Retired at less than age 55 under Regular Tier 1 or less than age 62 under Regular Tier 2, the member will be required to repay IMRF for all pension payments received—less the amount paid for the ERI.

Illinois Municipal Retirement Fund

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Member Services Representatives 1-800-ASK IMRF (1-800-275-4673) Fax: (630) 706-4289

**Actuarial Analysis of
The Potential Effect of
IMRF's Early Retirement Incentive Program
For
05073 - WEST CHICAGO PARK DIST
(Regular Members)**

1 Year Window Beginning

8/16/2021

IMRF Retirement Incentive 5-Year Window Program

Actuarial Analysis for

05073 - WEST CHICAGO PARK DIST

(Regular Members)

Summary of Valuation Results and Input Variables

Window Period: 08/16/2021 Through 08/16/2022

<u>EMPLOYEES AFFECTED BY WINDOW *</u>	
1. Presently eligible to retire with full or reduced benefits	
a. Number	1
b. Annual Payroll	\$142,888
2. Number newly eligible to retire	
a. Number	0
b. Annual Payroll	\$0
<u>INPUT VARIABLES</u>	
3. Employees presently eligible to retire, who	
a. Would have retired without this window	0
b. Are induced to retire during this window **	1
4. Employees newly eligible to retire who are induced to retire during window period **	0
5. Total number assumed to retire during window period: (3a) + (3b) + (4)	1
6. Total across-the-board pay increase since 12/31/2020	0.00%

* Persons covered by Elected County Official benefit provisions with this employer were not included in this study.

** Inducement to retire is consistent with the assumptions for the Reserve Transfer Program.

IMRF Retirement Incentive 5-Year Window Program
Actuarial Analysis for
05073 - WEST CHICAGO PARK DIST
(Regular Members)
Summary of Valuation Results
Window Period: 08/16/2021 Through 08/16/2022

<u>IMRF COSTS</u>						
	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years
1. Unpaid ERI Liability Exists? (See Note Below)	No					
2. Additional Liability Created by Window	187,832					
3. Schedule of Increase in Employer Contribution to IMRF based on indicated amortization of liability increase	Amortization Years					
	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years
First Year	42,498	36,192	31,697	28,334	25,726	23,645
Second Year	43,560	37,097	32,490	29,043	26,369	24,236
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IMRF Retirement Incentive 5-Year Window Program

Actuarial Analysis for

05073 - WEST CHICAGO PARK DIST

(Regular Members)

Window Period: 08/16/2021 Through 08/16/2022

Individual Member Results

Name	ID No.	New Salary	Lump Sum Wages	Total Service	ERI Cost
MAJOR, GARY	XXXXX4518	142,888.00	0.00	28.83	187,832.42
Total		142,888.00	0.00		187,832.42

MINUTES of a regular public meeting of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, held at the Main Office, Conference Center, 201 West National Street, West Chicago, Illinois, in said Park District, at 6:00 o'clock P.M., on the 10th day of August, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll. Upon the roll being called, Frank Lenertz, the President, and the following Park Commissioners were present: _____

The following Park Commissioners were allowed by a majority of the members of the Park Board in accordance with and to the extent allowed by rules adopted by the Park Board to attend the meeting by video or audio conference: _____
_____.

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the sale of the District's non-referendum General Obligation Limited Park Bonds, Series 2021A and Taxable General Obligation Limited Park Bonds, Series 2021B, to be issued by the District pursuant to Section 6-4 of the Park District Code and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon the Secretary presented and read by title an ordinance as follows, a copy of which was provided to each member of the Park Board prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 21-02

AN ORDINANCE providing for the issuance of General Obligation Limited Park Bonds, Series 2021A and Taxable General Obligation Limited Park Bonds, Series 2021B, of the West Chicago Park District, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

* * *

WHEREAS, the West Chicago Park District, DuPage County, Illinois (the “District”), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois (the “State”), and is now operating under the provisions of the Park District Code of the State, and all laws amendatory thereof and supplementary thereto (the “Act”); and

WHEREAS, the District has issued and now has outstanding and unpaid General Obligation (Limited Tax) Park Bonds, Series 2010 (the “Series 2010 Bonds”), General Obligation Park Bonds (Alternate Revenue Source), Series 2015A (the “Series 2015A Bonds”), Taxable General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2015B (the “Series 2015B Bonds”), and General Obligation Park Bonds (Alternate Revenue Source), Series 2017 (the “Series 2017 Bonds”; and together with the Series 2015A Bonds and the Series 2015B Bonds, the “Outstanding Obligations”); and

WHEREAS, the Outstanding Obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and desirable to (A) finance certain capital projects in the District, including, but not limited to the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District (the “Project”), and (B) refund (i) a portion or all of the Series 2010 Bonds, (ii) a portion or all of the principal and interest due on December 15, 2021, with respect to the Outstanding

Obligations, and (iii) a portion or all of the interest due on June 1, 2022 with respect to the Outstanding Obligations (collectively, the “Refunding”); and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on the 13th day of July, 2021, held a public hearing (the “Hearing”), concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board; and

WHEREAS, the Hearing was held on the 13th day of July, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 13th day of July, 2021; and

WHEREAS, the Board finds that it does not have sufficient funds on hand to finance the Project and the Refunding, and that the cost thereof, including engineering, legal, financial, bond discount, printing and publication costs, capitalized interest, and other expenses, will not exceed \$2,575,000, and that it is necessary and for the best interests of the District that it borrow a sum not to exceed \$2,575,000 and issue bonds, in one or more series, of the District to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State, as amended (the “Debt Reform Act”), and (b) upon the issuance of General Obligation Limited Park Bonds, Series 2021A (the “Series 2021A Bonds”) and Taxable General Obligation Limited Park

Bonds, Series 2021B (the “Series 2021B Bonds”), in an aggregate amount not to exceed \$2,575,000 now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, is not more than 0.575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval; and

WHEREAS, pursuant to the offering of the Bonds (as defined in Section 3) for negotiated sale and the related Preliminary Official Statement (the “Preliminary Official Statement”, which when supplemented and completed is to constitute a final “Official Statement”), the District has determined to accept a bond purchase agreement for each series of Bonds (which when executed and delivered each shall constitute a “Purchase Agreement”) submitted by Stifel, Nicolaus & Company, Incorporated, Chicago, Illinois (the “Underwriter”):

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow a sum not to exceed \$2,575,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the Project and the Refunding, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$2,575,000, in one or more series of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District a sum not to exceed \$2,575,000 for the purposes aforesaid; and that bonds of the District (together, the “Bonds”) shall be designated “General Obligation Limited Park Bonds, Series 2021A” (the “Series 2021A Bonds”), and “Taxable General Obligation Limited Park Bonds, Series 2021B” (the “Series 2021B Bonds”). As set forth in an order (the “Bond Order”) to authenticate the Bonds, each Bond shall be dated as of or before the date or dates of the issuance and sale thereof and acceptable to the Underwriter. Subject to the applicable Bond Order, the Bonds shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and (subject to prior redemption as set forth in the Bond Order) on December 15 over a period ending not later than December 15, 2037, and in an amount not exceeding \$750,000 per year, all as set forth in a Bond Order; provided, however, that no Bond shall bear interest at a rate per annum in excess of 5.00%. The President of the Board, the Treasurer of the Board, and the Executive Director of the District (the “Designated Representatives”) are hereby authorized to execute and deliver Bond Order(s) for and on behalf of the District as herein provided. The Bond Order(s) shall be made a part of the transcript of the proceedings related to the issuance of the Bonds.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on maturity. Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “Bond Registrar”), payable

upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “Bond Register”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond

Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond

shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) Global Book-Entry System. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “Representation Letter”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as

securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “DTC Participant”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3

hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name “Cede” in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. Bonds due on and after the date, if any, specified in the Bond Order, shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of

\$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Order, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption, as provided in the Bond Order.

(b) Mandatory Redemption. The Bonds maturing on the date or dates, if any, indicated in the Bond Order are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Order.

The principal amounts of Bonds to be mandatory redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) General. The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by

lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (a) the redemption date,
- (b) the redemption price,
- (c) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (d) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(f) such other information then required by custom, practice or industry standard,

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED
No. R-__

REGISTERED
\$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

WEST CHICAGO PARK DISTRICT

GENERAL OBLIGATION LIMITED PARK BOND, SERIES 2021A

Interest Rate: _____ % Maturity Date: December 1, 20__ Dated Date: _____, 2021 CUSIP _____

Registered Owner: CEDE & CO.

Principal Amount: _____ Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the West Chicago Park District, DuPage County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "Bond Registrar"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful

money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] This Bond is issued by the District (a) to finance various capital-related improvements within the District, and (b) for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois (the “State”), the Park District Refunding Bond Act of the State, the Local Government Debt Reform Act of the State (the “Debt Reform Act”), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] [Optional and mandatory redemption provisions, if applicable.]

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The District hereby designates this Bond as a qualified tax-exempt obligation to qualify this Bond for the \$10,000,000 exception from the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986 relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

[6] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[7] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[8] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State, as amended (the "Law"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "Base"), as more fully described in the proceedings of the District providing for the issue of this

Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[10] IN WITNESS WHEREOF, said West Chicago Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(Facsimile Signature)
President, Board of Park Commissioners

(SEAL)

(Facsimile Signature)
Secretary, Board of Park Commissioners

Countersigned:

(Facsimile Signature)
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

This Bond is described in the within mentioned ordinance and is the General Obligation Limited Park Bonds, Series 2021A of the West Chicago Park District, DuPage County, Illinois.

AMALGAMATED BANK OF CHICAGO,

By (Manual Signature)
Bond Registrar, Authorized Officer

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

REGISTERED
No. R-__

REGISTERED
\$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

WEST CHICAGO PARK DISTRICT

TAXABLE GENERAL OBLIGATION LIMITED PARK BOND, SERIES 2021B

Interest Rate: _____ % Maturity Date: December 1, 20__ Dated Date: _____, 2021 CUSIP _____

Registered Owner: CEDE & CO.

Principal Amount: _____ Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the West Chicago Park District, DuPage County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the "Bond Registrar"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 1st day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful

money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] This Bond is issued by the District for the purpose of refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois (the "State"), the Park District Refunding Bond Act of the State, the Local Government Debt Reform Act of the State (the "Debt Reform Act"), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[3] [Optional and mandatory redemption provisions, if applicable.]

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond

Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[6] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[7] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State, as amended (the "Law"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "Base"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[8] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[9] IN WITNESS WHEREOF, said West Chicago Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(Facsimile Signature)
President, Board of Park Commissioners

(SEAL)

(Facsimile Signature)
Secretary, Board of Park Commissioners

Countersigned:

(Facsimile Signature)
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

This Bond is described in the within mentioned ordinance and is the Taxable General Obligation Limited Park Bonds, Series 2021B of the West Chicago Park District, DuPage County, Illinois.

AMALGAMATED BANK OF CHICAGO,

By (Manual Signature)
Bond Registrar, Authorized Officer

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Designated Representatives are hereby authorized to proceed, without any further authorization or direction from the Board, to sell and deliver the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Order as may be, and thereupon be deposited with the Treasurer of the Board and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the Underwriter upon receipt of the purchase price therefor, the same being set forth in each applicable Bond Order; said purchase price being not less than 98% of the principal amount of the Bonds plus any accrued interest to date of delivery, the Purchase Agreement is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Agreement is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Agreement.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Agreement, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at

maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding (the “Pledged Taxes”), and that there be and there are hereby levied in each of the years commencing not before 2021 and ending not later than 2036 the Pledged Taxes in the maximum amount of \$827,815, the exact amounts to be set forth in the Bond Order(s).

Principal or interest maturing at any time when there are not sufficient funds on hand from the Pledged Taxes to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the Pledged Taxes and the District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Ordinance; Certificate of Reduction of Taxes. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the “County Clerk”), and it shall be the duty of the County Clerk in and for the year or years set forth in the Bond Order to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year or years for general park purposes, in order to raise the amount or amounts aforesaid and in said year or years such annual tax shall be computed, extended and collected in

the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2021[A][B]” (the “Bond Fund”), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

The President, Secretary and Treasurer of the Board be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Series 2010 Bonds being refunded and directing the abatement of all or a portion, as applicable, of the taxes heretofore levied for the years 2021 to 2026, inclusive, to pay said Series 2010 Bonds.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “Base”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District currently has outstanding General Obligation (Limited Tax) Park Bonds, Series 2010, and Taxable General Obligation Limited Park Bonds, Series 2018B. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds; Call of Series 2010 Bonds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds of the Bonds and any premium received on the delivery of the Bonds, in an amount to be set forth in a Bond Order, shall be deposited into the Project Fund (as hereinafter defined) for the payment of the Project. Principal proceeds of the Bonds, in an amount to be set forth in a Bond Order, shall be used for the Refunding of the Outstanding Obligations. Principal proceeds of the Bonds, together with such funds of the District as may be necessary to refund the Series 2010 Bonds, shall be deposited in escrow pursuant to an Escrow Letter Agreement (the “Escrow Letter”) with an Escrow Agent, to be set forth and named in a Bond Order, all in accordance with the provisions of the Escrow Letter. The balance of the proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds.

In accordance with the redemption provisions of the ordinance authorizing the issuance of the Series 2010 Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Series 2010 Bonds, as provided in the Bond Order.

Section 13. Project Fund. There is hereby created and established a special fund of the District known as the “Project Fund, Series 2021” (the “Project Fund”) to be held by the Treasurer. The Project Fund shall be used for the purpose of paying for the costs of the Project and costs of issuance of the Bonds. In the event that any moneys remain in the Project Fund upon completion of the Project, the District shall transfer the remaining moneys in the Project Fund to the Bond Fund and shall cause such moneys to be used to pay the interest on the Bonds on the earliest

possible date. Such moneys which are on deposit in the Bond Fund after 30 days of the date of transfer shall be invested at a yield not exceeding the yield on the Bonds.

Section 14. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Series 2021A Bonds and to establish the expectations of the Board and the District as to future events regarding the Series 2021A Bonds and the use of Series 2021A Bond proceeds. The certifications, covenants, and representations contained herein and at the time of the funding of the Series 2021A Bonds are made on behalf of the District for the benefit of the owners from time to time of the Series 2021A Bonds. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Series 2021A Bonds) if taking, permitting or omitting to take such action would cause any of the Series 2021A Bonds to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Series 2021A Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Series 2021A Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

The Board hereby authorizes the officials of the District responsible for issuing the Series 2021A Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will

not cause the Series 2021A Bonds to be arbitrage bonds and to assure that the interest on the Series 2021A Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Series 2021A Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Series 2021A Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 15. Bank Qualified Representations. The District represents:

(a) The Series 2021A Bonds are not private activity bonds as defined in Section 141 of the Code; and

(b) The District is authorized to designate the Series 2021A Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code pursuant to the Bond Order provided that for the year 2021 the reasonably anticipated amount of qualified tax-exempt obligations (including 501(c)(3) obligations and tax-exempt leases but excluding other private activity bonds) which will be issued by the District and all entities subordinate to the District during such year does not exceed \$10,000,000.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the “Undertaking”) under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended. When the Undertaking is executed and delivered on behalf of the District as herein provided, the Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply

with the provisions of the Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Undertaking.

Section 17. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds (“Bondholder” or “Bondholders,” as applicable) and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 18. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “Municipal Bond Insurance Policy”) issued by a bond insurer (the “Bond Insurer”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond

Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Board on advice of counsel, their approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 21. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted August 10, 2021.

President, Board of Park Commissioners

Attest

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 10th day of August, 2021, insofar as the same relates to the adoption of Ordinance No. 21-02 entitled:

AN ORDINANCE providing for the issuance of General Obligation Limited Park Bonds, Series 2021A and Taxable General Obligation Limited Park Bonds, Series 2021B, of the West Chicago Park District, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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 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 an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, 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 seal of said Park District, this 10th day of August, 2021.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. 21-02 entitled:

AN ORDINANCE providing for the issuance of General Obligation Limited Park Bonds, Series 2021A and Taxable General Obligation Limited Park Bonds, Series 2021B, of the West Chicago Park District, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

duly adopted by the Board of Park Commissioners of the West Chicago Park District, DuPage County, Illinois, on the 10th day of August, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2021.

County Clerk of the County of DuPage, Illinois



Master Plan Cost Opinion

Date: August 3, 2021
 RE: Dyer Nature Trail

Nature Trail - Boardwalk and Asphalt

Description	Qty.	Unit	Unit Cost	Extended Cost
boardwalk - wickcraft system	805	LF	\$ 360	\$289,800
boardwalk pan footings (10' spacing)	162	EA	\$ 150	\$24,300
toe rail	1,610	LF	\$ 20	\$32,200
asphalt paving - 8' width	1,569	SY	\$ 32	\$50,208
concrete abutment	6	EA	\$ 3,000	\$18,000
clear and grub	2,570	LF	\$ 25	\$64,250
grading	1	LS	\$ 10,000	\$10,000
restoration	2,850	SY	\$ 5	\$14,250
				Subtotal: \$ 503,008
Other Project Costs				
Contractor General Conditions (%)	1	LS	8.0%	\$40,241
Design Contingency (%)	1	LS	10%	\$50,301
Bid and Construction Contingency (%)	1	LS	20%	\$100,602
Escalation	1	LS	3%	\$15,090
				Subtotal: \$206,233
Nature Trail - Boardwalk and Asphalt Total:				\$ 709,241

Nature Trail - Boardwalk and D.G. Alernate

Description	Qty.	Unit	Unit Cost	Extended Cost
boardwalk - wickcraft system	805	LF	\$ 360	\$289,800
boardwalk pan footings (10' spacing)	162	EA	\$ 150	\$24,300
toe rail	1,610	LF	\$ 20	\$32,200
decomposed granite - 8' width	14,120	SF	\$ 5	\$70,600
edging	3,530	LF	\$ 1	OPTION
concrete abutment	6	EA	\$ 3,000	\$18,000
clear and grub	2,570	LF	\$ 25	\$64,250
grading	1	LS	\$ 10,000	\$10,000
restoration	2,850	SY	\$ 5	\$14,250
				Subtotal: \$ 523,400
Other Project Costs				
Contractor General Conditions (%)	1	LS	8.0%	\$41,872
Design Contingency (%)	1	LS	10%	\$52,340
Bid and Construction Contingency (%)	1	LS	20%	\$104,680
Escalation	1	LS	3%	\$15,702
				Subtotal: \$ 214,594
Nature Trail - Boardwalk and D.G. Alernate Total:				\$ 737,994

Nature Trail - Boardwalk and Mulch Alternates

Description	Qty.	Unit	Unit Cost	Extended Cost
boardwalk - wickcraft system	805	LF	\$ 360	\$289,800
boardwalk pan footings (10' spacing)	162	EA	\$ 150	\$24,300
toe rail	1,610	LF	\$ 20	\$32,200
concrete abutment	6	EA	\$ 3,000	\$18,000
mulch - 8' width	131	CY	\$ 45	\$5,895
clear and grub	2,570	LF	\$ 25	
grading	1	LS	\$ 10,000	
restoration	2,850	SY	\$ 5	\$14,250
				Subtotal: \$ 384,445
Other Project Costs				
Contractor General Conditions (%)	1	LS	8.0%	\$30,756
Design Contingency (%)	1	LS	10%	\$38,445
Bid and Construction Contingency (%)	1	LS	20%	\$76,889
Escalation	1	LS	3%	\$11,533
				Subtotal: \$ 157,622
Nature Trail - Boardwalk and Mulch Alternates Total:				\$ 542,067

North Loop Trail Alternates

Description	Qty.	Unit	Unit Cost	Extended Cost
asphalt paving - 3' width	415	SY	\$ 32	\$13,280
decomposed granite - 3' width	3,732	SF		OPTION
edging	2,488	LF		OPTION
mulch - 3' width	35	CY		OPTION
concrete band	103	LF	\$ 28	\$2,884
unit pavers	707	SF	\$ 20	\$14,140
clear and grub	1,244	LF	\$ 25	\$31,100
grading	1	LS	\$ 7,500	\$7,500
restoration	275	SY	\$ 5	\$1,375
				Subtotal: \$ 70,279
Other Project Costs				
Contractor General Conditions (%)	1	LS	8.0%	\$5,622
Design Contingency (%)	1	LS	10%	\$7,028
Bid and Construction Contingency (%)	1	LS	20%	\$14,056
Escalation	1	LS	3%	\$2,108
				Subtotal: \$ 28,814
North Loop Trail Alternates Total:				\$ 99,093

South Loop Trail Alternates

Description	Qty.	Unit	Unit Cost	Extended Cost
boardwalk - wickcraft system	1,431	LF	\$ 360	\$515,160
boardwalk pan footings (assume 1 every 10 feet)	288	EA	\$ 150	\$43,200
toe rail	2,862	LF	\$ 20	\$57,240
concrete abutment	1	EA	\$ 3,000	\$3,000
concrete band	103	LF	\$ 28	\$2,884
unit pavers	707	SF	\$ 20	\$14,140
clear and grub	1,431	LF	\$ 25	\$35,775
grading	1	LS	\$ 10,000	\$10,000
restoration	1,590	SY	\$ 5	\$7,950
				Subtotal: \$ 689,349
Other Project Costs				
Contractor General Conditions (%)	1	LS	8.0%	\$55,148
Design Contingency (%)	1	LS	10%	\$68,935
Bid and Construction Contingency (%)	1	LS	20%	\$137,870
Escalation	1	LS	3%	\$20,680
				Subtotal: \$ 282,633
South Loop Trail Alternates Total:				\$ 971,982

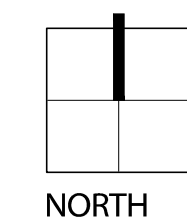
Development Item	Unit Amt	Cost	Adjusted	Method
Nature Trail - Boardwalk and Asphalt	1	\$ 709,241	\$ 709,200	C
Nature Trail - Boardwalk and D.G. Alernate	0	\$ 737,994	\$ -	C
Nature Trail - Boardwalk and Mulch Alernate	0	\$ 542,067	\$ -	C
North Loop Trail Alternate	0	\$ 99,093	\$ -	C
South Loop Trail Alternate	0	\$ 971,982	\$ -	C
CPA Reporting Costs		\$ 2,500	\$ 2,500	
A/E Design Fees (survey, design, engineering, soils) 15.25%		\$ 108,153.00	\$ 108,200	
Potential Archaeological Survey / Testing Services		\$ 2,500	\$ 2,500	
Total Estimated Cost			\$ 822,400	



Trail Layout

Dyer Nature Trail OSLAD Grant

West Chicago, Illinois



SCALE: 1" = 100'



ISSUE DATE: AUGUST 3, 2021
All drawings are preliminary and subject to change
©2021 Hitchcock Design Group

PREPARED FOR:
West Chicago
Park District

**OSLAD Grant Program
Resolution of Authorization**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: _____

Project Title: _____

The _____ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The _____ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the _____ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____ (Sponsor) on the _____ day of _____ (month), _____ (year)

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Title