

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**August 14, 2017**  
**6:30 PM**

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
  - a. Regular Meeting of July 10, 2017
  - b. Executive Session of July 10, 2017
6. Recognition of Visitors
  - a. Lauterbach & Amen: 2017 Annual Financial Statement
  - b. Ray Drexler – Village Police Department
7. Staff Reports
  - a. Executive Director
  - b. Building & Grounds
  - c. Superintendent of Recreation
  - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
  - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
  - f. Office Manager
  - g. Safety Coordinator
  - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
  - a. Update on Memorial Park
10. New Business
  - a. Consider approval of 2017 Annual Financial Statement
  - b. Consider approval of ComEd easement

11. Open Forum

- a. Comments from the Floor
- b. Comments from Commissioners
- c. Comments from the President

12. Adjournment

Date: August 11, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Agenda Overview

Lauterbach & Amen

A representative from Lauterbach & Amen will be at the meeting to review our 2017 Annual Financial Statement and answer any questions. Hard copies will be distributed at the meeting.

Ray Drexler

Ray Drexler of the Village of La Grange Park Police Department will be attending the meeting to answer any questions.

Consider approval of 2017 Annual Financial Statement

I will be requesting that the Board approve the 2017 Annual Financial Statement that was reviewed earlier in the meeting.

Consider approval of ComEd easement

ComEd is requesting an easement to bore underground conduit for power at the North end of Hanesworth Park. A diagram of the area is included in the packet. I walked the area with ComEd and I didn't see any problems with their proposal. I sent the easement agreement to our attorney for his review. I will be requesting approval of the easement agreement and authorization for me to sign it pending legal review.

Minutes – Draft  
Regular Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
July 10, 2017

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Office Manager Peggy Ronovsky, Recreation Supervisor Ashley Simoncelli, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

Commissioner Stastny made a motion to approve the June 12, 2017 regular meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Commissioner Kilrea made a motion to approve the June 12, 2017 Executive Session minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Matt Corso, SEASPAR Executive Director was in attendance.

Executive Director of SEASPAR, Matt Corso, introduced himself to the Board and presented the annual overview of SEASPAR. Questions were asked and answered during the presentation.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. On July 6, 2017 there was vandalism at the new shelter at Memorial Park. Since the Park District hasn't officially taken possession of the shelter, Builders Land will file the insurance claim and replace the damaged door. The board is asking for Officer Drexler to attend the next board meeting to discuss the vandalism and summer overview. The planning of the 125<sup>th</sup> Birthday Celebration is coming to an end as the celebration is on July 15<sup>th</sup>. It is still up in the air whether or not to use the top area of the amphitheater due to it still being under construction. They will revisit the site on July 13<sup>th</sup>. Executive Director Briedis will provide a sign-up sheet

for the board members to volunteer at the celebration. They will have two hour time slots. He also asked if any of the board members are interested in introducing the bands.

**B. Building & Grounds**

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Executive Director Briedis. 17 dead bushes were removed around the recreation building and replaced. Also, Ace Hardware donated flowers from the end of the season to the park district. The flowers will be planted at the Maintenance Building.

**C. Superintendent of Recreation**

A written report was included in the packet and was presented by Superintendent of Recreation Dean Carrara. June 12, 2017 was the first day of summer camps and everything went well. There were no additions to his report.

**D. Recreation Supervisor**

A written report was included in the packet and was presented by Recreation Supervisor Ashley Simoncelli. There were no additions to her report.

**E. Recreation Supervisor**

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. There were no additions to his report.

**F. Office Manager**

A written report was included in the packet and presented by Office Manager Peggy Ronovsky. There were no additions to her report.

**G. Safety Coordinator**

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Briedis. There were no additions to her report.

**H. Financial Consultant**

Financial statements were included in the packet for the month ending June 30, 2017 by Financial Consultant Phil Mesi. Questions were asked and answered.

**8. APPROVE MONTHLY DISBURSEMENTS**

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$279,904.20. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

**9. UNFINISHED BUSINESS**

**A. Update Memorial Park**

Executive Director Briedis continued discussing Memorial Park from his report. He included a spreadsheet of change orders. He is still hoping to negotiate some of the costs. Additional questions were asked and answered at this time.

10. NEW BUSINESS

- A. Consider Approval of License Agreement with the LGP Public Library District Regarding the Little Free Libraries

Commissioner Corte made a motion to approve Executive Director Briedis to sign the contract once the library district signs it. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

11. OPEN FORUM

- A. Comments from the Floor  
There were no comments.

- B. Comments from Commissioners  
There were no comments

- C. Comments from the President  
President Boyd apologized for not being in attendance at last month's meeting. She emphasized and encouraged the board to finish the FOIA and Open Meeting training online. She stated there are some board members who haven't completed it and the deadline is coming up. She hopes to see everyone on July 15, 2017 at the 125<sup>th</sup> Celebration.

12. ADJOURN TO EXECUTIVE SESSIONS

In accordance with the Open Meetings Act under Section 2 (c)(21) to discuss minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06

Commissioner Corte made the motion to adjourn the regular meeting at 7:38 p.m. to go into Executive Session. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

13. RECONVENE OPEN MEETING & ROLL CALL

President Boyd reconvened the the regular meeting to order at 7:40 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis.

14. ACTION FROM EXECUTIVE SESSION

Commissioner Corte made a motion to release the Executive Session minutes of February 13, 2017. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

15. ADJOURNMENT

Commissioner Kilrea made a motion to adjourn the meeting at 7:47 p.m. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Date: August 11, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Memorial Park

Construction finally continued on Wednesday. The electrician was pulling power and the communication/phone line for the lighted sign. The power was hooked up but unfortunately, we are still waiting on schematics of the sign for the electrician to figure out where to attach the phone line. The phone line was ripped out of the sign during demolition. Finish grading continued above the amphitheater. Grading of the retention pond by the Veterans Memorial also continued. Work on the bocce ball court started. The construction of the retaining wall at Woodlawn is scheduled to begin next week. Also, next week, they are planning to start work in the playground area. Over the next few weeks, you will start noticing the park coming together. I will give an update again at Monday's meeting.

#### Music Under the Stars

The Sting Rays performed on Wednesday. Next week is the final concert of the season with Cadillac Groove.

#### Fall 2017 Registration

Resident registration started this past Thursday without any problems. We have worked out all of the kinks in our registration software. We already have 165 program registrations.

#### Police Report

4466 – Person was cut on left leg from the aluminum bleachers but declined ambulance.  
4619 – Two missing juveniles. Found at home.

Contact me with any questions.

Date: August 4, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### National Night Out

I attended the National Night Out on Tuesday night. It was a well-attended event with multiple police cars, fire trucks and a police helicopter fly over. Pizza, hot dogs and pulled pork were enjoyed by all. Our staff help out with some of the behind the scenes tasks to help out the Village. Thank you to staff for helping out.

#### Memorial Park

I had another 2.5 hour meeting with PRI and Kee on Wednesday. The reason for the lighted sign still not being powered up is due to scheduling the electrician. The communication (phone) line needed to be located and was found that they could not splice the line, but needed to pull a new line. The conduit has now been pulled but the electrician has not yet been back to pull the communication and power lines. This should happen in the next week. Also to be completed by the end of next week is the finish grading above the amphitheater, including the berms and installation of the bocce ball court.

At the meeting, we also discussed redesigning the playground layout as the current plans do not have sufficient fall zone areas. While redesigning, we are trying to find cost savings. All of the play elements will remain, just in a different layout. We are also redesigning the retention pond on the NE corner of the park to save the trees. The trees were not on the original base map and would have had to be removed using the current plans. Finally, we spoke about areas to place the dirt around the park to create berms to use up the dirt from other areas of the project. It is an additional cost to haul of dirt than reuse it on site.

The additional work at the shelter will begin next week due to the electrician's schedule.

#### Music Under the Stars

Nick Lynch Band was only able to perform for about 30 minutes due to the weather. The Sting Rays will be performing next Wednesday.

#### Fall Brochure

The Fall 2017 Brochure is complete and has been mailed out to all residents. Programs have been entered into our registration software. Residents will begin registering on Thursday, August 10<sup>th</sup>, with non-residents starting the 17<sup>th</sup>.

#### FOIA Request

I spent most of Thursday compiling and sending off information from a FOIA request. They requested copies of all pay applications with supporting documents, meeting minutes and e-mails for both Kee and Builders Land.

Contact me with any questions.



Date: July 28, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### 125<sup>th</sup> Anniversary

The Village's birthday party event was a huge success! Thank you to all the staff, volunteers and Board for making it such a great event. It wouldn't have happened without everyone's help. The Village helped tremendously with the final touches of getting the park safe for the large event and helping throughout the event. Thank you to the Village. The beer and wine sales covered all of the District's costs. The beer and wine tent went very smoothly. The event took a lot of preparation, but the residents had a great time.

#### Memorial Park

Memorial Park construction continues to move forward. The picnic shelter has passed all of its inspections. However, we will not receive our certificate of occupancy until the entire project is complete. Aside from the small punch list items, Builders Land will be completing three more tasks that were not called out on the original plan: electrical to the scoreboard, electrical to the tennis court lights (due to the failing existing conduit) and water service from the building for the splash pad. They expect to have this completed in the next two weeks. The tennis court lights working is still a big maybe as we hope to find conduit closer to the lights that is in good condition.

I had a meeting with PRI and Kee yesterday to discuss next steps. Up to this point, a lot was just reactive and making sure we were ready for the 125<sup>th</sup> party. We will now be back on a weekly schedule and will be meeting weekly to discuss progress. The new timeline shows that the park will be completed mid-October. I would like to thank Kee for taping off the construction areas for each of our Wednesday concerts.

#### Music Under the Stars

Soda put on a great show last Wednesday. It was very well attended. Next Wednesday, Nick Lynch Band will be performing.

#### Audit

Our annual audit has been completed and will be presented to the Board at our next meeting.

Contact me with any questions.

## SEASPAR News and Events • August 2017

### A MESSAGE FROM MATTHEW

I'm very excited to be SEASPAR's next Executive Director. I have huge shoes to fill and am excited for the challenge and the future of SEASPAR.

I have proudly served SEASPAR for the past 13 and a half years and have seen amazing support from the member entities, and that is what makes it all happen. I am always impressed with how we are made to feel a part of each member because we have the common goal to serve your residents.

The SEASPAR staff are amazing people who care about each and every participant we serve, and I'm proud to be a part of such a great organization with a great team.

If at any time you have a question, please reach out to me. I look forward to continuing to serve all of SEASPAR's twelve wonderful communities.

Matthew Corso




### FAMILY POOL PARTY



As part of our 40<sup>th</sup> anniversary celebration in 2016, SEASPAR hosted our first-ever Family Pool Party at the Centennial Outdoor Aquatic Center in Lemont. The event was such a hit that we're doing it again!

Join us and our participants for this free, family-friendly event on Sunday, August 27 from 6–8 p.m. All Lemont residents are also invited to come learn about SEASPAR and have fun with us.

**RSVP online today!**

#### MISSION

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities.

#### VISION

Discover Abilities  
Achieve Potential  
Realize Dreams

#### CORE VALUES

Fun • Excellence  
Service • Respect  
Accountability

## LISLE EYES TO THE SKIES FESTIVAL

SEASPAR participants enjoyed another amazing year of the Lisle Eyes to the Skies Festival June 30–July 2!

Through the support of the Eyes to the Skies Committee and Wilson Family Show, our summer day camps, EAGLES, and other participants enjoyed free, exclusive access to the event's carnival on June 30. Our more daring participants took to the rides while others won prizes playing games. Everyone had a blast!

The Serena's Song wheelchair-accessible hot air balloon also returned to the festival for its 23<sup>rd</sup> year. The weather cooperated for three of the six possible launch times, and 90 participants took to the skies, bringing the 23-year total to 2,522 riders. Nearly \$500 was donated toward SEASPAR's sponsorship of the program, which is free for participants.



This year's Serena's Song program was special for many reasons. One of the flyers was 98 years old and was most likely the oldest rider in the history of the balloon. Another rider had flown or been scheduled to fly every year since we began sponsoring the balloon in 1995.

In addition, a plaque was installed in the balloon's basket to recognize former Executive Director Susan Friend's dedication to the Serena's Song program, reading in part, "Thank you from all of those who could not say, 'You have given us joy in the freedom of flight.'" Susan plans to continue her involvement in the program even in retirement.

**[View more photos from the Lisle Eyes to the Skies Festival on Flickr!](#)**

## PICNIC & FLICK

On July 22, SEASPAR partnered with the Village of Indian Head Park to offer a free night of food and family fun at Blackhawk Park!

The event was open to the public to raise awareness of SEASPAR's services for the community. More than 125 people, including SEASPAR participants and local residents, attended to enjoy a free BBQ and watch Dreamworks' *Trolls* on a big screen in the park.

SEASPAR would like to thank the Village of Indian Head Park for co-sponsoring the event and providing volunteers, including a Village Board and staff member who both mastered the cotton candy and popcorn machines!



## RAISE MONEY FOR SEASPAR WITH AMAZON

Do you shop on Amazon? If so, are you supporting SEASPAR with every purchase? It's easy and free! Simply shop through **[Smile.Amazon.com](https://www.amazon.com/smile)** with your existing account, select SEASPAR as your charity of choice, and Amazon will donate 0.5% of your purchase price to SEASPAR – at no cost to you!

**[Get started today on AmazonSmile.](https://www.amazon.com/smile)**





## EAGLES WALK, RUN & ROLL 5K

On July 27, SEASPAR held our third annual Walk, Run & Roll 5K event for participants in our EAGLES day program for adults.

The event began in 2015 as part of the EAGLES' health-focused "Commit to Be Fit" program, which was made possible with a grant from the DuPage Medical Group Charitable Fund, a donor-advised fund of the DuPage Foundation.

This was the first year the EAGLES invited friends from other special recreation associations, and three groups from the Fox Valley Special Recreation Association (FVSRA) Day Break and Stars adult day programs joined in the event.

A total of 109 SEASPAR and FVSRA participants, staff, volunteers, and family members took part in the event, which was held at the Downers Grove Park District's McCollum Park. The EAGLES train for the event throughout the year with fitness education and exercise activities.

**[Check out more photos from the 5K on Flickr!](#)**



## SUMMER GOLF CLASSIC

SEASPAR hosted our 15<sup>th</sup> annual Summer Golf Classic fundraiser on Friday, July 28 at the Village Greens of Woodridge. The event raised nearly \$8,000 to support our programs and services!

Fifty-one golfers competed in the four-person team scramble tournament. The foursome of Mike Toohey, Neil Buchelt, Cory Abraham, and Tom Canney won the first place prize of \$200, which they generously donated back to SEASPAR.

A big thanks to all of our golfers who came out to support SEASPAR, to the Woodridge Park District for hosting the event, and to all of our sponsors, including the Downers Grove and Lemont Park Districts and the Village of Western Springs!



**[View more photos from the Summer Golf Classic on Flickr!](#)**

## UPCOMING EVENTS

August 7 • Special Olympics Golf (3/6/9 Hole) Qualifier • Bartlett  
August 14 • Fall Program Registration Deadline  
August 20 • Special Olympics Flag Football Tournament • Lincolnshire  
August 27 • Family Pool Party • Lemont • **[RSVP Online!](#)**



Case Address  
E OAK AVE / SHERWOOD RD  
BARNSDALE RD / E 26TH ST

Case Number 2017-00004466  
Case Occurred Incident Type Information Report  
2017-00004619 Information Report

Case Reported Date And Time  
06/11/2017 16:27:32  
06/16/2017 19:43:04

Reporting District  
Park District  
Park District

Date: August 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Prepared Memorial Park for the Village's 125<sup>th</sup> Birthday Celebration.
  - Transported equipment for all the bands set up and removal from the amphitheater
  - Negotiated a free donation from Russo's Hardware (Franklin Park) for the Kuboto utility truck as well as a free golf cart from Western Springs Park District
  - Moved bleachers and picnic tables from other parks
  - Installed 20 garbage cans throughout the park
  - Insured all the construction areas in the park was free of weeds and debris for a clean safe appearance
  - Power washed the amphitheater band stage area and building
  - Removed tennis nets and basketball nets
- Keeping up with watering and fertilizing all newly planted trees and flowers.
- Repaired fences at Robinhood and Yena Parks. All aluminum ties were cut by vandals holding fence to the top rail. This has happened two months in a row
- Daily routine of grass cutting and garbage removal in all parks.
- Installed mulch around trees and bushes in Yena Park
- Maintaining ball fields, ready for play

DATE: August 2, 2017  
TO: Aleks Briedis, Executive Director  
FROM: Dean Carrara, Superintendent of Recreation  
RE: **Monthly Report for August 14, 2017**

### **WHITE SOX GAME**

We only sold thirteen tickets to this game which took place on Tuesday July 18<sup>th</sup> and the Sox lost to the Dodgers 1-0.

### **SUMMER IN THE CITY**

We had twenty-seven participants attend our trip to the city on Tuesday July 25<sup>th</sup>. The trip consisted of stops at the Lincoln Park Conservatory, Lincoln Park Zoo and Navy Pier. It was a beautiful day for this outing which all the participants enjoyed thoroughly.

### **WOMEN'S SOFTBALL LEAGUE**

The championship game is scheduled for Monday August 21<sup>st</sup> at 6:30pm at Hanesworth Park. We had eight teams compete in the league this past season.

### **SAND VOLLEYBALL LEAGUE**

The championship match is scheduled for Wednesday August 16<sup>th</sup> at 9:00pm at Memorial Park. We had eleven teams participate in the league this year.

### **UPCOMING EVENTS**

- Senior Club – Monday August 28<sup>th</sup>
- Cubs Game – Monday August 28<sup>th</sup> – SOLD OUT
- Outdoor Saturday Sport programs will begin on September 9<sup>th</sup>
- The majority of the fall programs will kick off the week of September 11<sup>th</sup>

Date: August 14, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: August 2017 Board Report

### SUMMER CAMP

Summer camped concluded on July 21<sup>st</sup>. We had 135 campers total. We will be sending out a survey to families who were registered. This feedback will help in planning next summer.

### PRESCHOOL

Letters have gone out to families. Currently we have 170 students enrolled just over what we had this time last year. Preschool staff will be returning August 28<sup>th</sup> to get ready for the startup of school and events. Kelly Ryan and Jill Robinson will not be returning for the school year. I have started the hiring process to find a Teacher Aide and Enrichment Teacher.

We will be attending the teacher's all-day seminar in Alsip on August 24<sup>th</sup>.

### SUMMER CONCERTS

We have one more concert for our Music Under the Stars music series. It was a successful summer covering all of the band costs with sponsors.

### RENTALS

See attached.



Season Statistics Report - FY 2017-18 indoor rentals									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	May-17	0	0	6	0	0	1,532.50	1,532.50	0
4	Jun-17	0	0	4	0	0	1,125.00	1,125.00	0
5	Jul-17	0	0	2	0	0	390	390	0
6	Aug-17	0	0	8	0	0	2,914.50	2,599.50	315
7	Sep-17	0	0	3	0	0	1,330.00	770	560
8	Oct-17	0	0	1	0	0	260	130	130
9	Nov-17	0	0	1	0	0	372.5	186.25	186.25
10	Dec-17	0	0	0	0	0	0	0	0
11	Jan-18	0	0	0	0	0	0	0	0
12	Feb-18	0	0	0	0	0	0	0	0
15	Mar-18	0	0	0	0	0	0	0	0
16	Apr-18	0	0	0	0	0	0	0	0
PROGRAM TOTALS				25	0	0	7,924.50	6,733.25	1,191.25
Charges & Discounts	Amount								
Price	7,924.50								
TOTAL CHARGES	7,924.50								
Payments	Amount								
Cash	725								
Check	1,951.25								
Credit Card	3,992.00								
Write Off	65								
TOTAL PAYMENTS	6,733.25								
Balance	1,191.25								

Date: August 10, 2017,  
To: Aleks Briedis  
From: Dave Romito  
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in July, 2017. Media outlets include: TribLocal & [www.chicagotribune.com](http://www.chicagotribune.com), Suburban Life, The Doings & [www.pioneerlocal.suntimes.com](http://www.pioneerlocal.suntimes.com), Suburban Focus, E-Brief's, School District 102's website, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **733 Likes (20 more than last month)**.
  - Promotion for special events/Trips: Music Under the Stars, Summer in the City Trip, White Sox Trip.
- Articles written and/or submitted to media outlets regarding:
  - Summer Stock Theatre Camp
  - Music Under the Stars
  - White Sox Trip
  - Summer in the City Trip
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District. Due to the software update, we have new programs when uploading and editing all pictures. I am currently cataloguing and organizing the last four years of pictures.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.
- Fall brochure was completed and is out to the public.
- Summer Stock theatre performed scenes and songs from "Bugsy Malone Jr." at the Village's 125<sup>th</sup> Birthday Party. There was a good crowd and the show was well received and a success!
- Aladdin auditions are currently being scheduled. Pre-production meeting is scheduled for the end of this month. Auditions are Oct 7-10.

To: Aleks Briedis

From: Peggy Ronovsky  
Office Manager

Ref: Board Report August 2017

- Monthly financial work was completed. Payroll was processed for July and payables were processed for the August meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers with online registration.
- Daily settlements for online registration were completed.
- Audit completed.
- Assisted with the 125<sup>th</sup> Village of La Grange Celebration.
- Attended a senior trip to Chicago with our seniors.
- Preparing for Fall 2017 registration, which for residents, is Thursday, August 10<sup>th</sup>. Non-residents is Thursday, August 17<sup>th</sup>.
- Preparing our software for automatic payments for Ready Teddy Preschool.

**Date: August 8, 2017**

**To: Aleks Briedis, Executive Director**

**From: Megan Jadron, Safety Coordinator**

**August Board Report 2017**



**Inspections:**

All playgrounds are being inspected on a regular basis. There are only a few minor repairs needed at this time. Memorial Park is closed during construction.

Building inspections have been conducted for the month of July. Fire Extinguishers and AED has been checked as well. Inspections for August will be conducted in the next two weeks.

**Other:**

I am currently taking inventory of current certificates of insurance and requesting new ones if we haven't received them yet.

I am also replenishing all first aid kits in the recreation center and in the classrooms for the start of the school year. I am also ordering first aid supplies needed for the start of the school year as well as fall season sports.

I conducted the safety inspection and assisted at the 125<sup>th</sup> Celebration on July 15<sup>th</sup>.

I plan to teach a First Aid, CPR and AED certification class in September for those employees that are in need of certification or recertification.

I am researching new classes for all staff to attend or take an online class to review and learn new safety practices.

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017

**CORPORATE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 107,065.06	\$ 108,802.38	\$ 512,400.00	21.23	\$ 78,921.87	13.97
Replacement Taxes	2,918.57	5,772.69	15,000.00	38.48	5,780.98	38.54
Interest Earned-Corp.	151.51	454.48	400.00	113.62	158.48	45.28
Other Income - Corpor	27.00	27.00	3,500.00	0.77	1,395.00	28.47
	<u>110,162.14</u>	<u>115,056.55</u>	<u>531,300.00</u>		<u>86,256.33</u>	
Total Revenues	110,162.14	115,056.55	531,300.00	21.66	86,256.33	14.74
<b>Expenses</b>						
Full Time Wages-Adm	17,858.36	59,797.49	230,498.79	25.94	58,958.71	26.80
Part Time Wages	7,150.68	21,437.28	66,000.00	32.48	18,826.77	30.86
Wages - Program Lead	0.00	0.00	0.00	0.00	282.00	0.00
Legal Publications	0.00	155.90	1,200.00	12.99	362.64	36.26
Postage Stamps	0.00	157.74	1,300.00	12.13	266.40	20.49
Public Relations	0.00	0.00	500.00	0.00	300.00	30.00
Telephones	501.98	1,136.48	6,100.00	18.63	1,045.86	16.87
Association Dues	0.00	0.00	5,400.00	0.00	0.00	0.00
Professional Developm	0.00	612.29	5,850.00	10.47	386.63	6.50
Subscriptions	38.00	235.25	1,200.00	19.60	145.25	20.75
Mileage Reimburseme	230.76	807.66	3,100.00	26.05	750.00	25.00
Park Board Expense	60.00	74.95	5,200.00	1.44	120.00	2.31
Computer Services	374.00	958.00	6,800.00	14.09	2,070.45	32.61
Security Services	0.00	434.52	2,050.00	21.20	300.00	3.14
Health Insurance Admi	1,284.40	2,795.25	58,449.00	4.78	558.84	0.97
Professional Services	1,302.50	3,793.75	24,000.00	15.81	4,529.16	28.31
Office Machine Contra	992.34	2,020.68	12,400.00	16.30	1,522.25	12.69
Refuse Disposals	751.72	1,509.46	6,000.00	25.16	1,325.46	25.49
Portable Toilets	0.00	720.00	5,200.00	13.85	1,600.00	28.57
Trade Services	3,972.78	5,664.78	34,300.00	16.52	4,939.97	13.88
Utilites - Natural Gas	70.91	408.40	1,600.00	25.53	165.12	6.35
Utilities - Electricity	958.90	1,892.32	12,000.00	15.77	3,065.24	28.92
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	500.00	0.00	140.00	28.00
Supplies	2,995.76	6,037.40	33,600.00	17.97	8,016.98	23.51
Equipment	0.00	4,005.57	6,100.00	65.67	399.46	13.32
Repair Parts	1,835.14	1,835.14	4,200.00	43.69	615.51	18.10
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	985.86	46.95
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	2,000.00	0.00	0.00	0.00
	<u>40,378.23</u>	<u>116,490.31</u>	<u>657,198.79</u>		<u>112,075.81</u>	
Total Expenses	40,378.23	116,490.31	657,198.79	17.73	112,075.81	19.37
<b>Net Income</b>	\$ <u>69,783.91</u>	\$ <u>(1,433.76)</u>	\$ <u>(125,898.79)</u>	1.14	\$ <u>(25,819.48)</u>	(386.23)

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 10,100.48	\$ 10,264.38	\$ 45,000.00	22.81	\$ 9,865.23	19.02
Interest Earned - Rec.	86.31	263.55	800.00	32.94	172.29	68.92
Programs Fees - Gener	30,958.40	158,164.65	555,850.00	28.45	147,201.11	27.73
Donations & Sponsors	0.00	0.00	19,000.00	0.00	0.00	0.00
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>41,145.19</b>	<b>168,692.58</b>	<b>620,750.00</b>	<b>27.18</b>	<b>157,238.63</b>	<b>26.69</b>
<b>Expenses</b>						
Full Time Wages-Rec	14,014.80	45,404.40	153,570.50	29.57	43,517.86	27.46
Part Time Wages-Prog	16,463.34	29,626.31	111,900.00	26.48	30,216.42	28.59
Wages - Program Lead	3,755.56	20,329.04	80,550.00	25.24	15,830.61	23.63
Program Marketing	0.00	0.00	1,000.00	0.00	0.00	0.00
Telephones	123.60	383.25	1,650.00	23.23	383.93	31.99
Association Dues	0.00	0.00	600.00	0.00	0.00	0.00
Professional Developm	0.00	0.00	3,500.00	0.00	0.00	0.00
Mileage	0.00	0.00	300.00	0.00	20.00	5.00
Security Services	0.00	1,454.58	7,200.00	20.20	1,726.31	23.98
Health Insurance Rec.	0.00	1,105.85	57,818.00	1.91	0.00	0.00
Refuse Disposals	538.52	1,296.54	4,000.00	32.41	962.65	26.74
Trade Services	110.97	4,395.92	8,500.00	51.72	1,670.00	25.69
Utilites - Natural Gas	0.00	49.03	2,500.00	1.96	254.86	10.19
Utilities - Electricity	918.33	2,495.17	16,500.00	15.12	3,485.55	24.90
Utilities - Water	0.00	229.20	1,000.00	22.92	211.60	21.16
Program Contractual S	33,530.67	49,528.60	111,840.00	44.29	25,534.70	23.50
Credit Card Fees	1,146.92	3,139.33	10,000.00	31.39	2,981.89	24.85
Brochure Printing	1,145.34	1,240.34	15,000.00	8.27	4,502.46	26.49
Co-op Fees	3,351.58	3,351.58	20,300.00	16.51	3,973.60	24.84
Bank Fees	36.90	126.90	0.00	0.00	128.70	0.00
Supplies	4,285.00	10,575.79	56,950.00	18.57	15,447.27	29.20
Equipment	87.88	590.38	7,900.00	7.47	0.00	0.00
Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
Other Expenses	215.00	496.33	2,676.00	18.55	446.00	17.84
<b>Total Expenses</b>	<b>79,724.41</b>	<b>175,818.54</b>	<b>680,254.50</b>	<b>25.85</b>	<b>151,294.41</b>	<b>23.60</b>
<b>Net Income</b>	<b>\$ (38,579.22)</b>	<b>\$ (7,125.96)</b>	<b>\$ (59,504.50)</b>	<b>11.98</b>	<b>\$ 5,944.22</b>	<b>(11.44)</b>

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 8,080.38	\$ 8,211.50	\$ 45,000.00	18.25	\$ 2,818.64	6.71
Interest IMRF	<u>1.51</u>	<u>14.23</u>	<u>0.00</u>	0.00	<u>16.53</u>	1,653.00
Total Revenues	<u>8,081.89</u>	<u>8,225.73</u>	<u>45,000.00</u>	18.28	<u>2,835.17</u>	6.75
Expenses						
IMRF Contribution	<u>3,122.68</u>	<u>11,229.69</u>	<u>44,307.09</u>	25.35	<u>11,714.21</u>	26.45
Total Expenses	<u>3,122.68</u>	<u>11,229.69</u>	<u>44,307.09</u>	25.35	<u>11,714.21</u>	26.45
Net Income	\$ <u><u>4,959.21</u></u>	\$ <u><u>(3,003.96)</u></u>	\$ <u><u>692.91</u></u>	(433.53)	\$ <u><u>(8,879.04)</u></u>	389.60

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017  
**SOCIAL SECURITY FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 10,100.48	\$ 10,264.38	\$ 50,000.00	20.53	\$ 7,046.59	14.68
Interest-FICA	<u>(0.35)</u>	<u>8.25</u>	<u>10.00</u>	82.50	<u>4.58</u>	458.00
Total Revenues	<u>10,100.13</u>	<u>10,272.63</u>	<u>50,010.00</u>	20.54	<u>7,051.17</u>	14.69
Expenses						
FICA-Employer Contri	<u>4,601.69</u>	<u>13,796.00</u>	<u>50,063.15</u>	27.56	<u>13,053.36</u>	27.34
Total Expenses	<u>4,601.69</u>	<u>13,796.00</u>	<u>50,063.15</u>	27.56	<u>13,053.36</u>	27.34
Net Income	\$ <u><u>5,498.44</u></u>	\$ <u><u>(3,523.37)</u></u>	\$ <u><u>(53.15)</u></u>	6,629.11	\$ <u><u>(6,002.19)</u></u>	(2,400.88



Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 2,020.10	\$ 2,052.88	\$ 8,600.00	23.87	\$ 1,409.31	16.98
Interest Auditing	<u>1.49</u>	<u>5.71</u>	<u>5.00</u>	114.20	<u>5.19</u>	519.00
Total Revenues	<u>2,021.59</u>	<u>2,058.59</u>	<u>8,605.00</u>	23.92	<u>1,414.50</u>	17.04
Expenses						
Professional Service-A	<u>0.00</u>	<u>0.00</u>	<u>8,450.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,450.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>2,021.59</u>	\$ <u>2,058.59</u>	\$ <u>155.00</u>	1,328.12	\$ <u>1,414.50</u>	1,400.50

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017

**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 8,080.38	\$ 8,211.50	\$ 39,000.00	21.06	\$ 5,637.28	15.88
Interest-PDRMA	6.36	22.09	10.00	220.90	8.40	840.00
	<u>8,086.74</u>	<u>8,233.59</u>	<u>39,010.00</u>	21.11	<u>5,645.68</u>	15.90
Total Revenues						
Expenses						
Professional Services,	0.00	0.00	7,700.00	0.00	0.00	0.00
Security Reference Ch	37.00	225.50	500.00	45.10	157.00	31.40
PDRMA Premium	14,686.68	14,686.68	29,000.00	50.64	14,425.92	57.70
Safety Supplies	219.17	467.22	1,500.00	31.15	127.31	8.49
	<u>14,942.85</u>	<u>15,379.40</u>	<u>38,700.00</u>	39.74	<u>14,710.23</u>	41.91
Total Expenses						
Net Income	\$ <u>(6,856.11)</u>	\$ <u>(7,145.81)</u>	\$ <u>310.00</u>	(2,305.10)	\$ <u>(9,064.55)</u>	(2,260.49)

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017  
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 18,180.86	\$ 18,475.88	\$ 90,000.00	20.53	\$ 7,046.59	9.40
Interest-SEASPAR	23.06	91.17	20.00	455.85	41.96	209.80
	<u>18,203.92</u>	<u>18,567.05</u>	<u>90,020.00</u>	20.63	<u>7,088.55</u>	9.45
Total Revenues						
Expenses						
Full Time Wages-Boar	678.96	2,936.91	11,810.03	24.87	2,972.41	26.82
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	362.50	7.25
SEASPAR Contributio	0.00	0.00	55,000.00	0.00	28,871.00	48.12
	<u>678.96</u>	<u>2,936.91</u>	<u>142,810.03</u>	2.06	<u>32,205.91</u>	26.45
Total Expenses						
Net Income	\$ <u>17,524.96</u>	\$ <u>15,630.14</u>	\$ <u>(52,790.03)</u>	(29.61)	\$ <u>(25,117.36)</u>	53.71

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017  
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 38,381.81 46.43	\$ 39,004.61 220.83	\$ 180,000.00 25.00	21.67 883.32	\$ 28,186.37 125.16	15.75 156.45
Total Revenues	<u>38,428.24</u>	<u>39,225.44</u>	<u>180,025.00</u>	21.79	<u>28,311.53</u>	15.81
Expenses						
Bonds & Interest-Profe	0.00	0.00	500.00	0.00	0.00	0.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	0.00	32,225.00	69,450.00	46.40	33,875.00	50.00
Total Expenses	<u>0.00</u>	<u>32,225.00</u>	<u>179,950.00</u>	17.91	<u>33,875.00</u>	19.00
Net Income	\$ <u><u>38,428.24</u></u>	\$ <u><u>7,000.44</u></u>	\$ <u><u>75.00</u></u>	9,333.92	\$ <u><u>(5,563.47)</u></u>	(670.30)

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017  
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 78.85	\$ 243.61	\$ 500.00	48.72	\$ 299.54	119.82
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	0.00	0.00
	<u>78.85</u>	<u>243.61</u>	<u>470,500.00</u>		<u>299.54</u>	
Total Revenues	<u>78.85</u>	<u>243.61</u>	<u>470,500.00</u>	0.05	<u>299.54</u>	0.07
Expenses						
Professional Services	5,959.75	5,959.75	14,000.00	42.57	3,142.00	6.98
Trade Services- Cap Pr	151,569.68	265,309.08	768,000.00	34.55	4,314.00	0.49
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u>157,529.43</u>	<u>275,381.83</u>	<u>786,700.00</u>		<u>7,851.00</u>	
Total Expenses	<u>157,529.43</u>	<u>275,381.83</u>	<u>786,700.00</u>	35.00	<u>7,851.00</u>	0.85
Net Income	\$ <u>(157,450.58)</u>	\$ <u>(275,138.22)</u>	\$ <u>(316,200.00)</u>	87.01	\$ <u>(7,551.46)</u>	1.55

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017  
**MEMORIAL FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.34	\$ 5.52	\$ 0.00	0.00	\$ 2.08	104.00
VMF Donations	780.00	780.00	2,000.00	39.00	1,230.00	24.60
Veterans Memorial Fu	118.00	118.00	20.00	590.00	0.00	0.00
	<u>899.34</u>	<u>903.52</u>	<u>2,020.00</u>		<u>1,232.08</u>	
Total Revenues	<u>899.34</u>	<u>903.52</u>	<u>2,020.00</u>	44.73	<u>1,232.08</u>	24.63
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	0.00	280.00	600.00	46.67	68.75	2.29
	<u>0.00</u>	<u>280.00</u>	<u>600.00</u>		<u>94.75</u>	
Total Expenses	<u>0.00</u>	<u>280.00</u>	<u>600.00</u>	46.67	<u>94.75</u>	2.37
Net Income	\$ <u>899.34</u>	\$ <u>623.52</u>	\$ <u>1,420.00</u>	43.91	\$ <u>1,137.33</u>	113.51

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>						
01-401	Corporate Fund Tax	\$ 107,065.06	\$ 108,802.38	\$ 512,400.00	21.23	13.97
01-402	Replacement Taxes	2,918.57	5,772.69	15,000.00	38.48	38.54
01-403	Interest Earned-Corp	151.51	454.48	400.00	113.62	45.28
01-490	Other Income - Corp	27.00	27.00	3,500.00	0.77	28.47
02-401	Recreation Fund Tax	10,100.48	10,264.38	45,000.00	22.81	19.02
02-403	Interest Earned - Rec	86.31	263.55	800.00	32.94	68.92
02-405	Programs Fees - Gen	30,958.40	158,164.65	555,850.00	28.45	27.73
02-408	Donations & Sponso	0.00	0.00	19,000.00	0.00	0.00
02-490	Other Income - Recr	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMR	8,080.38	8,211.50	45,000.00	18.25	6.71
03-403	Interest IMRF	1.51	14.23	0.00	0.00	1,653.0
04-401	Property Taxes FIC	10,100.48	10,264.38	50,000.00	20.53	14.68
04-403	Interest-FICA	(0.35)	8.25	10.00	82.50	458.00
05-401	Property Taxes Audi	2,020.10	2,052.88	8,600.00	23.87	16.98
05-403	Interest Auditing	1.49	5.71	5.00	114.20	519.00
06-401	Property Taxes-PDR	8,080.38	8,211.50	39,000.00	21.06	15.88
06-403	Interest-PDRMA	6.36	22.09	10.00	220.90	840.00
08-401	Property Taxes-SEA	18,180.86	18,475.88	90,000.00	20.53	9.40
08-403	Interest-SEASPAR	23.06	91.17	20.00	455.85	209.80
09-401	Property Taxes-Bon	38,381.81	39,004.61	180,000.00	21.67	15.75
09-403	Interest- Bond&Inter	46.43	220.83	25.00	883.32	156.45
10-403	Interest Earned-Fund	78.85	243.61	500.00	48.72	119.82
10-407	Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408	Donation & Grants-	0.00	0.00	400,000.00	0.00	0.00
11-403	Interest Earned- Fun	1.34	5.52	0.00	0.00	104.00
11-408	VMF Donations	780.00	780.00	2,000.00	39.00	24.60
11-409	Veterans Memorial	118.00	118.00	20.00	590.00	0.00
	<b>Total Revenues</b>	<u>237,208.03</u>	<u>371,479.29</u>	<u>2,037,240.00</u>	18.23	14.81
<b>Expenses</b>						
01-501	Full Time Wages-A	17,858.36	59,797.49	230,498.79	25.94	26.80
01-505	Part Time Wages	7,150.68	21,437.28	66,000.00	32.48	30.86
01-601	Legal Publications	0.00	155.90	1,200.00	12.99	36.26
01-603	Postage Stamps	0.00	157.74	1,300.00	12.13	20.49
01-604	Public Relations	0.00	0.00	500.00	0.00	30.00
01-606	Telephones	501.98	1,136.48	6,100.00	18.63	16.87
01-607	Association Dues	0.00	0.00	5,400.00	0.00	0.00
01-608	Professional Develo	0.00	612.29	5,850.00	10.47	6.50
01-610	Subscriptions	38.00	235.25	1,200.00	19.60	20.75
01-612	Mileage Reimburse	230.76	807.66	3,100.00	26.05	25.00
01-701	Park Board Expense	60.00	74.95	5,200.00	1.44	2.31
01-702	Computer Services	374.00	958.00	6,800.00	14.09	32.61
01-703	Security Services	0.00	434.52	2,050.00	21.20	3.14
01-704	Health Insurance Ad	1,284.40	2,795.25	58,449.00	4.78	0.97
01-705	Professional Service	1,302.50	3,793.75	24,000.00	15.81	28.31
01-706	Office Machine Con	992.34	2,020.68	12,400.00	16.30	12.69

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	751.72	1,509.46	6,000.00	25.16	25.49
01-708 Portable Toilets	0.00	720.00	5,200.00	13.85	28.57
01-709 Trade Services	3,972.78	5,664.78	34,300.00	16.52	13.88
01-710 Utilites - Natural Ga	70.91	408.40	1,600.00	25.53	6.35
01-711 Utilities - Electricity	958.90	1,892.32	12,000.00	15.77	28.92
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	0.00	0.00	500.00	0.00	28.00
01-801 Supplies	2,995.76	6,037.40	33,600.00	17.97	23.51
01-802 Equipment	0.00	4,005.57	6,100.00	65.67	13.32
01-804 Repair Parts	1,835.14	1,835.14	4,200.00	43.69	18.10
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	46.95
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	0.00	0.00	2,000.00	0.00	0.00
02-501 Full Time Wages-Re	14,014.80	45,404.40	153,570.50	29.57	27.46
02-505 Part Time Wages-Pr	16,463.34	29,626.31	111,900.00	26.48	28.59
02-511 Wages - Program Le	3,755.56	20,329.04	80,550.00	25.24	23.63
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	0.00
02-606 Telephones	123.60	383.25	1,650.00	23.23	31.99
02-607 Association Dues	0.00	0.00	600.00	0.00	0.00
02-608 Professional Develo	0.00	0.00	3,500.00	0.00	0.00
02-612 Mileage	0.00	0.00	300.00	0.00	5.00
02-703 Security Services	0.00	1,454.58	7,200.00	20.20	23.98
02-704 Health Insurance Re	0.00	1,105.85	57,818.00	1.91	0.00
02-707 Refuse Disposals	538.52	1,296.54	4,000.00	32.41	26.74
02-709 Trade Services	110.97	4,395.92	8,500.00	51.72	25.69
02-710 Utilites - Natural Ga	0.00	49.03	2,500.00	1.96	10.19
02-711 Utilities - Electricity	918.33	2,495.17	16,500.00	15.12	24.90
02-712 Utilities - Water	0.00	229.20	1,000.00	22.92	21.16
02-717 Program Contractual	33,530.67	49,528.60	111,840.00	44.29	23.50
02-718 Credit Card Fees	1,146.92	3,139.33	10,000.00	31.39	24.85
02-720 Brochure Printing	1,145.34	1,240.34	15,000.00	8.27	26.49
02-722 Co-op Fees	3,351.58	3,351.58	20,300.00	16.51	24.84
02-723 Bank Fees	36.90	126.90	0.00	0.00	0.00
02-801 Supplies	4,285.00	10,575.79	56,950.00	18.57	29.20
02-802 Equipment	87.88	590.38	7,900.00	7.47	0.00
02-804 Repair Parts	0.00	0.00	5,000.00	0.00	0.00
02-901 Other Expenses	215.00	496.33	2,676.00	18.55	17.84
03-630 IMRF Contribution	3,122.68	11,229.69	44,307.09	25.35	26.45
04-640 FICA-Employer Con	4,601.69	13,796.00	50,063.15	27.56	27.34
05-705 Professional Service	0.00	0.00	8,450.00	0.00	0.00
06-705 Professional Service	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference	37.00	225.50	500.00	45.10	31.40
06-760 PDRMA Premium	14,686.68	14,686.68	29,000.00	50.64	57.70
06-801 Safety Supplies	219.17	467.22	1,500.00	31.15	8.49
08-501 Full Time Wages-Bo	678.96	2,936.91	11,810.03	24.87	26.82
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	0.00	4,000.00	0.00	7.25



Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribu	0.00	0.00	55,000.00	0.00	48.12
09-705 Bonds & Interest-Pr	0.00	0.00	500.00	0.00	0.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	0.00	32,225.00	69,450.00	46.40	50.00
10-705 Professional Service	5,959.75	5,959.75	14,000.00	42.57	6.98
10-709 Trade Services- Cap	151,569.68	265,309.08	768,000.00	34.55	0.49
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	0.00	280.00	600.00	46.67	2.29
	<u>300,978.25</u>	<u>643,537.68</u>	<u>2,589,033.56</u>		
Total Expenses	300,978.25	643,537.68	2,589,033.56	24.86	14.58
	<u><u>\$ (63,770.22)</u></u>	<u><u>\$ (272,058.39)</u></u>	<u><u>\$ (551,793.56)</u></u>		
Net Income	\$ (63,770.22)	\$ (272,058.39)	\$ (551,793.56)	49.30	13.77

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From Jul 31, 2017 to Jul 31, 2017

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
7/31/17	01-228 Aflac-Medical Cash Basis	AUGUST 20	FOR AUGUST  AFLAC	224.40	 224.40	
7/31/17	02-801 Supplies Cash Basis	25	READY TEDDY PRESCHOOL DVD ORDERS AMPERE IMAGE	1,624.00	 1,624.00	PRT
7/31/17	01-705 Professional Serv Cash Basis	3069551 8-2	LITTLE FREE LIBRARY DRAFT FOR AGREEMENT ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	957.50	 957.50	ADM
7/31/17	02-709 Trade Services Cash Basis	PM1318129	MAINTENANCE FOR HVAC SYSTEM ARRIGO ENTERPRISES, INC.	495.00	 495.00	BRC
7/31/17	01-606 Telephones Cash Basis	1780 8-2018	USAGE FOR THE SIGN  AT&T	96.00	 96.00	OFF
7/31/17	01-606 Telephones Cash Basis	4584-7-2017	USAGE AT GARAGE  AT&T	96.17	 96.17	OFF
7/31/17	11-801 Supplies-Memori Cash Basis	45096	BRICKS FOR VETERAN'S MEMORIAL (11) BRICK MARKERS USA	385.00	 385.00	VMF
7/31/17	10-709 Trade Services- Cash Basis	07202017	MEMORIAL PARK  BUILDERS LAND INC.	28,719.00	 28,719.00	MCG
7/31/17	02-717 Program Contrac  Cash Basis	8-2017	CHESS SCHOLARS SUMMER 2017 CHESS CAMP INSTRUCTIONAL FEE CHESS SCHOLARS	3,000.00	 3,000.00	PGC
7/31/17	02-709 Trade Services Cash Basis	119 - 591	INSIDE THROW CARPENTS  CINTAS	73.98	 73.98	BRC
7/31/17	01-801 Supplies Cash Basis	50584087	FUEL PURCHASE  WEX BANK	362.52	 362.52	VEH
7/31/17	01-711 Utilities - Electri Cash Basis	0000 8-2017	USAGE AT MEMORIAL PARK  COM-ED	301.23	 301.23	PKS
7/31/17	01-711 Utilities - Electri Cash Basis	3000-8-2017	OAK AND LAGRANGE ROAD  COM-ED	21.49	 21.49	PKS
7/31/17	01-711 Utilities - Electri Cash Basis	3011 8-2017	USAGE AT BEACH OAK PARK  COM-ED	35.60	 35.60	PKS
7/31/17	02-711 Utilities - Electri Cash Basis	5008 8-2017	USAGE AT REC CENTER  COM-ED	1,134.25	 1,134.25	BRC

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For the Period From Jul 31, 2017 to Jul 31, 2017

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7/31/17	01-711 Utilities - Electri Cash Basis	6006 8-2017	USAGE AT YENA PARK COM-ED	35.79	35.79	PKS
7/31/17	01-711 Utilities - Electri Cash Basis	7005 8-2017	USAGE AT HANESWORTH PARK COM-ED	589.12	589.12	PKS
7/31/17	01-711 Utilities - Electri Cash Basis	7017-8-2017	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	26.74	26.74	PKS
7/31/17	01-711 Utilities - Electri Cash Basis	9007 8-2017	USAGE AT MAINTENANCE FACILITY COM-ED	118.58	118.58	BPK
7/31/17	01-606 Telephones Cash Basis	537...8-2017	USAGE AT RECREATION CENTER COMCAST	361.99	361.99	OFF
7/31/17	02-801 Supplies Cash Basis	204 8-2017	PLAY SHIRTS COMPLETE IMAGE	242.23	242.23	PTD
7/31/17	02-720 Brochure Printin Cash Basis	7-20-2017	FALL BROCHURE COYNE CREATIVE INC.	1,400.00	1,400.00	PAD
7/31/17	02-717 Program Contrac Cash Basis	16618	FISH TANK MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
7/31/17	01-708 Portable Toilets Cash Basis	AUGUST 20	ALL PARKS DROP ZONE PORTABLE SERVICE, IN	630.00	630.00	PKS
7/31/17	01-708 Portable Toilets Cash Basis	JULY 2017	ALL PARKS DROP ZONE PORTABLE SERVICE, IN	630.00	630.00	PKS
7/31/17	02-717 Program Contrac Cash Basis	8-2017	SUMMER CAMP USAGE FEE EDEN LANES	462.00	462.00	PSC
7/31/17	02-717 Program Contrac Cash Basis	9183368	USAGE FOR SUMMER CAMP FIELD TRIP FIRST STUDENTS	384.00	384.00	PGC
7/31/17	02-717 Program Contrac Cash Basis	9187677	FIRLD TRIP TO SOX GAME FIRST STUDENTS	288.00	288.00	PTR
7/31/17	02-801 Supplies Cash Basis	8-2017	ALL CAMPS SUPPLIES DEBBIE FLOTO	250.92	250.92	PGC
7/31/17	02-801 Supplies 02-801 Supplies	8-2017	PROGRAMS ADDITIONAL PROGRAMS	15.97 67.43		PGA PAT

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	02-801 Supplies		SAME	55.80		PAT
	02-801 Supplies		PROGRAM SUPPLIES	9.83		PGA
	02-801 Supplies		PRGRAMS	89.48		PAT
	02-801 Supplies		PROGRAMS	45.40		PAT
	Cash Basis		PURCHASE ADVANTAGE		283.91	
7/31/17	10-705 Professional Serv Cash Basis	26044	PLANS FOR PROJECT	728.75		MPD
			K-PLUS ENGINEERING		728.75	
7/31/17	10-709 Trade Services- Cash Basis	PAYOUT #4	PAYOUT REQUEST #4	179,365.41		MCG
			KEE CONSTRUCTION		179,365.41	
7/31/17	01-804 Repair Parts Cash Basis	422378	SUPPLIES FOR WEED WACLER	42.09		PKS
			KEEN EDGE		42.09	
7/31/17	02-717 Program Contrac Cash Basis	7-25-2017-A	BASKETBALL PROGRAM FEE	196.00		PSC
			KIDSFIRST		196.00	
7/31/17	02-717 Program Contrac Cash Basis	7-25-2017-B	BASEBALL PROGRAM	343.00		PSC
			KIDSFIRST		343.00	
7/31/17	02-717 Program Contrac Cash Basis	7-25-2017-C	TRACK AND FIELD PROGRAM	147.00		PSC
			KIDSFIRST		147.00	
7/31/17	02-717 Program Contrac Cash Basis	7-25-2017-D	SAND VOLLEYBALL	545.00		PSC
			KIDSFIRST		545.00	
7/31/17	02-717 Program Contrac Cash Basis	8-3-2017-E	BASKETBALL CAMP FEE	872.00		PSC
			KIDSFIRST		872.00	
7/31/17	02-801 Supplies Cash Basis	1655507-02	HAND SANITIZER	55.17		BRC
			KRANZ INCORPORATED		55.17	
7/31/17	02-801 Supplies Cash Basis	6095696-00	TRASH CANS AND SUPPLIES	277.33		BRC
			KRANZ INCORPORATED		277.33	
7/31/17	02-717 Program Contrac Cash Basis	8-2017	ASSIGNMENTS	56.00		PSC
			BONNIE KREJCI		56.00	
7/31/17	02-717 Program Contrac Cash Basis	8-2017	GAMES	204.00		PSC
			MEL KREJCI		204.00	
7/31/17	02-717 Program Contrac Cash Basis	8-2017	GAMES UMPIRED	272.00		PSC
			MIKE KREJCI		272.00	

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For the Period From Jul 31, 2017 to Jul 31, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
7/31/17	01-801 Supplies	AUGUST 20	KEYS FOR PARKS	12.37		PKS
	01-801 Supplies		SAME	12.37		PKS
	01-801 Supplies		BAND SHELTER	12.80		PKS
	01-801 Supplies		SAME	6.99		PKS
	01-804 Repair Parts		BLEACHER REPAIR	20.25		PKS
	02-801 Supplies		CABLE	17.08		PTT
	01-804 Repair Parts		MEMORIAL WATER REPAIR	5.72		PKS
	01-804 Repair Parts		WINDSCREEN REPAIR	16.85		PKS
	01-804 Repair Parts		SAME	9.32		PKS
	02-801 Supplies		CONCERT SUPPLIES	41.99		PCN
	01-801 Supplies		BASKETBALL RIM REPAIR	7.06		PKS
	01-801 Supplies		PICNIC TABLE REPAIR	20.51		PKS
	01-801 Supplies		PICNIC TABLE REPAIR	12.73		PKS
	01-801 Supplies		BASEBALL PLATE REPAIR	8.98		PKS
	01-801 Supplies		SHOP SUPPLIES	28.17		PKS
	01-801 Supplies		MEMORIAL PARK	40.47		PKS
	01-801 Supplies		BASKETBALL REPAIR	22.00		PKS
	Cash Basis		LAGRANGE PARK ACE HARDWARE		295.66	
7/31/17	05-705 Professional Serv Cash Basis	23242	FINAL BILL FOR AUDIT YEAR 2016/2017 LAUTERBACH & AMEN, LLP	6,450.00		ADM
					6,450.00	
7/31/17	01-706 Office Machine Cash Basis	7580830	COPIER RENTAL  LEAF	136.08		OFF
					136.08	
7/31/17	01-709 Trade Services  Cash Basis	8-2017	REPAIR AND REPLACE LIGHTS AND MISC. OUTAGES AT MEMORIAL PARK LYONS ELECTRIC COMPANY	1,289.40		PKS
					1,289.40	
7/31/17	01-801 Supplies Cash Basis	W0-1188495	COPY PAPER  MYOFFICEPRODUCTS	104.97		OFF
					104.97	
7/31/17	02-717 Program Contrac Cash Basis	805	LESSONS  NEW TRADITIONS RIDING ACD.	210.00		PSC
					210.00	
7/31/17	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	8-2017	PARKS USAGE  REC CENTER  PROGRAMS  NEXTEL COMMUNICATIONS	61.04  61.04  61.03		PKS BRC PAD
					183.11	
7/31/17	01-710 Utilites - Natural	8-2017-A	USAGE AT RECREATION CENTER	19.30		BRC

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Cash Basis		NICOR		19.30	
7/31/17	01-710 Utilites - Natural Cash Basis	8-2017-BPK	USAGE AT MAINTENANCE	30.44		BPK
			NICOR		30.44	
7/31/17	01-702 Computer Servic Cash Basis	4652	COMPUTER INSTALL AND ISSUES NOVENTECH, INC.	1,334.73		OFF
					1,334.73	
7/31/17	01-702 Computer Servic Cash Basis	4703	SERVER MANAGEMENT	230.00		OFF
			NOVENTECH, INC.		230.00	
7/31/17	01-702 Computer Servic Cash Basis	4709	OFF SITE STORAGE	144.00		OFF
			NOVENTECH, INC.		144.00	
7/31/17	01-702 Computer Servic Cash Basis	4728	GET SERVER UP TO DATE	86.25		OFF
			NOVENTECH, INC.		86.25	
7/31/17	01-709 Trade Services Cash Basis	153094	ADDITIONAL DOOR REPAIR AT GARAGE OVERDOORS OF ILLINOIS	294.60		PKS
					294.60	
7/31/17	01-709 Trade Services Cash Basis	153095	ADDITIONAL GARAGE REPAIR	100.00		PKS
			OVERDOORS OF ILLINOIS		100.00	
7/31/17	01-709 Trade Services Cash Basis	153096	REPAIR TO ADDITIONAL DOOR AT MAINTENANCE FACILITY OVERDOORS OF ILLINOIS	284.00		PKS
					284.00	
7/31/17	01-709 Trade Services Cash Basis	153097	REPAIR OF ADDITIONAL GARAGE DOOR AT MAINTENANCE FACILITY OVERDOORS OF ILLINOIS	204.00		PKS
					204.00	
7/31/17	01-709 Trade Services Cash Basis	154310	REPAIR FOR GARAGE AT MAINTENANCE FACILITY OVERDOORS OF ILLINOIS	1,248.00		PKS
					1,248.00	
7/31/17	01-705 Professional Serv Cash Basis	093103	MONTHLY ACCOUNTING APRIL 2017 P.J. MESI & CO	925.00		ADM
					925.00	
7/31/17	10-705 Professional Serv Cash Basis	12817	ADDITIONAL	3,768.50		MPD
			PLANNING RESOURCES, INC.		3,768.50	
7/31/17	10-705 Professional Serv Cash Basis	12826	DATED 8-7-2017	4,322.97		MPD
			PLANNING RESOURCES, INC.		4,322.97	
7/31/17	02-717 Program Contrac Cash Basis	7-31-2017	6 WEEK SUMMER CLASSES	1,673.00		PAT
			MISS ANGIE'S MUSIC LLC		1,673.00	
7/31/17	01-801	8133638	SUPPLIES PURCHASED FOR	182.69		OFF

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Supplies Cash Basis		OFFICE QUILL CORPORATION		182.69	
7/31/17	02-801 Supplies Cash Basis	8193568	LABELS QUILL CORPORATION	110.90		PRT
					110.90	
7/31/17	01-707 Refuse Disposals Cash Basis	0551-01366	USAGE AT MAINTENANCE FACILITY REPUBLIC SERVICES	494.47		PKS
					494.47	
7/31/17	02-707 Refuse Disposals Cash Basis	882	RECREATION CENTER REPUBLIC SERVICES	334.99		BRC
					334.99	
7/31/17	02-801 Supplies Cash Basis	8-2017	CAMP SUPPLIES GABBY ROCHA	26.41		PEN
					26.41	
7/31/17	02-801 Supplies Cash Basis	162740	KEYS SCOUT ELECTRIC SUPPLY CO.	11.85		BRC
					11.85	
7/31/17	08-717 Special Rec-Instr Cash Basis	WINTER-SP	LGP PACHECO LORENZO PRESCHOOL SEASPAR	354.75		PAD
					354.75	
7/31/17	02-717 Program Contrac Cash Basis	CA17-013	SOCCER CAMP INSTRCTIONAL SOCCER MADE IN AMERICA	1,079.00		PSC
					1,079.00	
7/31/17	02-717 Program Contrac Cash Basis	2236	CLASS INSTRUCTION SPORTS R US	1,260.00		PSC
					1,260.00	
7/31/17	01-701 Park Board Expe Cash Basis	8-2017	BOARD MEETING LAURA SULLIVAN	60.00		ADM
					60.00	
7/31/17	01-801 Supplies Cash Basis	0117230-IN	COLOR DYED MULCH TAMELING INDUSTRIES	266.00		PKS
					266.00	
7/31/17	01-801 Supplies Cash Basis	69240268	APPLICATION TRUGREEN-CHEMLAWN	1,694.00		PKS
					1,694.00	
7/31/17	02-703 Security Services Cash Basis	28912600	3 MONTHS SECURITY MONITORING TYCO INTEGRATED SECURITY LLC	1,473.01		BRC
					1,473.01	
7/31/17	01-704 Health Insurance	8-2017	AB -	1,921.59		ADM
	02-704 Health Insurance		DC	5,390.40		PAD
	01-704 Health Insurance		MH	5,259.00		PKS
	02-704 Health Insurance		RR	1,792.32		BRC
	02-704 Health Insurance		DR	5,360.46		PAD
	01-704 Health Insurance		PR	32.25		OFF

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Health Insurance 02-704		AS	1,911.06		PAD
	Health Insurance Cash Basis		VILLAGE OF LAGRANGE PARK		21,667.08	
7/31/17	01-704 Health Insurance Cash Basis	00574688	HEALTH INSURANCE	1,126.79		OFF
			VILLAGE OF HINSDALE		1,126.79	
7/31/17	02-801 Supplies Cash Basis	AB 8-2017	CONCERT SUPPLY	6.58		PCN
			VISA		6.58	
7/31/17	02-801 Supplies	AS 8-2017	WOOD CLASS SUPPLIES	65.14		PAT
	02-801 Supplies		TURTLE FOOD	27.24		PRT
	02-801 Supplies		WOOD CLASS SUPPLIES	80.41		PAT
	02-801 Supplies		SAME	27.23		PAT
	02-801 Supplies		SAME	126.31		PAT
	02-801 Supplies		SAME	108.38		PAT
	02-608 Professional Dev		CPRP CLASS	35.00		PAD
	02-801 Supplies		PRESCHOOL PACKETS POSTAGE	115.50		PRT
	02-801 Supplies		SCHOOL SUPPLIES	232.35		PRT
	02-801 Supplies		FLAGS	7.57		PRT
	02-801 Supplies		SUPPIES	1.63		PRT
	02-801 Supplies		SAME	46.24		PRT
	02-801 Supplies		PARKING PCN	30.00		PCN
	02-801 Supplies		DAVE PLAY SUPPLIES	196.31		PTD
	02-717 Program Contrac Cash Basis		FIELD TRIP SUPPLIES	54.00		PGA
			VISA		1,153.31	
7/31/17	02-717 Program Contrac	DC 8-2017	FIELD TRIP FOR CAMP	269.50		PGC
	01-801 Supplies		GASOLINE	56.90		VEH
	02-801 Supplies		CONCERT SUPPLIES	19.73		PCN
	02-801 Supplies		SAME	12.24		PCN
	Cash Basis		VISA		358.37	
7/31/17	02-604 Program Marketi	DR 8-2017	ADOBE CREATIVE CLOUD	637.37		PAD
	02-901 Other Expenses		STORAGE	215.00		PTT
	02-801 Supplies		JEWEL CONCERT SUPPLY	18.68		PCN
	02-801 Supplies		PARTY CITY SUPPLIES	9.84		PTD
	02-801 Supplies		SAME	19.76		PTD
	02-801 Supplies		SAME	39.27		PTD
	Cash Basis		VISA		939.92	



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Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
7/31/17	01-804 Repair Parts	MH 8-2017	REPAIRS FOR BLEACHERS	112.25		PKS
	01-801 Supplies		GRASS SEED	276.00		PKS
	01-801 Supplies		OIL FOR TRACTORS	126.31		VEH
	01-802 Equipment		GAS CANS	151.98		PKS
	01-804 Repair Parts		BLEACHER REPAIR PARTS	139.92		PKS
	Cash Basis		VISA		806.46	
7/31/17	01-801 Supplies	PR - 8-2017	STAFF LUNCHEON	50.61		OFF
	02-801 Supplies		SAM'S CLUB CONCERT SUPPLYS	116.36		PCN
	Cash Basis		VISA		166.97	
				<u>283,285.73</u>	<u>283,285.73</u>	
				<u><u>283,285.73</u></u>	<u><u>283,285.73</u></u>	

## Community Pk District LaGrange Pk

## Check Register

For the Period From Jul 11, 2017 to Aug 14, 2017

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
PRTR0714	7/11/17	FIRST NATIONAL BANK OF BROOK.	01-100	19,017.08
STTD0714	7/14/17	ILLINOIS DEPT OF REV	01-100	893.16
18768	7/14/17	USCM/ MIDWEST	01-100	1,177.00
FDTD0714	7/14/17	INTERNAL REVENUE SERVICE	01-100	6,337.75
18769	7/20/17	U.S. POSTAL SERVICE	02-100	899.34
PRTR0728	7/25/17	FIRST NATIONAL BANK OF BROOK.	01-100	24,400.73
STTD0728	7/28/17	ILLINOIS DEPT OF REV	01-100	1,162.93
18770	7/28/17	USCM/ MIDWEST	01-100	1,177.00
FDTD0728	7/28/17	INTERNAL REVENUE SERVICE	01-100	8,550.57
18771	8/3/17	REFUND ACCOUNT	02-100	10.00
18772	8/3/17	REFUND ACCOUNT	02-100	24.00
18773	8/3/17	REFUND ACCOUNT	02-100	29.00
18774	8/3/17	REFUND ACCOUNT	02-100	147.00
18775	8/3/17	REFUND ACCOUNT	02-100	32.00
18776	8/3/17	REFUND ACCOUNT	02-100	32.00
18777	8/3/17	REFUND ACCOUNT	02-100	72.00
18778	8/3/17	REFUND ACCOUNT	02-100	223.00
18779	8/3/17	REFUND ACCOUNT	02-100	89.00
PRTR0811	8/8/17	FIRST NATIONAL BANK OF BROOK.	01-100	15,564.92
WRFEE08	8/8/17	WELLSFARGO CORPTRUST	09-100	250.00
STTD0811	8/11/17	ILLINOIS DEPT OF REV	01-100	733.09
18780	8/11/17	USCM/ MIDWEST	01-100	1,177.00
FDTD0811	8/11/17	INTERNAL REVENUE SERVICE	01-100	5,440.30
18781	8/11/17	VOID	08-100	
18782	8/11/17	VOID	08-100	
18783	8/11/17	VOID	08-100	
18845	8/14/17	AFLAC	01-100	224.40
18846	8/14/17	AMPERE IMAGE	02-100	1,624.00
18847	8/14/17	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	01-100	957.50
18848	8/14/17	ARRIGO ENTERPRISES, INC.	02-100	495.00
18849	8/14/17	AT&T	01-100	192.17
18850	8/14/17	BRICK MARKERS USA	11-100	385.00
18851	8/14/17	CHESS SCHOLARS	02-100	3,000.00
18852	8/14/17	CINTAS	02-100	73.98
18853	8/14/17	WEX BANK	01-100	362.52
18854	8/14/17	COM-ED	01-100	2,262.80
18855	8/14/17	COMCAST	01-100	361.99
18856	8/14/17	COMPLETE IMAGE	02-100	242.23

Community Pk District LaGrange Pk  
Check Register

For the Period From Jul 11, 2017 to Aug 14, 2017

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
18857	8/14/17	COYNE CREATIVE INC.	02-100	1,400.00
18858	8/14/17	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18859	8/14/17	DROP ZONE PORTABLE SERVICE, IN	01-100	1,260.00
18860	8/14/17	EDEN LANES	02-100	462.00
18861	8/14/17	FIRST STUDENTS	02-100	672.00
18862	8/14/17	DEBBIE FLOTO	02-100	250.92
18863	8/14/17	PURCHASE ADVANTAGE	02-100	283.91
18864	8/14/17	K-PLUS ENGINEERING	10-100	728.75
18865	8/14/17	KEEN EDGE	01-100	42.09
18866	8/14/17	KIDSFIRST	02-100	2,103.00
18867	8/14/17	KRANZ INCORPORATED	02-100	332.50
18868	8/14/17	BONNIE KREJCI	02-100	56.00
18869	8/14/17	MEL KREJCI	02-100	204.00
18870	8/14/17	MIKE KREJCI	02-100	272.00
18871	8/14/17	LAGRANGE PARK ACE HARDWARE	01-100	295.66
18872	8/14/17	LAUTERBACH & AMEN, LLP	05-100	6,450.00
18873	8/14/17	LEAF	01-100	136.08
18874	8/14/17	LYONS ELECTRIC COMPANY	01-100	1,289.40
18875	8/14/17	MYOFFICEPRODUCTS	01-100	104.97
18876	8/14/17	NEW TRADITIONS RIDING ACD.	02-100	210.00
18877	8/14/17	NEXTEL COMMUNICATIONS	02-100	183.11
18878	8/14/17	NICOR	01-100	49.74
18879	8/14/17	NOVENTECH, INC.	01-100	1,794.98
18880	8/14/17	OVERDOORS OF ILLINOIS	01-100	2,130.60
18881	8/14/17	P.J. MESI & CO	01-100	925.00
18883	8/14/17	MISS ANGIE'S MUSIC LLC	02-100	1,673.00
18884	8/14/17	QUILL CORPORATION	01-100	293.59
18885	8/14/17	REPUBLIC SERVICES	02-100	829.46
18886	8/14/17	GABBY ROCHA	02-100	26.41
18887	8/14/17	SCOUT ELECTRIC SUPPLY CO.	02-100	11.85
18888	8/14/17	SEASPAR	08-100	354.75
18889	8/14/17	SOCCER MADE IN AMERICA	02-100	1,079.00
18890	8/14/17	SPORTS R US	02-100	1,260.00
18891	8/14/17	LAURA SULLIVAN	01-100	60.00
18892	8/14/17	TAMELING INDUSTRIES	01-100	266.00
18893	8/14/17	TRUGREEN-CHEMLAWN	01-100	1,694.00
18894	8/14/17	TYCO INTEGRATED SECURITY LLC	02-100	1,473.01
18895	8/14/17	VILLAGE OF LAGRANGE PARK	02-100	21,667.08

Community Pk District LaGrange Pk  
Check Register

For the Period From Jul 11, 2017 to Aug 14, 2017

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
18896	8/14/17	VILLAGE OF HINSDALE	01-100	1,126.79
18897	8/14/17	VISA	02-100	3,431.61
18882	8/14/17	PLANNING RESOURCES, INC.	10-100	
18898	8/14/17	BUILDERS LAND INC.	10-100	28,719.00
18899	8/14/17	KEE CONSTRUCTION	10-100	179,365.41
18900	8/14/17	PLANNING RESOURCES, INC.	10-100	<u>8,091.47</u>
Total				<u><u>370,724.60</u></u>

	Credit	Additional
CO #2 Construction Fencing		\$ 11,703.78
CO #3 Silt Fencing		\$ 3,810.00
CO #4 WOR 10, 12, 14, 8 Sidewalk N side, tennis court credit, plant credit, bocce		\$ 9,932.00
CO #5 WOR 11, 13, 9 Concrete walk, sidewalk credit, splash pad		\$ 9,846.00
CO #6 WOR 1, 4, 5, 7 water line, demo N walk		\$ 7,852.00
CO #7 WOR 16 fine grading		\$ 6,900.00
CO #8 Steel Edging		\$ 2,880.00
CO #9 WOR 15 revised grading for walks		\$ 9,996.00
CO #10 WOR 20 concrete sidewal		\$ 8,546.08
CO #11 WOR 22, 23 concrete sidewalk to ADA platform South side		\$ 9,460.76
CO #12 WOR 21 additional concrete at emergency vehicle entrance		\$ 1,050.53
CO #13 WOR 24,26 retaining wall by Woodlawn excavation and restoration		\$ 8,751.50
CO #14 WOR 27,29 concrete flares for pathway and extension		\$ 7,172.55
CO #15 WOR 36, 38 electrical on top of amphitheater		\$ 7,291.00
CO #16 WOR 32 trail layout change on top of amphitheater		\$ -
CO #17 WOR 25 retaining wall by Woodlawn		\$ 8,881.95
CO #18 WOR 31 overexcavation of walk on top of amphitheater		\$ 4,531.00
CO #19 WOR 33 sidewalk demo by flower shop for ADA		\$ 3,556.25
CO #20 WOR 35 lowering of High Voltage Cable		\$ 4,749.50
CO #21 WOR 39 adhesive bolts for shelter		\$ 598.15
Wedge soil and mulch		?
Removal of asphalt around picnic shelter		?
Picnic tables		?
Overexcavation pathway by picnic shelter		?
Fence along Woodlawn		?
Electrical to tennis court and water service from building for splash pad		\$ 8,927.00
Electrical to scoreboard		\$ 4,970.00
K Plus MWRD		\$ 728.75
Poligon increase		\$ 1,198.00
Asphalt and curb demolition		\$ 1,760.00
Wire mesh and poly sheeting		\$ 840.00
Staining of wood panels		\$ 1,840.00
PRI additional		?
PRI construction plans		\$ 4,200.00

**TOTAL** \$ - \$ 151,972.80

Funding Sources	
Contingency	\$ 20,000.00
Special Recreation Fund	\$ 30,000.00

**TOTAL** \$ 50,000.00 \$ 151,972.80

<b>Difference</b>	<b>\$ (101,972.80)</b>
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## **GRANT OF EASEMENT**

The Grantor(s) **COMMUNITY PARK DISTRICT OF LAGRANGE PARK** in consideration of the sum of Ten Dollars and other valuable consideration, receipt of which is hereby acknowledged, hereby give(s) and grant(s) to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation, its licensees, successors and assigns, an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, cables, conduits, manholes, transformers, pedestals and other facilities used in connection with underground transmission and

distribution of electricity, sounds and signals, together with right of access to the same and the right, from time to time, to trim or remove trees, bushes and saplings and to clear all obstructions from the surface and subsurface as may be required incident to the grant herein given, in, over, under, across, along and upon the surface of property situated in Sections **28**, Township **39** North, Range **12** East of the Third Principal Meridian in **Cook** County, Illinois, described below. No structures or obstructions shall be placed over Grantee facilities or in, upon or over the Easement Area by Grantor without prior written consent of the Grantee. After installation of any facilities by Grantee, the grade of the property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

### **"EASEMENT DESCRIPTION"**

**An easement being the east ten (10') feet of the Grantor's property legally described on Exhibit "A" attached hereto and made a part hereof.**

**Permanent Index Number (PIN): 15-28-405-015**

**Street Address: 1533 Barnsdale Road, LaGrange Park, IL**

**The Grantor represents and warrants to the Grantee that Grantor is the true, lawful and sole owner of the Property and has full right and power to grant and convey the rights conveyed herein.**

**This instrument prepared by Jerry Bouska, 3 Lincoln Centre, 4<sup>th</sup> Floor, Oakbrook Terrace, Illinois 60181, on behalf of Commonwealth Edison Company.**

**For Corporate or Trust Signature**

IN WITNESS WHEREOF, the Grantor \_\_\_\_\_ has caused this instrument to be executed on its behalf and its corporate seal to be affixed hereto this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

By: \_\_\_\_\_ (\_\_\_\_\_ President) (Trust Officer)

\_\_\_\_\_ (\_\_\_\_\_ President) (Trust Officer)

ATTEST: \_\_\_\_\_

TITLE: \_\_\_\_\_

**If grantor is a corporation or trust, complete the following:**

State Of \_\_\_\_\_

County Of \_\_\_\_\_

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that

\_\_\_\_\_,  
(\_\_\_\_\_ President) (Trust Officer) of the \_\_\_\_\_,

and \_\_\_\_\_ Secretary of said corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation for the uses and purposes therein set forth; and the said \_\_\_\_\_ Secretary then and there acknowledged that he/she, as custodian of the seal of said corporation, did affix the seal to the foregoing instrument as his/her free and voluntary act and the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Notary Public

COMED REEF: 7130  
PL-GRID #: 456284  
WO/FC/PROJ ID #'s: 14411601-02803 / 03641 / BCEYF08C

## **Exhibit "A"**

THAT PART OF THE NORTH 33 FEET OF THE WEST 30 RODS OF THE EAST HALF OF THE SOUTH EAST QUARTER OF SECTION 28, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF AND ADJOINING THE WEST LINE OF THE RIGHT OF WAY OF THE INDIANA HARBOR BELT RAILROAD (EXCEPT THE WEST 30 FEET THEREOF) IN COOK COUNTY, ILLINOIS.

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**PIN 15-28-405-015**



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