

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
FEBRUARY 11, 2019
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 January 14, 2019
6. Recognition of Visitors
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. Safety Coordinator
 - g. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
10. New Business
 - a. Review of 2018-19 Budget vs. Actual
 - b. Consider approval of 2019-20 Budget timeline
11. Open Forum
 - a. Comments from the Floor
 - b. Comments from Commissioners
 - c. Comments from the President

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

13. Reconvene Open Meeting & Roll Call

14. Action, if any, from Executive Session

15. Adjournment

Minutes - DRAFT
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
January 14, 2019

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 6:29 p.m. Other Commissioners present were Jeff Kilrea, Lucy Stastny, and Tim Ogden. Also present were Recreation Supervisor Ashley Jusk, Superintendent of Recreation Dean Carrara, Executive Director Aleks Briedis and Financial Coordinator Phil Mesi. Commissioner Corte was absent.

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

Director Briedis requested that item 10a be moved to item 6.

5. APPROVE BOARD MEETING MINUTES

a. Regular Meeting of December 10, 2018

Commissioner Stastny made the motion to approve the December 10, 2018 regular meeting minutes. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Visitors present were Pat Downes, Mike Cusack and Jim Pilat, representing La Grange Park Little League. Jeremy Vitell was also in attendance.

a. Consider Approval of Little League Request for Memorial and Yena Fields

The representatives from Little League requested approval to change the configuration of Memorial Park field to accommodate 60, 70, 80 & 90 ft. base distances and remove the pitching mound to be able to use a portable mound. Additionally, they would like to see the two fields at Yena have the infields skinned (grass infield removed). Little League stated they would pay for the improvements at Memorial Park. At Yena, Little League would supply the materials and our Parks staff would supply the labor. Questions were asked and answered.

A motion was made by Commissioner Stastny to approve the request. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

7. STAFF REPORTS

a. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. Director Briedis stated that this year is La Grange Park's 75th Anniversary and staff will be discussing putting together an event. Questions were asked and answered.

b. Building and Grounds

A written report was included in the packet and was presented by Maintenance Supervisor Martin Healy. There were no additions to his report.

c. Superintendent of Recreation

A written report was included in the packet and was presented by Superintendent of Recreation Dean Carrara. Questions were asked and answered.

d. Recreation Supervisor

A written report was included in the packet and was presented by Recreation Supervisor Ashley Jusk. Questions were asked and answered.

e. Recreation Supervisor

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

f. 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

g. Financial Consultant

Financial statements were included in the packet for the month ending December 31, 2018 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 \$141,869.65. Seconded by Commissioner Kilrea. Motion passed 4-0 by roll call vote.

9. UNFINISHED BUSINESS

a. Consider Approval of Policy & Procedure Manual

President Boyd stated that this manual was reviewed at previous Board meetings.

A motion was made by Commissioner Kilrea to approve the Policy & Procedure Manual dated January 14, 2019 as drafted and revised. Seconded by Commissioner Ogden. The motion was passed 4-0 by roll call vote.

b. Consider Approval of Personnel Policy Manual

A motion was made by Commissioner Ogden to approve the updated Personnel Policy Manual dated January 14, 2019. Seconded by Commissioner Kilrea. The motion was passed 4-0 by roll call vote.

10. NEW BUSINESS

a. Consider Approval of Little League Request for Memorial and Yena Fields

This item was discussed under 6. Recognition of Visitors.

b. Discussion Regarding Memorial Day Event

The Board discussed what kind of event they would like to see for Memorial Day. The Board requested that Superintendent Carrara speak to groups throughout the Village, such as the Senior Club, to see if there would be interest in helping put together an event.

11. OPEN FORUM

a. Comments from the Floor

Jeremy Vitell introduced himself. He stated that he would be interested in helping with the Memorial Day Event.

b. Comments from Commissioners

Commissioner Ogden commented on what a great job Dave, the staff, volunteers and kids did on Madagascar.

c. Comments from the President

President Boyd discussed the Village TIF meeting she attended. They are working on two projects, Posto 31 and a new storage facility on Barnsdale.

12. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the regular meeting at 7:15 pm. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

Date: February 8, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Com-Ed Webinar

I attended Com-Ed's webinar on Energy Efficiency for Public Sector Customers. They offer a program where Com-Ed will come out and give you a free energy assessment. From there an organization can apply for energy efficiency grants. I will look into this further to see if we can save money in our recreation center and ball field lights.

Community Pass

The switchover of our gateway and merchant services happened on Monday without any problems. Next it will be the front desk making sure that those participants that were in auto-pay for Ready Teddy are re-enrolled. Also, we will be seeing how well closing out month end financials will go.

\$15 Minimum Wage Bill

The \$15 minimum wage bill is moving through the state legislature. The minimum wage would increase a \$1/hr per year until reaching \$15/hr in 2025. I have staff reviewing their budgets to see how it will affect their programs.

Police Report

There is no police report in the packet as there were no incidents for the month.

Contact me with any questions.

February 4, 2019

Community Park District of La Grange Park Newsletter



"Take Time For Fun"



Ready Teddy News

Fall 2019 Registration

Registration for School Year 2019-2020 requires a non-refundable registration fee of \$50.00.

Proof of residency is required for La Grange Park Residents. (i.e.: water, gas or electric bill)

Registration applications will be accepted as follows:

Current preschool class resident families will be on Monday, February 11 at 8:30 am.

All resident families will be on Tuesday, February 12 at 8:30 am.

Current preschool class non-resident families will be on Thursday, February 14 at 8:30 am.

Registration is open to all on Friday, February 15 at 8:30 am.



Daddy Daughter date Night

Join us at the Recreation Center on Friday February 22nd for our annual Daddy Daughter Date Night. The night will include a DJ, dance instructions, refreshments and a photo booth so you'll have a keepsake to bring home. Cost is \$35 for residents and \$45 for non-residents. Each additional girl is \$6.00.



Upcoming Programs

- ◆ Gentile Tai Chi—March 6
- ◆ Saturday Sports @ Park Jr. High—February 9
- ◆ Zumba—March 11
- ◆ Chess—February 28
- ◆ Cartoon Drawing—February 25

SEASPAR News and Events • February 2019

Meet New Recreation Coordinator, Sioban Goddard

Sioban Goddard joined the SEASPAR team in November to fill the position of Recreation Coordinator (Special Olympics and Aquatics). This position opened when Aaron Hirthe moved into the role of Inclusion Manager when that position was vacated.

Here's a little bit about Sioban! She graduated from Monmouth College, where she double majored in Physical Education and Psychology. She started her career at WDSRA working as the Rec & Roll Program Leader. After her time at WDSRA, Sioban took a position at HISRA in Peoria. She worked in many roles there, including FOCUS Adult Day Program Leader, Program Coordinator, and Program Manager. Sioban comes to us with many years of experience in Special Olympics, too!



Sioban has already dove right into her new position, working with our Special Olympics winter sports participants, their families, and our coaches. In the coming season, you'll find her coaching at our Golf and Soccer programs herself. Please join us in welcoming Sioban to the SEASPAR crew! (And in case you're wondering, it's pronounced "Shavon"!)

SEASPAR Receives Exceptional Workplace Award



*Matt Corso, Shannon Tovey,
Dawn Krawiec & Karen Lesniak*

At the Illinois Park and Recreation Association (IPRA) Annual Business Meeting on January 25, SEASPAR received the IPRA's Exceptional Workplace Award, which recognizes Illinois parks and recreation agencies that demonstrate a commitment to the health and wellness of their employees. Agencies that meet the award criteria retain the recognition for five years. SEASPAR previously received the award in 2013. Please join us in congratulating the members of SEASPAR's Wellness Committee, who inspire staff to take good care of ourselves so we can give 100% to our participants everyday!

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

SEASPAR Athletes Advance to Special Olympics State Competitions

SEASPAR athletes competed in three Special Olympics Illinois Regional Qualifiers in January and brought home gold medals from each one!

Alpine Skiing

At the Alpine Skiing Regional Qualifier in Twin Lakes, Wisconsin on January 9, William Porch of Westmont earned gold medals in his division's Giant Slalom and Super G events, qualifying him for the State Winter Games from February 5-7 at Chestnut Mountain in Hanover!

This will be William's tenth year competing at Winter Games, but his first year choosing to do so in Alpine Skiing. William earned gold at Winter Games in Cross Country Skiing each year from 2013-2017, and in Snowshoeing in 2018.



William Porch

Snowshoeing

At the Snowshoeing Regional Qualifier in Hoffman Estates on January 5, William Porch took gold in his division's 800M and 1600M events to qualify for Winter Games. However, athletes may only compete in one sport at the State competition, and William has chosen Alpine Skiing instead.

Also at the Snowshoeing Qualifier, Michael Drabik of Woodridge earned silver in his division's 100M and 200M events, and Aaron Grzywa of Downers Grove earned 6th place in his division's 50M and 100M events.

Basketball

At the Basketball Regional Qualifier in West Chicago on January 27, all three of SEASPAR's teams took to the court. The Division 7 Spartans Blue and Division 2 Spartans White Teams both earned silver medals, while the Division 4 Spartans Gray Team earned gold to qualify for the State Basketball tournament from March 15-17 in Bloomington! [See photos and videos from the Regional Qualifier on Flickr.](#)



Spartans Gray Team

Join us in congratulating all of these incredible athletes on their hard work, and wishing our gold medalists continued success at their State competitions!

Fish Fry Fundraiser



Have you gotten your tickets yet for our Fish Fry Fundraiser at Wheatstack in Lisle on Friday, March 1? Don't delay - the event is filling fast!

Seatings are available at 5:30 and 7:30 p.m., and adult meals featuring all-you-can-eat beer-battered cod are only \$20. Children's meals are \$10, and carry-out meals will also be available and can be pre-ordered online.

[Learn more and purchase tickets online today!](#)

Upcoming Events

February 4 • Winter-Spring Program Season Begins
February 5-7 • Special Olympics Illinois Winter Games • Hanover
February 16 • WDSRA Swim Meet • West Chicago
February 17 • ITRS Basketball Tournaments • La Grange/Skokie



Date: February 1, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Building Custodian

Larry Arroyo is our new Building Custodian. Welcome Larry! Megan and I completed his on-boarding on Tuesday.

Community Pass

As I reported previously, we are changing our gateway and merchant services to Community Pass. Now all payments will be integrated with Community Pass. Participants that currently have cards on file will have to re-enter their information and those signed up with auto billing will have to re-enroll. Front office staff will make those participants aware of the change. The switchover will happen on February 4th.

Cold Weather Closings

The office was closed Wednesday and Thursday morning until Noon, due to the cold weather. All programs during that time were also cancelled. Preschool was cancelled both Wednesday and Thursday.

75th Birthday Event

As President Boyd was doing research, she found that the referendum to form the District was in 1944, however, the District only formed in 1945. We will postpone the 75th Birthday Event to next year due to this revelation.

Contact me with any questions.

Date: January 25, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Building Custodian

We did receive an application and have offered the position to Larry Arroyo. Martin and I were very pleased with his interview. Once he completes the pre-employment screenings, we hope to have him start next week.

Chamber

I attended the monthly Chamber Membership meeting. The guest speaker discussed and gave advice on public speaking. It was a well-attended meeting.

Budget 2019-2020

I continue to work on our next budget. Staff's budgets are due to me March 1st.

75th Birthday Event

Staff and I will be meeting in the near future to come up with ideas for the 75th Birthday Event. The Chamber has stated they would be willing to help with the event.

Music Under the Stars Sponsors

I will soon start reaching out to sponsors. The line-up Ashley has put together is:

Date	Band	Genre
6/19	Sushi Roll	Cover Band
6/26	Rhythm Rockets	Rhythm and Blues
7/3	West Suburban Concert Band	Concert Band
7/10	Rockin' Fenderskirts	Oldies
7/17	Ethan Bell Band	Country
7/24	Johnny Russler & The Beach Bum Band	Caribbean & Island Band
7/31	The Millennials	Classic Rock
8/7	The Prissilas	Cover Band

It's going to be another great series!

Contact me with any questions.

Date: January 18, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Building Custodian

As of this memo we have not received any applications. If none are received, we will readvertise with “position open until filled.” The Parks department will continue to cover the position’s duties.

SEASPAR

I attended the monthly SEASPAR Board meeting. Business is as usual. Nothing to report.

Lunch Bunch

I attended the monthly lunch bunch meeting. Topic of discussion was issuing bonds.

Chamber

I attended the monthly Chamber Board meeting. Main topic was events for the 2019 season. The Board did state they would be willing to help out in any capacity for our 75th Birthday Celebration.

Contact me with any questions.

Date: February 4, 2019

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Finished repairs to the floor and rebuilt front of small enclosed trailer
- Snow removal and applied ice melt in all areas as needed.
Continue to remove ice buildup on roof at entrance of Recreation Building to prevent sliding and hitting anyone entering and leaving building.
The ice and snow guards have broken off the roof. They will be replaced when the weather is warm enough to re-glue the guards back on the roof.
- Shoveling and applying salt at Recreation Building several times throughout the day
- Removed snow piles from parking lot at Recreation Building due to losing too many parking spaces.
- Removed all holiday lights and decorations from both buildings and Memorial Park. Stored for the season.
- Hired new janitorial building worker for Recreation Building.
- Began working on budget. Obtaining price quotes for fertilizer and port-a-potties.
- Met with little league regarding spring work to ball fields.
- Daily routine on trucks, tractors in preparation for spring.

DATE: February 4, 2019
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for February 11, 2019**

SENIOR CLUB

Our monthly senior club was held on Monday January 21st from 10:00-12:00pm at the Recreation Center. The group enjoyed watching the movie, Crazy Rich Asians and for lunch we served hot dogs from Paul's Place. Our next get together is scheduled for Monday February 18th.

MEN'S WIFFLE BALL LEAGUE

Our men's Wiffle Ball League kicked off their season on Wednesday January 16th at Park Junior High School. We have six teams competing in the league this year which is one more than we had last year.

SATURDAY SPORT PROGRAMS

Our first session of sports programs at Park Junior High School concluded on February 2nd. We had one hundred and twenty-eight kids participate in the eleven programs we offered. The next session is set to begin February 9th. So far, we have over hundred kids registered to participate.

SUMMER BROCHURE

The summer brochure is set to be on the Z drive by Monday February 11th. From there it is scheduled to go to our designer by Monday February 18th and then off to the printer on Monday March 11th.

UPCOMING EVENTS

- Second session of Saturday Sports programs at Park Junior High School starts February 9th
- Senior Club – Monday February 18th
- Daddy Daughter Date Night – Friday February 22nd

Date: February 11, 2019

To: Aleks Briedis

From: Ashley Simoncelli

Re: February 2019 Board Report

PRESCHOOL

Ready Teddy registration started Friday, February 8th for currently enrolled residents and will open to all on Friday, February 15th. The Informational packet about registration is on our website and Facebook. Ready Teddy families were emailed and given a hard copy of the online registration process. I have also posted on our Facebook page as well as Brookfield Connections and La Grange Park Connections in hopes of reaching out to more people.

We will start our Rite Bite cookie fundraiser the week of February 11th ending February 25th.

Our Science Fair is scheduled for Wednesday, March 20th from 6:00-7:30 pm.

SUMMER CONCERTS

All 8 concerts are booked! Below are the bands and their genres. I am excited about our line up.

Date	Band	Genre
6/19	Sushi Roll	Cover Band
6/26	Rhythm Rockets	Rhythm and Blues
7/3	West Suburban Concert Band	Concert Band
7/10	Rockin' Fendershirts	Oldies
7/17	Ethan Bell Band	Country
7/24	Johnny Russler & The Beach Bum Band	Caribbean & Island Band
7/31	The Millennials	Classic Rock
8/7	The Prissilas	Cover Band

SUMMER CAMPS & PROGRAMING

Summer camp themes and programs are complete. I have created new themes for the 3-4 and 5-7 year old 6 week camp sessions. We'll have a variety of activities and field

Season Statistics Report - FY 2018-19 indoor rentals									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	May-18	0	0	2	0	0	770	770	0
4	Jun-18	0	0	9	0	2	3,475.00	3,475.00	0
5	Jul-18	0	0	8	0	1	4,225.00	4,225.00	0
6	Aug-18	0	0	5	0	1	1,385.00	1,385.00	0
7	Sep-18	0	0	3	0	0	1,095.00	1,095.00	0
8	Oct-18	0	0	6	0	0	2,470.00	2,470.00	0
9	Nov-18	0	0	2	0	1	1,630.00	1,630.00	0
10	Dec-18	0	0	1	0	1	580	580	0
11	Jan-19	0	0	5	0	0	2,592.50	2,592.50	0
12	Feb-19	0	0	4	0	0	1,400.00	1,400.00	0
15	Mar-19	0	0	0	0	0	0	0	0
16	Apr-19	0	0	0	0	0	0	0	0
17	Deposits	0	0	10	0	25	900	900	0
PROGRAM TOTALS				55	0	31	20,522.50	20,522.50	0
Charges & Discounts	Amount								
Discounts	-500								
Price	19,597.50								
Withdrawal Fees	1,225.00								
TOTAL CHARGES	20,322.50								
Payments	Amount								
Cash	3,195.00								
Check	3,382.50								
Credit Card	13,745.00								
TOTAL PAYMENTS	20,322.50								
Balance	0								

Date: February 7, 2019
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in January, 2018. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus E-Brief's, West Cook News, Chamber of Commerce, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **933 Likes (15 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - Madagascar
 - Alice in Wonderland auditions
 - Senior Club
 - Daddy Daughter Date Night
 - Badminton
 - Basketball
 - Volleyball
 - Dog Obedience
- The January monthly newsletter was created and sent out to everyone registered through Community Pass and posted on Facebook.
- Madagascar was a fantastic show! A financial report was submitted to Dean Carrara. Although we had the second lowest number of participants since we began double casting, we still made a little over 3k in revenue.
- Alice in Wonderland has been cast with 129 kids! Rehearsals have begun.
- Prepping for the Summer Brochure has begun.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.
- Television in lobby continues to be updated.

Financial Report – Madagascar (Winter 2018)

Participants – **96**

Revenue

Registration Fees	\$14,379
Ticket Sales	\$12,433
DVD Sales	\$1,131
Total	\$27,943

Expenses

License	\$793.50
Costumes, Props, Set, Materials	\$14,318.32
Sound	\$800.00
Images (Filming & DVD)	\$2,400
Salaries (Director)	\$3,134.25
Misc. Staff Salaries	\$3,422.14
Total	\$24,868.21

Net	\$3,074.79
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Date: February 5, 2019

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

February Board Report 2019



Ongoing Inspections:

All playgrounds are being inspected on a regular basis. The sled hill is being inspected when there is snow fall on a regular basis as well.

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

New Business :

I have sent a Mandated Reporter online training class to all preschool teachers to view and understand the content of the video. At the end of the training course, all receive a completion certificate. All key staff has completed the training as well.

As an ongoing process, I am reviewing the certificates of insurance for the various independent contractors that we use throughout the district and receiving updated certificates if they have or will expire in the upcoming months.

I attended the annual IPRA conference at the Hyatt Regency. The conference was very informative. I received information regarding how different park districts plan for special events and the new trends for safety that police and park districts are putting into place to make the events safer.

PDRMA is in a transition year for revamping the review process. I will have more details in the next two weeks after an online seminar on exact details of how the process will change and then I will update staff.

I have sent all driver abstract requests to the Secretary of State for results for those who drive park district vehicles.

I am in the process of conducting an inventory of all first aid supplies and kits for sport programs, offsite locations, preschool classrooms and front desk for the upcoming spring season.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 1,177.90	\$ 253,473.02	\$ 530,000.00	47.83	\$ 288,557.31	56.31
Replacement Taxes	1,922.18	11,017.32	15,000.00	73.45	10,213.66	68.09
Interest Earned-Corp.	213.25	3,566.93	1,000.00	356.69	1,271.16	317.79
Other Income - Corpor	179.00	2,179.00	3,500.00	62.26	4,085.13	116.72
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Total Revenues	3,492.33	270,236.27	549,500.00	49.18	304,127.26	57.24
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Expenses						
Full Time Wages-Adm	16,027.15	194,355.81	217,466.00	89.37	175,190.42	76.00
Part Time Wages	2,796.14	43,890.93	83,000.00	52.88	52,666.70	79.80
Wages - Program Lead	3,175.88	25,406.26	0.00	0.00	0.00	0.00
Legal Publications	0.00	73.71	400.00	18.43	230.30	19.19
Postage Stamps	0.00	300.00	1,100.00	27.27	363.23	27.94
Public Relations	0.00	0.00	500.00	0.00	35.00	7.00
Telephones	748.83	5,349.10	6,530.00	81.92	4,484.83	73.52
Association Dues	4,422.86	4,686.86	5,500.00	85.22	254.00	4.70
Professional Developm	0.00	3,890.90	6,350.00	61.27	4,979.85	85.13
Subscriptions	0.00	747.93	750.00	99.72	553.75	46.15
Mileage Reimburseme	230.76	2,307.60	3,000.00	76.92	2,307.60	74.44
Park Board Expense	60.00	373.95	5,100.00	7.33	694.95	13.36
Computer Services	431.50	6,057.02	7,000.00	86.53	6,356.20	93.47
Security Services	0.00	1,357.17	2,100.00	64.63	1,320.43	64.41
Health Insurance Admi	0.00	30,331.78	54,538.00	55.62	26,845.05	45.93
Professional Services	975.00	12,608.25	25,000.00	50.43	26,005.77	108.36
Office Machine Contra	95.70	12,272.42	22,000.00	55.78	4,638.64	37.41
Refuse Disposals	635.66	6,425.81	6,100.00	105.34	4,546.10	75.77
Portable Toilets	48.75	5,213.16	5,200.00	100.25	3,720.00	71.54
Trade Services	643.30	11,260.89	171,057.00	6.58	212,004.40	618.09
Utilites - Natural Gas	286.68	1,678.45	1,700.00	98.73	841.46	52.59
Utilities - Electricity	891.35	13,096.10	12,000.00	109.13	8,238.54	68.65
Utilities - Water	0.00	14,341.31	5,000.00	286.83	525.30	52.53
Bank Fees	0.00	445.04	500.00	89.01	378.59	75.72
Supplies	956.40	21,642.23	32,000.00	67.63	17,921.10	53.34
Equipment	0.00	1,723.94	3,500.00	49.26	4,827.86	79.15
Repair Parts	1,046.30	4,531.63	3,850.00	117.70	3,491.97	83.14
Awards & Remembran	501.72	1,094.99	2,000.00	54.75	0.00	0.00
Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00	0.00
Separation Pay	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Expenses	0.00	64.17	2,000.00	3.21	270.00	13.50
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Total Expenses	33,973.98	425,527.41	787,341.00	54.05	563,692.04	85.77
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Net Income	\$ (30,481.65)	\$ (155,291.14)	\$ (237,841.00)	65.29	\$ (259,564.78)	206.17
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Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 111.12	\$ 23,912.55	\$ 52,000.00	45.99	\$ 27,222.39	60.49
Interest Earned - Rec.	80.56	2,055.43	800.00	256.93	1,122.73	140.34
Programs Fees - Gener	56,884.07	410,463.40	528,000.00	77.74	415,123.79	74.68
Donations & Sponsors	0.00	1,200.00	8,400.00	14.29	600.00	3.16
Other Income - Recreat	0.00	1,736.69	2,200.00	78.94	0.08	0.08
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	57,075.75	439,368.07	591,400.00	74.29	444,068.99	71.54
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	11,292.12	127,173.17	167,938.00	75.73	127,530.42	83.04
Part Time Wages-Prog	8,782.25	76,520.85	101,950.00	75.06	58,581.22	52.35
Wages - Program Lead	3,021.38	46,770.68	0.00	0.00	63,187.02	78.44
Program Marketing	0.00	1,361.12	1,000.00	136.11	637.37	63.74
Telephones	89.03	978.99	1,650.00	59.33	1,116.11	67.64
Professional Developm	0.00	1,007.13	3,500.00	28.78	1,813.97	51.83
Mileage	0.00	166.55	250.00	66.62	188.91	62.97
Security Services	0.00	5,030.71	6,200.00	81.14	4,466.49	62.03
Health Insurance Rec.	29,074.13	58,763.92	60,732.00	96.76	29,636.76	51.26
Refuse Disposals	295.00	3,236.92	5,000.00	64.74	3,353.26	83.83
Trade Services	73.98	3,115.93	7,500.00	41.55	6,218.78	73.16
Utilites - Natural Gas	376.95	1,153.14	2,800.00	41.18	896.01	35.84
Utilities - Electricity	1,145.85	6,918.91	15,000.00	46.13	8,524.10	51.66
Utilities - Water	25.50	1,404.59	1,000.00	140.46	381.14	38.11
Program Contractual S	3,214.90	89,530.68	107,740.00	83.10	100,844.22	90.17
Credit Card Fees	1,272.73	8,278.95	10,000.00	82.79	7,743.66	77.44
Brochure Printing	0.00	12,840.48	16,500.00	77.82	12,220.34	81.47
Co-op Fees	2,691.01	16,331.98	17,500.00	93.33	13,725.44	67.61
Bank Fees	40.00	456.50	0.00	0.00	148.50	0.00
Supplies	7,043.95	36,906.70	54,500.00	67.72	31,918.09	56.05
Equipment	0.00	537.26	11,000.00	4.88	1,472.83	18.64
Repair Parts	415.00	5,613.75	5,000.00	112.28	1,275.00	25.50
Other Expenses	1,427.00	2,789.00	2,580.00	108.10	1,786.33	66.75
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	70,280.78	506,887.91	599,340.00	84.57	477,665.97	70.22
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (13,205.03)	\$ (67,519.84)	\$ (7,940.00)	850.38	\$ (33,596.98)	56.46
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Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 88.90	\$ 19,130.05	\$ 40,000.00	47.83	\$ 21,777.90	48.40
Interest IMRF	5.94	126.25	20.00	631.25	56.53	0.00
	<u>94.84</u>	<u>19,256.30</u>	<u>40,020.00</u>	48.12	<u>21,834.43</u>	48.52
Total Revenues						
Expenses						
IMRF Contribution	1,931.69	30,041.72	40,228.00	74.68	31,745.91	71.65
	<u>1,931.69</u>	<u>30,041.72</u>	<u>40,228.00</u>	74.68	<u>31,745.91</u>	71.65
Total Expenses						
Net Income	\$ (1,836.85)	\$ (10,785.42)	\$ (208.00)	5,185.30	\$ (9,911.48)	(1,430.4

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 111.12	\$ 23,912.55	\$ 50,000.00	47.83	\$ 27,222.39	54.44
Interest-FICA	<u>6.71</u>	<u>162.63</u>	<u>5.00</u>	3,252.60	<u>48.16</u>	481.60
Total Revenues	<u>117.83</u>	<u>24,075.18</u>	<u>50,005.00</u>	48.15	<u>27,270.55</u>	54.53
Expenses						
FICA-Employer Contri	<u>3,525.50</u>	<u>40,095.57</u>	<u>50,784.00</u>	78.95	<u>37,392.14</u>	74.69
Total Expenses	<u>3,525.50</u>	<u>40,095.57</u>	<u>50,784.00</u>	78.95	<u>37,392.14</u>	74.69
Net Income	\$ <u><u>(3,407.67)</u></u>	\$ <u><u>(16,020.39)</u></u>	\$ <u><u>(779.00)</u></u>	2,056.53	\$ <u><u>(10,121.59)</u></u>	19,043.4

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 22.22	\$ 4,782.49	\$ 9,000.00	53.14	\$ 5,444.48	63.31
Interest Auditing	<u>0.00</u>	<u>11.85</u>	<u>5.00</u>	237.00	<u>8.30</u>	166.00
Total Revenues	<u>22.22</u>	<u>4,794.34</u>	<u>9,005.00</u>	53.24	<u>5,452.78</u>	63.37
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,450.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,450.00</u>	100.00
Net Income	\$ <u>22.22</u>	\$ <u>(3,905.66)</u>	\$ <u>305.00</u>	(1,280.5	\$ <u>(2,997.22)</u>	(1,933.6

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 88.90	\$ 19,130.05	\$ 40,000.00	47.83	\$ 21,777.90	55.84
Interest-PDRMA	8.81	131.16	10.00	1,311.60	62.69	626.90
	<u>97.71</u>	<u>19,261.21</u>	<u>40,010.00</u>	48.14	<u>21,840.59</u>	55.99
Total Revenues	<u>97.71</u>	<u>19,261.21</u>	<u>40,010.00</u>	48.14	<u>21,840.59</u>	55.99
Expenses						
Professional Services,	0.00	2,336.31	7,700.00	30.34	2,661.51	34.57
Security Reference Ch	0.00	75.50	500.00	15.10	311.00	62.20
PDRMA Premium	14,931.12	29,862.24	30,000.00	99.54	29,373.36	101.29
Safety Supplies	0.00	1,253.26	1,500.00	83.55	947.97	63.20
	<u>14,931.12</u>	<u>33,527.31</u>	<u>39,700.00</u>	84.45	<u>33,293.84</u>	86.03
Total Expenses	<u>14,931.12</u>	<u>33,527.31</u>	<u>39,700.00</u>	84.45	<u>33,293.84</u>	86.03
Net Income	\$ <u><u>(14,833.41)</u></u>	\$ <u><u>(14,266.10)</u></u>	\$ <u><u>310.00</u></u>	(4,601.9	\$ <u><u>(11,453.25)</u></u>	(3,694.6

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 200.02	\$ 43,042.59	\$ 100,000.00	43.04	\$ 49,000.30	54.44
Interest-SEASPAR	18.62	207.34	20.00	1,036.70	415.52	2,077.60
	<u>218.64</u>	<u>43,249.93</u>	<u>100,020.00</u>	43.24	<u>49,415.82</u>	54.89
Total Revenues						
Expenses						
Full Time Wages-Boar	699.34	7,516.41	12,194.00	61.64	9,320.55	78.92
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	55.50	4,000.00	1.39	969.75	24.24
SEASPAR Contributio	0.00	54,329.00	55,000.00	98.78	27,344.50	49.72
	<u>699.34</u>	<u>61,900.91</u>	<u>73,194.00</u>	84.57	<u>37,634.80</u>	26.35
Total Expenses						
Net Income	\$ <u>(480.70)</u>	\$ <u>(18,650.98)</u>	\$ <u>26,826.00</u>	(69.53)	\$ <u>11,781.02</u>	(22.32)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 422.28	\$ 90,867.70	\$ 180,000.00	50.48	\$ 103,445.07	57.47
Interest- Bond&Interes	183.55	2,400.38	25.00	1,601.52	951.81	1,807.24
	<u>605.83</u>	<u>93,268.08</u>	<u>180,025.00</u>	51.81	<u>104,396.88</u>	57.99
Total Revenues						
Expenses						
Bonds & Interest-Profe	250.00	500.00	500.00	100.00	250.00	50.00
Bond Principal	0.00	145,500.00	110,000.00	132.27	115,250.00	104.77
Bond Interest	0.00	30,500.00	66,000.00	46.21	64,450.00	92.80
	<u>250.00</u>	<u>176,500.00</u>	<u>176,500.00</u>	100.00	<u>179,950.00</u>	100.00
Total Expenses						
Net Income	\$ <u>355.83</u>	\$ <u>(83,231.92)</u>	\$ <u>3,525.00</u>	(2,361.1	\$ <u>(75,553.12)</u>	(100,73

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ (1,165.27)	(233.05)
Total Revenues	0.00	0.00	0.00	0.00	(1,165.27)	(0.25)
Expenses						
Professional Services	0.00	0.00	10,000.00	0.00	25,044.27	178.89
Trade Services- Cap Pr	0.00	36,110.00	5,000.00	722.20	626,911.03	78.56
Equipment-Cap Projec	0.00	0.00	0.00	0.00	4,113.00	97.93
Total Expenses	0.00	36,110.00	15,000.00	240.73	656,068.30	80.33
Net Income	\$ 0.00	\$ (36,110.00)	\$ (15,000.00)	240.73	\$ (657,233.57)	189.84

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 11.40	\$ 134.98	\$ 20.00	674.90	\$ 20.79	0.00
VMF Donations	100.00	100.00	2,000.00	5.00	1,455.00	72.75
Veterans Memorial Fu	0.00	0.00	0.00	0.00	118.00	590.00
	<u>111.40</u>	<u>234.98</u>	<u>2,020.00</u>	11.63	<u>1,593.79</u>	78.90
Total Revenues	<u>111.40</u>	<u>234.98</u>	<u>2,020.00</u>	11.63	<u>1,593.79</u>	78.90
Expenses						
Supplies-Memorial Pro	0.00	175.00	900.00	19.44	665.00	110.83
	<u>0.00</u>	<u>175.00</u>	<u>900.00</u>	19.44	<u>665.00</u>	110.83
Total Expenses	<u>0.00</u>	<u>175.00</u>	<u>900.00</u>	19.44	<u>665.00</u>	110.83
Net Income	\$ <u>111.40</u>	\$ <u>59.98</u>	\$ <u>1,120.00</u>	5.36	\$ <u>928.79</u>	65.41

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 1,177.90	\$ 253,473.02	\$ 530,000.00	47.83	56.31
01-402	Replacement Taxes	1,922.18	11,017.32	15,000.00	73.45	68.09
01-403	Interest Earned-Corp	213.25	3,566.93	1,000.00	356.69	317.79
01-490	Other Income - Corp	179.00	2,179.00	3,500.00	62.26	116.72
02-401	Recreation Fund Tax	111.12	23,912.55	52,000.00	45.99	60.49
02-403	Interest Earned - Rec	80.56	2,055.43	800.00	256.93	140.34
02-405	Programs Fees - Gen	56,884.07	410,463.40	528,000.00	77.74	74.68
02-408	Donations & Sponso	0.00	1,200.00	8,400.00	14.29	3.16
02-490	Other Income - Recr	0.00	1,736.69	2,200.00	78.94	0.08
03-401	Property Taxes-IMR	88.90	19,130.05	40,000.00	47.83	48.40
03-403	Interest IMRF	5.94	126.25	20.00	631.25	0.00
04-401	Property Taxes FIC	111.12	23,912.55	50,000.00	47.83	54.44
04-403	Interest-FICA	6.71	162.63	5.00	3,252.6	481.60
05-401	Property Taxes Audi	22.22	4,782.49	9,000.00	53.14	63.31
05-403	Interest Auditing	0.00	11.85	5.00	237.00	166.00
06-401	Property Taxes-PDR	88.90	19,130.05	40,000.00	47.83	55.84
06-403	Interest-PDRMA	8.81	131.16	10.00	1,311.6	626.90
08-401	Property Taxes-SEA	200.02	43,042.59	100,000.00	43.04	54.44
08-403	Interest-SEASPAR	18.62	207.34	20.00	1,036.7	2,077.6
09-401	Property Taxes-Bon	422.28	90,867.70	180,000.00	50.48	57.47
09-403	Interest- Bond&Inter	183.55	2,400.38	25.00	9,601.5	3,807.2
10-403	Interest Earned-Fund	0.00	0.00	0.00	0.00	(233.05)
11-403	Interest Earned- Fun	11.40	134.98	20.00	674.90	0.00
11-408	VMF Donations	100.00	100.00	2,000.00	5.00	72.75
11-409	Veterans Memorial	0.00	0.00	0.00	0.00	590.00
	Total Revenues	<u>61,836.55</u>	<u>913,744.36</u>	<u>1,562,005.00</u>	58.50	48.05
Expenses						
01-501	Full Time Wages-A	16,027.15	194,355.81	217,466.00	89.37	76.00
01-505	Part Time Wages	2,796.14	43,890.93	83,000.00	52.88	79.80
01-511	Wages - Program Le	3,175.88	25,406.26	0.00	0.00	0.00
01-601	Legal Publications	0.00	73.71	400.00	18.43	19.19
01-603	Postage Stamps	0.00	300.00	1,100.00	27.27	27.94
01-604	Public Relations	0.00	0.00	500.00	0.00	7.00
01-606	Telephones	748.83	5,349.10	6,530.00	81.92	73.52
01-607	Association Dues	4,422.86	4,686.86	5,500.00	85.22	4.70
01-608	Professional Develo	0.00	3,890.90	6,350.00	61.27	85.13
01-610	Subscriptions	0.00	747.93	750.00	99.72	46.15
01-612	Mileage Reimburse	230.76	2,307.60	3,000.00	76.92	74.44
01-701	Park Board Expense	60.00	373.95	5,100.00	7.33	13.36
01-702	Computer Services	431.50	6,057.02	7,000.00	86.53	93.47
01-703	Security Services	0.00	1,357.17	2,100.00	64.63	64.41
01-704	Health Insurance Ad	0.00	30,331.78	54,538.00	55.62	45.93
01-705	Professional Service	975.00	12,608.25	25,000.00	50.43	108.36
01-706	Office Machine Con	95.70	12,272.42	22,000.00	55.78	37.41
01-707	Refuse Disposals	635.66	6,425.81	6,100.00	105.34	75.77

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-708 Portable Toilets	48.75	5,213.16	5,200.00	100.25	71.54
01-709 Trade Services	643.30	11,260.89	171,057.00	6.58	618.09
01-710 Utilites - Natural Ga	286.68	1,678.45	1,700.00	98.73	52.59
01-711 Utilities - Electricity	891.35	13,096.10	12,000.00	109.13	68.65
01-712 Utilities - Water	0.00	14,341.31	5,000.00	286.83	52.53
01-723 Bank Fees	0.00	445.04	500.00	89.01	75.72
01-801 Supplies	956.40	21,642.23	32,000.00	67.63	53.34
01-802 Equipment	0.00	1,723.94	3,500.00	49.26	79.15
01-804 Repair Parts	1,046.30	4,531.63	3,850.00	117.70	83.14
01-805 Awards & Remembr	501.72	1,094.99	2,000.00	54.75	0.00
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00
01-900 Separation Pay	0.00	0.00	100,000.00	0.00	0.00
01-901 Other Expenses	0.00	64.17	2,000.00	3.21	13.50
02-501 Full Time Wages-Re	11,292.12	127,173.17	167,938.00	75.73	83.04
02-505 Part Time Wages-Pr	8,782.25	76,520.85	101,950.00	75.06	52.35
02-511 Wages - Program Le	3,021.38	46,770.68	0.00	0.00	78.44
02-604 Program Marketing	0.00	1,361.12	1,000.00	136.11	63.74
02-606 Telephones	89.03	978.99	1,650.00	59.33	67.64
02-608 Professional Develo	0.00	1,007.13	3,500.00	28.78	51.83
02-612 Mileage	0.00	166.55	250.00	66.62	62.97
02-703 Security Services	0.00	5,030.71	6,200.00	81.14	62.03
02-704 Health Insurance Re	29,074.13	58,763.92	60,732.00	96.76	51.26
02-707 Refuse Disposals	295.00	3,236.92	5,000.00	64.74	83.83
02-709 Trade Services	73.98	3,115.93	7,500.00	41.55	73.16
02-710 Utilites - Natural Ga	376.95	1,153.14	2,800.00	41.18	35.84
02-711 Utilities - Electricity	1,145.85	6,918.91	15,000.00	46.13	51.66
02-712 Utilities - Water	25.50	1,404.59	1,000.00	140.46	38.11
02-717 Program Contractual	3,214.90	89,530.68	107,740.00	83.10	90.17
02-718 Credit Card Fees	1,272.73	8,278.95	10,000.00	82.79	77.44
02-720 Brochure Printing	0.00	12,840.48	16,500.00	77.82	81.47
02-722 Co-op Fees	2,691.01	16,331.98	17,500.00	93.33	67.61
02-723 Bank Fees	40.00	456.50	0.00	0.00	0.00
02-801 Supplies	7,043.95	36,906.70	54,500.00	67.72	56.05
02-802 Equipment	0.00	537.26	11,000.00	4.88	18.64
02-804 Repair Parts	415.00	5,613.75	5,000.00	112.28	25.50
02-901 Other Expenses	1,427.00	2,789.00	2,580.00	108.10	66.75
03-630 IMRF Contribution	1,931.69	30,041.72	40,228.00	74.68	71.65
04-640 FICA-Employer Con	3,525.50	40,095.57	50,784.00	78.95	74.69
05-705 Professional Service	0.00	8,700.00	8,700.00	100.00	100.00
06-705 Professional Service	0.00	2,336.31	7,700.00	30.34	34.57
06-717 Security Reference	0.00	75.50	500.00	15.10	62.20
06-760 PDRMA Premium	14,931.12	29,862.24	30,000.00	99.54	101.29
06-801 Safety Supplies	0.00	1,253.26	1,500.00	83.55	63.20
08-501 Full Time Wages-Bo	699.34	7,516.41	12,194.00	61.64	78.92
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	55.50	4,000.00	1.39	24.24
08-780 SEASPAR Contribu	0.00	54,329.00	55,000.00	98.78	49.72
09-705 Bonds & Interest-Pr	250.00	500.00	500.00	100.00	50.00
09-790 Bond Principal	0.00	145,500.00	110,000.00	132.27	104.77

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2019

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
09-791 Bond Interest	0.00	30,500.00	66,000.00	46.21	92.80
10-705 Professional Service	0.00	0.00	10,000.00	0.00	178.89
10-709 Trade Services- Cap	0.00	36,110.00	5,000.00	722.20	78.56
10-802 Equipment-Cap Proj	0.00	0.00	0.00	0.00	97.93
11-801 Supplies-Memorial	0.00	175.00	900.00	19.44	110.83
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	125,592.41	1,319,465.83	1,791,687.00	73.64	77.38
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ (63,755.86)	\$ (405,721.47)	\$ (229,682.00)	176.64	180.08
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jan 31, 2019 to Jan 31, 2019

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
1/31/19	01-606 Telephones Cash Basis	352178001-	PHONE MAINT BLDG AT & T	83.86		OFF
					83.86	
1/31/19	01-606 Telephones Cash Basis	35445801-01	PHONE 1501 AT & T	69.16		OFF
					69.16	
1/31/19	02-717 Program Contractual Cash Basis	1-01	MADAGASCAR SET BUILD JOHN BADERMAN	1,305.89		PTT
					1,305.89	
1/31/19	11-801 Supplies-Memorial P Cash Basis	48509	BRICKS FOR VETERANS MEMORIAL BRICK MARKERS USA	200.00		VMF
					200.00	
1/31/19	01-706 Office Machine Cont Cash Basis	S1-12888	NEW RESERVATION & TICKET REDEM. MANAGER CAPTUREPOINT.COM	5,248.00		OFF
					5,248.00	
1/31/19	02-717 Program Contractual Cash Basis	3001536-01	CHESS CLASS CHESS SCHOLARS	540.00		PGC
					540.00	
1/31/19	02-709 Trade Services Cash Basis	769534897-	FLOOR MATS 1501 CINTAS	36.99		BRC
					36.99	
1/31/19	01-711 Utilities - Electricity Cash Basis	0000-01	MEMOIRAL COM-ED	273.28		PKS
					273.28	
1/31/19	01-711 Utilities - Electricity Cash Basis	3000-01	LG/OAK COM-ED	27.37		PKS
					27.37	
1/31/19	01-711 Utilities - Electricity Cash Basis	3011-01	BEACH/OAK COM-ED	38.65		PKS
					38.65	
1/31/19	02-711 Utilities - Electricity Cash Basis	5008-01	REC CENTER COM-ED	1,065.30		BRC
					1,065.30	
1/31/19	01-711 Utilities - Electricity Cash Basis	6006-01	YENA COM-ED	42.71		PKS
					42.71	
1/31/19	01-711 Utilities - Electricity Cash Basis	7005-01	HANESWORTH COM-ED	300.97		PKS
					300.97	
1/31/19	01-711 Utilities - Electricity Cash Basis	7017-01	WDLWN/LG RD COM-ED	30.01		PKS
					30.01	
1/31/19	01-711 Utilities - Electricity Cash Basis	9007-01	MAINT. BLDG COM-ED	221.80		BPK
					221.80	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2019 to Jan 31, 2019

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
1/31/19	01-606 Telephones Cash Basis	0165537-01	INTERNET	543.66		OFF
			COMCAST		543.66	
1/31/19	02-801 Supplies Cash Basis	20619-01	MADAGASCAR PROGRAM	624.64		PTT
			CREATIVE MEDIA PRODUCTS, LLC		624.64	
1/31/19	02-717 Program Contractual Cash Basis	DDD-0219	DADDY DAUGHTER DANCE CUPCAKES EDWARD CUNNINGHAM	100.00		PSE
					100.00	
1/31/19	02-405 Programs Fees - Gen Cash Basis	PICKLE-01	CANCELLED PICKLEBALL CLASS REFUND DACIOLA, OLIA	30.00		PSC
					30.00	
1/31/19	02-801 Supplies Cash Basis	MADPROPS	MADAGASCAR PROPS	38.99		PTT
			FEUERSTEIN, VANESSA		38.99	
1/31/19	02-717 Program Contractual Cash Basis	181319	MAD STAGE MANAGER & CREW MATT GOTTARDO	800.00		PTT
					800.00	
1/31/19	02-405 Programs Fees - Gen Cash Basis	SUMCP-01	SUMMER CAMP MUSICAL CANCELLED HECTOR, KRISTA	85.00		PTT
					85.00	
1/31/19	02-703 Security Services Cash Basis	31848605-01	1501 SECURITY	1,584.68		BRC
			JOHNSON CONTROLS SEC		1,584.68	
1/31/19	02-801 Supplies Cash Basis	MADCOST-	MAD COSTUMES	411.16		PTT
			ZENIA KZRCZEWSKI		411.16	
1/31/19	02-717 Program Contractual Cash Basis	2519-01	BASEBALL PROGRAMS	392.00		PSC
			KIDSFIRST		392.00	
1/31/19	02-717 Program Contractual Cash Basis	2519-01BA	BADMINTON CLASS	392.00		PSC
			KIDSFIRST		392.00	
1/31/19	02-717 Program Contractual Cash Basis	2519-01BAS	BASKETBALL CLASSES	588.00		PSC
			KIDSFIRST		588.00	
1/31/19	02-717 Program Contractual Cash Basis	2519-01CHE	CHEERLEADING CLASS	343.00		PSC
			KIDSFIRST		343.00	
1/31/19	02-717 Program Contractual Cash Basis	2519-01T&F	TRACK & FIELD CLASSES	784.00		PSC
			KIDSFIRST		784.00	
1/31/19	06-717 Security Reference C Cash Basis	33025-01	NEW EMPLOYEE DRUG TEST LAGRANGE MEDICAL CENTER	170.00		PAD
					170.00	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jan 31, 2019 to Jan 31, 2019

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
1/31/19	02-801 Supplies	20005-01	THEATRE PAINT	185.25		PTT
	01-804 Repair Parts		SMALL TRAILER REPAIR	88.17		VEH
	02-801 Supplies		KEYS FOR 1501	15.92		BRC
	01-804 Repair Parts		SHOP REPAIR SCREENS	5.47		BPK
	Cash Basis		LAGRANGE PARK ACE HARDWARE		294.81	
1/31/19	01-706 Office Machine Cont	9105460-01	COPIER INSURANCE	161.54		OFF
	Cash Basis		LEAF		161.54	
1/31/19	02-717 Program Contractual	020419	SOCCER CLASS	660.00		PSC
	Cash Basis		LYONS TOWNSHIP SOCCER CLUB		660.00	
1/31/19	02-717 Program Contractual	5906-01	LIQUOR LIC ROOM RENTALS	525.00		BRN
	Cash Basis		MARKET ACCESS CORP		525.00	
1/31/19	02-717 Program Contractual	11319-01	SOUND FOR MADAGASCAR	800.00		PTT
	Cash Basis		MUSIC SOLUTIONS		800.00	
1/31/19	01-804 Repair Parts	11035027-01	SNOW PLOW REPAIR OIL HOSE	218.95		VEH
	01-804 Repair Parts		SMALL TRAILER REPAIR	178.24		VEH
	Cash Basis		NAPA AUTO PARTS		397.19	
1/31/19	02-704 Health Insurance Rec	4143-01	LIFE INSURANCE DEC 2018	32.00		BRC
	02-704 Health Insurance Rec		LIFE INSURANCE JAN 2019	32.00		BRC
	02-704 Health Insurance Rec		LIFE INSURANCE FEB 2019	32.00		BRC
	Cash Basis		NCPERS-IL IMRF		96.00	
1/31/19	02-801 Supplies	MAD-01	MADAGASCAR MAKEUP	449.69		PTT
	Cash Basis		NENA NEGOVANOVIC		449.69	
1/31/19	01-710 Utilites - Natural Gas	00006-01	GAS MAINT BLDG	303.02		BPK
	Cash Basis		NICOR		303.02	
1/31/19	02-710 Utilites - Natural Gas	34637-01	GAS REC CENTER	483.49		BRC
	Cash Basis		NICOR		483.49	
1/31/19	01-710 Utilites - Natural Gas	87748-01	GAS MEMORIAL PARK	97.14		BPK
	Cash Basis		NICOR		97.14	
1/31/19	01-702 Computer Services	6138-01	DOMAIN RENEWAL	60.00		OFF
	Cash Basis		NOVENTECH, INC.		60.00	
1/31/19	01-702 Computer Services	6144-01	COMPUTER ASSISTANT	28.75		OFF
	Cash Basis		NOVENTECH, INC.		28.75	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jan 31, 2019 to Jan 31, 2019

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
1/31/19	01-702 Computer Services Cash Basis	6211-01	MONTHLY MANAGEMENT NOVENTECH, INC.	230.00	 230.00	OFF
1/31/19	01-702 Computer Services Cash Basis	6217-01	COMPUTER BACKUP & STORGAE NOVENTECH, INC.	144.00	 144.00	OFF
1/31/19	01-705 Professional Services Cash Basis	01312019	MONTHLY ACCOUNTING FEE JAN 2019 P.J. MESI & CO	975.00	 975.00	ADM
1/31/19	02-801 Supplies Cash Basis	307228-01	PICKLE BALLS PALOS SPORTS	62.94	 62.94	PSC
1/31/19	01-708 Portable Toilets Cash Basis	246467-01	PORT-A-POTTY MEMORIAL PIT STOP	105.00	 105.00	PKS
1/31/19	06-705 Professional Services Cash Basis	91201	MEGAN JADRON PLEASANT DALE PARK DISTRICT	2,455.76	 2,455.76	ADM
1/31/19	01-801 Supplies Cash Basis	3982212-01	OFFICE SUPPLIES QUILL CORPORATION	143.01	 143.01	OFF
1/31/19	02-801 Supplies Cash Basis	4357667-01	FOLDERS FOR ALICE QUILL CORPORATION	119.94	 119.94	PTT
1/31/19	01-707 Refuse Disposals Cash Basis	14319161-01	GARBAGE 845 REPUBLIC SERVICES	629.87	 629.87	PKS
1/31/19	02-707 Refuse Disposals Cash Basis	14319247-01	GARBAGE 1501 REPUBLIC SERVICES	292.39	 292.39	BRC
1/31/19	02-717 Program Contractual Cash Basis	377-01	DADDY DAUGHTER DANCE DJ GOREY, RYAN	275.00	 275.00	PSE
1/31/19	02-717 Program Contractual Cash Basis	21119-01	DADDY DAUGHTER DANCE INSTRUCTOR MICHELLE RITACCO	40.00	 40.00	PSE
1/31/19	02-804 Repair Parts Cash Basis	165728-01	BULBS 1501 SCOUT ELECTRIC SUPPLY CO.	258.00	 258.00	BRC
1/31/19	02-709 Trade Services Cash Basis	1905990-01	PEST CONTROL SMITHEREEN PEST MANAGEMENT	150.00	 150.00	BRC
1/31/19	02-801 Supplies Cash Basis	29586	RT T-SHIRTS SPECIAL T UNLIMITED	86.50	 86.50	PRT

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jan 31, 2019 to Jan 31, 2019

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
1/31/19	02-717 Program Contractual Cash Basis	2378	SOCCER TBALL FB VB FLAG FB SPORTS R US	1,760.00		PSC
					1,760.00	
1/31/19	02-606 Telephones	642810511-	CELL PHONE DEAN	86.46		PAD
	02-606 Telephones		CELL PHONE MARTIN	86.47		PKS
	Cash Basis		SPRINT		172.93	
1/31/19	06-717 Security Reference C Cash Basis	140412-01	BACKGROUND CJHECK SSCI	28.50		PAD
					28.50	
1/31/19	02-801 Supplies Cash Basis	21119MAD-	MADAGASCAR COSTUMES PROPS KRISTI TOLMAN	301.75		PTT
					301.75	
1/31/19	02-712 Utilities - Water Cash Basis	0401051500	WATER BILL MEMORIAL VILLAGE OF LAGRANGE PARK	51.00		PKS
					51.00	
1/31/19	02-801 Supplies	0797-01	STAMPS	100.00		PAD
	02-720 Brochure Printing		COOP MEETING	22.59		PAD
	02-801 Supplies		SR CLUB	166.73		PGC
	02-801 Supplies		SAMS CLUB RT SUPPLIES	14.48		PRT
	02-801 Supplies		BREAKROOM SUPPLIES	13.49		BRC
	Cash Basis		VISA		317.29	
1/31/19	01-804 Repair Parts Cash Basis	1647-01	REPAIRS FOR SMALL TRAILER VISA	396.05		VEH
					396.05	
1/31/19	01-706 Office Machine Cont Cash Basis	1928-01	SAGE SOFTWARE VISA	1,757.90		OFF
					1,757.90	
1/31/19	01-801 Supplies Cash Basis	2421-01	STAMPS VISA	55.26		ADM
					55.26	
1/31/19	01-804 Repair Parts	2439-01	OIL & AIR FILTER	162.95		VEH
	01-801 Supplies		GAS	32.00		VEH
	Cash Basis		VISA		194.95	
1/31/19	01-804 Repair Parts	2447-01	REPAIRS FOR 2018 3500 TRUCK	108.68		VEH
	01-801 Supplies		GAS	70.09		VEH
	Cash Basis		VISA		178.77	
1/31/19	02-801 Supplies	2454-01	RT SUPPLIES	62.08		PRT
	02-801 Supplies		ENRICHMENT SUPPLIES LIL CHEFS, CREATIVE ARTS	96.17		PEN

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jan 31, 2019 to Jan 31, 2019

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
	Cash Basis		VISA		158.25	
1/31/19	02-901 Other Expenses	2504-01	THEATRE STORAGE	227.00		PTT
	02-801 Supplies		MADAGASCAR & ALICE SET PROPS SCRIPTS	2,213.61		PTT
	Cash Basis		VISA		2,440.61	
				<hr/>	<hr/>	
				34,508.42	34,508.42	
				<hr/>	<hr/>	

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 15, 2019 to Feb 11, 2019

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

Check #	Date	Payee	Cash Acc	Amount
PRTR0125	1/22/19	FIRST NATIONAL BANK OF BROOK.	01-100	20,171.52
19806	1/25/19	USCM/ MIDWEST	01-100	1,152.00
FDTD0125	1/25/19	INTERNAL REVENUE SERVICE	01-100	6,276.51
STTD0125	1/25/19	ILLINOIS DEPT OF REV	01-100	1,193.18
19807	1/29/19	MISS ANGIE'S MUSIC LLC	02-100	2,503.90
PRTR0208	2/5/19	FIRST NATIONAL BANK OF BROOK.	01-100	18,101.26
19808	2/8/19	USCM/ MIDWEST	01-100	1,152.00
FDTD0208	2/8/19	INTERNAL REVENUE SERVICE	01-100	5,499.07
STTD0208	2/8/19	ILLINOIS DEPT OF REV	01-100	1,060.01
19809	2/11/19	AT & T	01-100	153.02
19810	2/11/19	JOHN BADERMAN	02-100	1,305.89
19811	2/11/19	BRICK MARKERS USA	11-100	200.00
19812	2/11/19	CAPTUREPOINT.COM	01-100	5,248.00
19813	2/11/19	CHESS SCHOLARS	02-100	540.00
19814	2/11/19	CINTAS	02-100	36.99
19815	2/11/19	COM-ED	02-100	2,000.09
19816	2/11/19	COMCAST	01-100	543.66
19817	2/11/19	CREATIVE MEDIA PRODUCTS, LLC	02-100	624.64
19818	2/11/19	EDWARD CUNNINGHAM	02-100	100.00
19819	2/11/19	DACIOLA, OLIA	02-100	30.00
19820	2/11/19	FEUERSTEIN, VANESSA	02-100	38.99
19821	2/11/19	MATT GOTTARDO	02-100	800.00
19822	2/11/19	HECTOR, KRISTA	02-100	85.00
19823	2/11/19	JOHNSON CONTROLS SEC	02-100	1,584.68
19824	2/11/19	ZENIA KZRCZEWSKI	02-100	411.16
19825	2/11/19	KIDSFIRST	02-100	2,499.00
19826	2/11/19	LAGRANGE MEDICAL CENTER	06-100	170.00
19827	2/11/19	LAGRANGE PARK ACE HARDWARE	02-100	294.81
19828	2/11/19	LEAF	01-100	161.54
19829	2/11/19	LYONS TOWNSHIP SOCCER CLUB	02-100	660.00
19830	2/11/19	MARKET ACCESS CORP	02-100	525.00
19831	2/11/19	MUSIC SOLUTIONS	02-100	800.00
19832	2/11/19	NAPA AUTO PARTS	01-100	397.19
19833	2/11/19	NCPERS-IL IMRF	02-100	96.00
19834	2/11/19	NENA NEGOVANOVIC	02-100	449.69
19835	2/11/19	NICOR	02-100	883.65
19836	2/11/19	NOVENTECH, INC.	01-100	462.75
19837	2/11/19	P.J. MESI & CO	01-100	975.00

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 15, 2019 to Feb 11, 2019

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

Check #	Date	Payee	Cash Acc	Amount
19838	2/11/19	PALOS SPORTS	02-100	62.94
19839	2/11/19	PIT STOP	01-100	105.00
19840	2/11/19	PLEASANT DALE PARK DISTRICT	06-100	2,455.76
19841	2/11/19	QUILL CORPORATION	01-100	262.95
19842	2/11/19	REPUBLIC SERVICES	01-100	922.26
19843	2/11/19	GOREY, RYAN	02-100	275.00
19844	2/11/19	MICHELLE RITACCO	02-100	40.00
19845	2/11/19	SCOUT ELECTRIC SUPPLY CO.	02-100	258.00
19846	2/11/19	SMITHEREEN PEST MANAGEMENT	02-100	150.00
19847	2/11/19	SPECIAL T UNLIMITED	02-100	86.50
19848	2/11/19	SPORTS R US	02-100	1,760.00
19849	2/11/19	SPRINT	02-100	172.93
19850	2/11/19	SSCI	06-100	28.50
19851	2/11/19	KRISTI TOLMAN	02-100	301.75
19852	2/11/19	VILLAGE OF LAGRANGE PARK	02-100	51.00
19853	2/11/19	VISA	02-100	5,499.08
19854	2/11/19	KAREN AVALOS	02-100	100.00
Total				91,717.87

Date: February 8, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Review of 2018-19 Budget vs. Actual

Nine months (75%) of our fiscal year has completed. Below are my highlights of the budget.

For all of the funds that receive tax revenues, we receive 45% of the taxes at the start of our fiscal year and 55% at the end (which we should be receiving in the next month). Therefore, all of the budgets are projected to meet budgeted revenues.

Corporate Fund

- At year end, this fund should end under budget.

Full Time Wages

This line item is over budget due to paying out vacation and sick time to the Office Manager at her retirement. This overage is covered by the Separation Pay line item.

Telephones

This line item will be over budget. We will need to increase the budget for next year.

Association Dues

The majority of the dues have been paid this year and this line item should come in under budget.

Subscriptions

All subscriptions should have been paid for this year.

Computer Services

Unless there are any IT emergencies, this line item should come in at budget.

Refuse Disposal

The cost of refuse disposal increased and therefore this line item will be over budget. We will need to increase the budget for next year.

Portable Toilets

The cost of portable toilets increased and therefore this line item will be slightly over budget. We will need to increase the budget for next year.

Utilities- Natural Gas

The cost of natural gas increased and therefore this line item will be over budget. We will need to increase the budget for next year.

Utilities – Electricity

The cost of electricity increased and therefore this line item will be over budget. We will need to increase the budget for next year.

Utilities – Water

This was the first year of the splash pad. We guestimated low on the usage. We will need to increase the budget for next year.

Repair Parts

The Parks Maintenance department made repairs of equipment in-house, which increased this line item, however this also lowered the Trade Services line item.

Recreation Fund

- The entire fund is at 85% but most expenses have been realized and should end within budget at year end.

Program Marketing

Computer Software used for creating the brochure was included in this line item and made it go over budget. We will need to increase the budget for next year.

Security Services

There should not be many additional costs to this line item and will be within budget at year end.

Utilities – Water

There were a couple of bills that were miscoded to this line item instead of the Corporate Fund. These will be corrected.

Program Contractual Services

The majority of costs have been realized. This line item should be within budget.

Credit Card Fees

With more residents opting to use on-line registration, this line item increases. It may end up slightly over budget.

Repair Parts

Due to maintenance repairs at the Recreation Center of the HVAC system, this line item is over budget.

Other Expenses

An item was miscoded to this line item. This line item should be with budget at year end.

IMRF Fund

- This fund is within budget and should remain this way at year end.

Social Security Fund

- This fund is within budget and should remain this way at year end.

Audit Fund

- The audit has already been completed and paid for, therefore the expenses will remain exactly as they are currently.

Liability Insurance Fund

- The PDRMA premium has been paid for the year. This fund should end within budget at year end.

SEASPAR Fund

- The SEASPAR Contribution has been paid for the year. This fund should be within budget at year end.

Bond & Interest Fund

- Our bond payments have been paid, therefore the expenses will remain exactly as they are currently.

Capital Project Fund

- This fund is over budget due to the improvements made at Memorial Park. We still we be receiving the grant reimbursement for the rain garden to offset the expenses.

Memorial Fund

- Both revenues and expenses are down due to the slowdown of brick selling.

Date: February 1, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: 2019-20 Budget Timeline

A budget ordinance in tentative form must first be prepared and made conveniently available for public inspection for at least 30 days prior to final action. If the Board would like to pass the budget at the May 13th meeting, a tentative budget would need to be approved at the regularly scheduled April 8th meeting. Due to how the calendar falls, we will not need a special meeting.

I suggest the following:

Review first draft of 2019-20 budget	March 11 th , 6:30 PM
Approve tentative ordinance	April 8 th , 6:30 PM
Public Hearing on Proposed Budget	May 13 th , 6:30 PM
Approve and pass the Ordinance at regular meeting	May 13 th (after Public Hearing)