

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
JULY 9, 2018
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 June 11, 2018
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
 - A. Review of 2018 Goals
 - B. Review of Park Board Policy & Procedure Manual
10. New Business
 - A. Resolution 04-2018 Honoring Roy Rogers
11. Open Forum
 - A. Comments from the Floor
 - B. Comments from Commissioners
 - C. Comments from the President

12. Adjourn to Executive Session

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 from Executive Session, if any

15. Adjournment

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
June 11, 2018

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 6:33 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, and Tim Ogden. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Recreation Supervisor Ashley Simoncelli, Office Manager Peggy Ronovsky, 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

Executive Director Briedis asked to add to Section 5, Approve Public Hearing Minutes of May 14, 2018. Executive Director Briedis recommended moving C. Consider approval of Resolution 03-2018 Honoring Peggy Ronovsky to the beginning of the meeting.

A. Regular Meeting of May 14, 2018

Commissioner Ogden made the motion to approve the May 14, 2018 regular meeting minutes as submitted. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote

B. Public Hearing of May 14, 2018

Commission Kilrea made the motion to approve the May 14, 2018 public hearing minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote

5. RECOGNITION OF VISITORS

Resident Rick Ronovsky and Jaclyn McMillin were in attendance.

Consider Approval of Resolution 03-2018 Honoring Peggy Ronovsky

President Boyd read the resolution aloud. Commissioner Ogden made the motion to approve Resolution 03-2018, Honoring Peggy Ronovsky which was seconded by Commissioner Kilrea. Motion passed 4-0 by roll call vote.

6. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. He reminded the Board that the Memorial Park Improvements dedication will be

held on that on June 20, 2018. The dedication will begin at 5:30 pm at the playground area, before the first concert of Music Under the Stars. There will be hot dogs and ice cream for the residents in attendance. The lights at Memorial Park tennis courts, along with the parking lot, have been retrofitted. President Boyd commented at this time that she likes the new Park District newsletter. Commissioner Ogden asked if Little League participants can be included in the email list for the newsletter. Executive Director Briedis said he will contact Little League to see if they can send the newsletter to them so they can send it to their email list.

B. Building and Grounds

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

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. It was the first day of camps and they had a good turnout. Women's softball games were cancelled again this week due to weather. Dean informed the Board that it is possible to play games twice a week to get the games in; Dean stated that otherwise, games will be scheduled into August/September. President Boyd informed that she was at Paul's Pizza and thanked Paul for all his contributions and donations he has made to the Park District.

D. Recreation Supervisor

A written report was included in the packet and was presented by Recreation Supervisor Ashley Simoncelli. Ready Teddy end of school activities went smoothly. It was also the first day of camps and they went well. The summer concert series will begin on June 20th with the group Final Say.

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. The Board thanked Peggy on all of her efforts with training the front staff making the transition go smoothly.

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 May 31, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

7. APPROVE MONTHLY DISBURSMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$124,225.81. Seconded by Commissioner Ogden. Motion passed 4-0 by roll call vote.

8. UNFINISHED BUSINESS

A. Consider approval of Park Board Policy & Procedure Manual

Executive Briedis informed the Board that section 4.13 was missed in the Park Board Policy & Procedure Manual that was distributed last month. He stated that the section was approved in the past and is part of the current manual. Otherwise there were no additional changes from the manual distributed last month.

Commissioner Kilrea made the motion to approve the attorney's recommended changes to the Park Board Policy & Procedure Manual. Seconded by Commissioner Corte. Motion passed 4-0 by roll call vote.

B. Consider approval of Personnel Policy Manual

Commissioner Ogden made the motion to approve the Personnel Policy Manual. Seconded by Commissioner Corte. Motion passed 4-0 by roll call vote.

9. NEW BUSINESS

A. Review FY 17-18 Estimated Year End vs Unaudited Actuals

A brief discussion was held. Executive Director Briedis stated that the estimated year end figures were very close to the unaudited actuals and that he had nothing to highlight. No action needed at this time.

B. Consider approval of Ordinance 04-2018 Prevailing Wage

Commissioner Kilrea made the motion to approve Ordinance 04-2018 Prevailing Wage. Seconded by Commissioner Corte. Motion passed 4-0 by roll call vote.

Commissioner Corte made the motion for the Board to authorize Executive Director Briedis to co-sign the checks for period May 15, 2018 thru June 11, 2018. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote

10. OPEN FORUM

A. Comments from the Floor

There were no comments

B. Comments from Commissioners

Commissioner Ogden apologized for not making it to the Memorial Service. He also thanked Peggy Ronovsky for all of her years of service and good luck on retirement.

C. Comments from the President

President Body sent well wishes to the two La Grange Park residents going to the Special Olympics. She also thanked the sponsors for the Music Under the Stars series. President Boyd thanked Peggy Ronovsky again for her years of service at the Park District. She also congratulated Scott and Vicki Jensen, La Grange Park

residents, for successfully running Run for the Roses this year. And finally congratulations to Danny Kilrea being state champion in cross country.

11. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 7:08 p.m. seconded by Commissioner Ogden. Motion passed unanimously by voice vote

Date: July 6, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA and OMA

Just a reminder to complete your FOIA and OMA trainings. Please send me a copy of your certificates once completed.

Music Under the Stars

Due to the 4th of July Holiday, we did not have a concert this past Wednesday. Pirates Over 40 will be performing next Wednesday.

Policy Manuals

I have completed my review of the Board Policy Manual and will give my input at Monday's meeting. There are only a few changes that I will be recommending.

Memorial Park

The project that just never ends. I met with Village staff on Thursday to discuss what needs to be completed before they will sign off on the project. The biggest discussion was about the retention pond in the northeast corner. With the water from the splash pad, the area is constantly wet and holding water. We will once again have to redesign the area to eliminate the standing water. I have already spoken to Kee Construction and we are investigating some solutions. Additionally, we may need to add plantings to the park as they were called out in the original plans that were approved by the Village. I had removed the plantings in an effort to save money during the construction. Finally, back in 2013, the Village approved a 20% discount off of the water rate for the splash pad, for a duration of 4 years. The only problem being is that we only have one water meter, which includes the restrooms. And with the current plumbing configuration, it would be costly to install an additional meter. I am currently working with the Village to resolve this problem. I will keep you informed of the progress of all these issues.

Police Report

The only incident was a patron trying to jump the 3-foot chain link fence at Yena Park. The patron didn't make it, broke their leg and an ambulance was called. We only heard about this incident through the police report.

Contact me with any questions.



Brookfield - LaGrange Park Lions Club

P.O. Box 156
BROOKFIELD, ILLINOIS 60513

June 20, 2018

Dear Karen Boyd, President; Jeff Kilrea, Vice President; Tim Ogden, Treasurer; Lucy Stastny, Secretary; Bob Corte, Commissioner; Aleks Briedis, Executive Director; Dean Carrara, Superintendent of Recreation; Park District Staff, and Residents of La Grange Park,

It is our pleasure to donate \$500.00 (check #3314) to the Community Park District of La Grange Park in the hopes that these funds be used in purchasing or fixing playground equipment at any of the parks or making repairs at the Memorial Park Amphitheater.

One of the mandates of Lions Clubs International, and that of our local club, is to help further the development and activities of our youth and make a positive impact in the civic, cultural, and social welfare of our community.

It is also our hope that this relationship will be well received and ongoing.

Sincerely,

The Brookfield-La Grange Park Lions Club

July 1, 2018

Community Park District of La Grange Park Newsletter



"Take Time For Fun"



Music Under the Stars

July 11—Pirates Over 40 Sponsored by First National Bank of Brookfield & Builder's Land Inc.

July 18—Flat Cats Sponsored by Planning Resources Inc. & Kee Construction, LLC

July 25—Second Hand Soul Band Sponsored by Hancock Engineering

In the event of inclement weather, concerts will be relocated to Park Junior High. To receive up-to-the-minute concert location status information via text and email, register for the Music Under the Stars program on our website, communityparkdistrict.org. Follow the link to registration, search Music Under the Stars, and sign up for this free program. Make sure your household profile includes your mobile provider so we can text you. As a courtesy to our fellow concert goers, please remember dogs are not allowed in our parks. Looking forward to seeing you!



UPCOMING EVENTS

White Sox Game

Wednesday, July 11

Cost is \$32/Ticket

Cubs Game

Thursday, August 2

Cost is \$54/ticket



June 1, 2018

Community Park District of La Grange Park Newsletter



708-354-4157 • www.communityparkdistrict.org

We are enrolling students for our 2018-2019 School Year! Visit our website www.communityparkdistrict.org or call 708-354-4580 to register today!



Looking to keep your kids busy this summer?

Check out our summer camps located on pages 14-15 in the Summer Brochure!

Fun new summer camps include:



Camp Explorers ages 3-4 year old

Fun Under the Sun- July 9-July 20

Camp Trekkers 5-7 years old

Splish, Spash Week- July 9-July 20

Field trips for 5-7 year old include:

Ty Warner Splash Pad

In-House Events for 3-7 year old

Water Day Inflatables



SEASPAR News and Events • July 2018

Community Partner of the Year

At SEASPAR's Believe & Achieve Recognition Banquet on May 23, participants, volunteers, and staff were recognized – but so was another group that has made a positive impact on SEASPAR and its participants over the years. Please join us in congratulating Level UP Basketball Academy of Downers Grove for receiving SEASPAR's Community Partner of the Year Award for 2018!

Level UP was formed in 2011 to provide children with high level basketball coaching in a positive, fun, and encouraging environment. The organization began partnering with SEASPAR in 2015 and hosts an annual basketball tournament fundraiser to benefit SEASPAR's Special Olympics programming. This year's event alone had 54 teams and raised \$4,000, all of which was donated to SEASPAR. Over the last three years, Level UP has donated an incredible \$13,000!



[Watch the Level UP award presentation on YouTube.](#)

Summer Kick-Off Party



Our annual Summer Kick-Off Party at Ty Warner Park on June 3 was a wonderful afternoon for more than 200 participants, families, and friends of SEASPAR!

Attendees enjoyed a free picnic, face painting, juggling stilt walker, photo mementos, access to the splashpads, and a special visit from Dorothy and Toto from *Wizard of Oz*. Special thanks to Bob Fleck for manning the grill and the Westmont Park District crew for assisting with setup! [Check out more photos from the event on Flickr.](#)

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

4500 Belmont Road • Downers Grove, IL 60515 • 630.960.7600 Phone • 630.960.7601 Fax • 630.960.7605 TDD

SEASPAR.org



SEASPAR Athletes Succeed at Summer Games

We are proud to report that SEASPAR's 19 athletes who competed at the Special Olympics Illinois Summer Games earned a total of 29 medals, including 15 gold, at the competition held at Illinois State University June 15-17! Unfortunately, the extreme heat on July 16 led to the cancellation of two of our athletes' events in Athletics and Soccer, but all of the athletes had at least one opportunity to demonstrate their skills.

Artistic Gymnastics

- **Anna Cavallo**, Downers Grove: Gold in Balance Beam, Floor Routine, and All Around. Silver in Vault. Bronze in Uneven Bars. This was Anna's third year competing in Level 2 Artistic Gymnastics at Summer Games.
- **Kari Winter**, Downers Grove: Gold in Balance Beam, Uneven Bars, and All Around. Silver in Floor Exercise. Seventh in Vault. This was Kari's third year competing in Level 2 Artistic Gymnastics at Summer Games.

Athletics

- **Randy Naberhaus**, Woodridge: Silver in Mini Javelin. 50M Assisted Race competition was canceled due to heat. At the age of 60, Randy was the oldest competitor from SEASPAR's region to qualify for Summer Games.

Bocce

- **Ron Kamper**, Indian Head Park: Silver in Traditional Singles.

Powerlifting

- **Emily Lundvall**, Westmont: Gold in Bench Press and Combination. Bronze in Deadlift. This was Emily's fifth year competing and earning gold in Powerlifting at Summer Games. She set new personal bests in both the Bench Press (90 pounds) and Deadlift (135 pounds) events.
- **Allen Rosete**, Darien: Gold in Deadlift and Combination. Silver in Bench Press. This was Allen's second year competing and earning gold in Powerlifting at Summer Games. He set a new personal best in the Deadlift event (135 pounds).

Soccer

- **Nate Church**, La Grange: Advanced to championship game on cooperative team with Lily Cache Special Recreation Association, but game was canceled due to heat. This was the team's sixth year qualifying for Summer Games.

Swimming

- **Nathan Buresch**, Downers Grove: Gold in 25M Freestyle. Fifth in 4X50M Freestyle Relay.
- **Jason Grudem**, Woodridge: Fifth in 4X50M Freestyle Relay. Sixth in 50M Breaststroke and 50M Freestyle.
- **Samantha Henderson**, Naperville: Fourth in 50M Backstroke. Sixth in 50M Freestyle.
- **Ryan McGuire**, La Grange: Fourth in 25M Freestyle. Fifth in 25M Backstroke.
- **Aidan Metzl**, Woodridge: Gold in 25M Backstroke. Sixth in 25M Freestyle. At just 10 years old, this was Aidan's first Summer Games.
- **Conor Mulcahy**, La Grange: Gold in 25M Backstroke. Fifth in 25M Freestyle. At just 10 years old, this was Conor's first Summer Games.
- **Mark Ploskonka**, Darien: Silver in 4X100M Freestyle Relay. Fourth in 50M Freestyle. Seventh in 50M Backstroke.
- **William Porch**, Westmont: Gold in 50M Backstroke. Silver in 4X100M Freestyle Relay. Fourth in 50M Freestyle.
- **Adam Sikora**, Lisle: Bronze in 25M Breaststroke. Fifth in 4X50M Freestyle Relay and 50M Freestyle.
- **Sam Smetko**, La Grange Park: Gold in 50M Backstroke. Silver in 4X100M Freestyle Relay. Seventh in 100M Freestyle. Sam competes in the top division in the 50M Backstroke event, and with this year's gold, maintains his position as the top swimmer in this event for Special Olympics in the state of Illinois.
- **Daniel Smrokowski**, La Grange Park: Bronze in 50M Freestyle. Fifth in 4X50M Freestyle Relay. Sixth in 50M Backstroke.
- **Chris Tegeler**, Darien: Silver in 4X100M Freestyle Relay. Fourth in 100M Freestyle. Eighth in 50M Backstroke.



Sam Smetko

Please join us in congratulating these athletes on their hard work and well-deserved recognition!

[View more photos from the Summer Games on Flickr.](#)

May Events Bring the Funds

Spring is the busiest time for SEASPAR's fundraising events, and this year was no exception! Our May events raised more than \$10,000 for our programs and services.

On May 5 and 8, our Plant Sale Fundraiser at Bronswood Greenhouse in Oak Brook raised more than \$2,700, plus an additional donation of \$1,000 from Kohl's employee volunteer program.

On May 11, 24 golfers braved unseasonably cold weather to participate in our Chip In for SEASPAR 9-Hole Golf Event at the Downers Grove Golf Club, netting a profit of \$815.

On May 20, seven participants and their families took to the trail at Ebersold Park in Downers Grove for the 18th annual Walk and Roll-A-Thon, despite more unseasonably chilly weather. More than 50 sponsors have donated more than \$5,000, and pledged funds are still coming in. The Kohl's employee volunteer program also committed an additional \$500 to this event.

In combination with SEASPAR's April fundraisers – The Four C Notes Concert and Level UP Basketball Tournament – events from just those two months have brought in nearly \$25,000! Many thanks to everyone who attended and spread the word about these valuable events.



Summer Golf Classic on July 13



Do you have your foursome ready for SEASPAR's 16th annual Summer Golf Classic fundraiser? The event is returning to the Woodridge Park District's Village Greens of Woodridge on Friday, July 13. Registration begins at 11:30 a.m. with a 12:30 p.m. shotgun start.

Each player receives a box lunch, giveaways, and complimentary range and putting green use. An awards ceremony, buffet dinner, and raffle follow the tournament. Tickets for the Golf Classic are \$150 per person. Tickets for the dinner only are available for \$50 per person. [Purchase tickets online!](#)

Organizations and individuals are also invited to sponsor the event. Sponsorship opportunities are available for dollar amounts from \$50 to \$1,250. For more information, contact Lisa Rasin at lrasin@seaspar.org or 630.968.7857.

Program Guide Coming Soon

Look for SEASPAR's fall program guide in mid-July!

Upcoming Events

July 1 • Serena's Song Hot Air Balloon • Lisle Eyes to the Skies Festival

July 4 • Independence Day Office Closure

July 7 • Special Olympics Tennis Regional Qualifier • Aurora

July 13 • Summer Golf Classic • Village Greens of Woodridge • [Buy tickets now!](#)

July 14 • Special Olympics Bowling Regional Qualifier • Addison

July 16 • Special Olympics Unified Golf Regional Qualifier • West Dundee

July 23 • Fall Program Registration Opens





MEMORANDUM

TO: Aleks Briedis
Community Park District of LaGrange Park
1501 Barnsdale
LaGrange Park, IL 60526

FROM: LaGrange Park Police Department
SUBJECT: Police Calls at Park District Properties
DATE: 6/1/18

During the time period of May 1, 2018 through May 31, 2018 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
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Each of these incident reports is closed with no pending follow-up or additional action by the Police Department needed at this time.

If you have any questions or need further information regarding any of these incidents, please complete a Freedom of Information Records Request form at the Police Department or contact Jackie Viecele at 352-7711 ext. 204.

<u>Case Address</u>	<u>Case Number</u>	<u>Case Occurred Incident Type</u>	<u>Case Reported Date And Time</u>	<u>Reporting District</u>
HARRISON AVE / E 28TH ST	2018-00003268	Ambulance	05/09/2018 20:36:52	Park District

Date: June 29, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA and OMA

Just a reminder to complete your FOIA and OMA trainings. Please send me a copy of your certificates once completed.

Music Under the Stars

The West Suburban Band put on a great show. Pirates Over 40 will be performing next Wednesday.

Front Desk Transition

This week was the first payroll without Peggy. It was also more involved as the summer staff are added this pay period. Even with all of this, everything went smoothly.

TimeClock Plus

I have started the process to move towards electronic timesheets. The current timeline is to go live in September if all goes well with the set up.

Policy Manuals

I continue to review and update the policy manuals.

Proviso Township Meeting of the Minds

I attended Proviso Township's Meeting of the Minds. It was a meeting with representatives of Park Districts in Proviso Township and the township's youth services division. Discussion was about how we can work together to offer services to youth in the township. They are planning on putting together a standing committee. Also, the Proviso Idol event was discussed.

Contact me with any questions.

Date: June 21, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA and OMA

Just a reminder to complete your FOIA and OMA trainings. Please send me a copy of your certificates once completed.

Memorial Park Improvements Dedication

We couldn't have asked for better weather for the dedication on Wednesday. We had Representative Chris Welch, Village President Jim Discipio, Chamber President Sheri Sauer and our own President Karen Boyd speak at the event. Jeremy Vitell of the Lion's Club presented a \$500 check to the District. Hot dogs were donated by Paul's Pizza. Pinstripes was there promoting bocce ball. We had a face painter and balloon animal artist. It was a nice event and those in attendance really seemed to enjoy it. Thank you to staff for helping put it together!

Music Under the Stars

Final Say put on a great show. West Suburban Band will be performing next Wednesday.

Audit

The auditors were here this week and finished up in just 3 days! Upon completion, an e-mail was sent to us stating "Thank you again for your help this week. Really made it an easy week for us!". Thank you to Peggy and Phil for their help during the audit.

Front Desk Transition

Peggy's last day will be June 29th, though her last day in the office will be June 22nd. However, she will be around to help with month end close-outs as needed on a volunteer basis.

TimeClock Plus

I have started the process to move towards electronic timesheets. The current timeline is to go live in September if all goes well with the set up.

Policy Manuals

I continue to review and update the policy manuals.

Barnsdale Update

The final layer of asphalt was finally installed this week.

Contact me with any questions.

Date: July 5, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Installed 90 yards of ADA mulch at Stone Monroe playground area
- Met with Little League associate regarding field conditions and lights being left on overnight at the field and the bath rooms.
- Grass cutting in all parks and dragging fields daily, ready for tournament play
- Routine maintenance of all parks
- Started cleaning up outside fence area at the newly acquired lot at Beach Oak Park
- Replaced two basketball nets at Memorial Park
- Daily check and monitor of splash pad. Working with contractors regarding hand wash stations in bathrooms. Batteries need replacing every other day.
- Installed new rules and regulations signs at all parks. Also, no gun's signs.
- Drag and maintain volley ball court for Wednesday night games

DATE: July 2, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for July 9, 2018**

SUMMER PROGRAMS

Summer programs have been doing very well, attendance has been good, and we've had very few cancellations. The rain has caused a bit of an issue with all our outdoor programming, but we've been able to reschedule most of these make ups and will get them all made up.

MEMORIAL PARK DEDICATION

The Memorial Park Dedication took place on Wednesday June 20th. The hot dogs donated by Paul's Pizza & Hot Dogs were a big hit along and the face painter and balloon animal artist were also well received by the children.

WINTER/SPRING FINANCIAL REPORT

See following pages – thanks to Dave & Ashley for contributing to this report.

FALL BROCHURE

The fall brochure will head to the printer by Thursday July 12th and from there we are hopeful to have it at the post office by Monday July 23rd.

UPCOMING EVENTS

- White Sox Game – Wednesday July 11th – tickets are still available for this game against the St Louise Cardinals
- Friday July 20th – last day of Afternoon Antics – Field Days are planned for that day
- Sport Camps are scheduled for very week throughout July
- Cubs Game – Thursday August 2nd – tickets still available for this game against the San Diego Padres

2018 Winter/Spring
Financial Report

		REV	EXP	BAL	CO-OP	HOST	#PART
SPECIAL EVENTS							
Daddy Daughter Date Night		\$1,580.00	\$1,082.89	\$497.11	NO	LP	101
Family Fun Night		cancelled			YES	LG	
Easter Egg Hunt		\$0.00	\$876.63	(\$876.63)	NO	LP	400
Tween Flashlight Egg Hunt		\$51.00	\$43.77	\$7.23	YES	LG	9
Mommy/Son Dance		\$376.00	\$242.62	\$133.38	YES	LG	8
Family Bingo Night		\$32.00	\$28.15	\$3.85	YES	LG	8
TOTAL		\$2,039.00	\$1,959.52	\$79.48			526
TRIPS							
Chessies Restaurant Train		\$35.00	\$18.18	\$16.82	YES	LG	5
Apple Holler		cancelled			YES	LP	
Navy Pier		\$1,520.32	\$1,724.79	(\$204.47)	YES	LP	19
Morton Arboretum		cancelled			YES	LG	
Pilot Pete's		\$21.00	\$17.14	\$3.86	YES	LG	3
TOTAL		\$1,576.32	\$1,760.11	(\$183.79)			27
Theater							
Beginning Voice		\$114.00	\$82.50	\$31.50	YES	LG	1
Guitar		cancelled			YES	LP	
Beginning Violin		cancelled			YES	LG	
TOTAL		\$114.00	\$82.50	\$31.50			1
EARLY CHILDHOOD							
Dance Express		\$17,348.00	\$12,110.75	\$5,237.25	NO	LP	107
Dance Express - Spring		\$789.00	\$500.25	\$288.75	NO	LP	17
Tot Rock		\$146.00	\$117.00	\$29.00	YES	LG	2
Kid Rock		\$292.00	\$234.27	\$57.73	YES	LG	4
Little Builders		cancelled			YES	LG	
Valentines Chocolate Lovers		cancelled			YES	WS	
Tumbling		\$165.00	\$153.48	\$11.52	YES	WS	3
Marvelous Moms		\$16.00	\$12.00	\$4.00	YES	WS	1
All About Italian		\$0.00	\$0.00	\$0.00	YES	WS	
My Funny Valentine		cancelled			YES	LG	0
Happy Birthday American Girl		\$112.00	\$87.75	\$24.25	YES	WS	3
Lucky Leprechauns		\$16.00	\$12.71	\$3.29	YES	LG	1
Pom & Cheer		\$116.00	\$102.83	\$13.17	YES	WS	2
Spring Break Escape		\$162.00	\$84.27	\$77.73	YES	LG	3
Bloomin Bunnies		\$0.00	\$0.00	\$0.00	YES	LG	0
M/D Besties Bling Boutique		\$0.00	\$0.00	\$0.00	YES	WS	0
Flower Me Pretty		cancelled			YES	WS	
TOTAL		\$19,162.00	\$13,415.31	\$5,746.69			143
YOUTH							
Chess		\$1,931.48	\$1,620.00	\$311.48	YES	LP	27
Elementary Drawing		\$237.00	\$200.00	\$37.00	YES	LP	5
Cartoon Drawing		cancelled			YES	LP	
Simply Sewing		\$375.00	\$288.75	\$86.25	YES	WS	5
Model Ship Buliding		\$50.00	\$31.05	\$18.95	YES	WS	1

2018 Winter/Spring
Financial Report

		REV	EXP	BAL	COOP	HOST	#PART
YOUTH CONT.							
Winter Blue Glam Spa		cancelled			YES	WS	
Magic Class		\$147.00	\$112.91	\$34.09	YES	WS	7
M/D Updo's & Braids		cancelled			YES	WS	
Tween Clay Camp		\$360.00	\$326.75	\$33.25	YES	WS	2
3D Video Game Design		\$166.00	\$133.00	\$33.00	YES	LG	2
Extreme Ninjas		cancelled			YES	LG	
Jurassic Brick Land		cancelled			YES	LG	
Lights, Camera, Action		\$249.00	\$200.57	\$48.43	YES	LG	3
Manners Matter		\$0.00	\$0.00	\$0.00	YES	WS	0
TOTAL		\$3,515.48	\$2,712.46	\$803.02			52
ADULT							
Senior Club		\$590.00	\$911.15	(\$321.15)	NO	LP	118
Dog Obedience		\$3,909.24	\$2,340.00	\$1,569.24	YES	LP	39
CPR		\$70.00	\$30.00	\$40.00	NO	LP	2
Ballroom Dance		cancelled			YES	LP	
Wedding & Social Dance		cancelled			YES	LP	
Adult Painting		cancelled			NO	LP	
TOTAL		\$4,569.24	\$3,281.15	\$1,288.09			159
FITNESS							
Basic Yoga		\$2,064.00	\$648.00	\$1,416.00	NO	LP	53
Yoga Fitness		\$636.00	\$576.00	\$60.00	NO	LP	14
Buddhi Bar		cancelled			NO	LP	
Zumba		\$262.00	\$210.00	\$52.00	NO	LP	6
Pure Strength		cancelled			NO	LP	
Yoga		\$780.00	\$342.71	\$437.29	YES	LG	13
Gentle Yoga		\$120.00	\$52.58	\$67.42	YES	LG	2
Ageless Yoga		cancelled			YES	LG	
Toned & Strong		\$950.00	\$311.37	\$638.63	YES	LG	17
Barre Above		\$224.00	\$208.62	\$15.38	YES	LG	4
Pilates		\$60.00	\$46.59	\$13.41	YES	WS	1
Mama Boot Camp		\$56.00	\$49.71	\$6.29	YES	LG	1
TOTAL		\$5,152.00	\$2,445.58	\$2,706.42			111
SPORTS							
Womens Volleyball League		\$4,125.00	\$2,766.00	\$1,359.00	NO	LP	10 teams
Co-Rec Volleyball		cancelled			YES	LP	
Men's Wiffle Ball		\$675.00	\$486.64	\$188.36	NO	LP	5 teams
Karate		\$324.50	\$220.50	\$104.00	NO	LP	4
Table Tennis		\$314.00	\$144.00	\$170.00	NO	LP	8
Baseball		\$2,422.48	\$2,328.00	\$94.48	YES	LP	43
Basketball		\$1,792.50	\$1,695.00	\$97.50	YES	LG	30
Badminton		cancelled			YES	LP	
Cheerleading		\$521.86	\$486.00	\$35.86	YES	LP	9
Nerf Football		\$1,040.30	\$903.00	\$137.30	YES	LP	29
Flag Football		\$334.46	\$297.00	\$37.46	YES	LP	9
Pickle Ball		\$394.41	\$240.00	\$154.41	YES	LP	14

2018 Winter/Spring Financial Report

[illegible]

2018 Winter/Spring Financial Report

[illegible]

2018 Winter/Spring
Financial Report

PROGRAM		Number of Participants for the following years					
		2018	2017	2016	2015	2014	2013
Trips		27	0	0	100	116	111
Daddy/Daughter Date Night		101	102	75	105	cancelled	29
Easter Egg Hunt		400	400	40	500	400	400
Run for the Roses		cancelled	cancelled	201	331	390	373
Dance Express		107	105	108	132	128	138
Elementary Drawing		5	4	6	24	19	5
Cartoon Drawing		0	0	6	7	6	20
Chess		27	32	15	20	24	30
Zumba		6	5	52	52	52	44
Toned & Strong		17	19	20	18	21	20
Yoga		82	89	92	173	161	141
CPR		2	8	9	cancelled	6	cancelled
Dog Obedience		39	20	17	11	9	26
Adult Dance		cancelled	cancelled	8	30	21	21
Senior Club		118	127	76	93	69	113
Women's Volleyball League		10 teams	10 teams	12 teams	11 teams	11 teams	10 teams
Youth Basketball		30	48	42	25	29	21
Karate		4	8	15	14	14	20
Soccer		66	82	72	47	39	60
Co-ed Volleyball		cancelled	13	24	24	24	26
Nerf Football		29	27	31	32	27	34
Flag Football		21	24	31	43	22	20
T-Ball/Soccer Combo		23	23	28	17	24	13
Badminton		cancelled	8	17	14	15	6
Mens Wiffle Ball League		5 teams	6 teams	5 teams	8 teams	8 teams	8 teams
Youth Track & Field		38	52	30	31	24	36
Youth Baseball		43	59	35	14	22	21
Cheerleading		9	20	12	11	7	16
Youth Volleyball		30	33	26	18	13	10

PROGRAM ANALYSIS WINTER/SPRING 2018										
	#Programs %Programs (total programs)		#Participants (Dean) (Ashley) (Dave)			# Cancelled Program (LP) (LG/WS)		Income (Dean) (Ashley) (Dave)		
Trips	5	4.90%	27	0	0	1	1	\$1,576.32		
Special Events	6	5.80%	526	0	0	0	1	\$2,039.00		
Preschool	1	1.00%	0	193	0	0	0		\$221,025.25	
Early Childhood	24	23.30%	143	181	0	0	4	\$19,162.00	\$12,216.76	
Theater	3	2.90%	0	0	27	0	0			\$932.75
Play	1	1.00%	0	0	136	0	0			\$33,750.60
Youth	14	13.60%	52	0	0	1	4	\$3,515.48		
Adult	6	5.80%	159	0	0	3	0	\$4,569.24		
Fitness	12	11.70%	111	0	0	2	1	\$5,152.00		
Sports	31	30.00%	444	2	0	4	2	\$20,753.77		
TOTALS	103	100.00%	1462	376	163	11	13	\$56,767.81	\$233,242.01	\$34,683.35

Grand Total	2001 Total Participants	24 total cancellations (23.3%)	Total Rev: \$324,693.17
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NOTES

1. Average participant spent \$162.27/program
2. Highest participation came from Special Events (526), EarlyChildhood/Preschool (517) and Sports (444)
3. Of the 103 programs offered, 79 were cooped (76.6%) and 27 were administered by LP
4. There were 16 new programs offered, 6 of which were from LP
5. Revenue was up \$11,278.58 even though participation was down 162
 - a. Trips - revenue was \$1,576.32 and participation up 27
 - b. Special Events - revenue was up \$555 and participation up 16
 - c. Early Childhood - revenue was up \$3,983.18 and participation was down 5
 - d. Theater/Play - revenue was up \$11,385.35 and participation up 8
 - e. Youth - revenue was down \$4,383.11 and participation down 101
 - f. Fitness - revenue was up \$406 and participation down 7
 - g. Adult - revenue was up \$2163.24 and participation down 3
 - h. Sports - revenue was down \$4,407.40 and participation was down 97

<u>Class</u>		Revenue	Supplies	Salary	Profit	La Grange Park	La Grange	Brookfield	Western Springs
Co op	Ready Teddy Preschool Year	221,025.25	16050	106243	98,732.25	193			
	Baby Tunes-Session 1	509.76	0	478.8	30.96	6	2	1	3
	Baby Tunes-Session 2								
	Rockin' Tots-Session (4 Session)	3431	0	2320.5	1110.5	25			
	Little Chefs(6 sessions)	2910	574.55	975	1360.45	30			
	Rocket Readers (3 sessions)	1118	50	450	618	26			
	Mickey Math 1 (3 sessions)	1136	50	450	636	27			
	Kiddie High Five (3 sessions)	1518	50	400	1068	28			
	Creative Arts (6 Sessions)	1594	50	975	569	39			
TOTAL		233,242.01	16824.55	112292.3	104,125.16	374			

Mermaid (Spring 2018)

Participants - 136

Revenue

Registration Fees	\$19,966.00
Ticket Sales	\$9,192.00
Ticket Credit Card Sales	\$3,494.60
DVD Sales	\$1,098.00

Total	\$33,750.60
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Expenses

Licenses	\$793.50
Costumes, Props, Set, Materials	\$13,584.65
Sound (Music Solutions)	\$800.00
Images (Filming/DVD)	\$1,200.00
Salaries (Director)	\$3,350.00
Misc. Staff Salaries	\$3,992.43

Total	\$23,720.58
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Net Total	\$10,030.02
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Winter/Spring 2018

<u>Class</u>		<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
						<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
1/12-2/16	Youth Acting	\$636.75	\$0.00	\$100.00	\$536.75	12		2	3
Cancelled	Rock Musical Theater	\$0.00	\$78.97	\$0.00	-\$78.97				
3/1-4/12	Little Active Actors	\$296.00	\$0.00	\$100.00	\$196.00	6		3	1
		\$932.75	\$78.97	\$200.00	\$653.78				

Date: July 9, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: July 2018 Board Report

SUMMER CAMP

Summer camp is in its final session. Session 1 had 38 campers enrolled. Our 5-7 year old campers traveled to Flying High Sports and Rec Center and had a great time. Chezaday the magician visited all the campers and performed some amazing magic tricks. Session 1 of camp was very successful and it campers enjoyed themselves.

Session 2 had 33 campers enrolled. Both camps had a musical performance by Miss Jamie's Farm. The 5-7 year old's went on a bus trip to The Children's Farm in Palos Park where they took a hayride and visited the petting zoo. Session 3 has 53 campers enrolled.

Tag on classes are also in full swing. There are 17 programs running with 174 children enrolled.

PRESCHOOL

I will be sending out Fall parent letters and school supply lists in early August. We currently have 156 students enrolled.

SUMMER CONCERTS

Music Under the Stars first concert was a hit. The night was beautiful and there were many families in attendance. We will take Wednesday, July 4th off and resume concerts on Wednesday, July 11th with Pirates over 40.

Date: July 6, 2018
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in June, 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 **851 Likes (13 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - Chicago White Sox Trip
 - Memorial Park Dedication
 - Chicago Cubs Trip
 - Afternoon Antics
 - Fair Oaks Farm Trip
 - Track & Field Camp
 - Youth Tennis
- The July monthly newsletter was created and sent to out to everyone registered through Community Pass and posted on Facebook.
- Music Under the Stars booklet was finished and has been being passed out to concert goers.
- The next play will be "Madagascar: A Musical Adventure". The show will go up January 11-13 and auditions are Sept 29-Oct 1.
- Summer Stock Theatre camp had two performances of the musical "Rock". It was a great show!
- Television in lobby is all set up per Joe Wright and ads continue to be created for it. I am using a web based program called "Screen Hub" to create all ads on the television.
- 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.

Date: July 6, 2018
To: Aleks Briedis, Executive Director
From: Megan Jadron, Safety Coordinator
July Board Report 2018



Ongoing Inspections:

All playgrounds and the splash pad area are being inspected on a regular basis. Ball fields are being inspected as well. No major repairs are needed at this time.

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

New Business :

Fredrickson Equipment Company has conducted their annual inspections of all fire extinguishers to retag and recharge the units.

I have sent all key staff an online learning class for Mandated Reporters. I will be sending this to all preschool staff in August as well.

I am in the process of receiving new learning materials from PDRMA and DuPont as well for additional safety tools.

I am preparing to teach a First Aid/ CPR and AED certification class for those working this fall specifically preschool teachers. The class will be held at the end of August.

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 0.00	\$ 3,470.16	\$ 530,000.00	0.65	\$ 1,737.32	0.34
Replacement Taxes	0.00	3,324.78	15,000.00	22.17	2,854.12	19.03
Interest Earned-Corp.	363.54	812.79	1,000.00	81.28	302.97	75.74
Other Income - Corpor	500.00	500.00	3,500.00	14.29	0.00	0.00
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Total Revenues	863.54	8,107.73	549,500.00	1.48	4,894.41	0.92
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Adm	27,396.14	45,336.55	217,466.00	20.85	41,939.13	18.19
Part Time Wages	12,134.39	19,051.12	83,000.00	22.95	14,286.60	21.65
Wages - Program Lead	1,165.13	1,165.13	0.00	0.00	0.00	0.00
Legal Publications	0.00	0.00	400.00	0.00	155.90	12.99
Postage Stamps	150.00	150.00	1,100.00	13.64	157.74	12.13
Public Relations	0.00	0.00	500.00	0.00	0.00	0.00
Telephones	1,496.49	1,558.87	6,530.00	23.87	634.50	10.40
Association Dues	0.00	0.00	5,500.00	0.00	0.00	0.00
Professional Developm	23.35	2,928.26	6,350.00	46.11	612.29	10.47
Subscriptions	0.00	519.78	750.00	69.30	197.25	16.44
Mileage Reimburseme	346.14	576.90	3,000.00	19.23	576.90	18.61
Park Board Expense	73.95	73.95	5,100.00	1.45	14.95	0.29
Computer Services	747.50	1,187.50	7,000.00	16.96	584.00	8.59
Security Services	451.39	451.39	2,100.00	21.49	434.52	21.20
Health Insurance Admi	1,144.23	2,288.46	54,538.00	4.20	2,616.70	4.48
Professional Services	2,235.00	3,210.00	25,000.00	12.84	2,491.25	10.38
Office Machine Contra	7,994.44	8,074.34	22,000.00	36.70	1,028.34	8.29
Refuse Disposals	569.55	1,130.68	6,100.00	18.54	757.74	12.63
Portable Toilets	720.00	1,350.00	5,200.00	25.96	720.00	13.85
Trade Services	931.10	931.10	171,057.00	0.54	1,692.00	4.93
Utilites - Natural Gas	62.48	579.50	1,700.00	34.09	150.71	9.42
Utilities - Electricity	812.52	2,374.99	12,000.00	19.79	933.42	7.78
Utilities - Water	0.00	0.00	5,000.00	0.00	229.20	22.92
Bank Fees	0.00	0.00	500.00	0.00	90.00	18.00
Supplies	4,566.60	6,224.11	32,000.00	19.45	3,041.64	9.05
Equipment	437.00	893.36	3,500.00	25.52	4,005.57	65.67
Repair Parts	389.63	389.63	3,850.00	10.12	0.00	0.00
Awards & Remembran	0.00	0.00	2,000.00	0.00	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	9.50	2,000.00	0.48	0.00	0.00
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Total Expenses	63,847.03	100,455.12	787,341.00	12.76	77,350.35	11.77
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Net Income	\$ (62,983.49)	\$ (92,347.39)	\$ (237,841.00)	38.83	\$ (72,455.94)	57.55
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Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 0.00	\$ 327.38	\$ 52,000.00	0.63	\$ 163.90	0.36
Interest Earned - Rec.	264.88	515.36	800.00	64.42	177.24	22.16
Programs Fees - Gener	25,094.40	130,015.93	528,000.00	24.62	127,206.25	22.88
Donations & Sponsors	0.00	1,200.00	8,400.00	14.29	0.00	0.00
Other Income - Recreat	0.00	0.00	2,200.00	0.00	0.00	0.00
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Total Revenues	25,359.28	132,058.67	591,400.00	22.33	127,547.39	20.55
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	19,563.05	33,134.87	167,938.00	19.73	31,389.60	20.44
Part Time Wages-Prog	9,306.73	16,863.06	101,950.00	16.54	13,162.97	11.76
Wages - Program Lead	5,231.51	16,017.26	0.00	0.00	16,573.48	20.58
Program Marketing	0.00	0.00	1,000.00	0.00	0.00	0.00
Telephones	126.34	251.10	1,650.00	15.22	259.65	15.74
Professional Developm	0.00	110.00	3,500.00	3.14	0.00	0.00
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	0.00	1,538.90	6,200.00	24.82	1,454.58	20.20
Health Insurance Rec.	0.00	416.00	60,732.00	0.68	0.00	0.00
Refuse Disposals	0.00	430.31	5,000.00	8.61	758.02	18.95
Trade Services	351.99	846.99	7,500.00	11.29	4,284.95	50.41
Utilites - Natural Gas	523.75	523.75	2,800.00	18.71	235.81	9.43
Utilities - Electricity	868.75	918.75	15,000.00	6.13	1,576.84	9.56
Utilities - Water	290.87	290.87	1,000.00	29.09	0.00	0.00
Program Contractual S	4,658.37	8,831.11	107,740.00	8.20	14,382.93	12.86
Credit Card Fees	1,377.63	3,017.49	10,000.00	30.17	1,992.41	19.92
Brochure Printing	55.00	3,299.16	16,500.00	19.99	1,710.00	11.40
Co-op Fees	2,786.44	2,786.44	17,500.00	15.92	0.00	0.00
Bank Fees	33.30	99.00	0.00	0.00	0.00	0.00
Supplies	3,730.46	6,872.78	54,500.00	12.61	6,290.79	11.05
Equipment	0.00	0.00	11,000.00	0.00	502.50	6.36
Repair Parts	2,230.00	2,230.00	5,000.00	44.60	0.00	0.00
Other Expenses	0.00	0.00	2,580.00	0.00	281.33	10.51
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Total Expenses	51,134.19	98,477.84	599,340.00	16.43	94,855.86	13.94
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (25,774.91)	\$ 33,580.83	\$ (7,940.00)	(422.93)	\$ 32,691.53	(54.94)
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Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 0.00	\$ 261.90	\$ 40,000.00	0.65	\$ 131.12	0.29
Interest IMRF	7.99	19.62	20.00	98.10	12.72	0.00
	<u>7.99</u>	<u>19.62</u>	<u>20.00</u>		<u>12.72</u>	
Total Revenues	<u>7.99</u>	<u>281.52</u>	<u>40,020.00</u>	0.70	<u>143.84</u>	0.32
Expenses						
IMRF Contribution	4,860.97	8,340.78	40,228.00	20.73	8,107.01	18.30
	<u>4,860.97</u>	<u>8,340.78</u>	<u>40,228.00</u>		<u>8,107.01</u>	
Total Expenses	<u>4,860.97</u>	<u>8,340.78</u>	<u>40,228.00</u>	20.73	<u>8,107.01</u>	18.30
Net Income	\$ <u>(4,852.98)</u>	\$ <u>(8,059.26)</u>	\$ <u>(208.00)</u>	3,874.64	\$ <u>(7,963.17)</u>	(1,149.2

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 0.00	\$ 327.38	\$ 50,000.00	0.65	\$ 163.90	0.33
Interest-FICA	<u>15.55</u>	<u>35.73</u>	<u>5.00</u>	714.60	<u>8.60</u>	86.00
Total Revenues	<u>15.55</u>	<u>363.11</u>	<u>50,005.00</u>	0.73	<u>172.50</u>	0.34
Expenses						
FICA-Employer Contri	<u>5,837.81</u>	<u>10,269.25</u>	<u>50,784.00</u>	20.22	<u>9,194.31</u>	18.37
Total Expenses	<u>5,837.81</u>	<u>10,269.25</u>	<u>50,784.00</u>	20.22	<u>9,194.31</u>	18.37
Net Income	\$ <u><u>(5,822.26)</u></u>	\$ <u><u>(9,906.14)</u></u>	\$ <u><u>(779.00)</u></u>	1,271.65	\$ <u><u>(9,021.81)</u></u>	16,974.2

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 0.00	\$ 65.47	\$ 9,000.00	0.73	\$ 32.78	0.38
Interest Auditing	<u>3.67</u>	<u>7.25</u>	<u>5.00</u>	145.00	<u>4.22</u>	84.40
Total Revenues	<u>3.67</u>	<u>72.72</u>	<u>9,005.00</u>	0.81	<u>37.00</u>	0.43
Expenses						
Professional Service-A	<u>0.00</u>	<u>0.00</u>	<u>8,700.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,700.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>3.67</u>	\$ <u>72.72</u>	\$ <u>305.00</u>	23.84	\$ <u>37.00</u>	23.87

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 0.00	\$ 261.90	\$ 40,000.00	0.65	\$ 131.12	0.34
Interest-PDRMA	14.08	30.47	10.00	304.70	15.73	157.30
	<u>14.08</u>	<u>30.47</u>	<u>10.00</u>		<u>15.73</u>	
Total Revenues	<u>14.08</u>	<u>292.37</u>	<u>40,010.00</u>	0.73	<u>146.85</u>	0.38
Expenses						
Professional Services,	0.00	0.00	7,700.00	0.00	0.00	0.00
Security Reference Ch	0.00	0.00	500.00	0.00	188.50	37.70
PDRMA Premium	0.00	0.00	30,000.00	0.00	0.00	0.00
Safety Supplies	625.51	625.51	1,500.00	41.70	248.05	16.54
	<u>625.51</u>	<u>625.51</u>	<u>39,700.00</u>		<u>436.55</u>	
Total Expenses	<u>625.51</u>	<u>625.51</u>	<u>39,700.00</u>	1.58	<u>436.55</u>	1.13
Net Income	\$ <u>(611.43)</u>	\$ <u>(333.14)</u>	\$ <u>310.00</u>	(107.46)	\$ <u>(289.70)</u>	(93.45)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 0.00	\$ 589.27	\$ 100,000.00	0.59	\$ 295.02	0.33
Interest-SEASPAR	9.01	18.37	20.00	91.85	68.11	340.55
	<u>9.01</u>	<u>607.64</u>	<u>100,020.00</u>	<u>0.61</u>	<u>363.13</u>	<u>0.40</u>
Total Revenues	<u>9.01</u>	<u>607.64</u>	<u>100,020.00</u>	<u>0.61</u>	<u>363.13</u>	<u>0.40</u>
Expenses						
Full Time Wages-Boar	1,168.21	2,092.56	12,194.00	17.16	2,257.95	19.12
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
Special Rec-Instrutors	55.50	55.50	4,000.00	1.39	0.00	0.00
SEASPAR Contributio	0.00	0.00	55,000.00	0.00	0.00	0.00
	<u>1,223.71</u>	<u>2,148.06</u>	<u>73,194.00</u>	<u>2.93</u>	<u>2,257.95</u>	<u>1.58</u>
Total Expenses	<u>1,223.71</u>	<u>2,148.06</u>	<u>73,194.00</u>	<u>2.93</u>	<u>2,257.95</u>	<u>1.58</u>
Net Income	\$ <u>(1,214.70)</u>	\$ <u>(1,540.42)</u>	\$ <u>26,826.00</u>	(5.74)	\$ <u>(1,894.82)</u>	3.59

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 0.00	\$ 1,244.02	\$ 180,000.00	0.69	\$ 622.80	0.35
Interest- Bond&Interes	222.07	441.84	25.00	1,767.36	174.40	697.60
	<u>222.07</u>	<u>441.84</u>	<u>25.00</u>		<u>174.40</u>	
Total Revenues	<u>222.07</u>	<u>1,685.86</u>	<u>180,025.00</u>	0.94	<u>797.20</u>	0.44
Expenses						
Bonds & Interest-Profe	0.00	0.00	500.00	0.00	0.00	0.00
Bond Principal	30,500.00	30,500.00	110,000.00	27.73	0.00	0.00
Bond Interest	0.00	0.00	66,000.00	0.00	32,225.00	46.40
	<u>0.00</u>	<u>0.00</u>	<u>66,000.00</u>		<u>32,225.00</u>	
Total Expenses	<u>30,500.00</u>	<u>30,500.00</u>	<u>176,500.00</u>	17.28	<u>32,225.00</u>	17.91
Net Income	\$ <u>(30,277.93)</u>	\$ <u>(28,814.14)</u>	\$ <u>3,525.00</u>	(817.42)	\$ <u>(31,427.80)</u>	(41,903.

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018
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	\$ 164.76	32.95
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>164.76</u>	0.04
Total Revenues						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>164.76</u>	0.04
Expenses						
Professional Services	0.00	0.00	10,000.00	0.00	0.00	0.00
Trade Services- Cap Pr	0.00	0.00	5,000.00	0.00	52,967.10	6.64
Equipment-Cap Projec	0.00	0.00	0.00	0.00	4,113.00	97.93
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	0.00	<u>57,080.10</u>	6.99
Total Expenses						
	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	0.00	<u>57,080.10</u>	6.99
Net Income	\$ 0.00	\$ 0.00	\$ (15,000.00)	0.00	\$ (56,915.34)	16.44
	<u>0.00</u>	<u>0.00</u>	<u>(15,000.00)</u>	0.00	<u>(56,915.34)</u>	16.44

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 7.43	\$ 14.83	\$ 20.00	74.15	\$ 4.18	0.00
VMF Donations	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	0.00	<u>0.00</u>	0.00
Total Revenues	<u>7.43</u>	<u>14.83</u>	<u>2,020.00</u>	0.73	<u>4.18</u>	0.21
Expenses						
Supplies-Memorial Pro	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	0.00	<u>280.00</u>	46.67
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	0.00	<u>280.00</u>	46.67
Net Income	\$ <u>7.43</u>	\$ <u>14.83</u>	\$ <u>1,120.00</u>	1.32	\$ <u>(275.82)</u>	(19.42)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 0.00	\$ 3,470.16	\$ 530,000.00	0.65	0.34
01-402	Replacement Taxes	0.00	3,324.78	15,000.00	22.17	19.03
01-403	Interest Earned-Corp	363.54	812.79	1,000.00	81.28	75.74
01-490	Other Income - Corp	500.00	500.00	3,500.00	14.29	0.00
02-401	Recreation Fund Tax	0.00	327.38	52,000.00	0.63	0.36
02-403	Interest Earned - Rec	264.88	515.36	800.00	64.42	22.16
02-405	Programs Fees - Gen	25,094.40	130,015.93	528,000.00	24.62	22.88
02-408	Donations & Sponso	0.00	1,200.00	8,400.00	14.29	0.00
02-490	Other Income - Recr	0.00	0.00	2,200.00	0.00	0.00
03-401	Property Taxes-IMR	0.00	261.90	40,000.00	0.65	0.29
03-403	Interest IMRF	7.99	19.62	20.00	98.10	0.00
04-401	Property Taxes FIC	0.00	327.38	50,000.00	0.65	0.33
04-403	Interest-FICA	15.55	35.73	5.00	714.60	86.00
05-401	Property Taxes Audi	0.00	65.47	9,000.00	0.73	0.38
05-403	Interest Auditing	3.67	7.25	5.00	145.00	84.40
06-401	Property Taxes-PDR	0.00	261.90	40,000.00	0.65	0.34
06-403	Interest-PDRMA	14.08	30.47	10.00	304.70	157.30
08-401	Property Taxes-SEA	0.00	589.27	100,000.00	0.59	0.33
08-403	Interest-SEASPAR	9.01	18.37	20.00	91.85	340.55
09-401	Property Taxes-Bon	0.00	1,244.02	180,000.00	0.69	0.35
09-403	Interest- Bond&Inter	222.07	441.84	25.00	1,767.3	697.60
10-403	Interest Earned-Fund	0.00	0.00	0.00	0.00	32.95
11-403	Interest Earned- Fun	7.43	14.83	20.00	74.15	0.00
11-408	VMF Donations	0.00	0.00	2,000.00	0.00	0.00
Total Revenues		<u>26,502.62</u>	<u>143,484.45</u>	<u>1,562,005.00</u>	9.19	6.59

Expenses

01-501	Full Time Wages-A	27,396.14	45,336.55	217,466.00	20.85	18.19
01-505	Part Time Wages	12,134.39	19,051.12	83,000.00	22.95	21.65
01-511	Wages - Program Le	1,165.13	1,165.13	0.00	0.00	0.00
01-601	Legal Publications	0.00	0.00	400.00	0.00	12.99
01-603	Postage Stamps	150.00	150.00	1,100.00	13.64	12.13
01-604	Public Relations	0.00	0.00	500.00	0.00	0.00
01-606	Telephones	1,496.49	1,558.87	6,530.00	23.87	10.40
01-607	Association Dues	0.00	0.00	5,500.00	0.00	0.00
01-608	Professional Develo	23.35	2,928.26	6,350.00	46.11	10.47
01-610	Subscriptions	0.00	519.78	750.00	69.30	16.44
01-612	Mileage Reimburse	346.14	576.90	3,000.00	19.23	18.61
01-701	Park Board Expense	73.95	73.95	5,100.00	1.45	0.29
01-702	Computer Services	747.50	1,187.50	7,000.00	16.96	8.59
01-703	Security Services	451.39	451.39	2,100.00	21.49	21.20
01-704	Health Insurance Ad	1,144.23	2,288.46	54,538.00	4.20	4.48
01-705	Professional Service	2,235.00	3,210.00	25,000.00	12.84	10.38
01-706	Office Machine Con	7,994.44	8,074.34	22,000.00	36.70	8.29
01-707	Refuse Disposals	569.55	1,130.68	6,100.00	18.54	12.63
01-708	Portable Toilets	720.00	1,350.00	5,200.00	25.96	13.85

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-709 Trade Services	931.10	931.10	171,057.00	0.54	4.93
01-710 Utilites - Natural Ga	62.48	579.50	1,700.00	34.09	9.42
01-711 Utilities - Electricity	812.52	2,374.99	12,000.00	19.79	7.78
01-712 Utilities - Water	0.00	0.00	5,000.00	0.00	22.92
01-723 Bank Fees	0.00	0.00	500.00	0.00	18.00
01-801 Supplies	4,566.60	6,224.11	32,000.00	19.45	9.05
01-802 Equipment	437.00	893.36	3,500.00	25.52	65.67
01-804 Repair Parts	389.63	389.63	3,850.00	10.12	0.00
01-805 Awards & Remembr	0.00	0.00	2,000.00	0.00	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	9.50	2,000.00	0.48	0.00
02-501 Full Time Wages-Re	19,563.05	33,134.87	167,938.00	19.73	20.44
02-505 Part Time Wages-Pr	9,306.73	16,863.06	101,950.00	16.54	11.76
02-511 Wages - Program Le	5,231.51	16,017.26	0.00	0.00	20.58
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	0.00
02-606 Telephones	126.34	251.10	1,650.00	15.22	15.74
02-608 Professional Develo	0.00	110.00	3,500.00	3.14	0.00
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	0.00	1,538.90	6,200.00	24.82	20.20
02-704 Health Insurance Re	0.00	416.00	60,732.00	0.68	0.00
02-707 Refuse Disposals	0.00	430.31	5,000.00	8.61	18.95
02-709 Trade Services	351.99	846.99	7,500.00	11.29	50.41
02-710 Utilites - Natural Ga	523.75	523.75	2,800.00	18.71	9.43
02-711 Utilities - Electricity	868.75	918.75	15,000.00	6.13	9.56
02-712 Utilities - Water	290.87	290.87	1,000.00	29.09	0.00
02-717 Program Contractual	4,658.37	8,831.11	107,740.00	8.20	12.86
02-718 Credit Card Fees	1,377.63	3,017.49	10,000.00	30.17	19.92
02-720 Brochure Printing	55.00	3,299.16	16,500.00	19.99	11.40
02-722 Co-op Fees	2,786.44	2,786.44	17,500.00	15.92	0.00
02-723 Bank Fees	33.30	99.00	0.00	0.00	0.00
02-801 Supplies	3,730.46	6,872.78	54,500.00	12.61	11.05
02-802 Equipment	0.00	0.00	11,000.00	0.00	6.36
02-804 Repair Parts	2,230.00	2,230.00	5,000.00	44.60	0.00
02-901 Other Expenses	0.00	0.00	2,580.00	0.00	10.51
03-630 IMRF Contribution	4,860.97	8,340.78	40,228.00	20.73	18.30
04-640 FICA-Employer Con	5,837.81	10,269.25	50,784.00	20.22	18.37
05-705 Professional Service	0.00	0.00	8,700.00	0.00	0.00
06-705 Professional Service	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference	0.00	0.00	500.00	0.00	37.70
06-760 PDRMA Premium	0.00	0.00	30,000.00	0.00	0.00
06-801 Safety Supplies	625.51	625.51	1,500.00	41.70	16.54
08-501 Full Time Wages-Bo	1,168.21	2,092.56	12,194.00	17.16	19.12
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-717 Special Rec-Instruto	55.50	55.50	4,000.00	1.39	0.00
08-780 SEASPAR Contribu	0.00	0.00	55,000.00	0.00	0.00
09-705 Bonds & Interest-Pr	0.00	0.00	500.00	0.00	0.00
09-790 Bond Principal	30,500.00	30,500.00	110,000.00	27.73	0.00
09-791 Bond Interest	0.00	0.00	66,000.00	0.00	46.40

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
10-705 Professional Service	0.00	0.00	10,000.00	0.00	0.00
10-709 Trade Services- Cap	0.00	0.00	5,000.00	0.00	6.64
10-802 Equipment-Cap Proj	0.00	0.00	0.00	0.00	97.93
11-801 Supplies-Memorial	0.00	0.00	900.00	0.00	46.67
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	158,029.22	250,816.56	1,791,687.00	14.00	10.76
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ (131,526.60)	\$ (107,332.11)	\$ (229,682.00)	46.73	25.36
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2018 to Jun 30, 2018

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 Amount	Job ID
6/30/18	01-606 Telephones Cash Basis	45847158-06	phone bill AT&T	65.97	 65.97	OFF
6/30/18	02-717 Program Contractual Cash Basis	08082018-06	summer concerts august 8th Frank Canino	1,000.00	 1,000.00	PCN
6/30/18	02-709 Trade Services Cash Basis	8092	floor mats CINTAS	36.99	 36.99	BRC
6/30/18	01-708 Portable Toilets Cash Basis	54752157	gas WEX BANK	223.17	 223.17	VEH
6/30/18	01-711 Utilities - Electricity Cash Basis	0E-06	electrical 0 e lagrange COM-ED	23.59	 23.59	PKS
6/30/18	01-711 Utilities - Electricity Cash Basis	132-06	electric 132 oak COM-ED	443.81	 443.81	PKS
6/30/18	01-711 Utilities - Electricity Cash Basis	1407-06	electrical 1407 Yena COM-ED	40.02	 40.02	PKS
6/30/18	01-711 Utilities - Electricity Cash Basis	1501-06	electrical 1501 COM-ED	976.87	 976.87	BRC
6/30/18	01-711 Utilities - Electricity Cash Basis	1545-06	electrical 1545 COM-ED	636.49	 636.49	PKS
6/30/18	01-711 Utilities - Electricity Cash Basis	1E-06	electrical COM-ED	28.47	 28.47	PKS
6/30/18	01-711 Utilities - Electricity Cash Basis	544-06	electrical 544 beach COM-ED	40.07	 40.07	PKS
6/30/18	01-711 Utilities - Electricity Cash Basis	845-06	electrical 845 COM-ED	174.93	 174.93	BPK
6/30/18	01-606 Telephones Cash Basis	0165537	phone bill internet COMCAST	475.70	 475.70	OFF
6/30/18	02-801 Supplies Cash Basis	10999	shirts for summertheater COMPLETE IMAGE	475.19	 475.19	PTD
6/30/18	02-801 Supplies Cash Basis	20281	music under the stars concert CREATIVE MEDIA PRODUCTS, LLC	465.15	 465.15	PCN

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2018 to Jun 30, 2018

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 Amount	Job ID
6/30/18	02-717 Program Contractual Cash Basis	17449	fish tank maintenance april CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
6/30/18	02-717 Program Contractual Cash Basis	17611	fish tank maintenance june CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
6/30/18	01-805 Awards & Remembra Cash Basis	062218-06	retirement gift peggy NANCY DAUM	32.20	32.20	ADM
6/30/18	01-708 Portable Toilets Cash Basis	A73783-06	portable toliets DROP ZONE PORTABLE SERVICE, IN	720.00	720.00	PKS
6/30/18	02-717 Program Contractual Cash Basis	7252018-06	summer concets Kathleen Fern	1,000.00	1,000.00	PCN
6/30/18	02-717 Program Contractual Cash Basis	9233562	FIELD TRIP SUMMER CAMP FIRST STUDENTS	150.00	150.00	PGA
6/30/18	01-801 Supplies Cash Basis	1496	WEED KILLER GBJ SALES, LLC	165.50	165.50	PKS
6/30/18	01-805 Awards & Remembra Cash Basis	06102018-06	peggys retirement cake decorations Amanda Kennedy	47.70	47.70	ADM
6/30/18	02-717 Program Contractual Cash Basis	62118-06	track & field camp KIDSFIRST	1,744.00	1,744.00	PSC
6/30/18	02-717 Program Contractual Cash Basis	6212018-06	multi sports camp KIDSFIRST	654.00	654.00	PSC
6/30/18	02-717 Program Contractual Cash Basis	6292018-06	flag football camp KIDSFIRST	2,289.00	2,289.00	PSC
6/30/18	02-801 Supplies Cash Basis	1682032-00-	building cleaning supplies KRANZ INCORPORATED	1,068.26	1,068.26	BRC
6/30/18	01-801 Supplies	63018-06	flowers	119.54		PKS
	01-804 Repair Parts		graffiti removal	39.55		PKS
	01-804 Repair Parts		hanesworth bathroom	167.90		BPK
	01-802 Equipment		memorial electric	54.92		PKS
	01-801 Supplies		gas	17.99		VEH
	02-801 Supplies Cash Basis		buillding supplies LAGRANGE PARK ACE HARDWARE	30.75	430.65	BRC

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2018 to Jun 30, 2018

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 Amount	Job ID
6/30/18	01-706 Office Machine Cont Cash Basis	8476994-06	opier maint LEAF	133.40	 133.40	OFF
6/30/18	01-709 Trade Services Cash Basis	062818-06	lights for concession stand LYONS ELECTRIC COMPANY	413.60	 413.60	PKS
6/30/18	01-709 Trade Services Cash Basis	3956	lights for Beach Oak Park LYONS ELECTRIC COMPANY	1,893.56	 1,893.56	PKS
6/30/18	01-804 Repair Parts Cash Basis	4059	hanesworth concession stand LYONS ELECTRIC COMPANY	1,399.32	 1,399.32	BPK
6/30/18	02-717 Program Contractual Cash Basis	840	Horseback riding camp NEW TRADITIONS RIDING ACD.	630.00	 630.00	PSC
6/30/18	02-710 Utilites - Natural Gas Cash Basis	1501-06	gas 1501 NICOR	31.64	 31.64	BRC
6/30/18	01-710 Utilites - Natural Gas Cash Basis	845-06	gas 845 barnsdale NICOR	33.87	 33.87	BPK
6/30/18	01-702 Computer Services Cash Basis	5551	monthly mangement NOVENTECH, INC.	230.00	 230.00	OFF
6/30/18	01-702 Computer Services Cash Basis	5556	computer storage NOVENTECH, INC.	144.00	 144.00	OFF
6/30/18	01-705 Professional Services Cash Basis	06302018	MONTHLY ACCOUNTING FEE JUNE 2018 P.J. MESI & CO	975.00	 975.00	ADM
6/30/18	02-802 Equipment Cash Basis	291978-00	SUMMER CAMP SUPPLIES PALOS SPORTS	263.87	 263.87	PGC
6/30/18	06-760 PDRMA Premium Cash Basis	fh18082	MEMBER CONTRIBUTIONS PDRMA	14,931.12	 14,931.12	ADM
6/30/18	01-801 Supplies 01-801 Supplies Cash Basis	06222018-06	aSHLEY YEAR END FLOWERS JEWEL SALAD SUPPLIES PETTY CASH	41.78 23.96	 65.74	ADM OFF
6/30/18	02-801 Supplies Cash Basis	7918-06	ice for MUTS PETTY CASH	5.10	 5.10	PCN
6/30/18	01-706 Office Machine Cont Cash Basis	01320557	2 MONTH - JULY & AUG 2018 QUENCH	79.90	 79.90	OFF

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2018 to Jun 30, 2018

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 Amount	Job ID
6/30/18	01-801 Supplies Cash Basis	7865990-06	OFFICE SUPPLIES QUILL CORPORATION	237.58	237.58	OFF
6/30/18	01-801 Supplies Cash Basis	7871798	OFFICE SUPPLIES QUILL CORPORATION	56.89	56.89	OFF
6/30/18	01-801 Supplies Cash Basis	7883404	OFFICE SUPPLIES QUILL CORPORATION	24.99	24.99	OFF
6/30/18	01-707 Refuse Disposals Cash Basis	14065990	garbage service 845 barnsdale REPUBLIC SERVICES	570.18	570.18	PKS
6/30/18	02-707 Refuse Disposals Cash Basis	14066091	garbage 1501 barnsdale REPUBLIC SERVICES	399.85	399.85	BRC
6/30/18	01-801 Supplies Cash Basis	164455	lights 1501 SCOUT ELECTRIC SUPPLY CO.	226.50	226.50	BPK
6/30/18	08-780 SEASPAR Contributi Cash Basis	FY18-19 1-0	member contributions for FY 18-19 SEASPAR	27,144.50	27,144.50	PAD
6/30/18	02-801 Supplies Cash Basis	06012018-06	camp supplies ASHLEY SIMONCELLI	73.86	73.86	PGA
6/30/18	02-801 Supplies Cash Basis	26715	end of year t-shirts SPECIAL T UNLIMITED	493.75	493.75	PRT
6/30/18	02-801 Supplies Cash Basis	27181	t-shirts for summer camp SPECIAL T UNLIMITED	799.50	799.50	PGA
6/30/18	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	642810511-	phone bill SPRINT	62.38 62.38 62.38	187.14	PKS PAD BRC
6/30/18	01-701 Park Board Expense Cash Basis	62018-06	board meeting minutes LAURA SULLIVAN	60.00	60.00	ADM
6/30/18	02-717 Program Contractual Cash Basis	08012018-06	summer concert THE MILLENNIALS ENTERTAINMENT	1,000.00	1,000.00	PCN
6/30/18	01-709 Trade Services Cash Basis	85134391	lawn service TRUGREEN-CHEMLAWN	1,692.00	1,692.00	PKS

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2018 to Jun 30, 2018

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 Amount	Job ID
6/30/18	01-801 Supplies Cash Basis	6445	stone monroe playground cover U.S. ARBOR PRODUCTS, INC.	1,647.00	1,647.00	PKS
6/30/18	02-712 Utilities - Water Cash Basis	51500-00-06	water bill VILLAGE OF LAGRANGE PARK	250.75	250.75	PKS
6/30/18	02-722 Co-op Fees	06112016-06	co-op classes	46.59		PFT
	02-722 Co-op Fees			256.31		PSC
	02-722 Co-op Fees Cash Basis		VILLAGE OF WESTERN SPRINGS	847.21	1,150.11	PGC
6/30/18	01-801 Supplies	1647M-06	memorial sink repair	183.93		PKS
	01-801 Supplies		weed killer	167.96		BPK
	01-708 Portable Toilets Cash Basis		gas VISA	340.23	692.12	VEH
6/30/18	02-801 Supplies	2199D-06	costumes/license Magagascar	1,393.49		PTT
	02-901 Other Expenses		storage	227.00		PTT
	02-801 Supplies Cash Basis		CD's VISA	8.99	1,629.48	PTD
6/30/18	01-805 Awards & Remembra Cash Basis	2421N-06	peggy's retirement party VISA	278.48	278.48	ADM
6/30/18	02-801 Supplies	A2264-06	camp supplies	745.88		PGA
	02-717 Program Contractual		field trip	69.00		PGA
	02-801 Supplies Cash Basis		camp VISA	17.98	832.86	PCN
6/30/18	02-801 Supplies	D0797-06	sr club & afternoon antics	731.97		PGC
	01-610 Subscriptions		sams club renewal	125.00		ADM
	02-717 Program Contractual		fair oaks trip	350.00		PTR
	01-802 Equipment		gas	75.01		VEH
	02-717 Program Contractual Cash Basis		memorial dedication VISA	209.85	1,491.83	PSE
6/30/18	02-717 Program Contractual Cash Basis	081518-06	summer concert WILD DAISY	1,000.00	1,000.00	PCN
				76,667.22	76,667.22	

Community Pk District LaGrange Pk

Check Register

For the Period From Jun 12, 2018 to Jul 9, 2018

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

Check #	Date	Payee	Cash Account	Amount
PRTR0615	6/12/18	FIRST NATIONAL BANK OF BROOK.	01-100	15,065.18
19435	6/13/18	AT&T	01-100	161.14
19436	6/13/18	AT & T	01-100	635.04
19434	6/15/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0615	6/15/18	INTERNAL REVENUE SERVICE	01-100	5,170.45
STTD0615	6/15/18	ILLINOIS DEPT OF REV	01-100	950.74
19437	6/19/18	REFUND ACCOUNT	02-100	105.00
19438	6/19/18	REFUND ACCOUNT	02-100	100.00
19439	6/19/18	REFUND ACCOUNT	02-100	250.00
PRTR0629	6/26/18	FIRST NATIONAL BANK OF BROOK.	01-100	20,730.14
19440	6/29/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0629	6/29/18	INTERNAL REVENUE SERVICE	01-100	6,496.43
STTD0629	6/29/18	ILLINOIS DEPT OF REV	01-100	1,284.42
19441	7/9/18	AT&T	01-100	65.97
19442	7/9/18	Frank Canino	02-100	1,000.00
19443	7/9/18	CINTAS	02-100	36.99
19444	7/9/18	WEX BANK	01-100	223.17
19445	7/9/18	COM-ED	01-100	2,364.25
19446	7/9/18	COMCAST	01-100	475.70
19447	7/9/18	COMPLETE IMAGE	02-100	475.19
19448	7/9/18	CREATIVE MEDIA PRODUCTS, LLC	02-100	465.15
19449	7/9/18	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	90.00
19450	7/9/18	NANCY DAUM	01-100	32.20
19451	7/9/18	DROP ZONE PORTABLE SERVICE, IN	01-100	720.00
19452	7/9/18	Kathleen Fern	02-100	1,000.00
19453	7/9/18	FIRST STUDENTS	02-100	150.00
19454	7/9/18	GBJ SALES, LLC	01-100	165.50
19455	7/9/18	Amanda Kennedy	01-100	47.70
19456	7/9/18	KIDSFIRST	02-100	4,687.00
19457	7/9/18	KRANZ INCORPORATED	02-100	1,068.26
19458	7/9/18	LAGRANGE PARK ACE HARDWARE	01-100	430.65
19459	7/9/18	LEAF	01-100	133.40
19460	7/9/18	LYONS ELECTRIC COMPANY	01-100	3,706.48
19461	7/9/18	NEW TRADITIONS RIDING ACD.	02-100	630.00
19462	7/9/18	NICOR	02-100	65.51
19463	7/9/18	NOVENTECH, INC.	01-100	374.00
19464	7/9/18	P.J. MESI & CO	01-100	975.00
19465	7/9/18	PALOS SPORTS	02-100	263.87

Community Pk District LaGrange Pk

Check Register

For the Period From Jun 12, 2018 to Jul 9, 2018

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

Check #	Date	Payee	Cash Account	Amount
19466	7/9/18	PDRMA	06-100	14,931.12
19467	7/9/18	PETTY CASH	01-100	70.84
19468	7/9/18	QUENCH	01-100	79.90
19469	7/9/18	QUILL CORPORATION	01-100	319.46
19470	7/9/18	REPUBLIC SERVICES	01-100	970.03
19471	7/9/18	SCOUT ELECTRIC SUPPLY CO.	01-100	226.50
19472	7/9/18	SEASPAR	08-100	27,144.50
19473	7/9/18	ASHLEY SIMONCELLI	02-100	73.86
19474	7/9/18	SPECIAL T UNLIMITED	02-100	1,293.25
19475	7/9/18	SPRINT	02-100	187.14
19476	7/9/18	LAURA SULLIVAN	01-100	60.00
19477	7/9/18	THE MILLENNIALS ENTERTAINMENT	02-100	1,000.00
19478	7/9/18	TRUGREEN-CHEMLAWN	01-100	1,692.00
19479	7/9/18	U.S. ARBOR PRODUCTS, INC.	01-100	1,647.00
19480	7/9/18	VILLAGE OF LAGRANGE PARK	02-100	250.75
19481	7/9/18	VILLAGE OF WESTERN SPRINGS	02-100	1,150.11
19482	7/9/18	VISA	02-100	4,924.77
19483	7/9/18	WILD DAISY	02-100	1,000.00
Total				129,989.76

Goals 2018 (and beyond)

Close out Memorial Park project

1. Complete punch list items - completed
2. Close out with MWRD - completed
3. Close out with Village – waiting on Village
4. Put lien in holding with courts – holding in our fund balance
5. Close out with IDNR - completed
6. Hold grand opening - completed

Improve on marketing

1. Investigate offering brochures solely electronically – still evaluating
2. Improve summer concert series advertising – promoting text sign-ups
3. Implement a monthly e-newsletter - completed

Find additional revenue streams

1. Implement a cost analysis on all programs – on-going
2. Evaluate all programs – on-going
3. Investigate USTA grants – investigated, no matching funds available
4. Investigate forming Friends of the Park Foundation – on-going
5. Set up on-line facility reservation system – to be completed in the future

Improve on staff relationships

1. Investigate team building opportunities – on-going
2. Investigate feedback program – completed, on-line form created
3. Implement quarterly one-on-one meetings between ED and FT staff – completed on-going

Plan for the future

1. Succession planning for Office Manager position - completed
2. Implement needs assessment of residents – to be completed in the future
3. Update policy manual – on-going
4. Update personnel manual – on-going
5. Create a capital improvement plan – to be completed in the future
6. Hold a strategic planning session – to be completed in the future
7. Update ADA plan – to be completed in the future
8. Update Master plan – to be completed in the future



RESOLUTION 04-2018

Adopted by the Board of Commissioners of the
Community Park District of La Grange Park

Whereas, Roy Rogers is retiring after serving the Community Park District of La Grange Park in a full-time capacity for twelve years; and

Whereas, Roy was an ambassador for the Park District by greeting participants in and around the recreation center and helping guide them to the correct areas for programs; and

Whereas, Roy kept the Recreation Center both inside and out organized and clean for the staff and participants; and

Whereas, Roy assisted with other programs such as the sports programs at Park Jr. High on Saturdays; and

Whereas, Roy played a large role in the preparation and tear down of the theatre productions; and

Now therefore be it resolved that the Board of Commissioners expresses its sincere appreciation to Roy Rogers for all of his efforts and wish him luck in his future endeavors.

Secretary

President