

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
FEBRUARY 12, 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 January 15, 2018
6. Recognition of Visitors
 - a. La Grange Park Little League
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
10. New Business
 - a. Review of 2017-18 Budget vs. Actual
 - b. Consider approval of 2018-19 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 15, 2018

1. CALL TO ORDER

Vice President Kilrea called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Bob Corte, Tim Ogden, and Lucy Stastny. 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

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

Commissioner Corte made a motion to approve the December 11, 2017 regular meeting minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

There were no visitors.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. The District is starting to look for sponsors for Music Under the Stars. He asked the Board to send any possible sponsors his direction. The Board recommended to reach out to The Wheel Thing as they just moved into the Village Market.

B. Building & 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 and was presented by Superintendent of Recreation Dean Carrara. The next brochure went out for bid, and will keep using the same printer Woodward Printing. A typo correction was made to the Santa's Visit report.

D. Recreation Supervisor

A written report was included in the packet and was presented by Recreation Supervisor Ashley Simoncelli. Music Under the Stars will start June 20th and end August 15th. So far, the West Suburban Band and The Millennials are booked to perform.

E. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. The Alladin performance is this weekend.

F. Office Manager

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

G. Safety Coordinator

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

H. Financial Consultant

Financial statements were included in the packet for the month ending December 31, 2017 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$111,618.83. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote.

A motion was made by Commissioner Ogden to approve of lien payment in amount of \$129,557.00 to Cook County Circuit Court. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. IDNR Grant Reimbursement Review

Executive Director Briedis informed the Board of the status of the IDNR grant reimbursement paperwork. He plans to submit it in the next month. Once submitted, he was not sure when the state would send the reimbursement to the District. No action needed at this time.

10. NEW BUSINESS

A. Consider Approval of Resolution 01-2018 Updating Sexual Harassment Policy

Commissioner Ogden made a motion to approve Ordinance 01-2018 Sexual Harassment Policy. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote.

B. Consider Approval of Ordinance 01-2018 Supplemental Appropriation

Commissioner Corte made a motion to approve Ordinance 01-2018 Supplemental Appropriation. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote.

- C. Consider Approval of Ordinance 02-2018 Promissory Note
Commissioner Stastny made a motion to approve Ordinance 02-2018 Promissory Note. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote.

- D. Review of 2018 Goals
Director Briedis reviewed the goals that he has set for 2018. He will give updates to the Board with the progression of the goals throughout the year.

11. OPEN FORUM

- A. Comments from the Floor
There were no comments.
- B. Comments from Commissioners
There were no comments
- C. Comments from the Vice President
Vice President Kilrea thanked everyone in attendance for the help of making this meeting run smoothly in the absence of President Boyd.

12. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 7:06 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: February 8, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Police Report

9286 – A patron rear ended another patron in the Recreation Center parking lot causing minor damage. Parties decided to settle amongst themselves

Lauterbach & Amen Report

Included in the packet is a report that Lauterbach & Amen, our auditors, put together comparing our District to others in the area. This report is a nice little extra we receive. It seems we are in line with the other comparables.

IDNR

IDNR received our grant close out paperwork and is processing the payment. I even received a note from our grant administer stating how “easy I made her life” with having all of the paperwork in order. Hopefully we will receive the check soon.

USTA

I received an e-mail back from USTA regarding their grant program. They gave me steps to complete including taking lots of photos, getting quotes from contractor and sketching out the layout of the courts. WE will receive free technical assistance from them and then will be able to apply for a mathichg grant for any improvements that are deemed necessary.

Recreation Staff Meeting

I held a meeting with the recreation staff to discuss the program analysis, program evaluations, monthly e-newsletter, Memorial Park Improvements dedication event and picnic shelter rentals. It was a very productive meeting. Staff will start working on the new tasks immediately.

Contact me with any questions.



January 19, 2018

As the auditors for a number of Park Districts and Special Recreation Districts in the area, we are often called upon by our clients to provide additional information regarding financial and operating indicators of other Park Districts. Lauterbach & Amen, LLP has access to the financial and operating data of over fifty Park Districts and Special Recreation Districts. Therefore, we are providing the attached analysis as an additional service to our clients. Attached, please find a formal comparison of your Park District to four of your peers. We have included a variety of budgetary, financial, and non-financial information. Special consideration has been made to match your District to similar Districts so the analysis is meaningful to your District and provides a means of benchmarking your District to others in the area.

We would certainly appreciate your feedback on the enclosed report and are able to make changes and modifications to the report in future years if you so desire. If you would like to discuss this information further please contact Ron Amen, Jamie Wilkey, or Matt Beran, or if you have specific questions regarding the enclosed analysis, please contact Brandy Peterman at bpeterman@lauterbachamen.com.

Cordially,

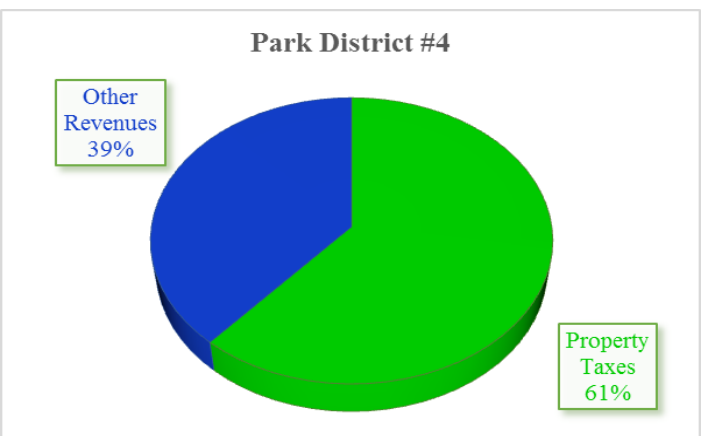
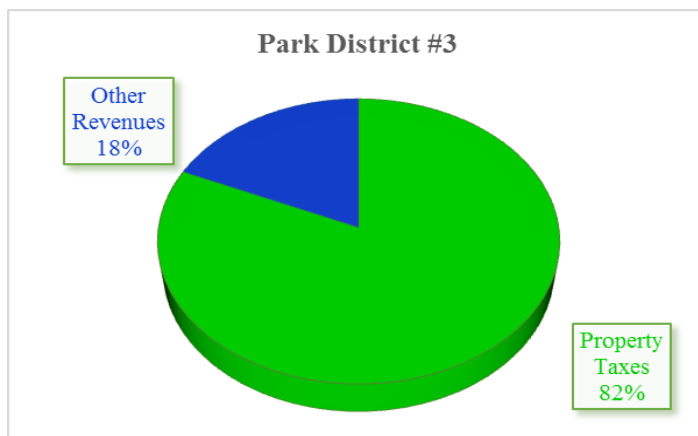
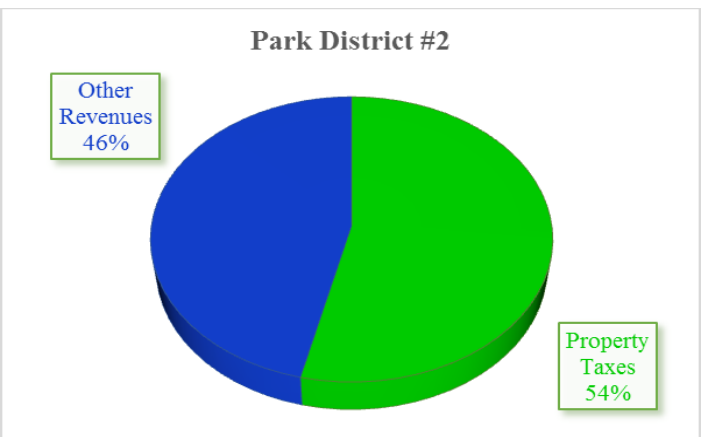
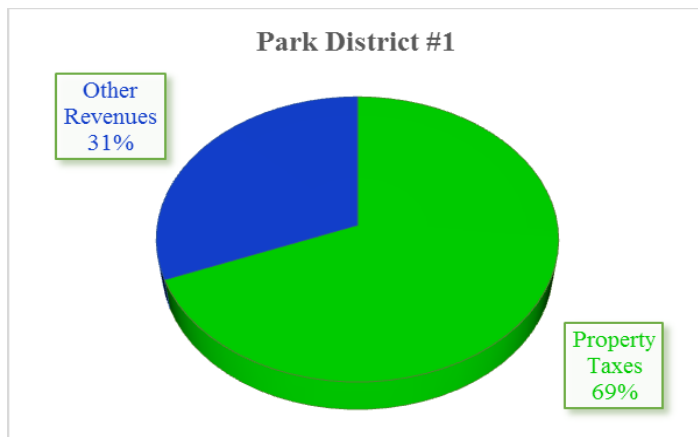
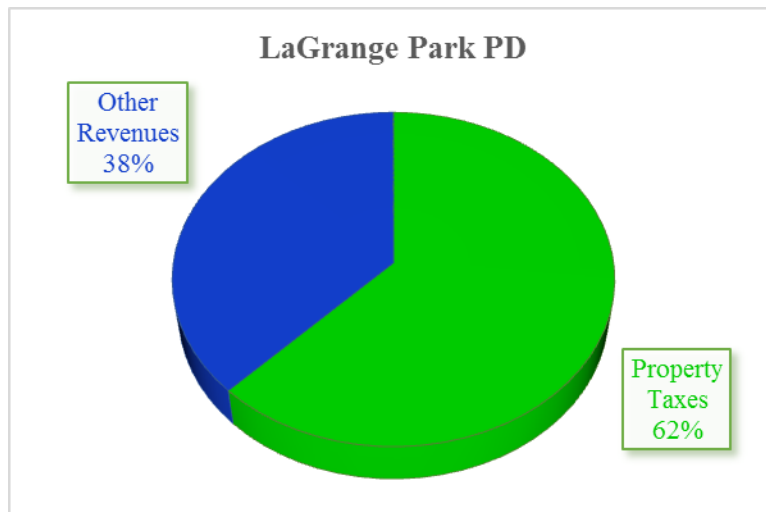
Lauterbach & Amen LLP

LAUTERBACH & AMEN, LLP

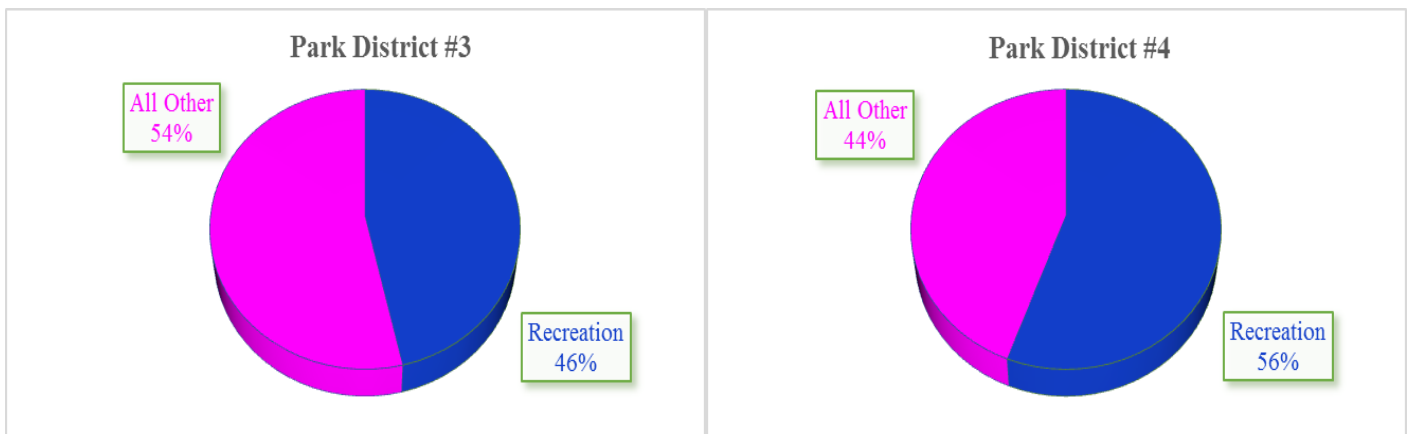
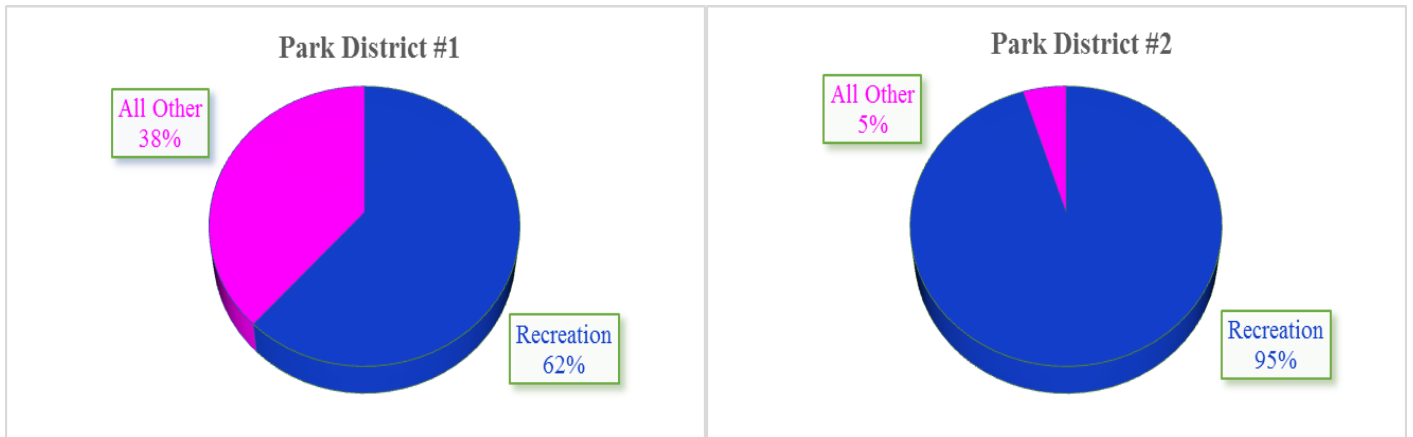
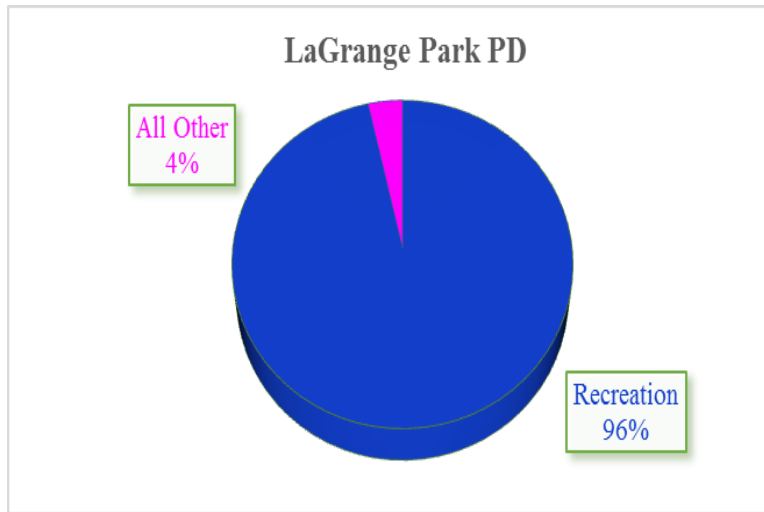
	LaGrange Park PD	Park District #1	Park District #2	Park District #3	Park District #4
FINANCIAL INFORMATION					
Total Budgeted Expenditures/Expenses	\$ 2,584,498	\$ 8,992,534	\$ 7,371,966	\$ 5,372,942	\$ 4,074,451
Net Position					
Governmental Activities	\$ 3,355,476	\$ 11,776,442	\$ 11,231,109	\$ 8,533,659	\$ 9,298,010
Business-Type Activities	\$ -	\$ -	\$ -	\$ -	\$ 909,028
Total Primary Government	\$ 3,355,476	\$ 11,776,442	\$ 11,231,109	\$ 8,533,659	\$ 10,207,038
General Fund					
Expenditures	\$ 487,830	\$ 2,264,496	\$ 812,074	\$ 1,675,381	\$ 495,183
Fund Balance	\$ 422,895	\$ 1,279,181	\$ 513,404	\$ 775,321	\$ 270,312
Fund Balance as a % of Expenditures	86.69%	56.49%	63.22%	46.28%	54.59%
Special Revenue					
Expenditures	\$ 856,630	\$ 3,409,960	\$ 2,559,763	\$ 1,315,665	\$ 1,807,710
Fund Balance	\$ 416,981	\$ 688,054	\$ 1,380,877	\$ 1,364,382	\$ 1,640,802
Fund Balance as a % of Expenditures	48.68%	20.18%	53.95%	103.70%	90.77%
Debt					
Expenditures	\$ 178,250	\$ 1,775,894	\$ 1,120,457	\$ 959,359	\$ 224,667
Fund Balance	\$ 132,087	\$ 317,238	\$ 57,953	\$ 194,476	\$ 186,315
Fund Balance as a % of Expenditures	74.10%	17.86%	5.17%	20.27%	82.93%
Capital Projects					
Expenditures	\$ 343,486	\$ 440,273	\$ 1,495,194	\$ 167,555	\$ 341,715
Fund Balance	\$ 205,776	\$ 592,109	\$ 191,283	\$ 765,353	\$ 212,737
Fund Balance as a % of Expenditures	59.91%	134.49%	12.79%	456.78%	62.26%
Permanent					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 118,506
Fund Balance as a % of Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
Enterprise					
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,064,605
Unrestricted Net Position	\$ -	\$ -	\$ -	\$ -	\$ 909,028
Unrestricted Net Position as a % of Expenses	0.00%	0.00%	0.00%	0.00%	85.39%
Internal Service					
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Position	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Position as a % of Expenses	0.00%	0.00%	0.00%	0.00%	0.00%
REVENUE INFORMATION					
Property Tax Revenue	\$ 922,617	\$ 4,782,524	\$ 2,801,708	\$ 3,151,369	\$ 1,814,915
Entity-Wide Total Revenues					
Governmental Activities	\$ 1,481,508	\$ 6,938,622	\$ 5,215,171	\$ 3,856,028	\$ 2,957,224
Property Tax Revenue as a % of Total Revenues - Governmental Activities	62.28%	68.93%	53.72%	81.73%	61.37%
Equalized Assessed Value	\$ 324,888,103	\$ 1,058,238,791	\$ 602,373,786	\$ 505,568,458	\$ 515,373,325
DEMOGRAPHIC INFORMATION					
Population	13,500	55,000	15,550	40,000	15,400
Number of Employees (FT and PT)	60	128	156	146	188
PENSIONS					
IMRF - Percent Funded	96.58%	101.69%	82.24%	99.49%	98.02%
Avg. for IMRF Plan per 2017 State Biennial Report	90.41%	90.41%	90.41%	90.41%	90.41%
DEBT INFORMATION					
Total Outstanding Debt	\$ 1,730,000	\$ 7,843,543	\$ 8,264,850	\$ 2,418,000	\$ 802,422
Debt Per Capita	\$ 128	\$ 143	\$ 532	\$ 60	\$ 52

These amounts represent balances and values obtained from the most recent audited financial statements.

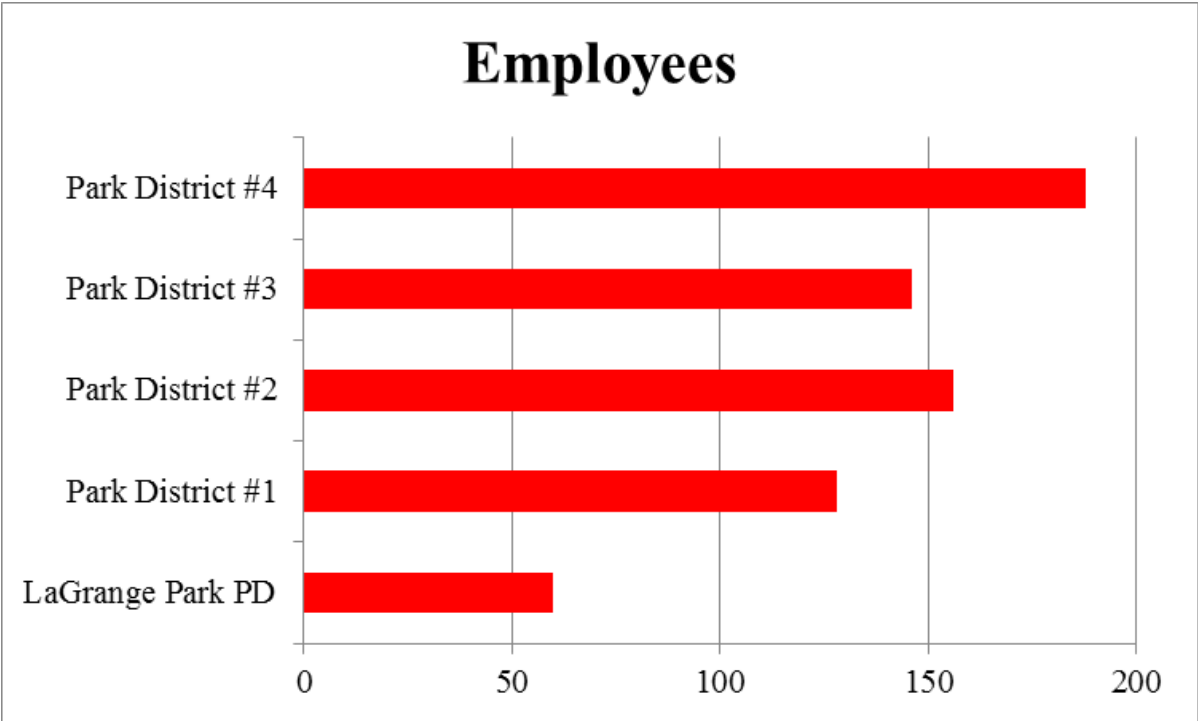
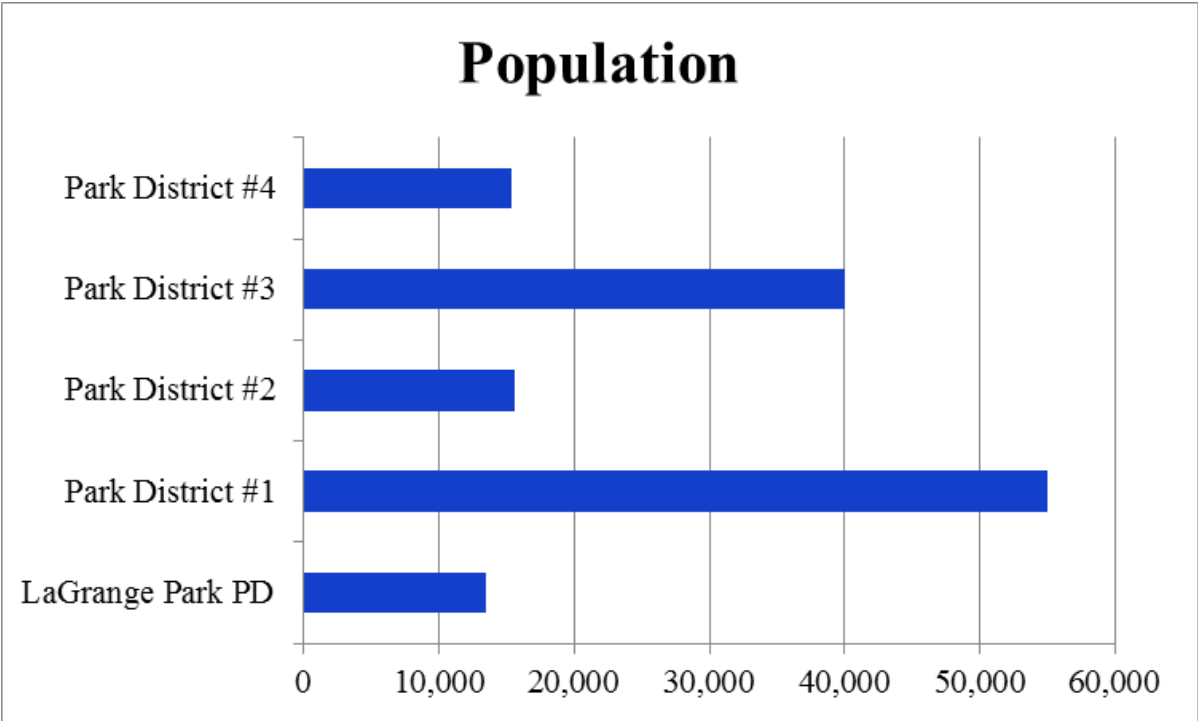
Property Tax Revenues as a Percent of Total Governmental Activities Revenue



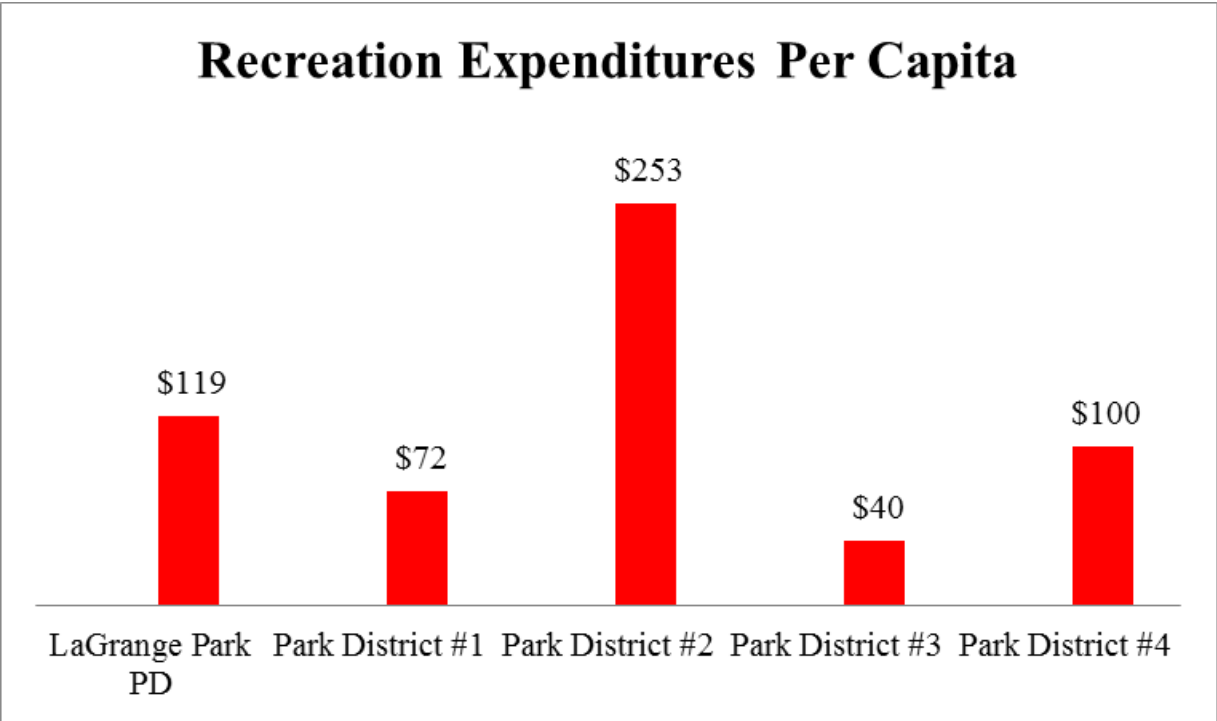
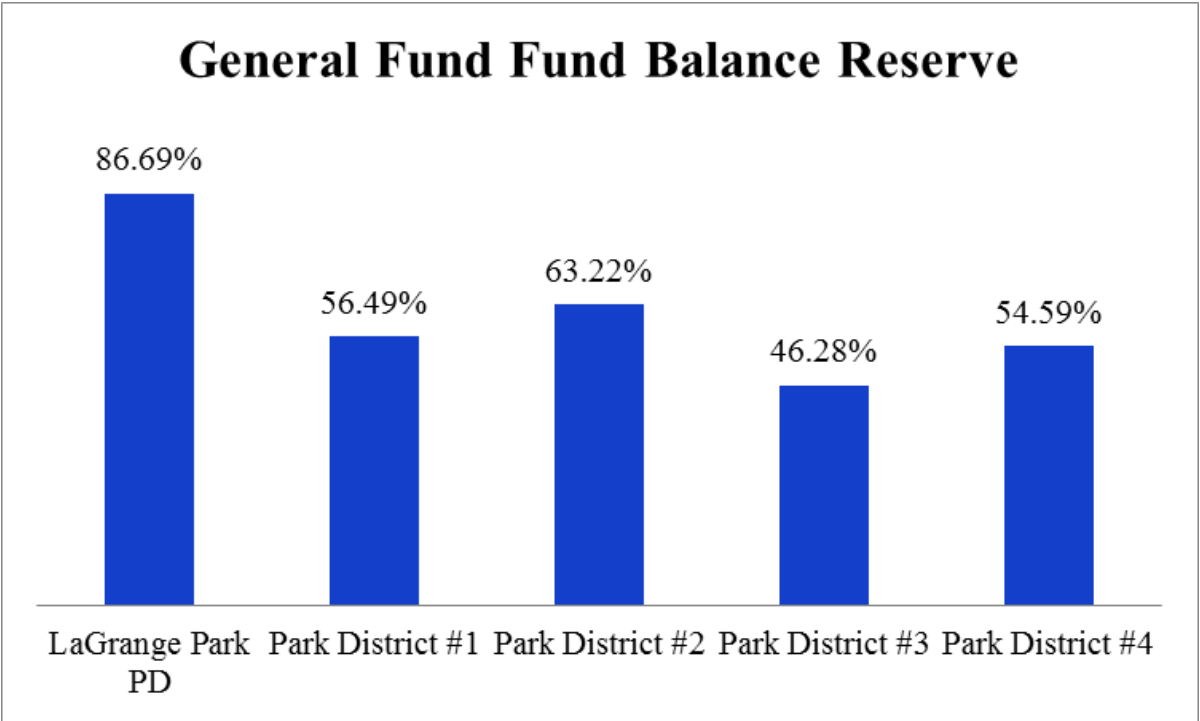
Governmental Activities Expenses by Function



Demographic Information

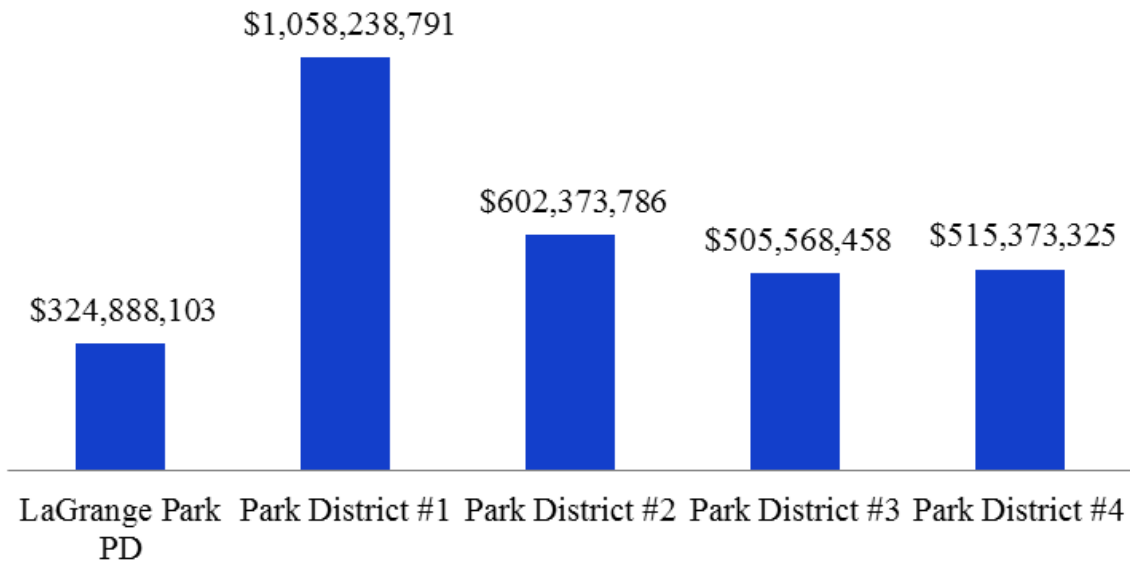


General Fund Information

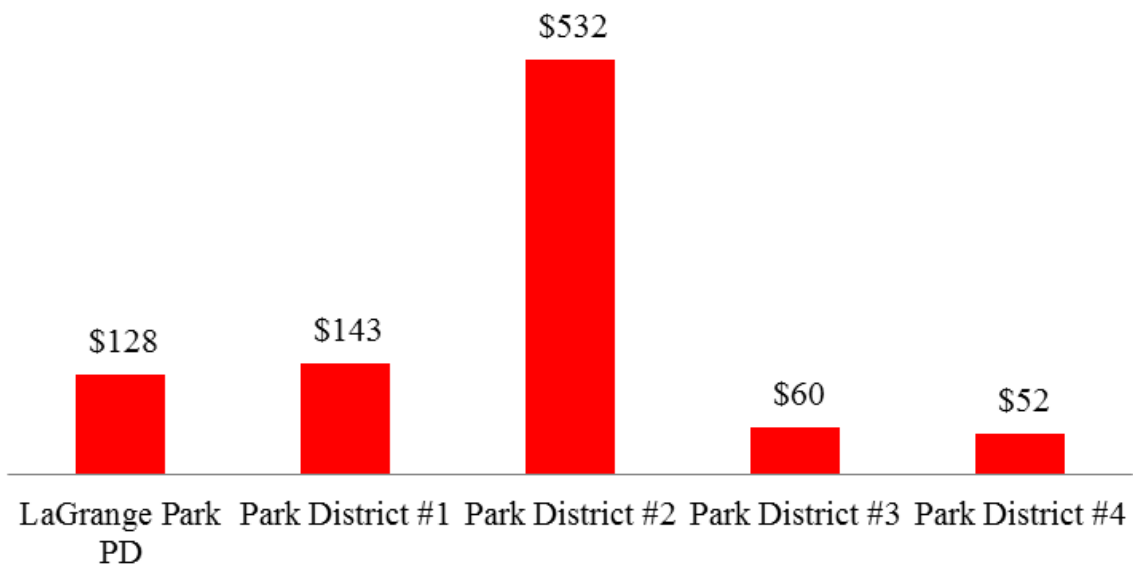


Debt Information

Equalized Assessed Value



Debt Per Capita



SEASPAR News and Events • February 2018

SEASPAR Athletes Advance to Special Olympics Winter Games

Three of SEASPAR's athletes who applied for competition in the Special Olympics Illinois Winter Games will be advancing to the state tournament from February 6-8 at Chestnut Mountain in Galena!

At the Snowshoeing Regional Qualifier in Bartlett on January 7, William Porch of Westmont took gold in his division's 800M and 1600M events to qualify for Winter Games. Porch transitioned to Snowshoeing when Special Olympics discontinued Cross Country Skiing, the sport in which he earned gold medals at Winter Games each year from 2013-2017. But he brought his speed and endurance to his new sport – the 1600M event is one full mile of snowshoeing!

Also at the Snowshoeing Qualifier, Michael Drabik of Woodridge took gold in his division's 200M event to qualify for Winter Games, plus a bronze medal in his 100M event. This will be Drabik's second trip to the Winter Games, having earned a gold medal in Cross Country Skiing in the 2017 event. Like Porch, Drabik has successfully transitioned to his new sport.



William Porch

Uncooperative weather conditions resulted in the cancellation of the Regional Qualifier for Alpine Skiing on January 3, but SEASPAR's two athletes in that sport automatically qualified based on their previous performance.

Michael Duffy of Westmont is a seasoned Alpine Skiing competitor, having earned a gold medal in the 2017 Winter Games State Super G (downhill) event. William Porch, who also qualified for Snowshoeing, will be joining Duffy on the slopes this year.

Join us in wishing these incredible athletes continued success at their state competitions!

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

Fish Fry Fundraiser



Have you gotten your tickets yet for our Fish Fry Fundraiser at Wheatstack in Lisle on Friday, February 9? Don't delay – the event is filling fast!

Seatings are available at 5:30 and 7:30 p.m. Adult meals will feature all-you-can-eat beer-battered cod with your choice of chips or fries and soup or salad for \$20. Children's meals will include chicken fingers and fries for \$10. Unlimited coffee, tea, and Pepsi products are included with each meal. Carry-out meals will also be available and can be pre-ordered online.

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

IAPD/IPRA Soaring to New Heights Conference

The IAPD/IPRA Soaring to New Heights Conference from January 18–20 was an exciting weekend for SEASPAR!

At the IPRA Annual Meeting on January 19, SEASPAR Executive Director Matt Corso was sworn in as Chairman of the Board of IPRA for 2018. In his message to association members, he thanked the SEASPAR Board of Directors and staff for their support as he took on this new role. He also spoke to the value of parks and recreation in Illinois – particularly the special recreation that is unique to our state – and the need for communicating that value. “We can't stop continuing to tell our stories and the importance of the services we all provide,” Corso said, adding, “if you don't have a seat at the table, you might be on the menu.”

Corso wasn't the only SEASPAR employee installed in a leadership role at the conference. At the IPRA Therapeutic Recreation Section meeting on January 18, SEASPAR Inclusion Manager Lisa Barrera was sworn in as an At-Large Member of the Section Board, having completed her term as Director for 2017. Day Program Manager Dawn Krawiec was also recognized for her service as Board Secretary for 2017.



Matt Corso

SEASPAR staff was also involved in the educational aspect of the conference. Recreation Coordinator Rachel Pavesich, who oversees SEASPAR's youth programming and the Wonders Multi-Sensory Room, presented at two sessions: “Sensory Integration in Recreation Programs” and “Adapting to the Times: Developing Fun, Technologically-Friendly, Year-Round Training.” Staff also participated in the facilitation of sessions as moderators and hosts.

Upcoming Events

February 4 • Winter-Spring Program Season Begins
February 6–8 • Special Olympics Illinois Winter Games • Hanover
February 9 • Fish Fry Fundraiser • Wheatstack, Lisle • [Buy tickets now!](#)
February 17 • WDSRA Swim Meet
February 18 • ITRS Basketball Tournaments



Mark Your Calendar for the Believe & Achieve Banquet on Wednesday, May 23 in Glen Ellyn!

<u>Case Address</u>	<u>Case Number</u>	<u>Case Occurred Incident Type</u>	<u>Case ORI</u>	<u>Case Reported Date And Time</u>	<u>Reporting District</u>
1501 BARNSDALE RD	2017-00009286	Accident - Property Damage	IL0165800	12/05/2017 08:46:41	Park District

Date: February 2, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

USTA Grants

I have reached out to the US Tennis Association regarding technical assistance. I am hoping for them to evaluate all of our courts and give us a plan of action. If we move forward with improving the courts, this will allow us to apply for a USTA matching grant.

IMRF

I received an e-mail from IMRF regarding IMRF's financial gains in 2017. IMRF budgets gains of 7.5%, but this year they gained 15.7%. IMRF is now 97% funded. This also means that our 2019 employer contribution rate will decrease. (It was 9.25% for 2017 and 8.35% for 2018) The exact amount for 2019 will be known in April.

IDNR Grant

The IDNR grant reimbursement paperwork has been filed. I will update you once there are any updates.

Little League

Martin and I met with representatives from the Little League to discuss infield improvements at the Hanesworth fields. We agree that the improvements they proposed need to be done at the fields. Little League will present their proposal to the Board at our next meeting.

Reddy Teddy Registration

Registration for the 2018-19 Reddy Teddy season begins next week.

Contact me with any questions.

Date: January 26, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

IAPD/IPRA Conference

It was another good conference. I walked through the exhibit halls and picked up information on timekeeping software and information on forming a parks foundation. President Boyd and I also attended a session on forming a parks foundation, which was very informative. Additionally, I attended sessions on creating a strategy focused organization; the mindfulness movement which discussed how to incorporate meditation/yoga into existing programs and the organization as a whole; creating a leadership pipeline which reviewed succession planning and; blueprint for change which discussed how to implement change in an organization. I also attended the IAPD Annual Business Meeting as our delegate.

Alladin

I was able to attend the Alladin play on Sunday. The cast put on a great performance. Kudos to all of the staff, volunteers and participants that helped put together another great performance!

Employment Application

Our attorney has reviewed and updated our employment application to comply with the new law.

Board, Personnel and General Use Policies

I have started the process of updating our policies with our attorney.

Music Under the Stars Sponsorship

I have reached out to all of last year's sponsors. I'm still waiting to hear back from a few. I have also started reaching out to other possible sponsors. The web site has been updated with information for sponsoring this season. I have also put together small packets with a letter and last year's concert booklet to distribute to possible future sponsors. If you know of any businesses that would be interested in sponsoring, please send them my direction. The band line up will be:

Date	Band	Genre
6/20/2018	Final Say	Cover Band
6/27/2018	West Suburban Band	Concert Band
7/11/2018	Pirates Over 40	Caribbean & Island Band
7/18/2018	Flat Cats	Jazz & Blues
7/25/2018	Second Hand Soul	Mowtown, Funk and Soul
8/1/2018	The Millennials	Classic Rock Cover Band
8/8/2018	Rosie & The Rivets	Oldies - 50's & 60's
8/15/2018	Wild Daisy	Country

Contact me with any questions.

Date: February 6, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Assisted Dave with preparation for play at Park Junior High. Moved materials with truck and trailer to and from storage.
- Snow removal as needed and applying salt
- Routine maintenance on tractors to be ready for spring
- Working on quotes for repairs on John Deere tractor
- Working on budget
- Attended IPRA meeting, attended various sessions and met with vendors.

DATE: February 6, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for February 12, 2018**

SENIOR CLUB

The group got together on Monday January 15th and enjoyed the movie, Victoria & Abdul and beef sandwiches from Paul's Place. Our next get together is scheduled for Monday February 19th.

SATURDAY SPORT PROGRAMS AT PARK JR HIGH

We had over one hundred and fifty kids participate in our Saturday Sports programs at Park Junior High School. We offered eleven different activities for the children to choose from, the first session ran January 13th through February 3rd. The next session will run February 10th – March 10th, skipping February 24th.

MENS WIFFLE BALL LEAGUE

Our Men's Wiffle Ball League kicked off on Wednesday January 17th at Park Junior High School. We have five teams competing in the league this year, down from six last year. The season will conclude on Wednesday April 11th.

2018 IPRA CONFERENCE

I attended the conference Thursday January 18th and Friday January 19th. My Thursday workshop was cancelled at the last minute, but the two sessions I attended on Friday were very good.

FALL FINANCIAL REPORT

See following pages

SUMMER BROCHUE

The first draft is due February 19th, from there it will go to the designer on Tuesday February 20th and off to the printer on Monday March 12th.

UPCOMING EVENTS

- Second session of Saturday Sport Programs at Park Jr High – February 10th
- Women's Volleyball Championship Match – Tuesday February 13th
- Senior Club – Monday February 19th
- Daddy Daughter Date Night – Friday February 23rd
- Children's Dance Recital – Saturday March 10th at Park Jr High
- Apple Holler – Monday March 12th

PROGRAM ANALYSIS FALL 2017											
		#	%	#Participants			#Cancelled Programs		Income		
		(total programs)		(Dean)	(Ashley)	(Dave)	(LP)	(LG/WS)	(Dean)	(Ashley)	(Dave)
Trips		6	6.20%	16	0	0	1	4	\$1,008.00		
Special Events		4	4.10%	212	0	0	1	0	\$230.00		
Early Childhood		22	22.70%	25	242	0	0	4	\$1,009.00	\$12,349.75	
Youth		16	16.50%	37	0	0	2	7	\$1,929.71		
Theater		4	4.10%	0	0	36	1	0			\$1,481.90
Fitness		9	9.30%	128	0	0	0	0	\$5,558.20		
Adult		9	9.30%	110	0	0	2	0	\$2,303.16		
Sports		27	27.80%	211	0	0	6	0	\$11,781.92		
Totals		97	100.00%	739	242	36	13	15	\$23,819.99	\$12,349.75	\$1,481.90

Grand Total	1017 Total Participants	28 Total Cancellations (29%)	Total Revenue: \$37,651.64
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NOTES

1. This report does NOT include the success of the play, Aladdin (Dave will have a separate report for that)
2. The average participant spent \$37.02/program
3. Our highest participation came from Sports (211) and Special Events (212)
4. Of the 97 programs offered, 79 (81%) were co-oped and 30 (38%) were administered by LP
5. Below is a breakdown for each category and how they compared to 2016
 - a. Trips were down 1 participant and revenue was up \$4.00
 - b. Special Events participation was down 68 participants and revenue was down \$262.42
 - c. Early Childhood was up 18 participants and revenue was up \$1256.41
 - d. Youth participation was down 17 participants and revenue was down \$1301.73
 - e. Theater participants were up 4 and revenue was up \$227.87
 - f. Fitness was up 12 participants and revenue was up \$826.20
 - g. Adult participation was up 22 participants and revenue was up \$252.57
 - h. Sports was down 15 participants but revenue was up \$2177.14

2017 Fall
Financial Report

			REV	EXP	BAL	CO-OP	HOST	#PART
<u>TRIPS</u>								
Pick Your Apples			cancelled			YES	LG	
Haunted Chicago Tour			cancelled			YES	LG	
Corn Maze			cancelled			YES	LG	
Starved Rock			cancelled			YES	LP	
Fox Valley Winery			cancelled			YES	LG	
White Fence Farm			\$1,008.00	\$1,244.37	(\$236.37)	YES	LP	16
TOTAL			\$1,008.00	\$1,244.37	(\$236.37)			16
<u>SPECIAL EVENTS</u>								
Halloween Party			\$0.00	\$480.12	(\$480.12)	NO	LP	200
Trivia Night			cancelled			NO	LP	
Santa Visits			\$230.00	\$90.44	\$139.56	NO	LP	12
TOTAL			\$230.00	\$570.56	(\$340.56)			212
<u>THEATER</u>								
Guitar			cancelled			YES	LP	
<u>EARLY CHILDHOOD</u>								
Tot Rock			\$55.00	\$44.86	\$10.14	YES	LG	1
Kid Rock I/II			\$450.00	\$345.41	\$104.59	YES	LG	8
Little Builders			cancelled			YES	LG	
Giving Artfully Kids			cancelled			YES	WS	
Fall Sweets & Treats			\$99.00	\$80.00	\$19.00	YES	WS	3
Fall Fest American Girls			\$0.00	\$0.00	\$0.00	YES	WS	0
Think Pink			cancelled			YES	WS	
Parent & Tot Pumpkin Carving			\$0.00	\$0.00	\$0.00	YES	LG	0
Dinosaur Dig			\$46.00	\$22.75	\$23.25	YES	LG	2
M/D Glamour Hair			\$111.00	\$92.50	\$18.50	YES	WS	3
Adorable Christmas Puppies			\$35.00	\$28.46	\$6.54	YES	WS	1
Santa's Little Helper			\$15.00	\$10.83	\$4.17	YES	LG	1
Secret Shopping Time			cancelled			YES	LG	
Parent & Me Holiday Reindeer			\$0.00	\$0.00	\$0.00	YES	WS	0
D/D Holiday Memory Gift			\$198.00	\$151.60	\$46.40	YES	WS	6
TOTAL			\$1,009.00	\$776.41	\$232.59			25
<u>YOUTH</u>								
Chess			\$1,217.71	\$1,080.00	\$137.71	YES	LP	18
Cartoon Drawing			cancelled			YES	LP	0
Kids Giving Artfully			cancelled			YES	WS	0
Elementary Drawing			cancelled			YES	LP	
Galaxy Far Away			cancelled			YES	LG	0
Create & Animate			\$249.00	\$197.45	\$51.55	YES	LG	3

YOUTH Cont.			REV	EXP	BAL	CO-OP	HOST	#PART
Gadgets & Gizmos			cancelled			YES	LG	0
Slime Time			\$14.00	\$9.06	\$4.94	YES	LG	1
Building Model Ships			cancelled			YES	WS	
Slumber Spa Nite			\$198.00	\$155.33	\$42.67	YES	WS	6
Tween Halloween Bingo			cancelled			YES	LG	
Magic Class			\$168.00	\$130.82	\$37.18	YES	WS	8
Robotic Adventures			\$83.00	\$67.33	\$15.67	YES	LG	1
Simple Sewing			cancelled			YES	WS	
Tween Holiday Crafting			cancelled			YES	LG	
Tween Clay Camp			\$0.00	\$0.00	\$0.00	YES	WS	0
TOTAL			\$1,929.71	\$1,639.99	\$289.72			37
			REV	EXP	BAL	CO-OP	HOST	#PART
<u>ADULT</u>								
Senior Club			\$410.00	\$646.82	(\$236.82)	NO	LP	82
Chair/Ageless Yoga			\$0.00	\$0.00	\$0.00	YES	LG	0
Pickle for Seniors			\$141.00	\$111.70	\$29.30	YES	LG	3
Archery for Seniors			\$47.00	\$36.90	\$10.10	YES	LG	1
Wedding/Social Dance			cancelled			YES	LP	
CPR			\$175.00	\$150.00	\$25.00	NO	LP	5
Dog Obedience			\$1,229.16	\$660.00	\$569.16	YES	LP	11
Splendid Ballroom & Latin			\$301.00	\$276.00	\$25.00	YES	LP	8
Take Charge of Your Health			cancelled					
TOTAL			\$2,303.16	\$1,881.42	\$421.74			110
<u>FITNESS</u>								
Yoga Fitness			\$724.00	\$504.00	\$220.00	NO	LP	18
Basic Yoga			\$2,189.00	\$504.00	\$1,685.00	NO	LP	59
Zumba			\$450.00	\$210.00	\$240.00	NO	LP	12
Yoga			\$180.00	\$103.38	\$76.62	YES	LG	3
Gentle Yoga			\$0.00	\$0.00	\$0.00	YES	LG	0
Toned & Strong			\$1,019.20	\$321.23	\$697.97	YES	LG	18
Pilates			\$324.00	\$265.85	\$58.15	YES	WS	6
Mama Boot Camp			\$294.00	\$179.00	\$115.00	YES	LG	5
Barre Above			\$378.00	\$268.46	\$109.54	YES	LG	7
TOTAL			\$5,558.20	\$2,355.92	\$3,202.28			128
<u>SPORTS</u>								
Tumbling			\$116.00	\$95.24	\$20.76	YES	WS	2
Karate			\$490.00	\$315.00	\$175.00	NO	LP	5
Co-Rec Volleyball			\$237.49	\$217.00	\$20.49	YES	LP	11
Mens Open Basketball			cancelled			NO	LP	
Table Tennis			\$276.00	\$126.00	\$150.00	NO	LP	7
LTSC Soccer			\$1,497.25	\$1,302.75	\$194.50	YES	LP	38
Soccer/T-Ball			\$733.52	\$644.38	\$89.14	YES	LP	16

[illegible]

[illegible]

PROGRAM			Number of Participants for the following years					
			2017	2016	2015	2014	2013	2012
Halloween party			200	300	300	300	250	300
Santa Visits			12	10	12	12	10	12
Trips			16	17	67	84	202	144
Chess			18	19	6	6	16	16
Cartoon/Elementary			0	9	10	15	11	6
Yoga			80	88	185	182	190	100
Zumba			12	0	43	50	60	58
Adult Dance			8	9	0	17	14	10
CPR			5	7	6	11	8	13
Senior Club			82	60	70	64	75	95
Dog Obedience			11	10	9	12	15	17
Badminton			0	5	3	13	12	4
Karate			5	9	15	12	13	23
Co-Rec Volleyball			11	17	27	19	14	23
Table Tennis			7	6	9	9	8	9
Nerf Football			9	7	24	8	15	5
Flag Football			0	12	14	7	0	8
Track & Field			27	17	34	18	24	13
Basketball			6	25	21	15	22	9
Baseball			26	20	20	13	14	19
Youth Tennis			12	10	19	19	19	19
Flag Football League			0	0	17	27	17	8
Pickle Ball			7	7	na	na	na	na

Fall 2017**Participants**

<u>Class</u>		Revenue	Supplies	Salary	Profit	La Grange Park	La Grange	Brookfield	Western Springs
Co op	Baby Tunes-Session 1	782.25	0	359.1	143.85	3	2	0	4
	Baby Tuness-Session 2		0	279.3		3	0	0	4
	Rockin' Tots-Session 1& 2	1630	0	1092	538	24			
	Rockin' Tots-Session 3 & 4	1735	0	1137.5	597.5	25			
	Little Chefs(6 sessions)	3036.5	368	720	1948.5	60			
	Rocket Readers 1	1060	100	405	555	25			
	Rocket Readers 2								
	Mickey Math 1	1070	100	450	520	25			
	Mickey Math 2								
	Kiddie High Five (3 sessions)	1319	100	383	836	25			
	Creative Arts (5 Sessions)	1717	100	608	1009	42			
	Fireside Stories-Cancelled due to weather								
TOTAL		12349.75	768	5433.9	6147.85	232	2	0	8

<u>Fall 2017</u>		<u>Participants</u>							
	<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
9/15-10/27	Mystery Theatre	\$825.59	\$165.21	\$270.00	\$390.38	11		5	
11/7-12/12	Rudolph Ringers	\$480.31	\$26.95	\$150	\$303.36	8		3	4
11/7-12/12	Oh Say Can You Sing	\$176	-	\$75	\$101.00	4		1	
		\$1,481.90	\$192.16	\$495.00	\$794.74				

Date: February 12, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: February 2018 Board Report

PRESCHOOL

Ready Teddy registration starts Monday, February 9th for currently enrolled residents and will open to all on Friday, February 16th. 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.

We will start our Rite Bite cookie fundraiser the week of February 12th ending February 27th.

Our Science Fair/Open House is scheduled for March 21st.

Our 12 week Fall enrichment classes profited roughly \$6,100. Currently, Ready Teddy has brought in roughly \$73,000 from the September to January.

SUMMER CONCERTS

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

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. New to this summer is added field trips for both 3-4 year olds and 5-7 year olds. I have eliminated the 8-10 year old group because they have not run for the past two summers.

We'll have a variety of activities and field trips for the campers including a visit from Miss Jamie's Farm musical performance, a magician, a trip to The Children's Farm, Ty Warner Splash Pad and a trip to Pump it up.

I also have added 4 new programs that campers can add to their day. A sports camp for 3-4 year olds, Nature in my neighborhood for 5-7 year olds, a science class for 5-7 year olds and a structured play class for 2 ½ year olds.

CONFERENCE

I attended the IAPD/IPRA conference Thursday-Saturday. I attended a session titled especially liked the session titled The “Be” Attitudes of Influential Leadership where we learned to understand the importance of relationship in the work place and how better relationships= better performance= better results. I enjoyed this session and I will be utilizing the information learned to better my relationships with my Ready Teddy teachers. I attended a session called No Money? No Problem: Creative Programming. This was an informative information but was mostly geared on how to run a free program for little money. A lot of aquatic ideas given which wasn’t helpful. Over all I had a great experience with this years conference.

Date	Band	Genre	Cost
6/20	Final Say	Cover Band	\$1000
6/27	West Suburban Band	Concert Band	\$600
7/11	Pirates Over 40	Caribbean & Island Band	\$1000
7/18	Flat Cats	Jazz and Blues	\$1000
7/25	Second Hand Soul	Motown, Funk and Soul	\$1000
8/1	The Millennials	Classic Rock Cover Band	\$1000
8/8	Rosie & The Rivets	Oldies- 50's & 60's	\$1000
8/15	Wild Daisy	Country	\$1000
		Total	7600

Date: February 8, 2018
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 **779 Likes (5 more than last month)**.
 - Promotion for special events/Trips: Aladdin Jr. Performances., Little Mermaid Auditions, Apple Holler Trip, Navy Pier Trip, Music Under the Stars Sponsorships.
- Articles written and/or submitted to media outlets regarding:
 - Guitar
 - Cartoon & Elementary Drawing
 - Flag Football
 - Zumba
 - Karate
 - Yoga Fitness
 - LTSC Soccer
 - Buddhi Bar
 - Cheerleading
 - Track & Field
 - Baseball
 - Badminton
 - Basketball
 - Volleyball & Co-Rec Volleyball
 - Pickle Ball
- Aladdin was a success! I will have a financial report for Dean as soon as I finish it.
- Aladdin posters created and hung up around building and sent to all cast/media outlets.
- Little Mermaid auditions are finished. We are double casting 139 kids in the show. Our first rehearsal is Sunday, February 11.
- 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.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report February 2018

- Monthly financial work was completed. Payroll was processed for January and payables were processed for the February meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisting in preschool, enrichment, and flex scheduling sign up.
- Assisted with box office sales for the play.
- Daily settlements for online registration were completed.
- Checking daily balances due for all registrations, sending reminder notices.
- Prepared for online registration for Fall 2018-Winter/Spring 2019 Ready Teddy Preschool.
- Attended the State Conference 2018. It was an informative event and very fun as well. Thank you for letting me attend one last time.
- Staff will be assisting with the Summer 2018 Brochure.

Date: February 9, 2018

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

February Board Report 2018



Inspections:

All playgrounds are being inspected on a regular basis. No major repairs needed at this time. The sled hill area is also being inspected 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.

Other:

As an ongoing process, I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet. Many certificates are coming in for upcoming spring picnics at our parks.

Driver abstracts have been sent to the Secretary of State for processing. This is conducted on an annual basis for any employees who drive park vehicles or for park business.

I attended a PDRMA webinar to receive information regarding updates in the PDRMA review as well as additional information for 2018.

I attended the annual IPRA conference in Chicago on January 19th. The first session that I attended was Risks and Opportunities for Parks and Natural Resources in a Changing Climate. This session helped us understand the risks that climate change creates for park districts and learning how to adapt to those current and future climates. I also attended a session on preventing sexual abuse in our parks. The session spoke about increasing our awareness and knowledge about sexual abuse prevention and incorporated different ideas on how to incorporate it into park districts. Lastly, I attended a session on employee, independent contractor, intern or volunteer. It was a very informative session that discussed how to determine the proper classifications and the job tasks and scope of the job that could determine which group someone belongs in.

I am currently in the process of updating our park rules signage for the parks as well as creating signage for the splash area at Memorial Park.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 38,801.07	\$ 288,557.31	\$ 512,400.00	56.31	\$ 236,244.26	41.81
Replacement Taxes	1,788.65	10,213.66	15,000.00	68.09	12,307.45	82.05
Interest Earned-Corp.	20.25	1,271.16	400.00	317.79	540.68	154.48
Other Income - Corpor	1,560.00	4,085.13	3,500.00	116.72	1,317.50	26.89
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Total Revenues	42,169.97	304,127.26	531,300.00	57.24	250,409.89	42.79
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Expenses						
Full Time Wages-Adm	17,637.36	175,190.42	230,498.79	76.00	159,527.93	72.53
Part Time Wages	3,566.48	52,666.70	66,000.00	79.80	53,515.73	87.73
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	230.30	1,200.00	19.19	1,293.32	129.33
Postage Stamps	147.00	200.50	1,300.00	15.42	1,431.48	110.11
Public Relations	0.00	35.00	500.00	7.00	300.00	30.00
Telephones	652.93	4,484.83	6,100.00	73.52	4,212.49	67.94
Association Dues	254.00	254.00	5,400.00	4.70	369.00	6.83
Professional Developm	730.80	4,979.85	5,850.00	85.13	2,611.60	43.89
Subscriptions	0.00	553.75	1,200.00	46.15	427.40	61.06
Mileage Reimburseme	230.76	2,307.60	3,100.00	74.44	2,546.20	84.87
Park Board Expense	60.00	694.95	5,200.00	13.36	910.00	17.50
Computer Services	740.74	6,356.20	6,800.00	93.47	5,474.61	86.21
Security Services	0.00	869.04	2,050.00	42.39	1,169.04	12.24
Health Insurance Admi	0.00	26,855.52	58,449.00	45.95	28,389.70	49.10
Professional Services	6,350.00	26,005.77	24,000.00	108.36	14,972.81	93.58
Office Machine Contra	13.40	5,537.68	12,400.00	44.66	4,845.85	40.38
Refuse Disposals	515.23	4,546.10	6,000.00	75.77	4,199.12	80.75
Portable Toilets	210.00	4,171.39	5,200.00	80.22	4,665.00	83.30
Trade Services	120.00	55,286.16	34,300.00	161.18	9,975.32	28.02
Utilites - Natural Gas	184.34	1,108.18	1,600.00	69.26	580.19	22.32
Utilities - Electricity	899.77	9,198.78	12,000.00	76.66	7,344.44	69.29
Utilities - Water	0.00	0.00	1,000.00	0.00	200.55	20.06
Bank Fees	60.00	378.59	500.00	75.72	45.00	9.00
Supplies	1,542.17	19,457.53	33,600.00	57.91	24,513.83	71.89
Equipment	211.97	4,827.86	6,100.00	79.15	1,666.02	55.53
Repair Parts	755.58	3,491.97	4,200.00	83.14	3,289.00	96.74
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	1,086.86	51.76
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	0.00	270.00	2,000.00	13.50	0.01	0.00
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Total Expenses	34,882.53	409,958.67	657,198.79	62.38	340,670.75	58.88
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Net Income	\$ 7,287.44	\$ (105,831.41)	\$ (125,898.79)	84.06	\$ (90,260.86)	(1,350.2
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Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 3,660.48	\$ 27,222.39	\$ 45,000.00	60.49	\$ 29,474.37	56.84
Interest Earned - Rec.	32.49	1,122.73	800.00	140.34	752.87	301.15
Programs Fees - Gener	52,289.56	414,931.79	555,850.00	74.65	406,785.69	76.64
Donations & Sponsors	0.00	600.00	19,000.00	3.16	1,000.00	16.39
Other Income - Recreat	0.00	0.08	100.00	0.08	0.00	0.00
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Total Revenues	55,982.53	443,876.99	620,750.00	71.51	438,012.93	74.36
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Expenses						
Full Time Wages-Rec	13,287.59	127,530.42	153,570.50	83.04	123,450.63	77.91
Part Time Wages-Prog	4,315.90	58,581.22	111,900.00	52.35	67,493.71	63.85
Wages - Program Lead	5,799.47	63,187.02	80,550.00	78.44	54,411.93	81.21
Program Marketing	0.00	637.37	1,000.00	63.74	637.37	37.49
Telephones	122.24	1,116.11	1,650.00	67.64	1,279.37	106.61
Association Dues	0.00	0.00	600.00	0.00	350.00	64.81
Professional Developm	0.00	1,813.97	3,500.00	51.83	2,057.71	58.79
Mileage	114.49	188.91	300.00	62.97	291.13	72.78
Security Services	0.00	4,466.49	7,200.00	62.03	4,585.48	63.69
Health Insurance Rec.	0.00	30,742.61	57,818.00	53.17	21,660.49	49.71
Refuse Disposals	348.92	3,353.26	4,000.00	83.83	2,922.12	81.17
Trade Services	425.97	6,218.78	8,500.00	73.16	2,545.40	39.16
Utilites - Natural Gas	233.72	353.18	2,500.00	14.13	918.67	36.75
Utilities - Electricity	1,053.62	7,563.86	16,500.00	45.84	9,658.79	68.99
Utilities - Water	0.00	906.44	1,000.00	90.64	412.15	41.22
Program Contractual S	3,326.69	97,477.54	111,840.00	87.16	81,737.13	75.24
Credit Card Fees	981.76	7,743.66	10,000.00	77.44	7,216.51	60.14
Brochure Printing	0.00	10,605.34	15,000.00	70.70	13,751.69	80.89
Co-op Fees	0.00	13,725.44	20,300.00	67.61	15,184.03	94.90
Bank Fees	37.80	148.50	0.00	0.00	352.80	0.00
Supplies	2,957.79	36,563.16	56,950.00	64.20	43,617.63	82.45
Equipment	325.67	1,210.02	7,900.00	15.32	158.40	2.48
Repair Parts	0.00	1,275.00	5,000.00	25.50	0.00	0.00
Severance Contengenc	0.00	0.00	0.00	0.00	6,935.50	0.00
Other Expenses	430.00	1,786.33	2,676.00	66.75	892.00	35.68
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Total Expenses	33,761.63	477,194.63	680,254.50	70.15	462,520.64	72.16
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Net Income	\$ 22,220.90	\$ (33,317.64)	\$ (59,504.50)	55.99	\$ (24,507.71)	47.17
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Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 2,928.38	\$ 21,777.90	\$ 45,000.00	48.40	\$ 8,510.15	20.26
Interest IMRF	0.26	56.53	0.00	0.00	40.88	1,088.00
	<u>2,928.64</u>	<u>21,834.43</u>	<u>45,000.00</u>	48.52	<u>8,551.03</u>	20.36
Total Revenues						
Expenses						
IMRF Contribution	<u>2,906.97</u>	<u>31,745.91</u>	<u>44,307.09</u>	71.65	<u>33,248.98</u>	75.09
Total Expenses	<u>2,906.97</u>	<u>31,745.91</u>	<u>44,307.09</u>	71.65	<u>33,248.98</u>	75.09
Net Income	\$ <u>21.67</u>	\$ <u>(9,911.48)</u>	\$ <u>692.91</u>	(1,430.4	\$ <u>(24,697.95)</u>	1,083.72

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 3,660.48	\$ 27,222.39	\$ 50,000.00	54.44	\$ 21,102.50	43.96
Interest-FICA	<u>0.86</u>	<u>48.16</u>	<u>10.00</u>	481.60	<u>14.80</u>	1,480.00
Total Revenues	<u>3,661.34</u>	<u>27,270.55</u>	<u>50,010.00</u>	54.53	<u>21,117.30</u>	43.99
Expenses						
FICA-Employer Contri	<u>3,499.76</u>	<u>37,392.14</u>	<u>50,063.15</u>	74.69	<u>36,327.08</u>	76.08
Total Expenses	<u>3,499.76</u>	<u>37,392.14</u>	<u>50,063.15</u>	74.69	<u>36,327.08</u>	76.08
Net Income	\$ <u><u>161.58</u></u>	\$ <u><u>(10,121.59)</u></u>	\$ <u><u>(53.15)</u></u>	19,043.4	\$ <u><u>(15,209.78)</u></u>	(6,083.91)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 732.10	\$ 5,444.48	\$ 8,600.00	63.31	\$ 4,220.49	50.85
Interest Auditing	<u>(0.25)</u>	<u>8.30</u>	<u>5.00</u>	166.00	<u>12.92</u>	<u>1,292.00</u>
Total Revenues	<u>731.85</u>	<u>5,452.78</u>	<u>8,605.00</u>	63.37	<u>4,233.41</u>	51.00
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Net Income	\$ <u>731.85</u>	\$ <u>(2,997.22)</u>	\$ <u>155.00</u>	(1,933.6	\$ <u>(3,966.59)</u>	(3,927.3

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 2,928.38	\$ 21,777.90	\$ 39,000.00	55.84	\$ 16,882.00	47.55
Interest-PDRMA	1.29	62.69	10.00	626.90	28.91	2,891.00
	<u>2,929.67</u>	<u>21,840.59</u>	<u>39,010.00</u>	55.99	<u>16,910.91</u>	47.64
Total Revenues						
Expenses						
Professional Services,	0.00	2,661.51	7,700.00	34.57	2,442.55	30.15
Trade Services	0.00	0.00	0.00	0.00	160.00	0.00
Security Reference Ch	0.00	311.00	500.00	62.20	299.50	59.90
PDRMA Premium	14,686.68	29,373.36	29,000.00	101.29	27,351.84	109.41
Safety Supplies	0.00	947.97	1,500.00	63.20	446.71	29.78
	<u>14,686.68</u>	<u>33,293.84</u>	<u>38,700.00</u>	86.03	<u>30,700.60</u>	87.47
Total Expenses						
Net Income	\$ <u>(11,757.01)</u>	\$ <u>(11,453.25)</u>	\$ <u>310.00</u>	(3,694.6	\$ <u>(13,789.69)</u>	(3,438.8

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 6,588.86	\$ 49,000.30	\$ 90,000.00	54.44	\$ 21,240.78	28.32
Interest-SEASPAR	7.41	415.52	20.00	1,077.60	111.04	555.20
	<u>6,596.27</u>	<u>49,415.82</u>	<u>90,020.00</u>	54.89	<u>21,351.82</u>	28.46
Total Revenues						
Expenses						
Full Time Wages-Boar	910.96	9,320.55	11,810.03	78.92	8,536.19	77.03
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	969.75	4,000.00	24.24	362.50	7.25
SEASPAR Contributio	0.00	27,344.50	55,000.00	49.72	58,055.99	96.76
	<u>910.96</u>	<u>37,634.80</u>	<u>142,810.03</u>	26.35	<u>66,954.68</u>	54.98
Total Expenses						
Net Income	\$ <u>5,685.31</u>	\$ <u>11,781.02</u>	\$ <u>(52,790.03)</u>	(22.32)	\$ <u>(45,602.86)</u>	97.52

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 13,909.82	\$ 103,445.07	\$ 180,000.00	57.47	\$ 84,375.38	47.14
Interest- Bond&Interes	11.10	951.81	25.00	3,807.24	484.46	605.58
	<u>13,920.92</u>	<u>104,396.88</u>	<u>180,025.00</u>	57.99	<u>84,859.84</u>	47.39
Total Revenues						
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	500.00	100.00
Bond Principal	250.00	115,250.00	110,000.00	104.77	110,000.00	100.00
Bond Interest	0.00	64,450.00	69,450.00	92.80	67,750.00	100.00
	<u>250.00</u>	<u>179,950.00</u>	<u>179,950.00</u>	100.00	<u>178,250.00</u>	100.00
Total Expenses						
Net Income	\$ <u>13,670.92</u>	\$ <u>(75,553.12)</u>	\$ <u>75.00</u>	(100,73	\$ <u>(93,390.16)</u>	(11,251.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 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	\$ (1,165.27)	\$ 500.00	(233.05)	\$ 1,261.32	504.53
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	44,450.00	11.11
	<u>0.00</u>	<u>(1,165.27)</u>	<u>470,500.00</u>	<u>(0.25)</u>	<u>45,711.32</u>	<u>10.38</u>
Total Revenues	<u>0.00</u>	<u>(1,165.27)</u>	<u>470,500.00</u>	<u>(0.25)</u>	<u>45,711.32</u>	<u>10.38</u>
Expenses						
Professional Services	0.00	25,044.27	14,000.00	178.89	12,308.16	27.35
Trade Services- Cap Pr	0.00	783,629.27	798,000.00	98.20	6,781.13	0.78
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u>0.00</u>	<u>812,786.54</u>	<u>816,700.00</u>	<u>99.52</u>	<u>19,484.29</u>	<u>2.10</u>
Total Expenses	<u>0.00</u>	<u>812,786.54</u>	<u>816,700.00</u>	<u>99.52</u>	<u>19,484.29</u>	<u>2.10</u>
Net Income	\$ <u>0.00</u>	\$ <u>(813,951.81)</u>	\$ <u>(346,200.00)</u>	235.11	\$ <u>26,227.03</u>	(5.40)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 0.77	\$ 20.79	\$ 0.00	0.00	\$ 9.07	453.50
VMF Donations	575.00	1,455.00	2,000.00	72.75	1,530.00	30.60
Veterans Memorial Fu	0.00	118.00	20.00	590.00	100.00	0.00
	<u>575.77</u>	<u>1,593.79</u>	<u>2,020.00</u>	78.90	<u>1,639.07</u>	32.77
Total Revenues	<u>575.77</u>	<u>1,593.79</u>	<u>2,020.00</u>	78.90	<u>1,639.07</u>	32.77
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	0.00	665.00	600.00	110.83	68.75	2.29
	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>	110.83	<u>94.75</u>	2.37
Total Expenses	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>	110.83	<u>94.75</u>	2.37
Net Income	\$ <u>575.77</u>	\$ <u>928.79</u>	\$ <u>1,420.00</u>	65.41	\$ <u>1,544.32</u>	154.12

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 38,801.07	\$ 288,557.31	\$ 512,400.00	56.31	41.81
01-402	Replacement Taxes	1,788.65	10,213.66	15,000.00	68.09	82.05
01-403	Interest Earned-Corp	20.25	1,271.16	400.00	317.79	154.48
01-490	Other Income - Corp	1,560.00	4,085.13	3,500.00	116.72	26.89
02-401	Recreation Fund Tax	3,660.48	27,222.39	45,000.00	60.49	56.84
02-403	Interest Earned - Rec	32.49	1,122.73	800.00	140.34	301.15
02-405	Programs Fees - Gen	52,289.56	414,931.79	555,850.00	74.65	76.64
02-408	Donations & Sponso	0.00	600.00	19,000.00	3.16	16.39
02-490	Other Income - Recr	0.00	0.08	100.00	0.08	0.00
03-401	Property Taxes-IMR	2,928.38	21,777.90	45,000.00	48.40	20.26
03-403	Interest IMRF	0.26	56.53	0.00	0.00	4,088.0
04-401	Property Taxes FIC	3,660.48	27,222.39	50,000.00	54.44	43.96
04-403	Interest-FICA	0.86	48.16	10.00	481.60	1,480.0
05-401	Property Taxes Audi	732.10	5,444.48	8,600.00	63.31	50.85
05-403	Interest Auditing	(0.25)	8.30	5.00	166.00	1,292.0
06-401	Property Taxes-PDR	2,928.38	21,777.90	39,000.00	55.84	47.55
06-403	Interest-PDRMA	1.29	62.69	10.00	626.90	2,891.0
08-401	Property Taxes-SEA	6,588.86	49,000.30	90,000.00	54.44	28.32
08-403	Interest-SEASPAR	7.41	415.52	20.00	2,077.6	555.20
09-401	Property Taxes-Bon	13,909.82	103,445.07	180,000.00	57.47	47.14
09-403	Interest- Bond&Inter	11.10	951.81	25.00	3,807.2	605.58
10-403	Interest Earned-Fund	0.00	(1,165.27)	500.00	(233.05)	504.53
10-407	Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408	Donation & Grants-	0.00	0.00	400,000.00	0.00	11.11
11-403	Interest Earned- Fun	0.77	20.79	0.00	0.00	453.50
11-408	VMF Donations	575.00	1,455.00	2,000.00	72.75	30.60
11-409	Veterans Memorial	0.00	118.00	20.00	590.00	0.00
	Total Revenues	<u>129,496.96</u>	<u>978,643.82</u>	<u>2,037,240.00</u>	48.04	44.47
Expenses						
01-501	Full Time Wages-A	17,637.36	175,190.42	230,498.79	76.00	72.53
01-505	Part Time Wages	3,566.48	52,666.70	66,000.00	79.80	87.73
01-601	Legal Publications	0.00	230.30	1,200.00	19.19	129.33
01-603	Postage Stamps	147.00	200.50	1,300.00	15.42	110.11
01-604	Public Relations	0.00	35.00	500.00	7.00	30.00
01-606	Telephones	652.93	4,484.83	6,100.00	73.52	67.94
01-607	Association Dues	254.00	254.00	5,400.00	4.70	6.83
01-608	Professional Develo	730.80	4,979.85	5,850.00	85.13	43.89
01-610	Subscriptions	0.00	553.75	1,200.00	46.15	61.06
01-612	Mileage Reimburse	230.76	2,307.60	3,100.00	74.44	84.87
01-701	Park Board Expense	60.00	694.95	5,200.00	13.36	17.50
01-702	Computer Services	740.74	6,356.20	6,800.00	93.47	86.21
01-703	Security Services	0.00	869.04	2,050.00	42.39	12.24
01-704	Health Insurance Ad	0.00	26,855.52	58,449.00	45.95	49.10
01-705	Professional Service	6,350.00	26,005.77	24,000.00	108.36	93.58
01-706	Office Machine Con	13.40	5,537.68	12,400.00	44.66	40.38

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	515.23	4,546.10	6,000.00	75.77	80.75
01-708 Portable Toilets	210.00	4,171.39	5,200.00	80.22	83.30
01-709 Trade Services	120.00	55,286.16	34,300.00	161.18	28.02
01-710 Utilites - Natural Ga	184.34	1,108.18	1,600.00	69.26	22.32
01-711 Utilities - Electricity	899.77	9,198.78	12,000.00	76.66	69.29
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	20.06
01-723 Bank Fees	60.00	378.59	500.00	75.72	9.00
01-801 Supplies	1,542.17	19,457.53	33,600.00	57.91	71.89
01-802 Equipment	211.97	4,827.86	6,100.00	79.15	55.53
01-804 Repair Parts	755.58	3,491.97	4,200.00	83.14	96.74
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	51.76
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	0.00	270.00	2,000.00	13.50	0.00
02-501 Full Time Wages-Re	13,287.59	127,530.42	153,570.50	83.04	77.91
02-505 Part Time Wages-Pr	4,315.90	58,581.22	111,900.00	52.35	63.85
02-511 Wages - Program Le	5,799.47	63,187.02	80,550.00	78.44	81.21
02-604 Program Marketing	0.00	637.37	1,000.00	63.74	37.49
02-606 Telephones	122.24	1,116.11	1,650.00	67.64	106.61
02-607 Association Dues	0.00	0.00	600.00	0.00	64.81
02-608 Professional Develo	0.00	1,813.97	3,500.00	51.83	58.79
02-612 Mileage	114.49	188.91	300.00	62.97	72.78
02-703 Security Services	0.00	4,466.49	7,200.00	62.03	63.69
02-704 Health Insurance Re	0.00	30,742.61	57,818.00	53.17	49.71
02-707 Refuse Disposals	348.92	3,353.26	4,000.00	83.83	81.17
02-709 Trade Services	425.97	6,218.78	8,500.00	73.16	39.16
02-710 Utilites - Natural Ga	233.72	353.18	2,500.00	14.13	36.75
02-711 Utilities - Electricity	1,053.62	7,563.86	16,500.00	45.84	68.99
02-712 Utilities - Water	0.00	906.44	1,000.00	90.64	41.22
02-717 Program Contractual	3,326.69	97,477.54	111,840.00	87.16	75.24
02-718 Credit Card Fees	981.76	7,743.66	10,000.00	77.44	60.14
02-720 Brochure Printing	0.00	10,605.34	15,000.00	70.70	80.89
02-722 Co-op Fees	0.00	13,725.44	20,300.00	67.61	94.90
02-723 Bank Fees	37.80	148.50	0.00	0.00	0.00
02-801 Supplies	2,957.79	36,563.16	56,950.00	64.20	82.45
02-802 Equipment	325.67	1,210.02	7,900.00	15.32	2.48
02-804 Repair Parts	0.00	1,275.00	5,000.00	25.50	0.00
02-901 Other Expenses	430.00	1,786.33	2,676.00	66.75	35.68
03-630 IMRF Contribution	2,906.97	31,745.91	44,307.09	71.65	75.09
04-640 FICA-Employer Con	3,499.76	37,392.14	50,063.15	74.69	76.08
05-705 Professional Service	0.00	8,450.00	8,450.00	100.00	100.00
06-705 Professional Service	0.00	2,661.51	7,700.00	34.57	30.15
06-717 Security Reference	0.00	311.00	500.00	62.20	59.90
06-760 PDRMA Premium	14,686.68	29,373.36	29,000.00	101.29	109.41
06-801 Safety Supplies	0.00	947.97	1,500.00	63.20	29.78
08-501 Full Time Wages-Bo	910.96	9,320.55	11,810.03	78.92	77.03
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	969.75	4,000.00	24.24	7.25

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribu	0.00	27,344.50	55,000.00	49.72	96.76
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	100.00
09-790 Bond Principal	250.00	115,250.00	110,000.00	104.77	100.00
09-791 Bond Interest	0.00	64,450.00	69,450.00	92.80	100.00
10-705 Professional Service	0.00	25,044.27	14,000.00	178.89	27.35
10-709 Trade Services- Cap	0.00	783,629.27	798,000.00	98.20	0.78
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	0.00	665.00	600.00	110.83	2.29
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	90,898.53	2,029,071.53	2,619,033.56	77.47	45.51
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ 38,598.43	\$ (1,050,427.7	\$ (581,793.56)	180.55	49.12
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jan 1, 2018 to Jan 31, 2018

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

Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
1/31/18	01-228 Aflac-Medical Cash Basis	822084	MONTHLY CHARGES FOR AFLAC AFLAC	224.40	 224.40	
1/31/18	02-801 Supplies Cash Basis	2-2018	PLAY KATIE ALLAN	202.87	 202.87	PTT
1/31/18	01-606 Telephones Cash Basis	1780 2-2018	MONTHLY FOR SIGN, BALANCE DUE AT&T	15.75	 15.75	OFF
1/31/18	02-717 Program Contract Cash Basis	1, FEB 7, 20	SET BUILDING (ALADDIN) JOHN BADERMAN	1,150.00	 1,150.00	PTT
1/31/18	01-801 Supplies Cash Basis	70870	ENGRAVING BRONZE MEMORIAL CO.	35.50	 35.50	ADM
1/31/18	01-706 Office Machine C 01-706 Office Machine C 01-706 Office Machine C Cash Basis	LGP19846-4	COMMUNITY PASS SUBSCRIPTION RESERVATION MANAGER TUITION MANAGER CAPTUREPOINT.COM	2,750.00 999.00 1,499.00	 5,248.00	OFF OFF OFF
1/31/18	02-801 Supplies Cash Basis	9310	SUPPLIES CASE LOTS INC.	565.86	 565.86	BRC
1/31/18	02-709 Trade Services Cash Basis	1-23-2018	RUGS FOR REC CENTER HALLWAY CINTAS	36.99	 36.99	BRC
1/31/18	02-709 Trade Services Cash Basis	2-6-2018	RUGS IN REC CENTER HALLWAY CINTAS	36.99	 36.99	BRC
1/31/18	01-801 Supplies Cash Basis	5282390	PURCHASES WEX BANK	284.73	 284.73	VEH
1/31/18	01-711 Utilities - Electrici Cash Basis	0000 2-2018	USAGE AT MEMORIAL PARK COM-ED	420.78	 420.78	PKS
1/31/18	01-711 Utilities - Electrici Cash Basis	3000 2-2018	USAGE AT LAGRANGE ROAD AND OAK COM-ED	47.83	 47.83	PKS
1/31/18	01-711 Utilities - Electrici Cash Basis	3011 2-2-18	USAGE AT BEACH OAK PARK COM-ED	88.61	 88.61	PKS
1/31/18	02-711 Utilities - Electrici Cash Basis	5008 2-2018	USAGE AT REC CENTER COM-ED	1,354.87	 1,354.87	BRC
1/31/18	01-711	6006 2-2018	USAGE AT YENA PARK	46.34		PKS

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jan 1, 2018 to Jan 31, 2018

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

Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	Utilities - Electrici Cash Basis		COM-ED		46.34	
1/31/18	01-711 Utilities - Electrici Cash Basis	7005 2-2018	USAGE AT HANESWORTH PARK COM-ED	208.56		PKS
					208.56	
1/31/18	01-711 Utilities - Electrici Cash Basis	7017-2-2018	USAGE FOR WOODLAWN AT LAGRANGE ROAD COM-ED	32.86		PKS
					32.86	
1/31/18	01-711 Utilities - Electrici Cash Basis	9007 2-2-18	USAGE AT MAINTENANCE FACILITY COM-ED	208.38		BPK
					208.38	
1/31/18	01-606 Telephones Cash Basis	1-14-2018	USAGE FOR REC CENTER COMCAST	375.75		OFF
					375.75	
1/31/18	02-801 Supplies Cash Basis	20018	PROGRAMS FOR PLAY CREATIVE MEDIA PRODUCTS, LLC	898.28		PTT
					898.28	
1/31/18	02-717 Program Contract Cash Basis	17243	FISH TANK MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00		PRT
					45.00	
1/31/18	02-717 Program Contract Cash Basis	REISSUE C	REISSUE CHECK FOR ORIGINAL CHECK WAS DAMAGED (19027) FAME	400.00		PRT
					400.00	
1/31/18	01-801 Supplies Cash Basis	1166	SALT NEUTRALIZER PELLETS FOR CLEANING VEHICLES GBJ SALES, LLC	96.60		PKS
					96.60	
1/31/18	02-717 Program Contract Cash Basis	JAN 16-201	STAGE MANAGER AND CREW MATT GOTTARDO	800.00		PTT
					800.00	
1/31/18	02-801 Supplies Cash Basis	2-2018	SET DRESSING DEE HAMILTON	60.11		PTT
					60.11	
1/31/18	02-801 Supplies Cash Basis	16371	CANDY FILLED EGGS FOR EASTER EGG HUNT HOLIDAY GOO	355.50		PSE
					355.50	
1/31/18	01-607 Association Dues Cash Basis	DEC 20, 201	MEMBERSHIP DUES FOR 2018 ILL. ASSOC. OF PARK DISTRICTS	4,422.86		ADM
					4,422.86	
1/31/18	02-801 Supplies Cash Basis	2-2018	PROGRAM SUPPLIES PURCHASE ADVANTAGE	60.54		PEN
					60.54	
1/31/18	02-717 Program Contract Cash Basis	A-BASEBA	BASEBALL INSTRUCTIONAL FEE KIDSFIRST	1,078.00		PSC
					1,078.00	
1/31/18	02-717	B-BASKET	BASKETBALL INSTRUCTIONAL FEE	735.00		PSC

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	Program Contract Cash Basis		KIDSFIRST		735.00	
1/31/18	02-717 Program Contract Cash Basis	C CHEER 1-	INSTRUCTIONAL FEE FOR CHEERLEADING KIDSFIRST	441.00		PSC
					441.00	
1/31/18	02-717 Program Contract Cash Basis	TRACK/FIE	TRACK AND FIELD INSTRUCTIONAL FEE KIDSFIRST	980.00		PSC
					980.00	
1/31/18	01-801 Supplies 01-802 Equipment Cash Basis	2-2018	PARK SUPPLIES (SALT PALLET DELIVERY) SUPPLIES LAGRANGE PARK ACE HARDWARE	1,036.84 27.87		PKS PKS
					1,064.71	
1/31/18	01-706 Office Machine C Cash Basis	8063012	COPIER LEASE LEAF	149.48		OFF
					149.48	
1/31/18	02-717 Program Contract Cash Basis	2-7-2018	29 PLAYERS LYONS TOWNSHIP SOCCER CLUB	870.00		PSC
					870.00	
1/31/18	02-717 Program Contract Cash Basis	5257	COVERAGE ES187001 1-27-2018 MARKET ACCESS CORP	175.00		BRN
					175.00	
1/31/18	02-801 Supplies Cash Basis	11918	SOUND SERVICE FOR ALADDIN MUSIC SOLUTIONS	800.00		PTT
					800.00	
1/31/18	01-804 Repair Parts Cash Basis	5027 2-2018	SUPPLIES PURCHASED FOR VEHICLE MAINTENANCE A&M PARTS, INC.	113.59		VEH
					113.59	
1/31/18	02-801 Supplies Cash Basis	2-2018	MAKE UP ARTIST FOR PLAY NENA NEGOVANOVIC	394.68		PTT
					394.68	
1/31/18	01-710 Utilites - Natural Cash Basis	MAINT 2-20	MAINTENANCE GARAGE USAGE NICOR	331.23		BPK
					331.23	
1/31/18	01-710 Utilites - Natural Cash Basis	MEMORIA	MEMORIAL PARK NICOR	184.27		BPK
					184.27	
1/31/18	02-710 Utilites - Natural Cash Basis	REC CENT	REC CENTER USAGE NICOR	643.13		BRC
					643.13	
1/31/18	01-702 Computer Service Cash Basis	5142	MANAGER FOR ACCOUNTS NOVENTECH, INC.	230.00		OFF
					230.00	
1/31/18	01-702 Computer Service Cash Basis	5148	STORAGE / MAINTENANCE NOVENTECH, INC.	144.00		OFF
					144.00	

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1/31/18	01-705 Professional Servi Cash Basis	093109	MONTHLY ACCOUNTING JANUARY 2018 P.J. MESI & CO	925.00	925.00	ADM
1/31/18	02-801 Supplies Cash Basis	278478-	PROGRAM SPORTS SUPPLIES PALOS SPORTS	64.94	64.94	PSC
1/31/18	02-802 Equipment Cash Basis	280113-0	SUPPLIES FOR PROGRAMMING PALOS SPORTS	18.97	18.97	PSC
1/31/18	02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	2-2018	COOP BILLING PROGRAMS SPORTS FITNESS PARK DIST. OF LG	697.69 957.08 872.07	2,526.84	PSC PSC PFT
1/31/18	06-705 Professional Servi Cash Basis	SEPT 17 - D	SAFETY COORDINATOR FEE PLEASANT DALE PARK DISTRICT	2,245.78	2,245.78	ADM
1/31/18	01-709 Trade Services Cash Basis	4896A	MAIN AT MAINTENANCE FACILITY BACKING UP. POWER PLUMBING HEATING & COOLING	325.00	325.00	PKS
1/31/18	01-706 Office Machine C Cash Basis	INVO10241	WATER QUENCH	79.90	79.90	OFF
1/31/18	01-801 Supplies Cash Basis	3891603	OFFICE SUPPLIES QUILL CORPORATION	254.50	254.50	OFF
1/31/18	01-801 Supplies Cash Basis	4193840	SUPPLIES QUILL CORPORATION	56.38	56.38	OFF
1/31/18	01-707 Refuse Disposals Cash Basis	521	USAGE AT PARKS/MAINTENANCE REPUBLIC SERVICES	568.57	568.57	PKS
1/31/18	02-707 Refuse Disposals Cash Basis	626	USAGE AT REC CENTER REPUBLIC SERVICES	350.90	350.90	BRC
1/31/18	08-717 Special Rec-Instru Cash Basis	FALL-2017	INCLUSION INVOICE FOR ALL 2017 PROGRAMS SEASPAR	12.20	12.20	PAD
1/31/18	02-717 Program Contract Cash Basis	2280	SPORTS PROGRAMS SPORTS R US	1,428.00	1,428.00	PSC
1/31/18	01-606 Telephones 02-606 Telephones 02-606	2-2018	PARKS USAGE PROGRAM USAGE REC CENTER	62.41 62.41 62.42		PKS PAD BRC

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	Telephones Cash Basis		SPRINT		187.24	
1/31/18	01-701 Park Board Expen Cash Basis	1-11-2018	FOR BOARD MEETING JANUARY, 2018 LAURA SULLIVAN	60.00		ADM
					60.00	
1/31/18	02-717 Program Contract Cash Basis	1-25-2018	ADDITIONAL COSTUMES PURCHASED KRISTI TOLMAN	988.76		PTT
					988.76	
1/31/18	02-703 Security Services Cash Basis	29895731	REC CENTER SECURITY FEBRUARY THRU APRIL 2018 TYCO INTEGRATED SECURITY LLC	1,538.90		BRC
					1,538.90	
1/31/18	02-704 Health Insurance	2-2018	COVERAGE FOR ALL FOR OCTOBER, NOVEMBER, AND DECEMBER 2017			
	01-704 Health Insurance		AB	2,013.99		ADM
	02-704 Health Insurance		DC	5,662.14		PAD
	01-704 Health Insurance		MH	5,530.74		PKS
	01-704 Health Insurance		FSR	5,517.57		PKS
	02-704 Health Insurance		RR	1,884.72		BPK
	02-704 Health Insurance		DR	5,632.20		PAD
	01-704 Health Insurance		PR	32.25		OFF
	02-704 Health Insurance		AS	2,003.46		PAD
	Cash Basis		VILLAGE OF LAGRANGE PARK		28,277.07	
1/31/18	01-704 Health Insurance Cash Basis	FEBRUARY	HEALTH INSURANCE COVERAGE FOR OFFICE MANAGER FOR FEBRUARY VILLAGE OF HINSDALE	1,144.23		OFF
					1,144.23	
1/31/18	01-704 Health Insurance Cash Basis	JANUARY	INSURANCE COVERAGE OFFICE MANAGER VILLAGE OF HINSDALE	1,144.23		OFF
					1,144.23	
1/31/18	01-704 Health Insurance Cash Basis	REPLACEM	REPLACEMENT OF MISSING/NON-CASHED CHECK FOR INSURANCE VILLAGE OF HINSDALE	1,116.32		OFF
					1,116.32	
1/31/18	02-722 Co-op Fees	1-10-2018	FALL 2017 COOP CLASSES	638.71		PGC
	02-722 Co-op Fees		SPORTS	95.24		PSC
	02-722 Co-op Fees		FITNESS	265.85		PFT
	Cash Basis		VILLAGE OF WESTERN SPRINGS		999.80	
1/31/18	02-717 Program Contract Cash Basis	294	DJ FOR DADDY DAUGHTER DATE NIGHT JEREMY VITELL	200.00		PSE
					200.00	
1/31/18	01-608 Professional Deve	AB 2-2018	HILTON HOTEL	229.86		ADM
	01-608 Professional Deve		SAME	284.13		ADM
	01-608		SAME	60.00		ADM

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	Professional Deve 01-608		NRPA	60.00		ADM
	Professional Deve 01-608		BALANCE	4.00		ADM
	Professional Deve Cash Basis		VISA		637.99	
1/31/18	02-801 Supplies	AS 2-2018	WINDOW DECALS FOR PRIVACY	71.36		PRT
	02-608		HOTEL CONFERENCE	430.47		PAD
	Professional Deve 02-608		CREDIT FOR CANCELLED CONFERENCE CLASS		80.00	PRT
	Professional Deve 02-801		SCIENCE FAIR	15.96		PRT
	Supplies 02-801		LITTLE CHEFS	45.88		PEN
	Supplies 02-801		SCIENCE FAIR SUPPLIES	5.69		PRT
	Supplies 02-801		DENTIST BOOKS	13.98		PRT
	Supplies 02-801		LITTLE CHEFS	61.41		PEN
	Supplies 02-801		READY TEDDY SUPPLIES	14.05		PRT
	Supplies 02-801		SCIENCE FAIR	79.28		PRT
	Supplies 02-801		PRESCHOOL SUPPLIES	65.92		PRT
	Supplies 02-801		SAME	8.50		PRT
	Supplies 02-801		NAPKINS PRESCHOOL	47.51		PRT
	Supplies 02-801		SCIENCE FAIR	39.95		PRT
	Supplies 02-608		MEMBERSHIP FEE	269.00		PAD
	Professional Deve Cash Basis		VISA		1,088.96	
1/31/18	02-170 Prepaid Expense	DC 2-2018	TICKETS CUBS (PREPAID EXPENSES)	1,789.08		PTR
	02-608		HOTEL PARKING	30.01		PAD
	Professional Deve 01-608		HOTEL (OFFICE)	209.63		OFF
	Professional Deve 02-608		CREDIT CANCELLED CLASS		80.00	PAD
	Professional Deve 06-801		AED STORE (BATTERY)	95.54		ADM
	Safety Supplies 02-801		PAULS SENIOR	100.00		PGC
	Supplies 01-706		SOFTWARE PURCHASE	1,430.88		OFF
	Office Machine C 02-801		SAMS CLUB	69.95		PGC
	Supplies 02-801		SAMS CLUB PRESCHOOL SUAGE	47.34		PRT
	Supplies 02-608		IPRA	269.00		PAD
	Professional Deve 02-802		AMAZON YOGA STRAPS	180.15		PFT
	Equipment Cash Basis		VISA		4,141.58	
1/31/18	02-801 Supplies	DR 2-2018	ALL SUPPLIES PURCHASED ARE FOR THE THEATER PRODUCTION OF ALADDIN	1,871.52		PTT
	Cash Basis		VISA		1,871.52	
1/31/18	01-608 Professional Deve	MH 2-2018	HOTEL FEE FOR CONFERENCE	202.07		PKS
	Cash Basis		VISA		202.07	

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
				78,673.70	78,673.70	

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Check Register

For the Period From Jan 16, 2018 to Feb 12, 2018

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

Check #	Date	Payee	Cash Account	Amount
PRTR0126	1/23/18	FIRST NATIONAL BANK OF BROOK.	01-100	19,117.49
STTD0126	1/26/18	ILLINOIS DEPT OF REV	01-100	1,168.34
19150	1/26/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0126	1/26/18	INTERNAL REVENUE SERVICE	01-100	6,568.25
PRTR0209	2/6/18	FIRST NATIONAL BANK OF BROOK.	01-100	19,500.45
STTD0209	2/9/18	ILLINOIS DEPT OF REV	01-100	1,152.95
19151	2/9/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0209	2/9/18	INTERNAL REVENUE SERVICE	01-100	5,865.00
19152	2/12/18	AFLAC	01-100	224.40
19153	2/12/18	KATIE ALLAN	02-100	202.87
19154	2/12/18	AT&T	01-100	15.75
19155	2/12/18	JOHN BADERMAN	02-100	1,150.00
19156	2/12/18	BRONZE MEMORIAL CO.	01-100	35.50
19157	2/12/18	CAPTUREPOINT.COM	01-100	5,248.00
19158	2/12/18	CASE LOTS INC.	02-100	565.86
19159	2/12/18	CINTAS	02-100	73.98
19160	2/12/18	WEX BANK	01-100	284.73
19161	2/12/18	COM-ED	02-100	2,408.23
19162	2/12/18	COMCAST	01-100	375.75
19163	2/12/18	CREATIVE MEDIA PRODUCTS, LLC	02-100	898.28
19164	2/12/18	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
19165	2/12/18	FAME	02-100	400.00
19166	2/12/18	GBJ SALES, LLC	01-100	96.60
19167	2/12/18	MATT GOTTARDO	02-100	800.00
19168	2/12/18	DEE HAMILTON	02-100	60.11
19169	2/12/18	HOLIDAY GOO	02-100	355.50
19170	2/12/18	ILL. ASSOC. OF PARK DISTRICTS	01-100	4,422.86
19171	2/12/18	PURCHASE ADVANTAGE	02-100	60.54
19172	2/12/18	KIDSFIRST	02-100	3,234.00
19173	2/12/18	LAGRANGE PARK ACE HARDWARE	01-100	1,064.71
19174	2/12/18	LEAF	01-100	149.48
19175	2/12/18	LYONS TOWNSHIP SOCCER CLUB	02-100	870.00
19176	2/12/18	MARKET ACCESS CORP	02-100	175.00
19177	2/12/18	MUSIC SOLUTIONS	02-100	800.00
19178	2/12/18	A&M PARTS, INC.	01-100	113.59
19179	2/12/18	NENA NEGOVANOVIC	02-100	394.68
19180	2/12/18	NICOR	02-100	1,158.63
19181	2/12/18	NOVENTECH, INC.	01-100	374.00

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Check Register

For the Period From Jan 16, 2018 to Feb 12, 2018

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Check #	Date	Payee	Cash Account	Amount
19182	2/12/18	P.J. MESI & CO	01-100	925.00
19183	2/12/18	PALOS SPORTS	02-100	83.91
19184	2/12/18	PARK DIST. OF LG	02-100	2,526.84
19185	2/12/18	PLEASANT DALE PARK DISTRICT	06-100	2,245.78
19186	2/12/18	POWER PLUMBING HEATING & COOLING	01-100	325.00
19187	2/12/18	QUENCH	02-100	79.90
19188	2/12/18	QUILL CORPORATION	01-100	310.88
19189	2/12/18	REPUBLIC SERVICES	01-100	919.47
19190	2/12/18	SEASPAR	08-100	12.20
19191	2/12/18	SPORTS R US	02-100	1,428.00
19192	2/12/18	SPRINT	02-100	187.24
19193	2/12/18	LAURA SULLIVAN	01-100	60.00
19194	2/12/18	KRISTI TOLMAN	02-100	988.76
19195	2/12/18	TYCO INTEGRATED SECURITY LLC	02-100	1,538.90
19196	2/12/18	VILLAGE OF LAGRANGE PARK	02-100	28,277.07
19197	2/12/18	VILLAGE OF HINSDALE	01-100	3,404.78
19198	2/12/18	VILLAGE OF WESTERN SPRINGS	02-100	999.80
19199	2/12/18	JEREMY VITELL	02-100	200.00
19200	2/12/18	VISA	02-100	7,942.12
Total				134,260.18

Date: February 8, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Review of 2017-18 Budget vs. Actual

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

Corporate Fund

- Removing the Separation Pay line item and adding back in the \$200,000 that was added from the fund balance, the entire fund is at 55% of the budget. At year end, this fund should end under budget.

Professional Development

The majority of the conferences have already occurred.

Computer Services

Due to the set up of the new computers, this line item is over budget.

Professional Services

This line item is over budget due to Memorial Park project. The overage is covered by the transfer from the fund balance, which is not reflected in the financials.

Trade Services

This line item is over budget due to Memorial Park project. The overage is covered by the transfer from the fund balance, which is not reflected in the financials.

Repair Parts

Hopefully there won't be many more repairs and this line item will come in under budget.

Recreation Fund

- The entire fund is at 70% and should end within budget at year end.

Utilities - Water

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

Program Contractual Services

There should not be many additional costs to this line item and will be within 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 was higher than I budgeted. This fund should end within budget at year end.

SEASPAR Fund

- This fund is within budget and should remain this way 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

- There will not be any more charges to this account.

Memorial Fund

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

Date: February 7, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: 2017-18 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 14th meeting, a tentative budget would need to be approved at the regularly scheduled April 9th meeting. Due to how the calendar falls, we will not need a special meeting.

I suggest the following:

Review first draft of 2016-17 budget	March 12 th , 6:30 PM
Approve tentative ordinance	April 9 th , 6:30 PM
Public Hearing on Proposed Budget	May 14 th , 6:30 PM
Approve and pass the Ordinance at regular meeting	May 14 th (after Public Hearing)