

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**SEPTEMBER 11, 2017**  
**6:30 PM**

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
  - a. Regular Meeting of August 14, 2017
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. Office Manager
  - g. Safety Coordinator
  - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
  - a. Review of Budget with Audited Financials
  - b. Update on Memorial Park
  - c. Little Free Libraries Agreement
10. New Business
11. Open Forum
  - a. Comments from the Floor
  - b. Comments from Commissioners
  - c. Comments from the President

## 12. Adjournment

Minutes – Draft  
Regular Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
August 14, 2017

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:29 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

Commissioner Stastny made a motion to approve the July 10, 2017 regular meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Commissioner Ogden made a motion to approve the July 10, 2017 Executive Session minutes as amended. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Jamie Wilkey of Lauterbach & Amen, Officer Ray Drexler, Resident Tim Gallagher, and John Gross were in attendance.

Jamie Wilkey of Lauterbach & Amen reviewed the 2017 Audited Financial Statement and answered questions from the board. The District received a clean opinion, which is the highest level given to a governmental audit. Officer Drexler had a summer overview of activity that happened at the parks and answered questions from the board. There were no incidents at the 125<sup>th</sup> Birthday Celebration or National Night Out. Residents Tim Gallagher and John Gross discussed their annual fundraiser that will be held on September 2, 2017. This year's fundraiser is for Rachel Ramp. There will be the annual tennis tournament in the morning, cookout, raffle, and live music entertainment. Both Mr. Gallagher and Mr. Gross thanked the Park District for their support on the fundraiser and Martin and his crew for helping at Stone Monroe Park. They also informed the board if they cannot make the fundraiser, they can visit their Facebook page if they would like to make a donation.

## 7. STAFF REPORTS

### A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. Executive Director Briedis heard back from IDNR regarding the Beach Oak property. Their reply stated we are in compliance and requested to fill out a questionnaire. Executive Director Briedis submitted the questionnaire and is waiting to hear back.

### 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. There were no additions to his report.

### D. Recreation Supervisor

A written report was included in the packet and was presented by Executive Director Briedis. School registrations are still coming in and school starts September 11<sup>th</sup>.

### 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 by Office Manager Peggy Ronovsky and presented by Executive Director Briedis. 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 July 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 \$370,724.60. Seconded by Commissioner Ogden. Motion passed 5-0 by a roll call vote.

## 9. UNFINISHED BUSINESS

### A. Update Memorial Park

Executive Director Briedis informed the Board there has been a lien put on the project by Subcontractor RW Clark. The park district has to freeze the amount of \$129,557.00 until the lien is lifted by court order. Key Construction terminated subcontractor, RW Clark, and has a new concrete contractor to finish the project.

They have been constructing and redesigning due to the blue prints not matching up. The board agreed to make the sled hill steeper and will table the idea of changing the baseball field into a soccer field.

#### 10. NEW BUSINESS

##### A. Consider Approval of 2017 Annual Financial Statement

Commissioner Kilrea made a motion to approve the 2017 financial statement as prepared by Lauterbach & Amen. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

##### B. Consider Approval of ComEd Easement

Executive Director Briedis was approached by ComEd wanting to install another electrical line on the park district's property. The Board suggested having ComEd pay for the park district's legal fees.

Commissioner Corte made a motion to approve the easement subject to Executive Director Briedis' negotiations with ComEd. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

#### 11. OPEN FORUM

##### A. Comments from the Floor

There were no comments.

##### B. Comments from Commissioners

Music Under the Stars Concert series have been great. The Park District staff did a great job with planning and participating in the 125<sup>th</sup> Birthday Celebration.

##### C. Comments from the President

President Boyd also seconds what the Board said about the concert series and 125<sup>th</sup> Birthday Celebration. She also thanked Executive Director for all the work that is being put in the Memorial Park project.

#### 12. ADJOURN TO EXECUTIVE SESSIONS

Commissioner Corte made the motion to adjourn the regular meeting at 7:41 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: September 8, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

### Memorial Park

Due to the holiday, there was no weekend construction. It started again on Tuesday. The concrete subcontractor started forming the second half of the playground curb and the wall at Woodlawn. The electrical subcontractor moved the Veterans Memorial power line and started work on reconnecting the tennis court lights. The landscape subcontractor started finish grading in areas and preparing to install the new play equipment in the playground.

Also on Tuesday, PRI and I did a final walkthrough with Builders Land and created the final punchlist items to be completed. We plan on taking final possession of the building by the end of the month, once the punchlist items are completed.

Good news on Wednesday; using a temporary power run, the electricians were able to turn on all of the tennis court lights! The original wiring was run as I had assumed and hoped. The conduit installation is just about complete and then they will start pulling the wires for the permanent installation. We did not accept some of the curbing that was poured for the playground, so it will be removed and replaced by the subcontractor at no cost to us. The landscaper was assembling the new play pieces today.

Good news on Thursday too; the communication to the lighted sign is back! The electricians installed the new breaker panel above the amphitheater to power the new outlets and the new shelter. They also continued to work on completing the lighting to the tennis courts. The concrete subcontractor worked all day on forming the retaining wall by Woodlawn. The landscaper was finish grading areas throughout the park.

On Friday, the wall by Woodlawn was poured. The second half of the playground curb was poured also. The first half was removed and will be formed again. The electricians finished hooking up the permanent electrical service to the tennis court lights. A few of the bulbs (or ballasts) are not working, so they will be replaced.

### Police Report

5235 – woman needed assistance, was walking and working out

5339 – Martin requested baseball players to stop playing as foul balls were hitting them. They refused at first, so police were called. Players agreed to exit park.

5490 – Subject was parked by Beach Oak Park digging through back of car. Was underage and did not have license or insurance. Car was turned over to subject's parents.

5747 – A bike was stolen near Beach Oak Park.

Contact me with any questions.

## SEASPAR News and Events • September 2017

### INTRODUCING NEW SUPERINTENDENT KAREN LESNIAK

In August, Karen Lesniak joined the SEASPAR team to fill the superintendent position left by Matt Corso when he became Executive Director. The position, now Superintendent of Administrative Services, was redesigned so that it supervises SEASPAR's administrative services, support staff management, fund development, and marketing. (Our Superintendent of Recreation, Cathy Morava, now supervises all recreation programs, including the adult day program, Special Olympics, and cooperative programming previously supervised by Matt.)

Karen graduated from Southern Illinois University in Carbondale and received her Bachelor of Science degree in Recreation with an emphasis in Therapeutic and Outdoor Recreation.

Karen spent 25 years of her career at Northeast DuPage Special Recreation Association in a variety of capacities including Nature Specialist, Coordinator of Outdoor Services, Coordinator of Support Services, and Superintendent of Leisure Services, and served the past 12 years as Director of Fund Development. In addition, she gained valuable experience working as Coordinator of Conference Services at Southern Illinois University, and as Event Coordinator at Monona Terrace Conference and Convention Center in Madison, Wisconsin.

Karen is no stranger to SEASPAR – she began her professional career as an intern at our organization! She is happy to return to us to contribute positively to our staff team and, most importantly, our participants and their families. Karen looks forward to helping fulfill our mission and getting acquainted with everyone served throughout our twelve member entities.

Karen's hobbies include bicycling, hiking, camping, skiing, and spending time with her Black Labrador, Jack. Join us in welcoming her aboard!



#### 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**





## SPECIAL OLYMPICS GOLFERS TAKE GOLD

Four of SEASPAR's very talented Special Olympics golfers will be competing in the 9-Hole Golf event at the Special Olympics Illinois Outdoor Sports Festival in Decatur September 8-10!

Michele Forzley and Wayne Neumann of Westmont, Sam Smetko of La Grange Park, and Molly Sosnowski of Lisle all earned gold medals in their divisions at the District Golf Qualifier at the Bartlett Hills Golf Course on August 7. This is the fifth straight year that Michele has earned taken first place in the Qualifier!

These four athletes will be competing in the Outdoor Sports Festival, which is one of nine Special Olympics Illinois state sports competitions. It is the final competition for Golf and Softball, and more than 600 athletes are expected to participate in this year's event.

SEASPAR had a total of eight golfers compete in the District Golf Qualifier, all in the 9-Hole event. Mark Maloney of Downers Grove and James Sikes of Western Springs each earned silver in their divisions. Adam Sikora of Lisle took bronze and Jeff Osowski of Downers Grove took fourth place in their divisions.

Join us in congratulating all of our golfers on their hard work, and wishing Michele, Wayne, Sam, and Molly the best of luck at the state competition!



*Michele Forzley & Molly Sosnowski*

*Wayne Neumann & Caddy Don Egan*

*Sam Smetko*

## TRIVIA CHALLENGE RETURNS OCTOBER 20

Mark your calendar for our 6<sup>th</sup> annual Trivia Challenge fundraiser on Friday, October 20! This popular event is returning to the American Legion Post 80 in Downers Grove. Doors open at 6 p.m. and the games begin at 7 p.m.

Tickets are \$25/person or \$200/10-person table. Food is provided (or you can bring your own!) and a cash bar is available. The winning table takes home a \$500 cash prize. Proceeds from the Trivia Challenge are used to support our programs and services. Are you in? **[Purchase tickets online now!](#)**

## RAISE MONEY FOR SEASPAR WITH AMAZON

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

**[Get started today on AmazonSmile.](#)**





## SPARTANS WRAP UP SECOND YEAR OF FLAG FOOTBALL

SEASPAR's Spartans Flag Football team wrapped up its second year of competition at a tournament on August 20 in Lincolnshire, coming home with a third-place win!

SEASPAR offers a Flag Football program in partnership with the Lily Cache Special Recreation Association. Athletes from both organizations come together to be a force on the field. SEASPAR's team members include Nate Church and Karl Urycki of La Grange, Michael Drabik and Samantha Wagner of Woodridge, Cory McGinnis of Downers Grove, Wayne Neumann of Westmont, Roland Pilizota of Lisle, and Allen Rosete of Darien.



Our coaches and athletes have worked very hard over the last two years developing the team in preparation for 2018, when Flag Football will become an officially sanctioned Special Olympics Illinois sport. The number of SEASPAR players on the team increased from 3 in 2016 to 8 in 2017, and the team played in a higher division of competition this year.

Also this year, our home field moved indoors to the Woodridge Park District's ARC, where our athletes can practice and compete without weather and turf condition concerns.

Click the photo above to watch one of the Spartans' great plays from their final regular season game versus the Fox Valley Special Recreation Association's White Stars team on August 16. Congratulations to these athletes on another great season on the gridiron!

## A SUMMER OF SMILES

Summer is coming to an end, but the memories we made at this year's "The Great Outdoors" summer day camps will last a lifetime!

Our Kids Camp and Teen & Adult Camp welcomed a total of 42 participants, including 9 new to the camps. Both camps were extended 30 minutes this year due to popular demand.

Our Bursting With Fun Camp for La Grange Area Department of Special Education and District 102 extended school year students had 12 participants, including 6 new to the camp. Camp Carefree, our joint camp with the Northeast DuPage Special Recreation Association for youth with a physical disability or visual impairment, welcomed 5 participants.



Our three Adventure Camps, which extended the camp season for two weeks, had a total of 29 participants, including 6 new. Afternoon and full-day options were added to these camps this year.

Our sincere thanks go out to the Park Districts of La Grange, Lemont, and Lisle, and Downers Grove School District 58 for sharing their space with us!

**[View more photos from our summer camps on Flickr!](#)**

## UPCOMING EVENTS

September 4 • Labor Day Holiday Office Closure

September 8–10 • Special Olympics Illinois Outdoor Sports Festival • Decatur

September 16 • Special Olympics Illinois Bocce District Qualifier • Northlake

September 18 • Fall Program Season Begins

September 24 • Special Olympics Illinois Volleyball District Qualifier • La Grange



Dear Board of Commissioners,

Thank you for honoring me with a Proclamation! It has been my pleasure to be a partner with the Community Park District for so many years. Both of our organizations have grown & developed during this time.

I wish you continued growth and success as I cheer for you from the sidelines!

All the best,  
Susan Friend

**Case Address**

E OAK AVE / SHERWOOD RD  
132 E OAK AVE  
E OAK AVE / BEACH AVE  
500 BEACH AVE

**Case Number**

2017-00005235  
2017-00005339  
2017-00005490  
2017-00005747

**Case Occurred Incident Type**

Check Well Being  
Disturbance - Other  
Suspicious Activity  
Theft

**Case Reported Date And Time**

07/07/2017 00:04:33  
07/11/2017 12:40:23  
07/17/2017 01:37:43  
07/25/2017 21:24:35

**Reporting District**

Park District  
Park District  
Park District  
Park District

Date: September 1, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Memorial Park

The park was big mud pit, so there was not any construction on Monday. On Tuesday, they started assembling the concrete forms for the bocce ball court and then the rain started again.

On Wednesday, I met with Village representatives, Kee and PRI to review the progress and timeline of the park. The Village is requiring that we have an RPZ (backflow preventer) dedicated to the splash pad. We will have to install this in the plumbing work. Otherwise it seemed the Village was fine with the rest of the project.

On Thursday, the concrete for the bocce ball court and the footer for the wall by Woodlawn was poured. The concrete forms for the additional trail connection south of the amphitheater, the entrance to the shelter above the amphitheater and the small sections where the trails intersect were installed. Work on the catch basin continued.

On Friday, the concrete was poured in the forms that were set on Thursday. Half of the curbing for the playground was formed and poured. The other half of the curbing and the wall by Woodlawn will be completed next week. The catch basin work continued and is almost complete and ready for inspection.

The electrician is scheduled for Tuesday to hook up the communication line to the sign and fix the electrical line, that was exposed, to the Veterans Memorial.

#### Ready Teddy Preschool

The teachers were back this week setting up their classrooms. Welcome back!

Contact me with any questions.

Date: August 25, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

### Memorial Park

On Monday, we met for close to four hours. We discussed the bocce ball court, the drain behind the tennis courts, the grading on the south side of the park by the amphitheater, the detention pond, the catch basins, the tennis court lights, the playground layout, the creek play feature and the splash pad. Each item had an issue that needed to be resolved.

On Tuesday, Kee construction laid out the playground the old-fashioned way with a measuring tape and field marking paint. This needed to be done since the base map, the original design and the actual existing conditions do not line up. Once laid out, Kee was able to shoot everything to be able to put into CAD format, which will help with laying out the splash pad area and give us existing conditions.

I also received IDNR approval for the new playground layout and to remove the creek play feature without affecting our grant. The main reason for removing the creek play feature was that the specified pumps to run the creek would not automatically turn off as currently designed. To have them turn off automatically, we would have needed to redesign the creek play area, install an actuator, install a new valve and install a new catch basin, all of which would have cost over \$10K. Now, we will also be receiving a credit from Kee for not installing the creek play feature to help offset costs throughout the rest of the park.

On Wednesday, we met for over three hours to figure out the curb height for the playground. To keep the mulch at the current height, the curb would have had to be a couple of inches higher than the picnic shelter pad. This would have meant the walkway would have sloped towards the shelter and a drain would have needed to be installed to catch rainwater. Also, each of the currently installed play pieces were installed at a different height making it more challenging. We were able to get a representative from the playground company to come on site and figured out a way to lower the curb by 4 inches yet still meet the 12" mulch depth and all of the safety requirements. With lowering the curb, rainwater will run away from the shelter into the playground mulch. None of this was thought out in the original plans.

Thursday Kee staked the grades and Friday excavated down to the finish grade. They will be using 6" of the old mulch and then put 6" of new mulch on the top. Concrete work should start this weekend with the wall by Woodlawn and the curbs for the playground.

Next week, I will be meeting with Kee, PRI and Village staff to review the progress and schedule moving forward as this meeting was requested by the Village.

### ComEd Easement

ComEd has agreed to cover our attorney fees in consideration for the easement.

Audited financials

I inputted the audited financials to compare to our estimated year end and our 17-18 budget. I will present it at the next Board meeting.

Contact me with any questions.

Date: August 18, 2017  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Memorial Park

The water line from inside of the building to the spray pad has been installed and it has passed inspection. Builders Land ran the line from inside of the building and Kee ran it from there to the splash pad area. Construction of the bocce ball court was started.

The layout of the playground and splash pad is being redesigned. The new layout looks much better than the original plan. We also need to get approval from IDNR for the layout change, which we have submitted and are waiting for a response. Also, we are currently investigating the creek play area. The pump that was specified in the original design does not automatically shut off and we can't have water running constantly. We are checking with IDNR if we can take out this feature and not affect our grant. If IDNR says no, we will have to come up with a different option.

We decided not to increase the slope of the sledding hill as we would have had to sod it to prevent erosion which would have cost too much. We will still be removing the asphalt walk by the hill and restoring it.

Builders Land ran the power to the scoreboard, which feeds power to the spray ground. They also excavated to find that the conduit for the tennis court lights ended a few feet farther and then turned into a direct buried cable. This means we do not have any conduit to pull new wire through. I am now requesting a cost to run conduit and wire to the lights from Kee Construction before asphalt is installed.

There was no construction at the park on Thursday due to the rain and the ground being too wet. Construction started up again on Friday.

#### Music Under the Stars

Cadillac Groove performed the final concert of our series. It was moved inside to Park Jr. High due to the weather, but it still had a good attendance. They put on a good show. Thanks again to Ashley and the rest of the staff for putting on a great concert series!

#### Audit

I filed our audit with the Cook County Clerk, Cook County Treasurer, submitted a legal notice to the Suburban Life and uploaded it to our web site. All of these need to be done by Illinois statute.

#### Chamber of Commerce

I attended the Chamber of Commerce Board meeting. We are working on the Annual Dinner, which will be held on October 5<sup>th</sup>, Haunted Trolley on October 27<sup>th</sup> and Holiday in the Park on December 9<sup>th</sup>.

Contact me with any questions.



Date: September 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Treated large infestation of bag worms found in arborvitaes found in Hanesworth, Yena and Robinhood Parks
- Moved picnic tables and bleachers in preparation for soccer
- Assisted with camera installation at construction site
- Keeping up with watering and fertilizing all newly planted trees and flowers.
- Put down weed killer in parking lots, skinned infield areas of the ball fields and fence lines
- Removed third base fence at Memorial Park in preparation for winter sledding.
- Daily routine of grass cutting and garbage removal in all parks.
- Installed mulch around trees and bushes in all Parks
- Maintaining ball field and volley ball and tennis courts, all are ready for play
- Working to repair small trailer by replacing rivets and lights and brake wiring

DATE: September 5, 2017  
TO: Aleks Briedis, Executive Director  
FROM: Dean Carrara, Superintendent of Recreation  
RE: **Monthly Report for September 11, 2017**

### **SENIOR CLUB**

The group got together on Monday August 28<sup>th</sup> to watch the movie, The Zoo Keepers Wife. They enjoyed barbequed brats for lunch. The next get together is scheduled for Monday October 9<sup>th</sup>.

### **CUBS GAME**

A sold out Cubs game was enjoyed by the forty participants that attended the game on Monday August 28<sup>th</sup>. They watched the Cubs beat the Pirates 6-1. It was a beautiful evening and everyone enjoyed the game. Dave Romito chaperoned this outing.

### **FALL PROGRAMS**

A bunch of fall programs will kick off this Saturday September 9<sup>th</sup> with various sporting activities that will be held at Hanesworth Park. More will begin the week of September 11<sup>th</sup>. So far, the majority of classes have hit their minimum number of participants, but there have been a few cancellations.

### **WINTER/SPRING BROCHUE**

Work on the winter/spring brochure is underway. Our coop meeting with LaGrange and Western Springs was held on Wednesday August 30<sup>th</sup>. LaGrange needs their material by Monday September 11<sup>th</sup>.

### **UPCOMING EVENTS**

- Women's Volleyball Organizational Meeting – Tuesday September 26<sup>th</sup>
- The league is scheduled to begin Tuesday October 3<sup>rd</sup> at Park Junior High School
- Senior Club – Monday October 9<sup>th</sup>

Date: September 11<sup>th</sup>, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: September 2017 Board Report

### PRESCHOOL

Teachers reported on August 28<sup>h</sup> and have been busy organizing and planning for the upcoming school year. We have two new teachers on our team this year, Kelly Woods and Megan Beyer.

Parent orientation night was very successful. We currently have 177 students enrolled for both fall and winter sessions. Our 2 ½-early 3 year old and Teddy Toddler classes are at max enrollment. Since May 1<sup>st</sup> Ready Teddy has brought in roughly 19,500.00.

I have posted the Parent Handbook to our community website where it will stay up for the remainder of the year. Vital information will also be posted on the website throughout the school year.

### SPECIAL EVENTS

Fireside Stories is October 6<sup>th</sup> from 7:00-8:00 pm, weather permitting.

### MUSIC UNDER THE STARS

Attached is the Music Under the Stars financial summary. It was a very successful summer.

Date	Band	Cost	Sponsor 1	Sponsor 2
June 28 <sup>th</sup>	West Suburban Band	\$600	Plymouth Place	
			\$600	
July 5 <sup>th</sup>	Spoken Four	\$1000	Planning Resources, Inc.	Kee Construction, LLC
			\$600	\$600
July 12 <sup>th</sup>	1976 Band	\$1000	MB Financial	
			\$600	
July 19 <sup>th</sup>	Johnny Russler & The Beach Bum Band	\$1000	FNBB	
			\$600	
July 26 <sup>th</sup>	Soda	\$1000	Kid's First	RS Masonry Restoration Inc
			\$600	\$600
August 2 <sup>nd</sup>	Nick Lynch Band	\$1200	FNBB	Bluders Tree Service
			\$600	\$600
August 9 <sup>th</sup>	The Sting Rays	\$950	Paul's Pizza	Chamber
			\$600	\$600
August 16 <sup>th</sup>	Cadillac Groove	\$1100	Loyola Medicine	X
			\$1200	
	Total	7,850	\$7,800	

Date: September 7, 2017  
To: Aleks Briedis  
From: Dave Romito  
RE: Marketing Report/Performing Arts

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

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **746 Likes (13 more than last month)**.
  - Promotion for special events/Trips: Music Under the Stars, Cubs Trip, Aladdin Auditions.
- Articles written and/or submitted to media outlets regarding:
  - Music Under the Stars
  - Guitar
  - Kids First Flag Football
  - Cheerleading
  - Baseball
  - Sand Volleyball
  - Cartoon Drawing
  - Zumba
  - Co-Rec Volleyball
  - Men's Open Basketball
  - Take Charge of Your Health
- Dee Hamilton's mother passed away last week. Peggy, Nancy and I attended the wake on September 7.
- Due to Memorial Construction, the lighted sign on La Grange Road is not functional. The sign is on, but the cable line was cut so I cannot update, nor get anything off it at this point.
- I am working with Community Pass to get the television screen in the lobby operable with digital signage as well as a daily calendar for all patrons to see when they are in the lobby. I will give Aleks an update when I accumulate more information and learn if there will be a cost involved.
- Aladdin auditions are still being scheduled. Currently we have 85 kids scheduled. With over a month to go, I predict around 130 auditions. The show will be double cast. Dee Hamilton and I are working on a production plan as well as costumes, set, and props. I already have parent volunteers that are coming back to assist. Auditions are Oct 7-10. First rehearsal is October 15.
- Fall Mystery Theatre begins next Friday. The class is completely full.
- 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 September 2017

- Monthly financial work was completed. Payroll was processed for August and payables were processed for the September meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers with online registration.
- Daily settlements for online registration were completed.
- Assisting with the start up for Ready Teddy Preschool, including roster confirmations and tuition billing process.
- Assisted with ordering of supplies for upcoming programs.
- Assisted current and new employees human resource questions/answers.

**Date: September 5, 2017**

**To: Aleks Briedis, Executive Director**

**From: Megan Jadron, Safety Coordinator**

**September Board Report 2017**



**Inspections:**

All playgrounds are being inspected on a regular basis. Memorial Park is closed during construction.

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

**Other:**

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

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

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

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



Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017  
**CORPORATE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 137,896.92	\$ 246,699.30	\$ 512,400.00	48.15	\$ 226,523.93	40.09
Replacement Taxes	134.57	5,907.26	15,000.00	39.38	6,131.52	40.88
Interest Earned-Corp.	211.54	609.85	400.00	152.46	223.79	63.94
Other Income - Corpor	468.13	495.13	3,500.00	14.15	1,262.50	25.77
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	138,711.16	253,711.54	531,300.00	47.75	234,141.74	40.01
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Full Time Wages-Adm	17,637.36	77,434.85	230,498.79	33.59	75,874.07	34.49
Part Time Wages	7,050.34	28,487.62	66,000.00	43.16	24,606.50	40.34
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	155.90	1,200.00	12.99	362.64	36.26
Postage Stamps	(407.97)	(250.23)	1,300.00	(19.25)	516.40	39.72
Public Relations	0.00	0.00	500.00	0.00	300.00	30.00
Telephones	615.20	1,751.68	6,100.00	28.72	1,578.93	25.47
Association Dues	0.00	0.00	5,400.00	0.00	0.00	0.00
Professional Developm	0.00	612.29	5,850.00	10.47	386.63	6.50
Subscriptions	0.00	235.25	1,200.00	19.60	145.25	20.75
Mileage Reimburseme	230.76	1,038.42	3,100.00	33.50	1,000.00	33.33
Park Board Expense	60.00	134.95	5,200.00	2.60	120.00	2.31
Computer Services	1,794.98	2,752.98	6,800.00	40.49	2,444.45	38.50
Security Services	0.00	434.52	2,050.00	21.20	300.00	3.14
Health Insurance Admi	8,339.63	11,134.88	58,449.00	19.05	12,827.64	22.18
Professional Services	1,882.50	5,676.25	24,000.00	23.65	5,666.66	35.42
Office Machine Contra	136.08	2,156.76	12,400.00	17.39	1,535.65	12.80
Refuse Disposals	494.47	2,003.93	6,000.00	33.40	1,782.58	34.28
Portable Toilets	1,260.00	1,980.00	5,200.00	38.08	2,800.00	50.00
Trade Services	3,420.00	9,084.78	34,300.00	26.49	5,288.97	14.86
Utilites - Natural Gas	49.74	458.14	1,600.00	28.63	195.16	7.51
Utilities - Electricity	1,128.55	3,020.87	12,000.00	25.17	4,078.31	38.47
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	500.00	0.00	0.00	0.00
Supplies	3,304.45	9,341.85	33,600.00	27.80	8,630.03	25.31
Equipment	151.98	4,157.55	6,100.00	68.16	925.46	30.85
Repair Parts	346.40	2,181.54	4,200.00	51.94	645.66	18.99
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	985.86	46.95
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	2,000.00	0.00	0.00	0.00
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Total Expenses	47,494.47	163,984.78	657,198.79	24.95	154,105.10	26.64
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 91,216.69	\$ 89,726.76	\$ (125,898.79)	(71.27)	\$ 80,036.64	1,197.26
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Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 13,009.14	\$ 23,273.52	\$ 45,000.00	51.72	\$ 28,315.49	54.60
Interest Earned - Rec.	176.33	439.88	800.00	54.99	249.16	99.66
Programs Fees - Gener	40,530.00	198,694.65	555,850.00	35.75	183,103.36	34.50
Donations & Sponsors	600.00	600.00	19,000.00	3.16	0.00	0.00
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
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Total Revenues	54,315.47	223,008.05	620,750.00	35.93	211,668.01	35.93
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Full Time Wages-Rec	12,543.20	57,947.60	153,570.50	37.73	55,505.86	35.03
Part Time Wages-Prog	3,938.26	33,564.57	111,900.00	30.00	36,898.73	34.91
Wages - Program Lead	426.00	20,755.04	80,550.00	25.77	17,053.86	25.45
Program Marketing	637.37	637.37	1,000.00	63.74	637.37	37.49
Telephones	122.07	505.32	1,650.00	30.63	511.95	42.66
Association Dues	0.00	0.00	600.00	0.00	0.00	0.00
Professional Developm	35.00	35.00	3,500.00	1.00	0.00	0.00
Mileage	0.00	0.00	300.00	0.00	20.00	5.00
Security Services	1,473.01	2,927.59	7,200.00	40.66	3,030.89	42.10
Health Insurance Rec.	14,454.24	15,560.09	57,818.00	26.91	10,655.65	24.45
Refuse Disposals	334.99	1,631.53	4,000.00	40.79	1,349.14	37.48
Trade Services	568.98	4,964.90	8,500.00	58.41	1,670.00	25.69
Utilites - Natural Gas	0.00	49.03	2,500.00	1.96	277.93	11.12
Utilities - Electricity	1,134.25	3,629.42	16,500.00	22.00	3,485.55	24.90
Utilities - Water	0.00	229.20	1,000.00	22.92	211.60	21.16
Program Contractual S	11,509.50	61,038.10	111,840.00	54.58	32,657.55	30.06
Credit Card Fees	323.28	3,462.61	10,000.00	34.63	3,204.97	26.71
Brochure Printing	4,375.00	5,615.34	15,000.00	37.44	8,647.46	50.87
Co-op Fees	0.00	3,351.58	20,300.00	16.51	3,973.60	24.84
Bank Fees	27.00	153.90	0.00	0.00	161.10	0.00
Supplies	4,248.56	14,824.35	56,950.00	26.03	18,833.22	35.60
Equipment	0.00	590.38	7,900.00	7.47	158.40	2.48
Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
Severance Contengenc	0.00	0.00	0.00	0.00	6,935.50	0.00
Other Expenses	215.00	711.33	2,676.00	26.58	669.00	26.76
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Total Expenses	56,365.71	232,184.25	680,254.50	34.13	206,549.33	32.22
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (2,050.24)	\$ (9,176.20)	\$ (59,504.50)	15.42	\$ 5,118.68	(9.85)
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Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 10,407.31	\$ 18,618.81	\$ 45,000.00	41.38	\$ 8,090.14	19.26
Interest IMRF	<u>7.68</u>	<u>21.91</u>	<u>0.00</u>	0.00	<u>21.55</u>	2,155.00
Total Revenues	<u>10,414.99</u>	<u>18,640.72</u>	<u>45,000.00</u>	41.42	<u>8,111.69</u>	19.31
Expenses						
IMRF Contribution	<u>2,700.77</u>	<u>13,930.46</u>	<u>44,307.09</u>	31.44	<u>14,683.01</u>	33.16
Total Expenses	<u>2,700.77</u>	<u>13,930.46</u>	<u>44,307.09</u>	31.44	<u>14,683.01</u>	33.16
Net Income	\$ <u><u>7,714.22</u></u>	\$ <u><u>4,710.26</u></u>	\$ <u><u>692.91</u></u>	679.78	\$ <u><u>(6,571.32)</u></u>	288.34

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 13,009.14	\$ 23,273.52	\$ 50,000.00	46.55	\$ 20,225.35	42.14
Interest-FICA	<u>4.36</u>	<u>12.61</u>	<u>10.00</u>	126.10	<u>5.64</u>	564.00
Total Revenues	<u>13,013.50</u>	<u>23,286.13</u>	<u>50,010.00</u>	46.56	<u>20,230.99</u>	42.15
Expenses						
FICA-Employer Contri	<u>3,251.62</u>	<u>17,047.62</u>	<u>50,063.15</u>	34.05	<u>16,940.07</u>	35.48
Total Expenses	<u>3,251.62</u>	<u>17,047.62</u>	<u>50,063.15</u>	34.05	<u>16,940.07</u>	35.48
Net Income	\$ <u><u>9,761.88</u></u>	\$ <u><u>6,238.51</u></u>	\$ <u><u>(53.15)</u></u>	(11,737.5	\$ <u><u>3,290.92</u></u>	1,316.37

Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 2,601.83	\$ 4,654.71	\$ 8,600.00	54.12	\$ 4,045.06	48.74
Interest Auditing	<u>4.90</u>	<u>10.61</u>	<u>5.00</u>	212.20	<u>7.73</u>	773.00
Total Revenues	<u>2,606.73</u>	<u>4,665.32</u>	<u>8,605.00</u>	54.22	<u>4,052.79</u>	48.82
Expenses						
Professional Service-A	<u>6,450.00</u>	<u>6,450.00</u>	<u>8,450.00</u>	76.33	<u>6,200.00</u>	75.61
Total Expenses	<u>6,450.00</u>	<u>6,450.00</u>	<u>8,450.00</u>	76.33	<u>6,200.00</u>	75.61
Net Income	\$ <u><u>(3,843.27)</u></u>	\$ <u><u>(1,784.68)</u></u>	\$ <u><u>155.00</u></u>	(1,151.41	\$ <u><u>(2,147.21)</u></u>	(2,125.95

Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 10,407.31	\$ 18,618.81	\$ 39,000.00	47.74	\$ 16,180.28	45.58
Interest-PDRMA	<u>4.56</u>	<u>26.65</u>	<u>10.00</u>	266.50	<u>9.62</u>	962.00
Total Revenues	<u>10,411.87</u>	<u>18,645.46</u>	<u>39,010.00</u>	47.80	<u>16,189.90</u>	45.60
Expenses						
Professional Services,	0.00	0.00	7,700.00	0.00	0.00	0.00
Security Reference Ch	0.00	225.50	500.00	45.10	157.00	31.40
PDRMA Premium	0.00	14,686.68	29,000.00	50.64	14,425.92	57.70
Safety Supplies	<u>0.00</u>	<u>467.22</u>	<u>1,500.00</u>	31.15	<u>127.31</u>	8.49
Total Expenses	<u>0.00</u>	<u>15,379.40</u>	<u>38,700.00</u>	39.74	<u>14,710.23</u>	41.91
Net Income	\$ <u>10,411.87</u>	\$ <u>3,266.06</u>	\$ <u>310.00</u>	1,053.57	\$ <u>1,479.67</u>	369.00

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 23,416.46	\$ 41,892.34	\$ 90,000.00	46.55	\$ 20,225.35	26.97
Interest-SEASPAR	63.20	154.37	20.00	771.85	51.11	255.55
	<u>23,479.66</u>	<u>42,046.71</u>	<u>90,020.00</u>	46.71	<u>20,276.46</u>	27.03
Total Revenues						
Expenses						
Full Time Wages-Boar	678.96	3,615.87	11,810.03	30.62	3,825.45	34.52
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	354.75	354.75	4,000.00	8.87	362.50	7.25
SEASPAR Contributio	0.00	0.00	55,000.00	0.00	28,871.00	48.12
	<u>1,033.71</u>	<u>3,970.62</u>	<u>142,810.03</u>	2.78	<u>33,058.95</u>	27.15
Total Expenses						
Net Income	\$ <u>22,445.95</u>	\$ <u>38,076.09</u>	\$ <u>(52,790.03)</u>	(72.13)	\$ <u>(12,782.49)</u>	27.34



Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

**BONDS & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 49,434.74 130.17	\$ 88,439.35 351.00	\$ 180,000.00 25.00	49.13 1,404.00	\$ 80,901.38 181.28	45.20 226.60
Total Revenues	<u>49,564.91</u>	<u>88,790.35</u>	<u>180,025.00</u>	49.32	<u>81,082.66</u>	45.28
Expenses						
Bonds & Interest-Profe	250.00	250.00	500.00	50.00	250.00	50.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	0.00	32,225.00	69,450.00	46.40	33,875.00	50.00
Total Expenses	<u>250.00</u>	<u>32,475.00</u>	<u>179,950.00</u>	18.05	<u>34,125.00</u>	19.14
Net Income	<u>\$ 49,314.91</u>	<u>\$ 56,315.35</u>	<u>\$ 75.00</u>	75,087.1	<u>\$ 46,957.66</u>	5,657.55

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ (136.37)	\$ 107.24	\$ 500.00	21.45	\$ 415.73	166.29
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	0.00	0.00
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Total Revenues	<u>(136.37)</u>	<u>107.24</u>	<u>470,500.00</u>	0.02	<u>415.73</u>	0.09
Expenses						
Professional Services	8,820.22	14,779.97	14,000.00	105.57	3,142.00	6.98
Trade Services- Cap Pr	257,892.82	523,201.90	768,000.00	68.13	4,314.00	0.49
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Total Expenses	<u>266,713.04</u>	<u>542,094.87</u>	<u>786,700.00</u>	68.91	<u>7,851.00</u>	0.85
Net Income	<u>\$ (266,849.41)</u>	<u>\$ (541,987.63)</u>	<u>\$ (316,200.00)</u>	171.41	<u>\$ (7,435.27)</u>	1.53

Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 2.72	\$ 8.24	\$ 0.00	0.00	\$ 3.10	155.00
VMF Donations	0.00	780.00	2,000.00	39.00	1,230.00	24.60
Veterans Memorial Fu	0.00	118.00	20.00	590.00	0.00	0.00
	<u>2.72</u>	<u>906.24</u>	<u>2,020.00</u>		<u>1,233.10</u>	
Total Revenues	<u>2.72</u>	<u>906.24</u>	<u>2,020.00</u>	44.86	<u>1,233.10</u>	24.65
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	385.00	665.00	600.00	110.83	68.75	2.29
	<u>385.00</u>	<u>665.00</u>	<u>600.00</u>		<u>94.75</u>	
Total Expenses	<u>385.00</u>	<u>665.00</u>	<u>600.00</u>	110.83	<u>94.75</u>	2.37
Net Income	\$ <u>(382.28)</u>	\$ <u>241.24</u>	\$ <u>1,420.00</u>	16.99	\$ <u>1,138.35</u>	113.61

Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>						
01-401	Corporate Fund Tax	\$ 137,896.92	\$ 246,699.30	\$ 512,400.00	48.15	40.09
01-402	Replacement Taxes	134.57	5,907.26	15,000.00	39.38	40.88
01-403	Interest Earned-Corp	211.54	609.85	400.00	152.46	63.94
01-490	Other Income - Corp	468.13	495.13	3,500.00	14.15	25.77
02-401	Recreation Fund Tax	13,009.14	23,273.52	45,000.00	51.72	54.60
02-403	Interest Earned - Rec	176.33	439.88	800.00	54.99	99.66
02-405	Programs Fees - Gen	40,530.00	198,694.65	555,850.00	35.75	34.50
02-408	Donations & Sponso	600.00	600.00	19,000.00	3.16	0.00
02-490	Other Income - Recr	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMR	10,407.31	18,618.81	45,000.00	41.38	19.26
03-403	Interest IMRF	7.68	21.91	0.00	0.00	2,155.0
04-401	Property Taxes FIC	13,009.14	23,273.52	50,000.00	46.55	42.14
04-403	Interest-FICA	4.36	12.61	10.00	126.10	564.00
05-401	Property Taxes Audi	2,601.83	4,654.71	8,600.00	54.12	48.74
05-403	Interest Auditing	4.90	10.61	5.00	212.20	773.00
06-401	Property Taxes-PDR	10,407.31	18,618.81	39,000.00	47.74	45.58
06-403	Interest-PDRMA	4.56	26.65	10.00	266.50	962.00
08-401	Property Taxes-SEA	23,416.46	41,892.34	90,000.00	46.55	26.97
08-403	Interest-SEASPAR	63.20	154.37	20.00	771.85	255.55
09-401	Property Taxes-Bon	49,434.74	88,439.35	180,000.00	49.13	45.20
09-403	Interest- Bond&Inter	130.17	351.00	25.00	1,404.0	226.60
10-403	Interest Earned-Fund	(136.37)	107.24	500.00	21.45	166.29
10-407	Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408	Donation & Grants-	0.00	0.00	400,000.00	0.00	0.00
11-403	Interest Earned- Fun	2.72	8.24	0.00	0.00	155.00
11-408	VMF Donations	0.00	780.00	2,000.00	39.00	24.60
11-409	Veterans Memorial	0.00	118.00	20.00	590.00	0.00
	<b>Total Revenues</b>	<u>302,384.64</u>	<u>673,807.76</u>	<u>2,037,240.00</u>	33.07	29.76
<b>Expenses</b>						
01-501	Full Time Wages-A	17,637.36	77,434.85	230,498.79	33.59	34.49
01-505	Part Time Wages	7,050.34	28,487.62	66,000.00	43.16	40.34
01-601	Legal Publications	0.00	155.90	1,200.00	12.99	36.26
01-603	Postage Stamps	(407.97)	(250.23)	1,300.00	(19.25)	39.72
01-604	Public Relations	0.00	0.00	500.00	0.00	30.00
01-606	Telephones	615.20	1,751.68	6,100.00	28.72	25.47
01-607	Association Dues	0.00	0.00	5,400.00	0.00	0.00
01-608	Professional Develo	0.00	612.29	5,850.00	10.47	6.50
01-610	Subscriptions	0.00	235.25	1,200.00	19.60	20.75
01-612	Mileage Reimburse	230.76	1,038.42	3,100.00	33.50	33.33
01-701	Park Board Expense	60.00	134.95	5,200.00	2.60	2.31
01-702	Computer Services	1,794.98	2,752.98	6,800.00	40.49	38.50
01-703	Security Services	0.00	434.52	2,050.00	21.20	3.14
01-704	Health Insurance Ad	8,339.63	11,134.88	58,449.00	19.05	22.18
01-705	Professional Service	1,882.50	5,676.25	24,000.00	23.65	35.42
01-706	Office Machine Con	136.08	2,156.76	12,400.00	17.39	12.80

Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	494.47	2,003.93	6,000.00	33.40	34.28
01-708 Portable Toilets	1,260.00	1,980.00	5,200.00	38.08	50.00
01-709 Trade Services	3,420.00	9,084.78	34,300.00	26.49	14.86
01-710 Utilites - Natural Ga	49.74	458.14	1,600.00	28.63	7.51
01-711 Utilities - Electricity	1,128.55	3,020.87	12,000.00	25.17	38.47
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	0.00	0.00	500.00	0.00	0.00
01-801 Supplies	3,304.45	9,341.85	33,600.00	27.80	25.31
01-802 Equipment	151.98	4,157.55	6,100.00	68.16	30.85
01-804 Repair Parts	346.40	2,181.54	4,200.00	51.94	18.99
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	46.95
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	0.00	0.00	2,000.00	0.00	0.00
02-501 Full Time Wages-Re	12,543.20	57,947.60	153,570.50	37.73	35.03
02-505 Part Time Wages-Pr	3,938.26	33,564.57	111,900.00	30.00	34.91
02-511 Wages - Program Le	426.00	20,755.04	80,550.00	25.77	25.45
02-604 Program Marketing	637.37	637.37	1,000.00	63.74	37.49
02-606 Telephones	122.07	505.32	1,650.00	30.63	42.66
02-607 Association Dues	0.00	0.00	600.00	0.00	0.00
02-608 Professional Develo	35.00	35.00	3,500.00	1.00	0.00
02-612 Mileage	0.00	0.00	300.00	0.00	5.00
02-703 Security Services	1,473.01	2,927.59	7,200.00	40.66	42.10
02-704 Health Insurance Re	14,454.24	15,560.09	57,818.00	26.91	24.45
02-707 Refuse Disposals	334.99	1,631.53	4,000.00	40.79	37.48
02-709 Trade Services	568.98	4,964.90	8,500.00	58.41	25.69
02-710 Utilites - Natural Ga	0.00	49.03	2,500.00	1.96	11.12
02-711 Utilities - Electricity	1,134.25	3,629.42	16,500.00	22.00	24.90
02-712 Utilities - Water	0.00	229.20	1,000.00	22.92	21.16
02-717 Program Contractual	11,509.50	61,038.10	111,840.00	54.58	30.06
02-718 Credit Card Fees	323.28	3,462.61	10,000.00	34.63	26.71
02-720 Brochure Printing	4,375.00	5,615.34	15,000.00	37.44	50.87
02-722 Co-op Fees	0.00	3,351.58	20,300.00	16.51	24.84
02-723 Bank Fees	27.00	153.90	0.00	0.00	0.00
02-801 Supplies	4,248.56	14,824.35	56,950.00	26.03	35.60
02-802 Equipment	0.00	590.38	7,900.00	7.47	2.48
02-804 Repair Parts	0.00	0.00	5,000.00	0.00	0.00
02-901 Other Expenses	215.00	711.33	2,676.00	26.58	26.76
03-630 IMRF Contribution	2,700.77	13,930.46	44,307.09	31.44	33.16
04-640 FICA-Employer Con	3,251.62	17,047.62	50,063.15	34.05	35.48
05-705 Professional Service	6,450.00	6,450.00	8,450.00	76.33	75.61
06-705 Professional Service	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference	0.00	225.50	500.00	45.10	31.40
06-760 PDRMA Premium	0.00	14,686.68	29,000.00	50.64	57.70
06-801 Safety Supplies	0.00	467.22	1,500.00	31.15	8.49
08-501 Full Time Wages-Bo	678.96	3,615.87	11,810.03	30.62	34.52
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	354.75	354.75	4,000.00	8.87	7.25

Community Pk District LaGrange Pk  
Income Statement  
For the Four Months Ending August 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribu	0.00	0.00	55,000.00	0.00	48.12
09-705 Bonds & Interest-Pr	250.00	250.00	500.00	50.00	50.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	0.00	32,225.00	69,450.00	46.40	50.00
10-705 Professional Service	8,820.22	14,779.97	14,000.00	105.57	6.98
10-709 Trade Services- Cap	257,892.82	523,201.90	768,000.00	68.13	0.49
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	385.00	665.00	600.00	110.83	2.29
	<u>          </u>	<u>          </u>	<u>          </u>		
Total Expenses	384,644.32	1,028,182.00	2,589,033.56	39.71	18.89
	<u>          </u>	<u>          </u>	<u>          </u>		
Net Income	\$ (82,259.68)	\$ (354,374.24)	\$ (551,793.56)	64.22	(18.89)
	<u>          </u>	<u>          </u>	<u>          </u>		

Community Pk District LaGrange Pk  
Purchase Journal

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

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

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
8/31/17	01-228 Aflac-Medical Cash Basis	9-2017	MONTHLY  AFLAC	224.40	 224.40	
8/31/17	01-606 Telephones Cash Basis	1780-9-2201	MONTHLY LAGRANGE ROAD SIGN AT&T	41.39	 41.39	OFF
8/31/17	01-606 Telephones Cash Basis	4584-9-2017	USAGE MAINTENANCE  AT&T	41.39	 41.39	OFF
8/31/17	01-608 Professional Dev Cash Basis	9-2017	FLIGHT DIFFERENCE  ALEKSANDRS BRIEDIS	203.40	 203.40	ADM
8/31/17	01-610 Subscriptions Cash Basis	130628409-	DAILY DELIVERY  CHICAGO TRIBUNE	159.25	 159.25	ADM
8/31/17	02-709 Trade Services Cash Basis	769262062	WEEK 8-8  CINTAS	36.99	 36.99	BRC
8/31/17	02-709 Trade Services Cash Basis	769269430	USAGE FOR 8-22  CINTAS	36.99	 36.99	BRC
8/31/17	02-709 Trade Services Cash Basis	769276893	USAGE 9-5  CINTAS	36.99	 36.99	BRC
8/31/17	01-801 Supplies Cash Basis	50954271	USAGE BALANCE DUE  WEX BANK	281.18	 281.18	VEH
8/31/17	01-711 Utilities - Electri Cash Basis	00000 9 201	USAGE AT MEMORIAL PARK  COM-ED	431.84	 431.84	PKS
8/31/17	01-711 Utilities - Electri Cash Basis	3000 9-2017	USAGE AT LAGRANGE ROAD  COM-ED	21.47	 21.47	PKS
8/31/17	01-711 Utilities - Electri Cash Basis	3011 9-2017	USAGE AT BEACH OAK PARK  COM-ED	33.78	 33.78	PKS
8/31/17	02-711 Utilities - Electri Cash Basis	5008 9 2017	USAGE AT REC CENTER  COM-ED	1,048.45	 1,048.45	BRC
8/31/17	01-711 Utilities - Electri Cash Basis	6006 9 2017	USAGE AT YENA PARK  COM-ED	33.15	 33.15	PKS
8/31/17	01-711 Utilities - Electri Cash Basis	7005 9-2017	USAGE AT HANESWORTH PARK  COM-ED	424.29	 424.29	PKS

Community Pk District LaGrange Pk  
Purchase Journal

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

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
8/31/17	01-711 Utilities - Electri Cash Basis	7017 9-2017	USAGE AT WOODLAWN AND LG ROAD COM-ED	26.33	26.33	PKS
8/31/17	01-711 Utilities - Electri Cash Basis	9007 9-2017	USAGE AT MAINTENANCE FACILITY COM-ED	108.98	108.98	BPK
8/31/17	01-606 Telephones Cash Basis	9-2017	INTERNET AND PHONE IN HOUSE COMCAST	361.59	361.59	OFF
8/31/17	02-717 Program Contrac Cash Basis	16778	FISH TANK MAINTENANCE  CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
8/31/17	02-717 Program Contrac Cash Basis	9-2017	INSTRUCTIONAL FEE  ENGLEBERT SOLIS	108.00	108.00	PSC
8/31/17	02-801 Supplies Cash Basis	9-2017	AWARD MONEY FOR SAND VOLLEYBALL LEAGUE PLAY CHUCK HUNKA	50.00	50.00	PSC
8/31/17	02-801 Supplies Cash Basis	9-2017	AWARD MONEY FOR SAND VOLLEYBALL LEAGUE PLAY JOANNE JEROUSEK	25.00	25.00	PSC
8/31/17	10-709 Trade Services- Cash Basis	9-2017	PAYMENT DUE  KEE CONSTRUCTION	102,053.22	102,053.22	MCG
8/31/17	02-801 Supplies  Cash Basis	1659745-00	SUPPLIES PURCHASED FOR HEAVY CLEANING OF REC. CENTER KRANZ INCORPORATED	2,094.81	2,094.81	BRC
8/31/17	02-801 Supplies Cash Basis	1659745-01	SUPPLIES PURCHASED FOR REC CENTER KRANZ INCORPORATED	12.22	12.22	BRC
8/31/17	02-801 Supplies Cash Basis	6095993-00	SUPPLIES FOR CLEANING  KRANZ INCORPORATED	10.22	10.22	BRC
8/31/17	02-717 Program Contrac Cash Basis	9-2017	ASSIGNMENTS  BONNIE KREJCI	24.00	24.00	PSP
8/31/17	02-717 Program Contrac Cash Basis	9-2017	UMPIRED GAMES  MEL KREJCI	102.00	102.00	PSC
8/31/17	02-717 Program Contrac Cash Basis	9-2017	UMPIRED GAMES  MIKE KREJCI	102.00	102.00	PSC
8/31/17	01-801 Supplies 01-804 Repair Parts	9-2017	SUPPLIES FOR PARKS  PARTS FOR REPAIRING PARKS	84.38 146.63		PKS PKS



Community Pk District LaGrange Pk  
Purchase Journal

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

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Cash Basis		LAGRANGE PARK ACE HARDWARE		231.01	
8/31/17	05-705 Professional Serv Cash Basis	9-2017	FINAL BILLING FOR APRIL, 2017  LAUTERBACH & AMEN, LLP	2,000.00		ADM
					2,000.00	
8/31/17	01-706 Office Machine Cash Basis	7657885	MONTHLY FEE (2 MONTHS THIS BILLING, PAST DUE) LEAF	284.22		OFF
					284.22	
8/31/17	06-801 Safety Supplies Cash Basis	IN89356582	SUPPLIES FOR EMERGENCY KITS  MEDCO SPORTS MEDICINE & SCHOOL FIRST AI	69.65		ADM
					69.65	
8/31/17	06-801 Safety Supplies Cash Basis	IN89462207	SUPPLIES FOR START UP AND KITS FOR EMERGENCY USAGE MEDCO SPORTS MEDICINE & SCHOOL FIRST AI	98.20		ADM
					98.20	
8/31/17	02-717 Program Contrac Cash Basis	806	3 PARTICIPANTS  NEW TRADITIONS RIDING ACD.	840.00		PSC
					840.00	
8/31/17	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	9-2017	PARKS  PROGRAMS  REC CENTER  NEXTEL COMMUNICATIONS	61.03  61.03  61.05		PKS  PAD  BRC
					183.11	
8/31/17	01-710 Utilites - Natural Cash Basis	0000 6 9-201	USAGE AT MAINTENANCE FACILITY NICOR	30.23		BPK
					30.23	
8/31/17	02-710 Utilites - Natural Cash Basis	3463 7 9-201	USAGE AT REC CENTER  NICOR	28.46		BRC
					28.46	
8/31/17	01-710 Utilites - Natural Cash Basis	8774 8 9-201	USAGE AT MEMORIAL PARK  NICOR	26.73		BPK
					26.73	
8/31/17	02-801 Supplies Cash Basis	8-24-2017	SAND VOLLEY BALL AWARD MONEY PATRICK NIESLUCHOWSKI	75.00		PSC
					75.00	
8/31/17	01-702 Computer Servic Cash Basis	4788	SERVER MANAGEMENT  NOVENTECH, INC.	230.00		OFF
					230.00	
8/31/17	02-801 Supplies Cash Basis	8-15-2017	WOMEN'S SOFTBALL AWARD MONEY MEGAN O'MALLEY	275.00		PSC
					275.00	
8/31/17	01-705 Professional Serv Cash Basis	093104	MONTHLY ACCOUNTING AUGUST 2017 P.J. MESI & CO	925.00		ADM
					925.00	
8/31/17	01-801 Supplies Cash Basis	9-2017	TO BALANCE ACCOUNT  PETTY CASH	110.21		OFF
					110.21	

Community Pk District LaGrange Pk  
Purchase Journal

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

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

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
8/31/17	01-608 Professional Dev Cash Basis	9-2017 AB	PER DIEM FOR NATIONAL CONFERENCE PETTY CASH	222.00		ADM
					222.00	
8/31/17	01-705 Professional Serv Cash Basis	12854	FEE FOR CONSTRUCTION  PLANNING RESOURCES, INC.	8,124.17		MPD
					8,124.17	
8/31/17	06-705 Professional Serv Cash Basis	9-2017	SAFETY COORDINATOR  PLEASANT DALE PARK DISTRICT	2,661.51		ADM
					2,661.51	
8/31/17	02-801 Supplies Cash Basis	8804803	SUPPLIES FOR READY TEDDY PRESCHOOL QUILL CORPORATION	276.09		PRT
					276.09	
8/31/17	02-801 Supplies Cash Basis	9278347	SUPPLIES FOR PRESCHOOL  QUILL CORPORATION	3.76		PRT
					3.76	
8/31/17	02-801 Supplies Cash Basis	9290926	SUPPLIES FOR PRESCHOOL  QUILL CORPORATION	625.22		PRT
					625.22	
8/31/17	02-801 Supplies Cash Basis	9355586	SUPPLIES FOR PRESCHOOL  QUILL CORPORATION	22.74		PRT
					22.74	
8/31/17	01-801 Supplies Cash Basis	9479142	SUPPLIES FOR OFFICE  QUILL CORPORATION	69.97		OFF
					69.97	
8/31/17	01-707 Refuse Disposals Cash Basis	481 9-2017	PARK USAGE  REPUBLIC SERVICES	505.17		PKS
					505.17	
8/31/17	02-707 Refuse Disposals Cash Basis	569 9 -2017	USAGE AT REC CENTER  REPUBLIC SERVICES	342.19		BRC
					342.19	
8/31/17	02-801 Supplies Cash Basis	8-15-2017	SOFTBALL AWARD MONEY  JULIE RYAN	150.00		PSC
					150.00	
8/31/17	02-801 Supplies Cash Basis	9-2017	POLE REPLACEMENT  KELLY RYAN	41.34		PCN
					41.34	
8/31/17	02-801 Supplies Cash Basis	9798102	SUPPLILES FOR PRESCHOOL  S & S WORLDWIDE	245.57		PRT
					245.57	
8/31/17	02-801 Supplies Cash Basis	9799439	SUPPLIES FOR PRESCHOOL  S & S WORLDWIDE	461.92		PRT
					461.92	
8/31/17	02-801 Supplies Cash Basis	9806020	SUPPLIES FOR PRESCHOOL  S & S WORLDWIDE	36.50		PRT
					36.50	

Community Pk District LaGrange Pk  
Purchase Journal

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

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

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
8/31/17	02-801 Supplies Cash Basis	9815146	SUPPLIES FOR PRESCHOOL START UP S & S WORLDWIDE	37.00		PRT
					37.00	
8/31/17	01-601 Legal Publication Cash Basis	1448431	NOTIFICATION  SHAW MEDIA	74.40		ADM
					74.40	
8/31/17	02-801 Supplies Cash Basis	9-2017	SOFTBALL LEAGUE AWARD  JO SOPRON	25.00		PSC
					25.00	
8/31/17	02-801 Supplies Cash Basis	24169	SHIRTS FOR PRESCHOOL  SPECIAL T UNLIMITED	63.00		PRT
					63.00	
8/31/17	06-717 Security Referen Cash Basis	9-2017	BACKGROUND CHECK  SSCI	28.50		PAD
					28.50	
8/31/17	01-701 Park Board Expe Cash Basis	9-2017	MONTHLY MEETING RECORDING LAURA SULLIVAN	60.00		ADM
					60.00	
8/31/17	02-801 Supplies Cash Basis	202644	SUPPLIES FOR PRESCHOOL  THE CHALKBOARD	27.96		PRT
					27.96	
8/31/17	02-801 Supplies Cash Basis	202646	SUPPLIES FOR PRESCHOOL  THE CHALKBOARD	51.78		PRT
					51.78	
8/31/17	02-801 Supplies Cash Basis	202655	SUPPLIES FOR PESCHOOL  THE CHALKBOARD	16.34		PRT
					16.34	
8/31/17	01-709 Trade Services Cash Basis	9-2017	APPLICATION  TRUGREEN-CHEMLAWN	1,694.00		PKS
					1,694.00	
8/31/17	01-703 Security Services Cash Basis	9-2017	SERVICE AT MAINTENANCE FACILITY TYCO INTEGRATED SECURITY LLC	434.52		PKS
					434.52	
8/31/17	02-712 Utilities - Water Cash Basis	9-2017	WATER AND SEWER USAGE  VILLAGE OF LAGRANGE PARK	296.10		PKS
					296.10	
8/31/17	01-704 Health Insurance Cash Basis	00574772	HEALTH INSURANCE COVERAGE VILLAGE OF HINSDALE	1,116.32		OFF
					1,116.32	
8/31/17	01-603 Postage Stamps	0797 9-2017	STAMPS	49.00		OFF
	02-801 Supplies		SCREEN	262.81		PAD
	02-801 Supplies		SUPPLIES	227.41		PAD
	02-717 Program Contrac		TRIP DEPOSIT	388.90		PTR

Community Pk District LaGrange Pk  
Purchase Journal

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

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

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Cash Basis		VISA		928.12	
8/31/17	01-801 Supplies	1647 9-2017	RUSO	85.98		PKS
	01-802 Equipment		EQUIPMENT	382.91		PKS
	01-801 Supplies		SUPPLIES	85.98		PKS
	01-709 Trade Services		AUTO REPAIR	280.00		VEH
	Cash Basis		VISA		834.87	
8/31/17	01-603 Postage Stamps	1928 9-2017	POSTAGE	58.65		OFF
	Cash Basis		VISA		58.65	
8/31/17	02-801 Supplies	2157 AS 9-2	SUPPLIES FOR PRESCHOOL	593.53		PRT
	02-608 Professional Dev		PROFESSIONAL DEVELOPMENT	165.88		PAD
	Cash Basis		VISA		759.41	
8/31/17	02-901 Other Expenses	2199 DR 9-2	STORAGE FOR PTT	215.00		PTT
	Cash Basis		VISA		215.00	
8/31/17	02-717 Program Contrac	9-2017 A	INSTRUCITONAL FEE	720.00		PAC
	Cash Basis		YOUNG REMBRANDT'S		720.00	
8/31/17	02-717 Program Contrac	9-2017-B	INSTRUCTIONAL FEE	360.00		PAC
	Cash Basis		YOUNG REMBRANDT'S		360.00	
				135,174.27	135,174.27	
				135,174.27	135,174.27	

## Community Pk District LaGrange Pk

## Check Register

For the Period From Aug 15, 2017 to Sep 11, 2017

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

Check #	Date	Payee	Cash Account	Amount
18902	8/21/17	S. S.P.R.P.A.	01-100	150.00
18903	8/21/17	WOODWARD PRINTING SERVICES	02-100	2,975.00
PRTR0825	8/22/17	FIRST NATIONAL BANK OF BROOK.	01-100	13,808.59
STTD0825	8/25/17	ILLINOIS DEPT OF REV	01-100	892.93
18904	8/25/17	USCM/ MIDWEST	01-100	1,177.00
FDTD0825	8/25/17	INTERNAL REVENUE SERVICE	01-100	5,140.10
PRTR0908	9/2/17	FIRST NATIONAL BANK OF BROOK.	01-100	585.13
PRTR0908	9/5/17	FIRST NATIONAL BANK OF BROOK.	01-100	15,268.30
STTD0908	9/8/17	ILLINOIS DEPT OF REV	01-100	980.96
18905	9/8/17	USCM/ MIDWEST	01-100	1,177.00
FDTD0908	9/8/17	INTERNAL REVENUE SERVICE	01-100	5,440.82
18906	9/11/17	AFLAC	01-100	224.40
18907	9/11/17	AT&T	01-100	82.78
18908	9/11/17	ALEKSANDRS BRIEDIS	01-100	203.40
18909	9/11/17	CHICAGO TRIBUNE	01-100	159.25
18910	9/11/17	CINTAS	02-100	110.97
18911	9/11/17	WEX BANK	01-100	281.18
18912	9/11/17	COM-ED	02-100	2,128.29
18913	9/11/17	COMCAST	01-100	361.59
18914	9/11/17	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18915	9/11/17	ENGLEBERT SOLIS	02-100	108.00
18916	9/11/17	CHUCK HUNKA	02-100	50.00
18917	9/11/17	JOANNE JEROUSEK	02-100	25.00
18918	9/11/17	KEE CONSTRUCTION	10-100	102,053.22
18919	9/11/17	KRANZ INCORPORATED	02-100	2,117.25
18920	9/11/17	BONNIE KREJCI	02-100	24.00
18921	9/11/17	MEL KREJCI	02-100	102.00
18922	9/11/17	MIKE KREJCI	02-100	102.00
18923	9/11/17	LAGRANGE PARK ACE HARDWARE	01-100	231.01
18924	9/11/17	LAUTERBACH & AMEN, LLP	05-100	2,000.00
18925	9/11/17	LEAF	02-100	284.22
18926	9/11/17	MEDCO SPORTS MEDICINE & SCHOOL FIRS	06-100	167.85
18927	9/11/17	NEW TRADITIONS RIDING ACD.	02-100	840.00
18928	9/11/17	NEXTEL COMMUNICATIONS	02-100	183.11
18929	9/11/17	NICOR	01-100	85.42
18930	9/11/17	PATRICK NIESLUCHOWSKI	02-100	75.00
18931	9/11/17	NOVENTECH, INC.	01-100	230.00
18932	9/11/17	MEGAN O'MALLEY	02-100	275.00

## Community Pk District LaGrange Pk

## Check Register

For the Period From Aug 15, 2017 to Sep 11, 2017

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

Check #	Date	Payee	Cash Account	Amount
18933	9/11/17	P.J. MESI & CO	01-100	925.00
18934	9/11/17	PETTY CASH	01-100	332.21
18935	9/11/17	PLANNING RESOURCES, INC.	10-100	8,124.17
18936	9/11/17	PLEASANT DALE PARK DISTRICT	06-100	2,661.51
18937	9/11/17	QUILL CORPORATION	02-100	997.78
18938	9/11/17	REPUBLIC SERVICES	02-100	847.36
18939	9/11/17	JULIE RYAN	02-100	150.00
18940	9/11/17	KELLY RYAN	02-100	41.34
18941	9/11/17	S & S WORLDWIDE	02-100	780.99
18942	9/11/17	SHAW MEDIA	01-100	74.40
18943	9/11/17	JO SOPRON	02-100	25.00
18944	9/11/17	SPECIAL T UNLIMITED	02-100	63.00
18945	9/11/17	SSCI	06-100	28.50
18946	9/11/17	LAURA SULLIVAN	01-100	60.00
18947	9/11/17	THE CHALKBOARD	02-100	96.08
18948	9/11/17	TRUGREEN-CHEMLAWN	01-100	1,694.00
18949	9/11/17	TYCO INTEGRATED SECURITY LLC	01-100	434.52
18950	9/11/17	VILLAGE OF LAGRANGE PARK	02-100	296.10
18951	9/11/17	VILLAGE OF HINSDALE	01-100	1,116.32
18952	9/11/17	VISA	02-100	2,796.05
18953	9/11/17	YOUNG REMBRANDT'S	02-100	1,080.00
08954	9/11/17	VOID	01-100	
08955	9/11/17	VOID	01-100	
Total				182,770.10



## CORPORATE FUND

1

	2015-16	2016-17	2016-17	2016-17	2017-18	
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	BUDGET	
Revenues						
Corporate Fund Taxes	\$ 484,743.00	\$ 522,303.00	\$ 502,045.00	\$ 497,394.00	\$ 512,400.00	401
Replacement Taxes	\$ 17,592.00	\$ 12,307.00	\$ 18,479.00	\$ 18,479.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 300.00	\$ 541.00	\$ 793.00	\$ 793.00	\$ 400.00	403
Other Income - Corp	\$ 8,786.00	\$ 3,500.00	\$ 1,439.00	\$ 1,439.00	\$ 3,500.00	490

<b>Total Revenue</b>	<b>\$ 511,421.00</b>	<b>\$ 538,651.00</b>	<b>\$ 522,756.00</b>	<b>\$ 518,105.00</b>	<b>\$ 531,300.00</b>
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Expenses						
Full Time Wages	\$ 206,369.00	\$ 215,458.00	\$ 208,299.00	\$ 208,395.00	\$ 230,489.79	501
Part Time Wages	\$ 54,895.00	\$ 64,300.00	\$ 66,387.00	\$ 66,867.00	\$ 66,000.00	505
Part Time Wages - IMRF	\$ 653.00	\$ -	\$ 711.00	\$ 711.00	\$ -	511
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	507
Legal Publications	\$ 880.00	\$ 1,112.00	\$ 1,458.00	\$ 1,458.00	\$ 1,200.00	601
Postage Stamps	\$ 1,617.00	\$ 1,630.00	\$ 1,628.00	\$ 1,628.00	\$ 1,300.00	603
Public Relations	\$ 218.00	\$ 300.00	\$ 379.00	\$ 379.00	\$ 500.00	604
Telephones	\$ 7,092.00	\$ 6,100.00	\$ 6,245.00	\$ 6,245.00	\$ 6,100.00	606
Association Dues	\$ 5,977.00	\$ 5,400.00	\$ 5,392.00	\$ 5,392.00	\$ 5,400.00	607
Professional Development	\$ 5,182.00	\$ 3,342.00	\$ 4,561.00	\$ 4,561.00	\$ 5,850.00	608
Subscriptions	\$ 753.00	\$ 882.00	\$ 591.00	\$ 591.00	\$ 1,200.00	610
Mileage Reimbursement	\$ 3,250.00	\$ 3,100.00	\$ 3,238.00	\$ 3,238.00	\$ 3,100.00	612
Park Board Expense	\$ 1,680.16	\$ 1,100.00	\$ 1,085.00	\$ 1,085.00	\$ 5,200.00	701
Computer Services	\$ 6,798.00	\$ 6,600.00	\$ 6,051.00	\$ 6,051.00	\$ 6,800.00	702
Security Services	\$ 9,127.00	\$ 2,050.00	\$ 1,604.00	\$ 1,604.00	\$ 2,050.00	703
Health Insurance	\$ 51,372.00	\$ 58,117.00	\$ 56,716.00	\$ 56,716.00	\$ 58,449.00	704
Professional Services	\$ 18,417.00	\$ 18,700.00	\$ 18,710.00	\$ 18,710.00	\$ 24,000.00	705
Office Machine Contract	\$ 19,132.00	\$ 11,850.00	\$ 12,688.00	\$ 12,688.00	\$ 12,400.00	706
Refuse Disposals	\$ 5,823.00	\$ 5,660.00	\$ 5,650.00	\$ 5,650.00	\$ 6,000.00	707
Portable Toilets	\$ 5,295.00	\$ 5,200.00	\$ 6,188.00	\$ 6,188.00	\$ 5,200.00	708
Trade Services	\$ 36,245.00	\$ 32,000.00	\$ 21,129.00	\$ 21,129.00	\$ 34,300.00	709
Utilities - Natural Gas	\$ 1,217.00	\$ 1,600.00	\$ 1,810.00	\$ 1,810.00	\$ 1,600.00	710
Utilities - Electricity	\$ 8,468.00	\$ 11,800.00	\$ 9,991.00	\$ 9,991.00	\$ 12,000.00	711
Utilities - Water	\$ -	\$ 201.00	\$ 201.00	\$ 201.00	\$ 1,000.00	712
Bank Fees	\$ 290.00	\$ 250.00	\$ 45.00	\$ 45.00	\$ 500.00	723
Supplies	\$ 36,254.97	\$ 33,600.00	\$ 37,753.00	\$ 38,348.00	\$ 33,600.00	801
Equipment	\$ 1,727.00	\$ 2,900.00	\$ 2,563.00	\$ 2,563.00	\$ 6,100.00	802
Repair Parts	\$ 1,401.00	\$ 3,400.00	\$ 3,289.00	\$ 3,289.00	\$ 4,200.00	804
Awards & Remembrances	\$ -	\$ 400.00	\$ 397.00	\$ 397.00	\$ 450.00	805
Staff Uniforms	\$ 2,255.00	\$ 1,100.00	\$ 1,167.00	\$ 1,167.00	\$ 2,100.00	809
Separation Pay	\$ 5,832.00	\$ -	\$ -	\$ -	\$ 118,101.00	900
Other Expenses	\$ (2,884.00)	\$ 1.00	\$ -	\$ -	\$ 2,000.00	901

<b>Total Expenses</b>	<b>\$ 495,336.13</b>	<b>\$ 498,153.00</b>	<b>\$ 485,927.00</b>	<b>\$ 487,098.00</b>	<b>\$ 657,189.79</b>
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<b>Net Income</b>	<b>\$ 16,084.87</b>	<b>\$ 40,498.00</b>	<b>\$ 36,829.00</b>	<b>\$ 31,007.00</b>	<b>\$ (125,889.79)</b>
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<b>Fund Balance</b>	<b>\$ 386,687.00</b>	<b>\$ 427,185.00</b>	<b>\$ 423,516.00</b>	<b>\$ 422,895.00</b>	<b>\$ 297,005.21</b>
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 404,316.59	\$ 415,106.21

Fund Balance Within Range

5/22/2017

## RECREATION FUND

	2015-16	2016-17	2016-17	2016-17	2017-18	
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	BUDGET	
Revenues						
Recreation Fund Taxes	\$ 52,483.00	\$ 55,354.00	\$ 54,450.00	\$ 55,985.00	\$ 45,000.00	401
Interest Earned - Rec.	\$ 2,180.00	\$ 870.00	\$ 1,038.00	\$ 1,038.00	\$ 800.00	403
Program Fees- General	\$ 510,219.00	\$ 517,439.00	\$ 533,132.00	\$ 527,732.00	\$ 555,850.00	405
Donations & Sponsors	\$ 6,516.00	\$ 4,050.00	\$ 1,000.00	\$ 1,000.00	\$ 19,000.00	408
Other Income - Recreation	\$ 1,629.00	\$ -	\$ 2,205.00	\$ 2,205.00	\$ 100.00	490

<b>Total Revenues</b>	<b>\$ 573,027.00</b>	<b>\$ 577,713.00</b>	<b>\$ 591,825.00</b>	<b>\$ 587,960.00</b>	<b>\$ 620,750.00</b>	
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Expenses						
Full Time Wages - Recreation	\$ 191,646.00	\$ 152,252.00	\$ 160,659.00	\$ 160,759.00	\$ 153,570.50	501
Part Time Wages - Programs	\$ 86,153.00	\$ 94,374.00	\$ 85,745.00	\$ 85,262.00	\$ 111,900.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 75,991.00	\$ 77,924.00	\$ 84,121.00	\$ 85,975.00	\$ 80,550.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 1,681.00	\$ 700.00	\$ 662.00	\$ 662.00	\$ 1,000.00	604
Telephones	\$ 1,384.00	\$ 1,615.00	\$ 1,535.00	\$ 1,535.00	\$ 1,650.00	606
Association Dues	\$ 782.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 600.00	607
Professional Development	\$ 2,009.00	\$ 3,500.00	\$ 3,286.00	\$ 3,286.00	\$ 3,500.00	608
Mileage	\$ 492.00	\$ 300.00	\$ 291.00	\$ 291.00	\$ 300.00	612
Security Services	\$ 6,509.00	\$ 6,200.00	\$ 6,065.00	\$ 6,065.00	\$ 7,200.00	703
Health Insurance Recreation	\$ 46,254.00	\$ 50,339.00	\$ 49,418.00	\$ 49,418.00	\$ 57,818.00	704
Refuse Disposals	\$ 3,507.00	\$ 4,000.00	\$ 3,859.00	\$ 3,859.00	\$ 4,000.00	707
Trade Services	\$ 6,102.00	\$ 4,000.00	\$ 4,275.00	\$ 4,275.00	\$ 8,500.00	709
Utilities - Natural Gas	\$ 1,815.00	\$ 2,000.00	\$ 1,606.00	\$ 1,606.00	\$ 2,500.00	710
Utilities - Electricity	\$ 14,518.00	\$ 16,216.00	\$ 12,568.00	\$ 12,568.00	\$ 16,500.00	711
Utilities - Water	\$ 856.00	\$ 1,000.00	\$ 613.00	\$ 613.00	\$ 1,000.00	712
Program Contractual Services	\$ 110,615.00	\$ 103,800.00	\$ 109,935.00	\$ 109,591.00	\$ 111,840.00	717
Credit Card Fees	\$ 6,284.00	\$ 10,000.00	\$ 10,126.00	\$ 10,126.00	\$ 10,000.00	718
Brochure Printing	\$ 18,256.00	\$ 17,000.00	\$ 14,707.00	\$ 14,707.00	\$ 15,000.00	720
Co-op Fees	\$ 13,100.00	\$ 19,335.00	\$ 19,333.00	\$ 19,333.00	\$ 20,300.00	722
Bank Fees	\$ -	\$ -	\$ 476.00	\$ 476.00	\$ -	
Supplies	\$ 70,406.00	\$ 61,611.00	\$ 65,507.00	\$ 65,507.00	\$ 56,950.00	801
Equipment	\$ 2,832.00	\$ 159.00	\$ 158.00	\$ 158.00	\$ 7,900.00	802
Repair Parts	\$ 8,700.00	\$ 5,000.00	\$ 4,987.00	\$ 4,987.00	\$ 5,000.00	804
Severance	\$ -	\$ 6,935.00	\$ 6,935.00	\$ 6,935.00	\$ -	
Other Expenses	\$ (2,438.00)	\$ 2,676.00	\$ 1,561.00	\$ 1,561.00	\$ 2,676.00	901

<b>Total Expenses</b>	<b>\$ 667,454.00</b>	<b>\$ 641,286.00</b>	<b>\$ 648,781.00</b>	<b>\$ 650,102.00</b>	<b>\$ 680,254.50</b>	
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<b>Net Income</b>	<b>\$ (94,427.00)</b>	<b>\$ (63,573.00)</b>	<b>\$ (56,955.00)</b>	<b>\$ (62,142.00)</b>	<b>\$ (59,504.50)</b>	
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<b>Fund Balance</b>	<b>\$ 383,296.00</b>	<b>\$ 319,723.00</b>	<b>\$ 326,341.00</b>	<b>\$ 321,153.00</b>	<b>\$ 261,648.50</b>	
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 510,190.87	\$ 261,648.50

Fund Balance Deficient By: \$ 248,542.37

5/22/2017



## IMRF FUND

3

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	PROPOSED
Revenues					
Property Taxes - IMRF	\$ 54,331.00	\$ 29,837.00	\$ 28,491.00	\$ 29,342.00	\$ 45,000.00
Interest IMRF	\$ 31.00	\$ 43.00	\$ 53.00	\$ 53.00	\$ 20.00

401

403

<b>Total Revenues</b>	<b>\$ 54,362.00</b>	<b>\$ 29,880.00</b>	<b>\$ 28,544.00</b>	<b>\$ 29,395.00</b>	<b>\$ 45,020.00</b>
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Expenses					
IMRF Contribution	\$ 48,678.00	\$ 42,474.59	\$ 44,027.00	\$ 44,027.00	\$ 44,307.09

630

<b>Total Expenses</b>	<b>\$ 48,678.00</b>	<b>\$ 42,474.59</b>	<b>\$ 44,027.00</b>	<b>\$ 44,027.00</b>	<b>\$ 44,307.09</b>
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<b>Net Income</b>	<b>\$ 5,684.00</b>	<b>\$ (12,594.59)</b>	<b>\$ (15,483.00)</b>	<b>\$ (14,631.00)</b>	<b>\$ 712.91</b>
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<b>Fund Balance</b>	<b>\$ 26,840.00</b>	<b>\$ 14,245.41</b>	<b>\$ 11,357.00</b>	<b>\$ 12,208.00</b>	<b>\$ 12,920.91</b>
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,076.77	\$ 12,920.91	\$ 22,153.54

Fund Balance Within Range

5/22/2017

## SOCIAL SECURITY FUND

4

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes FICA	\$ 51,716.00	\$ 48,545.00	\$ 46,079.00	\$ 48,580.00	\$ 50,000.00
Interest - FICA	\$ (6.00)	\$ 14.00	\$ 17.00	\$ 17.00	\$ 10.00

401

403

<b>Total Revenues</b>	<b>\$ 51,710.00</b>	<b>\$ 48,559.00</b>	<b>\$ 46,096.00</b>	<b>\$ 48,598.00</b>	<b>\$ 50,010.00</b>
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Expenses					
FICA - Employer Contribution	\$ 48,618.00	\$ 47,081.16	\$ 47,811.00	\$ 47,811.00	\$ 50,063.15

640

<b>Total Expenses</b>	<b>\$ 48,618.00</b>	<b>\$ 47,081.16</b>	<b>\$ 47,811.00</b>	<b>\$ 47,811.00</b>	<b>\$ 50,063.15</b>
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<b>Net Income</b>	<b>\$ 3,092.00</b>	<b>\$ 1,477.84</b>	<b>\$ (1,715.00)</b>	<b>\$ 787.00</b>	<b>\$ (53.15)</b>
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<b>Fund Balance</b>	<b>\$ 16,043.00</b>	<b>\$ 17,520.84</b>	<b>\$ 14,328.00</b>	<b>\$ 16,830.00</b>	<b>\$ 16,776.85</b>
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,515.79	\$ 16,776.85	\$ 25,031.58

Fund Balance Within Range

5/22/2017

## AUDITING FUND

5

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes Audit	\$ 7,619.00	\$ 7,695.00	\$ 9,216.00	\$ 7,647.00	\$ 8,600.00
Interest Audit	\$ 3.00	\$ 15.00	\$ 19.00	\$ 19.00	\$ 5.00

401

403

<b>Total Revenues</b>	<b>\$ 7,622.00</b>	<b>\$ 7,710.00</b>	<b>\$ 9,235.00</b>	<b>\$ 7,666.00</b>	<b>\$ 8,605.00</b>
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Expenses					
Professional Service - Audit	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00	\$ 8,200.00	\$ 8,450.00

705

<b>Total Expenses</b>	<b>\$ 7,950.00</b>	<b>\$ 7,950.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>	<b>\$ 8,450.00</b>
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<b>Net Income</b>	<b>\$ (328.00)</b>	<b>\$ (240.00)</b>	<b>\$ 1,035.00</b>	<b>\$ (534.00)</b>	<b>\$ 155.00</b>
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<b>Fund Balance</b>	<b>\$ 2,274.00</b>	<b>\$ 2,034.00</b>	<b>\$ 3,309.00</b>	<b>\$ 1,740.00</b>	<b>\$ 1,895.00</b>
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,112.50	\$ 1,895.00	\$ 4,225.00

Fund Balance Within Range

5/22/2017

## LIABILITY INSURANCE FUND

6

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	UNAUDITED	BUDGET
Revenues					
Property Taxes - PDRMA	\$ 38,212.00	\$ 35,093.00	\$ 36,863.00	\$ 35,100.00	\$ 39,000.00
Interest - PDRMA	\$ (5.00)	\$ 35.00	\$ 35.00	\$ 35.00	\$ 10.00

401

403

<b>Total Revenues</b>	<b>\$ 38,207.00</b>	<b>\$ 35,128.00</b>	<b>\$ 36,898.00</b>	<b>\$ 35,135.00</b>	<b>\$ 39,010.00</b>
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Expenses					
PDRMA Workshops	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 8,070.00	\$ 7,500.00	\$ 7,120.00	\$ 7,120.00	\$ 7,700.00
Trade Services	\$ -	\$ 200.00	\$ 160.00	\$ 160.00	\$ -
Security Reference Check	\$ 250.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ 500.00
PDRMA Premium	\$ 24,426.00	\$ 27,351.00	\$ 27,952.00	\$ 28,852.00	\$ 29,000.00
Safety Supplies	\$ 524.00	\$ 1,000.00	\$ 447.00	\$ 447.00	\$ 1,500.00

608

705

709

760

801

<b>Total Expenses</b>	<b>\$ 33,270.00</b>	<b>\$ 36,401.00</b>	<b>\$ 35,378.00</b>	<b>\$ 36,878.00</b>	<b>\$ 38,700.00</b>
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<b>Net Income</b>	<b>\$ 4,937.00</b>	<b>\$ (1,273.00)</b>	<b>\$ 1,520.00</b>	<b>\$ (1,743.00)</b>	<b>\$ 310.00</b>
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<b>Fund Balance</b>	<b>\$ 10,399.00</b>	<b>\$ 9,126.00</b>	<b>\$ 11,919.00</b>	<b>\$ 10,155.00</b>	<b>\$ 10,465.00</b>
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 9,675.00	\$ 10,465.00	\$ 19,350.00

Fund Balance Within Range

5/22/2017

## SPECIAL RECREATION FUND

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes - SEASPAR	\$ 40,636.00	\$ 70,782.00	\$ 66,197.00	\$ 69,618.00	\$ 90,000.00
Interest - SEASPAR	\$ 82.00	\$ 120.00	\$ 164.00	\$ 164.00	\$ 20.00

401

403

<b>Total Revenues</b>	<b>\$ 40,718.00</b>	<b>\$ 70,902.00</b>	<b>\$ 66,361.00</b>	<b>\$ 69,782.00</b>	<b>\$ 90,020.00</b>
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Expenses					
Full Time Wages	\$ 10,799.00	\$ 11,082.00	\$ 11,141.00	\$ 11,194.00	\$ 11,810.03
ADA Portable Restrooms	\$ 4,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Special Rec - Instructors	\$ 1,000.00	\$ 400.00	\$ 363.00	\$ 363.00	\$ 4,000.00
SEASPAR Contribution	\$ 57,286.00	\$ 58,056.00	\$ 58,056.00	\$ 58,056.00	\$ 55,000.00
ADA Accessibility	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -

501

708

717

780

709

<b>Total Expenses</b>	<b>\$ 73,085.00</b>	<b>\$ 71,538.00</b>	<b>\$ 69,560.00</b>	<b>\$ 69,612.00</b>	<b>\$ 142,810.03</b>
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<b>Net Income</b>	<b>\$ (32,367.00)</b>	<b>\$ (636.00)</b>	<b>\$ (3,199.00)</b>	<b>\$ 170.00</b>	<b>\$ (52,790.03)</b>
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<b>Fund Balance</b>	<b>\$ 54,726.00</b>	<b>\$ 54,090.00</b>	<b>\$ 51,527.00</b>	<b>\$ 54,895.00</b>	<b>\$ 2,104.97</b>
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## BONDS & INTEREST FUND

9

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes - B&I	\$ 215,388.00	\$ 179,000.00	\$ 179,284.00	\$ 178,951.00	\$ 180,000.00
Interest - B&I	\$ 141.00	\$ 526.00	\$ 723.00	\$ 723.00	\$ 25.00
<b>Total Revenues</b>	<b>\$ 215,529.00</b>	<b>\$ 179,526.00</b>	<b>\$ 180,007.00</b>	<b>\$ 179,675.00</b>	<b>\$ 180,025.00</b>
Expenses					
Bonds & Interest-Professional	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Principal	\$ 170,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Bond Interest	\$ 72,850.00	\$ 67,750.00	\$ 67,750.00	\$ 67,750.00	\$ 69,450.00
<b>Total Expenses</b>	<b>\$ 243,350.00</b>	<b>\$ 178,250.00</b>	<b>\$ 178,250.00</b>	<b>\$ 178,250.00</b>	<b>\$ 179,950.00</b>
<b>Net Income</b>	<b>\$ (27,821.00)</b>	<b>\$ 1,276.00</b>	<b>\$ 1,757.00</b>	<b>\$ 1,424.00</b>	<b>\$ 75.00</b>
<b>Fund Balance</b>	<b>\$ 180,662.00</b>	<b>\$ 181,938.00</b>	<b>\$ 182,419.00</b>	<b>\$ 132,087.00</b>	<b>\$ 132,162.00</b>

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No Fund Balance Policy

5/22/2017



## CAPITAL PROJECT FUND

10

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	ACTUAL	BUDGET
Revenues					
Interest Earned	\$ 1,098.00	\$ 1,500.00	\$ 1,841.00	\$ 1,841.00	\$ 500.00
Fund Transfer In	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 70,000.00
Donations & Grants	\$ -	\$ 44,450.00	\$ (50.00)	\$ (50.00)	\$ 400,000.00
Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>Total Revenue</b>	<b>\$ 1,098.00</b>	<b>\$ 95,950.00</b>	<b>\$ 51,791.00</b>	<b>\$ 1,791.00</b>	<b>\$ 470,500.00</b>
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Expenses					
Wages-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 4,529.00	\$ 20,000.00	\$ 27,244.00	\$ 27,244.00	\$ 14,000.00
Trade Services	\$ 13,038.00	\$ 175,000.00	\$ 255,493.00	\$ 315,847.00	\$ 768,000.00
Supplies	\$ -	\$ 400.00	\$ 395.00	\$ 395.00	\$ 500.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
Capital Account - Land	\$ 1,639.00	\$ -	\$ -	\$ -	\$ -

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<b>Total Expenses</b>	<b>\$ 19,206.00</b>	<b>\$ 195,400.00</b>	<b>\$ 283,133.00</b>	<b>\$ 343,487.00</b>	<b>\$ 786,700.00</b>
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<b>Net Income</b>	<b>\$ (18,108.00)</b>	<b>\$ (99,450.00)</b>	<b>\$ (231,342.00)</b>	<b>\$ (341,696.00)</b>	<b>\$ (316,200.00)</b>
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<b>Fund Balance</b>	<b>\$ 497,472.00</b>	<b>\$ 398,022.00</b>	<b>\$ 266,130.00</b>	<b>\$ 205,776.00</b>	<b>\$ (110,424.00)</b>
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## VETERANS FUND

11

	2015-16	2016-17	2016-17	2016-17	2017-18
	ACTUAL	ESTIMATED	UNAUDITED	UNAUDITED	BUDGET
Revenues					
Donations	\$ 9,228.00	\$ 1,790.00	\$ 1,890.00	\$ 1,890.00	\$ 2,000.00
Interest - VMF	\$ 2.00	\$ 11.00	\$ 15.00	\$ 15.00	\$ 20.00

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<b>Total Revenues</b>	<b>\$ 9,230.00</b>	<b>\$ 1,801.00</b>	<b>\$ 1,905.00</b>	<b>\$ 1,905.00</b>	<b>\$ 2,020.00</b>
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Expenses					
Part Time Wages	\$ 1,000.00	\$ 50.00	\$ 26.00	\$ 26.00	\$ 100.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 5,300.00	\$ 300.00	\$ 288.00	\$ 706.00	\$ 600.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

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<b>Total Expenses</b>	<b>\$ 6,300.00</b>	<b>\$ 350.00</b>	<b>\$ 314.00</b>	<b>\$ 732.00</b>	<b>\$ 700.00</b>
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<b>Net Income</b>	<b>\$ 2,930.00</b>	<b>\$ 1,451.00</b>	<b>\$ 1,591.00</b>	<b>\$ 1,173.00</b>	<b>\$ 1,320.00</b>
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<b>Fund Balance</b>	<b>\$ 4,028.00</b>	<b>\$ 5,479.00</b>	<b>\$ 5,619.00</b>	<b>\$ 5,201.00</b>	<b>\$ 6,521.00</b>
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No Fund Balance Policy

5/22/2017



	Credit	Additional
CO #2 Construction Fencing		\$ 11,703.78
CO #3 Silt Fencing		\$ 3,810.00
CO #4 WOR 10, 12, 14, 8 Sidewalk N side, tennis court credit, plant credit, bocce		\$ 9,932.00
CO #5 WOR 11, 13, 9 Concrete walk, sidewalk credit, splash pad		\$ 9,846.00
CO #6 WOR 1, 4, 5, 7 water line, demo N walk		\$ 7,852.00
CO #7 WOR 16 fine grading		\$ 6,900.00
CO #8 Steel Edging		\$ 2,880.00
CO #9 WOR 15 revised grading for walks		\$ 9,996.00
CO #10 WOR 20 concrete sidewal		\$ 8,546.08
CO #11 WOR 22, 23 concrete sidewalk to ADA platform South side		\$ 9,460.76
CO #12 WOR 21 additional concrete at emergency vehicle entrance		\$ 1,050.53
CO #13 WOR 24,26 retaining wall by Woodlawn excavation and restoration		\$ 8,751.50
CO #14 WOR 27,29 concrete flares for pathway and extension		\$ 7,172.55
CO #15 WOR 36, 38 electrical on top of amphitheater		\$ 7,291.00
CO #16 WOR 32 trail layout change on top of amphitheater		\$ -
CO #17 WOR 25 retaining wall by Woodlawn		\$ 8,881.95
CO #18 WOR 31 overexcavation of walk on top of amphitheater		\$ 4,531.00
CO #19 WOR 33 sidewalk demo by flower shop for ADA		\$ 3,556.25
CO #20 WOR 35 lowering of High Voltage Cable		\$ 4,749.50
CO #21 WOR 39 adhesive bolts for shelter		\$ 598.15
CO #22 WOR 44 demo, excavation and stone around shelter minus playground credit		\$ 8,027.00
CO #23 WOR 45 relocate electrical line for Veterans Memorial		\$ 5,577.50
CO #24 WOR 46 removal of one swing bay		\$ 1,621.50
CO #25 WOR 47,48 lower playground subgrade and playground survey		\$ 6,719.68
CO #26 WOR 49,50 undercut topsoil under asphalt, backfill trenches left by BL		\$ 8,510.00
CO #27 WOR 51, reroute and lower parking lot electrical ***		\$ 5,566.00
CO #28 WOR 52, scoreboard electrical		\$ 4,918.55
CO #29 WOR 53 tennis court lighting		\$ 9,995.29
CO #30 WOR 54,55 fence along woodlawn and handicap pad credit		\$ 8,094.00
Electrical to tennis court and water service from building for splash pad***		\$ 8,927.00
Electrical to scoreboard***		\$ 4,970.00
K Plus MWRD		\$ 728.75
Poligon increase		\$ 1,198.00
Asphalt and curb demolition		\$ 1,760.00
Wire mesh and poly sheeting		\$ 840.00
Staining of wood panels		\$ 1,840.00
PRI additional		?
PRI construction plans		\$ 4,200.00

**TOTAL** \$ - \$ 211,002.32

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

**TOTAL** \$ 50,000.00 \$ 211,002.32

<b>Difference</b>	<b>\$ (161,002.32)</b>
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Library District questions:

a. Recital 4 (pg 2) there is concern about who is going to ensure the LFL Facilities are in good repair and who will be making the repairs within the specified 72 hour window. Our staff is not necessarily able to make the repairs themselves and we would need to arrange for someone to do the work. The 72 hours could be tricky for us.

b. Recital 5 (pg 2) there is concern about the library incurring costs from the park district's repairs to the structures should they be deemed necessary. Again, if we can't make the repairs right away, we are concerned about the costs that are billed to us. What will the rate be based on? Is there anyway to get an idea of what costs would be before the park district went ahead with them?

c. Recital 7 (pg 3) We are concerned about the cost of returning the park to the same state it was in prior should we need to remove the structure. Do you imagine this will be just landscaping costs? And would we hire someone or would the park do that and bill us?

d. Recital 15 (pg 6) Are the attorney fees and costs only being paid by the Library in the event of a lawsuit? Or is the library being asked to pay for any legal fees incurred, including the drafting of this IGA?

e. We would like a recital added stating that the library can remove the LFLs with written notice delivered to the park district if we determine the project is no longer suited to our service goals.