

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 10, 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 June 12, 2017
 - b. Executive Session of June 12, 2017
6. Recognition of Visitors
 - a. Matt Corso – SEASPAR Executive Director
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Update on Memorial Park
10. New Business
 - a. Consider approval of License Agreement with the La Grange Park Public Library District regarding the little free libraries

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 from Executive Session, if any

15. Adjournment

Date: July 7, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda overview

Approve Board Meeting Minutes

The Executive Session minutes were sent in a separate e-mail. Should there be any changes, we can make those during our Executive Session at this meeting.

Recognition of Visitors

Matt Corso, the new Executive Director of SEASPAR, will be coming to the meeting to introduce himself and give an update on SEASPAR's activities.

Staff Reports

I will give an update on the 125th Anniversary during my report.

Unfinished Business

Included in the packet is a spreadsheet of approved change orders and other foreseeable change orders. I will review in detail at the meeting.

New Business

Included in the packet is a license agreement with La Grange Park Public Library District which was drafted by our attorney. The Library District staff has reviewed the agreement and it will be going before their Board at the end of the month.

Executive Session

The purpose of the Executive Session is our semi-annual review of Executive Session minutes.

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
June 12, 2017

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 6:31 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, Office Manager Peggy Ronovsky and Recreation Supervisor Ashley Simoncelli.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

Executive Session was added to the end of the meeting to review employee compensation.

5. APPROVE BOARD MEETING MINUTES

Commissioner Ogden made a motion to approve the May 8, 2017 Public Hearing minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Commissioner Ogden made a motion to approve the May 8, 2017 regular meeting minutes as submitted. Seconded by Commissioner Corte. 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. June 28, 2017 is the first Music Under the Stars concert. All the board members will be in attendance and agreed to wear the blue polo shirt and take a picture before the concert begins.

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. June 12, 2017 was the first day of summer camps and everything went well.

D. Recreation Supervisor

A written report was included in the packet and was presented by Recreation Supervisor Ashley Simoncelli. It was also the first day of summer camps for her programs and everything went well. The planning of 125th birthday is going smoothly. Most of Ready Teddy teachers will be helping out at the celebration and will have some type of face painting table. The June 28th first concert will be The West Suburban Band.

E. Recreation Supervisor

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

F. Office Manager

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

G. Safety Coordinator

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

H. Financial Consultant

Financial statements were included in the packet for the month ending May 31, 2017 by Financial Consultant Phil Mesi. Questions were asked and answered by Executive Director Aleks Briedis.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$205,367.66. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. Update on Memorial Park

Executive Director Briedis informed the board that things are moving forward. The shelter is going up faster than expected and equipment can now be locked up in the new shelter. He is anticipating the area by La Grange Road and the amphitheater will be done by the first concert; which will be all set for the 125th birthday celebration.

10. NEW BUSINESS

A. Consider Approval Ordinance #05-2017 Prevailing Wage

Vice President Kilrea made the motion to approve Ordinance #05-2017 prevailing wage rates mandated by the state. Seconded by Commissioner Ogden. Motion passed 4-0 by roll call vote.

- B. Consider Approval of Resolution #01-2017 Susan Friend
Commissioner Ogden made a motion to approve Resolution #01-2017 for Susan Friend. Motion passed unanimously by voice vote.
- C. Review FY 2016-17 Estimated Year End vs. Unaudited Actuals
A discussion was held and questions were asked and answered.

11. OPEN FORUM

- A. Comments from the Floor
There were no comments.
- B. Comments from Commissioners
There were no comments
- C. Comments from the President
There were no comments

12. ADJOURN TO EXECUTIVE SESSION

Commissioner Kilrea made a motion to move into executive session at 6:55 p.m in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

13. RECONVENE OPEN MEETING & ROLL CALL

Vice President Kilrea reconvened the open meeting at 7:01 p.m. Other Commissioners present were Bob Corte, Lucy Stastny and Tim Ogden. Also present was Executive Director Aleks Briedis.

14. ADJOURNMENT

Commissioner Ogden made the motion to adjourn the regular meeting at 7:02 p.m. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Date: July 7, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Memorial Park

Construction continues to move forward. The picnic shelter is just about complete with the exception of power to the tennis court lights and scoreboard and water service to the splash pad. When excavating for the power to the tennis court lights, it was found that the conduit was deteriorated. We will have to expose more of the conduit in the hopes that it is in better condition down the line. If not, we will have to decide our next steps.

Walkways continue to be poured around the amphitheater. I have been told that they will be complete for the July 15th celebration.

In the packet, I have included a list of change orders to date and others that are on the horizon. I will review in detail at the meeting.

Music Under the Stars

The park was ready, but the weather did not cooperate, so we had our first concert, the West Suburban Band, on June 28th at Park Jr. High. It was a great performance. On July 5th, we were able to hold the concert at the amphitheater. Spoken Four put on a great show and it was very well attended. Johnny Russler & The Beach Bum Band will be playing on July 12th.

125th Anniversary

Martin, Ashley and I will meet with Village staff on Monday on site to prepare for the event. I will give an update at the meeting. Next week's focus will be finishing up last minute details and setting up for the big event. It's going to be great!

OMA/FOIA

Just a reminder, all Board members must complete the two trainings within 90 days of taking office. Please forward me your certificates for my files when you complete the trainings.
<https://foia.ilattorneygeneral.net/> Thank you to those that have completed them.

Contact me with any questions.

SEASPAR News and Events • July 2017

THANK YOU AND BEST WISHES!

Since passing the forty-year mark in the field, including an amazing thirty-eight years at SEASPAR, it's time to say so long and best wishes. It's been a great run that I have truly enjoyed and for which I am grateful.

It has been my honor to serve as SEASPAR's Executive Director for the past eleven years. The support and camaraderie of the member entities, board, and staff made the years go by quickly. We've accomplished a lot and had some fun along the way. It doesn't get much better than that! I know that SEASPAR will continue to thrive with new Executive Director Matt Corso.

I extend my heartfelt thanks to the SEASPAR Board of Directors and staff, along with the member entity boards, who made these last few months, "My Farewell Tour," incredibly special.

I've come to know many talented and dedicated people whom I now consider friends. Watching young participants become confident adults has provided satisfaction and joy. Being a part of SEASPAR has been a blessing to my family and to me. I will certainly miss being a part of SEASPAR; however, the organization, the people it serves, and those who provide those services will always have a special place in my heart.

Thank you and best wishes for continued success,



Susan

SUMMER KICK-OFF PARTY

Our annual Summer Kick-Off Party at Ty Warner Park on June 11 was a wonderful afternoon for nearly 200 participants, families, staff, and friends of SEASPAR! Special thanks to Bob Fleck for manning the grill and the Westmont Park District crew for assisting with setup (they even met Belle from *Beauty and the Beast*)!

Check out photos and videos from the event on Flickr.



MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability

SEASPAR ATHLETES SHOW THEIR SKILLS AT SUMMER GAMES

We are proud to report that SEASPAR's 14 athletes who competed at the Special Olympics Illinois Summer Games earned a total of 25 medals, including 17 gold, at the competition held at Illinois State University June 9–11. Twelve of the athletes earned at least one gold medal!

Powerlifting

Emily Lundvall, Westmont: Gold in Bench Press and Combination. Silver in Deadlift. *Set personal record in Deadlift!*
Allen Rosete, Darien: Gold in Bench Press and Deadlift. Silver in Combination. *First-time Powerlifting competitor!*

Artistic Gymnastics

Bridget Brown, Darien: Gold in Balance Beam. Silver in Uneven Bars. Fourth in Vault. Fifth in Floor Routine.
Anna Cavallo, Downers Grove: Gold in Balance Beam, Uneven Bars, and Vault. Fourth in Floor Routine.
Kari Winter, Downers Grove: Gold in Uneven Bars. Silver in Vault. Fifth in Balance Beam and Floor Routine.

Aquatics

Ryan McGuire, La Grange: Gold in 25M Freestyle and 25M Backstroke. *First-time Summer Games competitor!*
Mark Ploskonka, Darien: Gold in 50M Freestyle and 4X100M Freestyle Relay. Bronze in 50M Backstroke.
William Porch, Westmont: Gold in 4X100M Freestyle Relay. Silver in 50M Backstroke. Seventh in 50M Freestyle.
Sam Smetko, La Grange Park: Gold in 50M Backstroke and 4X100M Freestyle Relay. Silver in 100M Freestyle.
Chris Tegeler, Darien: Gold in 4X100M Freestyle Relay. Fifth in 50M Backstroke. Seventh in 50M Freestyle.

Soccer

Nate Church, La Grange: Gold in Soccer on cooperative team with Lily Cache Special Recreation Association.

Athletics

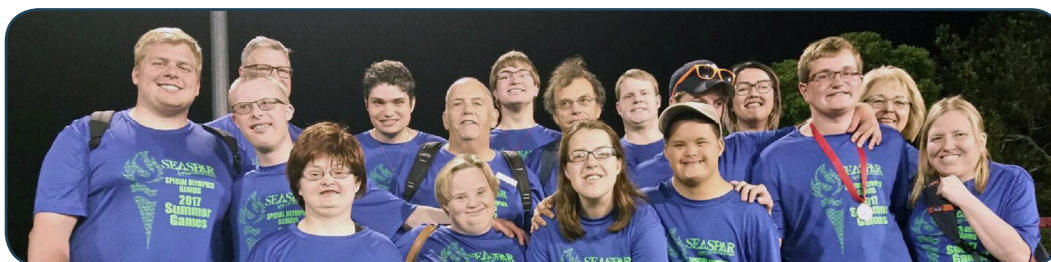
Michael Drabik, Woodridge: Bronze in Pentathlon (100M Run, Long Jump, Shot Put, High Jump, and 400M Run).

Bocce

Mark Buglio, Lisle: Fourth in Bocce Traditional Doubles.
Amanda Skozinski, Downers Grove: Fourth in Bocce Traditional Doubles. *First-time Summer Games competitor!*

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

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



SUMMER GOLF CLASSIC

Do you have your ticket yet for SEASPAR's 15th annual Summer Golf Classic fundraiser? The four-person team scramble tournament returns to the Woodridge Park District's Village Greens of Woodridge on Friday, July 28. Registration begins at 11:30 a.m. with a 12:30 p.m. shotgun start.

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

PROGRAM GUIDE COMING SOON

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

BELIEVE & ACHIEVE RECOGNITION BANQUET

At SEASPAR's annual Believe & Achieve Recognition Banquet on May 17, participants, volunteers, and staff were recognized – but so were other groups who have made a positive impact on SEASPAR and its participants over the years. Please join us in thanking these recipients of SEASPAR's Community Partner Awards for 2017. (Click the blue recipient name to watch that award's presentation on YouTube.)

Midwestern University

Midwestern University of Downers Grove has been a SEASPAR partner for 20 years. Currently, Midwestern students are an integral part of two of our most popular special events for teen and adult participants – the Midwestern Dance and the Team Bowling Tournament. Both the students and the participants benefit from this incredible partnership, and we are grateful for Midwestern's long-term support of SEASPAR!



DuPage Medical Group Charitable Fund

The DuPage Medical Group Charitable Fund is one of SEASPAR's newest partners but has made a significant impact on our programming over the last two years. The Fund financially supports the Commit to Be Fit Program for our EAGLES Adult Day Program, which has changed the EAGLES culture to a more health-focused environment through education, meal planning, and exercise. The DuPage Medical Group Charitable Fund has helped our participants embrace healthy habits that will benefit them for the rest of their lives!



Spectrum Vocational Services

Spectrum Vocational Services of Downers Grove (a division of Little Friends) has been a SEASPAR partner for 40 years, and together we offer weekly recreational and social programming for our shared clients and participants. This long-term partnership has benefited both organizations and we look forward to working together for the next 40 years!



PICNIC & FLICK



Join SEASPAR and the Village of Indian Head Park for a FREE night of food and family fun at Blackhawk Park on Saturday, July 22 at 6:30 p.m.! Enjoy a BBQ featuring hot dogs, bratwurst, baked beans, salads, dessert, and more. Then watch DreamWorks' *Trolls* on a big screen in the park while snacking on popcorn and cotton candy! This event is open to the public. Please **RSVP online** or call SEASPAR at 630.960.7600 by July 19.

UPCOMING EVENTS

July 1–2 • Serena's Song Hot Air Balloon • Lisle Eyes to the Skies Festival
July 6 • Susan Friend Retirement Party • Wheatstack, Lisle
July 8 • Special Olympics Tennis Qualifier • Aurora
July 17 • Special Olympics Unified Golf Qualifier • West Dundee
July 22 • Picnic & Flick • Blackhawk Park, Indian Head Park • **RSVP Online!**
July 23 • Special Olympics Softball Tournament • Elgin
July 28 • Summer Golf Classic • Village Greens of Woodridge • **Buy Tickets Online!**
July 29 • Special Olympics Area Bowling Qualifier • Addison



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

Memorial Park

We hit another couple of snags. The wire lighting the tennis courts and the wire to the scoreboard was cut sometime during demolition. We now have to find where the line was cut and reconnect. Additionally, the water line to the splash pad was not included in the picnic shelter drawings. We are currently figuring out a way to get the water line out of the building and think we have a solution. I have been spending many hours on site. I'm trying to keep the costs down with still making sure we have a quality product in the end.

On a positive note, the ADA walkway on the south side has been completed! The contractor also graded around the path to make it safe for participants attending our first concert of the series. However, due to the weather, we had move the concert to Park Jr. High. Over the next couple of weeks, the walkway on the top of the hill and north of the amphitheater will be completed.

Music Under the Stars

Our first concert is this Wednesday, June 28th. We will introduce the Board and staff prior to the West Suburban Band performance.

125th Anniversary

Martin, Ashley and I met with Village staff on Tuesday to review the details of the event. We will have one more meeting the week before the event to make any last-minute changes. All in all, we are ready to put on a great event!

OMA/FOIA

Just a reminder, all Board members must complete the two trainings within 90 days of taking office. Please forward me your certificates for my files when you complete the trainings.
<https://foia.ilattorneygeneral.net/> Thank you to those that have completed them.

Contact me with any questions.

Date: June 23, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Music Under the Stars

Our first concert is this Wednesday, June 28th. We will be taking a photo of the Board. At the last meeting, it was decided you will wear your blue polo. We will also introduce you prior to the West Suburban Band performance. See you all Wednesday!

OMA/FOIA

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Memorial Park

The picnic shelter is almost complete. ComEd could not connect the power until Tuesday, June 27th, therefore substantial completion was moved from this week to next week. All in all, it is a beautiful structure.

Kee continues to work on the walkways. As always with this project, we hit a couple of snags. We came across a high-powered powerline right where the path was designed to go. They were able to lower the line without damaging it and the walkway will move forward. The grading of the path was still off to keep it under 5%, so the walk had to be tweaked again. Another issue is that the walk had to be lowered significantly to keep the proper grade, which will make us now have to install a retaining wall and a fence for safety. With this project it seems that everything that can go wrong, does. We will however have the area around the amphitheater cleaned up and ready for the first concert.

125th Anniversary

The 125th Anniversary is just around the corner. Staff and I continue to work on the details to make this a great event!

SEASPAR

I presented our resolution to Susan at Tuesday's SEASPAR Board meeting. She was very appreciative. This was her last Board meeting before her retirement. Matt Corso starts his new position on July 8th. I also attended Susan's retirement party on Wednesday and sent her well wishes from us all. We wish Susan the best!

Contact me with any questions.

Date: June 16, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

OMA/FOIA

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Memorial Park

Installation of the exterior siding on the picnic shelter has started. HVAC work has started. Rough electrical and framing inspections were approved. Plumbing work has started. The interior walls have been painted. Doors and hardware have been installed. Substantial completion is estimated to be next Friday.

Kee continues to work on the walkways. The retaining wall that is replacing the limestone wall at the southwest entrance to the amphitheater has been poured. The conduit for the electrical at the southwest corner is being installed. We're still pushing to be ready for the June 28th concert.

Audit

The fieldwork for the audit is scheduled for four days, but they completed it in two. Thank you Peggy for having everything prepared ahead of time. The audit went very smoothly and I worked with the auditors to make sure they received anything else they needed.

Day Camps and Afternoon Antics

The first week of our camps was held this week. Everything is going smoothly. We did have to cancel half of Afternoon Antics on Wednesday due to weather. Our text/e-mail/Facebook notification system about the cancellation worked very well.

125th Anniversary

The 125th Anniversary is just around the corner. Ashley and I have been working on the details to make sure this is a great event.

Susan Friend Retirement Open House

Susan Friend is retiring - let's send her off in style! Join us for an open house retirement party at the Downers Grove Recreation Center Multi-Purpose Room (lower level) on Wednesday, June 21 from 3-6 p.m. A formal presentation will begin at 5 p.m. Light snacks will be provided.

Contact me with any questions.

Date: July 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Removed and replaced 17 dead bushes from the front of the building at 1501 Barnsdale. Cut remaining bushes around the building and installed 7 yards of fresh mulch.
- Prepared the amphitheater for the first concert of the season by cutting all grass, trimming bushes and clean up debris left from construction.
- Keeping up with watering and fertilizing all newly planted trees and flowers.
- Removed and replace double slide that was damaged by vandals at Beach Oak Park.
- Repaired fences at Robinhood and Yena Parks. All aluminum ties were removed by vandals holding fence to the top rail.
- Daily routine of grass cutting and garbage removal in all parks.
- Replaced tennis net at Robinhood Park.

DATE: July 5, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for July 10, 2017**

AFTERNOON ANTICS

The summer camp Afternoon Antics has been underway since June 12th, we currently have two hundred and seventeen kids participating. There are one hundred and five children at Stone-Monroe Park and one hundred twelve at Robinhood Park. The camp runs Monday through Friday from 1:00-4:00pm and will conclude on July 21st.

LAKE GENEVA BOAT TOUR

We had forty-three participants attend our Lake Geneva outing on Tuesday June 27th. The day consisted of a boat tour that included lunch and time spent shopping. It was a beautiful and everyone enjoyed the trip.

WINTER/SPRING FINANCIAL REPORT

See following pages

FALL BROCHURE

The fall brochure is at the designer and is scheduled to be at the printer by Monday July 17th. From there we are on schedule to be at the post office on Monday July 31st.

UPCOMING EVENTS

- White Sox Game – Tuesday July 18th
- Summer in the City Trip – Tuesday July 25th
- Women's Softball Double elimination tournament will begin Monday July 21st
- Sand Volleyball Single elimination tournament will start Wednesday August 9th

PROGRAM ANALYSIS	WINTER/SPRING 2017
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	#Programs %Programs (total programs)		# Part. (DC) (AS) (DR)			Cancelled programs (DC) (AS) (DR) (other pd's)				Income (DC) (AS) (DR)		
Trips	1	1.00%	0	0	0	0	0	0	1	\$0.00	\$0.00	\$0
Special Events	5	4.90%	510	0	0	0	0	0	0	\$1,484	\$0.00	\$0
Early Childhood	27	26.50%	158	171	0	0	1	0	1	\$18,632.50	\$8,763.08	\$0
Theater	4	3.90%	2	0	155	1	0	0	1	\$208	\$0	\$23,298
Youth	18	17.60%	49	104	0	1	2	0	5	\$2,922.59	\$4,976	\$0
Adult	9	8.80%	156	0	0	2	0	0	1	\$2,406	\$0.00	\$0
Fitness	12	11.80%	118	0	0	0	0	0	0	\$4,746	\$0.00	\$0
Sports	26	25.50%	541	0	0	2	0	0	1	\$25,161.17	\$0.00	\$0
TOTALS	102	100.00%	1534	275	155	6	3	0	10	\$55,560.26	\$13,739.08	\$23,298

Grand Total	1964 total participants	19 total cancellations (18.6%)	\$92,597.34

NOTES

1. Average participant spent \$29.23
2. Highest participation came from Sports (541), Easter Egg Hunt (400) and the play, Oliver (108) and over 1600 tickets sold
3. Of the 102 programs offered, 81 (79%) were coop. 27 (74%) of the 81 were administered by LP

2016 Winter/Spring
Financial Report

		REV	EXP	BAL	CO-OP	HOST	#PART
SPECIAL EVENTS							
Family Fun Night		\$0.00	\$0.00	\$0.00	YES	LG	0
Daddy Daughter Date Night		\$1,484.00	\$1,259.06	\$224.94	NO	LP	102
Easter Egg Hunt		\$0.00	\$763.44	(\$763.44)	NO	LP	400
Tween Flashlight Egg Hunt		\$15.00	\$14.98	\$0.02	YES	LG	3
Mommy/Son Dance		\$235.00	\$168.40	\$66.60	YES	LG	5
TOTAL		\$1,484.00	\$2,022.50	(\$538.50)			510
TRIPS							
Villa Olivia Teen Ski Trip		cancelled			YES	LG	
TOTAL		\$0.00	\$0.00	\$0.00			0
Theater							
Beginning Voice		\$208.00	\$166.67	\$41.33	YES	LG	2
Guitar		cancelled			YES	LP	
Beginning Violin		cancelled			YES	LG	
TOTAL		\$208.00	\$166.67	\$41.33			2
EARLY CHILDHOOD							
Dance Express		\$15,959.50	\$11,638.00	\$4,321.50	NO	LP	105
Dance Express - Spring		\$873.00	\$566.25	\$306.75	NO	LP	19
Irish Step Dancing		\$140.00	\$116.00	\$24.00	YES	LG	2
Mommy & Me Irish Dance		\$70.00	\$58.00	\$12.00	YES	LG	1
Tot Rock		\$494.00	\$381.00	\$113.00	YES	LG	7
Kid Rock		\$146.00	\$114.67	\$31.33	YES	LG	1
Giving Artfully Kids		cancelled			YES	WS	
Little Builders		\$150.00	\$126.00	\$24.00	YES	LG	2
Winter Glamour Hair		cancelled			YES	WS	
Tumbling		\$533.00	\$459.42	\$73.58	YES	WS	9
P/C Princess & Pirates		cancelled			YES	WS	
My Funny Valentine		\$48.00	\$40.00	\$8.00	YES	LG	3
American Girl		\$0.00	\$0.00	\$0.00	YES	WS	0
Lucky Leprechauns		\$64.00	\$44.00	\$20.00	YES	LG	4
St Paddys Day Cake Decorating		cancelled			YES	LG	
Spring Break Escape		cancelled			YES	LG	
P/C Cuddle Bears		\$99.00	\$79.50	\$19.50	YES	WS	3
Krafty Kids Art Camp		cancelled			YES	LG	
Glitzy Girlz Neon Night		cancelled			YES	WS	
Girlz Night Out		\$56.00	\$43.00	\$56.00	YES	WS	2
Bloomin Bunnies		\$0.00	\$0.00	\$0.00	YES	LG	0
Marvelous Moms		\$0.00	\$0.00	\$0.00	YES	LG	0
TOTAL		\$18,632.50	\$13,665.84	\$4,966.66			158
YOUTH							
Chess		\$2,347.57	\$1,920.00	\$427.57	YES	LP	32
Elementary Drawing		\$168.00	\$144.00	\$24.00	YES	LP	4
Cartoon Drawing		cancelled			YES	LP	
Simply Sewing		\$0.00	\$0.00	\$0.00	YES	WS	0
Model Ship Buliding		cancelled			YES	WS	
		REV	EXP	BAL	COOP	HOST	#PART
YOUTH CONT.							

2016 Winter/Spring
Financial Report

Giving Artfully Youth		cancelled			YES	WS	
Magic Class		\$241.00	\$173.12	\$67.88	YES	WS	11
Tween Clay Camp		\$0.00	\$0.00	\$0.00	YES	WS	0
Create & Animate		cancelled			YES	LG	
Brick Critters		cancelled			YES	LG	0
Robotics Asdventures		\$166.00	\$134.67	\$31.33	YES	LG	2
Jurassic Brick Land		cancelled			YES	LG	
TOTAL		\$2,922.57	\$2,371.79	\$550.78			49
<u>ADULT</u>							
Senior Club		\$496.00	\$754.71	(\$258.71)	NO	LP	127
Movie Club		\$0.00	\$0.00	\$0.00	YES	LG	0
Simply Medicare		cancelled			YES	LG	
The Great Debate		\$0.00	\$0.00	\$0.00	YES	LG	1
Retirement 101		\$0.00	\$0.00	\$0.00	YES	LG	0
Dog Obedience		\$1,910.00	\$1,200.00	\$710.00	YES	LP	20
CPR		\$280.00	\$240.00	\$40.00	NO	LP	8
Ballroom Dance		cancelled			YES	LP	
Wedding & Social Dance		cancelled			YES	LP	
TOTAL		\$2,406.00	\$1,954.71	\$451.29			156
<u>FITNESS</u>							
Basic Yoga		\$1,912.00	\$504.00	\$1,408.00	NO	LP	58
Yoga Fitness		\$934.00	\$504.00	\$430.00	NO	LP	23
Zumba		\$210.00	\$150.00	\$60.00	NO	LP	5
Yoga Happy Hour		\$0.00	\$0.00	\$0.00	YES	WS	0
Cardio Step & Core		\$54.00	\$0.00	\$54.00	YES	LG	1
Yoga		\$464.00	\$272.54	\$191.46	YES	LG	8
Gentle Yoga		\$0.00	\$0.00	\$0.00	YES	LG	0
Yoga Level 2		\$0.00	\$0.00	\$0.00	YES	LG	0
Toned & Strong		\$1,026.00	\$235.37	\$790.63	YES	LG	19
Tabata		\$0.00	\$0.00	\$0.00	YES	LG	0
Pilates		\$126.00	\$111.07	\$14.93	YES	WS	3
Foam Roller & Ball WS		\$20.00	\$0.00	\$20.00	YES	WS	1
TOTAL		\$4,746.00	\$1,776.98	\$2,969.02			118
<u>SPORTS</u>							
Womens Volleyball League		\$4,125.00	\$2,586.00	\$1,539.00	NO	LP	10 teams
Co-Rec Volleyball		\$415.95	\$536.25	(\$120.30)	YES	LP	13
Men's Wiffle Ball		\$840.00	\$501.25	\$338.75	NO	LP	6 teams
Karate		\$872.00	\$576.00	\$296.00	NO	LP	8
Table Tennis		\$344.00	\$162.00	\$182.00	NO	LP	9
Baseball		\$3,211.45	\$3,066.00	\$145.45	YES	LP	59
Basketball		\$2,744.89	\$2,622.00	\$122.89	YES	LG	48
Badminton		\$460.75	\$392.00	\$68.75	YES	LP	8
Cheerleading		\$1,135.00	\$1,070.00	\$65.00	YES	LP	20
Nerf Football		\$902.44	\$790.00	\$112.44	YES	LP	27
Flag Football		\$960.00	\$762.00	\$198.00	YES	LP	24
		REV	EXP	BAL	CO-OP	HOST	#PART
<u>SPORTS CONT.</u>							
Pickle Ball		cancelled			YES	LP	
Pickle Ball for Seniors		\$124.00	\$92.95	\$31.05	YES	LG	2

2016 Winter/Spring
Financial Report

Fly Fishing		cancelled			YES	WS	
Track & Field		\$3,072.07	\$2,942.00	\$130.07	YES	LP	52
T-Ball & Soccer		\$866.54	\$734.00	\$132.54	YES	LP	23
LTSC Soccer		\$2,988.37	\$2,730.00	\$258.37	YES	LP	82
Volleyball		\$1,176.71	\$1,014.00	\$162.71	YES	LP	33
KF Flag Football		cancelled			YES	LP	
Tennis		\$266.00	\$250	\$16.00	NO	LP	8
Archery		\$177.00	\$127.23	\$49.77	YES	LG	3
Skyhawks Beginning Golf		\$69.00	\$51.56	\$17.44	YES	LG	1
Skyhawks Pre-K Golf		\$0.00	\$0.00	\$0.00	YES	LG	0
White Sox Hitting Club		\$100.00	\$82.86	\$17.14	YES	LG	1
White Sox Pitching Club		\$0.00	\$0.00	\$0.00	YES	LG	0
Baseball/Basketball Camp		\$310.00	\$258.57	\$51.43	YES	LG	4
TOTAL		\$25,161.17	\$21,346.67	\$3,814.50			541
<u>SUMMARY</u>							
SPECIAL EVENTS		\$1,484.00	\$2,022.50	(\$538.50)			510
TRIPS		\$0.00	\$0.00	\$0.00			0
THEATER		\$208.00	\$166.67	\$41.33			2
EARLY CHILDHOOD		\$18,632.50	\$13,665.84	\$4,966.66			158
YOUTH		\$2,922.57	\$2,371.79	\$550.78			49
FITNESS		\$4,746.00	\$1,776.98	\$2,969.02			118
ADULT		\$2,406.00	\$1,954.71	\$451.29			156
SPORTS		\$25,161.17	\$21,346.67	\$3,814.50			541
GRAND TOTAL		\$55,560.24	\$43,305.16	\$12,255.08			1534
		REV	EXP	BAL	YEAR		# PART
		\$60,410.83	\$48,482.50	\$11,928.33	2016		1702
		\$73,331.21	\$57,504.33	\$15,826.88	2015		1981
		\$68,107.72	\$57,721.82	\$10,385.90	2014		2099
		\$80,584.42	\$59,716.12	\$20,868.30	2013		2162
		\$74,186.44	\$55,405.88	\$18,780.56	2012		2128
		\$87,515.96	\$68,757.71	\$18,758.25	2011		2398
		\$81,068.79	\$63,795.14	\$17,273.65	2010		2417
		\$90,605.36	\$63,552.16	\$27,051.17	2009		2544
		\$86,228.24	\$59,674.53	\$26,553.71	2008		2466
		\$109,193.12	\$80,237.05	\$28,956.07	2007		3141
		\$96,205.24	\$65,670.33	\$30,534.91	2006		2886
		\$94,351.56	\$67,333.82	\$27,017.74	2005		2958
		\$88,079.75	\$66,021.19	\$22,058.56	2004		2885
		\$87,018.74	\$65,173.17	\$21,845.57	2003		3348
		\$99,829.82	\$71,797.29	\$28,032.53	2002		3617
		\$93,142.19	\$66,317.83	\$26,824.36	2001		3475
		\$87,426.70	\$65,116.39	\$22,310.31	2000		3487
		\$88,258.86	\$74,576.21	\$13,682.65	1999		3345
		\$87,568.58	\$64,451.06	\$23,117.52	1998		3642
		\$45,561.86	\$39,327.84	\$6,234.02	1997		
		\$37,180.54	\$30,168.93	\$7,011.61	1996		
		\$21,186.72	\$16,908.47	\$4,278.29	1995		
		\$30,738.62	\$27,527.44	\$3,211.18	1994		

2016 Winter/Spring
Financial Report

PROGRAM			Number of Participants for the following years					
			2017	2016	2015	2014	2013	2012
Trips			0	0	100	116	111	76
Daddy/Daughter Date Night			102	75	105	cancelled	29	cancelled
Easter Egg Hunt			400	400	500	400	400	400
Run for the Roses			cancelled	201	331	390	373	469
Dance Express			105	108	132	128	138	139
Elementary Drawing			4	6	24	19	5	26
Cartoon Drawing			0	6	7	6	20	17
Chess			32	15	20	24	30	23
Zumba			5	52	52	52	44	51
Toned & Strong			19	20	18	21	20	30
Yoga			89	92	173	161	141	91
CPR			8	9	cancelled	6	cancelled	7
Dog Obedience			20	17	11	9	26	15
Adult Dance			cancelled	8	30	21	21	0
Senior Club			127	76	93	69	113	138
Women's Volleyball League			10 teams	12 teams	11 teams	11 teams	10 teams	7 teams
Youth Basketball			48	42	25	29	21	19
Karate			8	15	14	14	20	17
Soccer			82	72	47	39	60	12
Co-ed Volleyball			13	24	24	24	26	27
Nerf Football			27	31	32	27	34	22
Flag Football			24	31	43	22	20	6
T-Ball/Soccer Combo			23	28	17	24	13	7
Badminton			8	17	14	15	6	7
Mens Wiffle Ball League			6 teams	5 teams	8 teams	8 teams	8 teams	8 teams
Youth Track & Field			52	30	31	24	36	cancelled
Youth Baseball			59	35	14	22	21	4
Cheerleading			20	12	11	7	16	9
Youth Volleyball			33	26	18	13	10	0

Winter/Spring 2017

<u>Class</u>		<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
						<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
1/13-2/17	Youth Acting	\$801.48	-	\$120.00	\$681.48	16	3	2	1
1/13-2/17	Glee Musical Theater	\$956.72	-	\$240.00	\$716.72	11	2	-	1
3/2-4/6	Little Active Actors	\$273.26	-	\$100.00	\$173.26	5	3	1	2
		\$2,031.46		\$460.00	\$1,571.46				

Oliver (Spring 2017)

Revenue

Registration Fees	\$12,136.00
Ticket Sales	\$8,373.00
Ticket Credit Card Sales	\$1,590.00
DVD Sales	\$1,199.00

Total	\$23,298.00
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Expenses

Licenses	
Costumes, Props, Set, Materials	\$8,263.40
Sound (Music Solutions)	\$800.00
Images (Filming/DVD)	\$1,200.00
Salaries (Director)	\$3,860.00
Misc. Staff Salaries	\$2,173.75

Total	\$16,297.15
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Net Total	\$7,000.85
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Winter/Spring
2017

<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
					<u>La Grange</u> <u>Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western</u> <u>Springs</u>
Baby Tunes-Session 1		\$478.80			3	2	0	6
Baby Tuness-Session 2	\$1,056.08	\$399.00		\$178.00	5	2	1	2
Rockin' Tots-Session 1	\$1,395.00	\$956		\$439.00	21			
Rockin' Tots-Session 2	\$1,575.00	\$1,092.00		\$483.00	24			
Mighty Music Makers 1 - cancelled								
Mighty Music Makers 2 - cancelled								
Little Chefs					28			
Little Chefs	\$2,514.00	\$234.21	\$675.00	\$1,605.00	28			
Rocket Readers	\$1,118.00	\$0.00	\$203.00	\$915.00	27			
Mickey Math	\$1,032.00	\$0.00	\$225.00	\$807.00	25			
Kiddie High Five 1					28			
Kiddie High Five 2	\$2,826.00	\$315.00	\$660.00	\$1,851.00	24			
Creative Arts 1					22			
Creative Arts 2	1743	\$100.00	\$630.00	\$1,013.00	22			
Spanish for Children- Cancelled								
My French Neighborhood	\$480.00	\$385.00	\$0.00	\$95.00	5	3	0	2
French Club-Cancelled								
TOTAL:								
TOTAL:	\$13,739.08	\$3,959.51	\$2,393.00	\$7,386.00	\$262.00	\$7.00	1	10

Date: July 10, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: July 2017 Board Report

SUMMER CAMP

Summer camp is in its final session. Session 1 had 31 campers enrolled. Our 5-7 campers were visited by Ken the Juggler and had their own photo booth.

Session 2 had 39 campers enrolled. Both camps participated in superhero challenges and the 5-7 years old traveled to Forest the Fox's Play Box. Session 3 has 41 campers enrolled.

PRESCHOOL

I will be sending out Fall parent letters and school supply lists by the end of July or early August. We currently have 153 students enrolled.

SUMMER CONCERTS

Music Under The Stars kicked off June 28th with the West Suburban Band, which was moved to Park Junior High due to weather. There was a nice turn out with roughly 90 people. The concert booklet was a big hit! Thank you, Karen, for making the introductions!

125th BIRTHDAY PARTY

We are continuing preparation for the 125th birthday party. Ready Teddy will have a tent with a face painter and an air brush tattoo artist and teachers will be passing out hand fans with the Ready Teddy logo. Everything is coming together nicely.

Date: July 6, 2017,
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in June, 2017. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & 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 **713 Likes (11 more than last month)**.
 - Promotion for special events/Trips: Music Under the Stars, Lake Geneva Cruise, White Sox Trip.
- Articles written and/or submitted to media outlets regarding:
 - Summer Stock Theatre Camp
 - Music Under the Stars
 - Summer Camp's
 - White Sox Trip
 - Lake Geneva Cruise
 - Double Bags Tournament
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Music Under the Stars posters were created and (Ashley and I) put up throughout La Grange Park and surrounding area businesses.
- Music Under the Stars booklets were created and designed. Ashley compiled all the information, and Aleks and I worked on how it would look. The booklets are being passed out at all our concerts. Infinity Communications Group printed them.
- Ashley and I worked with Infinity Communications Group in updating three new banners; Music Under the Stars, Ready Teddy Pre-School, and a standard banner with just the Community Park District's Logo. We are also going to get new banners for the light poles at Memorial Park for the concert series.
- Work on the Fall brochure is underway. It is scheduled to be delivered to the post office on July 31st.
- Summer Stock theatre is headed into its final week with two shows scheduled for Thursday, July 13th at 11:00 am and Saturday, July 15th at 1:30 pm for the 125th Birthday Celebration at Memorial Park. We have 28 participants and will be performing the musical "Bugsy Malone Jr."

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report June 2017

- Monthly financial work was completed. Payroll was processed for June and payables were processed for the July meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers with online registration and summer class registration.
- Daily settlements for online registration were completed.
- The second round for our annual audit took place this month. It usually takes the auditors four days to compile their necessary information. This year the process was completed in three days.
- We had our new towers installed by our IT person Joe Wright. Everything is working successfully.
- I started the first round of our Fall 2017 Brochure. The first go at it was turned into our marketing department, where we will wait for the first draft to be developed.
- I attended a bus trip with Dean Carrara on Tuesday, June 27th, to Geneva Lake. It was a perfect day and our trip-goers had a really nice time.
- Day to day assistance with the 125th Birthday Celebration. My office will be responsible for ticket sales for the libations, from noon until 11:30 pm. Stop by.

Date: June 27, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

July Board Report 2017



Inspections:

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

Building inspections have been conducted for the month of June. Fire Extinguishers and AED has been checked as well. Inspections for July 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 a first aid kits in the recreation center and in the classrooms.

I am assisting in proper paperwork for the 125th Celebration and plan to assist on the day of the event on July 15th.

I am working with Nu Toys Leisure products to receive a quote on a new section of the slide that was vandalized as well as a quote for a whole slide as well at Beach Oak Park.

I taught a First Aid, CPR and AED certification class to any new or expired employee in need of certification. I plan to teach another certification class in August.

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 0.00	\$ 1,737.32	\$ 512,400.00	0.34	\$ 4,624.44	0.82
Replacement Taxes	0.00	2,854.12	15,000.00	19.03	2,769.87	18.47
Interest Earned-Corp.	85.73	220.03	400.00	55.01	123.46	35.27
Other Income - Corpor	0.00	0.00	3,500.00	0.00	850.00	17.35
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	85.73	4,811.47	531,300.00	0.91	8,367.77	1.43
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Adm	26,579.29	41,939.13	230,498.79	18.19	33,585.67	15.27
Part Time Wages	8,875.19	14,286.60	66,000.00	21.65	10,412.69	17.07
Legal Publications	155.90	155.90	1,200.00	12.99	181.32	18.13
Postage Stamps	157.74	157.74	1,300.00	12.13	166.40	12.80
Public Relations	0.00	0.00	500.00	0.00	300.00	30.00
Telephones	570.53	634.50	6,100.00	10.40	556.81	8.98
Association Dues	0.00	0.00	5,400.00	0.00	0.00	0.00
Professional Developm	372.29	612.29	5,850.00	10.47	386.63	6.50
Subscriptions	197.25	197.25	1,200.00	16.44	0.00	0.00
Mileage Reimburseme	346.14	576.90	3,100.00	18.61	500.00	16.67
Park Board Expense	14.95	14.95	5,200.00	0.29	60.00	1.15
Computer Services	144.00	584.00	6,800.00	8.59	997.70	15.71
Security Services	434.52	434.52	2,050.00	21.20	300.00	3.14
Health Insurance Admi	1,105.85	1,510.85	58,449.00	2.58	369.36	0.64
Professional Services	1,566.25	2,491.25	24,000.00	10.38	3,364.16	21.03
Office Machine Contra	948.44	1,028.34	12,400.00	8.29	981.33	8.18
Refuse Disposals	260.57	757.74	6,000.00	12.63	874.94	16.83
Portable Toilets	720.00	720.00	5,200.00	13.85	800.00	14.29
Trade Services	1,692.00	1,692.00	34,300.00	4.93	2,370.00	6.66
Utilites - Natural Gas	39.56	337.49	1,600.00	21.09	136.59	5.25
Utilities - Electricity	527.88	933.42	12,000.00	7.78	1,913.71	18.05
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	3,041.64	3,041.64	33,600.00	9.05	6,415.75	18.81
Equipment	4,005.57	4,005.57	6,100.00	65.67	0.00	0.00
Repair Parts	0.00	0.00	4,200.00	0.00	171.22	5.04
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	0.00	0.00
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
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	51,755.56	76,112.08	657,198.79	11.58	65,241.53	11.28
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (51,669.83)	\$ (71,300.61)	\$ (125,898.79)	56.63	\$ (56,873.76)	(850.77)
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 0.00	\$ 163.90	\$ 45,000.00	0.36	\$ 578.05	1.11
Interest Earned - Rec.	124.68	177.24	800.00	22.16	103.67	41.47
Programs Fees - Gener	22,089.00	127,206.25	555,850.00	22.88	140,221.73	26.42
Donations & Sponsors	0.00	0.00	19,000.00	0.00	0.00	0.00
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	22,213.68	127,547.39	620,750.00	20.55	140,903.45	23.92
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	19,043.83	31,389.60	153,570.50	20.44	25,535.86	16.12
Part Time Wages-Prog	8,357.39	13,162.97	111,900.00	11.76	9,496.25	8.98
Wages - Program Lead	6,238.21	16,573.48	80,550.00	20.58	11,864.40	17.71
Program Marketing	0.00	0.00	1,000.00	0.00	0.00	0.00
Telephones	131.70	259.65	1,650.00	15.74	255.96	21.33
Association Dues	0.00	0.00	600.00	0.00	0.00	0.00
Professional Developm	0.00	0.00	3,500.00	0.00	0.00	0.00
Mileage	0.00	0.00	300.00	0.00	0.00	0.00
Security Services	0.00	1,454.58	7,200.00	20.20	1,726.31	23.98
Health Insurance Rec.	0.00	1,105.85	57,818.00	1.91	0.00	0.00
Refuse Disposals	497.75	758.02	4,000.00	18.95	647.54	17.99
Trade Services	4,284.95	4,284.95	8,500.00	50.41	1,670.00	25.69
Utilites - Natural Gas	49.03	49.03	2,500.00	1.96	228.82	9.15
Utilities - Electricity	773.47	1,576.84	16,500.00	9.56	2,463.62	17.60
Utilities - Water	229.20	229.20	1,000.00	22.92	211.60	21.16
Program Contractual S	7,551.30	15,997.93	111,840.00	14.30	9,689.24	8.92
Credit Card Fees	402.15	1,992.41	10,000.00	19.92	2,394.07	19.95
Brochure Printing	0.00	95.00	15,000.00	0.63	3,544.00	20.85
Co-op Fees	0.00	0.00	20,300.00	0.00	1,183.86	7.40
Bank Fees	29.70	90.00	0.00	0.00	90.90	0.00
Supplies	5,771.99	6,290.79	56,950.00	11.05	9,528.84	18.01
Equipment	502.50	502.50	7,900.00	6.36	0.00	0.00
Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
Other Expenses	281.33	281.33	2,676.00	10.51	223.00	8.92
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	54,144.50	96,094.13	680,254.50	14.13	80,754.27	12.60
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (31,930.82)	\$ 31,453.26	\$ (59,504.50)	(52.86)	\$ 60,149.18	(115.78)
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 0.00	\$ 131.12	\$ 45,000.00	0.29	\$ 165.16	0.39
Interest IMRF	4.69	12.72	0.00	0.00	11.59	1,159.00
	<u>4.69</u>	<u>12.72</u>	<u>0.00</u>		<u>11.59</u>	
Total Revenues	<u>4.69</u>	<u>143.84</u>	<u>45,000.00</u>	0.32	<u>176.75</u>	0.42
Expenses						
IMRF Contribution	<u>4,576.94</u>	<u>8,107.01</u>	<u>44,307.09</u>	18.30	<u>7,006.24</u>	15.82
Total Expenses	<u>4,576.94</u>	<u>8,107.01</u>	<u>44,307.09</u>	18.30	<u>7,006.24</u>	15.82
Net Income	\$ <u>(4,572.25)</u>	\$ <u>(7,963.17)</u>	\$ <u>692.91</u>	(1,149.24	\$ <u>(6,829.49)</u>	299.67

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 0.00	\$ 163.90	\$ 50,000.00	0.33	\$ 412.89	0.86
Interest-FICA	<u>2.74</u>	<u>8.60</u>	<u>10.00</u>	86.00	<u>3.84</u>	384.00
Total Revenues	<u>2.74</u>	<u>172.50</u>	<u>50,010.00</u>	0.34	<u>416.73</u>	0.87
Expenses						
FICA-Employer Contri	<u>5,416.67</u>	<u>9,194.31</u>	<u>50,063.15</u>	18.37	<u>7,083.01</u>	14.83
Total Expenses	<u>5,416.67</u>	<u>9,194.31</u>	<u>50,063.15</u>	18.37	<u>7,083.01</u>	14.83
Net Income	\$ <u><u>(5,413.93)</u></u>	\$ <u><u>(9,021.81)</u></u>	\$ <u><u>(53.15)</u></u>	16,974.2	\$ <u><u>(6,666.28)</u></u>	(2,666.51

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 0.00	\$ 32.78	\$ 8,600.00	0.38	\$ 82.57	0.99
Interest Auditing	<u>1.93</u>	<u>4.22</u>	<u>5.00</u>	84.40	<u>3.35</u>	335.00
Total Revenues	<u>1.93</u>	<u>37.00</u>	<u>8,605.00</u>	0.43	<u>85.92</u>	1.04
Expenses						
Professional Service-A	<u>0.00</u>	<u>0.00</u>	<u>8,450.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,450.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>1.93</u>	\$ <u>37.00</u>	\$ <u>155.00</u>	23.87	\$ <u>85.92</u>	85.07

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 0.00	\$ 131.12	\$ 39,000.00	0.34	\$ 330.32	0.93
Interest-PDRMA	7.21	15.73	10.00	157.30	5.43	543.00
	<u>7.21</u>	<u>15.73</u>	<u>10.00</u>		<u>5.43</u>	
Total Revenues	<u>7.21</u>	<u>146.85</u>	<u>39,010.00</u>	0.38	<u>335.75</u>	0.95
Expenses						
Professional Services,	0.00	0.00	7,700.00	0.00	0.00	0.00
Security Reference Ch	188.50	188.50	500.00	37.70	157.00	31.40
PDRMA Premium	0.00	0.00	29,000.00	0.00	0.00	0.00
Safety Supplies	248.05	248.05	1,500.00	16.54	0.00	0.00
	<u>436.55</u>	<u>436.55</u>	<u>38,700.00</u>	1.13	<u>157.00</u>	0.45
Total Expenses	<u>436.55</u>	<u>436.55</u>	<u>38,700.00</u>	1.13	<u>157.00</u>	0.45
Net Income	\$ <u>(429.34)</u>	\$ <u>(289.70)</u>	\$ <u>310.00</u>	(93.45)	\$ <u>178.75</u>	44.58

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 0.00	\$ 295.02	\$ 90,000.00	0.33	\$ 412.89	0.55
Interest-SEASPAR	30.83	68.11	20.00	340.55	27.34	136.70
	<u>30.83</u>	<u>68.11</u>	<u>20.00</u>		<u>27.34</u>	
Total Revenues	<u>30.83</u>	<u>363.13</u>	<u>90,020.00</u>	0.40	<u>440.23</u>	0.59
Expenses						
Full Time Wages-Boar	1,366.44	2,257.95	11,810.03	19.12	1,692.85	15.28
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	0.00	0.00
SEASPAR Contributio	0.00	0.00	55,000.00	0.00	0.00	0.00
	<u>1,366.44</u>	<u>2,257.95</u>	<u>142,810.03</u>		<u>1,692.85</u>	
Total Expenses	<u>1,366.44</u>	<u>2,257.95</u>	<u>142,810.03</u>	1.58	<u>1,692.85</u>	1.39
Net Income	\$ <u>(1,335.61)</u>	\$ <u>(1,894.82)</u>	\$ <u>(52,790.03)</u>	3.59	\$ <u>(1,252.62)</u>	2.68

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 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	\$ 0.00 79.64	\$ 622.80 174.40	\$ 180,000.00 25.00	0.35 697.60	\$ 1,651.58 83.74	0.92 104.68
Total Revenues	<u>79.64</u>	<u>797.20</u>	<u>180,025.00</u>	0.44	<u>1,735.32</u>	0.97
Expenses						
Bonds & Interest-Profe	0.00	0.00	500.00	0.00	0.00	0.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	<u>32,225.00</u>	<u>32,225.00</u>	<u>69,450.00</u>	46.40	<u>33,875.00</u>	50.00
Total Expenses	<u>32,225.00</u>	<u>32,225.00</u>	<u>179,950.00</u>	17.91	<u>33,875.00</u>	19.00
Net Income	\$ <u><u>(32,145.36)</u></u>	\$ <u><u>(31,427.80)</u></u>	\$ <u><u>75.00</u></u>	(41,903.7	\$ <u><u>(32,139.68)</u></u>	(3,872.25

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 64.30	\$ 164.76	\$ 500.00	32.95	\$ 195.10	78.04
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>64.30</u>	<u>164.76</u>	<u>470,500.00</u>		<u>195.10</u>	
Total Revenues	<u>64.30</u>	<u>164.76</u>	<u>470,500.00</u>	0.04	<u>195.10</u>	0.04
Expenses						
Professional Services	0.00	0.00	14,000.00	0.00	642.00	1.43
Trade Services- Cap Pr	67,085.80	113,739.40	768,000.00	14.81	0.00	0.00
Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00	0.00
Equipment-Cap Projec	4,113.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u>71,198.80</u>	<u>117,852.40</u>	<u>786,700.00</u>		<u>642.00</u>	
Total Expenses	<u>71,198.80</u>	<u>117,852.40</u>	<u>786,700.00</u>	14.98	<u>642.00</u>	0.07
Net Income	\$ <u>(71,134.50)</u>	\$ <u>(117,687.64)</u>	\$ <u>(316,200.00)</u>	37.22	\$ <u>(446.90)</u>	0.09

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.90	\$ 4.18	\$ 0.00	0.00	\$ 1.34	67.00
VMF Donations	0.00	0.00	2,000.00	0.00	1,070.00	21.40
Veterans Memorial Fu	0.00	0.00	20.00	0.00	0.00	0.00
	<u>1.90</u>	<u>4.18</u>	<u>2,020.00</u>		<u>1,071.34</u>	
Total Revenues	<u>1.90</u>	<u>4.18</u>	<u>2,020.00</u>	0.21	<u>1,071.34</u>	21.42
Expenses						
Supplies-Memorial Pro	280.00	280.00	600.00	46.67	68.75	2.29
	<u>280.00</u>	<u>280.00</u>	<u>600.00</u>		<u>68.75</u>	
Total Expenses	<u>280.00</u>	<u>280.00</u>	<u>600.00</u>	46.67	<u>68.75</u>	1.72
Net Income	\$ <u>(278.10)</u>	\$ <u>(275.82)</u>	\$ <u>1,420.00</u>	(19.42)	\$ <u>1,002.59</u>	100.06

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 0.00	\$ 1,737.32	\$ 512,400.00	0.34	0.82
01-402	Replacement Taxes	0.00	2,854.12	15,000.00	19.03	18.47
01-403	Interest Earned-Corp	85.73	220.03	400.00	55.01	35.27
01-490	Other Income - Corp	0.00	0.00	3,500.00	0.00	17.35
02-401	Recreation Fund Tax	0.00	163.90	45,000.00	0.36	1.11
02-403	Interest Earned - Rec	124.68	177.24	800.00	22.16	41.47
02-405	Programs Fees - Gen	22,089.00	127,206.25	555,850.00	22.88	26.42
02-408	Donations & Sponso	0.00	0.00	19,000.00	0.00	0.00
02-490	Other Income - Recr	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMR	0.00	131.12	45,000.00	0.29	0.39
03-403	Interest IMRF	4.69	12.72	0.00	0.00	1,159.0
04-401	Property Taxes FIC	0.00	163.90	50,000.00	0.33	0.86
04-403	Interest-FICA	2.74	8.60	10.00	86.00	384.00
05-401	Property Taxes Audi	0.00	32.78	8,600.00	0.38	0.99
05-403	Interest Auditing	1.93	4.22	5.00	84.40	335.00
06-401	Property Taxes-PDR	0.00	131.12	39,000.00	0.34	0.93
06-403	Interest-PDRMA	7.21	15.73	10.00	157.30	543.00
08-401	Property Taxes-SEA	0.00	295.02	90,000.00	0.33	0.55
08-403	Interest-SEASPAR	30.83	68.11	20.00	340.55	136.70
09-401	Property Taxes-Bon	0.00	622.80	180,000.00	0.35	0.92
09-403	Interest- Bond&Inter	79.64	174.40	25.00	697.60	104.68
10-403	Interest Earned-Fund	64.30	164.76	500.00	32.95	78.04
10-407	Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408	Donation & Grants-	0.00	0.00	400,000.00	0.00	0.00
11-403	Interest Earned- Fun	1.90	4.18	0.00	0.00	67.00
11-408	VMF Donations	0.00	0.00	2,000.00	0.00	21.40
11-409	Veterans Memorial	0.00	0.00	20.00	0.00	0.00
	Total Revenues	<u>22,492.65</u>	<u>134,188.32</u>	<u>2,037,240.00</u>	6.59	7.66
Expenses						
01-501	Full Time Wages-A	26,579.29	41,939.13	230,498.79	18.19	15.27
01-505	Part Time Wages	8,875.19	14,286.60	66,000.00	21.65	17.07
01-601	Legal Publications	155.90	155.90	1,200.00	12.99	18.13
01-603	Postage Stamps	157.74	157.74	1,300.00	12.13	12.80
01-604	Public Relations	0.00	0.00	500.00	0.00	30.00
01-606	Telephones	570.53	634.50	6,100.00	10.40	8.98
01-607	Association Dues	0.00	0.00	5,400.00	0.00	0.00
01-608	Professional Develo	372.29	612.29	5,850.00	10.47	6.50
01-610	Subscriptions	197.25	197.25	1,200.00	16.44	0.00
01-612	Mileage Reimburse	346.14	576.90	3,100.00	18.61	16.67
01-701	Park Board Expense	14.95	14.95	5,200.00	0.29	1.15
01-702	Computer Services	144.00	584.00	6,800.00	8.59	15.71
01-703	Security Services	434.52	434.52	2,050.00	21.20	3.14
01-704	Health Insurance Ad	1,105.85	1,510.85	58,449.00	2.58	0.64
01-705	Professional Service	1,566.25	2,491.25	24,000.00	10.38	21.03
01-706	Office Machine Con	948.44	1,028.34	12,400.00	8.29	8.18

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	260.57	757.74	6,000.00	12.63	16.83
01-708 Portable Toilets	720.00	720.00	5,200.00	13.85	14.29
01-709 Trade Services	1,692.00	1,692.00	34,300.00	4.93	6.66
01-710 Utilites - Natural Ga	39.56	337.49	1,600.00	21.09	5.25
01-711 Utilities - Electricity	527.88	933.42	12,000.00	7.78	18.05
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	3,041.64	3,041.64	33,600.00	9.05	18.81
01-802 Equipment	4,005.57	4,005.57	6,100.00	65.67	0.00
01-804 Repair Parts	0.00	0.00	4,200.00	0.00	5.04
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	0.00
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	19,043.83	31,389.60	153,570.50	20.44	16.12
02-505 Part Time Wages-Pr	8,357.39	13,162.97	111,900.00	11.76	8.98
02-511 Wages - Program Le	6,238.21	16,573.48	80,550.00	20.58	17.71
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	0.00
02-606 Telephones	131.70	259.65	1,650.00	15.74	21.33
02-607 Association Dues	0.00	0.00	600.00	0.00	0.00
02-608 Professional Develo	0.00	0.00	3,500.00	0.00	0.00
02-612 Mileage	0.00	0.00	300.00	0.00	0.00
02-703 Security Services	0.00	1,454.58	7,200.00	20.20	23.98
02-704 Health Insurance Re	0.00	1,105.85	57,818.00	1.91	0.00
02-707 Refuse Disposals	497.75	758.02	4,000.00	18.95	17.99
02-709 Trade Services	4,284.95	4,284.95	8,500.00	50.41	25.69
02-710 Utilites - Natural Ga	49.03	49.03	2,500.00	1.96	9.15
02-711 Utilities - Electricity	773.47	1,576.84	16,500.00	9.56	17.60
02-712 Utilities - Water	229.20	229.20	1,000.00	22.92	21.16
02-717 Program Contractual	7,551.30	15,997.93	111,840.00	14.30	8.92
02-718 Credit Card Fees	402.15	1,992.41	10,000.00	19.92	19.95
02-720 Brochure Printing	0.00	95.00	15,000.00	0.63	20.85
02-722 Co-op Fees	0.00	0.00	20,300.00	0.00	7.40
02-723 Bank Fees	29.70	90.00	0.00	0.00	0.00
02-801 Supplies	5,771.99	6,290.79	56,950.00	11.05	18.01
02-802 Equipment	502.50	502.50	7,900.00	6.36	0.00
02-804 Repair Parts	0.00	0.00	5,000.00	0.00	0.00
02-901 Other Expenses	281.33	281.33	2,676.00	10.51	8.92
03-630 IMRF Contribution	4,576.94	8,107.01	44,307.09	18.30	15.82
04-640 FICA-Employer Con	5,416.67	9,194.31	50,063.15	18.37	14.83
05-705 Professional Service	0.00	0.00	8,450.00	0.00	0.00
06-705 Professional Service	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference	188.50	188.50	500.00	37.70	31.40
06-760 PDRMA Premium	0.00	0.00	29,000.00	0.00	0.00
06-801 Safety Supplies	248.05	248.05	1,500.00	16.54	0.00
08-501 Full Time Wages-Bo	1,366.44	2,257.95	11,810.03	19.12	15.28
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	0.00	4,000.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribu	0.00	0.00	55,000.00	0.00	0.00
09-705 Bonds & Interest-Pr	0.00	0.00	500.00	0.00	0.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	32,225.00	32,225.00	69,450.00	46.40	50.00
10-705 Professional Service	0.00	0.00	14,000.00	0.00	1.43
10-709 Trade Services- Cap	67,085.80	113,739.40	768,000.00	14.81	0.00
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	4,113.00	4,113.00	4,200.00	97.93	0.00
11-801 Supplies-Memorial	280.00	280.00	600.00	46.67	2.29
	<u>221,400.46</u>	<u>342,559.43</u>	<u>2,589,033.56</u>		
Total Expenses	<u>221,400.46</u>	<u>342,559.43</u>	<u>2,589,033.56</u>	13.23	7.60
Net Income	\$ <u>(198,907.81)</u>	\$ <u>(208,371.11)</u>	\$ <u>(551,793.56)</u>	37.76	7.41

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2017 to Jun 30, 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
6/30/17	02-717 Program Contrac Cash Basis	7-23017	ENTERTAINMENT FOR SPECIAL EVENT, ANTON MACKEY	262.50	262.50
6/30/17	01-228 Aflac-Medical Cash Basis	JULY 2017	JULY CHARGES AFLAC	224.40	224.40
6/30/17	01-228 Aflac-Medical Cash Basis	JUNE 2017	JUNE FE AFLAC	224.40	224.40
6/30/17	02-801 Supplies Cash Basis	26	OLIVER CAMERA AND ORDERS AMPERE IMAGE	1,200.00	1,200.00
6/30/17	01-705 Professional Serv Cash Basis	3069551	CHARGES FOR SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	307.50	307.50
6/30/17	01-606 Telephones Cash Basis	1780-7-2017	PHONE LINE ON LAGRANGE ROAD AT&T	39.37	39.37
6/30/17	01-606 Telephones Cash Basis	4584-7-2017	MAINTENANCE FACILITY AT&T	39.37	39.37
6/30/17	02-717 Program Contrac Cash Basis	7-2017	SOUND / AUDIO EQUIPMENT BEN WIERSUM SOUND TECH	1,200.00	1,200.00
6/30/17	10-709 Trade Services- Cash Basis	5	FIFTH PAYMENT BUILDERS LAND INC.	34,795.80	34,795.80
6/30/17	02-717 Program Contrac Cash Basis	7-2017	CONCERT ON AUGUST 16TH CADILLAC GROVE	1,100.00	1,100.00
6/30/17	02-717 Program Contrac Cash Basis	7182	TRIP TO LINCOLN PARK CONSERVATORY Chicago Classic Coach	1,019.00	1,019.00
6/30/17	02-709 Trade Services Cash Basis	119	ONE WEEK CINTAS	36.99	36.99
6/30/17	02-709 Trade Services Cash Basis	591	ONE WEEK CINTAS	36.99	36.99
6/30/17	02-709 Trade Services Cash Basis	653	ONE WEEK CINTAS	36.99	36.99
6/30/17	01-801 Supplies Cash Basis	7-2017	BALANCE DUE WEX BANK	380.09	380.09

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2017 to Jun 30, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am
6/30/17	01-711 Utilities - Electri Cash Basis	0000-7-2017	USAGE AT OAK AND LAGRANGE ROAD COM-ED	73.60	73.60
6/30/17	01-711 Utilities - Electri Cash Basis	3000-7-2017	USAGE FOR LAGRANGE ROAD AND OAK COM-ED	21.30	21.30
6/30/17	01-711 Utilities - Electri Cash Basis	3011-7-2017	USAGE AT BEACH/OAK COM-ED	37.37	37.37
6/30/17	02-711 Utilities - Electri Cash Basis	5008-7-2017	USAGE AT REC CENTER COM-ED	918.33	918.33
6/30/17	01-711 Utilities - Electri Cash Basis	6006-7-2017	USAGE AT YENA PARK COM-ED	41.33	41.33
6/30/17	01-711 Utilities - Electri Cash Basis	7005-7-2017	USAGE AT HANESWORTH PARK COM-ED	648.10	648.10
6/30/17	01-711 Utilities - Electri Cash Basis	7017-7-2017	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	26.74	26.74
6/30/17	01-711 Utilities - Electri Cash Basis	9007 7-2017	USAGE AT MAINTENANCE FACILITY COM-ED	110.46	110.46
6/30/17	01-606 Telephones Cash Basis	7-2017	BUSINESS LINES AND INTERNET COMCAST	361.45	361.45
6/30/17	02-717 Program Contrac Cash Basis	10110	SHIRTS COMPLETE IMAGE	382.75	382.75
6/30/17	02-717 Program Contrac Cash Basis	7-2017	GAMES UMPIRED LARRY DENZ	102.00	102.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	DROP ZONE UNITS FOR THE FEST DROP ZONE PORTABLE SERVICE, IN	2,340.00	2,340.00
6/30/17	02-717 Program Contrac Cash Basis	80239658	CAMP TRIP WEEK 4 FIRST STUDENTS	144.00	144.00
6/30/17	02-717 Program Contrac Cash Basis	80240657	CAMP TRIP WEEK 2 FIRST STUDENTS	144.00	144.00
6/30/17	02-717 Program Contrac Cash Basis	9180836	TRIP TO SKATING FIRST STUDENTS	384.00	384.00

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2017 to Jun 30, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am
6/30/17	01-801 Supplies Cash Basis	9464505040	CONCERT BANNER SUPLIES	226.43	
			GRAINGER		226.43
6/30/17	02-717 Program Contrac Cash Basis	100	INTERENTAINMENT FEE FOR FEST BRADLEY HIDES	600.00	
					600.00
6/30/17	01-801 Supplies Cash Basis	1892790	TREES AND BUSHES FOR 1501	684.00	
			HINSDALE NURSERIES		684.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	125TH LIQUOR LICENCE FEE FOR FEST ILLINOIS LIQUOR CONTROL COMMISSION	50.00	
					50.00
6/30/17	02-801 Supplies Cash Basis	10011	BANNERS FOR OUTSIDE CONCERTS AND MARKETING INFINITY SIGNS & GRAPHICS	504.42	
					504.42
6/30/17	02-801 Supplies Cash Basis	9987	PROGRAM FOR CONCERTS	639.63	
			INFINITY SIGNS & GRAPHICS		639.63
6/30/17	02-801 Supplies	7-2017	CAMP SUPPLIES	9.95	
	02-801 Supplies		ARTS	37.89	
	02-801 Supplies		CONCERT	21.97	
	02-801 Supplies		ARTS	57.04	
	02-801 Supplies		CAMPS	31.02	
	Cash Basis		PURCHASE ADVANTAGE		157.87
6/30/17	10-709 Trade Services- Cash Basis	APP#4	MEMORIAL PARK RENNOVATION -APP#4 KEE CONSTRUCTION	115,774.54	
					115,774.54
6/30/17	02-717 Program Contrac Cash Basis	6-28-17-A	INSTRUCTIONAL FEE FOR FLAG FOOTBALL KIDSFIRST	1,090.00	
					1,090.00
6/30/17	02-717 Program Contrac Cash Basis	6-28-2017-B	INSTRUCTIONAL FEE FOR TRACK AND FIELD CAMP KIDSFIRST	1,090.00	
					1,090.00
6/30/17	02-717 Program Contrac Cash Basis	6-28-2017-C	INSTRUCTIONAL FEE FOR CAMPS BASEBALL KIDSFIRST	294.00	
					294.00
6/30/17	02-717 Program Contrac Cash Basis	6-28-2017-D	INSTRUCTIONAL FEE FOR BASKETBALL PROGRAM KIDSFIRST	98.00	
					98.00
6/30/17	01-801 Supplies Cash Basis	1655507-00	SUPPLIES FOR RECREATION CENTER KRANZ INCORPORATED	1,116.36	
					1,116.36
6/30/17	02-717 Program Contrac	7-2017	ASSIGNMENT FEE	64.00	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2017 to Jun 30, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am
	Cash Basis		BONNIE KREJCI		64.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	GAMES UMPIRED	204.00	
			MEL KREJCI		204.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	GAMES UMPIRED	102.00	
			MIKE KREJCI		102.00
6/30/17	02-801 Supplies	7-2017	BAND SHELL SUPPLIES	22.05	
	01-801 Supplies		BEACH OAK SUPPLIES	115.00	
	02-801 Supplies		SUMMER PROGRAM SUPPLIES	10.31	
	02-801 Supplies		THEATER REPAIR	52.90	
	02-801 Supplies		PAINTING PARK LOT	42.19	
	02-801 Supplies		REC. SUPPLIES	8.09	
	02-801 Supplies		BLACK TOP REPAIR	44.95	
	02-801 Supplies		PARK SUPPLIES	27.87	
	02-801 Supplies		SHOP SUPPLIES	51.27	
	02-801 Supplies		BAND SHELTER SIGN	20.41	
	01-801 Supplies		GARAGE USAGE	17.98	
	Cash Basis		LAGRANGE PARK ACE HARDWARE		413.02
6/30/17	01-706 Office Machine Cash Basis	7497949	LEASE FOR COPIER	13.40	
			LEAF		13.40
6/30/17	02-717 Program Contrac Cash Basis	7-2017	CONCERT FEE FOR JULY 26	1,000.00	
			ROB LOAR		1,000.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	CONCERT FEE FOR PERFORMANCT ON AUGUST 2	1,200.00	
			NICK LYNCH		1,200.00
6/30/17	01-709 Trade Services Cash Basis	1390A	FEE FOR JOB SUPPLIES	144.50	
			LYONS ELECTRIC COMPANY		144.50
6/30/17	01-709 Trade Services Cash Basis	1437	BALLFIELD REPAIR	3,028.28	
			LYONS ELECTRIC COMPANY		3,028.28
6/30/17	06-801 Safety Supplies Cash Basis	IN89190129	SUPPLIES PURCHASED	51.80	
			MEDCO SUPPLY COMPANY		51.80
6/30/17	02-717 Program Contrac Cash Basis	100-A	FEE FOR CONCERT ON FEST DAY	1,500.00	
			MR. BLOTTO		1,500.00
6/30/17	01-801 Supplies	WO1179330	PAPER AND SUPPLIES	97.38	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2017 to Jun 30, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am
	Cash Basis		MYOFFICEPRODUCTS		97.38
6/30/17	01-706 Office Machine Cash Basis	7-2017	BALANCE DUE	162.73	
			NEOFUNDS BY NEOPOST		162.73
6/30/17	02-717 Program Contrac Cash Basis	788	JUNE 19 LESSONS FOR 1	210.00	
			NEW TRADITIONS RIDING ACD.		210.00
6/30/17	02-717 Program Contrac Cash Basis	794	JUNE 26 LESSONS FOR 2	420.00	
			NEW TRADITIONS RIDING ACD.		420.00
6/30/17	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	7-2017-B	PARKS USAGE	61.79	
			REC CENTER	61.79	
			PROGRAMMING	61.81	
			NEXTEL COMMUNICATIONS		185.39
6/30/17	01-710 Utilites - Natural Cash Basis	1501 7 2-107	USAGE AT RECREATION CENTER NICOR	36.45	
					36.45
6/30/17	01-710 Utilites - Natural Cash Basis	845 7-2017	MAINTENANCE FACILITY USAGE NICOR	34.46	
					34.46
6/30/17	01-702 Computer Servic Cash Basis	4622	4622	230.00	
			NOVENTECH, INC.		230.00
6/30/17	01-702 Computer Servic Cash Basis	4630	STORAGE	144.00	
			NOVENTECH, INC.		144.00
6/30/17	01-705 Professional Serv Cash Basis	093102	MONTHLY ACCOUNTING APRIL 2017 P.J. MESI & CO	925.00	
					925.00
6/30/17	02-802 Equipment Cash Basis	264145-00	SUPPLIES FOR SUMMER PROGRAMMING PALOS SPORTS	87.88	
					87.88
6/30/17	02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	7-2017	WINTER/SPRING COOP FEES	840.34	
			SAME	507.91	
			SAME	340.67	
			SAME	183.38	
			SAME	613.17	
			PARK DIST. OF LG		2,485.47
6/30/17	06-760 PDRMA Premiu Cash Basis	FH17082	MEMBERSHIP CONTRIBUTIONS FOR LOSS CONTROL AGENCY PDRMA	14,686.68	
					14,686.68

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jun 30, 2017 to Jun 30, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am
6/30/17	02-801 Supplies	DC 7-2017	WIFFLE BALL TROPHY	10.00	
	02-801 Supplies		MOVIE SENIOR DAY	3.49	
	02-720 Brochure Printin		SUMMER COOP MEETING	21.00	
	02-801 Supplies		MOVIE SENIOR	3.49	
	Cash Basis		PETTY CASH		37.98
6/30/17	02-801 Supplies	PC 7-2017	START UP CASH FOR FEST	1,000.00	
	Cash Basis		PETTY CASH		1,000.00
6/30/17	10-705 Professional Serv	12795	SERVICES FOR DIRECT LABOR AND DIRECT COSTS	5,959.75	
	Cash Basis		PLANNING RESOURCES, INC.		5,959.75
6/30/17	02-717 Program Contrac	7-15-2017	125TH CELEBRATION FEE FOR INTERENTAINMENT	200.00	
	Cash Basis		ANGELINE POPE		200.00
6/30/17	01-706 Office Machine	7-2017	WATER COOLER FEE AND MAINTENANCE	79.90	
	Cash Basis		QUENCH		79.90
6/30/17	02-717 Program Contrac	7-2017	FACE PAINTER AND AIR BRUSH TATOOS FOR 125TH CELEBRATION	1,100.00	
	Cash Basis		RAH		1,100.00
6/30/17	01-707 Refuse Disposals	5481	USAGE FOR PARKS	751.72	
	Cash Basis		REPUBLIC SERVICES		751.72
6/30/17	02-707 Refuse Disposals	7817	USAGE AT RECREATION CENTER	538.52	
	Cash Basis		REPUBLIC SERVICES		538.52
6/30/17	02-801 Supplies	162585	SUPPLIES FOR REC CENTER	58.00	
	Cash Basis		SCOUT ELECTRIC SUPPLY CO.		58.00
6/30/17	02-717 Program Contrac	7-2017	CONCERT FOR 125TH FEST	2,150.00	
	Cash Basis		SEMPLETON PRODUCTIONS		2,150.00
6/30/17	01-801 Supplies	01-22111	REPAIR OF UNIT	20.02	
	Cash Basis		SHOREWOOD HOME & AUTO		20.02
6/30/17	01-804 Repair Parts	01-23734	JOHN DEERE REPAIR	1,470.21	
	Cash Basis		SHOREWOOD HOME & AUTO		1,470.21
6/30/17	01-801 Supplies	01-23738	rotary switch	19.25	
	Cash Basis		SHOREWOOD HOME & AUTO		19.25
6/30/17	01-801 Supplies	01-8671	BROKEN HOSE TO UNIT	66.75	

Community Pk District LaGrange Pk

Purchase Journal

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am
	Cash Basis		SHOREWOOD HOME & AUTO		66.75
6/30/17	02-717 Program Contrac Cash Basis	7-2017	GAMES UMPIRED	136.00	
			MARK SILHAN		136.00
6/30/17	01-705 Professional Serv Cash Basis	31241	TAX ISSUES AT BEACH OAK	70.00	
			SLUTZKY & BLUMENTHAL		70.00
6/30/17	06-801 Safety Supplies Cash Basis	130473	CPR PADS FOR AED FOR FACILITY	107.95	
			SOS TECHNOLOGIES		107.95
6/30/17	02-801 Supplies Cash Basis	23160	SHIRTS FOR CAMP	289.00	
			SPECIAL T UNLIMITED		289.00
6/30/17	02-717 Program Contrac Cash Basis	2225	FEE FOR SPORTS INSTRUCTION	1,470.00	
			SPORTS R US		1,470.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	CONCERT ON AUGUST 9	950.00	
			FRANK E. ROWLEY III		950.00
6/30/17	01-610 Subscriptions Cash Basis	7-2017	1 YEAR	38.00	
			SUBURBAN LIFE		38.00
6/30/17	01-701 Park Board Expe Cash Basis	7-2017	FEE FOR BOARD MEETING MINUTES	60.00	
			LAURA SULLIVAN		60.00
6/30/17	10-709 Trade Services- Cash Basis	7-2017	MEMORIAL PARK METER	496.00	
			SUPPLY WATERWORKS		496.00
6/30/17	01-801 Supplies Cash Basis	0116934-IN	TOP SOIL PURCHASE	180.00	
			TAMELING INDUSTRIES		180.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	CONCERT FEE FOR 125TH	500.00	
			STEVE SHONDER		500.00
6/30/17	02-717 Program Contrac Cash Basis	7-2017	CONCERT FEE FOR 125TH	450.00	
			THE MILLENNIALS ENTERTAINMENT		450.00
6/30/17	02-720 Brochure Printin Cash Basis	7-2017	ANNUAL USPS MARKETING MAIL PERMIT	225.00	
			UNITED STATES POSTAL SERVICE		225.00
6/30/17	10-709 Trade Services- Cash Basis	7-2017	WATER FOR MEMORIAL DURING PROJECT	503.34	
			VILLAGE OF LAGRANGE PARK		503.34
6/30/17	01-704 Health Insurance	00574590	HEALTH INSURANCE COVERAGE OFFICE	1,105.85	

Community Pk District LaGrange Pk
Purchase Journal

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am
	Cash Basis		MANAGER VILLAGE OF HINSDALE		1,105.85
6/30/17	02-722 Co-op Fees	7-2017	PROGRAMS	295.62	
	02-722 Co-op Fees		PROGRAMS	459.42	
	02-722 Co-op Fees		PROGRAMS	111.07	
	Cash Basis		VILLAGE OF WESTERN SPRINGS		866.11
6/30/17	02-717 Program Contrac	0797-7-2017	LOMBARD ROLLER RINK	336.00	
	02-717 Program Contrac		LAKE GENEVA	1,945.96	
	01-801 Supplies		GAS	61.25	
	02-801 Supplies		LIQUOR LICENCE	14.75	
	Cash Basis		VISA		2,357.96
6/30/17	06-801 Safety Supplies	0839-7-2017	CONTAINER STORE FOR FIRST AID KIDS	59.42	
	02-801 Supplies		FEST SUPPLIES	84.76	
	02-801 Supplies		LIQUOR LICENCE	14.75	
	Cash Basis		VISA		158.93
6/30/17	01-804 Repair Parts	1647-7-2017	PARTS AND REPAIRS	364.93	
	01-801 Supplies		LOCKS	11.25	
	01-709 Trade Services		AUTO REPAIRS 2	800.00	
	Cash Basis		VISA		1,176.18
6/30/17	02-801 Supplies	2157-7-2017	CAMP SUPPLIES	79.45	
	02-801 Supplies		PROGRAM SUPPLIES	6.99	
	02-801 Supplies		SAME	13.50	
	02-801 Supplies		SAME	42.97	
	02-801 Supplies		SAME	21.97	
	02-801 Supplies		SAME	17.49	
	Cash Basis		VISA		182.37
6/30/17	02-901 Other Expenses	2199-7-2017	STAGE SUPPLIES	215.00	
	02-801 Supplies		SUMMER THEATER SUPPLY	20.98	
	01-706 Office Machine		COMPUTER SOFTWARE	736.31	
	Cash Basis		VISA		972.29
				222,137.60	222,137.60
				222,137.60	222,137.60

Community Pk District LaGrange Pk

Check Register

For the Period From Jun 13, 2017 to Jul 10, 2017

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

Check #	Date	Payee	Cash Account	Amount
PRTR0616	6/13/17	FIRST NATIONAL BANK OF BROOK.	01-100	14,396.97
STTD0616	6/16/17	ILLINOIS DEPT OF REV	01-100	685.64
18844	6/16/17	USCM/ MIDWEST	01-100	1,067.00
FDTD0616	6/16/17	INTERNAL REVENUE SERVICE	01-100	5,199.18
PRTR0630	6/27/17	FIRST NATIONAL BANK OF BROOK.	01-100	18,777.68
STTD0630	6/30/17	ILLINOIS DEPT OF REV	01-100	878.30
18689	6/30/17	USCM/ MIDWEST	01-100	1,177.00
FDTD0630	6/30/17	INTERNAL REVENUE SERVICE	01-100	6,255.37
18690	7/10/17	ANTON MACKEY	02-100	262.50
18691	7/10/17	AFLAC	01-100	448.80
18692	7/10/17	AMPERE IMAGE	02-100	1,200.00
18693	7/10/17	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	01-100	307.50
18694	7/10/17	AT&T	01-100	78.74
18695	7/10/17	BEN WIERSUM SOUND TECH	02-100	1,200.00
18696	7/10/17	BUILDERS LAND INC.	10-100	34,795.80
18697	7/10/17	CADILLAC GROVE	02-100	1,100.00
18698	7/10/17	Chicago Classic Coach	02-100	1,019.00
18699	7/10/17	CINTAS	02-100	110.97
18700	7/10/17	WEX BANK	01-100	380.09
18701	7/10/17	COM-ED	01-100	1,877.23
18702	7/10/17	COMCAST	01-100	361.45
18703	7/10/17	COMPLETE IMAGE	02-100	382.75
18704	7/10/17	LARRY DENZ	02-100	102.00
18705	7/10/17	DROP ZONE PORTABLE SERVICE, IN	02-100	2,340.00
18706	7/10/17	FIRST STUDENTS	02-100	672.00
18707	7/10/17	GRAINGER	01-100	226.43
18708	7/10/17	BRADLEY HIDES	02-100	600.00
18709	7/10/17	HINSDALE NURSERIES	01-100	684.00
18710	7/10/17	ILLINOIS LIQUOR CONTROL COMMISSION	02-100	50.00
18711	7/10/17	INFINITY SIGNS & GRAPHICS	02-100	1,144.05
18712	7/10/17	PURCHASE ADVANTAGE	02-100	157.87
18713	7/10/17	KEE CONSTRUCTION	10-100	115,774.54
18714	7/10/17	KIDSFIRST	02-100	2,572.00
18715	7/10/17	KRANZ INCORPORATED	02-100	1,116.36
18716	7/10/17	BONNIE KREJCI	02-100	64.00
18717	7/10/17	MEL KREJCI	02-100	204.00
18718	7/10/17	MIKE KREJCI	02-100	102.00
18719	7/10/17	LAGRANGE PARK ACE HARDWARE	02-100	413.02

Community Pk District LaGrange Pk

Check Register

For the Period From Jun 13, 2017 to Jul 10, 2017

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Check #	Date	Payee	Cash Account	Amount
18720	7/10/17	LEAF	01-100	13.40
18721	7/10/17	ROB LOAR	02-100	1,000.00
18722	7/10/17	NICK LYNCH	02-100	1,200.00
18723	7/10/17	LYONS ELECTRIC COMPANY	01-100	3,172.78
18724	7/10/17	MEDCO SUPPLY COMPANY	06-100	51.80
18725	7/10/17	MR. BLOTTO	02-100	1,500.00
18726	7/10/17	MYOFFICEPRODUCTS	01-100	97.38
18727	7/10/17	NEOFUNDS BY NEOPOST	01-100	162.73
18728	7/10/17	NEW TRADITIONS RIDING ACD.	02-100	630.00
18729	7/10/17	NEXTEL COMMUNICATIONS	02-100	185.39
18730	7/10/17	NICOR	01-100	70.91
18731	7/10/17	NOVENTECH, INC.	01-100	374.00
18732	7/10/17	P.J. MESI & CO	01-100	925.00
18733	7/10/17	PALOS SPORTS	02-100	87.88
18734	7/10/17	PARK DIST. OF LG	02-100	2,485.47
18735	7/10/17	PDRMA	06-100	14,686.68
18736	7/10/17	PETTY CASH	02-100	1,037.98
18737	7/10/17	PLANNING RESOURCES, INC.	10-100	5,959.75
18738	7/10/17	ANGELINE POPE	02-100	200.00
18739	7/10/17	QUENCH	01-100	79.90
18740	7/10/17	RAH	02-100	1,100.00
18741	7/10/17	REPUBLIC SERVICES	02-100	1,290.24
18742	7/10/17	SCOUT ELECTRIC SUPPLY CO.	02-100	58.00
18743	7/10/17	SEMPLETON PRODUCTIONS	02-100	2,150.00
18744	7/10/17	SHOREWOOD HOME & AUTO	01-100	1,576.23
18745	7/10/17	MARK SILHAN	02-100	136.00
18746	7/10/17	SLUTZKY & BLUMENTHAL	01-100	70.00
18747	7/10/17	SOS TECHNOLOGIES	06-100	107.95
18748	7/10/17	SPECIAL T UNLIMITED	02-100	289.00
18749	7/10/17	SPORTS R US	02-100	1,470.00
18750	7/10/17	FRANK E. ROWLEY III	02-100	950.00
18751	7/10/17	SUBURBAN LIFE	01-100	38.00
18752	7/10/17	LAURA SULLIVAN	01-100	60.00
18753	7/10/17	SUPPLY WATERWORKS	10-100	496.00
18754	7/10/17	TAMELING INDUSTRIES	01-100	180.00
18755	7/10/17	STEVE SHONDER	02-100	500.00
18756	7/10/17	THE MILLENNIALS ENTERTAINMENT	02-100	
18757	7/10/17	UNITED STATES POSTAL SERVICE	02-100	225.00

Community Pk District LaGrange Pk
Check Register

For the Period From Jun 13, 2017 to Jul 10, 2017

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

Check #	Date	Payee	Cash Account	Amount
18758	7/10/17	VILLAGE OF LAGRANGE PARK	10-100	503.34
18759	7/10/17	VILLAGE OF HINSDALE	01-100	1,105.85
18760	7/10/17	VILLAGE OF WESTERN SPRINGS	02-100	866.11
18761	7/10/17	VISA	02-100	4,847.73
18762	7/10/17	THE MILLENNIALS ENTERTAINMENT	02-100	450.00
Total				270,574.74

	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
Overexcavation on trail above amphitheater		?
Additional trail section between new trails on South		?
Retaining wall by Woodlawn		?
Electrical to scoreboard		?
Electrical to tennis court lights		?
Water service from building for splash pad		?
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 \$ - \$ 91,815.15

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

TOTAL \$ 50,000.00 \$ 91,815.15

Difference	\$ (41,815.15)
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**LICENSE AGREEMENT BETWEEN THE COMMUNITY PARK
DISTRICT OF LA GRANGE PARK AND LA GRANGE PARK PUBLIC
LIBRARY DISTRICT**

This LICENSE AGREEMENT BETWEEN THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK and LA GRANGE PARK PUBLIC LIBRARY DISTRICT (the “Agreement”) is made and entered this ____ day of July, 2017 (“Effective Date”) by the Community Park District of La Grange Park, a unit of local government with offices at 1501 Barnsdale Rd, La Grange Park, IL 60526 (the “District”), and La Grange Park Public Library District, a unit of local government at 555 N La Grange Rd. La Grange Park, IL 60526 (the “Library”) (collectively with the District, the “Parties”).

RECITALS

WHEREAS, the District owns Hanesworth Park and Beach Oak Park, located in La Grange Park, IL, as shown on Exhibit A; and

WHEREAS, the Library seeks to install a little free library facility (“LFL facility” or “LFL facilities”) in both Hanesworth Park and Beach Oak Park whereby members of the public can read books donated by other members of the public; and

WHEREAS, in an effort to make additional reading material available to the District’s constituents, the District has agreed to grant a license to the Library to install facilities in Hanesworth Park and Beach Oak Park on the locations indicated on Exhibit A.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. The District hereby grants a license to the Library to locate its facilities in Hanesworth Park and Beach Oak Park at the locations indicated in Exhibit A, which is attached hereto and incorporated into the Agreement. The LFL Facilities shall only be located in the

portions of Hanesworth Park and Beach Oak Park designated in Exhibit A (“License Area”).

2. The term of the license is 3 years and shall automatically be renewed for additional 3 year periods until terminated by either party. Notwithstanding the initial term of the agreement, the District may revoke the License upon 48 business hours notice for any reason the District deems proper.
3. The District has sole discretion over the location of the LFL Facilities, and may, upon notice to the Library, relocate the facilities to other locations as the District, in the exercise of its sole discretion, determines to be appropriate. The Library shall also secure District approval as to the size, style, and color of the LFL Facilities, which approval shall not be unreasonably withheld. If relocation is necessary, the Park District shall use reasonable care in the removal and relocation of the LFL Facilities.
4. The Library shall maintain LFL Facilities in good repair and shall maintain the License Area in a clean and sightly manner, free of obstructions and debris. Upon the District’s demand, the Library shall, within 72 business hours, correct any defect or remove any debris or condition from the License Area which, in the District’s sole determination, presents an unsightly or unsafe condition. Provided, however, nothing contained herein shall impose upon the District any duty or obligation to maintain the License Area or to effect any repairs on the LFL Facilities or other Library property.
5. The District shall have the right to enter upon the License Area and to remove or otherwise render safe the LFL Facility or the License Area when, in the District’s sole determination, such action is necessary to protect the public health, welfare, or safety, or to ensure the Library’s compliance with this Agreement’s terms. The Library shall

remain responsible for all expenses incurred by the District in repairing, maintaining, or removing any property, debris, or condition located within the License Area. The District is not responsible for keeping the LFL Facilities supplied with books.

6. The District and the Library agree that the Library shall bear all risk of loss or damage to Library property, the LFL Facilities, and the License Area, including, without limitation, theft, vandalism, or any other act by a third party, and damage caused by acts of god, war, or natural conditions and disasters, including, without limitation, floods, hurricanes, tornadoes, lightning, and hail, and any loss occurring during the storage, transportation, delivery, installation, de-installation, and removal of the Library's property, regardless of where the loss occurs or what individual or entity is responsible for the loss.
7. In the event that the District revokes the Library's license, the Library shall cause the removal of all of its property and anything else erected as part of the LFL Facility and shall return the License Area to substantially the same, or better, condition as of this Agreement's Effective Date. In the event the Library fails to cause such removal within seven (7) days of notice of termination, the District shall have the right to enter the License Area, remove Library property and anything else constructed as part of the LFL Facility, and dispose of these materials in a manner the District deems appropriate. All costs of said removal, disposal, and restoration performed by the District shall be borne by the Library and paid to it upon demand.
8. The Parties agree that this Agreement shall not otherwise modify or remove the requirements established by any covenants of record. The Parties agree that this Agreement is subject to any rights of third parties in the License Area, and the District makes no warranty regarding the Library's right to use the License Area.

9. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by email, fax, mail, certified mail, or by personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this subsection.

For the District:

Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, IL 60526

With a copy to:

Ancel Glink
Attn: Derke J. Price
1979 N. Mill Street, Suite 207
Naperville, IL 60563
Fax: 630.596.4611

For the Library:

La Grange Park Public Library
555 N La Grange Rd.
La Grange Park, IL 60526

10. This Agreement sets forth all of the agreements, conditions, covenants, representations, warranties and understandings between the Parties with respect to the subject matter hereof. No subsequent amendment, modification, or waiver of any of the provisions of this Agreement shall be effective unless in writing and executed by the Parties hereto.
11. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in the Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party. Nothing in this Agreement shall be construed or interpreted in any way as a waiver,

express or implied, of any common law and/or statutory privileges and/or immunities of the District as to any claim, cause, and/or cause of action of any kind whatsoever.

12. The Library shall have no authority or power to sell, transfer, or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to the Library and neither directly nor indirectly to any other party. Any attempt to assign the license herein granted shall be null and void.

13. The Library agrees to maintain all records and documents related to this Agreement in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, the Library shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then the Library shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to the Library's failure to produce documents or otherwise appropriately respond to a request under the Act, then the Library shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees, and penalties.

14. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be in the Cook County Circuit Court.

15. The Library shall be responsible for payment of the District's reasonable attorneys' fees and costs associated with the preparation, administration, and enforcement of any aspect of this Agreement unless there is a finding in the Library's favor rendered by a court of competent jurisdiction.

/SIGNATURE PAGE TO FOLLOW/

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed on the date first written above.

LA GRANGE PARK PUBLIC LIBRARY DISTRICT

By:_____

Its:_____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, an Illinois municipal corporation

By:_____

Its:_____