

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
DECEMBER 11, 2017
6:00 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 November 13th, 2017
 - b. Executive Session of November 13th, 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
10. New Business
 - a. Consider Approval of 2018 Meeting Dates
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
November 13, 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 6:30 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, Recreation Supervisor Ashley Simoncelli, Recreation Supervisor Dave Romito, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

Executive Director Briedis asked that La Grange Park Little League presentation be added under Recognition of Visitors.

5. APPROVE BOARD MEETING MINUTES

Commissioner Ogden made a motion to approve the October 9, 2017 special meeting minutes as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Commissioner Corte made a motion to approve the October 9, 2017 regular meeting minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Pat Downs and Jim Pilot of the La Grange Park Little League came to ask the Board for permission to relocate the press box on the South field of Hanesworth Park from the third base line to behind home plate. This project will be funded by the Little League. Little League has hired Freeman Fence to do the project. President Boyd asked them to return to either the March or April meeting for an update on the baseball program.

Commissioner Stastny made a motion to allow La Grange Park Little League to move the current press box to sit behind the umpires and to create new storage. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. He informed the board the asphalt has been laid at Memorial Park and a few more pallets of sod will also need to be laid. All except two lights are working at the tennis courts. These too will be fixed soon. The electrician also still needs to

complete work on the push button. He informed the board that all the trees have been planted.

B. Building & Grounds

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Executive Director Briedis. A brief discussion was held regarding the grass area where AYSO plays is torn up. AYSO will be informed not to use Memorial Park field this upcoming season due to it needing to be fixed. The Board recommended contacting AYSO for a contribution to fix the green area.

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 was presented by Recreation Supervisor Ashley Simoncelli. She informed the board Ready Teddy enrollment is currently at 187 students. She also wanted to acknowledge office employee Nancy Daum for all her hard work setting up families with automatic payments for the school program.

E. Recreation Supervisor

A written report was included in the packet was presented by Recreation Supervisor Dave Romito. He informed the board that Aladdin has 125 participants in the cast. Aladdin and the next play, The Little Mermaid, will be back to back without a break in-between.

F. Office Manager

A written report was included in the packet by Office Manager Peggy Ronovsky and was 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 October 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 \$270,043.51. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. Consider Approval of Ordinance 06-2017 Tax Levy Ordinance

A motion was made by Commissioner Ogden to approve the Community Park District of La Grange Park Annual Tax Levy Ordinance 06-2017. Seconded by Commissioner Corte. Motion passed 5-0 by a roll call vote.

B. Consider Approval of Ordinance 07-2017 PTELL Ordinance

A motion was made by Commissioner Corte to approve Ordinance 07-2017, an ordinance providing for specific reductions of the 2016 property tax levy pursuant to the property tax extension limitation law. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

C. Update on Memorial Park

Executive Director Briedis informed the board that the park is very close to being completed. The construction fence will come down as soon as the contractor's equipment is removed from the park and the parking lot is cleaned up. There is a delay on the play piece for the splash pad. The manufacturer sent the wrong legs for the table. They are sending the correct pieces; however, it is coming from Sweden. This equipment will be installed at a later time.

10. NEW BUSINESS

A. Designate Delegates for IAPD Annual Business Meeting

Commissioner Kilrea made a motion to nominate Executive Director Aleks Briedis as the delegate, with Recreation Supervisor Ashley Simoncelli as the alternate for the IAPD annual business meeting. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

B. Resolution 02-2017 to Cast a Ballot in the 2017 IMRF Executive Trustee Election

A brief discussion was held.

Commissioner Stastny made a motion to direct Executive Director Aleks Briedis to vote on the Board's behalf for Tom Kuehne. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

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

President Boyd congratulated Danny Kilrea and Alex Lyons of the LT cross-country teams. She also attended the Veterans service on November 11, 2017. She informed the Board that Clarendon Hills is thinking about putting up a Veterans Memorial. She directed them to Executive Director Briedis for assistance.

12. ADJOURNMENT TO EXECUTIVE SESSION

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. Commissioner Corte made the motion to adjourn the regular meeting at 7:18 p.m. Seconded by Commissioner Ogden. Motion passed 5-0 by a roll call vote.

13. RECONVENE OPEN MEETING & ROLL CALL

President Boyd reconvened the open meeting in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 8:37 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny.

14. ACTION FROM EXECUTIVE SESSION, IF ANY

Commissioner Corte made a motion to extend the Executive Director Aleks Briedis' contract to December 31, 2019. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

15. ADJOURNMENT

Commissioner Corte made a motion to adjourn the regular meeting at 8:38 p.m. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

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

Holiday Party

Our holiday party will be after the December 11th Board meeting, starting at about 6:30, at Mattone's. Please note that our Board meeting will begin at 6 PM. An invitation was e-mailed earlier.

Holiday in the Park

The annual Holiday in the Park event is this Saturday from Noon to 3 at the Recreation Center. The event is put on by the Chamber, but we help with the set up and clean up.

Memorial Park

The parking lot was striped on Thursday. The final piece for the splash pad was installed today. Electricians are scheduled to come next week to finish of their punch list items. Otherwise everything else has been completed.

I have started working on closing out the grant. I'm working with our attorney to transfer the fund balance from the Corporate Fund into our appropriations so we comply with the law when it comes to the budget. An ordinance will be before the Board at the January meeting. I'm also working with our auditors to help with closing out the grant. An IDNR representative will be conducting a site inspection next Tuesday to ensure that we have complied with all of the grant requirements. PRI and I will be attending the site inspection also to answer any questions. Closing out the grant will be time consuming, but I plan on making this my main focus over the next couple of months.

January Meeting

Due to the holidays, I am requesting that the January meeting be moved to the third Monday of the month, January 15th. This is reflected in the proposed meeting dates included in the packet. Also, our October 9th date falls on Columbus Day, as it does almost every year. If the Board would like to move this, we can discuss it at the meeting.

Police Report

7935 – the dog bite happened during our dog obedience class, which I reported on earlier. Staff handled the situation and nothing new has transpired.

Sexual Harassment Policy

I attended the webinar put on by IAPD. Our current regulation is being reviewed by our attorney. I expect to put a new policy in front of the Board at the January meeting.

Contact me with any questions.

SEASPAR News and Events • December 2017

39TH ANNUAL SEASPAR/KIWANIS SWIM MEET

On November 18, SEASPAR hosted our 39th annual Swim Meet for athletes with disabilities at Downers Grove North High School!

The event began in 1978 with the sponsorship of the Downers Grove Kiwanis Club, and it is SEASPAR's longest-running athletic event.

This year's event hosted Special Olympics Swimming teams from the Fox Valley, Lily Cache, Northern Illinois, Northwest Suburban, South Suburban, West Suburban, and Western DuPage Special Recreation Associations, as well as the Libertyville Stars Swim Club. A total of 159 athletes competed in 19 individual and relay events.

The Libertyville Stars Swim Club took first place in the Swim Meet. Fox Valley Special Recreation Association took second, and SEASPAR and Northern Illinois Special Recreation Association tied for third place.

Although the Swim Meet is a competitive event, its focus is more on gaining experience early in the Special Olympics Swimming season. Many agencies brought new swimmers, including SEASPAR – all six of the participants in our Developmental Swimming program competed in the event and had a great time!

Volunteers from the Benet Academy Boys and Girls Swim Teams and the community all worked to make the event a success.



[View more photos from the Swim Meet on Flickr!](#)

SPECIAL OLYMPICS STATE FLOOR HOCKEY

Join us in congratulating the SEASPAR/Lily Cache Special Recreation Association Lions Special Olympics Floor Hockey team on their silver medal win at the State competition in Chicago on November 18! SEASPAR's players on the team are Nate Church of La Grange and Roland Pilizota of Lisle.

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



DON'T MISS THE HOLIDAY SPECTACULAR



SEASPAR's Holiday Spectacular returns for the 11th year on Monday, December 4 at 7 p.m. at the Theatre of Western Springs! This special event showcases our participants' talents and abilities in arts such as song, dance, and music.

All are invited to attend this free recital that's sure to get you in the holiday spirit. Expect show-stopping performances from our EAGLES groups, Glee Club, Actors Guild, and individual performers. And you don't want to miss what our staff has in store for their performance!

SHOP TIL YOU DROP FOR SEASPAR

Supporting SEASPAR by shopping – what could be better? Join our annual Holiday Shopping Night and 20% of all proceeds from participating stores will be donated to SEASPAR!

Take part by shopping at 221 Creations, Avec Panache, Briosa Boutique, Evelyn Jane Boutique, My Special Toy Store, and Style Studio in downtown Downers Grove on Thursday, December 7 from 3-9 p.m. These shops offer home decor, housewares, clothing, accessories, hand-crafted jewelry, toys, games, and more to help you and your lucky gift recipients celebrate any holiday in style!

For more information, contact Lisa Rasin at 630.960.7625.

ANNUAL APPEAL

SEASPAR kicked off our year-end fundraising on November 28, "Giving Tuesday," a global day dedicated to giving back. In December, we will send out our annual appeal to supporters just in time for their final 2017 tax deductions.

This year, we've partnered with the PayPal Giving Fund for online donations as well. Through December 31, PayPal will add 1% to all donations and waive all processing fees. Look for your letter in mid-December, or [donate online now!](#)

WINTER-SPRING PROGRAM SEASON

Our winter-spring program guide will arrive at your facilities the week of December 4!

Program registration opens on December 11 and closes January 2. The program season begins February 4. We're offering new weekly programs for children and a new session of music lessons for all ages. It's going to be a great season!



UPCOMING EVENTS

December 1 • St. Francis Bowling • Suburbanite Bowl, Westmont
December 2 • Special Olympics State Bowling • Peoria
December 4 • Holiday Spectacular • Theatre of Western Springs
December 7 • Holiday Shopping Night • Downtown Downers Grove
December 11 • Winter-Spring Program Registration Opens
December 22, 25, and 29 • Holiday Office Closures



<u>Case Address</u>	<u>Case Number</u>	<u>Case Occurred Incident Type</u>	<u>Case Reported Date And Time</u>	<u>Reporting District</u>
1501 BARNSDALE RD	2017-00007935	Animal - Bite	10/12/2017 20:14:59	Park District

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

Tree Lighting

The Village's annual tree lighting ceremony is tonight at 6 PM at the top of Memorial Park. Hope to see you there.

Holiday Party

Our holiday party will be after the December 11th Board meeting, starting at about 6:30, at Mattone's. Please note that our Board meeting will begin at 6 PM. An invitation was e-mailed earlier.

Risk Management Institute

Staff attended PDRMA's Risk Management Institute on Friday, November 17th. We receive points on our PDRMA safety audit for attending. It had some good sessions. I attended sessions on employee performance reviews and on risk tolerance.

SEASPAR

I attended the SEASPAR Board meeting last Tuesday. A presentation on their marketing plan was given. I plan on using some of their ideas for our district.

Sexual Harassment Policy

A new regulation was signed into law regarding local government's sexual harassment policies this past month. I have sent our current policy to our attorney for review to see that we comply with the new law. If we need to update the policy, it must be done before January 16th and I will put the policy before the Board at the January meeting. I will also be attending a webinar put on by IAPD next week to familiarize myself with the new law even more.

Performance Review

I would like to thank the Board for your feedback and for extending my contract. I am reviewing your comments and plan on giving you an update at our January meeting with specific goals for next year and years to come.

Memorial Park

The fencing came down on Wednesday and residents were already using the playground. Children were playing all over the new and old equipment. I saw a lot of people walking the path and smiling. It's a great thing to see.

We are at about 99.5% completion. The push button for the tennis court lights needs to be installed, the light at the gazebo needs to be fixed, the play piece at the splash pad needs to be installed and a few other minor things need to be completed.

We expect to submit for final payment to Kee Construction at the next Board meeting. After that it will be time to start closing out the project with IDNR so we can be reimbursed our grant amount.

Contact me with any questions.

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

Chamber Legislative Breakfast

The Chamber will be holding its annual legislative breakfast on Thursday, December 14th at Plymouth Place starting at 7:30 AM. If you would like to attend, let me know and I will sign you up.

IAPD/IPRA Conference

Registration for the conference, January 18-20, is open. Please let me know if you would like to attend any session or event and I will sign you up.

Memorial Park

As reported at the last meeting, asphalt was installed on Monday.

On Tuesday, the electricians finished working on the tennis court lights. All of them are working. Kee worked on punch list items.

There was no work being done at the park on Wednesday due to the rain.

On Thursday, the landscapers continued installing sod. They plan to be completed by tomorrow.

Risk Management Institute

Staff and I are attending PDRMA's Risk Management Institute on Friday.

Contact me with any questions.

Date: December 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Mulching leaves in all park areas
- Installed holiday lights for the Annual Tree Lighting Ceremony
- Installed holiday wreath and lighted trees at the Recreation Center
- Repairs completed to bleachers at Memorial Park
- Clean up and prepare for Annual Holiday Walk
- Winterized the new shelter house at Memorial Park
- Routine maintenance to get snow plows ready for winter season

DATE: December 1, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for December 11, 2017**

SENIOR CLUB

The group got together on Monday November 20th and enjoyed the movie, Going in Style and a turkey sub from Paul's Place. Our next get together is scheduled for Monday December 18th.

WHITE FENCE FARM

We have sixteen people registered for outing to White Fence Farm in Romeoville on Thursday December 7th. The trip will consist of a chicken luncheon and a Christmas concert put on by Paula Williams.

HOLIDAY IN THE PARK

The annual Holiday in the Park is scheduled for Saturday December 9th from 11:00am to 3:00pm at the Recreation Center. Scheduled activities include hayrides, petting zoo, bonfire, holiday crafts, snacks & refreshments along with pictures with Santa.

SUMMER BROCHUE

Work on the summer brochure will begin shortly. We will schedule our coop meeting with LaGrange and Western Springs during the first couple of weeks in January.

UPCOMING EVENTS

- Senior Club – Monday December 18th
- Santa Visits – Tuesday December 19th
- Phone Calls from Santa – Wednesday December 20th
- Men's Wiffle Ball Organizational Meeting – Tuesday January 9th – the league is scheduled to begin Wednesday January 17th at Park Junior High School

Date: December 11, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: December 2017 Board Report

PRESCHOOL

Ready Teddy finished our “Pennies for Pillars” fundraiser before Thanksgiving break. The students raised just over \$577. With that money we purchased a gift card to jewel for the Constance Morris House.

I posted pictures from our Thanksgiving Feast to Facebook for parents to view.

A new session of Teddy Toddlers and 2 ½ - Early 3 year old classes will begin in January. Both January 2 ½ - Early 3 year old classes are at max enrollment. I have advertised openings for the Teddy Toddler classes on Facebook. There are only 8 spots to fill for the Teddy Toddler classes. There are currently a total of 191 students.

St. Nick Night was Wednesday, December 6th. We had crafts, treats and a show with Santa. Families seemed to really enjoy themselves.

Class parties will be Wednesday December 20th, Thursday December 21st and Friday December 22nd. Teachers and students will be on break from December 25-January 5. Classes resume on January 8th.

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

The following marketing processes have been completed in November, 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 **767 Likes (5 more than last month)**.
 - Promotion for special events/Trips: White Fence Farm Trip, Aladdin Jr. Performances.
- Articles written and/or submitted to media outlets regarding:
 - White Fence Farm Trip
 - Guitar
 - Kids First Flag Football
 - Zumba
 - Karate
 - Yoga Fitness
 - LTSC Soccer
 - Flag Football
 - Nerf Football
 - Cheerleading
 - Track & Field
 - Baseball
 - Badminton
 - Basketball
 - Volleyball
 - Pickle Ball
- Aladdin rehearsals are going well. Little Mermaid auditions are currently being scheduled.
- The "Rudolph Ringers" and "Oh Say Can You Sing" classes will be performing at Plymouth Place next Tuesday, December 12 at 3:45 pm.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report December 2017

- Monthly financial work was completed. Payroll was processed for November and payables were processed for the December meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisting customers with online registration for our Winter/Spring Brochure. Resident registration is scheduled to begin Thursday, December 7th and non-resident registration is scheduled to begin Thursday, December 14th.
- Assisting in preschool, enrichment, and flex scheduling sign up.
- Assisting in registrations for our play participants.
- Daily settlements for online registration were completed.
- Checking daily balances due for all registrations, sending reminder notices.
- I attended the Risk Management Institute on Friday, November 17th.
- I attended the SPRA Showcase on Wednesday, November 8th.

Date: December 5, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

December Board Report 2017



Inspections:

All playgrounds are being inspected on a regular basis. No major repairs needed at this time.

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

Other:

As an ongoing process, I am taking inventory of current certificates of insurance and requesting new ones if we haven't received them yet.

I have received the renewed certificates of insurance from PDRMA that the park district gives to various schools and companies. They will be sent out this week for the 2018 calendar year.

I have ordered new educational safety material for all staff through DuPont and PDRMA.

I attended the annual Risk Management Institute on November 17th at the Tinley Park Convention Center. I received a wealth of knowledge from the seminar and will share what I learned with staff. PDRMA has introduced a Hazard Hunter program that will begin in the month of March. I will be introducing this to all staff at our next staff meeting.

I will be conducting driver abstracts as an annual inspection for all employees who drive park district vehicles or drive for park business.

I have registered to attend the annual IPRA conference in Chicago on January 19th.

Wishing you all a happy holiday season!

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 0.00	\$ 249,756.24	\$ 512,400.00	48.74	\$ 232,643.99	41.18
Replacement Taxes	0.00	7,899.69	15,000.00	52.66	8,870.32	59.14
Interest Earned-Corp.	117.26	1,189.30	400.00	297.33	447.15	127.76
Other Income - Corpor	0.00	2,525.13	3,500.00	72.15	1,317.50	26.89
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Total Revenues	117.26	261,370.36	531,300.00	49.19	243,278.96	41.57
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Expenses						
Full Time Wages-Adm	17,637.36	131,097.02	230,498.79	56.88	120,065.95	54.59
Part Time Wages	4,441.69	42,214.34	66,000.00	63.96	39,214.61	64.29
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	230.30	1,200.00	19.19	508.32	50.83
Postage Stamps	0.00	4.42	1,300.00	0.34	1,198.85	92.22
Public Relations	0.00	35.00	500.00	7.00	300.00	30.00
Telephones	477.04	3,330.79	6,100.00	54.60	3,075.22	49.60
Association Dues	0.00	0.00	5,400.00	0.00	369.00	6.83
Professional Developm	1,382.15	3,629.05	5,850.00	62.04	1,023.60	17.20
Subscriptions	0.00	394.50	1,200.00	32.88	427.40	61.06
Mileage Reimburseme	230.76	1,730.70	3,100.00	55.83	1,750.00	58.33
Park Board Expense	60.00	314.95	5,200.00	6.06	545.00	10.48
Computer Services	1,927.00	5,174.66	6,800.00	76.10	4,170.56	65.68
Security Services	0.00	869.04	2,050.00	42.39	734.52	7.69
Health Insurance Admi	13,488.00	25,739.20	58,449.00	44.04	26,178.00	45.27
Professional Services	1,078.75	16,954.17	24,000.00	70.64	10,462.66	65.39
Office Machine Contra	2,459.78	4,994.06	12,400.00	40.27	2,115.75	17.63
Refuse Disposals	503.35	3,516.12	6,000.00	58.60	3,159.93	60.77
Portable Toilets	900.00	3,420.00	5,200.00	65.77	4,550.00	81.25
Trade Services	1,403.79	19,114.19	34,300.00	55.73	8,348.51	23.45
Utilites - Natural Gas	67.44	668.62	1,600.00	41.79	297.11	11.43
Utilities - Electricity	1,253.35	7,423.55	12,000.00	61.86	5,569.96	52.55
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	236.70	500.00	47.34	35.00	7.00
Supplies	2,954.59	15,946.91	33,600.00	47.46	16,513.51	48.43
Equipment	0.00	4,540.46	6,100.00	74.43	925.46	30.85
Repair Parts	273.67	2,736.39	4,200.00	65.15	3,030.31	89.13
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	1,086.86	51.76
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	0.00	270.00	2,000.00	13.50	0.00	0.00
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Total Expenses	50,538.72	294,585.14	657,198.79	44.82	256,764.34	44.38
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Net Income	\$ (50,421.46)	\$ (33,214.78)	\$ (125,898.79)	26.38	\$ (13,485.38)	(201.73)
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Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
RECREATION FUND						
Revenues						
Recreation Fund Taxes	\$ 0.00	\$ 23,561.91	\$ 45,000.00	52.36	\$ 29,080.50	56.08
Interest Earned - Rec.	249.40	1,022.00	800.00	127.75	572.28	228.91
Programs Fees - Gener	24,746.50	317,519.98	555,850.00	57.12	305,718.17	57.60
Donations & Sponsors	0.00	600.00	19,000.00	3.16	0.00	0.00
Other Income - Recreat	0.08	0.08	100.00	0.08	0.00	0.00
Total Revenues	<u>24,995.98</u>	<u>342,703.97</u>	<u>620,750.00</u>	55.21	<u>335,370.95</u>	56.93
Expenses						
Full Time Wages-Rec	11,686.40	95,120.17	153,570.50	61.94	91,822.36	57.95
Part Time Wages-Prog	5,613.95	46,899.92	111,900.00	41.91	53,834.54	50.93
Wages - Program Lead	9,936.52	44,198.16	80,550.00	54.87	38,569.02	57.57
Program Marketing	0.00	637.37	1,000.00	63.74	637.37	37.49
Telephones	122.19	871.67	1,650.00	52.83	895.51	74.63
Association Dues	0.00	0.00	600.00	0.00	350.00	64.81
Professional Developm	1,569.10	1,813.97	3,500.00	51.83	670.71	19.16
Mileage	0.00	0.00	300.00	0.00	20.00	5.00
Security Services	1,538.90	4,466.49	7,200.00	62.03	4,585.48	63.69
Health Insurance Rec.	15,182.52	30,742.61	57,818.00	53.17	21,660.49	49.71
Refuse Disposals	340.91	2,655.75	4,000.00	66.39	2,283.58	63.43
Trade Services	110.97	5,223.83	8,500.00	61.46	2,050.40	31.54
Utilites - Natural Gas	41.97	119.46	2,500.00	4.78	383.19	15.33
Utilities - Electricity	997.83	5,675.70	16,500.00	34.40	6,086.88	43.48
Utilities - Water	0.00	525.30	1,000.00	52.53	412.15	41.22
Program Contractual S	22,102.85	87,246.85	111,840.00	78.01	66,993.63	61.67
Credit Card Fees	921.77	5,915.85	10,000.00	59.16	5,661.00	47.18
Brochure Printing	1,637.00	7,252.34	15,000.00	48.35	10,806.69	63.57
Co-op Fees	0.00	13,725.44	20,300.00	67.61	15,184.03	94.90
Bank Fees	43.20	65.70	0.00	0.00	285.30	0.00
Supplies	8,159.83	31,544.58	56,950.00	55.39	31,450.96	59.45
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	430.00	1,356.33	2,676.00	50.68	892.00	35.68
Total Expenses	<u>80,435.91</u>	<u>386,647.87</u>	<u>680,254.50</u>	56.84	<u>362,629.19</u>	56.57
Net Income	\$ <u>(55,439.93)</u>	\$ <u>(43,943.90)</u>	\$ <u>(59,504.50)</u>	73.85	\$ <u>(27,258.24)</u>	52.47

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 0.00	\$ 18,849.52	\$ 45,000.00	41.89	\$ 8,308.72	19.78
Interest IMRF	9.48	54.08	0.00	0.00	36.08	3,608.00
	<u>9.48</u>	<u>18,903.60</u>	<u>45,000.00</u>	42.01	<u>8,344.80</u>	19.87
Total Revenues	<u>9.48</u>	<u>18,903.60</u>	<u>45,000.00</u>	42.01	<u>8,344.80</u>	19.87
Expenses						
IMRF Contribution	<u>3,421.53</u>	<u>23,828.98</u>	<u>44,307.09</u>	53.78	<u>24,704.02</u>	55.79
Total Expenses	<u>3,421.53</u>	<u>23,828.98</u>	<u>44,307.09</u>	53.78	<u>24,704.02</u>	55.79
Net Income	\$ <u>(3,412.05)</u>	\$ <u>(4,925.38)</u>	\$ <u>692.91</u>	(710.83)	\$ <u>(16,359.22)</u>	717.82

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 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	\$ 23,561.91	\$ 50,000.00	47.12	\$ 20,771.79	43.27
Interest-FICA	11.08	43.59	10.00	435.90	14.89	1,489.00
	<u>11.08</u>	<u>43.59</u>	<u>10.00</u>		<u>14.89</u>	
Total Revenues	<u>11.08</u>	<u>23,605.50</u>	<u>50,010.00</u>	47.20	<u>20,786.68</u>	43.30
Expenses						
FICA-Employer Contri	3,930.93	28,175.37	50,063.15	56.28	27,353.87	57.28
	<u>3,930.93</u>	<u>28,175.37</u>	<u>50,063.15</u>		<u>27,353.87</u>	
Total Expenses	<u>3,930.93</u>	<u>28,175.37</u>	<u>50,063.15</u>	56.28	<u>27,353.87</u>	57.28
Net Income	\$ <u>(3,919.85)</u>	\$ <u>(4,569.87)</u>	\$ <u>(53.15)</u>	8,598.06	\$ <u>(6,567.19)</u>	(2,626.88)

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 0.00	\$ 4,712.38	\$ 8,600.00	54.80	\$ 4,154.35	50.05
Interest Auditing	<u>(1.87)</u>	<u>9.19</u>	<u>5.00</u>	183.80	<u>10.72</u>	<u>1,072.00</u>
Total Revenues	<u>(1.87)</u>	<u>4,721.57</u>	<u>8,605.00</u>	54.87	<u>4,165.07</u>	50.18
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Net Income	\$ <u><u>(1.87)</u></u>	\$ <u><u>(3,728.43)</u></u>	\$ <u><u>155.00</u></u>	(2,405.4	\$ <u><u>(4,034.93)</u></u>	(3,994.9

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 0.00	\$ 18,849.52	\$ 39,000.00	48.33	\$ 16,617.43	46.81
Interest-PDRMA	9.62	58.11	10.00	581.10	20.45	2,045.00
	<u>9.62</u>	<u>58.11</u>	<u>10.00</u>		<u>20.45</u>	
Total Revenues	<u>9.62</u>	<u>18,907.63</u>	<u>39,010.00</u>	48.47	<u>16,637.88</u>	46.87
Expenses						
Professional Services,	0.00	2,661.51	7,700.00	34.57	2,442.55	30.15
Security Reference Ch	0.00	311.00	500.00	62.20	242.50	48.50
PDRMA Premium	0.00	14,686.68	29,000.00	50.64	14,425.92	57.70
Safety Supplies	312.90	947.97	1,500.00	63.20	446.71	29.78
	<u>312.90</u>	<u>947.97</u>	<u>1,500.00</u>		<u>446.71</u>	
Total Expenses	<u>312.90</u>	<u>18,607.16</u>	<u>38,700.00</u>	48.08	<u>17,557.68</u>	50.02
Net Income	\$ <u>(303.28)</u>	\$ <u>300.47</u>	\$ <u>310.00</u>	96.93	\$ <u>(919.80)</u>	(229.38)

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 0.00	\$ 42,411.44	\$ 90,000.00	47.12	\$ 20,771.79	27.70
Interest-SEASPAR	82.64	380.44	20.00	1,902.20	90.95	454.75
	<u>82.64</u>	<u>42,791.88</u>	<u>90,020.00</u>	47.54	<u>20,862.74</u>	27.81
Total Revenues	<u>82.64</u>	<u>42,791.88</u>	<u>90,020.00</u>	47.54	<u>20,862.74</u>	27.81
Expenses						
Full Time Wages-Boar	1,837.36	7,043.15	11,810.03	59.64	6,384.57	57.62
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	615.00	969.75	4,000.00	24.24	362.50	7.25
SEASPAR Contributio	0.00	0.00	55,000.00	0.00	28,871.00	48.12
	<u>2,452.36</u>	<u>8,012.90</u>	<u>142,810.03</u>	5.61	<u>35,618.07</u>	29.25
Total Expenses	<u>2,452.36</u>	<u>8,012.90</u>	<u>142,810.03</u>	5.61	<u>35,618.07</u>	29.25
Net Income	\$ <u>(2,369.72)</u>	\$ <u>34,778.98</u>	\$ <u>(52,790.03)</u>	(65.88)	\$ <u>(14,755.33)</u>	31.55

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 0.00	\$ 89,535.25	\$ 180,000.00	49.74	\$ 83,087.10	46.42
Interest- Bond&Interes	214.44	867.47	25.00	3,469.88	407.77	509.71
	<u>214.44</u>	<u>867.47</u>	<u>25.00</u>		<u>407.77</u>	
Total Revenues	<u>214.44</u>	<u>90,402.72</u>	<u>180,025.00</u>	50.22	<u>83,494.87</u>	46.62
Expenses						
Bonds & Interest-Profe	0.00	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
	<u>0.00</u>	<u>32,225.00</u>	<u>69,450.00</u>		<u>33,875.00</u>	
Total Expenses	<u>0.00</u>	<u>32,475.00</u>	<u>179,950.00</u>	18.05	<u>34,125.00</u>	19.14
Net Income	\$ <u>214.44</u>	\$ <u>57,927.72</u>	\$ <u>75.00</u>	17,236.9	\$ <u>49,369.87</u>	5,948.18

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ (472.22)	\$ (1,003.98)	\$ 500.00	(200.80)	\$ 856.40	342.56
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	44,450.00	11.11
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Revenues	<u>(472.22)</u>	<u>(1,003.98)</u>	<u>470,500.00</u>	(0.21)	<u>45,306.40</u>	10.29
Expenses						
Professional Services	5,237.80	25,044.27	14,000.00	178.89	5,416.75	12.04
Trade Services- Cap Pr	138,359.72	783,629.27	768,000.00	102.04	6,781.13	0.78
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Expenses	<u>143,597.52</u>	<u>812,786.54</u>	<u>786,700.00</u>	103.32	<u>12,592.88</u>	1.36
Net Income	<u>\$ (144,069.74)</u>	<u>\$ (813,790.52)</u>	<u>\$ (316,200.00)</u>	257.37	<u>\$ 32,713.52</u>	(6.74)

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 5.77	\$ 18.04	\$ 0.00	0.00	\$ 6.26	313.00
VMF Donations	0.00	780.00	2,000.00	39.00	1,330.00	26.60
Veterans Memorial Fu	0.00	118.00	20.00	590.00	100.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	5.77	916.04	2,020.00	45.35	1,436.26	28.71
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	0.00	665.00	600.00	110.83	68.75	2.29
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	665.00	600.00	110.83	94.75	2.37
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 5.77	\$ 251.04	\$ 1,420.00	17.68	\$ 1,341.51	133.88
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Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 0.00	\$ 249,756.24	\$ 512,400.00	48.74	41.18
01-402	Replacement Taxes	0.00	7,899.69	15,000.00	52.66	59.14
01-403	Interest Earned-Corp	117.26	1,189.30	400.00	297.33	127.76
01-490	Other Income - Corp	0.00	2,525.13	3,500.00	72.15	26.89
02-401	Recreation Fund Tax	0.00	23,561.91	45,000.00	52.36	56.08
02-403	Interest Earned - Rec	249.40	1,022.00	800.00	127.75	228.91
02-405	Programs Fees - Gen	24,746.50	317,519.98	555,850.00	57.12	57.60
02-408	Donations & Sponso	0.00	600.00	19,000.00	3.16	0.00
02-490	Other Income - Recr	0.08	0.08	100.00	0.08	0.00
03-401	Property Taxes-IMR	0.00	18,849.52	45,000.00	41.89	19.78
03-403	Interest IMRF	9.48	54.08	0.00	0.00	3,608.0
04-401	Property Taxes FIC	0.00	23,561.91	50,000.00	47.12	43.27
04-403	Interest-FICA	11.08	43.59	10.00	435.90	1,489.0
05-401	Property Taxes Audi	0.00	4,712.38	8,600.00	54.80	50.05
05-403	Interest Auditing	(1.87)	9.19	5.00	183.80	1,072.0
06-401	Property Taxes-PDR	0.00	18,849.52	39,000.00	48.33	46.81
06-403	Interest-PDRMA	9.62	58.11	10.00	581.10	2,045.0
08-401	Property Taxes-SEA	0.00	42,411.44	90,000.00	47.12	27.70
08-403	Interest-SEASPAR	82.64	380.44	20.00	1,902.2	454.75
09-401	Property Taxes-Bon	0.00	89,535.25	180,000.00	49.74	46.42
09-403	Interest- Bond&Inter	214.44	867.47	25.00	3,469.8	509.71
10-403	Interest Earned-Fund	(472.22)	(1,003.98)	500.00	(200.80)	342.56
10-407	Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408	Donation & Grants-	0.00	0.00	400,000.00	0.00	11.11
11-403	Interest Earned- Fun	5.77	18.04	0.00	0.00	313.00
11-408	VMF Donations	0.00	780.00	2,000.00	39.00	26.60
11-409	Veterans Memorial	0.00	118.00	20.00	590.00	0.00
	Total Revenues	<u>24,972.18</u>	<u>803,319.29</u>	<u>2,037,240.00</u>	39.43	38.84
Expenses						
01-501	Full Time Wages-A	17,637.36	131,097.02	230,498.79	56.88	54.59
01-505	Part Time Wages	4,441.69	42,214.34	66,000.00	63.96	64.29
01-601	Legal Publications	0.00	230.30	1,200.00	19.19	50.83
01-603	Postage Stamps	0.00	4.42	1,300.00	0.34	92.22
01-604	Public Relations	0.00	35.00	500.00	7.00	30.00
01-606	Telephones	477.04	3,330.79	6,100.00	54.60	49.60
01-607	Association Dues	0.00	0.00	5,400.00	0.00	6.83
01-608	Professional Develo	1,382.15	3,629.05	5,850.00	62.04	17.20
01-610	Subscriptions	0.00	394.50	1,200.00	32.88	61.06
01-612	Mileage Reimburse	230.76	1,730.70	3,100.00	55.83	58.33
01-701	Park Board Expense	60.00	314.95	5,200.00	6.06	10.48
01-702	Computer Services	1,927.00	5,174.66	6,800.00	76.10	65.68
01-703	Security Services	0.00	869.04	2,050.00	42.39	7.69
01-704	Health Insurance Ad	13,488.00	25,739.20	58,449.00	44.04	45.27
01-705	Professional Service	1,078.75	16,954.17	24,000.00	70.64	65.39
01-706	Office Machine Con	2,459.78	4,994.06	12,400.00	40.27	17.63

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	503.35	3,516.12	6,000.00	58.60	60.77
01-708 Portable Toilets	900.00	3,420.00	5,200.00	65.77	81.25
01-709 Trade Services	1,403.79	19,114.19	34,300.00	55.73	23.45
01-710 Utilites - Natural Ga	67.44	668.62	1,600.00	41.79	11.43
01-711 Utilities - Electricity	1,253.35	7,423.55	12,000.00	61.86	52.55
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	0.00	236.70	500.00	47.34	7.00
01-801 Supplies	2,954.59	15,946.91	33,600.00	47.46	48.43
01-802 Equipment	0.00	4,540.46	6,100.00	74.43	30.85
01-804 Repair Parts	273.67	2,736.39	4,200.00	65.15	89.13
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	51.76
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	0.00	270.00	2,000.00	13.50	0.00
02-501 Full Time Wages-Re	11,686.40	95,120.17	153,570.50	61.94	57.95
02-505 Part Time Wages-Pr	5,613.95	46,899.92	111,900.00	41.91	50.93
02-511 Wages - Program Le	9,936.52	44,198.16	80,550.00	54.87	57.57
02-604 Program Marketing	0.00	637.37	1,000.00	63.74	37.49
02-606 Telephones	122.19	871.67	1,650.00	52.83	74.63
02-607 Association Dues	0.00	0.00	600.00	0.00	64.81
02-608 Professional Develo	1,569.10	1,813.97	3,500.00	51.83	19.16
02-612 Mileage	0.00	0.00	300.00	0.00	5.00
02-703 Security Services	1,538.90	4,466.49	7,200.00	62.03	63.69
02-704 Health Insurance Re	15,182.52	30,742.61	57,818.00	53.17	49.71
02-707 Refuse Disposals	340.91	2,655.75	4,000.00	66.39	63.43
02-709 Trade Services	110.97	5,223.83	8,500.00	61.46	31.54
02-710 Utilites - Natural Ga	41.97	119.46	2,500.00	4.78	15.33
02-711 Utilities - Electricity	997.83	5,675.70	16,500.00	34.40	43.48
02-712 Utilities - Water	0.00	525.30	1,000.00	52.53	41.22
02-717 Program Contractual	22,102.85	87,246.85	111,840.00	78.01	61.67
02-718 Credit Card Fees	921.77	5,915.85	10,000.00	59.16	47.18
02-720 Brochure Printing	1,637.00	7,252.34	15,000.00	48.35	63.57
02-722 Co-op Fees	0.00	13,725.44	20,300.00	67.61	94.90
02-723 Bank Fees	43.20	65.70	0.00	0.00	0.00
02-801 Supplies	8,159.83	31,544.58	56,950.00	55.39	59.45
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	430.00	1,356.33	2,676.00	50.68	35.68
03-630 IMRF Contribution	3,421.53	23,828.98	44,307.09	53.78	55.79
04-640 FICA-Employer Con	3,930.93	28,175.37	50,063.15	56.28	57.28
05-705 Professional Service	0.00	8,450.00	8,450.00	100.00	100.00
06-705 Professional Service	0.00	2,661.51	7,700.00	34.57	30.15
06-717 Security Reference	0.00	311.00	500.00	62.20	48.50
06-760 PDRMA Premium	0.00	14,686.68	29,000.00	50.64	57.70
06-801 Safety Supplies	312.90	947.97	1,500.00	63.20	29.78
08-501 Full Time Wages-Bo	1,837.36	7,043.15	11,810.03	59.64	57.62
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	615.00	969.75	4,000.00	24.24	7.25

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 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	48.12
09-705 Bonds & Interest-Pr	0.00	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	5,237.80	25,044.27	14,000.00	178.89	12.04
10-709 Trade Services- Cap	138,359.72	783,629.27	768,000.00	102.04	0.78
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	0.00	665.00	600.00	110.83	2.29
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	284,689.87	1,614,233.96	2,589,033.56	62.35	30.16
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ (259,717.69)	\$ (810,914.67)	\$ (551,793.56)	146.96	(0.01)
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Nov 14, 2017 to Dec 11, 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
11/30/17	01-228 Aflac-Medical Cash Basis	DECEMBE	DECEMBER 2017 AFLAC	224.40 	 224.40	
11/30/17	01-705 Professional Serv Cash Basis	11-2017 306	LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	51.25 	 51.25	ADM
11/30/17	02-709 Trade Services Cash Basis	PM1318131	YEARLY MAINTENANCE ON HVAC ARRIGO ENTERPRISES, INC.	495.00 	 495.00	BRC
11/30/17	02-804 Repair Parts Cash Basis	REPAIR 11-	REPAIR OF HVAC UNIT ARRIGO ENTERPRISES, INC.	1,275.00 	 1,275.00	BRC
11/30/17	01-606 Telephones Cash Basis	1780 11-201	SIGN ON LAGRANGE ROAD AT&T	53.40 	 53.40	OFF
11/30/17	01-606 Telephones Cash Basis	4584-11-201	USAGE AT MAINTENANCE FACILITY AT&T	24.16 	 24.16	OFF
11/30/17	02-612 Mileage Cash Basis	MILEAGE 2	MILEAGE CHECK FOR 2017 DEAN CARRARA	74.42 	 74.42	PAD
11/30/17	02-801 Supplies Cash Basis	7713	SUPPLIES FOR REC CENTER CASE LOTS INC.	961.27 	 961.27	BRC
11/30/17	02-717 Program Contrac Cash Basis	10-21-12-2	SESSION 2 INSTRUCTIONAL FEE CHESS SCHOLARS	480.00 	 480.00	PAC
11/30/17	02-717 Program Contrac Cash Basis	9-9-10-14 IN	INSTRUCTION SESSION 1 CHESS SCHOLARS	600.00 	 600.00	PAC
11/30/17	02-717 Program Contrac Cash Basis	7975	FEE FOR SPECIAL EVENT/TRIP Chicago Classic Coach	515.00 	 515.00	PTR
11/30/17	01-610 Subscriptions Cash Basis	12-2017	THREE MONTHS CHICAGO TRIBUNE	159.25 	 159.25	ADM
11/30/17	02-709 Trade Services Cash Basis	5848	RUG SERVICE CINTAS	36.99 	 36.99	BRC
11/30/17	02-709 Trade Services Cash Basis	7551	RUG SERVICE CINTAS	36.99 	 36.99	BRC
11/30/17	01-801 Supplies Cash Basis	11-2017-US	USAGE FOR NOVEMBER WEX BANK	200.02 	 200.02	VEH

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Nov 14, 2017 to Dec 11, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
11/30/17	01-711 Utilities - Electri Cash Basis	0000 12-17	USAGE AT MEMORIAL PARK COM-ED	411.97	 411.97	BPK
11/30/17	01-711 Utilities - Electri Cash Basis	3011 12-17	USAGE AT BEACH OAK PARK COM-ED	32.47	 32.47	PKS
11/30/17	02-711 Utilities - Electri Cash Basis	5008-12-17	USAGE AT REC CENTER COM-ED	834.54	 834.54	BRC
11/30/17	01-711 Utilities - Electri Cash Basis	6006 12-17	USAGE AT YENA PARK COM-ED	33.11	 33.11	PKS
11/30/17	01-711 Utilities - Electri Cash Basis	7005 12-17	USAGE AT HANESWORTH PARK COM-ED	239.65	 239.65	PKS
11/30/17	01-711 Utilities - Electri Cash Basis	7017-12-17	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	27.33	 27.33	PKS
11/30/17	01-711 Utilities - Electri Cash Basis	9007 12-17	USAGE AT MAINTENANCE FACILITY COM-ED	130.93	 130.93	BPK
11/30/17	01-606 Telephones Cash Basis	12-2017	REC CENTER USAGE COMCAST	362.46	 362.46	OFF
11/30/17	02-717 Program Contrac Cash Basis	17-007	FISH TANK MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00	 45.00	PRT
11/30/17	02-717 Program Contrac Cash Basis	965	INSTRUCTIONAL FEE FOR ADULT DANCE DANCE TECH, INC.	276.00	 276.00	PAC
11/30/17	01-708 Portable Toilets Cash Basis	12-2017	ONE UNIT DROP ZONE PORTABLE SERVICE, IN	90.00	 90.00	PKS
11/30/17	01-801 Supplies Cash Basis	15911588	PURCHASE OF TREES FOR LIVING MEMORIAL HINSDALE NURSERIES	455.00	 455.00	PKS
11/30/17	01-706 Office Machine Cash Basis	503008	OVERAGE FOR YEAR IMAGETEC LP	235.28	 235.28	OFF
11/30/17	01-709 Trade Services Cash Basis	12-6-2017	BALANCE DUE AND LEAN AMOUNT, TOTAL DUE IS CORRECT AMOUNT KEE CONSTRUCTION	36,051.97	 36,051.97	MCG
11/30/17	02-717 Program Contrac Cash Basis	BASEB - B	BASEBALL INSTRUCTIONAL FEE KIDSFIRST	1,534.00	 1,534.00	PSC

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Nov 14, 2017 to Dec 11, 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
11/30/17	02-717 Program Contrac Cash Basis	BB -A DEC	BASKETBALL INSTRUCTIONAL KIDSFIRST	354.00		PSC
					354.00	
11/30/17	02-717 Program Contrac Cash Basis	TF P 12 2-17	TRACK AND FIELD INSTRUCTIONAL FEE KIDSFIRST	944.00		PSC
					944.00	
11/30/17	01-801 Supplies 01-802 Equipment Cash Basis	12-2017	SUPPLIES FOR MEMORIAL PARK LIGHTS AND HAY FOR SLED EQUIPMENT PURCHASED	693.75		PKS
			LAGRANGE PARK ACE HARDWARE	75.43		PKS
					769.18	
11/30/17	01-706 Office Machine Cash Basis	12-2017	CONTRACT PAYMENT FOR COPIER MACHINE LEAF	294.94		OFF
					294.94	
11/30/17	02-717 Program Contrac Cash Basis	12-2017	INSTRUCTIONAL FEE FOR FALL PROGRAMMING LYONS TOWNSHIP SOCCER CLUB	690.00		PSC
					690.00	
11/30/17	01-801 Supplies Cash Basis	052--2	OFFICE SUPPLIES MYOFFICEPRODUCTS	15.99		OFF
					15.99	
11/30/17	01-801 Supplies Cash Basis	689-1	SUPPLIES PURCHASED MYOFFICEPRODUCTS	67.29		OFF
					67.29	
11/30/17	01-801 Supplies Cash Basis	689-2	OFFICE SUPPLIES MYOFFICEPRODUCTS	17.33		OFF
					17.33	
11/30/17	01-801 Supplies Cash Basis	WO--121660	SUPPLIES PURCHASED WITH A CREDIT ON ACCOUNT OF 153.00 BALANCE DUE IS 54.42 MYOFFICEPRODUCTS	54.42		OFF
					54.42	
11/30/17	02-606 Telephones 02-606 Telephones 01-606 Telephones Cash Basis	12-2017	PROGRAM USAGE REC CENTER USAGE MAINTENANCE USAGE NEXTEL COMMUNICATIONS	61.10 61.10 61.09		PAD BRC PKS
					183.29	
11/30/17	01-710 Utilites - Natural Cash Basis	MAINT 12-2	MAINTENANCE FACILITY BUILDING NICOR	179.99		BPK
					179.99	
11/30/17	01-710 Utilites - Natural Cash Basis	MP 12-2017	MEMORIAL PARK NICOR	75.23		PKS
					75.23	
11/30/17	02-170 Prepaid Expense Cash Basis	REC 12-201	REC CENTER USAGE NICOR	276.11		BRC
					276.11	
11/30/17	01-702 Computer Servic	4975	MONTHLY MANAGEMENT	230.00		OFF

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Nov 14, 2017 to Dec 11, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Cash Basis		NOVENTECH, INC.		230.00	
11/30/17	01-702 Computer Servic Cash Basis	5010	SERVICE NOVENTECH, INC.	258.75		OFF
					258.75	
11/30/17	01-705 Professional Serv Cash Basis	11302017	MONTHLY ACCOUNTING NOVEMBER 2017 P.J. MESI & CO	925.00		ADM
					925.00	
11/29/17	01-705 Professional Serv Cash Basis	12982	MEMORIAL PARK PROJECT PLANNING RESOURCES, INC.	1,725.35		MPD
					1,725.35	
11/30/17	02-801 Supplies	12-2017	ENRICHMENT PROGRAM	38.82		PEN
	01-801 Supplies		ADM USAGE	13.47		ADM
	02-801 Supplies		ENRICHMENT PROGRAMS	25.25		PEN
	02-801 Supplies		PRESCHOOL USAGE	59.80		PRT
	02-801 Supplies		ENRICHMENT USAGE	5.46		PEN
	Cash Basis		PURCHASE ADVANTAGE CARD		142.80	
11/30/17	02-801 Supplies Cash Basis	106327776	PRESCHOOL USAGE QUILL CORPORATION	16.76		PRT
					16.76	
11/30/17	02-801 Supplies Cash Basis	108427777	OFFICE USAGE QUILL CORPORATION	33.24		OFF
					33.24	
11/30/17	02-802 Equipment Cash Basis	1084427775	SUPPLIES QUILL CORPORATION	44.97		PRT
					44.97	
11/30/17	02-707 Refuse Disposals Cash Basis	BRC 12-201	USAGE FOR REC CENTER REPUBLIC SERVICES	348.59		BRC
					348.59	
11/30/17	01-707 Refuse Disposals Cash Basis	PARK USA	PARK USAGE REPUBLIC SERVICES	514.75		PKS
					514.75	
11/30/17	08-780 SEASPAR Contr Cash Basis	FY 17-18-#1	FIRST INSTALLMENT FY 17-18 SEASPAR	27,344.50		PAD
					27,344.50	
11/30/17	02-717 Program Contrac Cash Basis	12-2017	CLASS PARTICIPANTS ENGELBERT SOLIS	126.00		PSC
					126.00	
11/30/17	02-717 Program Contrac Cash Basis	2265	PROGRAMMING INSTRUCTIONAL FEE FOR FALL SPORTS R US	1,190.00		PSC
					1,190.00	
11/30/17	01-701 Park Board Expe Cash Basis	NOVEMBE	NOVEMBER MEETING LAURA SULLIVAN	60.00		ADM
					60.00	

For the Period From Nov 14, 2017 to Dec 11, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
11/30/17	01-708 Portable Toilets Cash Basis	29566931	USAGE FOR REC CENTER	451.39		BPK
			TYCO INTEGRATED SECURITY LLC		451.39	
11/20/17	01-704 Health Insurance	CORRECED	PARK MAINTENANCE WORKER BILLED	3,678.38		PKS
	02-704 Health Insurance Cash Basis		WRONG COVERAGE, ADDITIONAL DUE FOR DR VILLAGE OF LAGRANGE PARK	3,628.20		PAD
					7,306.58	
11/30/17	02-717 Program Contrac Cash Basis	12-2017	CPR INSTRUCTIONAL FEE	150.00		PGC
			VILLAGE OF LAGRANGE PARK		150.00	
11/30/17	02-712 Utilities - Water Cash Basis	WATER 12-	REC CENTER USAGE / WATER	381.14		BRC
			VILLAGE OF LAGRANGE PARK		381.14	
11/29/17	01-704 Health Insurance Cash Basis	00578798	HEALTH INSURANCE	1,116.32		OFF
			VILLAGE OF HINSDALE		1,116.32	
11/30/17	01-701 Park Board Expe	AB 12-2017	CONFERENCE	260.00		ADM
	01-608 Professional Dev		CONFERENCE	10.00		ADM
	02-801 Supplies		MOVIE	9.99		PGC
	02-801 Supplies		SANTA SUPPLY	24.52		PGC
	01-608 Professional Dev		ADMIN OUTING	20.00		ADM
	01-608 Professional Dev Cash Basis		DIRECTORS CONFERENCE	40.00		ADM
			VISA		364.51	
11/30/17	02-801 Supplies	AS 12-2017	SUPPLIES	77.94		PRT
	02-801 Supplies		ST. NICK CRAFT	74.89		PRT
	02-801 Supplies		CHEFS SUPPLIES	10.84		PEN
	02-801 Supplies		HOLIDAY CRAFTS	12.22		PRT
	02-801 Supplies		CRAFTS	149.57		PRT
	02-801 Supplies		PICTURES	6.53		PRT
	02-801 Supplies		LITTLE CHEFS	52.81		PEN
	02-801 Supplies		FEAST	88.70		PRT
	02-801 Supplies		20 TO BALANCE	20.00		PRT
	02-801 Supplies		HOLIDAY CRAFTS	22.95		PRT
	Cash Basis		VISA		516.45	
11/30/17	02-801 Supplies	DC 12-2017	SAMES CLUB	15.43		PAD
	02-801 Supplies			13.53		PRT
	02-801 Supplies			25.03		PGC
	02-801 Supplies		SENIOR CLUB	120.00		PGC
	02-802		REC CENTER SUPPLY	249.00		BRC

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Nov 14, 2017 to Dec 11, 2017

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Equipment 01-603 Postage Stamps Cash Basis		STAMPS VISA	49.08		OFF
					472.07	
11/30/17	02-801 Supplies Cash Basis	DR 12-2017	SUPPLIES FOR CLASSES VISA	26.95		PTD
					26.95	
11/30/17	01-801 Supplies 01-608 Professional Dev Cash Basis	MH 12-2017	AUTO MEMBERSHIP CONFERENCE VISA	39.99 275.00		PKS PKS
					314.99	
11/30/17	02-801 Supplies 01-801 Supplies 01-608 Professional Dev 02-801 Supplies Cash Basis	PR 12-2017	SANTA GIFTS FOR VISITS FENCING AND POSTS FOR MEMORIAL CONFERENCE PRESCHOOL VISA	64.94 411.19 275.00 103.35		PGC PKS OFF PRT
					854.48	
11/30/17	02-720 Brochure Printin Cash Basis	COPAD1 12	WINTER/SPRING PRODUCTION WOODWARD PRINTING SERVICES	3,353.00		PAD
					3,353.00	
				98,137.22	98,137.22	

Community Pk District LaGrange Pk

Check Register

For the Period From Nov 14, 2017 to Dec 11, 2017

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

Check #	Date	Payee	Cash Account	Amount
PRTR1117	11/14/17	FIRST NATIONAL BANK OF BROOK.	01-100	17,860.57
STTD1117	11/17/17	ILLINOIS DEPT OF REV	01-100	1,074.69
19060	11/17/17	USCM/ MIDWEST	01-100	1,177.00
FDTD1117	11/17/17	INTERNAL REVENUE SERVICE	01-100	5,985.60
PRTR1201	11/28/17	FIRST NATIONAL BANK OF BROOK.	01-100	15,321.45
19061	11/30/17	VILLAGE OF LAGRANGE PARK	01-100	7,306.58
STTD1201	12/1/17	ILLINOIS DEPT OF REV	01-100	926.79
19062	12/1/17	USCM/ MIDWEST	01-100	1,177.00
FDTD1201	12/1/17	INTERNAL REVENUE SERVICE	01-100	5,272.91
WRBOND	12/1/17	WELLSFARGO CORPTRUST	09-100	147,225.00
19063	12/11/17	AFLAC	01-100	224.40
19064	12/11/17	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	01-100	51.25
19066	12/11/17	AT&T	01-100	77.56
19067	12/11/17	DEAN CARRARA	02-100	74.42
19068	12/11/17	CASE LOTS INC.	02-100	961.27
19069	12/11/17	CHESS SCHOLARS	02-100	1,080.00
19070	12/11/17	Chicago Classic Coach	02-100	515.00
19071	12/11/17	CHICAGO TRIBUNE	01-100	159.25
19072	12/11/17	CINTAS	02-100	73.98
19073	12/11/17	WEX BANK	01-100	200.02
19074	12/11/17	COM-ED	02-100	1,710.00
19075	12/11/17	COMCAST	01-100	362.46
19076	12/11/17	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
19077	12/11/17	DANCE TECH, INC.	02-100	276.00
19078	12/11/17	DROP ZONE PORTABLE SERVICE, IN	01-100	90.00
19079	12/11/17	HINSDALE NURSERIES	01-100	455.00
19080	12/11/17	IMAGETEC LP	01-100	235.28
19081	12/11/17	KEE CONSTRUCTION	01-100	36,051.97
19082	12/11/17	KIDSFIRST	02-100	2,832.00
19083	12/11/17	LAGRANGE PARK ACE HARDWARE	01-100	769.18
19084	12/11/17	LEAF	01-100	294.94
19085	12/11/17	LYONS TOWNSHIP SOCCER CLUB	02-100	690.00
19086	12/11/17	MYOFFICEPRODUCTS	01-100	155.03
19087	12/11/17	NEXTEL COMMUNICATIONS	02-100	183.29
19088	12/11/17	NICOR	02-100	531.33
19089	12/11/17	NOVENTECH, INC.	01-100	440.80
19090	12/11/17	P.J. MESI & CO	01-100	925.00
19091	12/11/17	PURCHASE ADVANTAGE CARD	02-100	142.80

Community Pk District LaGrange Pk

Check Register

For the Period From Nov 14, 2017 to Dec 11, 2017

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Check #	Date	Payee	Cash Account	Amount
19092	12/11/17	QUILL CORPORATION	02-100	94.97
19093	12/11/17	REPUBLIC SERVICES	01-100	863.34
19094	12/11/17	SEASPAR	08-100	27,344.50
19095	12/11/17	ENGELBERT SOLIS	01-100	126.00
19096	12/11/17	SPORTS R US	02-100	1,190.00
19097	12/11/17	LAURA SULLIVAN	01-100	60.00
19098	12/11/17	TYCO INTEGRATED SECURITY LLC	01-100	451.39
19099	12/11/17	VILLAGE OF LAGRANGE PARK	02-100	531.14
19100	12/11/17	VISA	02-100	2,549.45
19101	12/11/17	WOODWARD PRINTING SERVICES	02-100	3,353.00
19065	12/11/17	ARRIGO ENTERPRISES, INC.	02-100	1,770.00
19102	12/11/17	PLANNING RESOURCES, INC.	02-100	1,725.35
19103	12/11/17	VILLAGE OF HINSDALE	02-100	1,116.32
Total				294,110.28

COMMUNITY PARK DISTRICT OF LA GRANGE PARK 2018 REGULAR BOARD MEETING SCHEDULE

Regular meetings of the Community Park District Board of Commissioners are held on the 2nd Monday of each month in room 101 of the Recreation Center located at 1501 Barnsdale Road.

Any amendments to the schedule below or any special meeting called by the Board will be made at least 48 hours in advance in accordance with the Open Meetings Act.

Monday	JANUARY 15, 2018	6:30 PM
Monday	FEBRUARY 12, 2018	6:30 PM
Monday	MARCH 12, 2018	6:30 PM
Monday	APRIL 9, 2018	6:30 PM
Monday	MAY 14, 2018	6:30 PM
Monday	JUNE 11, 2018	6:30 PM
Monday	JULY 9, 2018	6:30 PM
Monday	AUGUST 13, 2018	6:30 PM
Monday	SEPTEMBER 10, 2018	6:30 PM
Monday	OCTOBER 8, 2018	6:30 PM
Monday	NOVEMBER 12, 2018	6:30 PM
Monday	DECEMBER 10, 2018	6:00 PM

Special accommodation, comments, or questions will be addressed by phoning 708-354-4580 or emailing abriedis@communityparkdistrict.org. Requesting special accommodation at least 8 hours prior to the meeting time is appreciated.