

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 13, 2018
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - A. Regular Meeting of July 9, 2018
 - B. Executive Session of July 9, 2018
6. Recognition of Visitors
 - A. Tim Gallagher
 - B. Jamie Wilkey, Lauterbach & Amen
7. Staff Reports
 - A. Executive Director
 - B. Building & Grounds
 - C. Superintendent of Recreation
 - D. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - E. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - F. Safety Coordinator
 - G. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - A. Friends of the Park Discussion
10. New Business
 - A. Consider Approval of Annual Financial Report
 - B. Consider Approval of Agreement for FNBB Credit Cards
 - C. Consider Approval of Improvements at Memorial Detention Pond

11. Open Forum

- A. Comments from the Floor
- B. Comments from Commissioners
- C. Comments from the President

12. Adjournment

Date: August 10, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

Executive Session of July 9, 2018

The minutes were e-mailed to the Board separately from the packet.

Tim Gallagher

Tim Gallagher will be presenting on this year's fundraiser event.

Jamie Wilkey

Jamie Wilkey of Lauterbach & Amen will be presenting our Annual Financial Statement. The Annual Financial Statement and Management Letter were e-mailed to the Board separately from the packet.

Friends of the Park Discussion

At the last meeting it was requested that at this meeting we have a discussion of forming a Friends of the Park group. Included in the packet is a slide from the National Association of Park Foundations webinar I had mentioned in my previous weekly report.

Consider Approval of Agreement for FNBB Credit Cards

The only credit card limit that is a different amount from our current amounts is for me, the Executive Director. We will be using this credit card to pay reoccurring bills on-line, hence the increased limit.

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
July 9, 2018

1. CALL TO ORDER
President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Bob Corte, Lucy Stastny, and Tim Ogden. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, 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 requested New Business, Item A to be moved to the beginning of the meeting.
5. APPROVE BOARD MEETING MINUTES
 - A. Regular Meeting of June 11, 2018
Commissioner Corte made the motion to approve the June 30, 2018 regular meeting minutes as amended. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

RESOLUTION 04-2018 HONORING ROY ROGERS

Commissioner Corte made the motion to approve Resolution 04-2018 Honoring Roy Rogers. Seconded by Commissioner Stastny. Motion passed 4-0 by roll call vote.

6. RECOGNITION OF VISITORS
There were no visitors.
7. STAFF REPORTS
 - A. Executive Director
A written report was included in the packet by Executive Director Aleks Briedis. The Little Free Library has been installed at Hanesworth Park. Currently there are no books in it. Beach Oak Park is scheduled to have one, but Director Briedis was not sure if it has been installed yet. Executive Director Briedis is still waiting to hear back from Kee Construction regarding the reconstruction of the detention pond at Memorial Park.
 - B. Building and Grounds
A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Executive Director Briedis. The circuit board was replaced for the sinks at Memorial Park bathrooms due to malfunctioning equipment. It was also noted that it is the Little League's responsibility to

manage/lock up the facilities and turn off the ball field lights on the nights that they use the Hanesworth fields.

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. Sand Volleyball camp started and he will need to add another instructor due to the popularity of the program. There are 27 participants which is an increase from last year's numbers. Superintendent of Recreation Carrara informed the Board that he will no longer be offering trips after the final trip that is already advertised in the Fall brochure.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli and was presented by Executive Director Briedis. There were no additions to her report.

E. Recreation Supervisor

A written report was included in the packet and was presented by Recreation Supervisor Dave Romito. He informed the Board that he is not sure why the newspapers are not covering our programs. It's a hit or miss on which events they cover. He will be inviting the editors out to show them what we are doing in hopes that this will get the newspapers to write an article. Supervisor Romito said that he may begin to write the articles and submit them to the newspapers.

F. 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.

G. Financial Consultant

Financial statements were included in the packet for the month ending June 30, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSMENTS

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$130,470.76. Seconded by Commissioner Stastny. Motion passed 4-0 by roll call vote.

9. UNFINISHED BUSINESS

A. Review of 2018 Goals

This is a 6-month check up with the goals that the Board had set for Executive Director Briedis. He informed the Board of where he is to date. No action is needed at this time.

B. Review of Park Board Policy & Procedure Manual

The Board and Executive Director reviewed each section of the Park Board Policy and Procedure Manual. During this time, revisions and suggestions were made.

10. NEW BUSINESS

A. Resolution 04-2018 Honoring Roy Rogers

This was covered at the beginning of the meeting

B. Friends of the Park

A discussion was held regarding Friends of the Park organizations. Director Briedis will distribute information on forming a Friends of the Park organization to the Board for discussion at the next meeting.

11. OPEN FORUM

A. Comments from the Floor

There were no comments.

B. Comments from Commissioners

Commissioner Ogden made the announcement to go watch the 12 and under baseball tournament game at Kiwanis Park in Brookfield at 5:30 pm, July 10th, when La Grange Park Little League will play their rivals, the team from La Grange.

C. Comments from the President

President Boyd thanked everyone who worked on the policy manual. She also said she ran into Parks Laborer Ray Drexler at Memorial Park. Ray stated that no one had yet showed up for a rental at the Recreation Center, so he decided to use that time to go and water the plants. President Boyd appreciates that both he and Matt took initiative and used their time working rather than just sitting around. This is a terrific reflection of the staff.

12. ADJOURN TO EXECUTIVE SESSION

In accordance with the Open Meetings Act under Section 2 (c)(21) to discuss minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06

Commissioner Ogden made the motion to move into Executive Session at 8:14 p.m. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

13. RECONVENE OPEN MEETING & ROLL CALL

President Karen Boyd reconvened the open meeting at 8:18 p.m. Other Commissioners present were Bob Corte, Tim Ogden, and Lucy Stastny. Also present was Executive Director Aleks Briedis.

14. ACTION FROM EXECUTIVE SESSION, IF ANY

A motion was made by Commissioner Stastny to release the executive session minutes of February 12, 2018. Seconded by Commissioner Ogden. Motion passed 5-0 by roll call.

15. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 8:19 p.m. seconded by Commissioner Stastny. Motion passed unanimously by voice vote

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

Music Under the Stars

Rosie & The Rivets performed this past Wednesday with Premier Design and Cabinets sponsoring. Our final show is this Wednesday with First National Bank of Brookfield and Bluder Tree Service sponsoring.

Memorial Park

I continue working on the IEPA grant paperwork. It is being done in collaboration with the IEPA and Julia Cedillo, Village Manager. As I noted earlier, we did receive preliminary approval for the grant. Dig Right In is currently working on the design of the rain garden and should be completed by Tuesday. I met with Paul Flood, Village Engineer; Patrick Boyle, Village Deputy Building Commissioner; and Jeff Regnier from Kee Construction to discuss the reconfiguration of the detention pond. Everyone is now on the same page. We will be extending the outflow pipe from the splash pad directly into the sewer and regrading the bottom of the detention pond for better flow and hopefully prevent standing water. Kee Construction is currently working on getting us a quote for the work. Paul Flood stated that his firm would stake the pond for the regrading.

Personnel Manual

I continue to review the personnel manual. Ashley brought to my attention that the Ready Teddy manual is in conflict with the personnel manual. We will update both manuals to follow the updated personnel manual. This will be discussed with the Board at the September meeting.

Parks Foundation

Just a reminder. I found a really good recorded webinar on starting a park foundation: <https://www.the-napf.org/current-webinar> and choose the "So Your Local Park Foundation Needs a Strong Understanding of the Start Up Process". I recommend you watch at least the first ten minutes (note that the webinar only starts at the 2-minute mark). If you have time, watch the entire webinar. This will give a good base for our conversation at the next meeting.

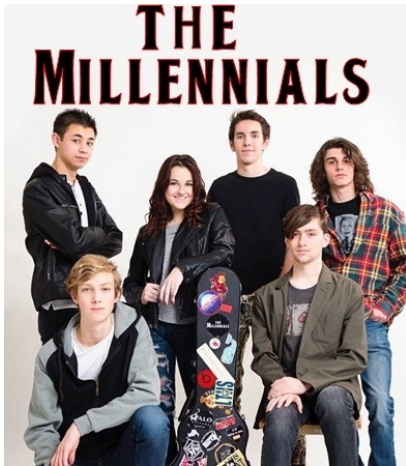
Police Report

3953 – Graffiti on the press box at Hanesworth
4205 – Graffiti on the mirror in the men's bathroom at Memorial
4235 – Damage to the playground equipment at Beach Oak
4544 – Damage of a trash can at Hanesworth

Contact me with any questions.

August 1, 2018

"Take Time For Fun"



Music Under the Stars

August 1—The Millennials Sponsored by La Grange Park Little League & La Grange Park Chamber of Commerce

August 8—Rosie & The Rivets Sponsored by Premier Design & Cabinetry

August 15—Wild Daisy Sponsored by First National Bank of Brookfield & Bluder’s Tree Service

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



UPCOMING PROGRAMS

Steamin Up Drawing Camp

M-W—9-11 am Rec Center
7-13 yr. old
\$73 Resident, \$83 Non Resident
August 6-8

Basketball Camp

M-TH—9-12:30 pm Memorial Park
6-14 yr. old
\$126 Resident, \$136 Non Resident
August 6-9

Our Fall Brochure is here!

Resident Registration Begins
Thu, August 9 @ 8:30 am
Non-Resident Registration
Thu, August 16 @ 8:30 am

Sign up for our Newsletter on our websites HOMEPAGE!



Community Park District of La Grange Park
FALL 2018

Resident Registration Begins
Thursday, August 9 at 8:30 a.m.

www.communityparkdistrict.org



for the
(rec)ord

SEASPAR News and Events • August 2018

New EAGLES Site Coming to Lemont

SEASPAR is excited to announce the upcoming opening of the fourth EAGLES Adult Day Program site!

The new site will be at the Safety Village of Lemont and will open in October. This will allow us to continue to expand what is already SEASPAR's biggest program.

EAGLES is a community-based program that incorporates therapeutic recreation to support young adults with developmental disabilities to **Enhance Adult Growth** through **Lifestyle Education** and **Service**. This program emphasizes leisure independence, community outings, and social interactions with peers. The group works on making healthy choices, improving independence, and increasing participants' self-awareness through involvement in community-based recreation activities on a daily basis.

The Lemont site will offer many exciting amenities. It is located in beautiful downtown Lemont along the picturesque I&M Canal. The participants will be able to enjoy all that the local area offers, including hiking along the canal, bowling at the new bowling alley, swimming at the Lemont Park District CORE, and much more.

Of course, all of the EAGLES sites explore each and every community SEASPAR serves, so participants at the new site will have countless opportunities to enjoy their time throughout the area. See just a few of the fun activities our current participants have experienced in our continually updated [EAGLES Adventures album on Flickr!](#)



Safety Village of Lemont

Picnic & Flick in Indian Head Park

Mark your calendar to join SEASPAR and the Village of Indian Head Park for a FREE night of food and family fun at Blackhawk Park on Saturday, September 15 at 6:30 p.m.! Enjoy a BBQ then watch Disney/Pixar's *Coco* on a big screen in the park. This event is open to the public, and you can [RSVP online now!](#)

Mission

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

Vision

Discover Abilities
Achieve Potential
Realize Dreams

Core Values

Fun • Excellence
Service • Respect
Accountability

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

SEASPAR.org

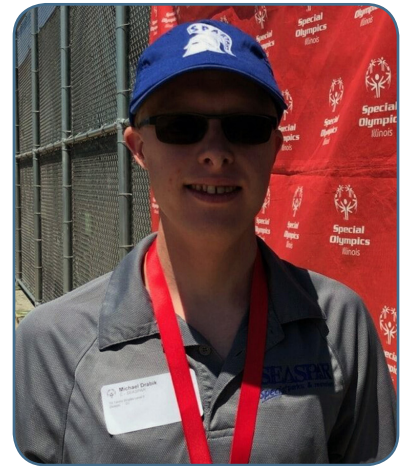


Special Olympics Updates

From competitions to celebrations, July was a busy month for our Special Olympics athletes!

Tennis

On July 7, two SEASPAR athletes competed in the Special Olympics Illinois Regional Tennis Qualifier in Aurora. Mark Ploskonka of Darien and Michael Drabik of Woodridge each competed in a separate division of the Traditional Singles event, and Drabik earned a gold medal, qualifying him for the State Tennis competition August 18-19 in Bloomington. Drabik will be the first athlete to represent SEASPAR in this event at a State competition in nearly two decades!



Michael Drabik

Bowling

At the Special Olympics Illinois Regional Bowling Qualifier in Addison on July 14, eleven SEASPAR athletes took to the lanes in this highly competitive sport. SEASPAR's youngest bowler, 12-year-old Blaine Sharenow of La Grange Park, was the only athlete to emerge with a gold medal – at his first competition – to qualify for the Sectional Qualifier in October. If Sharenow earns gold at that event, he will qualify for the State competition in December. Our 2017 State gold medalist in Bowling was also a young first-time competitor, so Sharenow is in good company!

Softball

SEASPAR's two Softball teams competed at the ITRS Softball Tournaments on July 15. The Spartans Blue Team took gold in its division, winning each of its games by 10 points. The Spartans White Team took silver in its division, winning its first game in a shutout but losing its championship game by one point. Both teams are ready to compete in the Special Olympics Regional Qualifier in Joliet on August 5 with the goal of advancing to the State tournament in September!



Spartans White Team

Special Olympics 50th Anniversary



In July, Special Olympics International, Special Olympics Illinois, and Special Children's Charities in Chicago united to launch the year-long global Special Olympics 50th Anniversary celebration. SEASPAR and our athletes were there to watch history in action!

On July 20, our coaches and athletes attended the Eternal Flame of Hope dedication ceremony at Soldier Field (the birthplace of Special Olympics), then watched the championship games of the inaugural football/soccer Unified Cup at Toyota Park.

On July 21, our coaches and athletes participated in the Global Day of Inclusion event at Soldier Field, where they enjoyed sports activities, interactive games, exhibits, and live entertainment. Some of our athletes even met Special Olympics Chairman Tim Shriver.

[View more photos from the celebration events on Facebook!](#)

Lisle Eyes to the Skies Festival

SEASPAR participants enjoyed another amazing year of the Lisle Eyes to the Skies Festival!

Through the support of the Eyes to the Skies Committee and Wilson Family Show, our summer day camps, EAGLES, and other participants enjoyed free, exclusive access to the event's carnival on June 28. Our more daring participants took to the rides while others won prizes playing games. Everyone had a blast!



The Serena's Song wheelchair-accessible hot air balloon also returned to the festival for its 24th year. Unfortunately, the weather only cooperated for one of the six possible launch times, but 24 lucky participants took to the skies on the morning of June 29. A total of 2,546 riders have now enjoyed this program, which is offered free of charge, since its inception in 1995.

[View more photos from the Lisle Eyes to the Skies Festival on Flickr!](#)

Summer Golf Classic Raises "Green"



SEASPAR hosted our 16th annual Summer Golf Classic fundraiser on Friday, July 13 at the Village Greens of Woodridge. Nearly 50 golfers competed in the four-person team scramble tournament, and the event raised nearly \$8,000 to support our programs and services!

A big thanks to all of our golfers who came out to support SEASPAR, to the Village Greens of Woodridge for hosting the event, and to all of our sponsors, including the Darien, Lemont, Westmont, and Woodridge Park Districts and the Village of Western Springs!

[View more photos from the Summer Golf Classic on Flickr!](#)

Family Pool Party

As part of our 40th anniversary celebration in 2016, SEASPAR hosted our first-ever Family Pool Party at the Centennial Outdoor Aquatic Center in Lemont. The event was such a hit that we made it an annual event!

Bring your families to join us, our participants, and their families for this free event on Sunday, August 26 from 6:15–8:15 p.m. All Lemont residents are also invited to come learn about SEASPAR and have fun with us.

[RSVP online today!](#)



Upcoming Events

- August 5 • Special Olympics Softball Regional Qualifier • Joliet
- August 6 • Special Olympics Golf (3/6/9 Hole) Regional Qualifier • Bartlett
- August 13 • Fall Program Registration Deadline
- August 18–19 • Special Olympics Illinois State Tennis • Bloomington
- August 26 • Family Pool Party • Lemont • [RSVP Online!](#)





MEMORANDUM

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

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

During the time period of June 1, 2018 through June 30, 2018 the following police calls were reported.

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

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

<u>Case Address</u>	<u>Case Number</u>	<u>Case Occurred Incident Type</u>	<u>Case Reported Date And Time</u>	<u>Reporting District</u>
BARNSDALE RD / E 26TH ST	2018-00003953	Other	06/03/2018 08:36:22	Park District
E OAK AVE / SHERWOOD RD	2018-00004205	Criminal Damage	06/12/2018 06:01:34	Park District
BEACH AVE / E OAK AVE	2018-00004235	Information Report	06/13/2018 06:09:24	Park District
BARNSDALE RD / E 26TH ST	2018-00004544	Criminal Damage	06/25/2018 08:18:11	Park District

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

Vacation Day

I will be out of the office Friday, so this report comes a day early.

Congratulations Dean!

Dean celebrated 25 years with the District on August 2nd. Thank you, Dean, for all of your work and we look forward to another 25 years!

Music Under the Stars

The Millennials performed on Wednesday with La Grange Park Little League and the Chamber of Commerce sponsoring. There was a big crowd and they put on a great show. Rosie & The Rivets will be performing next Wednesday with Premier Design and Cabinets sponsoring.

Memorial Park

The majority of my week was spent on Memorial Park. I drafted a response letter to the Village regarding their concerns. I met with Jeff Swanno from Dig Right In to start the design of the rain garden and to prepare a cost estimate. I spoke to the IPEA and received preliminary approval for the IGIG grant to design and install the rain garden. I started working on the grant paperwork. I set up a meeting for next week with Paul Flood, Village Engineer; Patrick Boyle, Village Deputy Building Commissioner; and Jeff Regnier from Kee Construction to discuss the reconfiguration of the detention pond.

Audit

I finished our portion of the audit report and reviewing the final draft. It will be presented to the Board at the next meeting.

Parks Foundation

Just a reminder. I found a really good recorded webinar on starting a park foundation: <https://www.the-napf.org/current-webinar> and choose the "So Your Local Park Foundation Needs a Strong Understanding of the Start Up Process". I recommend you watch at least the first ten minutes (note that the webinar only starts at the 2-minute mark). If you have time, watch the entire webinar. This will give a good base for our conversation at the next meeting.

Contact me with any questions.

Date: July 27, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Music Under the Stars

Second Hand Soul Band performed on Wednesday with Hancock Engineering sponsoring. The Millennials will be performing next Wednesday with La Grange Park Little League and the Chamber of Commerce sponsoring.

Memorial Park

President Boyd and I met with President Discipio and Village Manager Julia Cedillo on Monday to discuss closing out the Memorial Park project. It was agreed that we could wait until after Labor Day, closing of the splash pad, to complete repairs at the detention pond. We will also have to install a rain garden in the northwest corner of the park, near the picnic shelter, as called out by the original plans. Currently we just have sod in that area. The Village did turn us on to a grant that may pay up to 85% of the cost of installing the rain garden. The Village had a couple of more questions regarding changes from the original plan, which I am currently working on answering. I will need to go before the Village's Planning and Zoning Commission for a Site Plan Review once everything is completed.

Parks Foundation

I found a really good recorded webinar on starting a park foundation:
<https://www.the-napf.org/current-webinar> and choose the "So Your Local Park Foundation Needs a Strong Understanding of the Start Up Process". I recommend you watch at least the first ten minutes (note that the webinar only starts at the 2-minute mark). If you have time, watch the entire webinar. This will give a good base for our conversation at the next meeting.

Under the Weather

I was out sick for the majority of this week and therefore this update is shorter than usual.

Contact me with any questions.

Date: July 20, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Music Under the Stars

The Flat Cats performed on Wednesday with Planning Resources and Kee Construction sponsoring. The Second Hand Soul Band will be performing next Wednesday with Hancock Engineering sponsoring.

SEASPAR

I attended the SEASPAR Board meeting on Tuesday. Being summer, it was a light meeting and I have nothing to report. The Board will not be meeting in August.

Policy Manuals

I forwarded the e-mail from our attorney to the Board regarding the responses to the questions posed during our discussion of the Board Policy Manual. I continue to update the Personnel Policy Manual.

Audit

We were sent the first draft of the audit. I am working with the auditors to complete my portion of the audit document. The final audit will be presented at our August Board meeting.

Automatic Payments

I am continuing to set up automatic payments to our reoccurring bills. This should save time during the accounts payable's process.

Parking Lot

With the replacement of the curb during the Barnsdale Road construction, the entrance and exit to our parking lot was damaged. They have started the process of replacing the asphalt on these sections.

Contact me with any questions.

Date: July 13, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Music Under the Stars

Pirates Over 40 performed on Wednesday with First National Bank of Brookfield and Builders Land sponsoring. Thank you to the Commissioners who came out to the concert. The Flat Cats will be performing next Wednesday with Planning Resources and Kee Construction sponsoring.

Roy Rogers Retiring

As the Board is aware, Roy Rogers is retiring from the Building Maintenance position as of July 13th. We had a nice luncheon in his honor on Thursday. Roy will still be around as he plans to still help with the theatre productions and sports programs on Saturdays.

Policy Manuals

I have sent the questions brought up the Board regarding the Board Policy Manual to our attorney and am awaiting a response. I am also starting to go through the Personnel Manual, which we will review at our September meeting.

Front Office

Peggy came in on Thursday to check in with us and answer questions we have been compiling for her. She helped me make sure I completed all of the necessary steps with Roy's retirement. I also continue changing the contact information for our accounts that have Peggy listed as the contact.

Automatic Payments

I am starting the process of setting up automatic payments to our reoccurring bills. This should save time during the accounts payable's process.

Contact me with any questions.

Date: August 4, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Daily watering of newly planted trees and flowers
- Sprayed arborvitae due to bag worm infestation at all parks and weed control
- Replaced thermostat on skid steer and changed all mechanical fluids
- Repaired vandalized broken bench at Stone Monroe Park.
- General maintenance on John Deere tractors, tire replacement, blade sharpening
- Daily inspection of splash pad and cleanup of bathrooms
- Cleaned up newly acquired property from railroad at Beach Oak Park. Cut down trees and weeds, removed all debris.
- General maintenance of all ball fields
- Weekly preparation of Memorial Park for summer concerts
- General preparation for National Night Out

DATE: August 6, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for August 13, 2018**

WHITE SOX GAME

We only had fourteen participants attend the White Sox game on Wednesday July 11th. It was a beautiful evening and the Sox beat the Cardinals 4-0.

SUMMER PROGRAMS

Summer programs are winding down. Our final sports camp will be held the week of August 6th at Memorial Park and we also have a drawing camp running that week as well. The women's softball league and the sand volleyball league will finish their seasons up at the end of the month.

CUBS GAME

Thirty-one participants attended the Cubs game on Thursday August 2nd and watched them lose 6-1 against the Padres. Dave took this trip out and even though there was an anti-violence protest that night it did not affect the outing at all.

WINTER/SPRING BROCHURE

Work on the winter/spring brochure will begin shortly. It is scheduled to be on the Z drive by the middle of October.

UPCOMING EVENTS

- Senior Club – Monday August 27th
- Women's Softball League – the Championship game will be scheduled for Monday August 27th at Hanesworth Park
- Sand Volleyball League – the Championship Match is scheduled for Wednesday August 29th
- Outdoor sport programs will begin on Saturday September 8th at Hanesworth, Memorial and Stone-Monroe Parks
- The rest of the fall programs will kick off the week of September 10th

Date: August 13, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: August 2018 Board Report

SUMMER CAMP

Summer camp concluded on July 20th. We had 129 campers total for the summer. 23 tag on classes ran with 222 children enrolled.

PRESCHOOL

Letters have gone out to families. Currently we have 159 students enrolled and we are still enrolling students. Preschool staff will be returning August 27th to get ready for the startup of school and events. All of our teachers are returning, and I am anticipating a great year.

We will be attending the teacher's all-day seminar in Alsip on August 23rd.

SUMMER CONCERTS

We have been very lucky with our Wednesday night weather. Two more concerts to go. Wild Daisy's will finish up the concert series on the 15th. The Millennials were a huge hit on August 1st. This was our most attended concert to date.

RENTALS

See attached.

Season Statistics Report - FY 2018-19 indoor rentals									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	May-18	0	0	2	0	0	770	770	0
4	Jun-18	0	0	9	0	1	3,475.00	3,475.00	0
5	Jul-18	0	0	8	0	1	4,225.00	4,225.00	0
6	Aug-18	0	0	4	0	0	1,335.00	1,025.00	310
7	Sep-18	0	0	2	0	0	755	385	370
8	Oct-18	0	0	2	0	0	1,085.00	685.5	399.5
9	Nov-18	0	0	1	0	0	665	382.5	282.5
10	Dec-18	0	0	0	0	0	0	0	0
11	Jan-19	0	0	0	0	0	0	0	0
12	Feb-19	0	0	0	0	0	0	0	0
15	Mar-19	0	0	0	0	0	0	0	0
16	Apr-19	0	0	0	0	0	0	0	0
17	Deposits	0	0	9	0	11	900	900	0
PROGRAM TOTALS				37	0	13	13,210.00	11,848.00	1,362.00
Deferred Revenue / Unallocated Payments								200	-200
ADJUSTED PROGRAM TOTALS								12,048.00	1,162.00
Charges & Discounts	Amount								
Discounts	-100								
Price	12,325.00								
Withdrawal Fees	985								
TOTAL CHARGES	13,210.00								
Payments	Amount								
Cash	2,410.00								
Check	1,532.50								
Credit Card	8,105.50								
TOTAL PAYMENTS	12,048.00								
Balance	1,162.00								

Date: August 7, 2018
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in July, 2018. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus E-Brief's, West Cook News, Chamber of Commerce, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **864 Likes (13 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - Music Under the Stars
 - Chicago Cubs Game
 - Monthly Newsletter
 - Chicago White Sox Game
 - Sand Volleyball Camp
 - Soccer Camp
 - Tennis Camp
 - Antics Extra
 - Steamin Up Summer Drawing Camp
 - Cooking and Baking Drawing Camp
- Cubs trip went well. Report was sent to Dean Carrara
- The August monthly newsletter was created and sent to out to everyone registered through Community Pass and posted on Facebook.
- Brochure is finished and is live.
- Madagascar auditions are being scheduled.
- 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.
- Television in lobby continues to be updated

Date: August 7, 2018
To: Aleks Briedis, Executive Director
From: Megan Jadron, Safety Coordinator
August Board Report 2018



Ongoing Inspections:

All playgrounds and the splash pad area are being inspected on a regular basis. Ball fields are being inspected as well.

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

New Business :

I will be sending a Mandated Reporter Online Class for all preschool staff to complete prior to the start of school.

I will also be teaching a First Aid, CPR and AED certification course on Tuesday, August 28th for teachers and staff.

As an ongoing process, I am receiving new learning materials from PDRMA and DuPont as well for additional safety tools to pass along to staff.

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

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 162,520.49	\$ 165,990.65	\$ 530,000.00	31.32	\$ 108,802.38	21.23
Replacement Taxes	2,590.71	5,915.49	15,000.00	39.44	5,772.69	38.48
Interest Earned-Corp.	269.50	1,082.29	1,000.00	108.23	398.31	99.58
Other Income - Corpore	0.00	500.00	3,500.00	14.29	27.00	0.77
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	165,380.70	173,488.43	549,500.00	31.57	115,000.38	21.65
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Adm	15,357.78	60,694.33	217,466.00	27.91	59,797.49	25.94
Part Time Wages	5,727.38	24,778.50	83,000.00	29.85	21,437.28	32.48
Wages - Program Lead	2,971.38	4,136.51	0.00	0.00	0.00	0.00
Legal Publications	0.00	0.00	400.00	0.00	155.90	12.99
Postage Stamps	0.00	150.00	1,100.00	13.64	320.47	24.65
Public Relations	0.00	0.00	500.00	0.00	0.00	0.00
Telephones	604.05	2,162.92	6,530.00	33.12	1,136.48	18.63
Association Dues	0.00	0.00	5,500.00	0.00	0.00	0.00
Professional Developm	0.00	2,928.26	6,350.00	46.11	612.29	10.47
Subscriptions	125.00	644.78	750.00	85.97	235.25	19.60
Mileage Reimburseme	230.76	807.66	3,000.00	26.92	807.66	26.05
Park Board Expense	60.00	133.95	5,100.00	2.63	74.95	1.44
Computer Services	374.00	1,561.50	7,000.00	22.31	958.00	14.09
Security Services	0.00	451.39	2,100.00	21.49	434.52	21.20
Health Insurance Admi	0.00	2,288.46	54,538.00	4.20	3,901.10	6.67
Professional Services	975.00	4,185.00	25,000.00	16.74	3,793.75	15.81
Office Machine Contra	213.30	8,287.64	22,000.00	37.67	1,121.64	9.05
Refuse Disposals	570.18	1,700.86	6,100.00	27.88	1,509.46	25.16
Portable Toilets	1,283.40	2,633.40	5,200.00	50.64	720.00	13.85
Trade Services	3,999.16	4,930.26	171,057.00	2.88	5,664.78	16.52
Utilites - Natural Gas	33.87	613.37	1,700.00	36.08	185.17	11.57
Utilities - Electricity	2,364.25	4,739.24	12,000.00	39.49	1,892.32	15.77
Utilities - Water	0.00	0.00	5,000.00	0.00	229.20	22.92
Bank Fees	410.04	410.04	500.00	82.01	126.90	25.38
Supplies	2,913.62	9,137.73	32,000.00	28.56	5,000.18	14.88
Equipment	129.93	1,023.29	3,500.00	29.24	4,005.57	65.67
Repair Parts	1,606.77	1,996.40	3,850.00	51.85	1,835.14	43.69
Awards & Remembran	358.38	358.38	2,000.00	17.92	0.00	0.00
Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00	0.00
Separation Pay	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Expenses	0.00	9.50	2,000.00	0.48	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	40,308.25	140,763.37	787,341.00	17.88	115,955.50	17.64
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 125,072.45	\$ 32,725.06	\$ (237,841.00)	(13.76)	\$ (955.12)	0.76
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Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 15,332.12	\$ 15,659.50	\$ 52,000.00	30.11	\$ 10,264.38	22.81
Interest Earned - Rec.	260.92	776.28	800.00	97.04	263.55	32.94
Programs Fees - Gener	7,789.60	137,805.53	528,000.00	26.10	158,164.65	28.45
Donations & Sponsors	0.00	1,200.00	8,400.00	14.29	0.00	0.00
Other Income - Recreat	0.00	0.00	2,200.00	0.00	0.00	0.00
Total Revenues	<u>23,382.64</u>	<u>155,441.31</u>	<u>591,400.00</u>	26.28	<u>168,692.58</u>	27.18
Expenses						
Full Time Wages-Rec	12,381.86	45,516.73	167,938.00	27.10	45,404.40	29.57
Part Time Wages-Prog	15,887.31	32,750.37	101,950.00	32.12	29,626.31	26.48
Wages - Program Lead	3,382.15	19,399.41	0.00	0.00	20,329.04	25.24
Program Marketing	0.00	0.00	1,000.00	0.00	0.00	0.00
Telephones	124.76	375.86	1,650.00	22.78	383.25	23.23
Professional Developm	0.00	110.00	3,500.00	3.14	0.00	0.00
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	0.00	1,538.90	6,200.00	24.82	1,454.58	20.20
Health Insurance Rec.	0.00	416.00	60,732.00	0.68	0.00	0.00
Refuse Disposals	399.85	830.16	5,000.00	16.60	1,296.54	32.41
Trade Services	36.99	883.98	7,500.00	11.79	4,395.92	51.72
Utilites - Natural Gas	31.64	555.39	2,800.00	19.84	272.26	10.89
Utilities - Electricity	0.00	918.75	15,000.00	6.13	2,495.17	15.12
Utilities - Water	250.75	541.62	1,000.00	54.16	0.00	0.00
Program Contractual S	10,185.85	19,016.96	107,740.00	17.65	49,113.60	43.91
Credit Card Fees	475.28	3,492.77	10,000.00	34.93	3,139.33	31.39
Brochure Printing	0.00	3,299.16	16,500.00	19.99	2,855.34	19.04
Co-op Fees	1,150.11	3,936.55	17,500.00	22.49	3,351.58	16.51
Bank Fees	44.50	143.50	0.00	0.00	0.00	0.00
Supplies	6,309.87	13,182.65	54,500.00	24.19	11,149.32	19.58
Equipment	263.87	263.87	11,000.00	2.40	590.38	7.47
Repair Parts	0.00	2,230.00	5,000.00	44.60	0.00	0.00
Other Expenses	227.00	227.00	2,580.00	8.80	496.33	18.55
Total Expenses	<u>51,151.79</u>	<u>149,629.63</u>	<u>599,340.00</u>	24.97	<u>176,353.35</u>	25.92
Net Income	<u>\$ (27,769.15)</u>	<u>\$ 5,811.68</u>	<u>\$ (7,940.00)</u>	(73.19)	<u>\$ (7,660.77)</u>	12.87

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 12,265.70	\$ 12,527.60	\$ 40,000.00	31.32	\$ 8,211.50	18.25
Interest IMRF	6.72	26.34	20.00	131.70	14.23	0.00
	<u>12,272.42</u>	<u>12,553.94</u>	<u>40,020.00</u>	31.37	<u>8,225.73</u>	18.28
Total Revenues						
Expenses						
IMRF Contribution	2,920.11	11,260.89	40,228.00	27.99	11,229.69	25.35
	<u>2,920.11</u>	<u>11,260.89</u>	<u>40,228.00</u>	27.99	<u>11,229.69</u>	25.35
Total Expenses						
Net Income	\$ <u>9,352.31</u>	\$ <u>1,293.05</u>	\$ <u>(208.00)</u>	(621.66)	\$ <u>(3,003.96)</u>	(433.53)

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 15,332.12	\$ 15,659.50	\$ 50,000.00	31.32	\$ 10,264.38	20.53
Interest-FICA	9.28	45.01	5.00	900.20	8.25	82.50
	<u>15,341.40</u>	<u>15,704.51</u>	<u>50,005.00</u>		<u>10,272.63</u>	
Total Revenues	<u>15,341.40</u>	<u>15,704.51</u>	<u>50,005.00</u>	31.41	<u>10,272.63</u>	20.54
Expenses						
FICA-Employer Contri	4,346.53	14,615.78	50,784.00	28.78	13,796.00	27.56
	<u>4,346.53</u>	<u>14,615.78</u>	<u>50,784.00</u>		<u>13,796.00</u>	
Total Expenses	<u>4,346.53</u>	<u>14,615.78</u>	<u>50,784.00</u>	28.78	<u>13,796.00</u>	27.56
Net Income	\$ <u>10,994.87</u>	\$ <u>1,088.73</u>	\$ <u>(779.00)</u>	(139.76)	\$ <u>(3,523.37)</u>	6,629.11

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 3,066.42	\$ 3,131.89	\$ 9,000.00	34.80	\$ 2,052.88	23.87
Interest Auditing	3.72	10.97	5.00	219.40	5.71	114.20
Total Revenues	<u>3,070.14</u>	<u>3,142.86</u>	<u>9,005.00</u>	34.90	<u>2,058.59</u>	23.92
Expenses						
Professional Service-A	0.00	0.00	8,700.00	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,700.00</u>	0.00	<u>0.00</u>	0.00
Net Income	<u>\$ 3,070.14</u>	<u>\$ 3,142.86</u>	<u>\$ 305.00</u>	1,030.45	<u>\$ 2,058.59</u>	1,328.12

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 12,265.70	\$ 12,527.60	\$ 40,000.00	31.32	\$ 8,211.50	21.06
Interest-PDRMA	13.88	44.35	10.00	443.50	22.09	220.90
	<u>12,279.58</u>	<u>12,571.95</u>	<u>40,010.00</u>	31.42	<u>8,233.59</u>	21.11
Total Revenues						
Expenses						
Professional Services,	0.00	0.00	7,700.00	0.00	0.00	0.00
Security Reference Ch	0.00	0.00	500.00	0.00	225.50	45.10
PDRMA Premium	14,931.12	14,931.12	30,000.00	49.77	14,686.68	50.64
Safety Supplies	0.00	625.51	1,500.00	41.70	467.22	31.15
	<u>14,931.12</u>	<u>15,556.63</u>	<u>39,700.00</u>	39.19	<u>15,379.40</u>	39.74
Total Expenses						
Net Income	<u><u>\$ (2,651.54)</u></u>	<u><u>\$ (2,984.68)</u></u>	<u><u>\$ 310.00</u></u>	(962.80)	<u><u>\$ (7,145.81)</u></u>	(2,305.1)

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 27,597.82	\$ 28,187.09	\$ 100,000.00	28.19	\$ 18,475.88	20.53
Interest-SEASPAR	16.45	34.82	20.00	174.10	91.17	455.85
	<u>27,614.27</u>	<u>28,221.91</u>	<u>100,020.00</u>	28.22	<u>18,567.05</u>	20.63
Total Revenues						
Expenses						
Full Time Wages-Boar	878.14	2,970.70	12,194.00	24.36	2,936.91	24.87
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	55.50	4,000.00	1.39	0.00	0.00
SEASPAR Contributio	27,144.50	27,144.50	55,000.00	49.35	0.00	0.00
	<u>28,022.64</u>	<u>30,170.70</u>	<u>73,194.00</u>	41.22	<u>2,936.91</u>	2.06
Total Expenses						
Net Income	\$ <u><u>(408.37)</u></u>	\$ <u><u>(1,948.79)</u></u>	\$ <u><u>26,826.00</u></u>	(7.26)	\$ <u><u>15,630.14</u></u>	(29.61)

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 58,262.07	\$ 59,506.09	\$ 180,000.00	33.06	\$ 39,004.61	21.67
Interest- Bond&Interes	197.40	639.24	25.00	1,556.96	220.83	883.32
	<u>58,459.47</u>	<u>60,145.33</u>	<u>180,025.00</u>	33.41	<u>39,225.44</u>	21.79
Total Revenues						
Expenses						
Bonds & Interest-Profe	250.00	250.00	500.00	50.00	0.00	0.00
Bond Principal	0.00	30,500.00	110,000.00	27.73	0.00	0.00
Bond Interest	0.00	0.00	66,000.00	0.00	32,225.00	46.40
	<u>250.00</u>	<u>30,750.00</u>	<u>176,500.00</u>	17.42	<u>32,225.00</u>	17.91
Total Expenses						
Net Income	\$ <u>58,209.47</u>	\$ <u>29,395.33</u>	\$ <u>3,525.00</u>	833.91	\$ <u>7,000.44</u>	1,333.92

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 243.61	48.72
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>243.61</u>	0.05
Expenses						
Professional Services	0.00	0.00	10,000.00	0.00	5,959.75	42.57
Trade Services- Cap Pr	0.00	0.00	5,000.00	0.00	204,040.78	25.57
Equipment-Cap Projec	0.00	0.00	0.00	0.00	4,113.00	97.93
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	0.00	<u>214,113.53</u>	26.22
Net Income	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (15,000.00)</u>	0.00	<u>\$ (213,869.92)</u>	61.78

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 7.52	\$ 22.35	\$ 20.00	111.75	\$ 5.52	0.00
VMF Donations	0.00	0.00	2,000.00	0.00	780.00	39.00
Veterans Memorial Fu	0.00	0.00	0.00	0.00	118.00	590.00
	<u>7.52</u>	<u>22.35</u>	<u>2,020.00</u>	1.11	<u>903.52</u>	44.73
Total Revenues	<u>7.52</u>	<u>22.35</u>	<u>2,020.00</u>	1.11	<u>903.52</u>	44.73
Expenses						
Supplies-Memorial Pro	0.00	0.00	900.00	0.00	280.00	46.67
	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	0.00	<u>280.00</u>	46.67
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	0.00	<u>280.00</u>	46.67
Net Income	<u>\$ 7.52</u>	<u>\$ 22.35</u>	<u>\$ 1,120.00</u>	2.00	<u>\$ 623.52</u>	43.91

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Tax	\$ 162,520.49	\$ 165,990.65	\$ 530,000.00	31.32	21.23
01-402 Replacement Taxes	2,590.71	5,915.49	15,000.00	39.44	38.48
01-403 Interest Earned-Corp	269.50	1,082.29	1,000.00	108.23	99.58
01-490 Other Income - Corp	0.00	500.00	3,500.00	14.29	0.77
02-401 Recreation Fund Tax	15,332.12	15,659.50	52,000.00	30.11	22.81
02-403 Interest Earned - Rec	260.92	776.28	800.00	97.04	32.94
02-405 Programs Fees - Gen	7,789.60	137,805.53	528,000.00	26.10	28.45
02-408 Donations & Sponso	0.00	1,200.00	8,400.00	14.29	0.00
02-490 Other Income - Recr	0.00	0.00	2,200.00	0.00	0.00
03-401 Property Taxes-IMR	12,265.70	12,527.60	40,000.00	31.32	18.25
03-403 Interest IMRF	6.72	26.34	20.00	131.70	0.00
04-401 Property Taxes FIC	15,332.12	15,659.50	50,000.00	31.32	20.53
04-403 Interest-FICA	9.28	45.01	5.00	900.20	82.50
05-401 Property Taxes Audi	3,066.42	3,131.89	9,000.00	34.80	23.87
05-403 Interest Auditing	3.72	10.97	5.00	219.40	114.20
06-401 Property Taxes-PDR	12,265.70	12,527.60	40,000.00	31.32	21.06
06-403 Interest-PDRMA	13.88	44.35	10.00	443.50	220.90
08-401 Property Taxes-SEA	27,597.82	28,187.09	100,000.00	28.19	20.53
08-403 Interest-SEASPAR	16.45	34.82	20.00	174.10	455.85
09-401 Property Taxes-Bon	58,262.07	59,506.09	180,000.00	33.06	21.67
09-403 Interest- Bond&Inter	197.40	639.24	25.00	2,556.9	883.32
10-403 Interest Earned-Fund	0.00	0.00	0.00	0.00	48.72
11-403 Interest Earned- Fun	7.52	22.35	20.00	111.75	0.00
11-408 VMF Donations	0.00	0.00	2,000.00	0.00	39.00
11-409 Veterans Memorial	0.00	0.00	0.00	0.00	590.00
Total Revenues	<u>317,808.14</u>	<u>461,292.59</u>	<u>1,562,005.00</u>	29.53	18.23
Expenses					
01-501 Full Time Wages-A	15,357.78	60,694.33	217,466.00	27.91	25.94
01-505 Part Time Wages	5,727.38	24,778.50	83,000.00	29.85	32.48
01-511 Wages - Program Le	2,971.38	4,136.51	0.00	0.00	0.00
01-601 Legal Publications	0.00	0.00	400.00	0.00	12.99
01-603 Postage Stamps	0.00	150.00	1,100.00	13.64	24.65
01-604 Public Relations	0.00	0.00	500.00	0.00	0.00
01-606 Telephones	604.05	2,162.92	6,530.00	33.12	18.63
01-607 Association Dues	0.00	0.00	5,500.00	0.00	0.00
01-608 Professional Develo	0.00	2,928.26	6,350.00	46.11	10.47
01-610 Subscriptions	125.00	644.78	750.00	85.97	19.60
01-612 Mileage Reimburse	230.76	807.66	3,000.00	26.92	26.05
01-701 Park Board Expense	60.00	133.95	5,100.00	2.63	1.44
01-702 Computer Services	374.00	1,561.50	7,000.00	22.31	14.09
01-703 Security Services	0.00	451.39	2,100.00	21.49	21.20
01-704 Health Insurance Ad	0.00	2,288.46	54,538.00	4.20	6.67
01-705 Professional Service	975.00	4,185.00	25,000.00	16.74	15.81
01-706 Office Machine Con	213.30	8,287.64	22,000.00	37.67	9.05
01-707 Refuse Disposals	570.18	1,700.86	6,100.00	27.88	25.16

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-708 Portable Toilets	1,283.40	2,633.40	5,200.00	50.64	13.85
01-709 Trade Services	3,999.16	4,930.26	171,057.00	2.88	16.52
01-710 Utilites - Natural Ga	33.87	613.37	1,700.00	36.08	11.57
01-711 Utilities - Electricity	2,364.25	4,739.24	12,000.00	39.49	15.77
01-712 Utilities - Water	0.00	0.00	5,000.00	0.00	22.92
01-723 Bank Fees	410.04	410.04	500.00	82.01	25.38
01-801 Supplies	2,913.62	9,137.73	32,000.00	28.56	14.88
01-802 Equipment	129.93	1,023.29	3,500.00	29.24	65.67
01-804 Repair Parts	1,606.77	1,996.40	3,850.00	51.85	43.69
01-805 Awards & Remembr	358.38	358.38	2,000.00	17.92	0.00
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00
01-900 Separation Pay	0.00	0.00	100,000.00	0.00	0.00
01-901 Other Expenses	0.00	9.50	2,000.00	0.48	0.00
02-501 Full Time Wages-Re	12,381.86	45,516.73	167,938.00	27.10	29.57
02-505 Part Time Wages-Pr	15,887.31	32,750.37	101,950.00	32.12	26.48
02-511 Wages - Program Le	3,382.15	19,399.41	0.00	0.00	25.24
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	0.00
02-606 Telephones	124.76	375.86	1,650.00	22.78	23.23
02-608 Professional Develo	0.00	110.00	3,500.00	3.14	0.00
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	0.00	1,538.90	6,200.00	24.82	20.20
02-704 Health Insurance Re	0.00	416.00	60,732.00	0.68	0.00
02-707 Refuse Disposals	399.85	830.16	5,000.00	16.60	32.41
02-709 Trade Services	36.99	883.98	7,500.00	11.79	51.72
02-710 Utilites - Natural Ga	31.64	555.39	2,800.00	19.84	10.89
02-711 Utilities - Electricity	0.00	918.75	15,000.00	6.13	15.12
02-712 Utilities - Water	250.75	541.62	1,000.00	54.16	0.00
02-717 Program Contractual	10,185.85	19,016.96	107,740.00	17.65	43.91
02-718 Credit Card Fees	475.28	3,492.77	10,000.00	34.93	31.39
02-720 Brochure Printing	0.00	3,299.16	16,500.00	19.99	19.04
02-722 Co-op Fees	1,150.11	3,936.55	17,500.00	22.49	16.51
02-723 Bank Fees	44.50	143.50	0.00	0.00	0.00
02-801 Supplies	6,309.87	13,182.65	54,500.00	24.19	19.58
02-802 Equipment	263.87	263.87	11,000.00	2.40	7.47
02-804 Repair Parts	0.00	2,230.00	5,000.00	44.60	0.00
02-901 Other Expenses	227.00	227.00	2,580.00	8.80	18.55
03-630 IMRF Contribution	2,920.11	11,260.89	40,228.00	27.99	25.35
04-640 FICA-Employer Con	4,346.53	14,615.78	50,784.00	28.78	27.56
05-705 Professional Service	0.00	0.00	8,700.00	0.00	0.00
06-705 Professional Service	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference	0.00	0.00	500.00	0.00	45.10
06-760 PDRMA Premium	14,931.12	14,931.12	30,000.00	49.77	50.64
06-801 Safety Supplies	0.00	625.51	1,500.00	41.70	31.15
08-501 Full Time Wages-Bo	878.14	2,970.70	12,194.00	24.36	24.87
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	55.50	4,000.00	1.39	0.00
08-780 SEASPAR Contribu	27,144.50	27,144.50	55,000.00	49.35	0.00
09-705 Bonds & Interest-Pr	250.00	250.00	500.00	50.00	0.00
09-790 Bond Principal	0.00	30,500.00	110,000.00	27.73	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2018

	Current Month	Year to Date	Budget	%	Prev %
	Actual	Actual			Budget
09-791 Bond Interest	0.00	0.00	66,000.00	0.00	46.40
10-705 Professional Service	0.00	0.00	10,000.00	0.00	42.57
10-709 Trade Services- Cap	0.00	0.00	5,000.00	0.00	25.57
10-802 Equipment-Cap Proj	0.00	0.00	0.00	0.00	97.93
11-801 Supplies-Memorial	0.00	0.00	900.00	0.00	46.67
	<u>141,930.44</u>	<u>392,747.00</u>	<u>1,791,687.00</u>	21.92	22.23
Total Expenses					
Net Income	\$ <u>175,877.70</u>	\$ <u>68,545.59</u>	\$ <u>(229,682.00)</u>	(29.84)	36.24

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jul 31, 2018 to Jul 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
7/31/18	02-717 Program Contractual Cash Basis	26-07	LITTLE MERMAIDS DVD AMPERE IMAGE	1,200.00		PTT
					1,200.00	
7/31/18	01-705 Professional Services Cash Basis	3069551-07	LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	268.25		ADM
					268.25	
7/31/18	02-804 Repair Parts Cash Basis	4308-07	FAN REPAIR 1501 ARRIGO MECHANICAL	1,358.19		BRC
					1,358.19	
7/31/18	01-606 Telephones Cash Basis	8407-07	PHONE BILL AT & T	66.75		OFF
					66.75	
7/31/18	11-801 Supplies-Memorial P Cash Basis	47330	VETERAN BRICKS BRICK MARKERS USA	175.00		VMF
					175.00	
7/31/18	02-405 Programs Fees - Gen Cash Basis	072018-07	MULTI PURPOSE ROOM DEPOSIT REFUND CASTILLO, ANGELICA	100.00		BRN
					100.00	
7/31/18	02-717 Program Contractual Cash Basis	1257-07	CHESS CORP CHESS SCHOLARS	1,800.00		PGC
					1,800.00	
7/31/18	01-711 Utilities - Electricity Cash Basis	132-07	OAK ELECTRIC COM-ED	413.21		PKS
					413.21	
7/31/18	01-711 Utilities - Electricity Cash Basis	1407-07	1407 ELECTRIC COM-ED	40.41		PKS
					40.41	
7/31/18	01-711 Utilities - Electricity Cash Basis	1545-07	1545 ELECTRIC COM-ED	694.15		PKS
					694.15	
7/31/18	01-711 Utilities - Electricity Cash Basis	1E-07	1E ELECTRIC COM-ED	28.66		PKS
					28.66	
7/31/18	01-711 Utilities - Electricity Cash Basis	544-07	BEACH ELECTRIC COM-ED	40.30		PKS
					40.30	
7/31/18	02-711 Utilities - Electricity Cash Basis	5538125008	1501 ELECTRIC COM-ED	1,306.81		BRC
					1,306.81	
7/31/18	01-711 Utilities - Electricity Cash Basis	845-07	845 ELECTRIC COM-ED	124.85		BPK
					124.85	
7/31/18	01-711 Utilities - Electricity Cash Basis	O E-07	OAK ELECTRIC COM-ED	0.06		PKS
					0.06	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jul 31, 2018 to Jul 31, 2018

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
7/31/18	01-606 Telephones Cash Basis	0165537-07	PHONE/INTERNET COMCAST	365.71		OFF
					365.71	
7/31/18	02-720 Brochure Printing 02-801 Supplies Cash Basis	FALL2018-0	BROCHURE CREATION POSTER CREATION COYNE CREATIVE INC.	1,400.00 75.00		PAD PTT
					1,475.00	
7/31/18	01-708 Portable Toilets Cash Basis	74511-07	PORTA-POTTIES DROP ZONE PORTABLE SERVICE, IN	720.00		PKS
					720.00	
7/31/18	02-717 Program Contractual Cash Basis	6-07	BOWLING FEES EDEN LANES	556.00		PSC
					556.00	
7/31/18	02-717 Program Contractual Cash Basis	9236749	BUS TO LOMBARD ROLLER RINK FIRST STUDENTS	399.00		PGC
					399.00	
7/31/18	02-717 Program Contractual Cash Basis	9238953	BUS TO CHILDRENS PLACE FIRST STUDENTS	150.00		PGA
					150.00	
7/31/18	02-717 Program Contractual Cash Basis	9241037	BUS TO WHITE SOX GAME FIRST STUDENTS	306.00		PTR
					306.00	
7/31/18	02-717 Program Contractual Cash Basis	9242188	BUS TO WEST CHESTER POOL FIRST STUDENTS	199.50		PGC
					199.50	
7/31/18	02-717 Program Contractual Cash Basis	9244622	BUS TO TY WARNER PARK FIRST STUDENTS	150.00		PGA
					150.00	
7/31/18	02-801 Supplies Cash Basis	ANTICS-07	AFTERNOON ANTICS SUPPLIES DEBBIE FLOTO	82.59		PGC
					82.59	
7/31/18	02-801 Supplies Cash Basis	TENNIS-07	TENNIS SUPPLIES LAURA GRISAFE	7.80		PSC
					7.80	
7/31/18	02-801 Supplies Cash Basis	MYSTPROP	MYSTERY THEATRE PROPS DEE HAMILTON	79.93		PTD
					79.93	
7/31/18	02-717 Program Contractual Cash Basis	71118-07	TRACK & FIELD KIDSFIRST	882.00		PSC
					882.00	
7/31/18	02-717 Program Contractual Cash Basis	BASEBALL	BASEBALL CAMP KIDSFIRST	392.00		PSC
					392.00	
7/31/18	02-717 Program Contractual Cash Basis	BB CAMP	BASKETBALL-07 KIDSFIRST	294.00		PSC
					294.00	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jul 31, 2018 to Jul 31, 2018

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
7/31/18	02-717 Program Contractual Cash Basis	JULY-07	SAND VOLLEYBALL CAMP KIDSFIRST	2,943.00	2,943.00	PSC
7/31/18	01-801 Supplies 02-804 Repair Parts 01-801 Supplies Cash Basis	7312018-07	PARKS SUPPLIES 1501 MAINTANCE WATER TRUCK SUPPLIES LAGRANGE PARK ACE HARDWARE	413.71 21.12 11.56	446.39	PKS BRC VEH
7/31/18	05-705 Professional Service- Cash Basis	29503-07	AUDIT SERVICES LAUTERBACH & AMEN, LLP	6,700.00	6,700.00	ADM
7/31/18	01-706 Office Machine Cont Cash Basis	8564093	COPIER SERVICE LEAF	148.14	148.14	OFF
7/31/18	01-709 Trade Services Cash Basis	4173-07	TENNIS COURT LIGHTS LYONS ELECTRIC COMPANY	235.50	235.50	PKS
7/31/18	02-717 Program Contractual Cash Basis	5498-07	LIQ LIC MARKET ACCESS CORP	175.00	175.00	BRN
7/31/18	02-405 Programs Fees - Gen Cash Basis	072018-07	MULTI PURPOSE ROOM RENTAL REFUND MCCREE, TAMIA	100.00	100.00	BRN
7/31/18	02-717 Program Contractual Cash Basis	LP00023	SUMMER CAMP MISS ANGIE'S MUSIC LLC	1,400.00	1,400.00	PGA
7/31/18	02-717 Program Contractual Cash Basis	847	HORSEBACK RIDING CAMP NEW TRADITIONS RIDING ACD.	630.00	630.00	PSC
7/31/18	01-710 Utilites - Natural Gas Cash Basis	00006-07	845 GAS NICOR	33.53	33.53	BPK
7/31/18	02-710 Utilites - Natural Gas Cash Basis	34637-07	1501 GAS SERVICE NICOR	29.23	29.23	BRC
7/31/18	01-710 Utilites - Natural Gas Cash Basis	87748-07	132 OAK GAS NICOR	32.81	32.81	BPK
7/31/18	02-604 Program Marketing Cash Basis	5584	INSTALL DISPLAY IN HALLWAY NOVENTECH, INC.	823.75	823.75	PAD
7/31/18	01-702 Computer Services Cash Basis	5585-07	COMPUTER UPKEEP NOVENTECH, INC.	258.75	258.75	OFF

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jul 31, 2018 to Jul 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
7/31/18	01-702 Computer Services Cash Basis	5641-07	MONTHLY MANAGEMENT COMPUTERS NOVENTECH, INC.	230.00	230.00	OFF
7/31/18	01-702 Computer Services Cash Basis	5647-07	OFF SITE STORAGE NOVENTECH, INC.	144.00	144.00	OFF
7/31/18	06-801 Safety Supplies Cash Basis	47834	SIGNAGE FOR PARKS NUTOYS LEISURE PRODUCTS	42.85	42.85	ADM
7/31/18	01-705 Professional Services Cash Basis	07312018	MONTHLY ACCOUNTING FEE JULY 2018 P.J. MESI & CO	975.00	975.00	ADM
7/31/18	02-801 Supplies Cash Basis	072018-07	ANTICS SUPPLIES ROBYN PALERMO	9.98	9.98	PGC
7/31/18	02-801 Supplies Cash Basis	295215-00-0	BALLHOPPER FOR CAMP PALOS SPORTS	29.99	29.99	PSC
7/31/18	02-801 Supplies Cash Basis	072018-07	ICE FOR CONCERTS PETTY CASH	2.34	2.34	PCN
7/31/18	01-706 Office Machine Cont Cash Basis	6889-07	WATER COOLER QUENCH	2.40	2.40	OFF
7/31/18	01-801 Supplies Cash Basis	8162077	OFFICE SUPPLIES QUILL CORPORATION	131.92	131.92	OFF
7/31/18	02-801 Supplies 02-801 Supplies 01-801 Supplies Cash Basis	8780608	RT SUPPLIES THEATER OFFICE SUPPLIES QUILL CORPORATION	146.91 52.14 118.26	317.31	PRT PTT OFF
7/31/18	01-801 Supplies Cash Basis	8802196	OFFICE SUPPLIES QUILL CORPORATION	30.74	30.74	OFF
7/31/18	01-801 Supplies Cash Basis	8840214	OFFICE SUPPLIES QUILL CORPORATION	69.99	69.99	OFF
7/31/18	01-707 Refuse Disposals Cash Basis	12021-07	845 GARBAGE REPUBLIC SERVICES	568.77	568.77	PKS
7/31/18	02-707 Refuse Disposals Cash Basis	12121-07	1501 GARBAGE REPUBLIC SERVICES	488.12	488.12	BRC

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jul 31, 2018 to Jul 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
7/31/18	01-705 Professional Services Cash Basis	32323	BEACH AVE SERVICES SLUTZKY & BLUMENTHAL	107.50	107.50	ADM
7/31/18	02-717 Program Contractual Cash Basis	CA18016-07	SOCCER CAMP SOCCER MADE IN AMERICA	1,654.20	1,654.20	PSC
7/31/18	02-717 Program Contractual Cash Basis	072018-07	TABLE TENNIS ENGELBERT SOLIS	180.00	180.00	PSC
7/31/18	02-801 Supplies Cash Basis	27471	CAMP SHIRTS SPECIAL T UNLIMITED	144.00	144.00	PGA
7/31/18	02-717 Program Contractual Cash Basis	2331-07	SUMMER CAMP FLAG FOOTBALL, SAND VB & SOCCER SPORTS R US	1,800.00	1,800.00	PSC
7/31/18	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	11-198-07	PHONE BILL SPRINT	62.37 62.38 62.38	187.13	PKS PAD BRC
7/31/18	01-701 Park Board Expense Cash Basis	072018-07	BOARD MEETINGS LAURA SULLIVAN	60.00	60.00	ADM
7/31/18	01-709 Trade Services Cash Basis	4999-07	PARK FERTILIZER TRUGREEN-CHEMLAWN	1,694.00	1,694.00	PKS
7/31/18	02-703 Security Services Cash Basis	5872-07	1501 SECURITY SYSTEM TYCO INTEGRATED SECURITY LLC	304.10	304.10	BRC
7/31/18	02-703 Security Services Cash Basis	7838	1501SECURITY TYCO INTEGRATED SECURITY LLC	1,603.03	1,603.03	BRC
7/31/18	01-704 Health Insurance Ad 02-704 Health Insurance Rec 01-704 Health Insurance Ad 02-704 Health Insurance Rec 01-704 Health Insurance Ad Cash Basis	072018-07	INSURANCE VILLAGE OF LAGRANGE PARK	2,013.99 13,297.26 11,048.31 1,884.72 32.25	28,276.53	ADM PAD PKS BRC OFF
7/31/18	01-712 Utilities - Water Cash Basis	51500-00-07	WATER BILL VILLAGE OF LAGRANGE PARK	6,066.15	6,066.15	PKS
7/31/18	02-801 Supplies 02-717	A2264 2454	CAMP SUPPLIES CAMP FIELD TRIPS	477.20 213.00		PGA PGA

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Jul 31, 2018 to Jul 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
	Program Contractual 02-608 Professional Develop Cash Basis		ROYS RETIREMENT VISA	36.95	727.15	ADM
7/31/18	01-801 Supplies 02-717 Program Contractual 01-610 Subscriptions Cash Basis	D0797-07	GAS TRUCK COOP PROGRAMS AMAZONPRIME MEMBERSHIP VISA	147.30 564.50 12.99	724.79	VEH PGC ADM
7/31/18	02-901 Other Expenses 01-706 Office Machine Cont 02-604 Program Marketing Cash Basis	D2199-07	LIFE STORAGE MICROSOFT ONLINE SERVICES SOFTWARE FOR mac COMPUTER VISA	227.00 649.69 537.37	1,414.06	PTT OFF PAD
7/31/18	01-708 Portable Toilets 01-801 Supplies Cash Basis	F2447-07	GAS FIX WEED WACKER VISA	281.01 56.08	337.09	VEH PKS
7/31/18	01-805 Awards & Remembra 02-801 Supplies Cash Basis	N2421-07	ROYS RETIREMENT POST OFFICE STAMPS VISA	174.89 100.00	274.89	ADM
7/31/18	01-801 Supplies Cash Basis	R2439-07	GAS VISA	139.02	139.02	VEH
7/31/18	01-801 Supplies 01-804 Repair Parts Cash Basis	m1647-07	WEED KILLER BUNKER REPAIR VISA	1,223.20 559.66	1,782.86	PKS PKS
7/31/18	02-720 Brochure Printing Cash Basis	48431	BROCHURE PRINTING WOODWARD PRINTING SERVICES	2,975.00	2,975.00	PAD
				81,127.18	81,127.18	
				81,127.18	81,127.18	

Community Pk District LaGrange Pk
Check Register
 For the Period From Jul 10, 2018 to Aug 13, 2018

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

Check #	Date	Payee	Cash Account	Amount
PRTR0713	7/10/18	FIRST NATIONAL BANK OF BROOK.	01-100	19,817.70
19488	7/13/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0713	7/13/18	INTERNAL REVENUE SERVICE	01-100	6,221.07
STTD0713	7/13/18	ILLINOIS DEPT OF REV	01-100	1,223.70
PRTR0727	7/24/18	FIRST NATIONAL BANK OF BROOK.	01-100	21,392.89
19489	7/27/18	USCM/ MIDWEST	01-100	1,152.00
FDTD0727	7/27/18	INTERNAL REVENUE SERVICE	01-100	6,866.30
STTD0727	7/27/18	ILLINOIS DEPT OF REV	01-100	1,330.64
AFLAC-O	7/30/18	AFLAC	01-100	224.40
PRTR0810	8/7/18	FIRST NATIONAL BANK OF BROOK.	01-100	20,760.50
19490	8/10/18	USCM/ MIDWEST	01-100	1,152.00
FDTD0810	8/10/18	INTERNAL REVENUE SERVICE	01-100	8,698.39
STTD0810	8/10/18	ILLINOIS DEPT OF REV	01-100	1,382.85
19491	8/13/18	AMPERE IMAGE	02-100	1,200.00
19492	8/13/18	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	01-100	268.25
19493	8/13/18	ARRIGO MECHANICAL	02-100	1,358.19
19494	8/13/18	AT & T	01-100	66.75
19495	8/13/18	BRICK MARKERS USA	11-100	175.00
19496	8/13/18	CASTILLO, ANGELICA	02-100	100.00
19497	8/13/18	CHESS SCHOLARS	02-100	1,800.00
19498	8/13/18	COM-ED	02-100	2,648.45
19499	8/13/18	COMCAST	01-100	365.71
19500	8/13/18	COYNE CREATIVE INC.	02-100	1,475.00
19501	8/13/18	DROP ZONE PORTABLE SERVICE, IN	01-100	720.00
19502	8/13/18	EDEN LANES	02-100	556.00
19503	8/13/18	FIRST STUDENTS	02-100	1,204.50
19504	8/13/18	DEBBIE FLOTO	02-100	82.59
19505	8/13/18	LAURA GRISAFE	02-100	7.80
19506	8/13/18	DEE HAMILTON	02-100	79.93
19507	8/13/18	KIDSFIRST	02-100	4,511.00
19508	8/13/18	LAGRANGE PARK ACE HARDWARE	01-100	446.39
19509	8/13/18	LAUTERBACH & AMEN, LLP	05-100	6,700.00
19510	8/13/18	LEAF	01-100	148.14
19511	8/13/18	LYONS ELECTRIC COMPANY	01-100	235.50
19512	8/13/18	MARKET ACCESS CORP	02-100	175.00
19513	8/13/18	MCCREE, TAMIA	02-100	100.00
19514	8/13/18	MISS ANGIE'S MUSIC LLC	02-100	1,400.00
19515	8/13/18	NEW TRADITIONS RIDING ACD.	02-100	630.00

Community Pk District LaGrange Pk
Check Register
 For the Period From Jul 10, 2018 to Aug 13, 2018

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

Check #	Date	Payee	Cash Account	Amount
19516	8/13/18	NICOR	01-100	95.57
19517	8/13/18	NOVENTECH, INC.	02-100	1,456.50
19518	8/13/18	NUTOYS LEISURE PRODUCTS	06-100	42.85
19519	8/13/18	P.J. MESI & CO	02-100	975.00
19520	8/13/18	ROBYN PALERMO	02-100	9.98
19521	8/13/18	PALOS SPORTS	02-100	29.99
19522	8/13/18	PETTY CASH	02-100	2.34
19523	8/13/18	QUENCH	01-100	2.40
19524	8/13/18	QUILL CORPORATION	01-100	549.96
19525	8/13/18	REPUBLIC SERVICES	01-100	1,056.89
19526	8/13/18	SLUTZKY & BLUMENTHAL	01-100	107.50
19527	8/13/18	SOCCER MADE IN AMERICA	02-100	1,654.20
19528	8/13/18	ENGELBERT SOLIS	02-100	180.00
19529	8/13/18	SPECIAL T UNLIMITED	02-100	144.00
19530	8/13/18	SPORTS R US	02-100	1,800.00
19531	8/13/18	SPRINT	02-100	187.13
19532	8/13/18	LAURA SULLIVAN	01-100	60.00
19533	8/13/18	TRUGREEN-CHEMLAWN	01-100	1,694.00
19534	8/13/18	TYCO INTEGRATED SECURITY LLC	02-100	1,907.13
19535	8/13/18	VILLAGE OF LAGRANGE PARK	01-100	28,276.53
19536	8/13/18	VILLAGE OF LAGRANGE PARK	01-100	6,066.15
19537	8/13/18	VISA	01-100	5,399.86
19538	8/13/18	WOODWARD PRINTING SERVICES	02-100	2,975.00
FDTD ERI	8/13/18	INTERNAL REVENUE SERVICE	01-100	3,341.99
STTD ERI	8/13/18	ILLINOIS DEPT OF REV	01-100	502.90
PR TR ERI	8/13/18	FIRST NATIONAL BANK OF BROOK.	01-100	7,552.32
PR ERI	8/13/18	ILL MUNICIPAL RETIREMENT FUND	01-100	10,818.65
19539	8/13/18	USCM/ MIDWEST	01-100	5,954.58
Total				<u>200,707.06</u>



National Association of
Park Foundations

Why Do You Need A Foundation?

- Flexibility
- Apolitical
- No Credibility Issues
- Serves Special Needs
- Legal Solicitation
- Matching Gifts
- Endowment Funds



**FIRST NATIONAL BANK OF BROOKFIELD
BUSINESS CREDIT CARD AGREEMENT AND REGULATIONS**

As used in the Regulations, "you" and "your" mean each corporation, proprietorship, partnership, association, cooperative, estate, trust or governmental unit which applied for and received a Card. "Card" means each of your Visa, MasterCard or Visa Gold credit cards issued to you by First National Bank of Brookfield. "We", "us" and "our" mean First National Bank of Brookfield and "account" means your credit card account with us. These Regulations apply only to cards issued to organizations.

1. **RESPONSIBILITY.** If you applied for and received a Card from us, you agree to these Regulations. You also agree to repay all debits and any finance charges, fees or insurance premium charges arising from the use of the Card or the account. You are responsible for charges made by anyone else to whom you give the card.

2. **CREDIT LINE.** We will establish a Credit Line for you and advise you of its amount. You agree not to let the account balance exceed the Credit Line but you remain responsible for payment even if it does and any account balance in excess of the Credit Line is payable immediately. We reserve the right to reduce your Credit Line from time to time without affecting your obligation to pay the account balance. All Cards remain our property, and if we request you must recover and surrender to us all Cards we have issued on your account.

3. **FINANCE CHARGES.** Finance Charges on your account are determined by multiplying your Average Daily Balance for the monthly billing cycle by the Monthly Periodic Rate of 1.33%, which is equivalent to a corresponding ANNUAL PERCENTAGE RATE of 15.96%.

The Average Daily Balance is calculated separately for purchases and cash advances. To determine the Average Daily Balance, we add the outstanding daily balance for each day during the statement period and divide the total by the number of days in the statement period.

Purchases: No Finance Charge will be incurred if the total of such purchases is paid in full by the Date Payment Due shown on your current statement. If not paid in full, Finance Charges will be incurred on the Average Daily Balance of purchases from the date such purchases are posted to your account.

Cash Advances: Finance Charges will be incurred on the Average Daily Balance of cash advances from the date entered to your account until paid in full. Cash Advances, Bankcard checks and ATM withdrawals are all considered cash advances. Finance Charges which accrue after the Statement Date will appear on your next statement.

4. **OTHER CHARGES.** Your account will be subject to the following fees:

a) An annual membership fee of \$25.00 per card for the privilege of using the card which is payable in advance and which will be posted to your account as a purchase. In no event will any portion of the membership fee be refunded to you.

b) Fees for copies requested by you of monthly statements which we have sent to you and of drafts and machine receipts, together with hourly charges for searching our records. These fees will be charged according to our then current fee schedule but will not be charged if the request is a billing error under the Fair Credit Billing Act.

c) A reasonable fee for replacement of a Card if the Card or a Bankcard check is lost or stolen.

d) Your account will be subject to a late payment fee of \$20.00 for each billing cycle in which we do not receive your payment by the due date.

e) Your account will be subject to a fee of \$20.00 for each billing cycle in which you exceed your established Credit Line.

f) Your account will be subject to a fee of 2% (\$2.00 minimum, \$20.00 maximum) for each Cash Advance.

g) Your account will be subject to a fee of \$20.00 for each check returned to us unpaid.

5. SECURITY INTEREST. Each purchase and cash advance through your account is a loan by us. To secure all of these loans you grant us a security interest in and lien on all deposit accounts which you may at any time have with First National Bank of Brookfield. These loans will also be secured by a security interest in and lien on all other property (other than clothing, household furnishings and real estate) in which you give or have given a security interest to us.

6. DEFAULT; TERMINATION. You will be in default if you fail to make a payment, including a payment under paragraph 2, on time twice during any 12-month period. You will also be in default if your ability to repay us is materially reduced by bankruptcy or insolvency proceedings involving you, your death or your failure to abide by these Regulations. We have the right to demand immediate payment of your full account balance if you do not cure your default within 15 calendar days after we send you a written notice of default. We have this right, without notice, if the default is your third in 12 months, we notified you of the prior two and you cured those defaults.

Your privilege of using the card shall expire on the date shown on the Card. You may terminate your account relationship with us at any time by surrendering to us all of your Cards but you will remain liable to us for full payment of any balance on your account. We may revoke your Card at any time without prior notification and without affecting your obligation to pay the account balance.

7. MONTHLY PAYMENT; MINIMUM PAYMENT. Unless we are prevented by law or unless we believe that your account was uncollectible, we will mail you a statement each month in which your account has a balance of \$1.00 or more. This statement will show your Previous Balance, current transactions on your account, amount available under your Credit Line, Fees and Finance Charges, and New Balance Due. Payment for charges on your Card account is due in full within 25 days after the statement closing date. Any past due Payment continues to be due immediately. We will apply your payments in the following order: finance charges, cash advance/retail fees, cash advance minimum payment due, retail minimum payment due, cash advance previous balance, retail previous balance, new cash advance activity and then new retail activity.

8. FOREIGN TRANSACTIONS. Purchases and cash advances made with your Card in foreign countries and foreign currencies will be charged to your account in U.S. dollars. The conversion will be made by a foreign bank in accordance with Visa or MasterCard operating regulations for international transactions and the conversion rate may not be the same as on the transaction date.

9. DISPUTES. We are not responsible for the refusal or failure of any merchant, financial institution or automated equipment to honor or accept your Card. We are not responsible for any goods or services you purchase with the Card and you must resolve all disputes directly with the merchant.

10. USE. You authorize us to pay for your account all items reflecting purchases or cash advances made with the Card in spite of the absence of a signature on a draft or the lack of presentation of the Card. This will include the amount of any personal check guaranteed by use of the Card and returned unpaid, charges for hotel/motel reservations guaranteed by use of the Card or advance resort reservation deposits made with use of the Card where, in either case, you did not follow required cancellation procedures and do not have a valid cancellation number, or other similar charges in connection with services available to Cardholders generally. If you or an authorized user gives your Card to someone else, you authorize all purchases and cash advances made by that person until you have notified us that further transactions are unauthorized.

Notify us at once at 708-485-2770 of any loss, theft, disappearance or possible unauthorized use of your Card or any Bankcard check. YOU MAY BE LIABLE FOR UNAUTHORIZED USE OF YOUR CARD OR BANKCARD CHECKS. YOU WILL NOT BE LIABLE FOR UNAUTHORIZED USE THAT OCCURS AFTER YOU NOTIFY FIRST NATIONAL BANK OF BROOKFIELD AT P.O. BOX 209 BROOKFIELD ILLINOIS 60513 (708-485-2770), ORALLY OR IN WRITING, OF THE LOSS, THEFT OR POSSIBLE UNAUTHORIZED USE. IN ANY CASE, YOUR LIABILITY WILL NOT EXCEED \$50.00

Notwithstanding the foregoing paragraph, if we have issued ten or more Cards to you for use by your employees, you shall be liable for all charges to your account incurred by use of a card, even though such use may have been authorized.

11. EFFECT OF AND CHANGES IN REGULATIONS. These Regulations are the contract which applies to all transactions on your account even though the sales, cash advance or credit slips you sign contain different terms. We may change these Regulations from time to time by sending you advance written notice and your use of the Card or the account thereafter will indicate your agreement to those changes. To the extent the law permits, and we will indicate in our notice, amendments will apply to existing account balances as well as future transactions. Our delay in exercising, or our failure to exercise, any of our rights is not a waiver of those rights and no waiver is valid unless it is in writing and signed by us. You authorize us to investigate your credit standing at any time and to disclose to others information relating to your credit standing.

This agreement shall be governed by Federal Regulations and the Laws of the State of Illinois.

**FIRST NATIONAL BANK OF BROOKFIELD
BUSINESS CREDIT CARD APPLICATION
GENERAL INFORMATION FORM**

Legal Name of Organization: Community Park District of LaGrange Park

Address: 1501 Barnsdale Road

City/State: LaGrange Park, IL 60526

Phone: 708-354-4580 36-6008476

Type of Business: Governmental / Organization
non-for profit

Officer Names/Titles Karen Boyd, President Jeff Kilrea, Vice-president
Tim Ogden, Treasurer Lucy Stastny, Secretary
Bob Corte, Commissioner

INCLUDE MOST RECENT ANNUAL FINANCIAL STATEMENT

The undersigned hereby applies to First National Bank of Brookfield for a 38,000. credit line. The undersigned hereby requests First National Bank of Brookfield to issue to the undersigned Visa (&25 annual fee per card) credit cards, each of which is to be embossed with the name of the undersigned organization and the name of one of the following persons, and is to have the desired credit limit shown opposite the person whose name is to be embossed on the card:

<u>Dean Carrara</u>	<u>4121 7862 7000 0797</u>	<u>\$ 10,000.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT
<u>Martin Healy</u>	<u>4121 7862 7000 1647</u>	<u>\$ 2,500.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT
<u>Aleksanders Briedis</u>	<u>4121 7862 7000 1928</u>	<u>\$ 10,000.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT
<u>David P Romito</u>	<u>4121 7862 7000 2199</u>	<u>\$ 5,000.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT
<u>Ashley Simoncelli</u>	<u>4121 7862 7000 2264</u>	<u>\$ 5,000.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT
<u>Nancy Dawn</u>	<u>4121 7862 7000 2421</u>	<u>\$ 1,500.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT
<u>Ray Drexler</u>	<u>4121 7862 7000 2439</u>	<u>\$ 2,500.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT
<u>Eileon Sanchez-Rodriguez</u>	<u>4127 7862 7000 2447</u>	<u>\$ 1,500.</u>
NAME	HOME ADDRESS/CITY/STATE/ZIP	CREDIT LIMIT

In order to induce First National Bank of Brookfield to issue such cards and to grant such credit, and in consideration of the issuance of such cards, the undersigned agrees to the provisions of the First National Bank of Brookfield Credit Card Agreement and Regulations for Organizations (copy of which is enclosed) including the membership fee in effect from time to time. Each person named above is and shall continue to be authorized to use the card issued and to incur charges against the undersigned's organization Credit Card Account until the card is returned to First National Bank of Brookfield and First National Bank of Brookfield is authorized to pay for the account of the undersigned all items so charged to its Account. The undersigned organization also agrees to deliver to First National Bank of Brookfield a certified copy of resolutions duly adopted by the governing body of the undersigned organization authorizing the execution and delivery of the Application.

Dated at LaGrange Park, IL, this 13th
CITY STATE
day of August, 2018.

SIGNATURE TITLE

SIGNATURE TITLE

**CERTIFIED COPY OF RESOLUTIONS FOR
CORPORATE CREDIT CARD ACCOUNT**

The undersigned, Lucy Stastny, hereby certifies that he/she is the duly qualified and acting Secretary and keeper of the records of Community Park District of LaGrange Park a corporation organized and existing under the laws of the State of Illinois; that the following is a true and correct copy of resolutions duly adopted by the Board of Directors of said corporation in accordance with law and the By-Laws of said corporation on the 13th of August, 2018; that said resolutions are not in contravention of, or in conflict with the Articles of Incorporation or By-Laws of said corporation; and that said resolutions are in full force and effect on the date hereof:

RESOLVED: That the acts of the Board of Commissioners in executing and delivering to First National Bank of Brookfield, for and in the name and on behalf of the Community Park District of LaGrange Park, a Credit Card Application in the form attached hereto, are hereby ratified, approved and confirmed in all respects.

FURTHER RESOLVED: That each of the persons designated in the attached Application is and shall continue to be authorized to use the card issued to him/her and to incur charges against the Credit Card Account of this corporation until said card is returned to First National Bank of Brookfield.

FURTHER RESOLVED: That the proper officers of this corporation be and hereby are authorized to pay to First National Bank of Brookfield from time to time, in accordance with the terms and conditions of the First National Bank of Brookfield Business Credit Card Agreement and Regulations which is part of the Business Credit Card Application, amounts owing on the Credit Card Account of this corporation, including finance charges, if any.

FURTHER RESOLVED: That the Board of Commissioners of the Community Park District of LaGrange Park will be and hereby are authorized to certify to First National Bank of Brookfield a copy of these resolutions and First National Bank of Brookfield is hereby authorized to rely on these resolutions until all credit cards referred to herein are returned to First National Bank of Brookfield.

Dated at La Grange Park, IL, this 13th
CITY STATE
day of August, 2018.

Signature

Title

Signature

Title