

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
JANUARY 14, 2019
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 December 10th, 2018
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. Safety Coordinator
 - g. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Consider Approval of Policy & Procedure Manual
 - b. Consider Approval of Personnel Policy Manual
10. New Business
 - a. Consider Approval of Little League Request for Memorial and Yena Fields
 - b. Discussion Regarding Memorial Day Event
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
December 10, 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 6:00 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Lucy Stastny, and Tim Ogden. Also present were Maintenance Supervisor Martin Healy, Recreation Supervisor Ashley Jusk, Recreation Supervisor Dave Romito, Superintendent of Recreation Dean Carrara, Executive Director Aleks Briedis and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

A. Regular Meeting of November 12, 2018

Commissioner Stastny made the motion to approve the November 12, 2018 regular meeting minutes. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

B. Executive Session Meeting of November 12, 2018

Commissioner Kilrea made the motion to approve the November 12, 2018 executive session meeting minutes. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

There were no visitors.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis.

Director Briedis stated that two individuals, Bob Corte and Peggy Ronovsky, had thus far submitted their paperwork to run for office. Questions were asked and answered.

Director Briedis stated that the Memorial Park project is scheduled to go in front of Village's Planning & Zoning Board in the new year.

Director Briedis notified the Board that there was an application for a variance for a property next to Robinhood Park. Questions were asked and answered.

B. Building and Grounds

A written report was included in the packet and was presented by Maintenance Supervisor Martin Healy. There were no additions to his report.

C. Superintendent of Recreation

A written report was included in the packet and was presented by Superintendent of Recreation Dean Carrara. There were no additions to his report.

D. Recreation Supervisor

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

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 November 30, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$271,720.57. Seconded by Commissioner Kilrea. Motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

A. Consider Approval of Executive Director's Employment Contract

A motion was made by Commissioner Corte to consider approval of Executive Director's Aleks Briedis' Employment Contract. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

10. NEW BUSINESS

A. Consider Approval of 2019 meeting dates.

A motion was made by Commissioner Stastny to consider approval of 2019 meeting dates. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

11. OPEN FORUM

A. Comments from the Floor

There were no comments.

B. Comments from Commissioners

Commissioner Kilrea wished everyone a Happy Holiday and thank you for all that everyone does.

C. Comments from the President

President Boyd stated that the tree lighting on Friday was lovely and that Martin and his staff did an amazing job.

President Boyd reminded everyone of the need to start thinking about what we are doing on Memorial Day so it can be discussed at the next meeting.

12. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the regular meeting at 6:22 p.m. seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Date: January 11, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Madagascar

Madagascar's opening night is tonight. Performances are at 7:30 PM Friday, 2:00 PM & 7:30 PM Saturday and 2:00 PM Sunday. It should be a great show.

Little League

Martin and I met with Little League this past week. Little League representatives will be before the Board at Monday's meeting requesting approval to change the configuration of Memorial Park field to accommodate 60, 70, 80 & 90 ft. base distances and remove the pitching mound to be able to use a portable mound. Additionally, they would like to see the two fields at Yena have the infields skinned (grass infield removed). Little League stated they would pay for the improvements at Memorial Park. At Yena, Little League would supply the materials and our Parks staff would supply the labor. Martin and I support Little League's request.

Building Custodian

We are currently advertising for the open position of Building Custodian. Applications are due next Friday, January 18th. We hope to fill the position soon after. Currently, Roy Rogers has come back to help with the building maintenance.

Budget 2019-2020

Preparations have started for the Budget 2019-2020. A timeline will be presented to the Board at the February meeting.

Personnel & Policy Manuals

The Personnel and Board Policy manuals were e-mailed to the Board earlier this week. Please review them for approval at Monday night's meeting.

Police Report

8717 Graffiti was found on the portable restroom at Memorial Park

Contact me with any questions.

January 2, 2019

Community Park District of La Grange Park Newsletter



"Take Time For Fun"



708-354-4157 • www.communityparkdistrict.org

Ready Teddy News

Fall 2019 Registration

Registration for School Year 2019-2020 requires a non-refundable registration fee of \$50.00.

Proof of residency is required for La Grange Park Residents. (i.e.: water, gas or electric bill)

Registration applications will be accepted as follows:

Current preschool class resident families will be on Monday, February 11 at 8:30 am.

All resident families will be on Tuesday, February 12 at 8:30 am.

Current preschool class non-resident families will be on Thursday, February 14 at 8:30 am.

Registration is open to all on Friday, February 15 at 8:30 am.



**DIRECTED BY
DEE HAMILTON & DAVE ROMITO**

**Friday, January 11 at 7:30
Saturday, January 12 at 2:00 pm and 7:30 pm
Sunday, January 13 at 2:00 pm**

Performances will be at Park Jr. High
(333 N. Park Rd., La Grange Park, IL 60526)

Pre-Sale Tickets \$10/Adults, \$5/Student,
Children 5 and under/Free. At Door: \$15/Adult, \$5/Student

For Tickets call the Recreation Center at 708.354.4580
For more info www.communityparkdistrict.org

A musical for ages 7 through 17 years! The 12th production from "The Footlight Players" joins Alex the Lion, Marty the Zebra, Melman the Giraffe, Gloria the hip hop Hippo and, of course, those hilarious, plotting penguins as they bound onto your stage in the musical adventure of a lifetime! Based on the smash DreamWorks animated motion picture, Madagascar – A Musical Adventure Jr. follows all of your favorite crack-a-lackin' friends as they escape from their home in New York's Central Park Zoo and find themselves on an unexpected journey to the madcap world of King Julien's Madagascar.



Auditions are now being scheduled for January 26-28. Show dates are April 12-14.

To schedule an audition please email
dromito@communityparkdistrict.org

For more information visit our website and click on our Winter/Spring Brochure.

www.communityparkdistrict.org

SEASPAR News and Events • January 2019

Holiday Spectacular Showcases Participants' Abilities

The Theatre of Western Springs was bursting with applause, laughter, and holiday cheer on December 3. That night, SEASPAR hosted our 12th annual Holiday Spectacular, a showcase of our participants' talents in performing arts such as music, dance, and theatre.

Nearly 90 performers took the stage in 19 performances, including participants in SEASPAR's Voice and Music Lessons, Glee Club, Actors Guild, EAGLES adult day program, and Adapted Music Lessons, as well as independent performers.

Most of the performers were familiar with the stage, including 14-year-old Aidan Hincks of Western Springs, who opened the show by singing "Jingle Bell Rock." Shawn Spera of Brookfield brought his infamous dance moves to this year's recital with a high-energy costumed performance of "Santa Claus Is Coming to Town." Paul Bures of La Grange Park returned to perform "Santa's Got a Bag of Soul" on touchpad instruments that he plays with his chin in Adapted Music Lessons, and SEASPAR's Glee Club sang and danced through two inspirational performances.

New to the stage this year was 9-year-old Nikita Blajco of Woodridge, a participant in SEASPAR's Music Lessons, who performed two holiday songs on piano. Chris Loy of Downers Grove, a fixture at our dance parties, brought his crew from the Downers Grove Park District's Adult Hip Hop Class to perform to "Jingle Bird Jingle."

[View photos from the event on Flickr!](#)

SEASPAR released a video of one performance each day through December 25 on our [Facebook](#), [YouTube](#), [Twitter](#), and [Instagram](#).

[Watch all of the performances on YouTube!](#)



Shawn Spera



Nikita Blajco

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

More Holiday Fun



On December 7, SEASPAR's adult participants enjoyed a staple of the season – our Holiday Dinner Dance in Darien! This formal event is a favorite among participants and staff alike. [Check out photos on Flickr!](#)

Our adult participants also rang in the new year (a bit early) at the New Year's Bash in Clarendon Hills on December 27. [View photos on Flickr](#) – we hope you enjoyed your holiday celebrations as much as we did!

St. Francis Xavier Bowling Event

Suburbanite Bowl in Westmont was a whirlwind of strikes, spares, high-fives, and impromptu dance parties on the morning of December 7, when SEASPAR partnered with St. Francis Xavier School of La Grange for a special bowling event for participants.

Forty-six sixth-grade students and 20 chaperones from St. Francis Xavier teamed up with 66 adults participating in programs with SEASPAR, Little Friends Spectrum Vocational Center of Downers Grove, Lily Cache Special Recreation Association of Bolingbrook, and Northeast DuPage Special Recreation Association of Addison for a few leisurely games of bowling. The students assisted participants with tasks from selecting balls to setting up ramps for players in wheelchairs to – most importantly – cheering on their new friends.



The bowling event is just one aspect of a ten-year partnership between SEASPAR and St. Francis Xavier. Each year since 2008, SEASPAR has visited the school for an Ability Awareness program for the sixth-grade class, educating the students about interacting with people with disabilities through activities such as wheelchair basketball and sign language practice.

In turn, the students, along with their parents and teachers, regularly volunteer at SEASPAR programs. This fall, St. Francis Xavier students assisted with not only the bowling event, but also SEASPAR's Karate, Glee Club, Alley Cats, Strikers, Power Soccer, Boo Bash, Turkey Shoot, Holiday Spectacular, and New Year's Bash programs and events.

[View photos and videos from the event on Flickr!](#)

Fish Fry Fundraiser

Mark your calendar for SEASPAR's 4th annual Fish Fry Fundraiser on Friday, March 1! Enjoy an all-you-can-eat fish dinner at Wheatstack in Lisle while benefiting our programs and events. Tickets are \$20/adult and \$10/child. Like to plan ahead? [Purchase tickets online now!](#)

Upcoming Events

- January 2 • Winter-Spring Program Registration Deadline
- January 5 • Special Olympics Snowshoe Regional Qualifier • Hoffman Estates
- January 9 • Special Olympics Alpine Skiing Regional Qualifier • Wilmot, WI
- January 19 • Broadway Nights Aktion Club Fundraiser • Lisle
- January 27 • Special Olympics Basketball Regional Qualifier • West Chicago





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: 12/13/18

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

Incident #	Date	Location	Call Type	Reported by
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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 Viecei at 352-7711 ext. 204.

Case Address

E OAK AVE / SHERWOOD RD

Case Number

2018-00008717

Case Occurred Incident Type

Criminal Damage

Case ORI

IL0165800

Case Reported Date And Time

11/28/2018 09:14:06

Reporting District

Park District

Date: January 4, 2019
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Manuals

I have finished updating the Personnel and Policy Manuals. They will come before the Board for final approval at the next meeting.

Budget

I am starting to work on the 2019-2020 budget.

Parks Laborer

Matt Smith who has worked part time for the parks department for many years and full time as our building custodian for the last few months is moving on to another career. Today is his last day with the District. We wish him the best! We will start looking to fill the position next week.

Consolidated Election

I have submitted the candidates' names to the Cook County Clerk. Then the ballot is proofed twice before the end of January.

Statement of Economic Interests

I have submitted the names of the Board and staff that need to complete the statement of economic interests with Cook County. You should be receiving an e-mail in the near future from them.

Contact me with any questions.

Date: December 21, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA Requests

I received multiple FOIA requests. I know the Board saw a couple as they were sent to your e-mails also. They were all completed.

Lighted Sign

The phone line is up and the sign is once again working.

SEASPAR

The monthly SEASPAR meeting was cancelled and in lieu of it we had a Holiday get together. It was nice visiting with staff and other Board members.

Consolidated Election

Three residents have submitted their paperwork to be on the ballot: Bob Corte, Peggy Ronovsky and Jeremy Vitell.

Contact me with any questions.

Merry Christmas!!!

Date: December 14, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Legislative Breakfast

I attended the Chamber's Legislative Breakfast. Senator Lightford, Representative Welch and Representative Zalewski were on the panel. Topics included taxes, the budget, migration into and out of Illinois, minimum wage, transit and roadway reform and marijuana. It was a good event.

Lighted Sign

We are having problems updating the sign. I had La Grange Sign & Lighting diagnose the problem and it was found that there is a problem with the AT&T line. AT&T found that ComEd had cut the line on the other side of La Grange Road. AT&T is pulling a new line across the road on Friday. We are not responsible for having to pay for this.

Consolidated Election

To date 3 residents have submitted their paperwork to be on the ballot: Bob Corte, Peggy Ronovsky and Jeremy Vitell. The deadline to submit paperwork is Monday, December 17th at 5 PM.

Contact me with any questions.

Date: January 8, 2019

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Completed installation of all holiday lights and decorations on both buildings and Memorial Park. Participated in the annual Village Tree Lighting ceremony.
- Working on repairing tractors and trucks to prepare for upcoming season.
- Made repairs to 1988 Dodge truck.
- Working on repairing welds on inside of small trailer.
- Routine maintenance around shop and all parks
- Snow removal and applied ice melt in all areas as needed.
Removed ice buildup on roof at entrance of Recreation Building to prevent sliding and hitting anyone entering and leaving building. The ice and snow guards have broken off the roof. They will be replaced when the weather is warm enough to re-glue the guards back on the roof.
- In process of taking applications for janitorial building worker.

DATE: January 8, 2019
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for January 14, 2019**

SENIOR CLUB

Our monthly senior club was held on Monday December 17th from 10:00-12:00pm at the Recreation Center. The group enjoyed watching the movie, A Christmas Carol and for lunch we served turkey subs from Paul's Place. Our next get together is scheduled for Monday January 21st.

HOLIDAY IN THE PARK

Holiday in the Park was held on Saturday December 8th from 12:00-3:00pm at the Recreation Center. The event was well attended for the first two hours but dropped off quite a bit for the last hour. The Chamber did a nice job of hosting this event and it continues to be a popular day for the residents to enjoy.

SANTA VISITS

We had ten families for our Santa Visits which took place on Tuesday December 18th. I had to hire a new Santa this year and he not do a very good job. I received a couple of complaints about him which is a first for this event. I will have to find a new Santa for next year.

PHONE CALLS FROM SANTA

Dave made over twenty Phone Calls from Santa on Wednesday December 19th. The children really get a kick out of hearing from Santa and this continues to be fun program.

BROCHURE BIDS

Woodward Printing was the only company to bid on our brochure even though I sent the specs out to Alpha Graphics, LaGrange Printers and Infinity Communications Group. See following page for Woodward's pricing.

SUMMER BROCHURE

Work on the summer brochure has begun. Our coop meeting with LaGrange and Western Springs is set for Wednesday January 9th. The brochure needs to be on the z drive by Monday February 11th before we send it off to our designer.

FALL FINANCIAL REPORT

See following pages

UPCOMING EVENTS

- Men's Wiffle Ball organizational meeting – Tuesday January 8th – league is scheduled to begin Wednesday January 16th at Park Junior High School
- Saturday Sport Programs at Park Jr High – the first session is set to start January 20th. The second session will begin February 9th.
- Most of our programs kicked off the week of January 7th
- Senior Club – Monday January 21st

2019 BROCHURE BIDS RESULTS

<u>AGENCY</u>	<u>40 Page</u>	<u>44 Page</u>	<u>48 Pages</u>	<u>TYPESET</u>
Woodward Printing	\$3,235.00	\$3,369.00	\$3,539.00	\$50/hour

Staff Recommendation – Woodward Printing

				Fall 2018				
			Financial Report					
			REV	EXP	BAL	CO-OP	HOST	#PART
<u>SPECIAL EVENTS</u>								
Haunted Halloween Hunt		cancelled				YES	LG	
Tween Halloween BINGO		cancelled				YES	LG	
Family BINGO Night		\$36.00	\$26.29	\$9.71	YES	LG	9	
Halloween Party		\$0.00	\$496.52	(\$496.52)	NO	LP	250	
Casino Night		cancelled			NO	LP		
Santa Visits		\$200.00	\$92.32	\$107.68	NO	LP	10	
TOTAL		\$236.00	\$588.84	(\$379.13)				269
<u>TRIPS</u>								
Cantigny Park		cancelled			YES	LG		
The Chicago Hauntings Tour		cancelled			YES	LG		
Lake Geneva Santa Cruise		cancelled			YES	LP		
TOTAL								
<u>THEATER</u>								
Guitar		cancelled			YES	LP		
TOTAL								
<u>EARLY CHILDHOOD</u>								
Tot Rock		\$0.00	\$0.00	\$0.00	YES	LG	0	
Kid Rock III		\$165.00	\$136.00	\$29.00	YES	LG	3	
Little Builders		\$0.00	\$0.00	\$0.00	YES	LG	0	
Fall Fest Sweets & Traets		\$0.00	\$0.00	\$0.00	YES	WS	0	
Thanksgiving Centerpiece Fun		\$68.00	\$53.06	\$14.94	YES	WS	2	
Daddy/Daughter Holiday Hearts		\$66.00	\$51.00	\$15.00	YES	WS	2	
Parent & Tot Pumpkin Carving		\$45.00	\$24.30	\$20.70	YES	LG	3	
Dinosaur Dig		\$23.00	\$16.88	\$6.12	YES	LG	1	
M/D Holiday Glamour Hair		\$148.00	\$76.25	\$71.75	YES	WS	4	
Adorable Christmas Puppies		\$0.00	\$0.00	\$0.00	YES	WS	0	
Santa's Little Helper		\$45.00	\$16.07	\$28.93	YES	LG	3	
Rockin Fashion Dance Diva		\$155.00	\$117.18	\$37.82	YES	WS	5	
TOTAL		\$715.00	\$490.74	\$224.26				23
<u>YOUTH</u>								
Cartoon Drawing		cancelled			YES	LP		
Elementary Drawing		cancelled			YES	LP		
Chess		\$416.53	\$360.00	\$56.53	YES	LP	6	
Amazing Animals		cancelled			YES	LG	0	
Create & Drawing a Comic Book		\$0.00	\$0.00	\$0.00	YES	WS	0	
Artist Dream		cancelled			YES	WS		
Slime Time		\$0.00	\$0.00	\$0.00	YES	LG	0	
Model Ship Building		cancelled			YES	WS		
Magic Class		\$84.00	\$66.27	\$17.73	YES	WS	4	

			REV	EXP	BAL	CO-OP	HOST	#PART
<u>YOUTH CONT.</u>								
Simple Sewing			cancelled			YES	WS	
Gadgets & Gizmos			cancelled			YES	LG	
Tween Clay Camp			\$450.00	\$415.00	\$35.00	YES	WS	3
TOTAL			\$950.53	\$841.27	\$109.26			13
<u>ADULT</u>								
Pinochle: Instruction			\$173.30	\$50.00	\$123.30	YES	LP	21
Senior Club			\$370.00	\$620.35	(\$250.35)	NO	LP	74
Pickleball for Seniors			\$0.00	\$0.00	\$0.00	YES	LG	0
Archery for Seniors			cancelled			YES	LG	
CPR			\$290.00	\$240.00	\$50.00	NO	LP	8
Dog Obedience			\$1,084.98	\$660.00	\$424.98	YES	LP	11
Wedding/Social Dance			\$756.95	\$561.00	\$195.95	YES	LP	19
Splendid Ballroom & Latin			\$418.00	\$330.00	\$418.00	YES	LP	10
TOTAL			\$3,093.23	\$2,461.35	\$631.88			143
<u>FITNESS</u>								
Yoga Fitness			\$781.00	\$756.00	\$25.00	NO	LP	19
Zumba			cancelled			NO	LP	
Basic Yoga			\$1,659.00	\$432.00	\$1,227.00	NO	LP	47
Yoga			\$434.00	\$168.00	\$266.00	YES	LG	7
Gentle Yoga			\$310.00	\$152.24	\$157.76	YES	LG	5
Toned & Strong			\$1,161.00	\$327.47	\$833.53	YES	LG	21
Pilates			\$216.00	\$179.05	\$36.95	YES	WS	4
Barre Above			\$522.00	\$496.79	\$25.21	YES	LG	11
TOTAL			\$5,083.00	\$2,511.55	\$2,571.45			114
<u>SPORTS</u>								
<u>Tumbling</u>			cancelled			YES	WS	
Karate			\$586.00	\$378.00	\$208.00	NO	LP	6
Co-Rec Volleyball			cancelled			YES	LP	
Mens Open Basketball			cancelled			NO	LP	
Table Tennis			\$440.00	\$180.00	\$260.00	NO	LP	10
Junior Soccer Academy			\$1,547.60	\$1,222.50	\$325.10	YES	LP	39
Soccer/T-Ball			\$1,273.89	\$960.00	\$313.89	YES	LP	24
Flag Football Outdoor			\$840.00	\$790.00	\$50.00	YES	LP	10
Flag Football Games Only			\$462.00	\$392.00	\$70.00	YES	LP	8
Flag Football Indoor			cancelled			YES	LP	
Nerf Football			\$387.93	\$280.00	\$107.93	YES	LP	7
Cheerleading			\$1,897.53	\$1,694.00	\$203.53	YES	LP	26
Track & Field			\$1,765.08	\$1,615.00	\$150.08	YES	LP	25
Youth Tennis			\$265.00	\$131.75	\$133.25	NO	LP	7
Girls Softball			cancelled			YES	LP	
Baseball			\$293.19	\$236.00	\$57.19	YES	LP	4
Badminton			\$553.25	\$472.00	\$81.25	YES	LP	8

[illegible]

[illegible]

PROGRAM			Number of Participants for the following years					
			2018	2017	2016	2015	2104	2013
Halloween Party			250	200	300	300	300	250
Santa Visits			10	12	10	12	12	10
Trips			0	16	17	67	84	202
Chess			6	18	19	6	6	16
Cartoon/Elementary			0	0	9	10	15	11
Yoga			78	80	88	185	182	190
Zumba			0	12	0	43	50	60
Adult Dance			29	8	9	0	17	14
CPR			8	5	7	6	11	8
Senior Club			74	82	60	70	64	75
Dog Obedience			11	11	10	9	12	15
Badminton			8	0	5	3	13	12
Karate			6	5	9	15	12	13
Co-Rec Volleyball			cancelled	11	17	27	19	14
Table Tennis			10	7	6	9	9	8
Nerf Football			7	9	7	24	8	15
Flag Football			0	0	12	14	7	0
Track & Field			25	27	17	34	18	24
Basketball			18	6	25	21	15	22
Baseball			4	26	20	20	13	14
Youth Tennis			7	12	10	19	19	19
Flag Football League			18	0	0	17	27	17
Pickleball			0	7	7	na	na	na

	<u>Class</u>	Revenue	Supplies	Salary	Profit	La Grange Park	La Grange	Brookfield	Western Springs
	Ready Teddy Preschool Year- Sept- Dec	105051.5	11299	39350	54402.5	180			
Co op	Baby Tunes-4 Sessions	1621.27		1276.8	344.47	18	4	1	8
	Miss Angie's Rockin' Tots-4 Sessions	4400		2912	1479	64			
Co- op	Mighty Music Makers- 2 Sessions	1035.7		773.5	262.2	11	0	0	6
	Little Chefs	3100	405	660	2035	58			
	Rocket Readers	1534	0	413	1121	32			
	Mickey Math	1544	0	372	1172	32			
	Kiddie High Five	1198	0	282	916	25			
	Creative Arts	1720	82	488	1150	38			
co-op	Dr. Phelan	96.45		300	-203.55	20			5
	TOTAL	121300.92	11786	46827.3	62678.62	478	4	1	19

Fall 2018						Participants			
	Class	Revenue	Supplies	Salary	Profit	La Grange Park	LaGrange	Brookfield	Western Springs
9/14-10/26	Mystery Theatre	\$383.58	\$0.00	\$110.00	\$273.58	5	1		
11/6-12/11	Rudolph Ringers	\$536.41	\$91.53	\$180.00	\$264.88	7	6	1	5
11/6-12/11	Oh Say Can You Sing	\$195	\$0.00	\$131	\$64.00	5	0		
		\$1,114.99	\$91.53	\$421.00	\$602.46				

Date: January 14, 2019

To: Aleks Briedis

From: Ashley Simoncelli

Re: January 2019 Board Report

PRESCHOOL

The new January 2 ½ class started Tuesday, January 8th with 18 students enrolled. Our January Teddy Toddler class currently has 16 students enrolled. Class numbers are similar to the last Winter/Spring Session.

Registration for Ready Teddy Fall 2019 begins in February.

SUMMER CONCERTS

I have begun reaching out to bands. Please forward me any band suggestions.

SUMMER CAMPS & PROGRAMING

I am in the process of revising the summer camps and extended programs from last summer. I will add new themes and trips to the 3-4 and 5-7 year old age groups.

UPCOMING EVENTS

- February-Rite Bite Cookie Fundraiser
- Week of February 11th- 2018 Preschool Registration
- February 12th and 13th- Picture Day
- March 20th- Science Fair/Open House
- Week of March 27th-Spring Break

Date: January 10, 2019
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in December, 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 **918 Likes (11 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - Madagascar
 - Alice in Wonderland auditions
 - Santa Visits
 - Phone Calls from Santa
 - Senior Club
 - Men's Whiffle Ball
 - Soccer-T Ball
 - Nerf Football
 - Cheerleading
 - Jr. Soccer Academy
 - St. Nick Night
- The December monthly newsletter was created and sent out to everyone registered through Community Pass and posted on Facebook.
- Madagascar opens this weekend. It's going to be a great show.
- Alice in Wonderland auditions are scheduled for January 26-29.
- PayPal deposits/holds on costumes will be itemized once Alice in Wonderland begins. If we go in another direction we will get refunded but the holds are to secure/rent the costumes and no more money will have to be spent.
- 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: January 8, 2019

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

January Board Report 2019



Ongoing Inspections:

All playgrounds are being inspected on a regular basis. The sled hill is being inspected when there is snow fall on a regular basis as well.

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

New Business :

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 will be sending online trainings to staff as soon as the PDRMA website is back up and running. They have been conducting maintenance on their online learning site.

I am in the process of reviewing the certificates of insurance for the various independent contractors that we use throughout the district and receiving updated certificates if they have or will expire in the upcoming months.

I have registered for the annual IPRA conference in January at the Hyatt in downtown Chicago. I will be attending Friday only.

I attended the online PDRMA seminar regarding the review process. They are in a transition year for revamping the review process. I will have more details in the next few weeks on exact details of how the process will change and then I will update staff.

Wishing you all a Happy New Year!

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 430.95	\$ 252,295.12	\$ 530,000.00	47.60	\$ 249,756.24	48.74
Replacement Taxes	573.32	9,095.14	15,000.00	60.63	8,425.01	56.17
Interest Earned-Corp.	229.05	3,353.68	1,000.00	335.37	1,250.91	312.73
Other Income - Corpor	1,500.00	2,000.00	3,500.00	57.14	2,525.13	72.15
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	2,733.32	266,743.94	549,500.00	48.54	261,957.29	49.30
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Adm	17,211.68	178,328.66	217,466.00	82.00	157,553.06	68.35
Part Time Wages	2,850.04	41,094.79	83,000.00	49.51	49,100.22	74.39
Wages - Program Lead	3,133.23	22,230.38	0.00	0.00	0.00	0.00
Legal Publications	0.00	73.71	400.00	18.43	230.30	19.19
Postage Stamps	0.00	300.00	1,100.00	27.27	216.23	16.63
Public Relations	0.00	0.00	500.00	0.00	35.00	7.00
Telephones	647.58	4,600.27	6,530.00	70.45	3,831.90	62.82
Association Dues	264.00	264.00	5,500.00	4.80	0.00	0.00
Professional Developm	68.20	3,890.90	6,350.00	61.27	4,249.05	72.63
Subscriptions	19.92	747.93	750.00	99.72	553.75	46.15
Mileage Reimburseme	230.76	2,076.84	3,000.00	69.23	2,076.84	66.99
Park Board Expense	60.00	313.95	5,100.00	6.16	634.95	12.21
Computer Services	374.00	5,625.52	7,000.00	80.36	5,615.46	82.58
Security Services	469.53	1,357.17	2,100.00	64.63	1,320.43	64.41
Health Insurance Admi	0.00	30,331.78	54,538.00	55.62	26,845.05	45.93
Professional Services	975.00	12,368.25	25,000.00	49.47	19,655.77	81.90
Office Machine Contra	464.64	12,176.72	22,000.00	55.35	4,625.24	37.30
Refuse Disposals	666.43	5,790.15	6,100.00	94.92	4,030.87	67.18
Portable Toilets	90.00	5,164.41	5,200.00	99.32	3,510.00	67.50
Trade Services	0.00	10,617.59	171,057.00	6.21	211,884.40	617.74
Utilites - Natural Gas	454.14	1,391.77	1,700.00	81.87	657.12	41.07
Utilities - Electricity	1,279.87	12,204.75	12,000.00	101.71	7,338.77	61.16
Utilities - Water	0.00	14,341.31	5,000.00	286.83	525.30	52.53
Bank Fees	0.00	445.04	500.00	89.01	318.59	63.72
Supplies	717.86	20,685.83	32,000.00	64.64	16,378.93	48.75
Equipment	40.47	1,723.94	3,500.00	49.26	4,615.89	75.67
Repair Parts	219.23	3,485.33	3,850.00	90.53	2,736.39	65.15
Awards & Remembran	30.00	593.27	2,000.00	29.66	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	64.17	2,000.00	3.21	270.00	13.50
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	30,266.58	392,288.43	787,341.00	49.82	528,809.51	80.46
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (27,533.26)	\$ (125,544.49)	\$ (237,841.00)	52.79	\$ (266,852.22)	211.96
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 40.66	\$ 23,801.43	\$ 52,000.00	45.77	\$ 23,561.91	52.36
Interest Earned - Rec.	101.63	1,974.87	800.00	246.86	1,090.24	136.28
Programs Fees - Gener	54,889.50	353,532.33	528,000.00	66.96	362,834.23	65.28
Donations & Sponsors	0.00	1,200.00	8,400.00	14.29	600.00	3.16
Other Income - Recreat	1,736.69	1,736.69	2,200.00	78.94	0.08	0.08
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	56,768.48	382,245.32	591,400.00	64.63	388,086.46	62.52
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	10,963.42	115,881.05	167,938.00	69.00	114,242.83	74.39
Part Time Wages-Prog	10,626.14	67,738.60	101,950.00	66.44	54,265.32	48.49
Wages - Program Lead	4,744.13	43,749.30	0.00	0.00	57,387.55	71.24
Program Marketing	0.00	1,361.12	1,000.00	136.11	637.37	63.74
Telephones	47.22	889.96	1,650.00	53.94	993.87	60.23
Professional Developm	545.00	1,007.13	3,500.00	28.78	1,813.97	51.83
Mileage	166.55	166.55	250.00	66.62	74.42	24.81
Security Services	0.00	5,030.71	6,200.00	81.14	4,466.49	62.03
Health Insurance Rec.	0.00	29,689.79	60,732.00	48.89	29,636.76	51.26
Refuse Disposals	296.62	2,941.92	5,000.00	58.84	3,004.34	75.11
Trade Services	36.99	3,041.95	7,500.00	40.56	5,792.81	68.15
Utilites - Natural Gas	0.00	776.19	2,800.00	27.72	662.29	26.49
Utilities - Electricity	929.20	5,773.06	15,000.00	38.49	7,470.48	45.28
Utilities - Water	369.75	1,379.09	1,000.00	137.91	381.14	38.11
Program Contractual S	9,798.00	86,315.78	107,740.00	80.11	98,490.85	88.06
Credit Card Fees	499.28	7,006.22	10,000.00	70.06	6,761.90	67.62
Brochure Printing	3,353.00	12,840.48	16,500.00	77.82	12,220.34	81.47
Co-op Fees	0.00	13,640.97	17,500.00	77.95	13,725.44	67.61
Bank Fees	46.00	416.50	0.00	0.00	110.70	0.00
Supplies	3,137.66	29,862.75	54,500.00	54.79	28,960.30	50.85
Equipment	232.90	537.26	11,000.00	4.88	1,147.16	14.52
Repair Parts	774.61	5,198.75	5,000.00	103.98	1,275.00	25.50
Other Expenses	227.00	1,362.00	2,580.00	52.79	1,356.33	50.68
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	46,793.47	436,607.13	599,340.00	72.85	444,877.66	65.40
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 9,975.01	\$ (54,361.81)	\$ (7,940.00)	684.66	\$ (56,791.20)	95.44
	<hr/>	<hr/>	<hr/>		<hr/>	

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 32.53	\$ 19,041.15	\$ 40,000.00	47.60	\$ 18,849.52	41.89
Interest IMRF	<u>7.56</u>	<u>120.31</u>	<u>20.00</u>	601.55	<u>56.27</u>	0.00
Total Revenues	<u>40.09</u>	<u>19,161.46</u>	<u>40,020.00</u>	47.88	<u>18,905.79</u>	42.01
Expenses						
IMRF Contribution	<u>3,068.78</u>	<u>28,110.03</u>	<u>40,228.00</u>	69.88	<u>28,838.94</u>	65.09
Total Expenses	<u>3,068.78</u>	<u>28,110.03</u>	<u>40,228.00</u>	69.88	<u>28,838.94</u>	65.09
Net Income	\$ <u><u>(3,028.69)</u></u>	\$ <u><u>(8,948.57)</u></u>	\$ <u><u>(208.00)</u></u>	1,302.20	\$ <u><u>(9,933.15)</u></u>	(1,433.5

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 40.66	\$ 23,801.43	\$ 50,000.00	47.60	\$ 23,561.91	47.12
Interest-FICA	8.54	155.92	5.00	3,118.40	47.30	473.00
	<u>49.20</u>	<u>23,957.35</u>	<u>50,005.00</u>	47.91	<u>23,609.21</u>	47.21
Total Revenues						
Expenses						
FICA-Employer Contri	3,864.70	36,570.07	50,784.00	72.01	33,892.38	67.70
	<u>3,864.70</u>	<u>36,570.07</u>	<u>50,784.00</u>	72.01	<u>33,892.38</u>	67.70
Total Expenses						
Net Income	\$ <u>(3,815.50)</u>	\$ <u>(12,612.72)</u>	\$ <u>(779.00)</u>	1,619.09	\$ <u>(10,283.17)</u>	19,347.4

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2018
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 8.13	\$ 4,760.27	\$ 9,000.00	52.89	\$ 4,712.38	54.80
Interest Auditing	<u>(1.70)</u>	<u>11.85</u>	<u>5.00</u>	237.00	<u>8.55</u>	171.00
Total Revenues	<u>6.43</u>	<u>4,772.12</u>	<u>9,005.00</u>	52.99	<u>4,720.93</u>	54.86
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,450.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,450.00</u>	100.00
Net Income	\$ <u>6.43</u>	\$ <u>(3,927.88)</u>	\$ <u>305.00</u>	(1,287.8	\$ <u>(3,729.07)</u>	(2,405.8

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 32.53	\$ 19,041.15	\$ 40,000.00	47.60	\$ 18,849.52	48.33
Interest-PDRMA	11.22	122.35	10.00	1,223.50	61.40	614.00
	<u>43.75</u>	<u>19,163.50</u>	<u>40,010.00</u>	47.90	<u>18,910.92</u>	48.48
Total Revenues						
Expenses						
Professional Services,	0.00	2,336.31	7,700.00	30.34	2,661.51	34.57
Security Reference Ch	28.50	75.50	500.00	15.10	311.00	62.20
PDRMA Premium	0.00	14,931.12	30,000.00	49.77	14,686.68	50.64
Safety Supplies	445.00	1,253.26	1,500.00	83.55	947.97	63.20
	<u>473.50</u>	<u>18,596.19</u>	<u>39,700.00</u>	46.84	<u>18,607.16</u>	48.08
Total Expenses						
Net Income	\$ <u>(429.75)</u>	\$ <u>567.31</u>	\$ <u>310.00</u>	183.00	\$ <u>303.76</u>	97.99

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 73.18	\$ 42,842.57	\$ 100,000.00	42.84	\$ 42,411.44	47.12
Interest-SEASPAR	23.71	188.72	20.00	943.60	408.11	2,040.55
	<u>96.89</u>	<u>43,031.29</u>	<u>100,020.00</u>	43.02	<u>42,819.55</u>	47.57
Total Revenues						
Expenses						
Full Time Wages-Boar	699.34	6,817.07	12,194.00	55.91	8,409.59	71.21
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	969.75	24.24
SEASPAR Contributio	27,144.50	54,329.00	55,000.00	98.78	27,344.50	49.72
	<u>27,843.84</u>	<u>61,201.57</u>	<u>73,194.00</u>	83.62	<u>36,723.84</u>	25.72
Total Expenses						
Net Income	\$ <u>(27,746.95)</u>	\$ <u>(18,170.28)</u>	\$ <u>26,826.00</u>	(67.73)	\$ <u>6,095.71</u>	(11.55)

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2018

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 154.48	\$ 90,445.42	\$ 180,000.00	50.25	\$ 89,535.25	49.74
Interest- Bond&Interes	233.66	2,216.83	25.00	3,867.32	940.71	3,762.84
	<u>388.14</u>	<u>92,662.25</u>	<u>180,025.00</u>	51.47	<u>90,475.96</u>	50.26
Total Revenues						
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	250.00	50.00
Bond Principal	115,000.00	145,500.00	110,000.00	132.27	115,000.00	104.55
Bond Interest	30,500.00	30,500.00	66,000.00	46.21	64,450.00	92.80
	<u>145,500.00</u>	<u>176,250.00</u>	<u>176,500.00</u>	99.86	<u>179,700.00</u>	99.86
Total Expenses						
Net Income	\$ <u>(145,111.86)</u>	\$ <u>(83,587.75)</u>	\$ <u>3,525.00</u>	(2,371.2	\$ <u>(89,224.04)</u>	(118,96

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 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	\$ (1,165.27)	(233.05)
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>(1,165.27)</u>	(0.25)
Expenses						
Professional Services	0.00	0.00	10,000.00	0.00	25,044.27	178.89
Trade Services- Cap Pr	21,540.00	36,110.00	5,000.00	722.20	626,911.03	78.56
Equipment-Cap Projec	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>4,113.00</u>	97.93
Total Expenses	<u>21,540.00</u>	<u>36,110.00</u>	<u>15,000.00</u>	240.73	<u>656,068.30</u>	80.33
Net Income	\$ <u>(21,540.00)</u>	\$ <u>(36,110.00)</u>	\$ <u>(15,000.00)</u>	240.73	\$ <u>(657,233.57)</u>	189.84

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2018

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 14.50	\$ 123.58	\$ 20.00	617.90	\$ 20.02	0.00
VMF Donations	0.00	0.00	2,000.00	0.00	880.00	44.00
Veterans Memorial Fu	0.00	0.00	0.00	0.00	118.00	590.00
	<u>14.50</u>	<u>123.58</u>	<u>2,020.00</u>		<u>1,018.02</u>	
Total Revenues	<u>14.50</u>	<u>123.58</u>	<u>2,020.00</u>	6.12	<u>1,018.02</u>	50.40
Expenses						
Supplies-Memorial Pro	0.00	175.00	900.00	19.44	665.00	110.83
	<u>0.00</u>	<u>175.00</u>	<u>900.00</u>		<u>665.00</u>	
Total Expenses	<u>0.00</u>	<u>175.00</u>	<u>900.00</u>	19.44	<u>665.00</u>	110.83
Net Income	\$ <u>14.50</u>	\$ <u>(51.42)</u>	\$ <u>1,120.00</u>	(4.59)	\$ <u>353.02</u>	24.86

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Dec 31, 2018 to Dec 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 Amo	Job ID
12/31/1	02-801 Supplies Cash Basis	ALADDIN1	ALADDIN PROPS	69.67		PTT
			KATIE ALLAN		69.67	
12/31/1	02-717 Program Contractual Cash Basis	697631	MUSIC LIC	357.00		PCN
			ASCAP		357.00	
12/31/1	01-606 Telephones Cash Basis	8012-12	PHONE BILL	66.70		OFF
			AT&T		66.70	
12/31/1	01-606 Telephones Cash Basis	8412-12	PHONE BILL	66.70		OFF
			AT&T		66.70	
12/31/1	02-709 Trade Services Cash Basis	48848	FLOOR MATS 1501	36.99		BRC
			CINTAS		36.99	
12/31/1	02-709 Trade Services Cash Basis	769534897	FLOOR MATS	36.99		BRC
			CINTAS		36.99	
12/31/1	01-711 Utilities - Electricity Cash Basis	179803000-	ELECTRIC LG/OAK	24.55		PKS
			COM-ED		24.55	
12/31/1	01-711 Utilities - Electricity Cash Basis	5077027005	ELECTRICAL HANESWORTH	282.06		PKS
			COM-ED		282.06	
12/31/1	01-711 Utilities - Electricity Cash Basis	5161756006	ELECTRIC YENA	43.13		PKS
			COM-ED		43.13	
12/31/1	02-711 Utilities - Electricity Cash Basis	5538125008	ELECTRICAL REC CENTER	1,145.85		BRC
			COM-ED		1,145.85	
12/31/1	01-711 Utilities - Electricity Cash Basis	5665100000	ELECTRIC MEMORIAL	310.16		PKS
			COM-ED		310.16	
12/31/1	01-711 Utilities - Electricity Cash Basis	5665247017	ELECTICAL WDLAWN/LG	31.83		PKS
			COM-ED		31.83	
12/31/1	01-711 Utilities - Electricity Cash Basis	5665549007	ELECTRIC MAINT BLDG	158.81		BPK
			COM-ED		158.81	
12/31/1	01-711 Utilities - Electricity Cash Basis	6085163011	ELECTRIC BEACH OAK	40.81		PKS
			COM-ED		40.81	
12/31/1	01-606 Telephones Cash Basis	165537-12	INTERNET	526.39		OFF
			COMCAST		526.39	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
12/31/1	02-801 Supplies Cash Basis	11285	MADAGASCAR SHIRTS	1,159.30		PTT
			COMPLETE IMAGE		1,159.30	
12/31/1	02-717 Program Contractual Cash Basis	18116	FISH TANK	45.00		PRT
			CRYSTAL CLEAN AQUARIUM MAINT.		45.00	
12/31/1	02-405 Programs Fees - Gen Cash Basis	1212018	CLASS CANCELLED	30.00		PFT
			DACIOLA, OLIA		30.00	
12/31/1	01-804 Repair Parts Cash Basis	1853	SANITARY GLOVES 1501	395.95		BPK
			GBJ SALES, LLC		395.95	
12/31/1	02-801 Supplies Cash Basis	RUDOLPH1	RUDOLPH RINGERS	57.99		PTD
			GENTILE, MARY		57.99	
12/31/1	02-804 Repair Parts Cash Basis	665089	REPAIRS FOR 1501 DOORS LOCKS GOLDY LOCKS	415.00		BRC
					415.00	
12/31/1	01-607 Association Dues Cash Basis	121218	2019 DUES	4,422.86		ADM
			ILLINOIS ASSOCIATION OF PARK DIST.		4,422.86	
12/31/1	02-801 Supplies Cash Basis	1692131-00	1501 CLEANING SUPPLIES	516.79		BRC
			KRANZ INCORPORATED		516.79	
12/31/1	02-801 Supplies Cash Basis	1692131-01	1501 CLEANING SUPPLIES	64.54		BRC
			KRANZ INCORPORATED		64.54	
12/31/1	02-801 Supplies Cash Basis	1693952-00	1501 FLOORS	175.61		BRC
			KRANZ INCORPORATED		175.61	
12/31/1	02-801 Supplies Cash Basis	6100671-00	1501 CLEANING SUPPLIES	813.77		BRC
			KRANZ INCORPORATED		813.77	
12/31/1	01-801 Supplies 01-804 Repair Parts Cash Basis	20005-12-2	1501 XMAS WALK SUPPLIES	293.01		BPK
			REPAIRS 1501 & 845	111.76		BPK
			LAGRANGE PARK ACE HARDWARE		404.77	
12/31/1	01-709 Trade Services Cash Basis	245518	REAPIR TO LIGHTED SIGN ON LAGRANGE ROAD LAGRANGE SIGN CO.	240.00		PKS
					240.00	
12/31/1	01-706 Office Machine Cont Cash Basis	9014941	COPIER INSURANCE	13.40		OFF
			LEAF		13.40	
12/31/1	02-405 Programs Fees - Gen Cash Basis	RRDR-12	ROOM RENTAL DEPOSIT RETURN LIEB, JOHN	100.00		BRN
					100.00	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
12/31/1	01-709 Trade Services Cash Basis	5710-12	PARKING LOT LIGHT REPLACEMENT LYONS ELECTRIC COMPANY	403.30	403.30	PKS
12/31/1	01-804 Repair Parts	5027-12	SNOW PLOW REPAIR	152.17		PKS
	01-804 Repair Parts Cash Basis		SHOP REPAIR DODGE RAM	328.77		VEH
			NAPA AUTO PARTS		480.94	
12/31/1	02-704 Health Insurance Rec Cash Basis	4143012019	LIFE INSURANCE	32.00		BRC
			NCPERS-IL IMRF		32.00	
12/31/1	01-710 Utilites - Natural Gas Cash Basis	2251-12	GAS 845	205.59		BPK
			NICOR		205.59	
12/31/1	02-710 Utilites - Natural Gas Cash Basis	34637-12	1501 GAS	376.95		BRC
			NICOR		376.95	
12/31/1	01-710 Utilites - Natural Gas Cash Basis	87748-12	NICOR 132 OAK	81.09		BPK
			NICOR		81.09	
12/31/1	01-702 Computer Services Cash Basis	6046	ISSUES WITH WINDOW	57.50		OFF
			NOVENTECH, INC.		57.50	
12/31/1	01-702 Computer Services Cash Basis	6100	MONTHLY SERVER CHARGE	230.00		OFF
			NOVENTECH, INC.		230.00	
12/31/1	01-702 Computer Services Cash Basis	6106	COMPUTER STORAGE & BACKUP	144.00		OFF
			NOVENTECH, INC.		144.00	
12/31/1	01-705 Professional Services Cash Basis	06302024	MONTHLY ACCOUNTING FEE DEC 2018	975.00		ADM
			P.J. MESI & CO		975.00	
12/31/1	02-722 Co-op Fees	FALL2018C	COOP SPECIAL EVENTS	26.29		PSE
	02-722 Co-op Fees		GENERAL PROGRAM COOP	193.25		PGC
	02-722 Co-op Fees		PROGRAM FITNESS COOP	1,144.50		PFT
	02-722 Co-op Fees		PROGRAM SPORTS COOP	369.16		PSC
	02-722 Co-op Fees Cash Basis		PARK DIST. OF LG		1,733.20	
12/31/1	06-760 PDRMA Premium Cash Basis	SH18082	INSURANCES	14,931.12		ADM
			PDMRA		14,931.12	
12/31/1	02-405 Programs Fees - Gen Cash Basis	122018-12	CLASS CANCELLED	48.00		PFT
			PEJSA, JOAN		48.00	

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
12/31/1	01-708 Portable Toilets Cash Basis	243344	PORTAPOTTY MEMORIAL	48.75		PKS
			PIT STOP		48.75	
12/31/1	01-706 Office Machine Cont Cash Basis	1559068	WATER COOLER	82.30		OFF
			QUENCH		82.30	
12/31/1	01-801 Supplies Cash Basis	3166235	OFFICE SUPPLIES	182.20		OFF
			QUILL CORPORATION		182.20	
12/31/1	01-801 Supplies Cash Basis	3185895	OFFICE SUPPLIES	27.58		OFF
			QUILL CORPORATION		27.58	
12/31/1	01-801 Supplies Cash Basis	3299551	CALENDARS	35.98		OFF
			QUILL CORPORATION		35.98	
12/31/1	01-801 Supplies Cash Basis	3604945	OFFICE SUPPLIES	176.73		OFF
			QUILL CORPORATION		176.73	
12/31/1	01-801 Supplies Cash Basis	3678198	OFFICE CALENDARS	23.78		OFF
			QUILL CORPORATION		23.78	
12/31/1	01-801 Supplies Cash Basis	3697998	MONTHLY CALENDARS	11.98		OFF
			QUILL CORPORATION		11.98	
12/31/1	01-707 Refuse Disposals Cash Basis	14275385	GARBAGE 845	635.66		PKS
			REPUBLIC SERVICES		635.66	
12/31/1	02-707 Refuse Disposals Cash Basis	14275474	GARBAGE 1501	295.00		BRC
			REPUBLIC SERVICES		295.00	
12/31/1	02-801 Supplies Cash Basis	1142018RT	READY TEADY SUPPLIES (LICE) SMITH, MATT	17.42		PRT
					17.42	
12/31/1	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	642810511-	PHONE BILL	89.04		PKS
			PHONE BILL MARTIN	89.03		PAD
			PHONE BILL DEAN			PAD
			SPRINT		178.07	
12/31/1	02-901 Other Expenses Cash Basis	1269	VIDEO TAPING OF MADAGASCAR TRUFOCUS PRODUCTIONS INC	1,200.00		PTT
					1,200.00	
12/31/1	02-712 Utilities - Water Cash Basis	51500-00-12	WATER BILL	25.50		PKS
			VILLAGE OF LAGRANGE PARK		25.50	
12/31/1	02-722	FALLCOOP	COOP CLASS	415.00		PAC

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Purchase Journal

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

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
	Co-op Fees 02-722		COOP CLASS	179.05		PFT
	Co-op Fees 02-722		COOP CLASS	363.76		PGC
	Co-op Fees Cash Basis		VILLAGE OF WESTERN SPRINGS		957.81	
12/31/1	02-801 Supplies	0797DC	SR CLUB	129.17		PGC
	01-804 Repair Parts		GAS	57.65		VEH
	02-801 Supplies		SANTA VISITS	31.83		PSE
	01-801 Supplies		SAMS CLUB VENDOR GIFTS	41.47		PAD
	02-801 Supplies		SCOUT ELECTRIC 1501	8.25		BRC
	Cash Basis		VISA		268.37	
12/31/1	01-805 Awards & Remembra	2421ND-12	XMAS PARTY	464.09		ADM
	01-801 Supplies		CHECKS FOR W2S	102.64		ADM
	Cash Basis		VISA		566.73	
12/31/1	01-801 Supplies	2439FILE	GAS	61.03		VEH
	Cash Basis		VISA		61.03	
12/31/1	02-801 Supplies	2454ASH	RT SUPPLIES	406.43		PRT
	02-801 Supplies		RT ENRICHMENT SUPPLIES	47.28		PEN
	01-805 Awards & Remembra		SUPPLIES XMAS PARTY	37.63		ADM
	Cash Basis		VISA		491.34	
12/31/1	02-801 Supplies	2504DR-12	ALICE & MADAGASCAR COSTUMES	3,545.90		PTT
	02-717 Program Contractual		MADAGASCAR ENSEMBLE COSTUMES	309.00		PTT
	02-901 Other Expenses		STORAGE	227.00		PTT
	Cash Basis		VISA		4,081.90	
12/31/1	09-705 Bonds & Interest-Pro	1650289	ADMIN CHARGES 1/1/2019-6/30/2019	250.00		ADM
	Cash Basis		WELLS FARGO BANK		250.00	
				41,369.44	41,369.44	
				41,369.44	41,369.44	

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Check Register

For the Period From Dec 11, 2018 to Jan 14, 2019

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

Check #	Date	Payee	Cash Acc	Amount
PRTR1214	12/11/18	FIRST NATIONAL BANK OF BROOK.	01-100	19,307.07
19758	12/14/18	USCM/ MIDWEST	01-100	1,152.00
FDTD1214	12/14/18	INTERNAL REVENUE SERVICE	01-100	5,872.72
STTD1214	12/14/18	ILLINOIS DEPT OF REV	01-100	1,130.30
PRTR1228	12/24/18	FIRST NATIONAL BANK OF BROOK.	01-100	17,304.57
19760	12/26/18	AFLAC	01-100	159.12
19761	12/28/18	USCM/ MIDWEST	01-100	1,152.00
FDTD1228	12/28/18	INTERNAL REVENUE SERVICE	01-100	5,296.59
STTD1228	12/28/18	ILLINOIS DEPT OF REV	01-100	1,018.09
19802	12/31/18	AFLAC	01-100	
PRTR0111	1/8/19	FIRST NATIONAL BANK OF BROOK.	01-100	12,665.37
19762	1/8/19	VOID	01-100	
19763	1/11/19	USCM/ MIDWEST	01-100	1,152.00
FDTD0111	1/11/19	INTERNAL REVENUE SERVICE	01-100	4,241.04
STTD0111	1/11/19	ILLINOIS DEPT OF REV	01-100	784.09
19764	1/14/19	KATIE ALLAN	02-100	69.67
19765	1/14/19	ASCAP	02-100	357.00
19766	1/14/19	AT&T	01-100	133.40
19767	1/14/19	CINTAS	02-100	73.98
19768	1/14/19	COM-ED	02-100	2,037.20
19769	1/14/19	COMCAST	01-100	526.39
19770	1/14/19	COMPLETE IMAGE	02-100	1,159.30
19771	1/14/19	CRYSTAL CLEAN AQUARIUM MAI	02-100	45.00
19772	1/14/19	DACIOLA, OLIA	02-100	30.00
19773	1/14/19	GBJ SALES, LLC	01-100	395.95
19774	1/14/19	GENTILE, MARY	02-100	57.99
19775	1/14/19	GOLDY LOCKS	02-100	415.00
19776	1/14/19	ILLINOIS ASSOCIATION OF PARK DI	01-100	4,422.86
19777	1/14/19	KRANZ INCORPORATED	02-100	1,570.71
19778	1/14/19	LAGRANGE PARK ACE HARDWARE	01-100	404.77
19779	1/14/19	LAGRANGE SIGN CO.	01-100	240.00
19780	1/14/19	LEAF	01-100	13.40
19781	1/14/19	LIEB, JOHN	02-100	100.00
19782	1/14/19	LYONS ELECTRIC COMPANY	01-100	403.30
19783	1/14/19	NAPA AUTO PARTS	01-100	480.94
19784	1/14/19	NCPERS-IL IMRF	02-100	32.00
19785	1/14/19	NICOR	02-100	663.63
19786	1/14/19	NOVENTECH, INC.	01-100	431.50

Community Pk District LaGrange Pk

Check Register

For the Period From Dec 11, 2018 to Jan 14, 2019

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Check #	Date	Payee	Cash Acc	Amount
19787	1/14/19	P.J. MESI & CO	01-100	975.00
19788	1/14/19	PARK DIST. OF LG	02-100	1,733.20
19789	1/14/19	PDMRA	06-100	14,931.12
19790	1/14/19	PEJSA, JOAN	02-100	48.00
19791	1/14/19	PIT STOP	01-100	48.75
19792	1/14/19	QUENCH	01-100	82.30
19793	1/14/19	QUILL CORPORATION	01-100	458.25
19794	1/14/19	REPUBLIC SERVICES	02-100	930.66
19795	1/14/19	SMITH, MATT	02-100	17.42
19796	1/14/19	SPRINT	02-100	178.07
19797	1/14/19	TRUFOCUS PRODUCTIONS INC	02-100	1,200.00
19798	1/14/19	VILLAGE OF LAGRANGE PARK	02-100	25.50
19799	1/14/19	VILLAGE OF WESTERN SPRINGS	02-100	957.81
19800	1/14/19	VISA	02-100	5,469.37
19801	1/14/19	WELLS FARGO BANK	09-100	250.00
19803	1/14/19	AFLAC	01-100	
19803	1/14/19	AFLAC	01-100	159.12
Total				112,763.52