

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**JULY 13, 2015**  
**6:30 PM**

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
  - A. Regular Meeting of June 8, 2015
6. Recognition of Visitors
7. Staff Reports
  - A. Executive Director
  - B. Building & Grounds
  - C. Superintendent of Recreation
  - D. Recreation Supervisor
  - E. Marketing Supervisor
  - F. Office Manager
  - G. Safety Coordinator
  - H. Financial Consultant
8. Approve Monthly Disbursements
- A. Unfinished Business
  - A. Update on Memorial Park Projects
9. New Business
  - A. AYSO Presentation, Paul Kash
  - B. SEASPAR Presentation, Susan Friend, Executive Director
10. Open Forum
  - A. Comments from the Floor
  - B. Comments from Commissioners
  - C. Comments from the President

11. 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

12. Reconvene Open Meeting & Roll Call

13. Adjournment

Date: July 10, 2015  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: July 13<sup>th</sup> Meeting Agenda Overview

Update on Memorial Park Projects

If there is an update, one will be given.

ASYO Presentation

Paul Kash from AYSO will give a presentation to the Board.

SEASPAR Presentation

Susan Friend, Executive Director will give a presentation on program highlights, what's happened within the agency since she last spoke to the Board, inclusion, major events, member contribution trends, and participation.

Executive Session

By law, the Board needs to do a semi-annual review of executive session minutes. A separate e-mail will be sent to the Board regarding this.

Please contact me with any questions!

Minutes- Draft  
Regular Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
June 8, 2015

1. CALL TO ORDER & ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:31 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present was Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Marketing Supervisor Dave Romito, and Financial Coordinator Phi Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

President Boyd recited as follows: 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 to the agenda.

5. APPROVE MEETING MINUTES

Commissioner Stastny made a motion; seconded by Commissioner Corte to approve the May 11, 2015 public hearing minutes as submitted. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Ogden made a motion; seconded by Commissioner Kilrea to approve the May 11, 2015 regular meeting minutes as amended. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Kilrea made a motion; seconded by Commissioner Stastny to approve the May 11, 2015 Executive session meeting minutes as submitted. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

LaGrange Park residents Ray Wielgos, Joan Wielgos, and Anthony Kaliterna were in attendance.

Resident Ray Wielgos congratulated President Boyd for being elected President and Commissioner Corte for being elected. Mr. Wielgos presented a summary of the Veteran's Memorial Event held on May 24th. There were a total of thirty-seven (37)

bricks installed by Jim Zwit, Jim's son and Roy Cripe for the Memorial Day ceremony. Approximately 200 people attended the ceremony.

Mr. Wielgo would like to see the Memorial Day Ceremony to become an annual event and also hold an annual event on Veteran's Day. Mr. Wielgos and Mr. Zwit would like to offer their services to help with these events. President Boyd commented that the ceremony was very nicely done and thanked Mr. Wielgos.

## 7. STAFF REPORTS

### A. EXECUTIVE DIRECTOR

A written report provided prior to the meeting was introduced by Executive Director Aleks Briedis. In addition to his report, he informed the Board that he met with Representative Welch. In this meeting, the OSLAD Grant was discussed and that Rep Welch believes the funds will be released, just not sure when. It was recommended to write to the Governor requesting the funds be released. Executive Director Briedis will be giving a tour of the parks to Representative Welch and welcomed any board/staff to join.

Commissioner Stastny asked about the police report. Director Briedis expanded on each of the incidents. He will be calling the police department when he receives the report and will include the findings in the packet in the future.

### B. BUILDINGS & GROUNDS

A written report provided prior to the meeting by Maintenance Supervisor Martin Healy was introduced by Director Briedis. A brief discussion was held regarding the lights around the Veteran's Memorial site and that they have been removed to get fixed. Commissioner Stastny stated how nice of a job Martin Healy did with the flowers around the Veterans Memorial. Resident Ray Wielgos, who was part of the Veteran's Memorial Committee, asked to have a garbage can near the site. Director Briedis said the garbage can was budgeted in the OSLAD Grant and he will look into placing one there temporarily. Director Briedis mentioned that the LADSE program participants were helping pull weeds at Memorial Park. These are young adults with special needs that come out about four to five weeks a summer to help in the Parks while gaining experience to find permanent employment. .

### C. SUPERINTENDENT OF RECREATION

A written report provided prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. Superintendent Carrara stated that the Run for the Roses was down 130 participants. Staff is sending out surveys to figure out why participation was down. Afternoon Antics participation numbers have increased from last year. The girls' softball program has 5 teams.

### D. RECREATION SUPERVISOR

A written report provided prior to the meeting by Recreation Supervisor Darla Goudeau was introduced by Director Briedis. There were no questions or comments.

E. MARKETING SUPERVISOR

A written report provided prior to the meeting was introduced by Marketing Supervisor Dave Romito. The survey program, Survey Monkey, was used for Run for the Roses. He reviewed the results of the survey. This survey program will be used for other District activities and programs in the future. Resident Kaliterna let his concerns known and gave his suggestions about Run for the Roses. President Boyd thanked resident Kaliterna and explained that this is the first time we have lost money on the race and that is one of the reasons why we are doing the survey.

Supervisor Romito asked the Board about taking a group picture for the brochure. The Board decided to take it before the second concert on June 24<sup>th</sup>.

Commissioner Corte asked how posters are distributed for the Concert Series and requested one for his business.

F. OFFICE MANAGER

A written report provided prior to the meeting by Office Manager Peggy Ronovsky was introduced by Executive Director Aleks Briedis. There were no questions or comments.

G. SAFETY COORDINATOR

A written report provided prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Aleks Briedis. There were no questions or comments.

H. FINANCIAL COORDINATOR

Financial statements provide prior to the meeting for the month ending May 31, 2015 was introduced by Financial Consultant Phil Mesi. There were no questions or comments.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Kilrea; seconded by Commissioner Stastny to approve the monthly disbursements in the amount of \$146,001.08. MOTION CARRIED. There was no further discussion and the motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

A. UPDATE ON MEMORIAL PARK PROJECTS

This item was discussed during Director Briedis' report. President Boyd asked about the Forest Road Trail project. Director Briedis stated that the Forest Preserve is now telling the District that we must have the plans go through the Cook County Building

& Zoning Department. Director Briedis stated that producing engineered drawings would be cost prohibitive and that he will be coming back to the Board with the request to cancel the project and return the grant funds if this happens. He will be contacting our County Commissioner.

## 10. NEW BUSINESS

### A. CONSIDER APPROVAL OF ORDINANCE 02-2015 PREVAILING WAGE

Director Briedis stated that by State law this must be passed every June. President Boyd asked what would happen if the Governor passed legislation to abolish prevailing wage. Director Briedis stated that we would then pass another ordinance removing the usage of prevailing wages.

Commissioner Stastny made the motion; seconded by Commissioner Ogden to approve Ordinance 02-2015 Prevailing Wages. MOTION CARRIED. There was no further discussion and the motion passed 5-0 by roll call vote.

### B. REVIEW FY 14-15 ESTIMATED YEAR END VS UNAUDITED ACTUALS

Executive Director Briedis reviewed the report included in the packet with the Board regarding the estimated year ends versus unaudited actual of all the funds. No motion is required.

### C. BRICK DEDICATION CEREMONY

Director Briedis asked if the Board wants to have a ceremony and install bricks for both Memorial Day and/or Veteran's Day. He informed the Board that there were damaged bricks in the last shipment that unfortunately are the District's responsibility costing us about \$550 in replacement bricks. This will affect the fund balance. Mr. Wielgos stated that he believes we should have a ceremony on both days. Mr. Wielgos stated that he would be willing to take over the brick orders. Director Briedis stated District staff need to be in charge in collecting the orders and money and ordering and purchasing of the bricks. The Board discussed which day there should be a brick dedication ceremony. The Board stated that the District would only be able to afford to sponsor one event a year. The Board encourages any organization that would like to host an event at the Memorial to do so, following the District's special event process. Director Briedis stated that he will meet with Mr. Wielgos and Mr. Zwit to discuss roles and future ceremonies and come back to the Board with a report and recommendation.

### D. DISBAND VETERANS MEMORIAL COMMITTEE

This committee was strictly created to plan and build the Veterans Memorial. Now that construction is complete, there is no need for the committee.

Commissioner Kilrea made the motion; seconded by Commissioner Ogden to disband the Veterans Memorial Committee with the thanks and gratitude from the

Board. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

11. OPEN FORUM

A. COMMENTS FROM THE FLOOR

Resident Anthony Kaliterna is requesting to put hockey nets at Yena Park in the tennis courts. The only issue that was foreseen is there can be a conflict between hockey and tennis players who would want to use the court at the same time. Staff will bring a net to Yena and watch for any conflicts.

B. COMMENTS FROM COMMISSIONERS

There were no comments from the Commissioners.

C. COMMENTS FROM PRESIDENT

President Boyd announced the score for the Blackhawks game. She also thanked everyone for their hard work.

12. ADJOURNMENT

A motion was made by Commissioner Corte; seconded by Commissioner Ogden to adjourn the regular meeting at 8:11 p.m. There was no further discussion and motion passed unanimously by voice vote.

Date: July 10, 2015  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Beach Oak Property

I will be meeting with the Divisions and Railroad departments within the Cook County Assessor's Office on July 14<sup>th</sup>. I am also getting quotes for a Phase 1 environmental assessment as recommended by PDRMA.

#### Forest Road Trail

I am still trying to set up a meeting with Commissioner Gorman. I have not heard back from their office.

#### Water Fountains

All of the water fountains have been pulled from the parks due to them being broken. About 5 years ago, the Board gave staff direction not to fix any broken fountains. We have been receiving calls from the public regarding them being removed.

#### Brochure

Staff have been diligently working on the brochure, which is planned to go to the printer on July 13<sup>th</sup>. We hope to have the final brochure to the post office on July 27<sup>th</sup>.

#### Mileage

April 1 through June 30, I recorded 1150 miles.

#### Ray Wielgos and Jim Zwit

I met with Ray and Jim regarding events at the Veterans Memorial. I am having them prepare a document of ideas and will present them to the Board at a future meeting.

#### Hockey Goals

Roller hockey goals were placed at Yena and Memorial Parks. Unfortunately, the goals at Yena park were taken from the park.

#### Financial Audit

We received the first draft of the audit. A final report will be completed by July 29<sup>th</sup>. A presentation will be given to the Board at the August meeting.

#### Police Report

2031 – Juvenile was at the park after hours and was sent on their way  
2080 – A person was hit by a pizza thrown out of a car. Pizza throwers were talked to.  
2203 – Doors to the band shell forced open, nothing taken  
2230 – Property found and turned into PD  
2270 – Patient transported to Loyola Hospital  
2302 – Wallet found and returned to owner

2307 – Matter settled by officer

2373 – A person was found sleeping in the portable toilet

2519 - Loud noise complaint. Officer asked group of people to lower their voices

2543 – Officer told juveniles to get along

Please contact me with any questions!



## 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: 6/1/15

During the time period of May 1, 2015 through May 31, 2015 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
15-2031	5/2/15	Stone/Monroe Park	Juvenile complaint	Refused
15-2080	5/5/15	Memorial Park	Mischief complaint	OIC Marrocco
15-2203	5/12/15	Memorial Park	Criminal damage	***
15-2230	5/13/15	Yena Park	Found property	Ofc. Dempsey
15-2270	5/15/15	Yena Park	Assist ambulance	***
15-2302	5/17/15	Memorial Park	Found property	Aux. Habenicht
15-2307	5/17/15	Hainsworth Park	Juvenile problem	***
15-2373	5/21/15	Memorial Park	Suspicious person	***
15-2519	5/27/15	Hainsworth Park	Misc. complaint	Refused
15-2543	5/28/15	Hainsworth Park	Juvenile complaint	***

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 Viceli at 352-7711 ext. 204.

Date: June 26, 2015  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Financial Audit

Lauterbach & Amen, LLP was in to conduct our annual financial audit. We will receive the first draft of the report on July 8<sup>th</sup>. The majority of this week was spent finding files for the auditor. The auditor stated that overall everything looks good.

#### Job Descriptions

I have been updating job descriptions to put them all in the same format and including more detail per our legal counsel's advice. I will have legal counsel and PDRMA review them before making them final.

#### Brian Stuart

Brian Stuart returned to work with modified duties this week.

#### Summer Stock Theater Camp

The first theater camp ends this week with a final performance of "Schoolhouse Rock" on Friday night. The day camps and staff had a special treat with a final rehearsal performance on Thursday. The twenty eight performers put on a great show. And they did it with only a total of 32 instructional hours. Thank you to Dave and Dee for this great program!

#### Music Under the Stars

A great performance from the Special 20's. The rain stayed away. A big thank you to President Discipio for buying all the popcorn for the audience!

#### Holiday Closure

Just a reminder that we will be closed and out of the office on Friday, July 3<sup>rd</sup> in observance of the 4<sup>th</sup> of July Holiday.

#### Vacation

I will be extending my 4<sup>th</sup> of July weekend. I will be out of the office starting end of day on Wednesday, July 1<sup>st</sup> and return mid-day Wednesday, July 8<sup>th</sup>. The cellular service isn't good where I'll be, but I will have wi-fi, so I will be available via email.

Due to the vacation, there will not be a weekly report next Friday.

Have a great 4<sup>th</sup> of July!!!

Please contact me with any questions!

Date: June 19, 2015  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Group Picture

We would like to take a picture of the Board at the next Music Under the Stars on Wednesday. Please let me know if you cannot make it.

#### Summer Camps

Summer Camps started this week. The halls are filled with smiles and laughter. Unfortunately with the weather, many of our outdoor classes had to be rescheduled.

#### Drinking Fountains

Staff have been receiving phone calls questioning why the drinking fountains are not on at the parks. Per the Board's direction about 5 years ago, it was decided not to fix or replace the fountains once damaged. Parts are not even available for some of the older fountains. We estimate the cost to replace the fountains would be at least \$3000 each. Martin and his crew have started removing all of the fountains from the parks. They are being removed in the fashion that if in the future it is decided to install new fountains, the same water line could be used.

#### PDRMA

I met with Brett Davis, President and CEO of PDRMA. He gave me an overview of our coverage and the organization as a whole.

#### Tornado Warning

I want to commend staff for following our emergency procedures on Monday night with the tornado warning. We had SEASPAR's Fit n' Fuel and Karate classes in the building. Great job Peggy and Roy!

#### SEASPAR

We held our monthly SEASPAR meeting at our newest member's facility in Lemont. Susan Friend, Executive Director, will be coming to the next Board meeting to give you an update on their activities.

#### Representative Welch

President Boyd and I gave a park tour to Representative Welch. He was impressed and was even talking about moving to La Grange Park. We were happy to hear that he believes the OSLAD funds will be released at some point, he just didn't know when. He also believes that the property tax freeze will not happen.

#### Beach Oak Property

The acquisition and division of the parcel to give to the railroad is going to be used as a training/case study for Cook County employees. This will benefit us greatly to make sure we complete the process completely and correctly.

Date: June 12, 2015  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### No Cash Bid

I attended Cook County's Finance Tax Delinquency Subcommittee meeting, where we were recommended for a No Cash Bid purchase of the property by Beach Oak Park. In about 30 days, we will receive a certificate from the County Clerk's office at which point we will need to petition the courts to receive a Tax Deed. I am working with Rick Tarulis on this.

Also, I bumped into Commissioner Tobolski, who stated that he is working with Commissioner Gorman on our Forest Trail issue. Hopefully I should hear some more on that soon.

#### Property Tax Freeze

Both the House and Senate introduced bills on the property tax freeze. Both were defeated. It is not over as the Governor is still pushing hard for the freeze.

#### Office Work

The rest of the week was spent on office work such as organizing employee files, preparing for audit and reviewing the web site.

#### Summer Concert

The Summer Concert Series kicks off on Wednesday at 7:30 with the Saturday Night June Band. Before the show begins, Darla will be introducing the Commissioners. Please let me know if you will not be able to attend.

Please contact me with any questions!

Date: July 6, 2015

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

#### Veterans Memorial Wall:

Contractor repaired 5 of the 6 lights at the Memorial Wall. The 6<sup>th</sup> light must be returned to the factory for repair. A rush order was requested. The lights are under warranty.

#### Tennis Courts:

Rolling tennis courts to remove excess rain water to make ready for tennis practices.

#### Hockey Goals:

Per request, a hockey goal was placed at Yena Park. Was found missing the very next day. Placed another hockey goal in Yena Park along with 2 hockey goals at Memorial Park.

#### All Parks:

Removed all drinking fountains from all Parks. Trying to keep up with the grass cutting in all areas. Have had to collect and remove the grass because it was too heavy to cut and also makes a better appearance. Found no graffiti or damage in any of the parks. Repairs and preventive maintenance to all tractors, oil changes and blade sharpening.

Dragging baseball fields and sand volley ball on a daily basis to keep ready for play.

Parks are being covered 7 days a week to remove trash due to heavy use from picnics.

DATE: July 8, 2015  
TO: Aleks Briedis, Executive Director  
FROM: Dean Carrara, Superintendent of Recreation  
RE: **Monthly Report for July 13, 2015**

### **SUMMER PROGRAMS**

Summer programs are in full force although it's been a bit challenging with all the rain we've been having. Lots of classes have been cancelled due to the weather and make ups are piling up. But overall attendance in the programs has been good with minimal cancellations.

### **WHITE SOX GAME**

Our annual trip out to US Cellular Field took place on Monday July 7<sup>th</sup>. We only had 18 participants registered for the game, but we did sell all of our tickets so we should not lose too much money on the trip. The game itself was dreadful; the Sox lost 2-1 to the Blue Jays on a very chilling evening. The participants though did say they enjoyed the outing.

### **WINTER/SPRING FINANCIAL REPORT**

Attached

### **FALL BROCHURE**

The brochure should be heading over to the printer sometime next week. We are hopeful to have it at the post office by Monday July 27<sup>th</sup>.

### **UPCOMING EVENTS**

- Afternoon Antics has a trip scheduled to the Westchester Pool on Friday July 10<sup>th</sup>
- The Comedy Magic of Frankie Ace is scheduled for Thursday July 16<sup>th</sup> – the Afternoon Antics campers will attend this event
- Cubs Game – Tuesday August 11<sup>th</sup>

2015 Winter/Spring  
Financial Report

		REV	EXP	BAL	CO-OP	HOST	#PART
<b>SPECIAL EVENTS</b>							
Daddy/Daughter Date Night		\$1,457.00	\$790.94	\$666.06	NO	LP	105
Easter Egg Hunt		\$90.00	\$864.65	(\$774.65)	NO	LP	400
Run for the Roses		\$4,808.50	\$6,994.93	(\$2,186.43)	NO	LP	201
<b>TOTAL</b>		<b>\$6,355.50</b>	<b>\$8,650.52</b>	<b>(\$2,295.02)</b>	NO	LP	<b>706</b>
<b>TRIPS</b>							
Backstage at the Opera		\$878.62	\$1,208.00	(\$329.38)	YES	LP	16
Broadcast Museum & Hancock		\$1,338.25	\$1,405.82	(\$67.57)	YES	LP	20
Lincoln's Hometown by Train		cancelled			YES	LP	0
Oak Park Homes Tour		cancelled			YES	LP	0
The Candy Cane Train		\$804.00	\$409.65	\$394.35	YES	WS	64
<b>TOTAL</b>		<b>\$3,020.87</b>	<b>\$3,023.47</b>	<b>(\$2.60)</b>			<b>100</b>
<b>EARLY CHILDHOOD</b>							
Dance Express		\$19,610.00	\$14,336.50	\$5,273.50	NO	LP	132
Dance Express - Spring		\$889.00	\$651.00	\$238.00	NO	LP	23
Social Super Stars		\$260.00	\$211.12	\$48.88	YES	WS	2
Tumbling		\$761.00	\$581.75	\$179.25	YES	WS	13
Tot Rock		\$483.00	\$376.19	\$106.81	YES	LG	7
Irish Step Dancing		\$96.00	\$72.86	\$23.14	YES	LG	2
Kid Rock I/II		\$138.00	\$107.67	\$30.33	YES	LG	2
Little Builders		\$0.00	\$0.00	\$0.00	YES	LG	0
American Girl Doll		\$0.00	\$0.00	\$0.00	YES	WS	0
Girls Night Out		cancelled			YES	WS	0
Lucky Leprechauns		\$28.00	\$21.67	\$6.33	YES	LG	2
Peace, Love & Happiness		cancelled			YES	WS	0
Spring Break Escape		\$51.00	\$38.88	\$12.12	YES	LG	1
Krafty Kids Art Camp		\$172.00	\$112.73	\$59.27	YES	LG	6
My Pet Horse		cancelled			YES	WS	0
M/D Jewelry Night		\$142.00	\$104.00	\$38.00	YES	WS	4
Morgan Recycles		cancelled			YES	LG	0
<b>TOTAL</b>		<b>\$22,630.00</b>	<b>\$16,614.37</b>	<b>\$6,015.63</b>			<b>194</b>
<b>YOUTH</b>							
Chess		\$1,333.50	\$1,200.00	\$133.50	YES	LP	20
Elementry Drawing		\$1,016.36	\$864.00	\$152.36	YES	LP	24
Cartoon Drawing		\$287.78	\$252.00	\$35.78	YES	LP	7
Guitar		\$1,035.80	\$946.00	\$89.80	YES	LP	11
Simply Sewing		\$0.00	\$0.00	\$0.00	YES	WS	0
Build a Model		\$148.00	\$118.50	\$29.50	YES	WS	4
Village Potters		\$720.00	\$654.99	\$65.01	YES	WS	4
Magic Class		\$42.00	\$34.25	\$7.75	YES	WS	2
Pom & Cheer		\$0.00	\$0.00	\$0.00	YES	WS	0
Fashion & Flight		cancelled			YES	LG	0
Mining & Crafting		\$727.00	\$556.00	\$171.00	YES	LG	7
Rock & Roll Robotics		\$0.00	\$0.00	\$0.00	YES	LG	0
Sports Spectacular		cancelled			YES	LG	0
Amusement Park Robotics		\$162.00	\$128.00	\$34.00	YES	LG	2

2015 Winter/Spring  
Financial Report

		REV	EXP	BAL	COOP	HOST	#PART
<b>YOUTH CONT.</b>							
Green Screen Adventures		\$243.00	\$201.00	\$42.00	YES	LG	3
Babysitting Course		\$200.00	\$161.60	\$38.40	YES	WS	2
Claymation Cinema		\$243.00	\$193.50	\$49.50	YES	LG	3
Vegetarian Cooking for Teens		cancelled			YES	WS	0
<b>TOTAL</b>		<b>\$6,158.44</b>	<b>\$5,309.84</b>	<b>\$848.60</b>			<b>89</b>
<b>ADULT</b>							
Senior Club		\$373.00	\$781.57	(\$408.57)	NO	LP	93
Dog Obedience		\$1,240.00	\$660.00	\$580.00	NO	LP	11
Ballroom & Latin Dance		\$585.93	\$483.00	\$102.93	YES	LP	14
Wedding & Social Dance		\$735.13	\$552.00	\$183.13	YES	LP	16
Vegetarian Cooking		\$50.00	\$39.96	\$10.04	YES	WS	1
CPR		cancelled			NO	LP	0
<b>TOTAL</b>		<b>\$2,984.06</b>	<b>\$2,516.53</b>	<b>\$467.53</b>			<b>135</b>
<b>FITNESS</b>							
Yoga Open		\$1,260.00	\$490.00	\$770.00	NO	LP	34
Yoga Next		\$2,140.00	\$1,050.00	\$1,090.00	NO	LP	60
Basic Yoga		\$1,375.00	\$504.00	\$871.00	NO	LP	41
Yoga Fitness		\$705.00	\$504.00	\$201.00	NO	LP	19
Strength & Cardio		\$1,005.00	\$375.00	\$630.00	NO	LP	27
Learn Your Strength		\$1,051.00	\$840.00	\$211.00	NO	LP	13
Zumba AM		\$712.00	\$360.00	\$352.00	NO	LP	25
Zumba PM		\$1,093.00	\$520.00	\$573.00	NO	LP	27
Core Power Pilates		cancelled			NO	LP	0
Body Sculpting		\$5.00	\$0.00	\$5.00	YES	WS	1
Yoga		\$826.00	\$384.56	\$441.44	YES	LG	14
Gentle Yoga		\$295.00	\$146.77	\$148.23	YES	LG	5
Toned & Strong		\$1,008.00	\$521.67	\$486.33	YES	LG	18
Step Variety		\$168.00	\$303.60	(\$135.60)	YES	LG	6
<b>TOTAL</b>		<b>\$11,643.00</b>	<b>\$5,999.60</b>	<b>\$5,643.40</b>			<b>290</b>
<b>SPORTS</b>							
Womens Volleyball League		\$4,560.00	\$2,730.00	\$1,830.00	NO	LP	11 teams
Co-Rec Soccer		cancelled			YES	LP	0
Mens Wiffle Ball League		\$1,055.00	\$509.15	\$545.85	NO	LP	8 teams
Co-Rec Volleyball		\$643.50	\$470.24	\$173.26	YES	LP	24
Table Tennis		\$344.00	\$162.00	\$182.00	NO	LP	9
Karate		\$1,404.00	\$1,008.00	\$396.00	NO	LP	14
T-Ball Soccer Combo		\$329.90	\$281.00	\$48.90	YES	LP	9
Baseball		\$808.62	\$802.00	\$6.62	YES	LP	14
Pee Wee Soccer		\$314.25	\$253.00	\$61.25	YES	LP	8
LTSC Soccer		\$1,625.06	\$1,206.00	\$419.06	YES	LP	47
Tennis		\$440.00	\$247.00	\$193.00	NO	LP	14
Cheerleading		\$634.73	\$597.00	\$37.73	YES	LP	11
Badminton		\$777.03	\$744.00	\$33.03	YES	LP	14
Basketball		\$1,469.52	\$1,334.00	\$135.52	YES	LP	25
Kids First Flag Football		\$555.88	\$495.00	\$60.88	YES	LP	9

2015 Winter/Spring  
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	REV	EXP	BAL	CO-OP	HOST	#PART
<b>SPORTS CONT.</b>						
Flag Football	\$1,256.04	\$1,011.02	\$245.02	YES	LP	34
Nerf Football	\$1,077.29	\$955.02	\$122.27	YES	LP	32
Lacrosse	cancelled			YES	LP	0
Track & Field	\$1,681.86	\$1,586.00	\$95.86	YES	LP	31
Volleyball	\$633.66	\$562.00	\$71.66	YES	LP	18
Junior Golf	\$240.00	\$178.86	\$61.14	YES	LG	4
Archery	\$364.00	\$258.71	\$105.29	YES	LG	6
Fencing	\$175.00	\$0.00	\$175.00	YES	WS	4
Rockin Lockin	cancelled			YES	LG	0
Sox P/C Hitting	\$0.00	\$0.00	\$0.00	YES	LG	0
Sox P/C Pitching	\$0.00	\$0.00	\$0.00	YES	LG	0
Bulls/Sox Spring Break Camp	\$150.00	\$117.50	\$32.50	YES	LG	1
<b>TOTAL</b>	<b>\$20,539.34</b>	<b>\$15,390.00</b>	<b>\$5,149.34</b>			<b>523</b>
<b>SUMMARY</b>						
<b>SPECIAL EVENTS</b>	\$6,355.50	\$8,650.52	(\$2,295.02)			706
<b>TRIPS</b>	\$3,020.87	\$3,023.47	(\$2.60)			100
<b>EARLY CHILDHOOD</b>	\$22,630.00	\$16,614.37	\$6,015.63			194
<b>YOUTH</b>	\$6,158.44	\$5,309.84	\$848.60			89
<b>FITNESS</b>	\$11,643.00	\$5,999.60	\$5,643.40			290
<b>ADULT</b>	\$2,984.06	\$2,516.53	\$467.53			135
<b>SPORTS</b>	\$20,539.34	\$15,390.00	\$5,149.34			467
<b>GRAND TOTAL</b>	<b>\$73,331.21</b>	<b>\$57,504.33</b>	<b>\$15,826.88</b>			<b>1981</b>
	<b>REV</b>	<b>EXP</b>	<b>BAL</b>	<b>YEAR</b>		<b># PART</b>
	\$68,107.72	\$57,721.82	\$10,385.90	2014		2099
	\$80,584.42	\$59,716.12	\$20,868.30	2013		2162
	\$74,186.44	\$55,405.88	\$18,780.56	2012		2128
	\$87,515.96	\$68,757.71	\$18,758.25	2011		2398
	\$81,068.79	\$63,795.14	\$17,273.65	2010		2417
	\$90,605.36	\$63,552.16	\$27,051.17	2009		2544
	\$86,228.24	\$59,674.53	\$26,553.71	2008		2466
	\$109,193.12	\$80,237.05	\$28,956.07	2007		3141
	\$96,205.24	\$65,670.33	\$30,534.91	2006		2886
	\$94,351.56	\$67,333.82	\$27,017.74	2005		2958
	\$88,079.75	\$66,021.19	\$22,058.56	2004		2885
	\$87,018.74	\$65,173.17	\$21,845.57	2003		3348
	\$99,829.82	\$71,797.29	\$28,032.53	2002		3617
	\$93,142.19	\$66,317.83	\$26,824.36	2001		3475
	\$87,426.70	\$65,116.39	\$22,310.31	2000		3487
	\$88,258.86	\$74,576.21	\$13,682.65	1999		3345
	\$87,568.58	\$64,451.06	\$23,117.52	1998		3642
	\$45,561.86	\$39,327.84	\$6,234.02	1997		
	\$37,180.54	\$30,168.93	\$7,011.61	1996		
	\$21,186.72	\$16,908.47	\$4,278.29	1995		
	\$30,738.62	\$27,527.44	\$3,211.18	1994		

2015 Winter/Spring  
Financial Report

PROGRAM	Number of Participants for the following years						
	2015	2014	2013	2012	2011	2010	
Trips	100	116	111	76	96	68	
Daddy/Daughter Date Night	105	cancelled	29	cancelled	60	46	
Easter Egg Hunt	400	500	400	400	400	400	
Run for the Roses	201	331	390	373	469	383	
Dance Express	132	128	138	139	179	171	
Elementary Drawing	24	19	5	26	7	13	
Cartoon Drawing	7	6	20	17	18	15	
Chess	20	24	30	23	28	22	
Zumba	52	52	44	51	15	24	
Toned & Strong	18	21	20	30	37	28	
Yoga	173	161	141	91	108	38	
Step Variety	6	12	14	15	18	21	
CPR	cancelled	6	cancelled	7	7	7	
Dog Obedience	11	9	26	15	33	16	
Adult Dance	30	21	21	0	19	16	
Senior Club	93	69	113	138	141	150	
Women's Volleyball League	11 teams	11 teams	10 teams	7 teams	8 teams	8 teams	
Youth Basketball	25	29	21	19	11	13	
Karate	14	14	20	17	25	7	
Indoor Soccer	47	39	60	12	cancelled	20	
Co-ed Volleyball	24	24	26	27	17	na	
Nerf Football	32	27	34	22	8	37	
Flag Football	43	22	20	6	cancelled	17	
T-Ball/Soccer Combo	17	24	13	7	8	cancelled	
Badminton	14	15	6	7	cancelled	cancelled	
Mens Wiffle Ball League	8 teams	8 teams	8 teams	8 teams	9 teams	11 teams	
Youth Track & Field	31	24	36	cancelled	8	15	
Youth Baseball	14	22	21	4	13	22	
Cheerleading	11	7	16	9	12	13	
Youth Volleyball	18	13	10	0	5	na	

2015 Winter/Spring Financial Report (Darla)									
PROGRAM			REV	EXP	BAL		# PART	COOP	HOST
<b>Performing Arts</b>									
Little Active Actors			\$344.00	\$145.00	\$199.00		12	yes	LP
Glee Musical			\$1,082.00	\$428.00	\$654.00		19	YES	LP
Wonka, Jr.			\$24,326.00	\$16,240.00	\$8,086.00		193	yes	LP
Youth Acting			\$638.00	\$143.00	\$495.00		12	yes	LP
<b>Early Childhood</b>									
MightyMusic			cancelled						
FamilyMusic 2 Sessions			\$1,565.00	\$1,096.00	\$469.00		25	no	LP
LittleChefs 9 sessions			\$2,214.00	\$1,750.00	\$464.00		72	no	LP
CreativeArt6Sessions			\$1,250.00	\$730.00	\$520.00		40	no	LP
High 5 Sports 4 sessions			\$2,625.00	\$1,300.00	\$1,325.00		60	no	LP
Rocket Reader 6 sessions			\$1,097.00	\$600.00	\$497.00		46	no	LP
Mickey Math 6 sessions			\$1,142.00	\$600.00	\$542.00		45	no	LP
Kids High 5 2 sessions			cancelled						
Spanish for Children			\$186.00	\$160.00	\$26.00		4	yes	LP
Spring Ceramics			cancelled						
Kids Clay			cancelled						
<b>Adults</b>									
Spanishfor Adults			\$344.00	\$247.00	\$97.00		7	yes	LP
DropInBridge			Free				15	yes	LP
Totals:			\$36,813.00	\$23,439.00	\$13,374.00		550		

## PROGRAM ANALYSIS

WINTER/SPRING 2015

	#Programs (total programs)	%Programs	#Participants			#Cancelled Programs			Income	
			(Dean)	(Darla)	(Darla)	(Dean)	(Darla)	(other pd't's)	(Dean)	(Darla)
Trips	5	4.70%	0	100	0	2	0	\$0.00	\$3,020.88	
Special Events	3	2.80%	706	0	0	0	0	\$6,355.50	\$0.00	
Early Childhood	28	26.20%	194	292	0	4	4	\$22,630.00	\$10,079.00	
Theater	4	3.70%	0	236	0	0	0	\$0.00	\$26,390.00	
Youth	18	16.80%	89	0	0	0	3	\$6,158.44	\$0.00	
Adult	8	7.50%	135	22	1	0	0	\$2,984.06	\$344.00	
Fitness	14	13.10%	290	0	1	0	0	\$11,643.00	\$0.00	
Sports	27	25.20%	523	2	0	0	1	\$20,539.34	\$0.00	
TOTALS	107	100.00%	1937	652	2	6	8	\$70,310.34	\$39,833.88	
Grand Total			2589 total part.		16 total cancellations (15%)			\$110,144.21		

**NOTES**

1. Average Participant spent \$42.54
2. Highest participation came from Willy Wonka (193 part/over 2000 tix sold), Sport Programs (523) and the Easter Egg Hunt (400)
3. Of the 103 programs offered, 70 (65%) were coop. 32 (46%) of the 70 were administered by LP
4. There were 16 new programs offered, 6 of which were from LP
5. Revenue was up \$14,472.49 due to the great success of the play, Willy Wonka

Ready Teddy Preschool			
FY2014-2015			
Income/Expenses			
Item	Revenue	Expenses	Profit From Fundraisers
02-405			
Registration Fee	\$7,000.00		
Tuition	\$183,400.00		
Flex Program	\$5,926.00		
Fundraisers:			
Fall Holiday	\$2,750.00	\$1,647.00	\$1,103.00
Market Day Food	\$1,120.00	0	\$1,120.00
School Photos	\$285.00		\$285.00
DVD End of Year Video	\$1,314.00	\$1,100.00	\$214.00
School Spirit Wear	\$0.00	\$0.00	\$0.00
Fundraisers / Coffee Cakes	\$3,315.00	\$1,989.00	\$1,326.00
Field Trips	\$3,027.00	\$2,360.00	\$667.00
Total Revenue:	\$208,137.00		\$4,715.00
Full-time Staff Expenses			
Salary @ 75% Director		\$23,244.00	
Salary @ 25% RC/SE		\$12,272.00	
Health Insurance		\$8,700.00	
Part-time Staff Expenses			
Wages		\$83,858.00	
All Inclusive:			
IMRF		\$11,141.00	
FICA		\$9,173.00	
Expenses for:			
(Not included above)			
Contractual Services		\$5,029.00	
Purchases		\$10,500.00	
Equipment		\$1,243.00	
Other		\$0.00	
Total Revenue	\$208,137.00		
Total Expenses		\$172,256.00	
Difference (+)			\$35,881.00

To: Aleks Briedis

From: Recreation Supervisor, Darla Goudeau

Subject: July 2015 Board Report

#### PRE-SCHOOL MARKETING & PUBLICITY

The 4<sup>th</sup> of July Brookfield Parade was very successful and good publicity. There were a lot of “shout outs” to us. Dave has posted photos on Facebook.

One of our fund raising companies, Market Day, has gone out of business. We have engaged the company “Aspire” for our Holiday fund raiser.

We are organizing a “push” to boost Fall enrollment. Dave is submitting an article for the Ready Teddy Preschool night at Music Under the Stars on July 22<sup>nd</sup>.

Ms. Marconi will be sending out Fall parent letters and school supply lists. She will be working with me in updating and revising the Parent Handbook.

#### SPECIAL EVENTS

Dr. Phelan has been booked for Parent Night this September. The program this year is “The Myth and Misconception of ADHD”. This event is open to the public.

I have started the licensing process for our “Island Night” at Music Under the Stars, scheduled for August 12<sup>th</sup>.

#### TRIPS

The next trip out is Thursday, July 9<sup>th</sup>. A lunch cruise along the Chicago Shoreline and some shopping time at Navy Pier.

Fall trips have been organized and are ready for the Fall Brochure.

Date: July 7, 2015  
To: Aleks Briedis  
From: Dave Romito  
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in June, 2015. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus, Patch, E-Brief's, School District 102's website, village Rose Clippings and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **479 Likes (46 more than last month)**.
  - Promotion for special events/Trips: Music Under the Stars, Chicago White Sox game, Lunch Cruise on Lake Michigan, Lighthouse Mall & Blue Chip Casino Trip and Shishewana Trip.
- Articles written and/or submitted to media outlets regarding:
  - Coffee & Bridge
  - Family Music for Toddlers
  - Music Under the Stars
  - Veterans Memorial
  - Memorial Park
  - Flag Football
  - Youth Sand Volleyball
  - Sports Camps
  - Preschool Playtime in the Park
  - Bowling/Bumper Bowling
  - Shishewana Trip
  - Lunch Cruise on Lake Michigan
  - Lighthouse Mall & Blue Chip Casino Trip
  - Chicago White Sox game
- Survey Monkey (website) has been utilized and our second survey was sent out to over 120 participants from Willy Wonka Jr.
- Summer Stock Theatre had 28 participants and ended with a performance of "School House Rock". There were two performances. The final show had over 100 people in attendance. Program was a great success.
- Planning and development of Fall Brochure.
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news. A new bulletin board (cased) is up in the entranceway. We will also utilize this for current events and promotions.

To: Aleks Briedis

From: Peggy Ronovsky  
Office Manager

Ref: Board Report July 2015

- Monthly financial work was completed. Payroll was processed for June and payables were processed for July's meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Final field work was completed for our audit. All seemed in great order and all questions were answered.
- Assisted with Workers Compensation claim paperwork. All information is being directed through Executive Director.
- Assisted with start-up for all summer programs. Rosters were printed. Materials were ordered. Processed all new employees. And helped with any weather related cancellation phone calls/notices.
- Straightened up files from past programs and created new files for FY 2015-2016.

**Date: July 7, 2015**

**To: Aleks Briedis, Executive Director**

**From: Megan Jadron, Safety Coordinator**

**July Board Report 2015**



**Inspections:**

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition.

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

**Other:**

As an ongoing process, I am checking certificates of insurance for any independent contractors that we use for various jobs throughout the district. For all others, we will be requesting updated certificates of insurance so that they remain current in our files.

I am currently updating the program to conduct background checks to convert to a web based program with the Illinois State Police.

As an ongoing process, I am involved in the workman's compensation claim with PDRMA.

I am currently updating our Crisis Management procedures.

I taught a First Aid, CPR and AED certification class for new and returning employees in need of certification on June 10<sup>th</sup>.

I met with Jesse Kinsland, our representative from PDRMA, as well as Aleks to start the Administration section of the PDRMA loss control review. We plan to meet for the Recreation section in July/ August. Maintenance portion of the review will be in September.

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
CORPORATE FUND

	Current Month	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Ta	\$ 471.21	\$ 3,437.59	\$ 506,340.	0.68	\$ 2,135.95	0.48
Replacement Taxe	0.00	3,650.22	15,000.0	24.33	2,863.14	19.75
Interest Earned-Co	31.63	63.45	400.00	15.86	86.98	17.40
Other Income - Co	0.00	15.90	2,000.00	0.80	0.00	0.00
<b>Total Revenues</b>	<b>502.84</b>	<b>7,167.16</b>	<b>523,740.</b>	<b>1.37</b>	<b>5,086.07</b>	<b>1.09</b>
<b>Expenses</b>						
Full Time Wages-	14,091.4	29,211.6	213,554.	13.68	33,304.3	15.12
Part Time Wages	7,170.67	12,461.8	51,425.0	24.23	11,639.2	22.17
Legal Publications	0.00	181.32	1,100.00	16.48	440.00	68.75
Postage Stamps	500.00	500.00	2,000.00	25.00	500.00	25.00
Public Relations	0.00	0.00	1,500.00	0.00	391.12	23.01
Telephones	425.53	575.28	7,344.00	7.83	644.98	9.07
Association Dues	600.00	600.00	5,400.00	11.11	0.00	0.00
Professional Devel	30.00	251.00	4,390.00	5.72	51.80	1.88
Subscriptions	355.00	663.00	950.00	69.79	0.00	0.00
Mileage Reimburs	0.00	0.00	3,000.00	0.00	0.00	0.00
Park Board Expens	234.18	234.18	5,200.00	4.50	20.00	0.28
Computer Services	963.43	963.43	8,300.00	11.61	1,653.70	27.33
Security Services	421.73	421.73	12,750.0	3.31	421.73	6.31
Health Insurance	194.19	388.38	53,063.8	0.73	403.62	0.59
Professional Servi	1,075.00	1,291.00	16,000.0	8.07	1,075.00	6.89
Office Machine Co	0.00	1,488.22	7,175.00	20.74	4,387.03	67.49
Refuse Disposals	402.70	1,408.39	4,500.00	31.30	719.59	17.13
Portable Toilets	700.00	835.00	4,020.00	20.77	900.00	26.09
Trade Services	2,657.50	2,657.50	29,200.0	9.10	5,842.00	23.60
Utilites - Natural	79.56	178.14	2,600.00	6.85	68.90	3.72
Utilities - Electrici	1,329.06	1,783.83	14,600.0	12.22	1,095.79	7.91
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	500.00	0.00	0.00	0.00
Supplies	1,369.75	1,432.84	28,500.0	5.03	3,057.03	10.61
Equipment	66.75	817.02	5,200.00	15.71	0.00	0.00
Repair Parts	439.67	1,194.85	5,500.00	21.72	9.84	0.16
Awards & Remem	0.00	0.00	450.00	0.00	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	64,255.8	0.00	0.00	0.00
Other Expenses	273.40	523.40	2,100.00	24.92	0.00	0.00
<b>Total Expenses</b>	<b>33,379.5</b>	<b>60,062.0</b>	<b>557,677.</b>	<b>10.77</b>	<b>66,625.7</b>	<b>13.50</b>
<b>Net Income</b>	<b>\$ (32,876.7)</b>	<b>\$ (52,894.8)</b>	<b>\$ (33,937.7)</b>	<b>155.86</b>	<b>\$ (61,539.6)</b>	<b>222.24</b>

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
RECREATION FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund T	\$ 30.62	\$ 801.11	\$ 32,788.0	2.44	\$ 554.79	0.53
Interest Earned - R	11.78	20.87	10.00	208.70	14.67	20.96
Programs Fees - G	29,860.4	141,219.	549,500.	25.70	113,771.	23.33
Donations & Spon	0.00	0.00	7,000.00	0.00	0.00	0.00
Other Income - Re	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>29,902.8</u>	<u>142,041.</u>	<u>589,398.</u>	24.10	<u>114,340.</u>	19.14
<b>Expenses</b>						
Full Time Wages-	15,136.2	28,764.9	196,741.	14.62	24,064.7	14.70
Part Time Wages-	3,330.63	6,268.38	84,112.0	7.45	2,906.43	23.80
Wages - Program	1,206.22	13,362.7	89,788.0	14.88	19,097.3	12.71
Program Marketin	300.00	1,650.00	2,300.00	71.74	45.00	2.10
Telephones	98.88	198.70	1,270.00	15.65	204.76	16.92
Association Dues	259.00	259.00	488.00	53.07	0.00	0.00
Professional Devel	0.00	0.00	3,000.00	0.00	0.00	0.00
Mileage	0.00	0.00	400.00	0.00	0.00	0.00
Security Services	0.00	1,291.13	5,600.00	23.06	860.76	16.55
Health Insurance R	0.00	0.00	50,930.8	0.00	0.00	0.00
Refuse Disposals	351.42	705.18	3,600.00	19.59	575.54	16.08
Trade Services	747.00	747.00	4,500.00	16.60	0.00	0.00
Utilites - Natural	25.59	209.61	3,300.00	6.35	72.95	2.28
Utilities - Electrici	980.56	2,158.02	12,200.0	17.69	776.97	7.06
Utilities - Water	248.53	248.53	1,200.00	20.71	218.43	15.77
Program Contractu	6,555.40	10,288.5	124,335.	8.27	9,591.25	7.79
Credit Card Fees	472.41	1,514.37	5,465.00	27.71	1,199.90	0.00
Brochure Printing	96.00	4,498.00	15,820.0	28.43	5,494.51	34.34
Co-op Fees	3,720.17	3,720.17	15,100.0	24.64	0.00	0.00
Bank Fees	58.50	105.30	0.00	0.00	120.60	0.00
Supplies	4,055.76	9,950.37	40,800.0	24.39	10,878.6	32.27
Equipment	90.56	266.20	5,300.00	5.02	123.93	4.02
Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
Other Expenses	108.50	216.50	230.00	94.13	63.64	11.16
<b>Total Expenses</b>	<u>37,841.3</u>	<u>86,422.6</u>	<u>667,479.</u>	12.95	<u>76,295.4</u>	12.79
<b>Net Income</b>	<u>\$ (7,938.58)</u>	<u>\$ 55,618.8</u>	<u>\$ (78,081.8)</u>	(71.23)	<u>\$ 38,045.2</u>	5,106.7

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-IM	\$ 95.72	\$ 461.70	\$ 103,047.	0.45	\$ 263.52	0.38
Interest IMRF	(0.15)	(0.17)	1.00	(17.00)	(0.05)	(5.00)
<b>Total Revenues</b>	<u>95.57</u>	<u>461.53</u>	<u>103,048.</u>	0.45	<u>263.47</u>	0.38
<b>Expenses</b>						
IMRF Contributio	<u>3,265.16</u>	<u>6,991.05</u>	<u>51,594.9</u>	13.55	<u>7,922.52</u>	14.26
<b>Total Expenses</b>	<u>3,265.16</u>	<u>6,991.05</u>	<u>51,594.9</u>	13.55	<u>7,922.52</u>	14.26
<b>Net Income</b>	<u>\$ (3,169.59)</u>	<u>\$ (6,529.52)</u>	<u>\$ 51,453.0</u>	(12.69)	<u>\$ (7,659.05)</u>	(54.68)

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
SOCIAL SECURITY FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes FI	\$ 52.53	\$ 360.73	\$ 56,208.0	0.64	\$ 221.91	0.47
Interest-FICA	0.17	0.37	1.00	37.00	0.27	13.50
<b>Total Revenues</b>	<u>52.70</u>	<u>361.10</u>	<u>56,209.0</u>	0.64	<u>222.18</u>	0.47
<b>Expenses</b>						
FICA-Employer C	3,199.19	7,035.47	49,543.5	14.20	7,115.61	14.82
<b>Total Expenses</b>	<u>3,199.19</u>	<u>7,035.47</u>	<u>49,543.5</u>	14.20	<u>7,115.61</u>	14.82
<b>Net Income</b>	<u>\$ (3,146.49)</u>	<u>\$ (6,674.37)</u>	<u>\$ 6,665.43</u>	(100.13)	<u>\$ (6,893.43)</u>	1,124.5

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015

AUDIT FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes Au	\$ 8.38	\$ 59.75	\$ 8,993.00	0.66	\$ 36.99	0.47
Interest Audit	0.06	0.10	1.00	10.00	0.07	7.00
	<u>8.44</u>	<u>59.85</u>	<u>8,994.00</u>	<u>0.67</u>	<u>37.06</u>	<u>0.47</u>
Total Revenues	<u>8.44</u>	<u>59.85</u>	<u>8,994.00</u>	<u>0.67</u>	<u>37.06</u>	<u>0.47</u>
<b>Expenses</b>						
Professional Servi	0.00	0.00	7,725.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>7,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	\$ <u>8.44</u>	\$ <u>59.85</u>	\$ <u>1,269.00</u>	4.72	\$ <u>37.06</u>	21.06

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
**LIABILITY INSURANCE FUND**

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PD	\$ 40.29	\$ 297.12	\$ 43,280.0	0.69	\$ 184.93	0.47
Interest-PDRMA	0.14	0.24	1.00	24.00	0.17	1.70
<b>Total Revenues</b>	<u>40.43</u>	<u>297.36</u>	<u>43,281.0</u>	0.69	<u>185.10</u>	0.47
<b>Expenses</b>						
PDRMA Worksho	0.00	0.00	325.00	0.00	30.00	9.23
Professional Servi	0.00	0.00	6,695.00	0.00	0.00	0.00
Trade Services	0.00	0.00	1,000.00	0.00	0.00	0.00
PDRMA Premium	0.00	0.00	23,000.0	0.00	0.00	0.00
Safety Supplies	186.95	186.95	1,500.00	12.46	186.34	18.63
<b>Total Expenses</b>	<u>186.95</u>	<u>186.95</u>	<u>32,520.0</u>	0.57	<u>216.34</u>	0.66
<b>Net Income</b>	\$ <u>(146.52)</u>	\$ <u>110.41</u>	\$ <u>10,761.0</u>	1.03	\$ <u>(31.24)</u>	(0.48)

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015

SEASPAR

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 28.93	\$ 606.80	\$ 26,043.0	2.33	\$ 416.10	0.45
Interest-SEASPAR	3.01	5.26	20.00	26.30	3.55	17.75
<b>Total Revenues</b>	<u>31.94</u>	<u>612.06</u>	<u>26,063.0</u>	<u>2.35</u>	<u>419.65</u>	<u>0.45</u>
<b>Expenses</b>						
Full Time Wages-	826.58	1,544.36	10,758.3	14.36	1,759.52	14.75
ADA Portable Res	0.00	0.00	4,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	40,000.0	0.00	0.00	0.00
Special Rec-Instrut	411.00	411.00	5,000.00	8.22	0.00	0.00
SEASPAR Contrib	0.00	0.00	60,805.0	0.00	0.00	0.00
Other Expense-Sea	0.00	0.00	0.00	0.00	20.00	0.00
<b>Total Expenses</b>	<u>1,237.58</u>	<u>1,955.36</u>	<u>120,563.</u>	<u>1.62</u>	<u>1,779.52</u>	<u>1.56</u>
<b>Net Income</b>	<u>\$ (1,205.64)</u>	<u>\$ (1,343.30)</u>	<u>\$ (94,500.3)</u>	<u>1.42</u>	<u>\$ (1,359.87)</u>	<u>6.54</u>

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
**BOND & INTEREST FUND**

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-Bo	\$ 257.62	\$ 1,816.57	\$ 243,300.	0.75	\$ 1,122.52	0.46
Interest- Bond&Int	3.92	7.53	25.00	30.12	3.74	0.00
<b>Total Revenues</b>	<u>261.54</u>	<u>1,824.10</u>	<u>243,325.</u>	<u>0.75</u>	<u>1,126.26</u>	<u>0.46</u>
<b>Expenses</b>						
Bonds & Interest-P	0.00	0.00	250.00	0.00	0.00	0.00
Bond Principal	0.00	0.00	170,000.	0.00	0.00	0.00
Bond Interest	36,425.0	36,425.0	72,850.0	50.00	38,900.0	49.87
<b>Total Expenses</b>	<u>36,425.0</u>	<u>36,425.0</u>	<u>243,100.</u>	<u>14.98</u>	<u>38,900.0</u>	<u>15.99</u>
<b>Net Income</b>	\$ <u>(36,163.4)</u>	\$ <u>(34,600.9)</u>	\$ <u>225.00</u>	(15,378	\$ <u>(37,773.7)</u>	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
CAPITAL PROJECT FUND #10

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned-Fu	\$ 27.15	\$ 51.29	\$ 250.00	20.52	\$ 44.00	8.80
Fund Transfer In	0.00	0.00	39,000.0	0.00	0.00	0.00
Donation & Grants	0.00	0.00	493,214.	0.00	4,314.00	1.07
Veterans Memoria	0.00	0.00	0.00	0.00	3,015.00	301.50
<b>Total Revenues</b>	<u>27.15</u>	<u>51.29</u>	<u>532,464.</u>	0.01	<u>7,373.00</u>	1.39
<b>Expenses</b>						
Wages-Part Tme-	0.00	0.00	0.00	0.00	242.52	48.50
Professional Servi	42.00	42.00	50,500.0	0.08	6,867.00	8.02
Trade Services- Ca	26,487.1	30,387.1	1,001,78	3.03	11,676.7	1.28
Supplies-Cap Proj	0.00	0.00	0.00	0.00	8,717.96	41.51
Equipment-Cap Pr	2,326.00	2,326.00	3,000.00	77.53	0.00	0.00
<b>Total Expenses</b>	<u>28,855.1</u>	<u>32,755.1</u>	<u>1,055,28</u>	3.10	<u>27,504.2</u>	2.60
<b>Net Income</b>	<u>\$ (28,827.9)</u>	<u>\$ (32,703.8)</u>	<u>\$ (522,819.</u>	6.26	<u>\$ (20,131.2)</u>	3.82

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015  
MEMORIAL FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned- Fu	\$ 0.00	\$ 0.00	\$ 1.00	0.00	\$ 0.00	0.00
VMF Donations	2,998.00	2,998.00	2,000.00	149.90	0.00	0.00
Veterans Memoria	0.00	1,175.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>2,998.00</u>	<u>4,173.00</u>	<u>2,001.00</u>	208.55	<u>0.00</u>	0.00
<b>Expenses</b>						
Wages-Part Tme-	57.29	352.15	700.00	50.31	0.00	0.00
Supplies-Memoria	1,174.92	1,724.92	1,000.00	172.49	0.00	0.00
<b>Total Expenses</b>	<u>1,232.21</u>	<u>2,077.07</u>	<u>1,700.00</u>	122.18	<u>0.00</u>	0.00
<b>Net Income</b>	<u>\$ 1,765.79</u>	<u>\$ 2,095.93</u>	<u>\$ 301.00</u>	696.32	<u>\$ 0.00</u>	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015

		Current Month	Year to Date	Budget	%	Prev %
		Actual	Actual			Budget
<b>Revenues</b>						
01-401	Corporate Fund Taxes	\$ 471.21	\$ 3,437.59	\$ 506,340.00	0.68	0.48
01-402	Replacement Taxes	0.00	3,650.22	15,000.00	24.33	19.75
01-403	Interest Earned-Corp. Fun	31.63	63.45	400.00	15.86	17.40
01-490	Other Income - Corporate	0.00	15.90	2,000.00	0.80	0.00
02-401	Recreation Fund Taxes	30.62	801.11	32,788.00	2.44	0.53
02-403	Interest Earned - Rec. Fu	11.78	20.87	10.00	208.70	20.96
02-405	Programs Fees - General	29,860.41	141,219.51	549,500.00	25.70	23.33
02-408	Donations & Sponsorship	0.00	0.00	7,000.00	0.00	0.00
02-490	Other Income - Recreatio	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMRF	95.72	461.70	103,047.00	0.45	0.38
03-403	Interest IMRF	(0.15)	(0.17)	1.00	(17.00)	(5.00)
04-401	Property Taxes FICA	52.53	360.73	56,208.00	0.64	0.47
04-403	Interest-FICA	0.17	0.37	1.00	37.00	13.50
05-401	Property Taxes Audit	8.38	59.75	8,993.00	0.66	0.47
05-403	Interest Audit	0.06	0.10	1.00	10.00	7.00
06-401	Property Taxes-PDRMA	40.29	297.12	43,280.00	0.69	0.47
06-403	Interest-PDRMA	0.14	0.24	1.00	24.00	1.70
08-401	Property Taxes-SEASPA	28.93	606.80	26,043.00	2.33	0.45
08-403	Interest-SEASPAR	3.01	5.26	20.00	26.30	17.75
09-401	Property Taxes-Bond& In	257.62	1,816.57	243,300.00	0.75	0.46
09-403	Interest- Bond&Interest	3.92	7.53	25.00	30.12	0.00
10-403	Interest Earned-Fund#10	27.15	51.29	250.00	20.52	8.80
10-407	Fund Transfer In	0.00	0.00	39,000.00	0.00	0.00
10-408	Donation & Grants-#10	0.00	0.00	493,214.00	0.00	1.07
10-409	Veterans Memorial Fund	0.00	0.00	0.00	0.00	301.50
11-403	Interest Earned- Fund #11	0.00	0.00	1.00	0.00	0.00
11-408	VMF Donations	2,998.00	2,998.00	2,000.00	149.90	0.00
11-409	Veterans Memorial Fund	0.00	1,175.00	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>33,921.42</b>	<b>157,048.94</b>	<b>2,128,523.00</b>	<b>7.38</b>	<b>6.16</b>
<b>Expenses</b>						
01-501	Full Time Wages-Admin	14,091.44	29,211.69	213,554.00	13.68	15.12
01-505	Part Time Wages	7,170.67	12,461.81	51,425.00	24.23	22.17
01-601	Legal Publications	0.00	181.32	1,100.00	16.48	68.75
01-603	Postage Stamps	500.00	500.00	2,000.00	25.00	25.00
01-604	Public Relations	0.00	0.00	1,500.00	0.00	23.01
01-606	Telephones	425.53	575.28	7,344.00	7.83	9.07
01-607	Association Dues	600.00	600.00	5,400.00	11.11	0.00
01-608	Professional Developmen	30.00	251.00	4,390.00	5.72	1.88
01-610	Subscriptions	355.00	663.00	950.00	69.79	0.00
01-612	Mileage Reimbursement	0.00	0.00	3,000.00	0.00	0.00
01-701	Park Board Expense	234.18	234.18	5,200.00	4.50	0.28
01-702	Computer Services	963.43	963.43	8,300.00	11.61	27.33
01-703	Security Services	421.73	421.73	12,750.00	3.31	6.31
01-704	Health Insurance Admin.	194.19	388.38	53,063.85	0.73	0.59
01-705	Professional Services	1,075.00	1,291.00	16,000.00	8.07	6.89

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-706 Office Machine Contracts	0.00	1,488.22	7,175.00	20.74	67.49
01-707 Refuse Disposals	402.70	1,408.39	4,500.00	31.30	17.13
01-708 Portable Toilets	700.00	835.00	4,020.00	20.77	26.09
01-709 Trade Services	2,657.50	2,657.50	29,200.00	9.10	23.60
01-710 Utilites - Natural Gas	79.56	178.14	2,600.00	6.85	3.72
01-711 Utilities - Electricity	1,329.06	1,783.83	14,600.00	12.22	7.91
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	0.00	0.00	500.00	0.00	0.00
01-801 Supplies	1,369.75	1,432.84	28,500.00	5.03	10.61
01-802 Equipment	66.75	817.02	5,200.00	15.71	0.00
01-804 Repair Parts	439.67	1,194.85	5,500.00	21.72	0.16
01-805 Awards & Remembrance	0.00	0.00	450.00	0.00	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	64,255.87	0.00	0.00
01-901 Other Expenses	273.40	523.40	2,100.00	24.92	0.00
02-501 Full Time Wages-Rec	15,136.26	28,764.96	196,741.06	14.62	14.70
02-505 Part Time Wages-Prog A	3,330.63	6,268.38	84,112.00	7.45	23.80
02-511 Wages - Program Leaders	1,206.22	13,362.73	89,788.00	14.88	12.71
02-604 Program Marketing	300.00	1,650.00	2,300.00	71.74	2.10
02-606 Telephones	98.88	198.70	1,270.00	15.65	16.92
02-607 Association Dues	259.00	259.00	488.00	53.07	0.00
02-608 Professional Developmen	0.00	0.00	3,000.00	0.00	0.00
02-612 Mileage	0.00	0.00	400.00	0.00	0.00
02-703 Security Services	0.00	1,291.13	5,600.00	23.06	16.55
02-704 Health Insurance Rec.	0.00	0.00	50,930.82	0.00	0.00
02-707 Refuse Disposals	351.42	705.18	3,600.00	19.59	16.08
02-709 Trade Services	747.00	747.00	4,500.00	16.60	0.00
02-710 Utilites - Natural Gas	25.59	209.61	3,300.00	6.35	2.28
02-711 Utilities - Electricity	980.56	2,158.02	12,200.00	17.69	7.06
02-712 Utilities - Water	248.53	248.53	1,200.00	20.71	15.77
02-717 Program Contractual Serv	6,555.40	10,288.50	124,335.00	8.27	7.79
02-718 Credit Card Fees	472.41	1,514.37	5,465.00	27.71	0.00
02-720 Brochure Printing	96.00	4,498.00	15,820.00	28.43	34.34
02-722 Co-op Fees	3,720.17	3,720.17	15,100.00	24.64	0.00
02-723 Bank Fees	58.50	105.30	0.00	0.00	0.00
02-801 Supplies	4,055.76	9,950.37	40,800.00	24.39	32.27
02-802 Equipment	90.56	266.20	5,300.00	5.02	4.02
02-804 Repair Parts	0.00	0.00	1,000.00	0.00	0.00
02-901 Other Expenses	108.50	216.50	230.00	94.13	11.16
03-630 IMRF Contribution	3,265.16	6,991.05	51,594.98	13.55	14.26
04-640 FICA-Employer Contribu	3,199.19	7,035.47	49,543.57	14.20	14.82
05-705 Professional Service-Aud	0.00	0.00	7,725.00	0.00	0.00
06-608 PDRMA Workshops	0.00	0.00	325.00	0.00	9.23
06-705 Professional Services, Saf	0.00	0.00	6,695.00	0.00	0.00
06-709 Trade Services	0.00	0.00	1,000.00	0.00	0.00
06-760 PDRMA Premium	0.00	0.00	23,000.00	0.00	0.00
06-801 Safety Supplies	186.95	186.95	1,500.00	12.46	18.63
08-501 Full Time Wages-Board	826.58	1,544.36	10,758.34	14.36	14.75
08-708 ADA Portable Restrooms	0.00	0.00	4,000.00	0.00	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2015

	Current Month	Year to Date	Budget	%	Prev %
	Actual	Actual			Budget
08-709 ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00
08-717 Special Rec-Instrutors	411.00	411.00	5,000.00	8.22	0.00
08-780 SEASPAR Contribution	0.00	0.00	60,805.00	0.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	250.00	0.00	0.00
09-790 Bond Principal	0.00	0.00	170,000.00	0.00	0.00
09-791 Bond Interest	36,425.00	36,425.00	72,850.00	50.00	49.87
10-505 Wages-Part Tme-Cap Fu	0.00	0.00	0.00	0.00	48.50
10-705 Professional Services	42.00	42.00	50,500.00	0.08	8.02
10-709 Trade Services- Cap Proj	26,487.10	30,387.10	1,001,783.00	3.03	1.28
10-801 Supplies-Cap Proj	0.00	0.00	0.00	0.00	41.51
10-802 Equipment-Cap Project	2,326.00	2,326.00	3,000.00	77.53	0.00
11-505 Wages-Part Tme-Memori	57.29	352.15	700.00	50.31	0.00
11-801 Supplies-Memorial Proj	1,174.92	1,724.92	1,000.00	172.49	0.00
	<u>145,622.14</u>	<u>233,910.66</u>	<u>2,787,187.49</u>	8.39	8.54
Total Expenses					
Net Income	\$ <u>(111,700.72)</u>	\$ <u>(76,861.72)</u>	\$ <u>(658,664.49)</u>	11.67	17.54

**Community Pk District LaGrange Pk**  
Purchase Journal  
For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/15	01-228 Aflac-Medical Cash Basis	528861	JUNE PAYMENT AFLAC	224.40 -224.40	
6/30/15	01-228 Aflac-Medical Cash Basis	903980	JULY PAYMENT AFLAC	224.40 -224.40	
6/30/15	02-717 Program Contractual Service Cash Basis	7-31-2015	MAGIC SHOW FOR CAMPERS FRANK ALLETTO	300.00 -300.00	PGG
6/30/15	02-717 Program Contractual Service Cash Basis	7-2015	CONCERT DATED AUGUST 5 ARTS WARRIOR	1,000.00 -1,000.00	PCN
6/30/15	02-717 Program Contractual Service Cash Basis	374292	ASA TEAM REGISTRATION AMERICAN SOFTBALL ASSOC	198.00 -198.00	PSC
6/30/15	01-706 Office Machine Contracts Cash Basis	311-5-26-201	MAINTENANCE BILLING FOR INSIDE PHONE AT & T	635.04 -635.04	OFF
6/30/15	01-606 Telephones Cash Basis	MAINT 2015	MAINTENANCE USAGE AT&T	47.01 -47.01	OFF
6/30/15	01-606 Telephones Cash Basis	OFFICE 6-20	OFFICE USAGE AT&T	192.45 -192.45	OFF
6/30/15	01-606 Telephones Cash Basis	SIGN JUNE	SIGN LINE AT&T	30.02 -30.02	OFF
6/30/15	01-612 Mileage Reimbursement Cash Basis	040118	AUTO ALLOWANCE - JUNE 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
6/30/15	01-701 Park Board Expense Cash Basis	530947	ENGRAVED LEAF BRONZE MEMORIAL CO.	39.00 -39.00	ADM
6/30/15	01-705 Professional Services Cash Basis	27773	MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
6/30/15	01-802 Equipment Cash Basis	006691	SAFETY WEAR CASE LOTS INC.	24.90 -24.90	PKS
6/30/15	02-801 Supplies Cash Basis	6507	SUPPLIES FOR REC. CENTER CASE LOTS INC.	1,207.30 -1,207.30	BRC
6/30/15	01-801	1222	TOTAL WEED KILLER FOR ALL PARKS	588.55	PKS

**Community Pk District LaGrange Pk**  
Purchase Journal  
For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Supplies Cash Basis		PARKS CHESTERFIELD CHEMICAL CORP.	-588.55	
6/30/15	02-717 Program Contractual Service Cash Basis	1493-2777	LAKE MICHIGAN CRUISE AT NAVY PIER Chicago Classic Coach	819.00 -819.00	PTR
6/30/15	01-801 Supplies Cash Basis	7-2015	USAGE FOR THE MONTH OF JUNE 2015 WEX BANK	470.82 -470.82	VEH
6/30/15	01-711 Utilities - Electricity Cash Basis	0000-702015	USAGE AT MEMORIAL PARK COM-ED	362.58 -362.58	PKS
6/30/15	01-711 Utilities - Electricity Cash Basis	3000-7-2015	USAGE AT LAGRANGE ROAD AND OAK COM-ED	20.06 -20.06	PKS
6/30/15	01-711 Utilities - Electricity Cash Basis	3011-7-2015	USAGE AT BEACH OAK PARK COM-ED	39.74 -39.74	PKS
6/30/15	02-711 Utilities - Electricity Cash Basis	5008-7-2015	USAGE AT REC CENTER COM-ED	1,015.59 -1,015.59	BRC
6/30/15	01-711 Utilities - Electricity Cash Basis	6006-7-2015	USAGE AT YENA PARK IN JUNE COM-ED	51.82 -51.82	PKS
6/30/15	01-711 Utilities - Electricity Cash Basis	7005-7-2015	USAGE AT HANESWORTH PARK FIELDS COM-ED	536.71 -536.71	PKS
6/30/15	01-711 Utilities - Electricity Cash Basis	7017-7-2015	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	16.97 -16.97	PKS
6/30/15	01-711 Utilities - Electricity Cash Basis	9007-7-2015	USAGE AT MAINTENANCE BUILDING COM-ED	122.38 -122.38	BPK
6/30/15	02-717 Program Contractual Service Cash Basis	14508	FISH TANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
6/30/15	02-717 Program Contractual Service Cash Basis	904	CLASS INSTRUCTIONAL FEE DANCE TECH, INC.	412.50 -412.50	PAC
6/30/15	01-708 Portable Toilets Cash Basis	46728	MEMORIAL PARK PORT TOILET DROP ZONE PORTABLE SERVICE, IN	100.00 -100.00	PKS
6/30/15	01-708 Portable Toilets	47011	ALL OTHER PARKS	600.00	PKS

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
 For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		DROP ZONE PORTABLE SERVICE, IN	-600.00	
6/30/15	02-717 Program Contractual Service Cash Basis	7-2015	CONCERT FEE FOR CONCERT ON JULY 22, 2015	1,000.00	PCN
			FINAL SAY	-1,000.00	
6/30/15	02-717 Program Contractual Service Cash Basis	9080769	TRIP FEE FOR MUSEUM TRIP FOR SUMMER CAMPS	135.00	PGG
			FIRST STUDENTS	-135.00	
6/30/15	02-717 Program Contractual Service Cash Basis	9083194	ROLLER RINK TRIP TRANSPORTATION FEE	368.00	PGC
			FIRST STUDENTS	-368.00	
6/30/15	02-709 Trade Services Cash Basis	629384	BUILDING REPAIR FEE FOR LOCKS	1,361.00	BRC
			GOLDY LOCKS	-1,361.00	
6/30/15	02-801 Supplies Cash Basis	25061026	SUPPLIES PURCHASED FOR SUMMER CLASS PROGRAMS	236.63	PGG
			GUILDCRAFT	-236.63	
6/30/15	02-801 Supplies Cash Basis	25062556	SUPPLIES PURCHASED	42.69	PGG
			GUILDCRAFT	-42.69	
6/30/15	02-801 Supplies  Cash Basis	7-1302-15	RECEIPTS FOR REPAYMENT TO ITEMS PURCHASED FOR THEATER PRODUCTION SUMMER PROGRAMMING	83.44	PTD
			DEE HAMILTON	-83.44	
6/30/15	01-709 Trade Services Cash Basis	34263	REPAIRS TO 1999 FORD RANGER	389.87	VEH
			HAROLD'S AUTO SERVICE	-389.87	
6/30/15	01-709 Trade Services Cash Basis	34320	REPAIRS TO 2002 GMC SIERRA 3500	476.92	VEH
			HAROLD'S AUTO SERVICE	-476.92	
6/30/15	01-709 Trade Services Cash Basis	34334	REPAIRS TO 2008 CHEVY SILVERADO	150.25	VEH
			HAROLD'S AUTO SERVICE	-150.25	
6/30/15	01-709 Trade Services Cash Basis	34358	REPAIRS AND MAINTENANCE TO 1992 GMC	1,521.28	VEH
			HAROLD'S AUTO SERVICE	-1,521.28	
6/30/15	02-717 Program Contractual Service Cash Basis	7-2015	LICENSE FOR SUMMER CONCERT AUGUST 2015	25.00	PCN
			ILLINOIS LIQUOR CONTROL COMMISSION	-25.00	
6/30/15	01-706 Office Machine Contracts Cash Basis	376566	OVERAGE FOR COPIES FOR 2014-2015 FY FOR MACHINE 1	167.80	OFF
			IMAGETEC LP	-167.80	
6/30/15	01-706	379971	OVERAGE FOR FY 2014-2015 MACHINE 2	101.85	OFF

**Community Pk District LaGrange Pk**  
Purchase Journal  
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Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Office Machine Contracts Cash Basis		MACHINE 2 IMAGETEC LP	-101.85	
6/30/15	01-706 Office Machine Contracts Cash Basis	383520	NEW MACHINE SERVICE CONTRACT AND MACHINE 1 WITH SUPPLIES IMAGETEC LP	3,589.19 -3,589.19	OFF
6/30/15	01-706 Office Machine Contracts Cash Basis	385292	OVERAGE FOR MACHINE 3 IMAGETEC LP	291.42 -291.42	OFF
6/30/15	06-705 Professional Services, Safety Cash Basis	7-2015	MILEAGE FOR SAFETY COORDINATOR MEGAN JADRON	100.05 -100.05	ADM
6/30/15	02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	JUNE 2015	PURCHASES FOR PROGRAMS FOR SUMMER CONCERT SUPPLIES ARTS SUPPLIES PURCHASE ADVANTAGE	13.57 8.48 20.43 -42.48	PGG PCN PAT
6/30/15	02-717 Program Contractual Service Cash Basis	6-19-2015-F	MULTI SPORTS INSTRUCTION FEE KIDSFIRST	763.00 -763.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	7-2-2015-A	TRACK AND FIELD PROGRAM FEE KIDSFIRST	588.00 -588.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	7-2-2015-B	TRACK AND FIELD FEE FOR CAMP KIDSFIRST	981.00 -981.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	7-2-2015-C	BASEBALL PROGRAM KIDSFIRST	490.00 -490.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	7-2-2015-D	FOOTBALL CAMP KIDSFIRST	1,962.00 -1,962.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	7-2-2015-E	BASKETBALL CAMP KIDSFIRST	147.00 -147.00	PSC
6/30/15	01-801 Supplies Cash Basis	6088814-00	GARBAGE CAN LINERS FOR PARKS KRANZ INCORPORATED	198.30 -198.30	PKS
6/30/15	02-717 Program Contractual Service Cash Basis	JUNE 2015	ASSIGNMENT FEE BONNIE KREJCI	42.00 -42.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	7-2015-A	UMPIRE FEE MEL KREJCI	247.50 -247.50	PSC

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/15	01-901 Other Expenses Cash Basis	6-23-2015	RETURN TO WORK PHYSICAL LAGRANGE MEDICAL CENTER	225.00 -225.00	ADM
6/30/15	01-802 Equipment 01-802 Equipment 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 01-801 Supplies 01-802 Equipment 01-801 Supplies 01-801 Supplies 01-802 Equipment 02-801 Supplies Cash Basis	7-2015	SHED LOCK GAS CANS FRONT HALL PARTS FOR CLEANING BATTERYS FLOOR SUPPLIES BROOMS SHOP USAGE HOOKS FOR PARKS GRASS FOR FIELD REPAIR MEMORIAL PARK MAINTENANCE REPAIRS TO TENNIS COURTS THEATER NEEDS LAGRANGE PARK ACE HARDWARE	8.99 47.49 51.28 38.75 45.90 53.98 39.58 15.07 30.59 44.47 29.67 12.59 -418.36	PKS PKS BRC BRC BRC BRC PKS PKS PKS PKS PKS PTD
6/30/15	02-717 Program Contractual Service Cash Basis	244668	CONCERT BANNERS WITH POLES LAGRANGE SIGN CO.	176.00 -176.00	PCN
6/30/15	01-706 Office Machine Contracts Cash Basis	1031942	USAGE FOR OFFICE MACKE WATER SYSTEMS	79.90 -79.90	OFF
6/30/15	02-717 Program Contractual Service Cash Basis	3315	LIQUOR LICENCE FEE FOR RECREATION HALL RENTAL MARKET ACCESS CORP	545.00 -545.00	BRN
6/30/15	01-801 Supplies 01-801 Supplies Cash Basis	WO-932796	SUPPLIES FOR OFFICE RETURNED ITEM MYOFFICEPRODUCTS	293.50 -90.68 -202.82	OFF OFF
6/30/15	01-226 Life Insurance Withholding Cash Basis	JULY 2015	6 MONTH PREMIUM FOR EMPLOYEE (DEBITED OUT OF PAYCHECKS) NCPERS-IL IMRF	288.00 -288.00	
6/30/15	02-717 Program Contractual Service Cash Basis	657	JUNE 15 WEEK OF CAMP NEW TRADITIONS RIDING ACD.	350.00 -350.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	664	SUMMER CAMP JUNE 29 NEW TRADITIONS RIDING ACD.	350.00 -350.00	PSC

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/15	02-717 Program Contractual Service Cash Basis	671	SUMMER CAMP JULY 6 NEW TRADITIONS RIDING ACD.	350.00 -350.00	PSC
6/30/15	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	642810511-1	PARK USAGE REC. CENTER USAGE PROGRAM NEXTEL COMMUNICATIONS	151.15 50.39 50.39 -251.93	PKS BRC PAD
6/30/15	01-710 Utilites - Natural Gas Cash Basis	08-0000-6-7-	USAGE AT MAINTENANCE FACILILTY NICOR	37.15 -37.15	BPK
6/30/15	02-710 Utilites - Natural Gas Cash Basis	3463-7-2-JU	USAGE AT RECREATION CENTER NICOR	43.78 -43.78	BRC
6/30/15	01-702 Computer Services Cash Basis	3284	BACK UP PROTECTION NOVENTECH, INC.	144.00 -144.00	OFF
6/30/15	01-702 Computer Services Cash Basis	3294	BACK UP PROTECTION NOVENTECH, INC.	144.00 -144.00	OFF
6/30/15	01-702 Computer Services Cash Basis	3299	PROGRAMMING AND TECH SUPPORT NOVENTECH, INC.	373.75 -373.75	OFF
6/30/15	02-717 Program Contractual Service Cash Basis	07-29-2015	CONCERT FEE FOR JULY 29 BILL O'CONNELL	1,100.00 -1,100.00	PCN
6/30/15	01-705 Professional Services Cash Basis	093078	MONTHLY ACCOUNTING JUNE 2015 P.J. MESI & CO	925.00 -925.00	ADM
6/30/15	02-802 Equipment Cash Basis	203994-00	SUPPLIES FOR SUMMER CAMP PALOS SPORTS	147.95 -147.95	PGC
6/30/15	06-760 PDRMA Premium Cash Basis	1-1-2015 6-3	RISK MANAGEMENT INSURANCE FOR PERIODS JANUARY THROU JUNE PDRMA	12,212.64 -12,212.64	ADM
6/30/15	02-801 Supplies 02-405 Programs Fees - General 02-801 Supplies Cash Basis	7-2015	SENIOR CLUB SUPPLIES REFUND IN CASH FOR PROGRAM OVER PAY PLAY SUPPLY PETTY CASH	22.26 21.00 10.78 -54.04	PGC PRT PAT
6/30/15	01-701 Park Board Expense Cash Basis	5301389	NAME PLACE FOR COMMISISONER QUILL CORPORATION	19.98 -19.98	ADM

**Community Pk District LaGrange Pk**  
Purchase Journal  
For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/15	01-801 Supplies Cash Basis	5548969	SUPPLIES FOR OFFICE AND STAFF QUILL CORPORATION	236.47 -236.47	OFF
6/30/15	01-707 Refuse Disposals Cash Basis	0551-011705	USAGE FOR PARKS REPUBLIC SERVICES	398.94 -398.94	PKS
6/30/15	02-707 Refuse Disposals Cash Basis	0551011705	USAGE AT RECREATION CENTER REPUBLIC SERVICES	276.61 -276.61	BRC
6/30/15	01-701 Park Board Expense Cash Basis	JUNE 8, 201	RECORDING FEE LAURA RIZZO	60.00 -60.00	ADM
6/30/15	01-701 Park Board Expense Cash Basis	9791	BRICK ROYALE HOUSE, INC.	29.55 -29.55	ADM
6/30/15	02-801 Supplies Cash Basis	8608963	SUPPLIES FOR CAMP S & S WORLDWIDE	752.69 -752.69	PGG
6/30/15	02-801 Supplies Cash Basis	8630694	SUPPLIES FOR SUMMER PROGRAMS S & S WORLDWIDE	251.51 -251.51	PGG
6/30/15	10-802 Equipment-Cap Project	7-2015	TABLES FOR RECREATION CENTER	999.16	PAD
	02-801 Supplies		PROGRAM SUPPLIES	24.24	PSP
	02-801 Supplies		PROGRAMS SUPPLIES	75.75	PGC
	Cash Basis		SAM'S CLUB	-1,099.15	
6/30/15	01-801 Supplies Cash Basis	158393	SUPPLIES FOR MAINTENANCE SCOUT ELECTRIC SUPPLY CO.	30.40 -30.40	PKS
6/30/15	08-780 SEASPAR Contribution Cash Basis	7-9-2015 FY	MEMBER CONTRIBUTION FOR FY 15-16 FIRST INSTALLMENT SEASPAR	28,735.50 -28,735.50	PAD
6/30/15	08-717 Special Rec-Instrutors Cash Basis	INCLUSION	INCLUSION FEE FOR PROGRAMS WINTER SPRING 2015 SEASPAR	404.18 -404.18	PAD
6/30/15	01-601 Legal Publications Cash Basis	1077755	PREVAILING WAGE SHAW MEDIA	248.64 -248.64	ADM
6/30/15	01-802 Equipment Cash Basis	684264	PARTS FOR REPAIRS SHOREWOOD HOME & AUTO	388.83 -388.83	PKS

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/15	02-717 Program Contractual Service Cash Basis	7-13-2015	CONCERT ON JULY 15, 2015 MIKE SIGMAN	1,000.00 -1,000.00	PCN
6/30/15	02-801 Supplies Cash Basis	15202	SHIRTS FOR CAMPS SPECIAL T UNLIMITED	797.00 -797.00	PGG
6/30/15	02-801 Supplies Cash Basis	15238	SHIRTS SPECIAL T UNLIMITED	391.00 -391.00	PTD
6/30/15	02-801 Supplies Cash Basis	15327	SHIRTS FOR PLAY / ARTS SPECIAL T UNLIMITED	47.00 -47.00	PTD
6/30/15	02-801 Supplies Cash Basis	15476	SHIRTS FOR CAMPS SPECIAL T UNLIMITED	434.00 -434.00	PGG
6/30/15	02-717 Program Contractual Service Cash Basis	1990	SPORTS PROGRAMS SPORTS R US	1,365.00 -1,365.00	PSC
6/30/15	02-717 Program Contractual Service Cash Basis	JUNE, 2015	FEE FOR UMPIRE PETER STOJIC	96.00 -96.00	PSC
6/30/15	01-709 Trade Services Cash Basis	457002421	SERVICE AT ALL PARKS TRUGREEN-CHEMLAWN	1,692.00 -1,692.00	PKS
6/30/15	02-720 Brochure Printing Cash Basis	JUNE 20, 20	POSTAL FEE FOR YEARLY BULK MAILING UNITED STATES POSTAL SERVICE	225.00 -225.00	PAD
6/30/15	02-717 Program Contractual Service Cash Basis	7-2015	LICENCE FEE FOR SUMMER CONCERT FEST VILLAGE OF LAGRANGE PARK	25.00 -25.00	PCN
6/30/15	01-703 Security Services Cash Basis	JULY 10, 20	SECURITY FEE VILLAGE OF LAGRANGE PARK	960.00 -960.00	PKS
6/30/15	01-704 Health Insurance Admin. Cash Basis	00565182	CO PAY FOR HEALTH VILLAGE OF HINSDALE	184.68 -184.68	OFF
6/30/15	02-722 Co-op Fees 02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	W/S COOP 2	PROGRAMS SPORTS ARTS VILLAGE OF WESTERN SPRINGS	1,284.46 581.75 39.96 -1,906.17	PGC PSP PAT
6/30/15	02-717 Program Contractual Service	0797 7-201	ROLLER RINK FEES FOR SUMMER CAMP	409.50	PGC

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
 For the Period From Jun 30, 2015 to Jun 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		VISA	-409.50	
6/30/15	01-801 Supplies	0839-7-2015	OFFICE SUPPLIES	169.18	OFF
	01-801 Supplies		STAFF LUNCHEON FOR MEETING AND CLEAN UP	79.84	OFF
	Cash Basis		VISA	-249.02	
6/30/15	02-801 Supplies	1662-7-2015	SENIOR CONCERT	98.00	PGG
	02-801 Supplies		CONCERT NIGHT	69.98	PRT
	02-717 Program Contractual Service		TRIP FEE	980.44	PTR
	Cash Basis		VISA	-1,148.42	
6/30/15	01-608 Professional Development	1928 - 70201	OUTING FOR DIRECTORS	15.00	ADM
	01-603 Postage Stamps		MAILING	17.95	OFF
	Cash Basis		VISA	-32.95	
6/30/15	02-801 Supplies	1944-7-2015	THEATER STAGE STORAGE UNIT FEE	108.50	PTT
	10-802 Equipment-Cap Project		SUPPLY FOR MARKETING	63.98	PAD
	02-801 Supplies		THEATER SUPPLIES	38.93	PTD
	Cash Basis		VISA	-211.41	
6/30/15	02-801 Supplies	1993-7-2015	COOKING CLASS SUPPLIES	15.00	PAT
	02-801 Supplies		SUPPLIES FOR CRAFT CLASSES	21.88	PAT
	02-801 Supplies		CAMP CLASS SUPPLIES	14.50	PGG
	02-801 Supplies		ARTS CLASSES	38.88	PAT
	02-801 Supplies		CAMP PROGRAM SUPPLIES	23.97	PGG
	02-801 Supplies		PRESCHOOL SUPPLIES	21.99	PRT
	02-801 Supplies		ARTS SUPPLIES	524.91	PGG
	Cash Basis		VISA	-661.13	

Community Pk District LaGrange Pk  
Check Register  
For the Period From Jun 9, 2015 to Jul 13, 2015

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

Check #	Date	Payee	Cash Acc	Amount
17034	6/10/15	ALEKSANDRS BRIEDIS	01-100	220.00
16977	6/10/15	VOID	01-100	
16978	6/10/15	VOID	01-100	
16979	6/10/15	VOID	01-100	
16980	6/10/15	VOID	01-100	
16981	6/10/15	VOID	01-100	
16982	6/10/15	VOID	01-100	
16983	6/10/15	VOID	01-100	
16984	6/10/15	VOID	01-100	
16985	6/10/15	VOID	01-100	
16986	6/10/15	VOID	01-100	
17035	6/12/15	REFUND ACCOUNT	02-100	57.00
17036	6/12/15	REFUND ACCOUNT	02-100	106.00
17037	6/12/15	REFUND ACCOUNT	02-100	5.00
17038	6/12/15	REFUND ACCOUNT	02-100	50.00
17039	6/12/15	REFUND ACCOUNT	02-100	112.00
17040	6/12/15	REFUND ACCOUNT	02-100	48.00
17041	6/12/15	REFUND ACCOUNT	02-100	65.00
17042	6/12/15	REFUND ACCOUNT	02-100	40.00
17043	6/12/15	REFUND ACCOUNT	02-100	65.00
17044	6/12/15	REFUND ACCOUNT	02-100	59.00
17045	6/12/15	REFUND ACCOUNT	02-100	12.00
17046	6/12/15	REFUND ACCOUNT	02-100	40.00
17047	6/12/15	REFUND ACCOUNT	02-100	57.00
17048	6/12/15	REFUND ACCOUNT	02-100	127.00
17049	6/12/15	REFUND ACCOUNT	02-100	127.00
17050	6/12/15	REFUND ACCOUNT	02-100	42.00
17051	6/12/15	REFUND ACCOUNT	02-100	65.00
17052	6/12/15	REFUND ACCOUNT	02-100	66.00
17053	6/12/15	REFUND ACCOUNT	02-100	19.00
17054	6/12/15	REFUND ACCOUNT	02-100	130.00
17055	6/12/15	REFUND ACCOUNT	02-100	45.00
17056	6/12/15	REFUND ACCOUNT	02-100	170.00
17057	6/12/15	REFUND ACCOUNT	02-100	130.00
17058	6/12/15	REFUND ACCOUNT	02-100	43.00
17059	6/12/15	REFUND ACCOUNT	02-100	105.00
17060	6/12/15	REFUND ACCOUNT	02-100	127.00

Community Pk District LaGrange Pk  
Check Register  
For the Period From Jun 9, 2015 to Jul 13, 2015

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

Check #	Date	Payee	Cash Acc	Amount
17061	6/12/15	REFUND ACCOUNT	02-100	128.00
17062	6/12/15	REFLECTING IMAGE	02-100	21.00
17033	6/15/15	SAM'S CLUB	01-100	135.00
PRTR0619	6/16/15	FIRST NATIONAL BANK OF BROOK.	01-100	14,333.59
FDTD0619	6/19/15	INTERNAL REVENUE SERVICE	01-100	5,203.45
STTD0619	6/19/15	ILLINOIS DEPT OF REV	01-100	683.80
17063	6/19/15	USCM/ MIDWEST	01-100	1,127.00
PRTR0702	6/30/15	FIRST NATIONAL BANK OF BROOK.	01-100	19,154.36
FDTD0702	7/2/15	INTERNAL REVENUE SERVICE	01-100	6,329.65
STTD0702	7/2/15	ILLINOIS DEPT OF REV	01-100	887.20
17064	7/2/15	USCM/ MIDWEST	01-100	1,127.00
17065	7/13/15	AFLAC	01-100	448.80
17066	7/13/15	FRANK ALLETTO	02-100	300.00
17067	7/13/15	ARTS WARRIOR	02-100	1,000.00
17068	7/13/15	AMERICAN SOFTBALL ASSOC	02-100	198.00
17069	7/13/15	AT & T	01-100	635.04
17070	7/13/15	AT&T	01-100	269.48
17071	7/13/15	ALEKSANDRS BRIEDIS	01-100	250.00
17072	7/13/15	BRONZE MEMORIAL CO.	01-100	39.00
17073	7/13/15	BROOKS/TARULIS & TIBBLE, LLC	01-100	150.00
17074	7/13/15	CASE LOTS INC.	02-100	1,232.20
17075	7/13/15	CHESTERFIELD CHEMICAL CORP.	01-100	588.55
17076	7/13/15	Chicago Classic Coach	02-100	819.00
17077	7/13/15	WEX BANK	01-100	470.82
17078	7/13/15	COM-ED	02-100	2,165.85
17079	7/13/15	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
17080	7/13/15	DANCE TECH, INC.	02-100	412.50
17081	7/13/15	DROP ZONE PORTABLE SERVICE, IN	01-100	700.00
17082	7/13/15	FINAL SAY	02-100	1,000.00
17083	7/13/15	FIRST STUDENTS	02-100	503.00
17084	7/13/15	GOLDY LOCKS	02-100	1,361.00
17085	7/13/15	GUILDCRAFT	02-100	279.32
17086	7/13/15	DEE HAMILTON	02-100	83.44
17087	7/13/15	HAROLD'S AUTO SERVICE	01-100	2,538.32
17088	7/13/15	ILLINOIS LIQUOR CONTROL COMMISSIO	02-100	25.00
17089	7/13/15	IMAGETEC LP	01-100	4,150.26

Community Pk District LaGrange Pk  
Check Register  
For the Period From Jun 9, 2015 to Jul 13, 2015

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Check #	Date	Payee	Cash Acc	Amount
17090	7/13/15	MEGAN JADRON	06-100	100.05
17091	7/13/15	PURCHASE ADVANTAGE	02-100	42.48
17092	7/13/15	KIDSFIRST	02-100	4,931.00
17093	7/13/15	KRANZ INCORPORATED	01-100	198.30
17094	7/13/15	BONNIE KREJCI	02-100	42.00
17095	7/13/15	MEL KREJCI	02-100	247.50
17096	7/13/15	LAGRANGE MEDICAL CENTER	01-100	225.00
17097	7/13/15	LAGRANGE PARK ACE HARDWARE	02-100	418.36
17098	7/13/15	LAGRANGE SIGN CO.	02-100	176.00
17099	7/13/15	MACKE WATER SYSTEMS	01-100	79.90
17100	7/13/15	MARKET ACCESS CORP	02-100	545.00
17101	7/13/15	MYOFFICEPRODUCTS	01-100	202.82
17102	7/13/15	NCPERS-IL IMRF	01-100	288.00
17103	7/13/15	NEW TRADITIONS RIDING ACD.	02-100	1,050.00
17104	7/13/15	NEXTEL COMMUNICATIONS	01-100	251.93
17105	7/13/15	NICOR	02-100	80.93
17106	7/13/15	NOVENTECH, INC.	01-100	661.75
17107	7/13/15	BILL O'CONNELL	02-100	1,100.00
17108	7/13/15	P.J. MESI & CO	01-100	925.00
17109	7/13/15	PALOS SPORTS	02-100	147.95
17110	7/13/15	PDRMA	06-100	12,212.64
17111	7/13/15	PETTY CASH	02-100	54.04
17112	7/13/15	QUILL CORPORATION	01-100	256.45
17113	7/13/15	REPUBLIC SERVICES	02-100	675.55
17114	7/13/15	LAURA RIZZO	01-100	60.00
17115	7/13/15	ROYALE HOUSE, INC.	01-100	29.55
17116	7/13/15	S & S WORLDWIDE	02-100	1,004.20
17117	7/13/15	SAM'S CLUB	10-100	1,099.15
17118	7/13/15	SCOUT ELECTRIC SUPPLY CO.	01-100	30.40
17119	7/13/15	SEASPAR	08-100	29,139.68
17120	7/13/15	SHAW MEDIA	01-100	248.64
17121	7/13/15	SHOREWOOD HOME & AUTO	01-100	388.83
17122	7/13/15	MIKE SIGMAN	02-100	1,000.00
17123	7/13/15	SPECIAL T UNLIMITED	02-100	1,669.00
17124	7/13/15	SPORTS R US	02-100	1,365.00
17125	7/13/15	PETER STOJIC	02-100	96.00
17126	7/13/15	TRUGREEN-CHEMLAWN	01-100	1,692.00

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17127	7/13/15	UNITED STATES POSTAL SERVICE	02-100	225.00
17128	7/13/15	VILLAGE OF LAGRANGE PARK	01-100	985.00
17129	7/13/15	VILLAGE OF HINSDALE	01-100	184.68
17130	7/13/15	VILLAGE OF WESTERN SPRINGS	02-100	1,906.17
17131	7/13/15	VISA	02-100	<u>2,712.43</u>
Total				<u><u>139,675.01</u></u>