

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**October 8, 2018**  
**6:30 PM**

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
  - A. Regular Meeting of September 10, 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
10. New Business
  - A. Consider Approval of Estimated Tax Levy Ordinance
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**  
**September 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 6:30 p.m. Other Commissioners present were Bob Corte, Lucy Stastny, Jeff Kilrea and Tim Ogden. Also present were Recreation Supervisor Ashley Simoncelli, 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 August 13, 2018

Commissioner Corte made the motion to approve the August 13, 2018 regular meeting minutes. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Tim Gallagher and Dan McDowell, both La Grange Park residents, were present at the meeting to inform the Board about the Neighbors Helping Neighbors 8<sup>th</sup> Annual Stone/Monroe Fundraiser which was held on September 1<sup>st</sup>. This year's fundraiser benefitted Jack Witowski. Over 300 people were in attendance and over \$17,000 in funds were raised. Tim Gallagher thanked the Park District for all of their help and especially thanked Martin Healy and the parks maintenance department for all of their assistance and making the park look fantastic.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. Director Briedis stated he received a phone call from Karen Koncel of the La Grange Park Caucus requesting use of the Recreation Center at no cost for their caucus meetings. The Caucus is a 501c3 non-profit. The Board stated they approve the waiving of the fee.

Director Briedis stated that he had found a recording secretary. Susan Zander, a Ready Teddy preschool teacher, will start the position at the October meeting.

Director Briedis gave an overview of the NRPA's Director School, which he attended in the previous month. His biggest take away was that the District needs to hold a strategic planning session. Questions were asked and answered.

B. Building and Grounds

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

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. Superintended Carrara stated that the women's softball league finally ended. The season went longer than usual due to rain outs. He is currently working on the winter/spring brochure. Questions were asked and answered.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. She reported that today was the first day of preschool and everything went smoothly. Enrichment classes started this week also. There was a discussion regarding Music Under the Stars. Overall, it was a great concert season. Questions were asked and answered.

E. Recreation Supervisor

A written report was included in the packet and was presented by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. 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 August 31, 2018 by Financial Consultant Phil Mesì. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSMENTS

A motion was made by Commissioner Stastny to approve the monthly disbursements in the amount of \$71,529.84. Seconded by Commissioner Kilrea. Motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

There was no unfinished business.

10. NEW BUSINESS

A. Consider Approval of Ordinance 05-2018 Transfer of Excess Funds from the Bond Fund to the Capital Fund

President Boyd stated that this transfer was recommended by our auditors. Director Briedis stated that this ordinance would transfer \$80,000 from the Bond Fund to the Capital Fund.

A motion was made by Commissioner Ogden to approve Ordinance 05-2018. Seconded by Commissioner Kilrea. Motion passed 5-0 by roll call vote.

- B. Consider Approval of Agreement with Lauterbach & Amen for audit services for 2019, 2020 and 2021.

Director Briedis explained that with this past audit, the contract with Lauterbach & Amen had ended. He stated they did a great job with the audit for the last 3 years and recommended a new contract for an additional 3 years.

A motion was made by Commissioner Stastny to approve the agreement with Lauterbach & Amen for audit services. Seconded by Commissioner Corte. Motion passed 5-0 by roll call vote.

- C. Consider Approval of Agreement with the Village for the Memorial Park Rain Garden

Director Briedis stated that the IGA before the Board must be in place to be eligible for the IEPA's IGIG grant. He stated the attorney had reviewed the IGA and his only comment was that 10 years was a long time.

Commissioner Corte stated he felt that the cost of maintaining the garden for 10 years would be a large cost estimated to be over \$20,000. He would rather use those funds for other purposes such as ADA accessible swings. He also mentioned that there would be a cost to the controlled burn every three years that was noted in Dig Right In's proposal. Director Briedis stated that in the maintenance plan he had submitted, it did not include a controlled burn, however it does show up in the proposal. He stated that the provision could be removed from the agreement. President Boyd stated that the water discount that will be given to the District should cover the costs of the maintenance of the garden. A discussion continued with the Board.

A motion was made by Commissioner Stastny to approve the agreement with the Village of La Grange Park as amended, with the exclusion of the controlled burn. Seconded by Commissioner Kilrea. Motion passed 4-1 by roll call vote with Commissioner Corte voting nay.

- D. Consider Approval of Rain Garden Project with Dig Right In

Director Briedis included a quote in the packet from Dig Right In for installation of the rain garden at Memorial Park.

A motion was made by Commissioner Stastny to approve Dig Right In's proposal for a not to exceed amount of \$14,370 for installation of the rain garden at Memorial Park. Seconded by Commissioner Ogden. Motion passed 4-1 by roll call vote with Commissioner Corte voting nay.

## 11. OPEN FORUM

- A. Comments from the Floor

There were no comments.

B. Comments from Commissioners

Commissioner Stastny asked if there was any more thought given to the Veterans Memorial Community Representative position. President Boyd stated that the planning of the ceremony could be brought in house if the position is not filled.

C. Comments from the President

President Boyd reminded the Board that we will be reviewing the Personnel Policy Manual in the near future.

12. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the regular meeting at 7:39 p.m. seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

Date: October 5, 2018  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Electrical at Hanesworth

The main breaker at Hanesworth continues to short out. It was already just replaced last year. The electricians have stated that the entire breaker panel must be replaced mainly due to its age. They have ordered the parts and will start working on it as soon as possible. Little League has been notified.

#### Memorial Park

Dig Right In will be installing the rain the garden next week. Kee Construction is behind on their current projects, but we are next in line. They hope to get to Memorial in the next few weeks.

#### Chamber Dinner

Lucy and I attended the Chamber Dinner on Thursday. Plymouth Place was awarded the Business of the Year. It was a nice event.

#### Weddings

It's wedding season at the District. Dean was married last weekend and Ashley gets married this weekend. We wish the new couples the best!

#### Recording Secretary

I met with Susan Zander to go over the details of being the Recording Secretary. Her first meeting will be the October Board Meeting.

#### PDRMA's Risk Management Institute

Megan is signing up key staff to attend the Risk Management Institute in November. Attending this institute helps our score when PDRMA does its safety audit as well as refreshing the staff on workplace safety.

#### Police Report

5771 – bicycle found at Memorial Park. It is at the police garage.  
5837 – red graffiti was found on the port-a-potty at Beach Oak Park.  
6186 – bicycle found at Memorial Park. It is at the police garage.  
9382 – there was a fight at the basketball courts at Memorial Park. Victim's phone and wallet were stolen.

Contact me with any questions.

October 1, 2018

## Community Park District of La Grange Park Newsletter



# "Take Time For Fun"



Join us at the Recreation Center on Friday, November 16, for a fun Las Vegas style evening! The following games will be available; Craps, Roulette, and Blackjack! Each participant will be given \$500 chips to start with. Prizes will be awarded to the top five chip leaders at the end of the night. Beer and wine will be available for an additional charge. All proceeds will benefit the Community Park District Scholarship Fund.

Cost is \$30 and the Registration Deadline is Nov 2.

### UPCOMING PROGRAMS

- \* Guitar
- \* Chess
- \* Elementary Drawing
- \* Zumba
- \* Co-Rec Volleyball
- \* Cartoon Drawing
- \* Flag Football (Games Only)
- \* Girls Softball
- \* Sand Volleyball

Check out all these great classes in our Fall Brochure and Register Today!



### Halloween Costume Party

Join us at the Recreation Center on Friday, October 26, from 4:30-6:00pm for a FREE event (8 yrs. and younger). Put on your costumes and enjoy a night of eerie fun! Carnival games will start the night out from 4:30-5:30pm, followed by an enjoyable show. At 6:00pm, mount your brooms and head for home. Juice and cookies will be served. The La Grange Park Chamber of Commerce will be hosting a Haunted Trolley from 4:00-6:30pm that will make stop at local businesses in La Grange Park. Keep in mind the Park District event runs from 4:30-6:00pm only. You won't want to miss this Spooktacular event!





### **Ready Teddy News**

We are enrolling students for our 2018-2019 School Year! Visit our website [www.communityparkdistrict.org](http://www.communityparkdistrict.org) or call 708-354-4580 to register today!

**It's not too late to sign up for your favorite Enrichment Classes!**

Check out our Fall Brochure for all the details!

**There is room in following class sessions starting the week of November 5 through the week of December 10:**

#### **Creative Art for Preschoolers**

3-5 years old

#### **Mondays**

10:30-11:15 am

11:30-12:15 pm

12:45-1:30 pm

#### **Little Chefs**

3-5 years old

#### **Wednesdays**

10:30-11:15 am

12:45-1:30 pm

#### **Rocket Readers**

4-6 years old

#### **Fridays**

9:00-9:45 am

#### **Mickey Math**

4-6 years old

#### **Fridays**

10:00-10:45 am

#### **Kiddie High Five Sports**

3-5 years old

#### **Fridays**

10:30-11:15am

12:45-1:30pm

[www.communityparkdistrict.org](http://www.communityparkdistrict.org)





for the  
(rec)ord

## SEASPAR News and Events • October 2018

### Trivia Challenge Tickets Still Available

Have you purchased your tickets yet for our Trivia Challenge? Don't delay – tables are going fast! This popular event is returning to the American Legion Post 80 in Downers Grove on Friday, October 19.

Doors open at 6 p.m. and the games begin at 7 p.m. Tickets are \$25/person or \$225/10-person table. Food is provided (or you can bring your own!) and a cash bar is available. Guests are invited to dress in costume to add to the fun!



Don't miss this chance to boast your brainpower to friends and family, plus the winning table receives a \$500 cash prize! Proceeds from the Trivia Challenge are used to support our programs and services.

Advance ticket purchase is strongly recommended, so [get yours online now!](#) Organizations and individuals are also invited to sponsor the event. For more information, contact Lisa Rasin at [lrasin@seaspar.org](mailto:lrasin@seaspar.org) or 630.968.7857.

### Help SEASPAR Become a Top-Rated Nonprofit!

GreatNonprofits – the #1 source of nonprofit stories and feedback – is honoring highly regarded nonprofits with their 2018 Top-Rated List, and SEASPAR needs just nine more positive ratings by October 31 to make the list! Won't you help us raise visibility for our work by posting a brief story of your experience with us? It's easy and only takes 3 minutes. [Get started here!](#)

Why is this important? Stories about SEASPAR from people like you will help us make an even bigger impact in our community. The stories people share on GreatNonprofits are visible to potential donors and volunteers, and are syndicated on GuideStar, Foundant, GlobalGiving, and JustGive, where thousands of donors do their own research on how much to give and to whom.

Plus, if we make the 2018 Top-Rated List, we'll receive a badge for our website and other fundraising communications, and 72% of people say that the presence of a badge increases their likelihood of giving!

#### Mission

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

#### Vision

Discover Abilities  
Achieve Potential  
Realize Dreams

#### Core Values

Fun • Excellence  
Service • Respect  
Accountability

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

**SEASPAR.org**



# Special Olympics Updates

## Golf

At the Special Olympics Illinois Regional Golf Qualifier in Bartlett in August, three SEASPAR golfers earned gold medals in their divisions of the 9-Hole Golf event, qualifying them to compete in the Outdoor Sports Festival State competition in Decatur September 7-9.



*Left to Right: Ploskonka, Smetko & Sosnowski*

Unfortunately, the Outdoor Sports Festival was canceled due to weather safety concerns, so Mark Ploskonka of Darien, Sam Smetko of La Grange Park, and Molly Sosnowski of Lisle didn't get the chance to show off their skills at State this year. Despite this disappointment, we are very proud of these athletes' hard work and accomplishments, and we look forward to helping them continue their success in our next season of Special Olympics Golf in 2019!

## Bocce

On September 15, nine SEASPAR athletes competed in the Special Olympics Illinois Regional Bocce Qualifier in Homewood, and two earned gold medals to qualify for the 2019 Special Olympics Summer Games!

Ron Kamper of Indian Head Park earned gold at the qualifier for the second consecutive year. In 2018, he competed in the Summer Games and brought home a silver medal from the State event.

William Porch of Westmont earned gold at the qualifier for the seventh consecutive year. However, he always qualifies for Summer Games in Swimming as well, and Special Olympics requires that he choose between the two sports. Because he participates on a relay team in Swimming, he opts to compete in Swimming at Summer Games so that his team is complete. We'll find out in the spring if William qualifies in Swimming and will need to make the choice again.



*Ron Kamper & William Porch*

Earning silver medals in their divisions at the Regional Qualifier were Angelina Finato of Woodridge, and Aaron Grzywa and Collin Grzywa of Downers Grove. Our bronze medalists were Mark Buglio of Lisle, James Deinzer of Clarendon Hills, and Amanda Skozinski of Downers Grove. Allen Rosete of Darien earned a fourth place ribbon. Join us in congratulating all of our competitors!

## **SEASPAR Aktion Club Fundraiser**

The SEASPAR Kiwanis Aktion Club is a unique community service organization for adults with disabilities who wish to help others. The club conducts fundraisers to support local, state, national, and international charitable causes. Since its creation in 2005, the Aktion Club has raised and donated more than \$10,000 to nearly 30 charities!

To continue its charitable giving, the Aktion Club is hosting a fundraiser at the Buffalo Wild Wings in Woodridge on Wednesday, October 3 from 11 a.m.-11 p.m. At this event, 10% of your total bill will be donated to the Aktion Club. To participate, simply [download the fundraiser ticket](#) and either print it or present it to your server on your mobile device, then enjoy a great meal for a great cause!

## Picnic & Flick Draws a Crowd

Our Picnic & Flick event, hosted in partnership with the Village of Indian Head Park on September 15, was a great success! The event at Blackhawk Park was open to the public, and more than 200 people attended.

Volunteers from Kohl's helped dish out hot dogs, brats, sides, and dessert for the picnic, then serve up popcorn and cotton candy while guests watched Disney/Pixar's *Coco* on a big screen in the park. The event was a wonderful opportunity to introduce SEASPAR to families who may have been unfamiliar with the services we provide. It was also a great chance for residents of Indian Head Park to meet their neighbors.

Our sincere thanks go out to the Village of Indian Head Park, Acacia Homeowners Association, and Kohl's for contributing to the success of this fun community event!



## SEASPAR Goes to Alaska



From August 25-September 2, seven SEASPAR participants and two staff explored Alaska and beyond on a very special trip! The group spent a night in Seattle before boarding the Norwegian Pearl cruise ship, where they ate, sang, and danced the nights away.

Along the cruise, the group stopped to do some whale watching in Juneau, tour the old gold rush town of Skagway, take in the scenery of Glacier Bay National Park, learn about the totem poles of Ketchikan City, and enjoy a perfect sunset in Victoria, British Columbia. [Experience the trip through this video on YouTube](#) and [browse photos on Flickr](#)!

## EAGLES Camping Trip

Each fall, all participants in the EAGLES program are invited on a special overnight camping trip at the Lena KOA, which happens to be owned by former SEASPAR Board President Joe Long. This year's trip took 44 participants and nine staff to Lena on September 12-13. The group stayed in 15 beautiful cabins free of charge, thanks to the generosity of Mr. Long.

Participants enjoyed shopping at the general store, shooting hoops, making crafts, participating in team building activities, hopping on the jumping pillow, preparing meals and dining together, playing board games, socializing, making s'mores, watching a beautiful sunset, and singing around the campfire – everything a camping trip should be!



[View photos and videos from the camping trip \(and all of the EAGLES' adventures\) on Flickr!](#)

## Upcoming Events

October 3 • Aktion Club Fundraiser • Woodridge • [Download Ticket!](#)  
October 7 • ITRS Volleyball Tournament • La Grange  
October 14 • Special Olympics Illinois Sectional Bowling Qualifier • Addison  
October 19 • Trivia Challenge • Downers Grove • [Buy Tickets Online!](#)  
October 20-21 • Special Olympics Illinois Fall Games • Rockford







## 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: 9/1/18

During the time period of August 1, 2018 through August 31, 2018 the following police calls were reported.

| Incident # | Date | Location | Call Type | Reported by |
|------------|------|----------|-----------|-------------|
|------------|------|----------|-----------|-------------|

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 Viecele at 352-7711 ext. 204.

| <u>Case Address</u>     | <u>Case Number</u> | <u>Case Occurred Incident Type</u> | <u>Case Reported Date And Time</u> | <u>Reporting District</u> |
|-------------------------|--------------------|------------------------------------|------------------------------------|---------------------------|
| E OAK AVE / SHERWOOD RD | 2018-00005771      | Property - Found Bicycle           | 08/05/2018 23:41:46                | Park District             |
| BEACH AVE / E OAK AVE   | 2018-00005837      | Criminal Damage                    | 08/08/2018 10:16:31                | Park District             |
| E OAK AVE / SHERWOOD RD | 2018-00006186      | Property - Found Bicycle           | 08/21/2018 23:36:01                | Park District             |
| E OAK AVE / SHERWOOD RD | 2018-00006382      | Battery                            | 08/29/2018 21:19:06                | Park District             |

Date: September 28, 2018  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Out Sick

I went to the ER last Friday and did not have a chance to send out my weekly report. They admitted me to the hospital where I stayed for the majority of this week. These last couple of days I have just been playing catch up. Most of the report below is from the previous week.

#### Lighted Sign

Our lighted sign was not updated for about a week. We were unable to connect to it through the phone line. AT&T fixed the problem and now the sign is updated.

#### Power at Hanesworth

On Wednesday night, there was no power to the concession stand or the lights at Hanesworth. Lyons-Pinner Electric came out on Thursday morning and fixed the power issue. There was an air conditioner that was installed by Little League that was tripping the breaker. They will be out next week to increase the circuit on which the air conditioner was installed.

#### Rain Garden

We received the go ahead from the State on construction of the rain garden. Dig Right In will be ordering the plants shortly and then plans on starting construction the first week of October.

#### Chamber

Dean and I attended the Chamber Board Meeting. Dean spoke about Casino Night, with which we are partnering with the Chamber. Plymouth Place was voted as the Business of the Year. The Haunted Trolley event will be on October 26<sup>th</sup>. The Legislative Breakfast is tentatively scheduled for December 13<sup>th</sup>. Also the tree lighting will be on December 7<sup>th</sup>.

#### Election

The 2019 Consolidated Election process has started. Candidates can start circulation of their nomination papers as of September 18<sup>th</sup>. Candidates will need to file the papers between December 10<sup>th</sup> and 17<sup>th</sup>. And then the election is held on April 2<sup>nd</sup>. I have put together an overview packet for anybody that is interested in running in the election. If you know of anybody that is planning on running, send them my direction.

Contact me with any questions.

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

#### Levy

I started putting together the documents for us to pass our tax levy. The Estimated Tax Levy Ordinance will come before the Board at the October meeting.

#### PDRMA

I met with Tim Jaskiewicz, our new PDRMA representative. I gave him a tour of our parks and facilities to familiarize him with them.

#### Rain Garden

The IGA was approved and signed by the Village at their Tuesday night meeting. I signed it and we sent it to the State. We are now just waiting on the go ahead from the State to start construction.

#### Memorial Detention

Kee Construction has told me they will be able to give me a date next week on when they will be able to start construction. I still haven't received a firm price from them either as I have been negotiating as low of a cost as possible.

Contact me with any questions.

Date: October 4, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Repaired swings at Yena Park and replaced chain swings at Robinhood Park
- Keeping baseball fields prepared for fall ball playing
- Keeping up with grass cutting and weed control in all parks
- Working on trimming arborvitaes in all parks, started with Memorial Park
- Repaired brake line on Chevy truck
- Planted hostas at Memorial Park
- Daily watering of newly planted trees and flowers
- Replaced bearing on John Deere mower due hitting a baseball in the tall grass
- Repaired floor scrubber at Recreation Building



DATE: October 1, 2018  
TO: Aleks Briedis, Executive Director  
FROM: Dean Carrara, Superintendent of Recreation  
RE: **Monthly Report for October 8, 2018**

### **WOMENS VOLLEYBALL LEAGUE**

Our women's volleyball league organizational meeting was held on Tuesday September 18<sup>th</sup>. We have nine teams competing in our league this season, one less than we had last year. The season will begin at Park Junior High School on Tuesday October 2<sup>nd</sup>.

### **DOG OBEDIENCE/WEDDING SOCIAL DANCE**

Our Beginning Dog Obedience class began on Thursday September 13<sup>th</sup> and we have eleven participants in this program. Our Wedding/Social Dance class started on Tuesday September 25<sup>th</sup> and we have nineteen participants registered for this class which is the most we have ever had for an adult dance class.

### **SUMMER FINANCIAL REPORT**

See following pages

### **WINTER/SPRING BROCHURE**

The winter/spring brochure is due to be on the z drive by Monday October 8<sup>th</sup> and then it will go to our designer the week of October 15<sup>th</sup>. And lastly, it will head to the printer the week of November 5<sup>th</sup>.

### **UPCOMING EVENTS**

- Senior Club – Monday October 8<sup>th</sup>
- Halloween Costume Party – Friday October 26<sup>th</sup>
- The deadline for the Casino Night is Friday November 2<sup>nd</sup>
- Saturday Sports Programs at Park Junior High – November 3<sup>rd</sup>

| <b>2018 Summer Financial Report</b> |  |  |                    |                    |                   |              |             |              |
|-------------------------------------|--|--|--------------------|--------------------|-------------------|--------------|-------------|--------------|
| <b>TRIPS</b>                        |  |  | <b>REV</b>         | <b>EXP</b>         | <b>BAL</b>        | <b>CO-OP</b> | <b>HOST</b> | <b>#PART</b> |
| Fair Oaks Farm                      |  |  | cancelled          |                    |                   | YES          | LP          |              |
| Cantigny Park                       |  |  | cancelled          |                    |                   | YES          | LG          |              |
| White Sox Game                      |  |  | \$657.00           | \$1,279.32         | (\$622.32)        | NO           | LP          | 14           |
| Atwaters Restaurant                 |  |  | \$40.00            | \$22.86            | \$17.14           | YES          | LG          | 3            |
| Cubs Game                           |  |  | \$1,764.00         | \$2,180.83         | (\$416.83)        | NO           | LP          | 31           |
| Two Brothers Brewing Company        |  |  | \$65.00            | \$40.00            | \$25.00           | YES          | LG          | 5            |
| <b>TOTAL</b>                        |  |  | <b>\$2,526.00</b>  | <b>\$3,523.01</b>  | <b>(\$997.01)</b> |              |             | <b>53</b>    |
|                                     |  |  |                    |                    |                   |              |             |              |
| <b><u>THEATER</u></b>               |  |  |                    |                    |                   |              |             |              |
| Beginning Violin                    |  |  | cancelled          |                    |                   | YES          | LG          |              |
| Beginning Voice                     |  |  | \$208.00           | \$163.64           | \$44.36           | YES          | LG          | 2            |
| <b>TOTAL</b>                        |  |  | <b>\$208.00</b>    | <b>\$163.64</b>    | <b>\$44.36</b>    |              |             | <b>2</b>     |
|                                     |  |  |                    |                    |                   |              |             |              |
| <b><u>EARLY CHILDHOOD</u></b>       |  |  |                    |                    |                   |              |             |              |
| Preschool Playtime                  |  |  | \$606.00           | \$319.50           | \$286.50          | NO           | LP          | 16           |
| Tot Rock                            |  |  | \$146.00           | \$117.00           | \$29.00           | YES          | LG          | 2            |
| Kid Rock                            |  |  | \$292.00           | \$235.43           | \$56.57           | YES          | LG          | 4            |
| Parent/Tot Tumbling                 |  |  | \$171.00           | \$156.59           | \$14.41           | YES          | WS          | 3            |
| Pom & Cheer                         |  |  | \$248.00           | \$228.00           | \$20.00           | YES          | WS          | 4            |
| Dinosaur Dig                        |  |  | \$50.60            | \$24.29            | \$26.31           | YES          | LG          | 2            |
| Hula Dance Party                    |  |  | \$33.00            | \$26.64            | \$6.36            | YES          | WS          | 1            |
| Father & Kids 1st Flight            |  |  | \$0.00             | \$0.00             | \$0.00            | YES          | LG          | 0            |
| Super Hero Secret Mission           |  |  | \$2,264.00         | \$1,852.83         | \$411.17          | YES          | LG          | 15           |
| Summertime Sweeties                 |  |  | \$128.00           | \$103.23           | \$24.77           | YES          | WS          | 4            |
| Jedi Training Camp                  |  |  | \$572.00           | \$445.33           | \$126.67          | YES          | LG          | 4            |
| Princess in Training                |  |  | \$1,050.00         | \$830.91           | \$219.09          | YES          | LG          | 7            |
| Happy Birthday American Girl        |  |  | \$0.00             | \$0.00             | \$0.00            | YES          | WS          | 0            |
| <b>TOTAL</b>                        |  |  | <b>\$5,560.60</b>  | <b>\$4,339.75</b>  | <b>\$1,220.85</b> |              |             | <b>62</b>    |
|                                     |  |  |                    |                    |                   |              |             |              |
| <b><u>CAMPS</u></b>                 |  |  |                    |                    |                   |              |             |              |
| Afternoon Antics                    |  |  | \$20,495.00        | \$13,538.70        | \$6,956.30        | NO           | LP          | 185          |
| Antics Extra                        |  |  | \$1,418.00         | \$773.00           | \$645.00          | NO           | LP          | 38           |
| <b>TOTAL</b>                        |  |  | <b>\$21,913.00</b> | <b>\$14,311.70</b> | <b>\$7,601.30</b> |              |             | <b>223</b>   |
|                                     |  |  |                    |                    |                   |              |             |              |
| <b><u>YOUTH</u></b>                 |  |  |                    |                    |                   |              |             |              |
| Chess Camp                          |  |  | \$1,961.56         | \$1,800.00         | \$161.56          | YES          | LP          | 15           |
| Cooking & Baking Drawing Camp       |  |  | \$278.50           | \$240.00           | \$38.50           | YES          | LP          | 4            |
| Steamin Up Summer                   |  |  | \$349.00           | \$300.00           | \$49.00           | YES          | LP          | 5            |
| Building Flying Models              |  |  | \$37.00            | \$31.05            | \$5.95            | YES          | WS          | 1            |
| Simply Sewing                       |  |  | \$75.00            | \$57.25            | \$17.75           | YES          | WS          | 1            |
| Magic Class                         |  |  | \$63.00            | \$48.31            | \$14.69           | YES          | WS          | 3            |
| Summer Time Spa                     |  |  | \$0.00             | \$0.00             | \$0.00            | YES          | WS          | 0            |
| Create & Animate                    |  |  | \$555.00           | \$439.29           | \$115.71          | YES          | LG          | 5            |
| Tween Summer Clay Camp              |  |  | \$1,080.00         | \$988.98           | \$91.02           | YES          | WS          | 6            |
| Tie Dye Art Workshop                |  |  | \$165.00           | \$112.38           | \$52.62           | YES          | WS          | 3            |
| Pocket Brick Monsters               |  |  | \$0.00             | \$0.00             | \$0.00            | YES          | LG          | 0            |
| Mining & Crafting I                 |  |  | \$326.00           | \$258.00           | \$68.00           | YES          | LG          | 2            |
| Mining & Crafting II                |  |  | \$336.00           | \$263.33           | \$72.67           | YES          | LG          | 2            |

| <b><u>YOUTH CONT</u></b>   |  | <b>REV</b>        | <b>EXP</b>        | <b>BAL</b>        | <b>COOP</b> | <b>HOST</b> | <b>#PART</b> |
|----------------------------|--|-------------------|-------------------|-------------------|-------------|-------------|--------------|
| Lights, Camera, Action     |  | \$222.00          | \$173.33          | \$48.67           | YES         | LG          | 2            |
| World of Amusement Park    |  | \$0.00            | \$0.00            | \$0.00            | YES         | LG          | 0            |
| 3D Video Game              |  | \$333.00          | \$261.00          | \$72.00           | YES         | LG          | 3            |
| Robotic Adventure          |  | \$333.00          | \$263.57          | \$69.43           | YES         | LG          | 3            |
| Bat League                 |  | cancelled         |                   |                   | YES         | LG          |              |
| Roll N Roll Robotics       |  | cancelled         |                   |                   | YES         | LG          |              |
| Brick Critters Camp        |  | cancelled         |                   |                   | YES         | LG          |              |
| Galaxy far & Away          |  | cancelled         |                   |                   | YES         | LG          |              |
| Transformation Creations   |  | \$0.00            | \$0.00            | \$0.00            | YES         | LG          | 0            |
| Slime Time                 |  | \$28.00           | \$17.86           | \$10.14           | YES         | LG          | 2            |
| Manners Matter             |  | \$50.00           | \$38.69           | \$11.31           | YES         | WS          | 1            |
| Jurassic Brickland Camp    |  | cancelled         |                   |                   | YES         | LG          |              |
| <b>TOTAL</b>               |  | <b>\$6,192.06</b> | <b>\$5,293.04</b> | <b>\$899.02</b>   |             |             | <b>58</b>    |
|                            |  |                   |                   |                   |             |             |              |
| <b><u>FITNESS</u></b>      |  |                   |                   |                   |             |             |              |
| Basic Yoga                 |  | \$1,441.00        | \$432.00          | \$1,009.00        | NO          | LP          | 45           |
| Yoga Fitness               |  | \$488.00          | \$468.00          | \$20.00           | NO          | LP          | 12           |
| Buddhi Bar                 |  | cancelled         |                   |                   | NO          | LP          |              |
| Yoga                       |  | \$397.00          | \$203.51          | \$193.49          | YES         | LG          | 7            |
| Gentle Yoga                |  | \$179.00          | \$77.41           | \$101.59          | YES         | LG          | 3            |
| Barre Above                |  | \$126.00          | \$0.00            | \$126.00          | YES         | LG          | 2            |
| Toned & Strong             |  | \$1,008.00        | \$381.43          | \$626.57          | YES         | LG          | 18           |
| Mama Boot Camp             |  | cancelled         |                   |                   | YES         | LG          |              |
| Pilates                    |  | \$120.00          | \$102.00          | \$18.00           | YES         | WS          | 2            |
| <b>TOTAL</b>               |  | <b>\$3,759.00</b> | <b>\$1,664.35</b> | <b>\$2,094.65</b> |             |             | <b>89</b>    |
|                            |  |                   |                   |                   |             |             |              |
| <b><u>SPORTS</u></b>       |  |                   |                   |                   |             |             |              |
| Women's Softball League    |  | \$3,350.00        | \$3,002.40        | \$347.60          | NO          | LP          | 8 teams      |
| Sand Volleyball League     |  | \$1,990.00        | \$1,247.13        | \$742.87          | NO          | LP          | 11 teams     |
| Youth Sand Volleyball      |  | \$1,375.86        | \$1,040.00        | \$335.86          | YES         | LP          | 26           |
| Youth Sand Volleyball Camp |  | \$3,126.88        | \$2,943.00        | \$183.88          | YES         | LP          | 27           |
| Bumper Bowling             |  | \$464.91          | \$385.88          | \$79.03           | YES         | LP          | 12           |
| Bowling                    |  | \$445.15          | \$293.86          | \$151.29          | YES         | LP          | 11           |
| Cheerleading               |  | \$256.58          | \$207.25          | \$49.33           | YES         | LP          | 10           |
| Karate                     |  | \$273.00          | \$189.00          | \$84.00           | NO          | LP          | 3            |
| Youth Tennis               |  | \$2,687.00        | \$1,824.30        | \$862.70          | NO          | LP          | 46           |
| Adult Tennis               |  | \$450.00          | \$294.00          | \$156.00          | NO          | LP          | 15           |
| Tennis Camp                |  | \$1,396.00        | \$575.49          | \$820.51          | NO          | LP          | 24           |
| Pickle Ball for Seniors    |  | \$0.00            | \$0.00            | \$0.00            | YES         | LG          | 0            |
| Multiple Sports Camp       |  | \$717.50          | \$654.00          | \$63.50           | YES         | LP          | 6            |
| Track & Field              |  | \$1,683.99        | \$1,421.00        | \$262.99          | YES         | LP          | 29           |
| Track & Field Camp         |  | \$1,892.50        | \$1,744.00        | \$148.50          | YES         | LP          | 16           |
| Table Tennis               |  | \$400.00          | \$180.00          | \$220.00          | NO          | LP          | 10           |
| Lil Pint Soccer            |  | \$2,211.30        | \$1,800.00        | \$411.30          | YES         | LP          | 45           |
| Soccer Camp                |  | \$1,767.33        | \$1,654.20        | \$113.13          | YES         | LP          | 16           |
| Flag Football              |  | \$808.21          | \$600.00          | \$208.21          | YES         | LP          | 15           |
| Flag Football Camp         |  | \$2,504.70        | \$2,289.00        | \$215.70          | YES         | LP          | 21           |
| Baseball                   |  | \$691.95          | \$588.00          | \$103.95          | YES         | LP          | 12           |
| Basketball                 |  | \$591.50          | \$441.00          | \$150.50          | YES         | LP          | 9            |

| SPORTS CONT              |  | REV         | EXP         | BAL         | COOP | HOST | #PART   |
|--------------------------|--|-------------|-------------|-------------|------|------|---------|
| Basketball Camp          |  | \$742.12    | \$872.00    | (\$129.88)  | YES  | LP   | 8       |
| Horseback Riding Lessons |  | \$1,410.00  | \$1,260.00  | \$150.00    | NO   | LP   | 6       |
| Youth Golf               |  | \$602.00    | \$459.67    | \$142.33    | YES  | LG   | 14      |
| Archery Camp             |  | \$422.00    | \$353.00    | \$69.00     | YES  | LG   | 10      |
| White Sox Camp           |  | \$215.00    | \$186.61    | \$28.39     | YES  | LG   | 1       |
| Bulls/Sox Combo Camp     |  | \$815.00    | \$741.00    | \$74.00     | YES  | LG   | 3       |
| TOTAL                    |  | \$33,290.48 | \$27,245.79 | \$6,044.69  |      |      | 560     |
|                          |  |             |             |             |      |      |         |
|                          |  |             |             |             |      |      |         |
|                          |  |             |             |             |      |      |         |
|                          |  | REVENUE     | EXPENSES    | BALANCE     |      |      | # PART. |
| TRIPS                    |  | \$2,526.00  | \$3,523.01  | (\$997.01)  |      |      | 53      |
| THEATER                  |  | \$208.00    | \$163.64    | \$44.36     |      |      | 2       |
| EARLY CHILDHOOD          |  | \$5,560.60  | \$4,339.75  | \$1,220.85  |      |      | 62      |
| CAMPS                    |  | \$21,913.00 | \$14,311.70 | \$7,601.30  |      |      | 223     |
| YOUTH                    |  | \$6,192.06  | \$5,293.04  | \$899.02    |      |      | 58      |
| FITNESS                  |  | \$3,759.00  | \$1,664.35  | \$2,094.65  |      |      | 89      |
| SPORTS                   |  | \$33,290.48 | \$27,245.79 | \$6,044.69  |      |      | 560     |
|                          |  |             |             |             |      |      |         |
| GRAND TOTAL              |  | \$73,449.14 | \$56,541.28 | \$16,907.86 |      |      | 1047    |
|                          |  |             |             |             |      |      |         |
|                          |  | \$76,432.97 | \$55,196.51 | \$21,236.46 | 2017 |      | 1188    |
|                          |  | \$71,339.07 | \$48,823.36 | \$22,515.71 | 2016 |      | 1191    |
|                          |  | \$78,381.68 | \$53,877.09 | \$24,504.59 | 2015 |      | 1147    |
|                          |  | \$72,893.98 | \$55,145.40 | \$17,748.58 | 2014 |      | 1267    |
|                          |  | \$68,750.56 | \$55,998.37 | \$12,752.19 | 2013 |      | 1383    |
|                          |  | \$71,184.70 | \$54,052.57 | \$17,132.13 | 2012 |      | 1285    |
|                          |  | \$72,286.99 | \$54,043.34 | \$18,243.65 | 2011 |      | 1532    |
|                          |  | \$76,454.28 | \$56,853.33 | \$19,600.95 | 2010 |      | 1477    |
|                          |  | \$72,341.48 | \$54,307.03 | \$18,034.45 | 2009 |      | 1654    |
|                          |  | \$78,074.88 | \$59,831.67 | \$18,243.21 | 2008 |      | 1534    |
|                          |  | \$67,024.53 | \$53,606.11 | \$13,418.42 | 2007 |      | 1602    |
|                          |  | \$60,672.15 | \$48,544.79 | \$12,127.36 | 2006 |      | 1590    |
|                          |  | \$55,786.14 | \$47,818.90 | \$7,967.24  | 2005 |      | 1451    |
|                          |  | \$55,890.51 | \$46,050.18 | \$9,840.33  | 2004 |      | 997     |
|                          |  | \$42,633.94 | \$36,365.80 | \$6,268.14  | 2003 |      | 1289    |
|                          |  | \$36,889.35 | \$32,850.49 | \$4,038.86  | 2002 |      | 838     |
|                          |  | \$27,373.01 | \$25,672.88 | \$1,700.13  | 2001 |      | 758     |
|                          |  | \$26,521.11 | \$24,424.93 | \$2,096.18  | 2000 |      | 756     |
|                          |  | \$36,307.30 | \$34,246.27 | \$2,061.03  | 1999 |      | 1112    |
|                          |  | \$39,847.43 | \$36,772.39 | \$3,075.04  | 1998 |      | 942     |
|                          |  | \$41,119.73 | \$36,547.75 | \$4,571.98  | 1997 |      |         |
|                          |  | \$55,262.92 | \$48,216.63 | \$7,046.29  | 1996 |      |         |
|                          |  | \$50,570.43 | \$48,272.12 | \$2,298.31  | 1995 |      |         |
|                          |  | \$65,413.25 | \$59,831.77 | \$5,581.48  | 1994 |      |         |
|                          |  | \$43,765.41 | \$42,759.59 | \$1,005.82  | 1993 |      |         |
|                          |  |             |             |             |      |      |         |
|                          |  |             |             |             |      |      |         |
|                          |  |             |             |             |      |      |         |

| PROGRAM              | Number of Participants for the following years |          |          |          |           |          |          |
|----------------------|--|----------|----------|----------|-----------|----------|----------|
|                      | 2018   | 2017     | 2016     | 2015     | 2014      | 2013     | 2012     |
| Summer Trips         | 8  | 75       | 61       | 64       | 71        | 123      | 101      |
| Cubs game            | 31   | 40       | 42       | 22       | 35        | 42       | 38       |
| Sox game             | 14   | 13       | 22       | 18       | 37        | 24       | 31       |
| Preschool Playtime   | 16   | 16       | 13       | 26       | 25        | 46       | 34       |
| YR Drawing Camps     | 9  | 18       | 9        | 13       | 0         | 7        | 7        |
| Afternoon Antics     | 185  | 221      | 179      | 207      | 170       | 148      | 189      |
| Antics Extra         | 38   | 33       | 41       | 35       | 81        | 61       | 38       |
| Toned & Strong       | 18   | 22       | 16       | 13       | 21        | 22       | 24       |
| Yoga                 | 67   | 84       | 85       | 123      | 125       | 93       | 72       |
| Bowling Classes      | 23   | 25       | 18       | 14       | 18        | 18       | 18       |
| Cheerleading         | 10   | 12       | 12       | 19       | 17        | 18       | 19       |
| Karate               | 3  | 11       | 3        | 8        | 7         | 15       | 12       |
| Youth Tennis         | 46   | 51       | 54       | 61       | 51        | 57       | 50       |
| Adult Tennis         | 15   | 20       | 18       | 5        | 8         | 14       | 8        |
| Tennis Camp          | 24   | 24       | 24       | 19       | 21        | 16       | 10       |
| Lil Pint Soccer      | 45   | 25       | 27       | 16       | 19        | 26       | 30       |
| Flag Football        | 15   | 21       | 20       | 29       | 18        | 9        | 7        |
| Youth Golf           | 14   | 17       | 7        | 14       | 14        | 25       | 26       |
| Table Tennis         | 10   | 6        | 6        | 7        | 6         | 12       | 6        |
| Soccer Camp          | 16   | 11       | 15       | 34       | 27        | 17       | 10       |
| Youth Sand Volleybal | 26   | 32       | 29       | 20       | 25        | 27       | 13       |
| SVB League           | 11 teams                                       | 11 teams | 12 teams | 10 teams | 12 teams  | 13 teams | 13 teams |
| White Sox Camp       | 1  | 0        | 2        | 2        | 27        | 32       | 18       |
| Basketball Camp      | 8  | 8        | 17       | 6        | 0         | 9        | 4        |
| Football Camp        | 21   | 10       | 14       | 9        | 8         | 10       | 15       |
| Horseback Riding     | 6  | 8        | 4        | 13       | 9         | 15       | 22       |
| Track & Field        | 45   | 13       | 24       | 21       | 11        | 19       | 4        |
| Women's Softball     | 8 teams  | 8 teams  | 6 teams  | 5 teams  | cancelled | 5 teams  | 6 teams  |

## 2018 vs 2017

My revenue was down approximately \$4,300 and participation was down 140

Some of the reasons to account for this are:

1. Afternoon Antics was down \$1,400 and participation was down 36  
We were down 43 participants at Stone-Monroe Park this year compared to 2017  
We will do a better job of marketing this camp to that area next year
2. The two baseball games lost about \$900 more than 2017 and because of this we will no longer offer these type of outings
3. Our Youth programming saw a decrease in revenue of \$2,000 and participation fell by 43  
We will try to offer some different programming ideas for this age group next year
4. Overall revenue was up \$500 from 2017. This was due primarily because Ashley's revenue was up approximately \$3,300 from 2017 and Dave's revenue was also up \$1,500

| PROGRAM ANALYSIS SUMMER 2018 |                  |         |               |          |        |                     |         |             |             |            |
|------------------------------|------------------|---------|---------------|----------|--------|---------------------|---------|-------------|-------------|------------|
|                              | #                | %       | #Participants |          |        | #Cancelled Programs |         | Income      |             |            |
|                              | (total programs) |         | (Dean)        | (Ashley) | (Dave) | (LP)                | (LG/WS) | (Dean)      | (Ashley)    | (Dave)     |
| Trips                        | 6                | 5.40%   | 53            | 0        | 0      | 1                   | 1       | \$2,526.00  | \$0.00      | \$0.00     |
| Early Childhood              | 28               | 25.20%  | 62            | 120      | 0      | 0                   | 0       | \$5,560.02  | \$7,102.16  | \$0.00     |
| Camps                        | 3                | 2.70%   | 223           | 147      | 0      | 0                   | 0       | \$21,913.00 | \$16,357.00 | \$0.00     |
| Youth                        | 32               | 28.80%  | 58            | 46       | 0      | 2                   | 5       | \$6,192.06  | \$2,512.00  | \$0.00     |
| Theater                      | 5                | 4.50%   | 2             | 0        | 106    | 0                   | 1       | \$208.00    | \$0.00      | \$8,083.57 |
| Fitness                      | 9                | 8.20%   | 89            | 0        | 0      | 1                   | 0       | \$3,759.00  | \$0.00      | \$0.00     |
| Sports                       | 28               | 25.20%  | 560           | 0        | 0      | 0                   | 0       | \$33,290.48 | \$0.00      | \$0.00     |
|                              |                  |         |               |          |        |                     |         |             |             |            |
| Totals                       | 111              | 100.00% | 1047          | 313      | 106    | 4                   | 7       | \$73,448.56 | \$25,971.16 | \$8,083.57 |

|             |                         |                               |                             |
|-------------|-------------------------|-------------------------------|-----------------------------|
| Grand Total | 1466 Total Participants | 11 Total Cancellations (9.9%) | Total Revenue: \$107,503.29 |
|-------------|-------------------------|-------------------------------|-----------------------------|

#### NOTES

1. Average participant spent \$73.33/program
2. Highest participation came from Sports (560) and Camps (370)
3. Of the 111 programs offered, 83 were cooped (75%) and 32 were administered by LP (39%)
4. There were 14 new programs offered, 9 of which were from LP
5. Total Revenue increased by \$528.92 and participation decreased by 111 from 2017 - below is a breakdown for each category
  - a. Trips - net profit was down \$770 and participation was down 70
  - b. Early Childhood - net profit was up \$920 and participation was up 1
  - c. Camps - net profit was down \$200 and participation was down 19
  - d. Youth - net profit was down \$2,300 and participation was down 68
  - e. Theater - net profit was up \$1,000 and participation was up 25
  - f. Fitness - net profit was down \$380 and participation was down 14
  - g. Sports - net profit increased by \$3,300 and participation was up 34

| <b><u>Summer 2018</u></b> |                      |                   |                 |                   |                   | <b><u>Participants</u></b> |                 |                   |                        |
|---------------------------|----------------------|-------------------|-----------------|-------------------|-------------------|----------------------------|-----------------|-------------------|------------------------|
|                           | <u>Class</u>         | <u>Revenue</u>    | <u>Supplies</u> | <u>Salary</u>     | <u>Profit</u>     | <u>La Grange Park</u>      | <u>LaGrange</u> | <u>Brookfield</u> | <u>Western Springs</u> |
| 6/11-6/29                 | Summer Stock Theatre | \$4,099.00        | \$690.28        | \$660.00          | \$2,748.72        | 27                         |                 |                   |                        |
| 6/11-7/16                 | Broadway Boomers     | \$329.25          |                 | \$60.00           | \$269.25          | 9                          | 4               | 5                 | 5                      |
| 6/15-7/20                 | Youth Acting         | \$732.13          |                 | \$100.00          | \$632.13          | 16                         |                 | 2                 | 1                      |
| 6/25-7/12                 | Mystery Theatre 1    |                   |                 | \$440.00          | -\$440.00         | 15                         | 4               | 2                 |                        |
| 7/16-8/2                  | Mystery Theatre 2    | \$2,923.14        | \$79.93         | \$520.00          | \$2,323.21        | 10                         | 2               | 3                 | 1                      |
|                           |                      | <u>\$8,083.52</u> | <u>\$770.21</u> | <u>\$1,780.00</u> | <u>\$5,533.31</u> |                            |                 |                   |                        |



| <u>Class</u>                  | <u>Revenue</u> | <u>Supplies</u> | <u>Salary</u> | <u>Profit</u> | <u>Participants</u>   |                 |                   |                        |
|-------------------------------|----------------|-----------------|---------------|---------------|-----------------------|-----------------|-------------------|------------------------|
|                               |                |                 |               |               | <u>La Grange Park</u> | <u>LaGrange</u> | <u>Brookfield</u> | <u>Western Springs</u> |
| Summer Camp                   | 16,357         | 3500            | 8,659         | <b>4,198</b>  | 147                   |                 |                   |                        |
| <b>Early Childhood</b>        |                |                 |               |               |                       |                 |                   |                        |
| 123 Play with Me*             | 427            | 15              | 295           | <b>117</b>    | 7                     | N               | 3                 | 3                      |
| Spanish for Children*         | 448            | 30              | 285           | <b>133</b>    | 6                     | 6               | 3                 | 4                      |
| Summer Shakers*               | 216            | 15              | 185           | <b>16</b>     | 2                     | 0               | 3                 | 2                      |
| It's An Artsy World*          | 315            | 91              | 187           | <b>37</b>     | 5                     | 4               | 2                 | 3                      |
| Busy Hands, Messy Art         | 483            | 15              | 295           | <b>173</b>    | 10                    |                 |                   |                        |
| Baby Tunes *                  | 440.66         |                 | 399           | <b>42</b>     | 3                     | 4               | 0                 | 3                      |
| Rockin' Tots                  | 757.5          |                 | 591.5         | <b>166</b>    | 13                    |                 |                   |                        |
| Mighty Music                  | 615            |                 | 409.5         | <b>205</b>    | 9                     |                 |                   |                        |
| Little Hammers                | 430            | 70              | 187           | <b>173</b>    | 10                    |                 |                   |                        |
| Nature in my Neighborhood*    | 197            | 115.14          | 112.5         | <b>-31</b>    | 2                     | 1               | 2                 | 0                      |
| Sports of All Sorts*          | 483            | 0               | 248           | <b>235</b>    | 11                    | N               | 4                 | N                      |
| Little Artists                | 220            | 15              | 90            | <b>115</b>    | 7                     |                 |                   |                        |
| Discovery Kids                | 430            | 50              | 173           | <b>207</b>    | 10                    |                 |                   |                        |
| Ready Set Kindergarten        | 1190           | 0               | 300           | <b>890</b>    | 15                    |                 |                   |                        |
| Half Pint Cooks               | 450            | 124.62          | 185           | <b>140</b>    | 10                    |                 |                   |                        |
| <b>Youth</b>                  |                |                 |               |               |                       |                 |                   |                        |
| Kid Art                       | 457            | 75              | 185           | <b>197</b>    | 10                    |                 |                   |                        |
| Fizz! Bubble! Pop! -Cancelled |                |                 |               |               |                       |                 |                   |                        |
| Cook's Corner                 | 480            | 124.63          | 140           | <b>215</b>    | 10                    |                 |                   |                        |
| Youth Spanish-Cancelled       |                |                 |               |               |                       |                 |                   |                        |
| Tween Cuisine                 | 470            | 124.63          | 104           | <b>240</b>    | 10                    |                 |                   |                        |
| Woodworks 6-12*               | 635            | 142             | 390           | <b>103</b>    | 6                     | 3               | 3                 | 2                      |
| Chefology                     | 470            | 96.02           | 110           | <b>264</b>    | 10                    |                 |                   |                        |
| <b>TOTAL</b>                  | 25971.16       | 4603.04         | 13530.5       | 7835          | 313                   | 18              | 20                | 17                     |

Date: October 8<sup>th</sup>, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: October 2018 Board Report

### PRESCHOOL

We currently have 172 students enrolled for both fall and winter sessions and 137 students enrolled in the first session of fall enrichment programs. We are registering for our January Teddy Toddler and 2 ½ year old classes that will begin the week of January 7<sup>th</sup>.

The annual pumpkin farm field trip is schedule for Wednesday, October 10<sup>th</sup> at Siegel's Cottonwood Farm.

On Wednesday, October 3<sup>rd</sup>, the La Grange Park Fire Department presented on fire safety.

### UPCOMING EVENTS

- Ready Teddy Thanksgiving Feast-Week of November 12<sup>th</sup>
- Ready Teddy St. Nick Night-Wednesday, December 5<sup>th</sup>

Date: October 4, 2018  
To: Aleks Briedis  
From: Dave Romito  
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in September, 2018. Media outlets include: TribLocal & [www.chicagotribune.com](http://www.chicagotribune.com), Suburban Life, The Doings & [www.pioneerlocal.suntimes.com](http://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 **888 Likes (14 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
  - Madagascar Auditions
  - Parent Workshop
  - Flag Football
  - Cheerleading
  - Track & Field
  - Youth Tennis
- The October monthly newsletter was created and sent to out to everyone registered through Community Pass and posted on Facebook.
- "Madagascar Jr." has been cast with 101 participants. First rehearsal is October 6.
- Casino night fliers were created and posted around building. 500 copies were submitted to Dean to take to the Chamber meeting.
- 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: October 2, 2018  
To: Aleks Briedis, Executive Director  
From: Megan Jadron, Safety Coordinator  
October Board Report 2018



### Ongoing Inspections:

All playgrounds are being inspected on a regular basis. Ball fields and Soccer Field areas are being inspected as well.

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

We have been selected through PDRMA to conduct an infrared scanning and testing at the Recreation Center. There is no charge to the park district for this service.

### **New Business :**

I am registering all key staff for the upcoming PDRMA Risk Management Institute in Tinley Park on November 16<sup>th</sup>. They will have speakers with a wealth of knowledge in safety and tools to keep our facilities and staff safe.

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.

Ashley and I are reviewing the emergency procedures for preschool and will be working with the police/ fire department in the near future as well in this regard.

I am 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 next month or two.

I am researching new tools for facilities for emergency situations and how it can be applied to our facility.

I plan to teach a First Aid, CPR and AED certification class for key staff on Tuesday, October 23<sup>rd</sup>.

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018  
**CORPORATE FUND**

|                         | Current Month<br>Actual | Year to Date<br>Actual | Budget                 | YTD<br>Percentag | Prev YTD            | Prev %<br>Budget |
|-------------------------|-------------------------|------------------------|------------------------|------------------|---------------------|------------------|
| <b>Revenues</b>         |                         |                        |                        |                  |                     |                  |
| Corporate Fund Taxes    | \$ 929.37               | \$ 249,239.34          | \$ 530,000.00          | 47.03            | \$ 247,706.49       | 48.34            |
| Replacement Taxes       | 0.00                    | 6,177.32               | 15,000.00              | 41.18            | 5,907.26            | 39.38            |
| Interest Earned-Corp.   | 505.24                  | 2,140.64               | 1,000.00               | 214.06           | 862.28              | 215.57           |
| Other Income - Corpor   | 0.00                    | 500.00                 | 3,500.00               | 14.29            | 495.13              | 14.15            |
| <b>Total Revenues</b>   | <u>1,434.61</u>         | <u>258,057.30</u>      | <u>549,500.00</u>      | 46.96            | <u>254,971.16</u>   | 47.99            |
| <b>Expenses</b>         |                         |                        |                        |                  |                     |                  |
| Full Time Wages-Adm     | 17,240.93               | 116,051.16             | 217,466.00             | 53.37            | 95,822.30           | 41.57            |
| Part Time Wages         | 3,431.18                | 31,972.36              | 83,000.00              | 38.52            | 34,368.43           | 52.07            |
| Wages - Program Lead    | 3,643.50                | 11,096.64              | 0.00                   | 0.00             | 0.00                | 0.00             |
| Legal Publications      | 0.00                    | 0.00                   | 400.00                 | 0.00             | 230.30              | 19.19            |
| Postage Stamps          | 0.00                    | 150.00                 | 1,100.00               | 13.64            | 20.15               | 1.55             |
| Public Relations        | 0.00                    | 0.00                   | 500.00                 | 0.00             | 0.00                | 0.00             |
| Telephones              | 416.25                  | 3,074.00               | 6,530.00               | 47.08            | 2,257.08            | 37.00            |
| Association Dues        | 0.00                    | 0.00                   | 5,500.00               | 0.00             | 0.00                | 0.00             |
| Professional Developm   | 423.44                  | 3,351.70               | 6,350.00               | 52.78            | 1,037.69            | 17.74            |
| Subscriptions           | 38.00                   | 695.77                 | 750.00                 | 92.77            | 394.50              | 32.88            |
| Mileage Reimburseme     | 230.76                  | 1,269.18               | 3,000.00               | 42.31            | 1,269.18            | 40.94            |
| Park Board Expense      | 0.00                    | 193.95                 | 5,100.00               | 3.80             | 194.95              | 3.75             |
| Computer Services       | 805.25                  | 2,999.50               | 7,000.00               | 42.85            | 2,982.98            | 43.87            |
| Security Services       | 436.25                  | 887.64                 | 2,100.00               | 42.27            | 869.04              | 42.39            |
| Health Insurance Admi   | 0.00                    | 15,383.01              | 54,538.00              | 28.21            | 13,357.05           | 22.85            |
| Professional Services   | 1,927.50                | 8,603.25               | 25,000.00              | 34.41            | 14,725.42           | 61.36            |
| Office Machine Contra   | 458.48                  | 9,546.35               | 22,000.00              | 43.39            | 1,541.94            | 12.44            |
| Refuse Disposals        | 577.10                  | 2,846.73               | 6,100.00               | 46.67            | 2,509.10            | 41.82            |
| Portable Toilets        | 585.00                  | 4,219.41               | 5,200.00               | 81.14            | 1,980.00            | 38.08            |
| Trade Services          | 0.00                    | 6,859.76               | 171,057.00             | 4.01             | 11,058.78           | 32.24            |
| Utilites - Natural Gas  | 63.05                   | 742.76                 | 1,700.00               | 43.69            | 272.57              | 17.04            |
| Utilities - Electricity | 1,380.53                | 7,461.41               | 12,000.00              | 62.18            | 4,100.71            | 34.17            |
| Utilities - Water       | 4,932.12                | 10,998.27              | 5,000.00               | 219.97           | 525.30              | 52.53            |
| Bank Fees               | 0.00                    | 410.04                 | 500.00                 | 82.01            | 230.30              | 46.06            |
| Supplies                | 1,193.40                | 12,672.91              | 32,000.00              | 39.60            | 9,022.33            | 26.85            |
| Equipment               | 74.25                   | 1,097.54               | 3,500.00               | 31.36            | 4,540.46            | 74.43            |
| Repair Parts            | 213.99                  | 2,770.05               | 3,850.00               | 71.95            | 2,328.17            | 55.43            |
| Awards & Remembran      | 0.00                    | 533.27                 | 2,000.00               | 26.66            | 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                    | 59.31                  | 2,000.00               | 2.97             | 0.00                | 0.00             |
| <b>Total Expenses</b>   | <u>38,070.98</u>        | <u>255,945.97</u>      | <u>787,341.00</u>      | 32.51            | <u>205,638.73</u>   | 31.29            |
| <b>Net Income</b>       | \$ <u>(36,636.37)</u>   | \$ <u>2,111.33</u>     | \$ <u>(237,841.00)</u> | (0.89)           | \$ <u>49,332.43</u> | (39.18)          |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018

|                         | Current Month<br>Actual | Year to Date<br>Actual | Budget               | YTD<br>Percentag | Previous YTD       | Prev %<br>Budget |
|-------------------------|-------------------------|------------------------|----------------------|------------------|--------------------|------------------|
| <b>RECREATION FUND</b>  |                         |                        |                      |                  |                    |                  |
| Revenues                |                         |                        |                      |                  |                    |                  |
| Recreation Fund Taxes   | \$ 87.68                | \$ 23,513.15           | \$ 52,000.00         | 45.22            | \$ 23,368.54       | 51.93            |
| Interest Earned - Rec.  | 265.77                  | 1,362.03               | 800.00               | 170.25           | 548.23             | 68.53            |
| Programs Fees - Gener   | 39,571.40               | 231,174.33             | 528,000.00           | 43.78            | 242,047.97         | 43.55            |
| Donations & Sponsors    | 0.00                    | 1,200.00               | 8,400.00             | 14.29            | 600.00             | 3.16             |
| Other Income - Recreat  | 0.00                    | 0.00                   | 2,200.00             | 0.00             | 0.00               | 0.00             |
| Total Revenues          | <u>39,924.85</u>        | <u>257,249.51</u>      | <u>591,400.00</u>    | 43.50            | <u>266,564.74</u>  | 42.94            |
| <b>Expenses</b>         |                         |                        |                      |                  |                    |                  |
| Full Time Wages-Rec     | 10,771.46               | 77,548.67              | 167,938.00           | 46.18            | 70,490.80          | 45.90            |
| Part Time Wages-Prog    | 2,697.19                | 38,392.06              | 101,950.00           | 37.66            | 36,954.64          | 33.02            |
| Wages - Program Lead    | 3,841.25                | 24,157.91              | 0.00                 | 0.00             | 25,386.05          | 31.52            |
| Program Marketing       | 0.00                    | 1,361.12               | 1,000.00             | 136.11           | 637.37             | 63.74            |
| Telephones              | 124.75                  | 625.37                 | 1,650.00             | 37.90            | 627.40             | 38.02            |
| Professional Developm   | 51.18                   | 198.13                 | 3,500.00             | 5.66             | 200.88             | 5.74             |
| Mileage                 | 0.00                    | 0.00                   | 250.00               | 0.00             | 0.00               | 0.00             |
| Security Services       | 0.00                    | 3,446.03               | 6,200.00             | 55.58            | 2,927.59           | 40.66            |
| Health Insurance Rec.   | 0.00                    | 15,597.98              | 60,732.00            | 25.68            | 14,454.24          | 25.00            |
| Refuse Disposals        | 171.39                  | 1,489.67               | 5,000.00             | 29.79            | 1,973.72           | 49.34            |
| Trade Services          | 36.99                   | 920.97                 | 7,500.00             | 12.28            | 5,075.87           | 59.72            |
| Utilites - Natural Gas  | 29.82                   | 614.44                 | 2,800.00             | 21.94            | 320.02             | 12.80            |
| Utilities - Electricity | 1,339.54                | 3,565.10               | 15,000.00            | 23.77            | 4,677.87           | 28.35            |
| Utilities - Water       | 284.40                  | 826.02                 | 1,000.00             | 82.60            | 0.00               | 0.00             |
| Program Contractual S   | 7,693.75                | 43,554.41              | 107,740.00           | 40.43            | 63,313.00          | 56.61            |
| Credit Card Fees        | 957.08                  | 4,721.23               | 10,000.00            | 47.21            | 4,078.69           | 40.79            |
| Brochure Printing       | 48.32                   | 7,722.48               | 16,500.00            | 46.80            | 7,230.34           | 48.20            |
| Co-op Fees              | 0.00                    | 3,936.55               | 17,500.00            | 22.49            | 3,351.58           | 16.51            |
| Bank Fees               | 42.40                   | 251.50                 | 0.00                 | 0.00             | 0.00               | 0.00             |
| Supplies                | 4,990.32                | 19,380.85              | 54,500.00            | 35.56            | 20,545.29          | 36.08            |
| Equipment               | 40.49                   | 304.36                 | 11,000.00            | 2.77             | 853.19             | 10.80            |
| Repair Parts            | 66.54                   | 3,675.85               | 5,000.00             | 73.52            | 0.00               | 0.00             |
| Other Expenses          | 227.00                  | 681.00                 | 2,580.00             | 26.40            | 926.33             | 34.62            |
| Total Expenses          | <u>33,413.87</u>        | <u>252,971.70</u>      | <u>599,340.00</u>    | 42.21            | <u>264,024.87</u>  | 38.81            |
| Net Income              | \$ <u>6,510.98</u>      | \$ <u>4,277.81</u>     | \$ <u>(7,940.00)</u> | (53.88)          | \$ <u>2,539.87</u> | (4.27)           |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018  
ILLINOIS MUNICIPAL RETIREMENT FUND

|                     | Current Month<br>Actual  | Year to Date<br>Actual | Budget                 | YTD<br>Percentag | Previous YTD           | Prev %<br>Budget |
|---------------------|--------------------------|------------------------|------------------------|------------------|------------------------|------------------|
| Revenues            |                          |                        |                        |                  |                        |                  |
| Property Taxes-IMRF | \$ 70.14                 | \$ 18,810.52           | \$ 40,000.00           | 47.03            | \$ 18,694.82           | 41.54            |
| Interest IMRF       | 24.77                    | 73.13                  | 20.00                  | 365.65           | 32.71                  | 0.00             |
|                     | <u>94.91</u>             | <u>18,883.65</u>       | <u>40,020.00</u>       | 47.19            | <u>18,727.53</u>       | 41.62            |
| Total Revenues      |                          |                        |                        |                  |                        |                  |
| Expenses            |                          |                        |                        |                  |                        |                  |
| IMRF Contribution   | 2,986.65                 | 17,245.38              | 40,228.00              | 42.87            | 17,007.61              | 38.39            |
|                     | <u>2,986.65</u>          | <u>17,245.38</u>       | <u>40,228.00</u>       | 42.87            | <u>17,007.61</u>       | 38.39            |
| Total Expenses      |                          |                        |                        |                  |                        |                  |
| Net Income          | \$ (2,891.74)            | \$ 1,638.27            | \$ (208.00)            | (787.63)         | \$ 1,719.92            | 248.22           |
|                     | <u><u>(2,891.74)</u></u> | <u><u>1,638.27</u></u> | <u><u>(208.00)</u></u> |                  | <u><u>1,719.92</u></u> |                  |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018

**SOCIAL SECURITY FUND**

|                      | Current Month<br>Actual | Year to Date<br>Actual | Budget             | YTD<br>Percentage | Previous YTD       | Prev %<br>Budget |
|----------------------|-------------------------|------------------------|--------------------|-------------------|--------------------|------------------|
| Revenues             |                         |                        |                    |                   |                    |                  |
| Property Taxes FICA  | \$ 87.68                | \$ 23,513.15           | \$ 50,000.00       | 47.03             | \$ 23,368.54       | 46.74            |
| Interest-FICA        | <u>28.55</u>            | <u>101.16</u>          | <u>5.00</u>        | 2,023.20          | <u>22.38</u>       | 223.80           |
| Total Revenues       | <u>116.23</u>           | <u>23,614.31</u>       | <u>50,005.00</u>   | 47.22             | <u>23,390.92</u>   | 46.77            |
| Expenses             |                         |                        |                    |                   |                    |                  |
| FICA-Employer Contri | <u>3,255.52</u>         | <u>23,321.77</u>       | <u>50,784.00</u>   | 45.92             | <u>20,546.95</u>   | 41.04            |
| Total Expenses       | <u>3,255.52</u>         | <u>23,321.77</u>       | <u>50,784.00</u>   | 45.92             | <u>20,546.95</u>   | 41.04            |
| Net Income           | \$ <u>(3,139.29)</u>    | \$ <u>292.54</u>       | \$ <u>(779.00)</u> | (37.55)           | \$ <u>2,843.97</u> | (5,350.84)       |



Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018  
AUDITING FUND

|                        | Current Month<br>Actual | Year to Date<br>Actual | Budget           | YTD<br>Percentag | Previous YTD         | Prev %<br>Budget |
|------------------------|-------------------------|------------------------|------------------|------------------|----------------------|------------------|
| Revenues               |                         |                        |                  |                  |                      |                  |
| Property Taxes Auditin | \$ 17.54                | \$ 4,702.62            | \$ 9,000.00      | 52.25            | \$ 4,673.71          | 54.35            |
| Interest Auditing      | <u>0.16</u>             | <u>18.77</u>           | <u>5.00</u>      | 375.40           | <u>11.57</u>         | 231.40           |
| Total Revenues         | <u>17.70</u>            | <u>4,721.39</u>        | <u>9,005.00</u>  | 52.43            | <u>4,685.28</u>      | 54.45            |
| Expenses               |                         |                        |                  |                  |                      |                  |
| Professional Service-A | <u>2,000.00</u>         | <u>8,700.00</u>        | <u>8,700.00</u>  | 100.00           | <u>8,450.00</u>      | 100.00           |
| Total Expenses         | <u>2,000.00</u>         | <u>8,700.00</u>        | <u>8,700.00</u>  | 100.00           | <u>8,450.00</u>      | 100.00           |
| Net Income             | \$ <u>(1,982.30)</u>    | \$ <u>(3,978.61)</u>   | \$ <u>305.00</u> | (1,304.4         | \$ <u>(3,764.72)</u> | (2,428.8         |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018

**LIABILITY INSURANCE FUND**

|                        | Current Month<br>Actual | Year to Date<br>Actual | Budget           | YTD<br>Percentag | Previous YTD     | Prev %<br>Budget |
|------------------------|-------------------------|------------------------|------------------|------------------|------------------|------------------|
| Revenues               |                         |                        |                  |                  |                  |                  |
| Property Taxes-PDRM    | \$ 70.14                | \$ 18,810.52           | \$ 40,000.00     | 47.03            | \$ 18,694.82     | 47.94            |
| Interest-PDRMA         | 18.78                   | 74.54                  | 10.00            | 745.40           | 37.00            | 370.00           |
|                        | <u>88.92</u>            | <u>18,885.06</u>       | <u>40,010.00</u> | 47.20            | <u>18,731.82</u> | 48.02            |
| Total Revenues         | <u>88.92</u>            | <u>18,885.06</u>       | <u>40,010.00</u> | 47.20            | <u>18,731.82</u> | 48.02            |
| Expenses               |                         |                        |                  |                  |                  |                  |
| Professional Services, | 0.00                    | 0.00                   | 7,700.00         | 0.00             | 2,661.51         | 34.57            |
| Security Reference Ch  | 0.00                    | 0.00                   | 500.00           | 0.00             | 254.00           | 50.80            |
| PDRMA Premium          | 0.00                    | 14,931.12              | 30,000.00        | 49.77            | 14,686.68        | 50.64            |
| Safety Supplies        | 0.00                    | 668.36                 | 1,500.00         | 44.56            | 635.07           | 42.34            |
|                        | <u>0.00</u>             | <u>15,599.48</u>       | <u>39,700.00</u> | 39.29            | <u>18,237.26</u> | 47.12            |
| Total Expenses         | <u>0.00</u>             | <u>15,599.48</u>       | <u>39,700.00</u> | 39.29            | <u>18,237.26</u> | 47.12            |
| Net Income             | \$ <u>88.92</u>         | \$ <u>3,285.58</u>     | \$ <u>310.00</u> | 1,059.86         | \$ <u>494.56</u> | 159.54           |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018  
SPECIAL RECREATION FUND

|                        | Current Month<br>Actual | Year to Date<br>Actual | Budget              | YTD<br>Percentag | Previous YTD        | Prev %<br>Budget |
|------------------------|-------------------------|------------------------|---------------------|------------------|---------------------|------------------|
| Revenues               |                         |                        |                     |                  |                     |                  |
| Property Taxes-SEAS    | \$ 157.82               | \$ 42,323.66           | \$ 100,000.00       | 42.32            | \$ 42,063.37        | 46.74            |
| Interest-SEASPAR       | 36.24                   | 91.09                  | 20.00               | 455.45           | 215.44              | 1,077.20         |
|                        | <u>194.06</u>           | <u>42,414.75</u>       | <u>100,020.00</u>   | 42.41            | <u>42,278.81</u>    | 46.97            |
| Total Revenues         |                         |                        |                     |                  |                     |                  |
| Expenses               |                         |                        |                     |                  |                     |                  |
| Full Time Wages-Boar   | 699.34                  | 4,369.38               | 12,194.00           | 35.83            | 4,294.83            | 36.37            |
| 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             | 354.75              | 8.87             |
| SEASPAR Contributio    | 0.00                    | 27,144.50              | 55,000.00           | 49.35            | 0.00                | 0.00             |
|                        | <u>699.34</u>           | <u>31,569.38</u>       | <u>73,194.00</u>    | 43.13            | <u>4,649.58</u>     | 3.26             |
| Total Expenses         |                         |                        |                     |                  |                     |                  |
| Net Income             | \$ <u>(505.28)</u>      | \$ <u>10,845.37</u>    | \$ <u>26,826.00</u> | 40.43            | \$ <u>37,629.23</u> | (71.28)          |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018

**BONDS & INTEREST FUND**

|                        | Current Month<br>Actual | Year to Date<br>Actual | Budget             | YTD<br>Percentag | Previous YTD        | Prev %<br>Budget |
|------------------------|-------------------------|------------------------|--------------------|------------------|---------------------|------------------|
| Revenues               |                         |                        |                    |                  |                     |                  |
| Property Taxes-Bond&   | \$ 333.16               | \$ 89,349.95           | \$ 180,000.00      | 49.64            | \$ 88,800.43        | 49.33            |
| Interest- Bond&Interes | 330.69                  | 1,285.76               | 25.00              | 5,143.04         | 479.04              | 1,916.16         |
|                        | <u>663.85</u>           | <u>90,635.71</u>       | <u>180,025.00</u>  | 50.35            | <u>89,279.47</u>    | 49.59            |
| Total Revenues         |                         |                        |                    |                  |                     |                  |
| Expenses               |                         |                        |                    |                  |                     |                  |
| Bonds & Interest-Profe | 0.00                    | 250.00                 | 500.00             | 50.00            | 250.00              | 50.00            |
| Bond Principal         | 0.00                    | 30,500.00              | 110,000.00         | 27.73            | 0.00                | 0.00             |
| Bond Interest          | 0.00                    | 0.00                   | 66,000.00          | 0.00             | 32,225.00           | 46.40            |
|                        | <u>0.00</u>             | <u>30,750.00</u>       | <u>176,500.00</u>  | 17.42            | <u>32,475.00</u>    | 18.05            |
| Total Expenses         |                         |                        |                    |                  |                     |                  |
| Net Income             | \$ <u>663.85</u>        | \$ <u>59,885.71</u>    | \$ <u>3,525.00</u> | 1,698.89         | \$ <u>56,804.47</u> | 15,739.2         |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018  
CAPITAL PROJECT FUND #10

|                        | Current Month<br>Actual | Year to Date<br>Actual | Budget         | YTD<br>Percentag | Previous YTD    | Prev %<br>Budget |
|------------------------|-------------------------|------------------------|----------------|------------------|-----------------|------------------|
| Revenues               |                         |                        |                |                  |                 |                  |
| Interest Earned-Fund#  | \$ 0.00                 | \$ 0.00                | \$ 0.00        | 0.00             | \$ (126.92)     | (25.38)          |
| Total Revenues         | 0.00                    | 0.00                   | 0.00           | 0.00             | (126.92)        | (0.03)           |
| Expenses               |                         |                        |                |                  |                 |                  |
| Professional Services  | 0.00                    | 0.00                   | 10,000.00      | 0.00             | 14,779.97       | 105.57           |
| Trade Services- Cap Pr | 0.00                    | 0.00                   | 5,000.00       | 0.00             | 514,178.41      | 64.43            |
| Equipment-Cap Projec   | 0.00                    | 0.00                   | 0.00           | 0.00             | 4,113.00        | 97.93            |
| Total Expenses         | 0.00                    | 0.00                   | 15,000.00      | 0.00             | 533,071.38      | 65.27            |
| Net Income             | \$ 0.00                 | \$ 0.00                | \$ (15,000.00) | 0.00             | \$ (533,198.30) | 154.01           |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018  
**MEMORIAL FUND**

|                       | Current Month<br>Actual | Year to Date<br>Actual | Budget             | YTD<br>Percentag | Previous YTD     | Prev %<br>Budget |
|-----------------------|-------------------------|------------------------|--------------------|------------------|------------------|------------------|
| Revenues              |                         |                        |                    |                  |                  |                  |
| Interest Earned- Fund | \$ 20.64                | \$ 65.63               | \$ 20.00           | 328.15           | \$ 9.95          | 0.00             |
| VMF Donations         | 0.00                    | 0.00                   | 2,000.00           | 0.00             | 780.00           | 39.00            |
| Veterans Memorial Fu  | 0.00                    | 0.00                   | 0.00               | 0.00             | 118.00           | 590.00           |
|                       | <u>20.64</u>            | <u>65.63</u>           | <u>2,020.00</u>    |                  | <u>907.95</u>    |                  |
| Total Revenues        | <u>20.64</u>            | <u>65.63</u>           | <u>2,020.00</u>    | 3.25             | <u>907.95</u>    | 44.95            |
| 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>20.64</u>         | \$ <u>(109.37)</u>     | \$ <u>1,120.00</u> | (9.77)           | \$ <u>242.95</u> | 17.11            |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018

|                 |                       | Current Month<br>Actual | Year to Date<br>Actual | Budget              | %       | Prev %<br>Budget |
|-----------------|-----------------------|-------------------------|------------------------|---------------------|---------|------------------|
| <b>Revenues</b> |                       |                         |                        |                     |         |                  |
| 01-401          | Corporate Fund Tax    | \$ 929.37               | \$ 249,239.34          | \$ 530,000.00       | 47.03   | 48.34            |
| 01-402          | Replacement Taxes     | 0.00                    | 6,177.32               | 15,000.00           | 41.18   | 39.38            |
| 01-403          | Interest Earned-Corp  | 505.24                  | 2,140.64               | 1,000.00            | 214.06  | 215.57           |
| 01-490          | Other Income - Corp   | 0.00                    | 500.00                 | 3,500.00            | 14.29   | 14.15            |
| 02-401          | Recreation Fund Tax   | 87.68                   | 23,513.15              | 52,000.00           | 45.22   | 51.93            |
| 02-403          | Interest Earned - Rec | 265.77                  | 1,362.03               | 800.00              | 170.25  | 68.53            |
| 02-405          | Programs Fees - Gen   | 39,571.40               | 231,174.33             | 528,000.00          | 43.78   | 43.55            |
| 02-408          | Donations & Sponso    | 0.00                    | 1,200.00               | 8,400.00            | 14.29   | 3.16             |
| 02-490          | Other Income - Recr   | 0.00                    | 0.00                   | 2,200.00            | 0.00    | 0.00             |
| 03-401          | Property Taxes-IMR    | 70.14                   | 18,810.52              | 40,000.00           | 47.03   | 41.54            |
| 03-403          | Interest IMRF         | 24.77                   | 73.13                  | 20.00               | 365.65  | 0.00             |
| 04-401          | Property Taxes FIC    | 87.68                   | 23,513.15              | 50,000.00           | 47.03   | 46.74            |
| 04-403          | Interest-FICA         | 28.55                   | 101.16                 | 5.00                | 2,023.2 | 223.80           |
| 05-401          | Property Taxes Audi   | 17.54                   | 4,702.62               | 9,000.00            | 52.25   | 54.35            |
| 05-403          | Interest Auditing     | 0.16                    | 18.77                  | 5.00                | 375.40  | 231.40           |
| 06-401          | Property Taxes-PDR    | 70.14                   | 18,810.52              | 40,000.00           | 47.03   | 47.94            |
| 06-403          | Interest-PDRMA        | 18.78                   | 74.54                  | 10.00               | 745.40  | 370.00           |
| 08-401          | Property Taxes-SEA    | 157.82                  | 42,323.66              | 100,000.00          | 42.32   | 46.74            |
| 08-403          | Interest-SEASPAR      | 36.24                   | 91.09                  | 20.00               | 455.45  | 1,077.2          |
| 09-401          | Property Taxes-Bon    | 333.16                  | 89,349.95              | 180,000.00          | 49.64   | 49.33            |
| 09-403          | Interest- Bond&Inter  | 330.69                  | 1,285.76               | 25.00               | 5,143.0 | 1,916.1          |
| 10-403          | Interest Earned-Fund  | 0.00                    | 0.00                   | 0.00                | 0.00    | (25.38)          |
| 11-403          | Interest Earned- Fun  | 20.64                   | 65.63                  | 20.00               | 328.15  | 0.00             |
| 11-408          | VMF Donations         | 0.00                    | 0.00                   | 2,000.00            | 0.00    | 39.00            |
| 11-409          | Veterans Memorial     | 0.00                    | 0.00                   | 0.00                | 0.00    | 590.00           |
|                 | <b>Total Revenues</b> | <u>42,555.77</u>        | <u>714,527.31</u>      | <u>1,562,005.00</u> | 45.74   | 35.31            |
| <b>Expenses</b> |                       |                         |                        |                     |         |                  |
| 01-501          | Full Time Wages-A     | 17,240.93               | 116,051.16             | 217,466.00          | 53.37   | 41.57            |
| 01-505          | Part Time Wages       | 3,431.18                | 31,972.36              | 83,000.00           | 38.52   | 52.07            |
| 01-511          | Wages - Program Le    | 3,643.50                | 11,096.64              | 0.00                | 0.00    | 0.00             |
| 01-601          | Legal Publications    | 0.00                    | 0.00                   | 400.00              | 0.00    | 19.19            |
| 01-603          | Postage Stamps        | 0.00                    | 150.00                 | 1,100.00            | 13.64   | 1.55             |
| 01-604          | Public Relations      | 0.00                    | 0.00                   | 500.00              | 0.00    | 0.00             |
| 01-606          | Telephones            | 416.25                  | 3,074.00               | 6,530.00            | 47.08   | 37.00            |
| 01-607          | Association Dues      | 0.00                    | 0.00                   | 5,500.00            | 0.00    | 0.00             |
| 01-608          | Professional Develo   | 423.44                  | 3,351.70               | 6,350.00            | 52.78   | 17.74            |
| 01-610          | Subscriptions         | 38.00                   | 695.77                 | 750.00              | 92.77   | 32.88            |
| 01-612          | Mileage Reimburse     | 230.76                  | 1,269.18               | 3,000.00            | 42.31   | 40.94            |
| 01-701          | Park Board Expense    | 0.00                    | 193.95                 | 5,100.00            | 3.80    | 3.75             |
| 01-702          | Computer Services     | 805.25                  | 2,999.50               | 7,000.00            | 42.85   | 43.87            |
| 01-703          | Security Services     | 436.25                  | 887.64                 | 2,100.00            | 42.27   | 42.39            |
| 01-704          | Health Insurance Ad   | 0.00                    | 15,383.01              | 54,538.00           | 28.21   | 22.85            |
| 01-705          | Professional Service  | 1,927.50                | 8,603.25               | 25,000.00           | 34.41   | 61.36            |
| 01-706          | Office Machine Con    | 458.48                  | 9,546.35               | 22,000.00           | 43.39   | 12.44            |
| 01-707          | Refuse Disposals      | 577.10                  | 2,846.73               | 6,100.00            | 46.67   | 41.82            |

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018

|                                | Current Month | Year to Date |            | %      | Prev % |
|--------------------------------|---------------|--------------|------------|--------|--------|
|                                | Actual        | Actual       | Budget     |        | Budget |
| 01-708 Portable Toilets        | 585.00        | 4,219.41     | 5,200.00   | 81.14  | 38.08  |
| 01-709 Trade Services          | 0.00          | 6,859.76     | 171,057.00 | 4.01   | 32.24  |
| 01-710 Utilites - Natural Ga   | 63.05         | 742.76       | 1,700.00   | 43.69  | 17.04  |
| 01-711 Utilities - Electricity | 1,380.53      | 7,461.41     | 12,000.00  | 62.18  | 34.17  |
| 01-712 Utilities - Water       | 0.00          | 6,066.15     | 5,000.00   | 121.32 | 52.53  |
| 01-723 Bank Fees               | 0.00          | 410.04       | 500.00     | 82.01  | 46.06  |
| 01-801 Supplies                | 1,193.40      | 12,672.91    | 32,000.00  | 39.60  | 26.85  |
| 01-802 Equipment               | 74.25         | 1,097.54     | 3,500.00   | 31.36  | 74.43  |
| 01-804 Repair Parts            | 213.99        | 2,770.05     | 3,850.00   | 71.95  | 55.43  |
| 01-805 Awards & Remembr        | 0.00          | 533.27       | 2,000.00   | 26.66  | 0.00   |
| 01-809 Staff Uniforms          | 0.00          | 0.00         | 2,100.00   | 0.00   | 0.00   |
| 01-900 Separation Pay          | 0.00          | 0.00         | 100,000.00 | 0.00   | 0.00   |
| 01-901 Other Expenses          | 0.00          | 59.31        | 2,000.00   | 2.97   | 0.00   |
| 02-501 Full Time Wages-Re      | 10,771.46     | 77,548.67    | 167,938.00 | 46.18  | 45.90  |
| 02-505 Part Time Wages-Pr      | 2,697.19      | 38,392.06    | 101,950.00 | 37.66  | 33.02  |
| 02-511 Wages - Program Le      | 3,841.25      | 24,157.91    | 0.00       | 0.00   | 31.52  |
| 02-604 Program Marketing       | 0.00          | 1,361.12     | 1,000.00   | 136.11 | 63.74  |
| 02-606 Telephones              | 124.75        | 625.37       | 1,650.00   | 37.90  | 38.02  |
| 02-608 Professional Develo     | 51.18         | 198.13       | 3,500.00   | 5.66   | 5.74   |
| 02-612 Mileage                 | 0.00          | 0.00         | 250.00     | 0.00   | 0.00   |
| 02-703 Security Services       | 0.00          | 3,446.03     | 6,200.00   | 55.58  | 40.66  |
| 02-704 Health Insurance Re     | 0.00          | 15,597.98    | 60,732.00  | 25.68  | 25.00  |
| 02-707 Refuse Disposals        | 171.39        | 1,489.67     | 5,000.00   | 29.79  | 49.34  |
| 02-709 Trade Services          | 36.99         | 920.97       | 7,500.00   | 12.28  | 59.72  |
| 02-710 Utilites - Natural Ga   | 29.82         | 614.44       | 2,800.00   | 21.94  | 12.80  |
| 02-711 Utilities - Electricity | 1,339.54      | 3,565.10     | 15,000.00  | 23.77  | 28.35  |
| 02-712 Utilities - Water       | 5,216.52      | 5,758.14     | 1,000.00   | 575.81 | 0.00   |
| 02-717 Program Contractual     | 7,693.75      | 43,554.41    | 107,740.00 | 40.43  | 56.61  |
| 02-718 Credit Card Fees        | 957.08        | 4,721.23     | 10,000.00  | 47.21  | 40.79  |
| 02-720 Brochure Printing       | 48.32         | 7,722.48     | 16,500.00  | 46.80  | 48.20  |
| 02-722 Co-op Fees              | 0.00          | 3,936.55     | 17,500.00  | 22.49  | 16.51  |
| 02-723 Bank Fees               | 42.40         | 251.50       | 0.00       | 0.00   | 0.00   |
| 02-801 Supplies                | 4,990.32      | 19,380.85    | 54,500.00  | 35.56  | 36.08  |
| 02-802 Equipment               | 40.49         | 304.36       | 11,000.00  | 2.77   | 10.80  |
| 02-804 Repair Parts            | 66.54         | 3,675.85     | 5,000.00   | 73.52  | 0.00   |
| 02-901 Other Expenses          | 227.00        | 681.00       | 2,580.00   | 26.40  | 34.62  |
| 03-630 IMRF Contribution       | 2,986.65      | 17,245.38    | 40,228.00  | 42.87  | 38.39  |
| 04-640 FICA-Employer Con       | 3,255.52      | 23,321.77    | 50,784.00  | 45.92  | 41.04  |
| 05-705 Professional Service    | 2,000.00      | 8,700.00     | 8,700.00   | 100.00 | 100.00 |
| 06-705 Professional Service    | 0.00          | 0.00         | 7,700.00   | 0.00   | 34.57  |
| 06-717 Security Reference      | 0.00          | 0.00         | 500.00     | 0.00   | 50.80  |
| 06-760 PDRMA Premium           | 0.00          | 14,931.12    | 30,000.00  | 49.77  | 50.64  |
| 06-801 Safety Supplies         | 0.00          | 668.36       | 1,500.00   | 44.56  | 42.34  |
| 08-501 Full Time Wages-Bo      | 699.34        | 4,369.38     | 12,194.00  | 35.83  | 36.37  |
| 08-708 ADA Portable Restr      | 0.00          | 0.00         | 2,000.00   | 0.00   | 0.00   |
| 08-717 Special Rec-Instruto    | 0.00          | 55.50        | 4,000.00   | 1.39   | 8.87   |
| 08-780 SEASPAR Contribu        | 0.00          | 27,144.50    | 55,000.00  | 49.35  | 0.00   |
| 09-705 Bonds & Interest-Pr     | 0.00          | 250.00       | 500.00     | 50.00  | 50.00  |
| 09-790 Bond Principal          | 0.00          | 30,500.00    | 110,000.00 | 27.73  | 0.00   |



Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2018

|                             | Current Month     | Year to Date      |                   | %       | Prev % |
|-----------------------------|-------------------|-------------------|-------------------|---------|--------|
|                             | Actual            | Actual            | Budget            |         | Budget |
| 09-791 Bond Interest        | 0.00              | 0.00              | 66,000.00         | 0.00    | 46.40  |
| 10-705 Professional Service | 0.00              | 0.00              | 10,000.00         | 0.00    | 105.57 |
| 10-709 Trade Services- Cap  | 0.00              | 0.00              | 5,000.00          | 0.00    | 64.43  |
| 10-802 Equipment-Cap Proj   | 0.00              | 0.00              | 0.00              | 0.00    | 97.93  |
| 11-801 Supplies-Memorial    | 0.00              | 175.00            | 900.00            | 19.44   | 110.83 |
|                             | <u>          </u> | <u>          </u> | <u>          </u> |         |        |
| Total Expenses              | 80,426.36         | 636,278.68        | 1,791,687.00      | 35.51   | 42.18  |
|                             | <u>          </u> | <u>          </u> | <u>          </u> |         |        |
| Net Income                  | \$ (37,870.59)    | \$ 78,248.63      | \$ (229,682.00)   | (34.07) | 66.24  |
|                             | <u>          </u> | <u>          </u> | <u>          </u> |         |        |

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From Sep 30, 2018 to Sep 30, 2018

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

| Date    | Account ID<br>Account Description               | Invoice/CM | Line Description  | Debit Amount | Credit Amo | Job ID |
|---------|---|------------|---|--------------|------------|--------|
| 9/30/18 | 01-705<br>Professional Services<br>Cash Basis   | 91218-3069 | GUIDANCE ALEKS<br>ELECTRIC BROKER<br>ANCEL, GLINK, DIAMOND,<br>BUSH, DICIANNI & | 577.50       | 577.50     | ADM    |
| 9/30/18 | 02-804<br>Repair Parts<br>Cash Basis            | 12036354   | AC REPAIR<br>ARRIGO ENTERPRISES, INC.   | 367.50       | 367.50     | BRC    |
| 9/30/18 | 01-606<br>Telephones<br>Cash Basis              | 352178009  | PHONE BILL 354-4584<br>AT&T   | 66.44        | 66.44      | OFF    |
| 9/30/18 | 01-606<br>Telephones<br>Cash Basis              | 354458409  | PHONE BILL 352-1780<br>AT&T   | 66.44        | 66.44      | OFF    |
| 9/30/18 | 01-709<br>Trade Services<br>Cash Basis          | 51268      | BACKFLOW INSECTIONP<br>BODY PLUMBING  | 665.00       | 665.00     | PKS    |
| 9/30/18 | 02-709<br>Trade Services<br>Cash Basis          | 769491866  | FLOOR MATS<br>CINTAS  | 36.99        | 36.99      | BRC    |
| 9/30/18 | 01-711<br>Utilities - Electricity<br>Cash Basis | 100000-09  | MEMORIAL PARK ELECTRIC<br>COM-ED  | 364.37       | 364.37     | PKS    |
| 9/30/18 | 01-711<br>Utilities - Electricity<br>Cash Basis | 179803000  | LG/OAK<br>COM-ED  | 26.69        | 26.69      | PKS    |
| 9/30/18 | 02-711<br>Utilities - Electricity<br>Cash Basis | 25008-09   | REC CENTER ELECTRIC<br>COM-ED   | 1,278.76     | 1,278.76   | BRC    |
| 9/30/18 | 01-711<br>Utilities - Electricity<br>Cash Basis | 3011-09    | BEACH OAK<br>COM-ED   | 38.98        | 38.98      | PKS    |
| 9/30/18 | 01-711<br>Utilities - Electricity<br>Cash Basis | 5077027005 | HANESWORTH ELECTRIC<br>COM-ED   | 530.09       | 530.09     | PKS    |
| 9/30/18 | 01-711<br>Utilities - Electricity<br>Cash Basis | 5665549007 | MAINT, BLDG ELECTIRC<br>COM-ED  | 112.35       | 112.35     | BPK    |
| 9/30/18 | 01-711<br>Utilities - Electricity<br>Cash Basis | 6516175600 | YENA ELECTRIC<br>COM-ED   | 38.47        | 38.47      | PKS    |
| 9/30/18 | 01-711<br>Utilities - Electricity<br>Cash Basis | 7017-09WL  | WOODLAWN/LG RD<br>ELECTRIC<br>COM-ED  | 30.37        | 30.37      | PKS    |
| 9/30/18 | 01-606<br>Telephones<br>Cash Basis              | 165537-09  | INTERNET<br>COMCAST   | 256.44       | 256.44     | OFF    |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Sep 30, 2018 to Sep 30, 2018

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

| Date    | Account ID<br>Account Description                          | Invoice/CM | Line Description                    | Debit Amount | Credit Amo | Job ID |
|---------|--|------------|-------------------------------------|--------------|------------|--------|
| 9/30/18 | 02-717<br>Program Contractual<br>Cash Basis                | 17824      | FISH TANK MAINT                     | 45.00        |            | PRT    |
|         |  |            | CRYSTAL CLEAN<br>AQUARIUM MAINT.    |              | 45.00      |        |
| 9/30/18 | 10-709<br>Trade Services- Cap<br>Cash Basis                | 18356      | MEMORIAL RAIN GARDEN                | 200.00       |            | MRG    |
|         |  |            | DIG RIGHT IN<br>LANDSCAPING         |              | 200.00     |        |
| 9/30/18 | 01-708<br>Portable Toilets<br>Cash Basis                   | 75843      | PORT A POTTY                        | 540.00       |            | PKS    |
|         |  |            | DROP ZONE PORTABLE<br>SERVICE, IN   |              | 540.00     |        |
| 9/30/18 | 01-706<br>Office Machine Cont<br>Cash Basis                | 124004     | TONER FOR COPIER                    | 204.91       |            | OFF    |
|         |  |            | IMAGETEC LP                         |              | 204.91     |        |
| 9/30/18 | 02-717<br>Program Contractual<br>Cash Basis                | 10318CHEE  | CHEERLEADING COOP                   | 632.00       |            | PSC    |
|         |  |            | KIDSFIRST                           |              | 632.00     |        |
| 9/30/18 | 02-717<br>Program Contractual<br>Cash Basis                | 10318FFB   | FLAG FOOTBALL COOP                  | 790.00       |            | PSC    |
|         |  |            | KIDSFIRST                           |              | 790.00     |        |
| 9/30/18 | 02-717<br>Program Contractual<br>Cash Basis                | 10318TFP   | TRACK & FIELD COOP                  | 966.00       |            | PSC    |
|         |  |            | KIDSFIRST                           |              | 966.00     |        |
| 9/30/18 | 02-801<br>Supplies<br>Cash Basis                           | 1688069    | 1501 CLEANING SUPPLIES              | 54.68        |            | BRC    |
|         |  |            | KRANZ INCORPORATED                  |              | 54.68      |        |
| 9/30/18 | 02-801<br>Supplies<br>Cash Basis                           | 6099887    | BLDG CLEANING SUPPLIES              | 225.02       |            | BRC    |
|         |  |            | KRANZ INCORPORATED                  |              | 225.02     |        |
| 9/30/18 | 02-801<br>Supplies<br>Cash Basis                           | 6808603    | 1501 BLDG SUPPLIES<br>CLEANING      | 135.05       |            | BRC    |
|         |  |            | KRANZ INCORPORATED                  |              | 135.05     |        |
| 9/30/18 | 01-608<br>Professional Develop<br>Cash Basis               | 10418AWD   | CHAMBER AWARDS<br>DINNER            | 70.00        |            | ADM    |
|         |  |            | LA GRANGE PARK<br>CHAMBER TREASURER |              | 70.00      |        |
| 9/30/18 | 01-804<br>Repair Parts<br>02-801<br>Supplies<br>Cash Basis | 092019ACE  | REPAIR TRUCK                        | 12.00        |            | VEH    |
|         |  |            | 1501 SUPPLIES                       | 50.32        |            | BRC    |
|         |  |            | LAGRANGE PARK ACE<br>HARDWARE       |              | 62.32      |        |
| 9/30/18 | 01-706<br>Office Machine Cont<br>Cash Basis                | 8731755    | COPIER INSURANCE                    | 13.40        |            | OFF    |
|         |  |            | LEAF                                |              | 13.40      |        |
| 9/30/18 | 02-717<br>Program Contractual<br>Cash Basis                | 92618      | COOP SOCCER                         | 420.00       |            | PSC    |
|         |  |            | LYONS TOWNSHIP SOCCER<br>CLUB       |              | 420.00     |        |
| 9/30/18 | 01-710<br>Utilites - Natural Gas<br>Cash Basis             | 4182251    | 845 GAS                             | 35.23        |            | BPK    |
|         |  |            | NICOR                               |              | 35.23      |        |

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From Sep 30, 2018 to Sep 30, 2018

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

| Date    | Account ID<br>Account Description              | Invoice/CM | Line Description   | Debit Amount | Credit Amo | Job ID              |
|---------|--|------------|--|--------------|------------|---------------------|
| 9/30/18 | 02-710<br>Utilites - Natural Gas<br>Cash Basis | 4228055    | 1501 GAS<br><br>NICOR                                      | 31.17        |            | BRC<br><br>31.17    |
| 9/30/18 | 01-710<br>Utilites - Natural Gas<br>Cash Basis | 4918244    | E OAK GAS<br><br>NICOR                                     | 35.09        |            | BPK<br><br>35.09    |
| 9/30/18 | 01-702<br>Computer Services<br>Cash Basis      | 5762       | COMPUTER MAINT<br><br>NOVENTECH, INC.                      | 161.03       |            | OFF<br><br>161.03   |
| 9/30/18 | 01-702<br>Computer Services<br>Cash Basis      | 5770       | COMPUTER REPAIR,<br>UPDATE & SET UP<br>NOVENTECH, INC.     | 747.50       |            | OFF<br><br>747.50   |
| 9/30/18 | 01-702<br>Computer Services<br>Cash Basis      | 5827       | MONTHLY SERVICE<br><br>NOVENTECH, INC.                     | 230.00       |            | OFF<br><br>230.00   |
| 9/30/18 | 01-702<br>Computer Services<br>Cash Basis      | 5833       | STORAGE & BACKUP<br><br>NOVENTECH, INC.                    | 144.00       |            | OFF<br><br>144.00   |
| 9/30/18 | 01-702<br>Computer Services<br>Cash Basis      | 5846       | COMPUTER MAINTENANCE<br><br>NOVENTECH, INC.                | 345.00       |            | OFF<br><br>345.00   |
| 9/30/18 | 01-802<br>Equipment<br>Cash Basis              | 48238      | PARKS EQUIPT REPAIR<br><br>NUTOYS LEISURE<br>PRODUCTS      | 563.44       |            | PKS<br><br>563.44   |
| 9/30/18 | 01-705<br>Professional Services<br>Cash Basis  | 06302021   | MONTHLY ACCOUNTING<br>FEE AUG 2018<br>P.J. MESI & CO       | 975.00       |            | ADM<br><br>975.00   |
| 9/30/18 | 02-722<br>Co-op Fees                           | SUM18COO   | SUMMER 18 COOP   | 5,345.81     |            | PGC                 |
|         | 02-722<br>Co-op Fees                           |            |  | 1,740.28     |            | PSC                 |
|         | 02-722<br>Co-op Fees                           |            |  | 662.35       |            | PFT                 |
|         | 02-722<br>Co-op Fees                           |            |  | 62.86        |            | PTR                 |
|         | Cash Basis                                     |            | PARK DIST. OF LG   |              | 7,811.30   |                     |
| 9/30/18 | 01-610<br>Subscriptions<br>Cash Basis          | 7746-09    | 1 YR SUBSCRIPTION TO THE<br>DOINGS<br>PIONEER PRESS/DOINGS | 32.24        |            | ADM<br><br>32.24    |
| 9/30/18 | 06-705<br>Professional Services<br>Cash Basis  | MAYAUG0    | SAFETY COOP<br><br>PLEASANT DALE PARK<br>DISTRICT          | 2,336.31     |            | ADM<br><br>2,336.31 |
| 9/30/18 | 06-801<br>Safety Supplies<br>Cash Basis        | 891090-09  | COMPLIANCE POSTERS<br><br>POSTER COMPLIANCE                | 139.90       |            | ADM<br><br>139.90   |
| 9/30/18 | 01-801<br>Supplies                             | 14176      | OFFICE SUPPLIES  | 58.69        |            | OFF                 |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Sep 30, 2018 to Sep 30, 2018

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

| Date    | Account ID<br>Account Description                      | Invoice/CM | Line Description  | Debit Amount | Credit Amo | Job ID |
|---------|--|------------|---|--------------|------------|--------|
|         | Cash Basis   |            | QUILL CORPORATION   |              | 58.69      |        |
| 9/30/18 | 01-801<br>Supplies<br>Cash Basis                       | 15117      | OFFICE SUPPLIES   | 100.98       |            | OFF    |
|         |  |            | QUILL CORPORATION   |              | 100.98     |        |
| 9/30/18 | 01-801<br>Supplies<br>01-801<br>Supplies<br>Cash Basis | 15210      | RT SUPPLIES   | 13.55        |            | PRT    |
|         |  |            | OFFICE SUPPLIES   | 168.48       |            | OFF    |
|         |  |            | QUILL CORPORATION   |              | 182.03     |        |
| 9/30/18 | 01-801<br>Supplies<br>Cash Basis                       | 15211      | RT SUPPLIES   | 24.78        |            | PRT    |
|         |  |            | QUILL CORPORATION   |              | 24.78      |        |
| 9/30/18 | 01-801<br>Supplies<br>Cash Basis                       | 15212      | RT SUPPLIES   | 25.48        |            | PRT    |
|         |  |            | QUILL CORPORATION   |              | 25.48      |        |
| 9/30/18 | 01-801<br>Supplies<br>Cash Basis                       | 15272      | OFFICE SUPPLIES   | 103.79       |            | OFF    |
|         |  |            | QUILL CORPORATION   |              | 103.79     |        |
| 9/30/18 | 01-801<br>Supplies<br>Cash Basis                       | 16361      | OFFICE SUPPLIES   | 202.71       |            | OFF    |
|         |  |            | QUILL CORPORATION   |              | 202.71     |        |
| 9/30/18 | 01-801<br>Supplies<br>Cash Basis                       | 16363      | OFFICE SUPPLIES   | 101.58       |            | OFF    |
|         |  |            | QUILL CORPORATION   |              | 101.58     |        |
| 9/30/18 | 01-801<br>Supplies<br>Cash Basis                       | 16364      | OFFICE SUPPLIES   | 66.49        |            | ADM    |
|         |  |            | QUILL CORPORATION   |              | 66.49      |        |
| 9/30/18 | 02-707<br>Refuse Disposals<br>Cash Basis               | 14171286   | GARBAGE 845   | 569.20       |            | BRC    |
|         |  |            | REPUBLIC SERVICES   |              | 569.20     |        |
| 9/30/18 | 02-707<br>Refuse Disposals<br>Cash Basis               | 14171380   | GARBAGE 1501  | 289.65       |            | BRC    |
|         |  |            | REPUBLIC SERVICES   |              | 289.65     |        |
| 9/30/18 | 02-717<br>Program Contractual<br>Cash Basis            | 6411028    | RT TEACHER SUPPLIES   | 709.50       |            | PRT    |
|         |  |            | SCHOLASTIC INC.   |              | 709.50     |        |
| 9/30/18 | 01-601<br>Legal Publications<br>Cash Basis             | 70933      | LEGAL NOTICE NEWSPAPER  | 73.71        |            | ADM    |
|         |  |            | SHAW MEDIA  |              | 73.71      |        |
| 9/30/18 | 02-801<br>Supplies<br>Cash Basis                       | 28263      | RT SPIRITWEAR, SCHOOL<br>TOTES TEACHER APPREAL<br>SPECIAL T UNLIMITED | 1,272.85     |            | PRT    |
|         |  |            |   |              | 1,272.85   |        |
| 9/30/18 | 01-606<br>Telephones<br>02-606<br>Telephones<br>02-606 | 642810511- | CELL PHONES   | 67.91        |            | PKS    |
|         |  |            |   | 67.92        |            | PAD    |
|         |  |            |   | 67.92        |            | BRC    |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Sep 30, 2018 to Sep 30, 2018

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

| Date    | Account ID<br>Account Description         | Invoice/CM | Line Description               | Debit Amount | Credit Amo | Job ID |
|---------|---|------------|--------------------------------|--------------|------------|--------|
|         | Telephones<br>Cash Basis                  |            | SPRINT                         |              | 203.75     |        |
| 9/30/18 | 02-801<br>Supplies<br>Cash Basis          | 202723     | RT SUPPLIES                    | 36.21        |            | PRT    |
|         |   |            | THE CHALKBOARD                 |              | 36.21      |        |
| 9/30/18 | 02-720<br>Brochure Printing<br>Cash Basis | 92018      | BULK MAILING FEE               | 225.00       |            | PAD    |
|         |   |            | US POSTAL SERVICE              |              | 225.00     |        |
| 9/30/18 | 01-712<br>Utilities - Water<br>Cash Basis | 51500-00   | WATER BILL MEMORIAL            | 3,343.04     |            | PKS    |
|         |   |            | VILLAGE OF LAGRANGE<br>PARK    |              | 3,343.04   |        |
| 9/30/18 | 02-722<br>Co-op Fees                      | SUM18      | SUMMER COOPS CHEER &<br>TUMBLE | 384.59       |            | PSC    |
|         | 02-722<br>Co-op Fees                      |            | SEWING CLAY TIE DYE SHIP       | 1,216.30     |            | PAC    |
|         | 02-722<br>Co-op Fees                      |            | BUILD COOPS                    | 102.00       |            | PFT    |
|         | 02-722<br>Co-op Fees                      |            | PILATES COOP                   | 190.23       |            | PGC    |
|         | 02-722<br>Co-op Fees                      |            | HULA, MAGIC SUMMER             |              |            |        |
|         | 02-722<br>Co-op Fees                      |            | SWEETS COOP                    |              |            |        |
|         | Cash Basis                                |            | VILLAGE OF WESTERN<br>SPRINGS  |              | 1,893.12   |        |
| 9/30/18 | 02-801<br>Supplies                        | 0797-09    | STARBUCKS                      | 10.57        |            | PGC    |
|         | 02-801<br>Supplies                        |            | AMAZON PRIME                   | 12.99        |            | PGC    |
|         | Cash Basis                                |            | VISA                           |              | 23.56      |        |
| 9/30/18 | 02-801<br>Supplies                        | 1647M-09   | BATTERY                        | 193.98       |            | BRC    |
|         | 02-801<br>Supplies                        |            | RECYCLE CREDIT                 |              | 14.00      | BRC    |
|         | Cash Basis                                |            | VISA                           |              | 179.98     |        |
| 9/30/18 | 01-702<br>Computer Services               | 1928-09    | LOG ME IN                      | 365.74       |            | OFF    |
|         | 01-603<br>Postage Stamps                  |            | POST OFFICE STAMPS             | 150.00       |            | OFF    |
|         | Cash Basis                                |            | VISA                           |              | 515.74     |        |
| 9/30/18 | 02-901<br>Other Expenses                  | 2199-09    | LIFE STORAGE                   | 227.00       |            | PTT    |
|         | 02-801<br>Supplies                        |            | BEST BUY CD SLEEVES            | 82.95        |            | PTT    |
|         | 02-801<br>Supplies                        |            | PAYPAL PLAY SET STUFF          | 514.80       |            | PTT    |
|         | Cash Basis                                |            | VISA                           |              | 824.75     |        |
| 9/30/18 | 01-801<br>Supplies                        | 2439R-09   | GAS                            | 100.00       |            | VEH    |
|         | 01-804<br>Repair Parts                    |            | TRUCK REPAIR                   | 217.89       |            | VEH    |
|         | Cash Basis                                |            | VISA                           |              | 317.89     |        |
| 9/30/18 | 01-804<br>Repair Parts                    | 2447Ff-09  | AUTOZONE TRUCK REPAIR          | 6.59         |            | VEH    |
|         | 01-804<br>Repair Parts                    |            | REPAIR DUMP TURCK              | 80.23        |            | VEH    |
|         | 01-801<br>Supplies                        |            | GAS                            | 47.02        |            | VEH    |
|         | 01-801<br>Supplies                        |            | GAS                            | 100.00       |            | VEH    |

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From Sep 30, 2018 to Sep 30, 2018

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|---------|-----------------------------------|------------|---------------------|-----------------|-----------------|--------|
|         | 01-804<br>Repair Parts            |            | REPAIR TRUCK        | 57.53           |                 | VEH    |
|         | 01-804<br>Repair Parts            |            | CREDIT AUTOZONE     |                 | 45.82           | VEH    |
|         | Cash Basis                        |            | VISA                |                 | 245.55          |        |
| 9/30/18 | 02-801<br>Supplies                | 2454-09    | RT SUPPLIES         | 329.71          |                 | PRT    |
|         | 02-801<br>Supplies                |            | ENRICHMENT SUPPLIES | 296.20          |                 | PEN    |
|         | 01-608<br>Professional Develop    |            | MEMBERSHIP DUES     | 150.00          |                 | ADM    |
|         | Cash Basis                        |            | VISA                |                 | 775.91          |        |
|         |                                   |            |                     | <hr/> 34,827.74 | <hr/> 34,827.74 |        |
|         |                                   |            |                     | <hr/> <hr/>     | <hr/> <hr/>     |        |

## Community Pk District LaGrange Pk

## Check Register

For the Period From Sep 11, 2018 to Oct 8, 2018

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

| Check #  | Date    | Payee                                   | Cash Account | Amount    |
|----------|---------|---|--------------|-----------|
| PRTR0921 | 9/18/18 | FIRST NATIONAL BANK OF BROOK.           | 01-100       | 17,789.27 |
| 19552    | 9/21/18 | USCM/ MIDWEST                           | 01-100       | 1,152.00  |
| FDTD0921 | 9/21/18 | INTERNAL REVENUE SERVICE                | 01-100       | 4,959.51  |
| STTD0921 | 9/21/18 | ILLINOIS DEPT OF REV                    | 01-100       | 939.23    |
| PRTR1005 | 10/2/18 | FIRST NATIONAL BANK OF BROOK.           | 01-100       | 18,144.98 |
| 19553    | 10/5/18 | USCM/ MIDWEST                           | 01-100       | 1,152.00  |
| FDTD1005 | 10/5/18 | INTERNAL REVENUE SERVICE                | 01-100       | 5,510.29  |
| STTD1005 | 10/5/18 | ILLINOIS DEPT OF REV                    | 01-100       | 1,061.77  |
| 19630    | 10/8/18 | ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | 01-100       | 577.50    |
| 19631    | 10/8/18 | ARRIGO ENTERPRISES, INC.                | 02-100       | 367.50    |
| 19632    | 10/8/18 | AT&T                                    | 01-100       | 132.88    |
| 19633    | 10/8/18 | BODY PLUMBING                           | 01-100       | 665.00    |
| 19634    | 10/8/18 | CINTAS                                  | 02-100       | 36.99     |
| 19635    | 10/8/18 | COM-ED                                  | 02-100       | 2,420.08  |
| 19636    | 10/8/18 | COMCAST                                 | 01-100       | 256.44    |
| 19637    | 10/8/18 | CRYSTAL CLEAN AQUARIUM MAINT.           | 02-100       | 45.00     |
| 19638    | 10/8/18 | DIG RIGHT IN LANDSCAPING                | 10-100       | 200.00    |
| 19639    | 10/8/18 | DROP ZONE PORTABLE SERVICE, IN          | 01-100       | 540.00    |
| 19640    | 10/8/18 | IMAGETEC LP                             | 01-100       | 204.91    |
| 19641    | 10/8/18 | KIDSFIRST                               | 02-100       | 2,388.00  |
| 19642    | 10/8/18 | KRANZ INCORPORATED                      | 02-100       | 414.75    |
| 19643    | 10/8/18 | LA GRANGE PARK CHAMBER TREASURER        | 01-100       | 70.00     |
| 19644    | 10/8/18 | LAGRANGE PARK ACE HARDWARE              | 02-100       | 62.32     |
| 19645    | 10/8/18 | LEAF                                    | 01-100       | 13.40     |
| 19646    | 10/8/18 | LYONS TOWNSHIP SOCCER CLUB              | 02-100       | 420.00    |
| 19647    | 10/8/18 | NICOR                                   | 01-100       | 101.49    |
| 19648    | 10/8/18 | NOVENTECH, INC.                         | 01-100       | 1,627.53  |
| 19649    | 10/8/18 | NUTOYS LEISURE PRODUCTS                 | 01-100       | 563.44    |
| 19650    | 10/8/18 | P.J. MESI & CO                          | 01-100       | 975.00    |
| 19651    | 10/8/18 | PARK DIST. OF LG                        | 02-100       | 7,811.30  |
| 19652    | 10/8/18 | PIONEER PRESS/DOINGS                    | 01-100       | 32.24     |
| 19653    | 10/8/18 | PLEASANT DALE PARK DISTRICT             | 06-100       | 2,336.31  |
| 19654    | 10/8/18 | POSTER COMPLIANCE                       | 02-100       | 139.90    |
| 19655    | 10/8/18 | QUILL CORPORATION                       | 01-100       | 866.53    |
| 19656    | 10/8/18 | REPUBLIC SERVICES                       | 02-100       | 858.85    |
| 19657    | 10/8/18 | SCHOLASTIC INC.                         | 02-100       | 709.50    |
| 19658    | 10/8/18 | SHAW MEDIA                              | 01-100       | 73.71     |
| 19659    | 10/8/18 | SPECIAL T UNLIMITED                     | 02-100       | 1,272.85  |



Community Pk District LaGrange Pk  
Check Register

For the Period From Sep 11, 2018 to Oct 8, 2018

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

| Check # | Date    | Payee                      | Cash Account | Amount                  |
|---------|---------|----------------------------|--------------|-------------------------|
| 19660   | 10/8/18 | SPRINT                     | 02-100       | 203.75                  |
| 19661   | 10/8/18 | THE CHALKBOARD             | 02-100       | 36.21                   |
| 19662   | 10/8/18 | US POSTAL SERVICE          | 02-100       | 225.00                  |
| 19663   | 10/8/18 | VILLAGE OF LAGRANGE PARK   | 01-100       | 3,343.04                |
| 19664   | 10/8/18 | VILLAGE OF WESTERN SPRINGS | 02-100       | 1,893.12                |
| 19665   | 10/8/18 | VISA                       | 02-100       | <u>2,883.38</u>         |
| Total   |         |                            |              | <u><u>85,476.97</u></u> |

Date: October 5, 2018  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Spreadsheet Explanation

**(A) 18-19 Budget Revenues**

This is the revenue we budgeted to collect through taxes during our fiscal year.

**(B) Estimated collected Y/E**

This is the amount of taxes we estimate to collect before December 31<sup>st</sup>, using the current levy rate. These taxes come from the June 2018 tax bill. I estimated conservatively.

**(C) 54% of Proposed Levy**

This is the amount of taxes we estimate to receive between January and April 2019 using the **(I) Proposed 2017 Levy**. The reason it is 54% and not 55% is to help offset refunds and people not paying their taxes.

$$I \times .54 = C$$

**(D) Total estimated and levy**

This is the **(B) Estimated collected Y/E** and **(C) 54% of Proposed Levy** added together to get an estimate of total taxes collected during our 18-19 fiscal year.

$$B + C = D$$

**(E) Difference from budget**

This is difference between the **(A) 18-19 Budget Revenues** and the **(D) Total estimated and levy**.

$$D - A = E$$

**(F) Budgeted Fund Balance**

This is the fund balance we had budgeted in the 18-19 Budget. These fund balances were updated using our audited year end fund balances from the 17-18 Budget.

**(G) Estimated Fund Balance with Levy**

This is the estimated fiscal year end fund balance using the proposed 2017 levy.

$$E + F = G$$

**(H) Fund Balance Policy**

Using our 18-19 Budget figures, this is what the figures are per our fund balance policy.

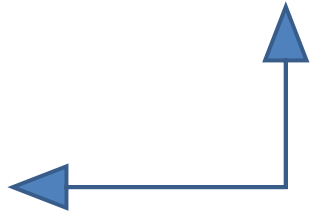
**(I) Proposed 2018 Levy**

These will be the amounts I will be requesting in the Levy Ordinance.

|            | A                     |  | B                       |  | C                    |  | D                        |  | E                      |  | F                     |  | G                                |   | H                            |
|------------|-----------------------|--|-------------------------|--|----------------------|--|--------------------------|--|------------------------|--|-----------------------|--|----------------------------------|---|------------------------------|
|            | 18-19 Budget Revenues |  | Estimated collected Y/E |  | 54% of Proposed Levy |  | Total estimated and levy |  | Difference from budget |  | Budgeted Fund Balance |  | Estimated Fund Balance with Levy |   | Fund Balance Policy          |
| Corporate  | \$ 530,000.00         |  | \$ 248,310.00           |  | \$ 318,600.00        |  | \$ 566,910.00            |  | \$ 36,910.00           |  | \$ 10,177.00          |  | \$ 47,087.00                     | * | over \$ 404,316.00           |
| IMRF       | \$ 40,000.00          |  | \$ 18,740.00            |  | \$ 21,600.00         |  | \$ 40,340.00             |  | \$ 340.00              |  | \$ 11,728.00          |  | \$ 12,068.00                     |   | \$ 11,077.00 to \$ 22,154.00 |
| FICA       | \$ 50,000.00          |  | \$ 23,425.00            |  | \$ 27,000.00         |  | \$ 50,425.00             |  | \$ 425.00              |  | \$ 16,526.00          |  | \$ 16,951.00                     |   | \$ 12,516.00 to \$ 25,032.00 |
| Audit      | \$ 9,000.00           |  | \$ 4,685.00             |  | \$ 4,860.00          |  | \$ 9,545.00              |  | \$ 545.00              |  | \$ 2,523.00           |  | \$ 3,068.00                      |   | \$ 2,112.00 to \$ 4,225.00   |
| Liability  | \$ 40,000.00          |  | \$ 18,740.00            |  | \$ 21,600.00         |  | \$ 40,340.00             |  | \$ 340.00              |  | \$ 12,335.00          |  | \$ 12,675.00                     |   | \$ 9,675.00 to \$ 19,350.00  |
| Recreation | \$ 52,000.00          |  | \$ 23,425.00            |  | \$ 29,700.00         |  | \$ 53,125.00             |  | \$ 1,125.00            |  | \$ 164,313.00         |  | \$ 165,438.00                    |   | over \$ 510,191.00           |

|         |               |  |              |  |              |  |              |  |               |  |               |  |               |  |      |
|---------|---------------|--|--------------|--|--------------|--|--------------|--|---------------|--|---------------|--|---------------|--|------|
| SEASPAR | \$ 100,000.00 |  | \$ 43,548.00 |  | \$ 54,000.00 |  | \$ 97,548.00 |  | \$ (2,452.00) |  | \$ 111,555.00 |  | \$ 109,103.00 |  | none |
|---------|---------------|--|--------------|--|--------------|--|--------------|--|---------------|--|---------------|--|---------------|--|------|

| I          | Proposed 2018 Levy |
|------------|--------------------|
| Corporate  | \$ 590,000.00      |
| IMRF       | \$ 40,000.00       |
| FICA       | \$ 50,000.00       |
| Audit      | \$ 9,000.00        |
| Liability  | \$ 40,000.00       |
| Recreation | \$ 55,000.00       |
|            |                    |
| SEASPAR    | \$ 100,000.00      |



\* Decreased with reduction factor

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
2018 ANNUAL TAX LEVY ORDINANCE NO. 06-2018 - DRAFT**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,  
2019 AND ENDING APRIL 30, 2020 FOR THE COMMUNITY PARK DISTRICT OF LA  
GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK**

Be it ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook Counties, Illinois, that:

**SECTION 1:** A tax for the following sum of money, totaling \$884,000 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District.

**I. CORPORATE FUND**

|   |    |               |            |
|---|----|---------------|------------|
| Personnel Services                      | \$ | 355,000       |            |
| Administrative Expenses                 | \$ | 60,000        |            |
| Contractual Services                    | \$ | 110,000       |            |
| Equipment and Supplies                  | \$ | <u>65,000</u> | \$ 590,000 |
| (70 ILCS 1205/5-1; 5-3 and P.A. 97-974) |    |               |            |

**II. RECREATION FUND**

|  |    |        |
|--|----|--------|
| For Recreation Program Expense not Paid<br>with Program Fees and Charges | \$ | 55,000 |
| (70 ILCS 1205/5-2; 5-3a and P.A. 97-974)                                 |    |        |

**III. ILLINOIS MUNICIPAL RETIREMENT FUND**

|  |    |        |
|--|----|--------|
| For payment of Employer Contributions to the<br>Illinois Municipal Retirement Fund Pursuant to<br>40 ILCS 5/7-17 | \$ | 40,000 |
|--|----|--------|

**IV. SOCIAL SECURITY FUND**

|   |    |        |
|---|----|--------|
| For funding the Employer portion of a<br>Social Security Obligation pursuant to<br>40 ILCS 5/21-110 | \$ | 50,000 |
|---|----|--------|

**V. AUDIT FUND**

|  |    |       |
|--|----|-------|
| For Payment of Independent Annual Audit<br>by a Certified Public Accountant<br>Pursuant to 50 ILCS 310/9 | \$ | 9,000 |
|--|----|-------|

**VI. LIABILITY FUND**

|  |    |        |
|--|----|--------|
| For Payment of Insurance Premiums and<br>Related Risk Management Expenses<br>Pursuant to 745 ILCS10/09 | \$ | 40,000 |
|--|----|--------|

VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint  
Recreation Services for Persons that Have a

Disability pursuant to 70 ILCS 1205/5-8 \$ 100,000

\$ 884,000

**RECAPITULATION**

CORPORATE FUND LEVY \$ 590,000

RECREATION FUND LEVY \$ 55,000

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY \$ 40,000

SOCIAL SECURITY FUND LEVY \$ 50,000

AUDIT FUND LEVY \$ 9,000

LIABILITY FUND LEVY \$ 40,000

SPECIAL RECREATION FUND LEVY \$ 100,000

\$ 884,000

**SECTION 2.** The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law, accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

**SECTION 3.** Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

**SECTION 4.** The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

**SECTION 3.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 12th day of November, 2018.

APPROVED this 12th day of November, 2018.

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Karen Boyd, President

ATTEST: \_\_\_\_\_  
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Karen Boyd, do hereby certify that I am duly qualified and acting President and presiding officer of the COMMUNITY PARK DISTRICT OF LA GRANGE PARK, Cook County, Illinois; and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-100.

This certificate applies to the 2018 levy.

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Karen Boyd, President  
Community Park District of La Grange Park  
1501 Barnsdale Road  
La Grange Park, Illinois 60526

Date: November 12, 2018

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Lucy Stastny, do hereby certify that I am duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, and as such am the keeper of the records and files of the Board of Commissioners of said park District.

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 12th day of November, 2018 entitled:

“2018 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this twelfth day of November 2018.

(SEAL)

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Lucy Stastny, Secretary