

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
NOVEMBER 14, 2016
6:30 PM or Immediately Following Public Hearing

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 October 10, 2016
6. Recognition of Visitors
 - a. Planning Resources, Inc. – Beach Oak Concepts
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Consider Approval of Ordinance 04-2016 Annual Tax Levy
 - b. Consider Approval of Ordinance 05-2016 PTELL
 - c. Update on Memorial Park
 - d. Update on Beach Oak Park
10. New Business

11. Open Forum

- a. Comments from the Floor
- b. Comments from Commissioners
- c. Comments from the President

12. Adjourn to Executive Session

In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

13. Reconvene Open Meeting & Roll Call

14. Adjournment

Date: October 21, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

Public Hearing

We will be holding a Public Hearing on the Annual Levy prior to the regular meeting. There is a separate agenda and packet. Once we close the public hearing, we will begin our regular meeting.

Recognition of Visitors

Planning Resources, Inc. will be attending the meeting to review the two concept plans with the Board. I have included small renderings in the packet.

Unfinished Business

Staff will be looking for approval of Ordinance 04-2016 Annual Tax Levy. There have been no changes since approval of the ordinance in draft format at our last Board meeting.

Staff will be looking for approval of Ordinance 05-2016 PTELL. There have been no changes since approval of the ordinance in draft format at our last Board meeting.

Executive Session

A separate e-mail was sent to the Board earlier this week.

Minutes - Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
October 10, 2016

1. CALL TO ORDER AND ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:28 p.m. Other Commissioners present were, Bob Corte, Tim Ogden, and Lucy Stastny. Commissioner Jeff Kilrea was absent. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

President Boyd requested a moment of silence for former President Bill Yena.

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

Under New Business, Item G, Approval Credentials for IAPD Annual Meeting.

5. APPROVE MEETING MINUTES

Commissioner Ogden made a motion to approve the September 12, 2016 regular meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

There were no visitors

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Aleks Briedis. Director Briedis noted that two of his memos had the same date, and corrected the incorrect memo with the correct date. There will also be a mock lockdown for the building on Tuesday, October 11, 2016. Safety Coordinator Megan Jadron and representatives from the La Grange Park Police will be in attendance to make sure this drill is done correctly. Director Briedis, President Boyd, and Recreation Supervisor Ashley Simoncelli attended the 125th Birthday Celebration Committee

meeting and said there are a lot of good ideas for the celebration. The chili cook off has been cancelled and we will try again next year.

B. BUILDINGS & GROUNDS

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Director Briedis. There were no additions. Questions regarding the temporary fence at Memorial Park, the lighting at the tennis/hockey courts and Memorial Park, and Stone Monroe storage door replacement were asked and answered.

C. SUPERINTENDENT OF RECREATION

A written report was included in the packet by Superintendent of Recreation Dean Carrara. There were no additions to his report. Questions regarding Senior Bingo, Cubs trip, and getting participation from Plymouth Place and Bethlehem Woods were asked and answered. Superintendent of Recreation Carrara informed the board that the numbers for the fall programs at Park Jr High on Saturday mornings are low, but it's still weeks away and more participants should be signing up.

D. RECREATION SUPERVISOR

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli was presented by Director Briedis. There were no additions. Questions regarding Ready Teddy fundraising were asked and answered.

E. RECREATION SUPERVISOR - MARKETING

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Director Briedis. There were no additions to the report. There are 117 kids that are divided into two casts for production Beauty and the Beast.

F. OFFICE MANAGER

A written report was included in the packet by Office Manager Peggy Ronovsky and was presented by Director Briedis. There were no additions to the report.

G. SAFETY COORDINATOR

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Director Aleks Briedis. There were no additions.

H. FINANCIAL COORDINATOR

Financial statements were included in the packet for the month ending September 30, 2016 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Stastny to approve the monthly disbursements in the amount of \$81,584.67. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. REVIEW OF BUDGET WITH AUDIT FINANCIALS

Director Briedis included the review of the audited financials as they were not included in last month's packet. No action required.

B. UPDATE ON MEMORIAL PARK

Director Briedis informed the Board that there is not a new update. We are still waiting to hear back from Kee Construction on their updated project costs. Builders Land will use the same budget that they originally bid. They will start construction in the Spring of 2017, with an expected completion date of July 1, 2017, before the 125th Birthday Celebration.

C. UPDATE ON BEACH OAK PARK

Director Briedis spoke in front of the judge and hopes the property will be officially the District's in the next couple of months.

10. NEW BUSINESS

A. DISCUSSION OF BENCH FOR BILL YENA AT YENA PARK

A discussion was held. President Boyd stated that this is not setting a precedent and is memorializing the impact Bill Yena had with the Community of La Grange Park.

Commissioner Corte made the motion; seconded by Commissioner Stastny to approve the expense not to exceed \$2,000 to purchase a bench and plaque in memory of Bill Yena. Motion passed 4-0 by a roll call vote.

B. RESOLUTION 02-2016 FOR COMMEMORATING BILL YENA

President Boyd read the drafted resolution.

Commissioner Stastny made the motion; seconded by Commissioner Corte to approve Resolution 02-2016 for Commemorating Bill Yena. Motion passed 4-0 by a roll call vote.

C. CONSIDER APPROVAL OF LITTLE LEAGUE CONTRACT AND/OR SUPPORT LETTER

A discussion was held. The Little League Board already approved the contract, however Director Briedis informed Little League there will be an amended contract sent to them once approved.

Commissioner Corte made the motion; seconded by Commissioner Stastny to approve the amended agreement. Motion passed unanimously by voice vote.

- D. CONSIDER APPROVAL OF ESTIMATED 2016 TAX LEVY ORDINANCE 04-2016
A discussion was held. Questions were asked by the board and answered by Director Briedis.

A motion was made by Commissioner Ogden to approve the 2016 Tax Levy Ordinance 04-2016 in draft form. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote.

- E. SET PUBLIC HEARING FOR 2016 TAX LEVY
Commissioner Stastny made the motion to approve setting of a public hearing to be held at 6:30 p.m. on November 14, 2016 for the purpose of discussing the 2016 tax levy. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

- F. CONSIDER APPROVAL OF MEMORIAL PARK SHELTER CONTRACT WITH BUILDERS LAND
A discussion was held. Director Briedis is looking for approval for him to sign contract with PRI not to exceed the amount of \$270,000.

Commissioner Stastny made the motion to approve Executive Director Briedis to sign a contract with PRI not to exceed the amount of \$270,000 to build the shelter. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote.

- G. CONSIDER CREDENTIALS FOR ANNUAL IAPD MEETING IN JANUARY 2017
A discussion was held. Director Briedis volunteered to be the delegate for the January 21, 2017 conference. Superintendent of Recreation Dean Carrara will be the first alternate, and President Boyd will be the second alternate.

Commissioner Ogden made the motion to appoint Executive Director Aleks Briedis as the delegate to the annual meeting of the governing board at the IAPD and Superintendent of Recreation Dean Carrara as first alternate, and President Karen Boyd as the second alternate. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

11. OPEN FORUM

- A. COMMENTS FROM THE FLOOR

There were no comments

- B. COMMENTS FROM THE COMMISSIONERS

There were no comments

- C. COMMENTS FROM THE PRESIDENT

President Boyd attended the Memorial for Bill Yena and was pleased the turnout was so strong. It proves on what an impact Mr. Yena had towards the community.

There will be a ribbon cutting ceremony for Memorial Park during the 125th Birthday Celebration. President Boyd informed the Board she will be sending out evaluations to discuss Director Briedis' contract and there will be an Executive Session at the November meeting.

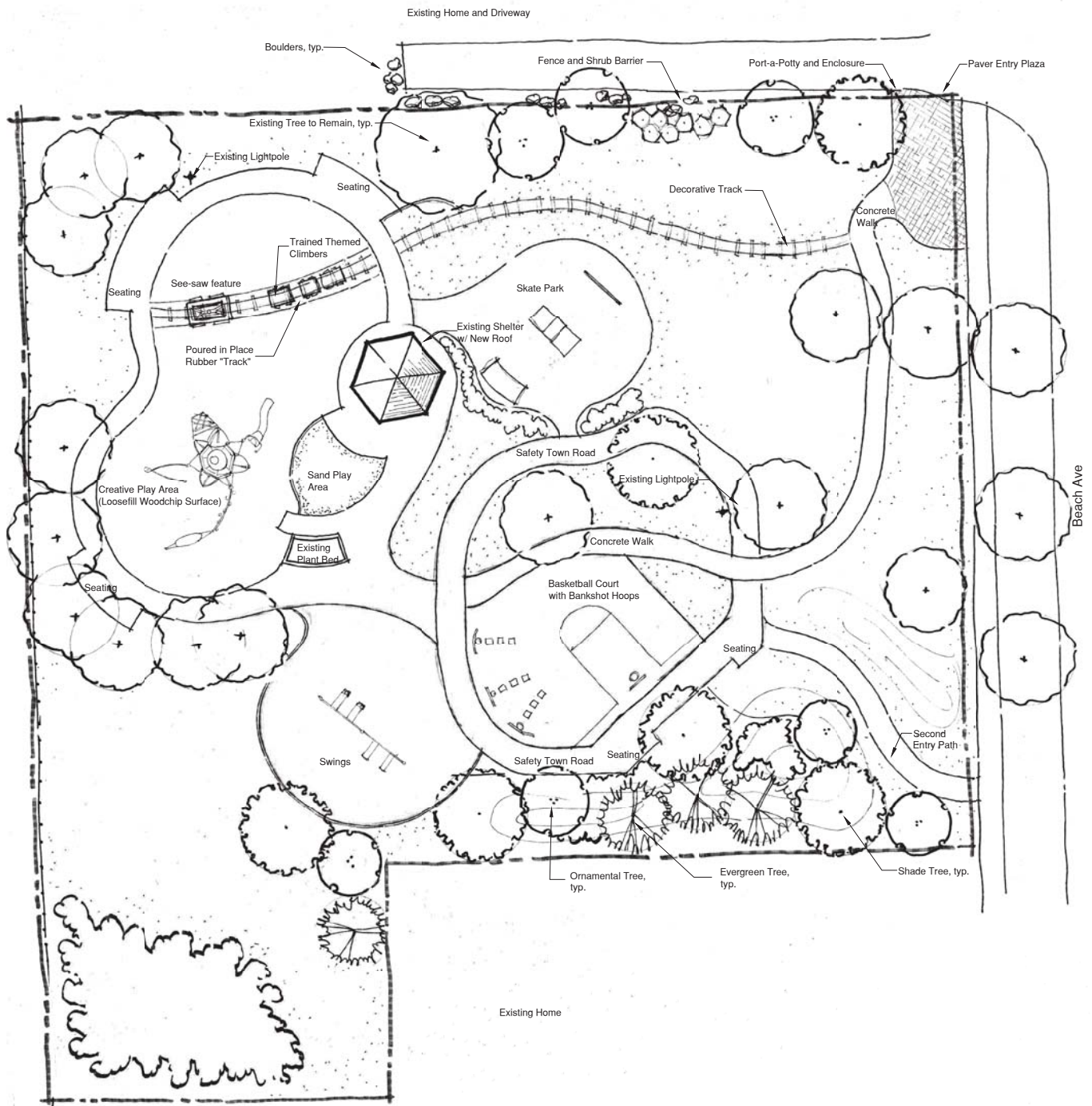
12. ADJOURNMENT

Commissioner Corte made a motion to adjourn the regular meeting at 7:42 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Beach Oak Park

LaGrange Park, IL

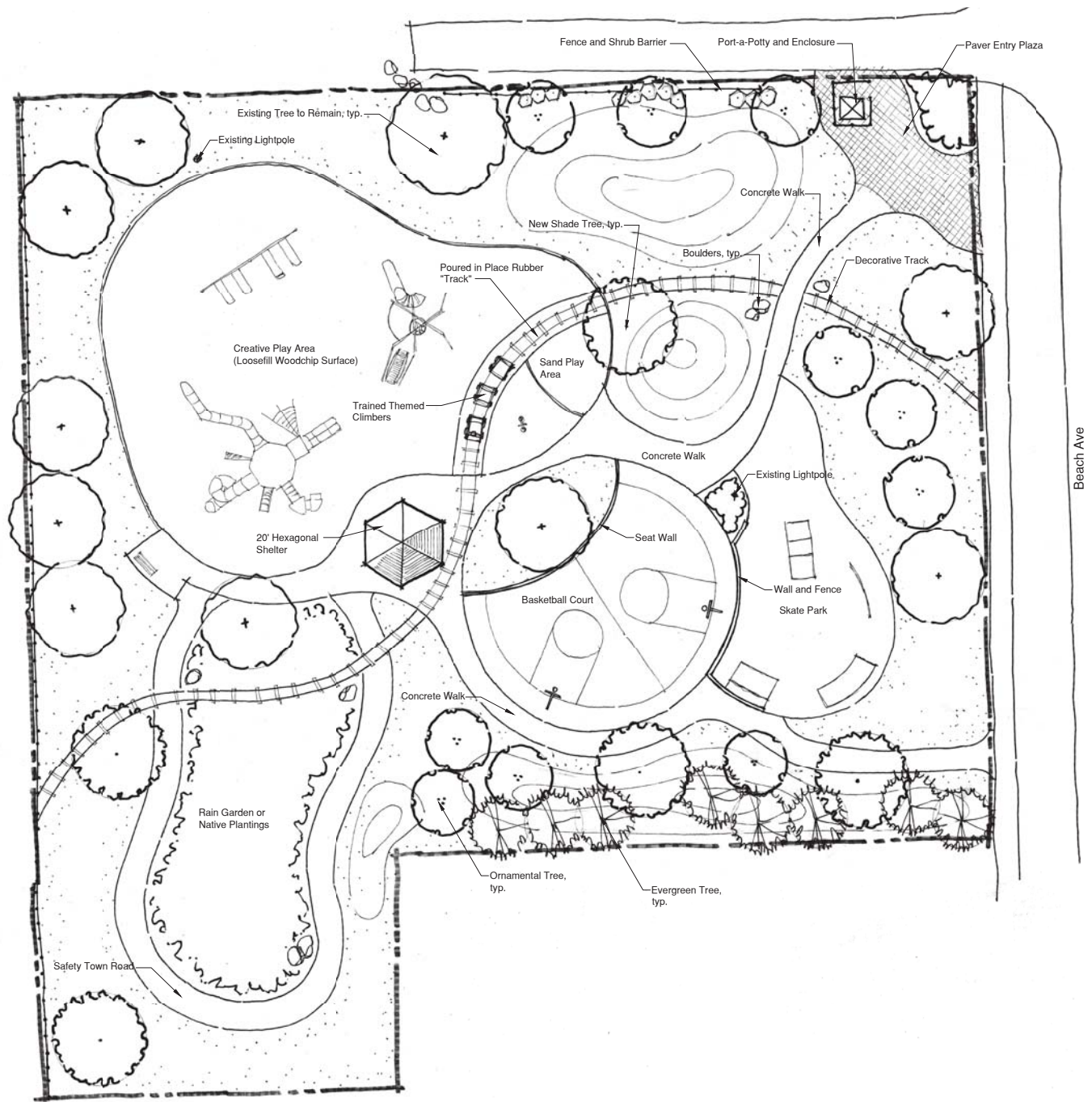
Preliminary Concept Plan A



Beach Oak Park

LaGrange Park, IL

Preliminary Concept Plan B



Date: November 11, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Beach Oak

I met with PRI to review two concepts for Beach Oak Park. They will be at Monday's Board meeting to review the concepts with the Board for your input.

Memorial Park

Kee Construction is currently working on getting figures from their subcontractors. They received a couple that they thought were too high, so they are looking for others. PRI and staff will have scheduled a pre-construction meeting with Builder's Land for next Thursday. We hope construction on the shelter will be starting soon.

IAPD/IPRA Annual Conference

This year's conference is being held at the Hilton downtown. More information on the conference can be found at <http://www.ilparksconference.com/>. If you are interested in attending any sessions or days, please let me know and I can sign you up. Early bird discounts end December 5th.

Police Report

4503 – Complaint of lost keys in park, none were turned in
4513 – Complainant felt unsafe at park, confronted by four black males
4517 – Juvenile hit head at park, was taken to hospital
4528 – Complainant didn't like sign in park that said Midwest Dispensary. Advised that it is park property. (I did receive a phone call from the officer and the sign was removed prior to Monday)
4667 – Checked the area for subject that supposedly drove on park property
5030 – Subjects were throwing a wagon against the fence, no damage was caused

Contact me with any questions!



MEMORANDUM

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

FROM: LaGrange Park Police Department
SUBJECT: Police Calls at Park District Properties
DATE: 9/17/16

During the time period of September 1, 2016 through September 30, 2016 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
16-4503	9/2/16	Stone-Monroe Park	Lost property	***
16-4513	9/3/16	Robinhood Park	Disorderly conduct	***
16-4517	9/3/16	Beach Oak Park	Ambulance assist	***
16-4528	9/4/16	Stone-Monroe Park	Assist request	Refused
16-4667	9/11/16	Beach Oak Park	Misc. complaint	Refused
16-5030	9/30/16	Stone-Monroe Park	Juvenile nuisance	Refused

Each of these incident reports is closed with no pending follow-up or additional action by the Police Department needed at this time.

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

SEASPAR News and Events • November 2016

SEASPAR ALUMNI REUNION

On October 1, SEASPAR hosted a special Alumni Reunion at the Park District of La Grange. Current and former Board members and employees celebrated our 40th anniversary, shared memories, and caught up with old friends!

Special highlights of the event were presentations by our very first Board President, Bud Sherman, and our third Director, Bob Pindar. Bud and Bob both provided insights into SEASPAR's history and how far the organization has come since 1976.



Bud Sherman

[View photos from the Alumni Reunion on Dropbox!](#)

TRIVIA CHALLENGE RAISES FUN AND FUNDS



On October 21, SEASPAR hosted our 5th annual Trivia Challenge fundraiser at the American Legion Post 80 in Downers Grove. More than 220 supporters boasted their brainpower to benefit SEASPAR!

The generosity of our participants and sponsors was incredible – this event raised more than \$7,500 for our programs and services! The winning team correctly answered 63 of 80 questions and won a \$500 prize, which they graciously donated back to SEASPAR.

We would like to extend a special thanks to the Downers Grove Park District, Sandy Colangelo, and Wheatstack for sponsoring the event.

[Read more about the Trivia Challenge on our website.](#)

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

MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability

MORE MEDALS FOR SEASPAR SPECIAL OLYMPICS ATHLETES

Volleyball

Both of SEASPAR's Spartans Volleyball teams earned silver medals at the Special Olympics Illinois Fall Games in Rockford on October 23!

The Division 2 Spartans White team competitors were Mark Buglio, Adam Sikora, Ben Sojka, and Molly Sosnowski of Lisle, Sarah Cavanaugh and Melissa Engelhardt of La Grange Park, Nate Church of La Grange, and Samantha Wagner of Woodridge.

The Division 6 Spartans Blue team competitors were JoAnn Adamski of Downers Grove, Michele Forzley and Wayne Neumann of Westmont, Tyler Reineke of La Grange Park, Christina Schutz of Darien, and Jeff Wiemerslage of Woodridge.

Both teams also competed in the Illinois Park and Recreation Association's Illinois Therapeutic Recreation Section Volleyball Tournament hosted by SEASPAR on October 2 at the Park District of La Grange. The tournament hosted 15 teams from special recreation associations and park districts across northern Illinois. The SEASPAR Spartans Blue team earned gold in its division, and the Spartans White team earned bronze. Volunteers from Kohl's Cares, Level UP Basketball Academy, and Lyons Township High School assisted with the event. **[View photos from the tournament on Flickr!](#)**



Spartans White Team



Spartans Blue Team

Bowling



At the Special Olympics Sectional Qualifier on October 16, both of SEASPAR's qualifying athletes – Ben Ellenby of La Grange and Christina Schutz of Darien – earned gold medals and will be competing in the State Bowling Competition in Peoria on December 3!

Christina's performance was especially impressive, collecting five strikes in a row in both her second and third games and winning her division by a wide margin.

Congratulations and good luck to Ben and Christina!

RAISE MONEY FOR SEASPAR BY SHOPPING ON AMAZON

Do you shop on Amazon? If so, are you supporting SEASPAR with every purchase? It's easy and free! Simply shop through **[Smile.Amazon.com](https://www.smile.amazon.com)** with your existing account, select SEASPAR as your charity of choice, and Amazon will donate 0.5% of your purchase price to SEASPAR – at no cost to you!



[Get started today on AmazonSmile.](https://www.smile.amazon.com)

AKTION CLUB SERVICE PROJECT AND FUNDRAISER

On September 26, the SEASPAR Aktion Club worked with other like-minded groups for 1.5 hours at Feed My Starving Children, filling and sealing 1,872 packages of food which will provide 22,464 servings of much-needed nutrition for young children.



Following the service project, the club decided to make a donation to a mission in northwest Haiti which receives food from Feed My Starving Children. This special place was selected to receive the donation because its mission has special programs for children with severe disabilities, and very few services are available to this group in Haiti.

In order to raise more funds to share with those in need, the group has scheduled a fundraiser at Buffalo Wild Wings in Woodridge on Wednesday, November 16. From 11 a.m. through closing, 10% of proceeds will be donated to the Aktion Club. To participate, simply **download and print the fundraiser ticket** and present it to your server. We hope you can support the Aktion Club by enjoying a great meal on November 16!

40TH ANNIVERSARY ART SHOW



Don't miss out on SEASPAR's 40th Anniversary Art Show at the Darien Community Center on Thursday, November 3 from 7–8:30 p.m.!

The Art Show will display the artistic talents of SEASPAR's participants with disabilities. Refreshments prepared by participants will be served. The event is open to the public and free of charge!

The art will remain on display at the Community Center through the month of November.

Come celebrate our participants' awesome artistic abilities!

GET INTO THE SPIRIT AT THE HOLIDAY SPECTACULAR

SEASPAR's Holiday Spectacular celebrates its 10th anniversary on Monday, December 5 at 7 p.m. at the Theatre of Western Springs! This special event showcases our participants' talents and abilities in arts such as song, dance, and music.

Families, friends, and supporters are invited to attend this free recital. Expect show-stopping performances from our EAGLES groups, Glee Club, Actors Guild, and individual performers.

Check out some of last year's performances on YouTube!



UPCOMING EVENTS

November 3 • 40th Anniversary Art Show • Darien Community Center

November 12 • Special Olympics State Floor Hockey • Chicago

November 16 • Aktion Club Fundraiser • Buffalo Wild Wings, Woodridge

November 19 • SEASPAR/Kiwanis Swim Meet • Downers Grove North H.S.

November 22 & 23 • Thanksgiving Break Camp • Darien Sportsplex



Season Statistics Report - FY 2016-17 indoor rentals									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	Jul-16	0	0	0	0	0	0	0	0
4	Aug-16	0	0	0	0	0	0	0	0
5	Sep-16	0	0	0	0	0	0	0	0
6	Oct-16	0	0	4	0	0	1,115.00	1,115.00	0
7	Nov-16	0	0	3	0	0	785	785	0
8	Dec-16	0	0	1	0	0	260	130	130
9	Jan-17	0	0	2	0	0	850	425	425
10	Feb-17	0	0	0	0	0	0	0	0
11	Mar-17	0	0	0	0	0	0	0	0
12	Apr-17	0	0	0	0	0	0	0	0
PROGRAM TOTALS				10	0	0	3,010.00	2,455.00	555
Charges & Discounts		Amount							
Price		3,010.00							
TOTAL CHARGES		3,010.00							
Payments		Amount							
Cash		90							
Check		330							
Credit Card		2,035.00							
TOTAL PAYMENTS		2,455.00							
Balance		555							

Season Statistics Report - Ready Teddy Preschool 2016 - 2017										
	Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
	3	Ready Teddy Deposit 16-17	0	0	201	0	3	7,920.00	7,920.00	0
	4	2-1/2 - 3 yr. Mon/Wed 8:45 - 10:45	0	20	7	0	4	2,715.00	2,612.00	103
	5	2-1/2 - 3 yr. Mon/Wed 11 - 1:00	0	20	9	0	1	2,459.00	1,944.00	515
	6	2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	8	0	3	2,622.00	2,303.00	319
	7	2-1/2 - 3 yr. Tu/Th 11 - 1:00	0	20	0	0	0	0	0	0
	8	January 2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	0	0	1	0	0	0
	9	January 2-1/2 - 3 yr. Tu/Th 11 - 1:00 PM	0	20	0	0	1	0	0	0
	10	3 yr. Mon/Wed/Fri 8:30 -10:30	0	24	23	0	1	7,563.00	6,257.00	1,306.00
	11	3 yr. Mon/Wed/Fri 10:45 - 12:45 pm	0	23	22	0	4	7,315.00	6,054.00	1,261.00
	12	3 yr. Mon/Wed/Fri 1:30 -3:30 pm	0	20	10	0	2	3,099.00	2,764.00	335
	13	4, 5, PreK Rm 103 Mon/Tu/Wed/Th 8:30 - 11:30 am	0	20	19	0	3	11,009.00	9,847.00	1,162.00
	14	4, 5, PreK Rm 104 Mon/Tu/Wed/Th 8:30 - 11:30 am	0	20	20	0	0	11,460.00	10,121.00	1,339.00
	15	4, 5, PreK Rm 104 Mon/Tu/Wed/Th 12:30 - 3 pm	0	20	13	0	7	6,961.00	5,909.00	1,052.00
	16	4, 5, PreK Rm 103 Mon/Tu/Wed/Th 12:30 - 3 pm	0	20	16	0	3	8,410.00	7,616.00	794
	18	Teddy Toddlers Fall Fri 8:45 - 10:15 am	0	20	7	0	1	959	959	0
	19	Teddy Toddlers Fall Fri 10:30 - 12:00 pm	0	20	9	0	0	1,233.00	1,233.00	0
	20	Teddy Toddlers Winter/Spring Fri 8:45 - 10:15 am	0	20	0	0	0	0	0	0
	21	Teddy Toddlers Winter/Spring Fri 10:30 - 12:00 pm	0	20	0	0	2	0	0	0
PROGRAM TOTALS					364	0	36	73,725.00	65,539.00	8,186.00
Deferred Revenue / Unallocated Payments									1,023.50	-1,023.50
ADJUSTED PROGRAM TOTALS									66,562.50	7,162.50
Charges & Discounts		Amount								
Discounts		-227								
Employee discount		-384								
Late Payment Fee		150								
Price		10,272.00								
Scholarship		-86								
Tuition		64,000.00								
TOTAL CHARGES		73,725.00								
Payments		Amount								
Cash		3,468.00								
Check		12,110.50								
Credit Card		50,784.00								
Write Off		200								
TOTAL PAYMENTS		66,562.50								
Balance		7,162.50								

Season Statistics Report - Fall 2016									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
1.151	Archery - 1: Archery 1 Beginner	4	8	4	0	0	236	236	0
1.151	Archery - 2: Archery 2 Beginner (CANCELLED)	4	8	0	0	0	0	0	0
1.151	Archery - 3: Archery 3 Intermediate	4	8	0	0	0	0	0	0
1.151	Archery - 4: Archery 4 Intermediate	4	8	0	0	0	0	0	0
2.25	Baby Tunes - 1: Baby Tunes 1	3	5	3	0	0	181	181	0
2.26	Baby Tunes - 2: Baby Tunes 2	3	5	3	0	0	181	181	0
3.1	Badminton - 1: Badminton 1	2	6	3	0	1	219	219	0
4.1	Badminton for Seniors - 1: Badminton for Seniors 1 (CANCELLED)	2	4	0	0	0	0	0	0
4.2	Badminton for Seniors - 2: Badminton for Seniors 2	2	4	0	0	0	0	0	0
5.1	Baseball-Fundamentals - 1: Baseball - Fundamentals 1	2	8	3	0	1	225	225	0
5.2	Baseball-Fundamentals - 2: Baseball - Fundamentals 2	2	8	5	0	0	310	310	0
5.3	Baseball-Fundamentals - 3: Baseball - Fundamentals 3	2	8	0	0	0	0	0	0
6.108	Basic Yoga - 2: Basic Yoga 2	8	28	28	0	1	935	935	0
6.108	Basic Yoga - 1: Basic Yoga 1	8	28	27	5	1	865	865	0
7.144	Basketball - 1: Basketball 1	4	18	17	0	0	1,245.00	1,245.00	0
7.144	Basketball - 2: Basketball 2	4	12	6	0	0	428	428	0
8.1	Beginner Pickleball for Seniors - 1: Beginner Pickleball for Seniors 1	2	3	2	0	0	94	94	0
8.2	Beginner Pickleball for Seniors - 2: Beginner Pickleball for Seniors 2	2	4	0	0	0	0	0	0
9.1	Building Models Ship - 1: Building Model Ship 1	1	1	0	0	0	0	0	0
10.153	Bulls/Sox Thanksgiving and Holiday Combo Camps - 1: Columbus Day 1	4	8	0	0	0	0	0	0
10.153	Bulls/Sox Thanksgiving and Holiday Combo Camps - 2: Columbus Day 2	4	8	2	0	0	100	100	0
10.153	Bulls/Sox Thanksgiving and Holiday Combo Camps - 3: Columbus Day 3	4	8	0	0	0	0	0	0
10.154	Bulls/Sox Thanksgiving and Holiday Combo Camps - 1: Thanksgiving Camp 1	4	8	1	0	0	210	210	0
10.155	Bulls/Sox Thanksgiving and Holiday Combo Camps - 2: Thanksgiving Camp 2	4	8	0	0	0	0	0	0
10.156	Bulls/Sox Thanksgiving and Holiday Combo Camps - 3: Thanksgiving Camp 3	4	8	0	0	0	0	0	0
10.157	Bulls/Sox Thanksgiving and Holiday Combo Camps - 1: Holiday Camp 1	4	8	0	0	0	0	0	0
10.158	Bulls/Sox Thanksgiving and Holiday Combo Camps - 2: Holiday Camp 2	4	8	0	0	0	0	0	0
10.159	Bulls/Sox Thanksgiving and Holiday Combo Camps - 3: Holiday Camp 3	4	8	0	0	0	0	0	0
11.1	CPR - 1: CPR 1	8	16	7	0	1	210	210	0
12.119	Cardio Step & Core - 1: Cardio Step & Core 1	3	8	2	0	0	108	108	0
12.119	Cardio Step & Core - 2: Cardio Step & Core 2 (CANCELLED)	3	8	0	0	1	0	0	0
13.1	Cartoon Drawing Class - 1: Cartoon Drawing Class 1 (CANCELLED)	4	10	0	0	3	0	0	0
13.2	Cartoon Drawing Class - 2: Cartoon Drawing Class 2 (CANCELLED)	4	10	0	0	0	0	0	0
13.3	Cartoon Drawing Class - 3: Cartoon Drawing Class 3	4	10	2	0	0	96	96	0

14.135	Cheerleading - 1: Cheerleading 1 (CANCELLED)	2	8	0	0	1	0	0	0
14.136	Cheerleading - 2: Cheerleading 2 (CANCELLED)	2	8	0	0	2	0	0	0
15.1	Chess - 1: Chess 1	2	5	5	0	0	390	390	0
15.2	Chess - 2: Chess 2	2	5	4	0	0	322	322	0
16.1	Co-Rec Volleyball - 1: Co-Rec Volleyball 1	10	15	15	0	0	480	480	0
17.1	Cranium Contraptions - 1: Cranium Contraptions 1 (CANCELLED)	2	10	0	0	1	0	0	0
18.1	Creative Art For Preschoolers - 1: Creative Art For Preschoolers 1 (CANCELLED)	4	10	0	0	2	0	0	0
18.2	Creative Art For Preschoolers - 2: Creative Art For Preschoolers 2	4	10	10	0	0	400	400	0
18.3	Creative Art For Preschoolers - 3: Creative Art For Preschoolers 3 (CANCELLED)	4	10	0	0	2	0	0	0
18.4	Creative Art For Preschoolers - 4: Creative Art For Preschoolers 4	4	10	0	0	0	0	0	0
18.5	Creative Art For Preschoolers - 5: Creative Art For Preschoolers 5	4	10	9	0	0	364	364	0
18.6	Creative Art For Preschoolers - 6: Creative Art For Preschoolers 6	4	10	0	0	2	0	0	0
19.1	Daddy Daughter Holiday Hearts to Hold - 1: Daddy Daughter Holiday Hearts to Hold 1	3	7	7	1	0	224	224	0
20.1	Dance Express - 10: Beginning Jazz 10	6	12	0	0	0	0	0	0
20.11	Dance Express - 11: HipHopNastics 11	6	12	0	0	2	0	0	0
20.12	Dance Express - 12: Creative Movement 12	6	12	9	0	2	1,093.00	1,093.00	0
20.13	Dance Express - 13: Beginning Ballet 13	6	12	9	0	0	1,370.00	1,370.00	0
20.14	Dance Express - 14: Tap/Jazz 14	6	12	7	0	0	1,080.00	1,080.00	0
20.15	Dance Express - 15: Creative Movement 15	6	12	11	1	1	1,415.00	1,415.00	0
20.16	Dance Express - 16: Ballet/Tap 16	6	13	13	1	0	1,970.00	1,970.00	0
20.17	Dance Express - 17: Jazz & Tap 17	6	12	3	0	0	450	450	0
20.18	Dance Express - 18: Jazz & Tap 18	6	12	6	0	0	930	930	0
20.1	Dance Express - 1: Creative Movement 1	6	12	4	0	0	520	520	0
20.2	Dance Express - 2: Jazz II 2	6	12	0	0	0	0	0	0
20.3	Dance Express - 3: Beginning Ballet 1 3	6	12	5	0	0	760	760	0
20.4	Dance Express - 4: Hip Hop 4	6	12	9	0	0	1,380.00	1,380.00	0
20.5	Dance Express - 5: Creative Movement 5	6	12	10	0	1	1,217.50	1,217.50	0
20.6	Dance Express - 6: Beginning Jazz 6	6	12	7	0	0	1,070.00	1,070.00	0
20.7	Dance Express - 7: Tap II 7	6	12	5	0	0	750	750	0
20.8	Dance Express - 8: Ballet II 8	6	12	7	0	0	1,050.00	1,050.00	0
20.9	Dance Express - 9: Creative Movement 9	6	12	0	0	1	0	0	0
21.1	Dinosaur Dig - 1: Dinosaur Dig 1	3	5	2	0	0	42	42	0
21.2	Dinosaur Dig - 2: Dinosaur Dig 2 (CANCELLED)	3	5	0	0	0	0	0	0
22.1	Dog Obedience - 1: Dog Obedience 1	3	10	8	0	0	920	920	0
22.2	Dog Obedience - 2: Dog Obedience 2 (CANCELLED)	3	7	0	0	1	0	0	0
23.1	Elementary Drawing - 1: Elementary Drawing 1 (CANCELLED)	4	10	0	0	2	0	0	0
23.2	Elementary Drawing - 2: Elementary Drawing 2 (CANCELLED)	4	10	0	0	0	0	0	0
23.3	Elementary Drawing - 3: Elementary Drawing 3	4	10	3	0	0	144	144	0

24.1	Fall Fireside Stories - 1: Fall Fireside Stories 1	0	50	16	0	0	90	90	0
25.1	Fall-Fest Time American Girl - 1: Fall-Fest Time American Girl 1	3	7	7	0	0	238	238	0
26.133	Flag Football - 1: Flag Football 1 (CANCELLED)	2	12	0	0	4	0	0	0
27.1	Flag Football Games Only - 1: Flag Football Games Only 1	2	10	4	0	1	252	252	0
28.129	Fly Fishing Casting and Strategy - 1: Fly Fishing Casting and Strategy 1 (CANCELLED)	1	3	0	0	0	0	0	0
29.1	Fun-gineering Simple Machines - 1: Fun-gineering Simple Machines 1	2	3	2	0	0	162	162	0
30.114	Gentle Yoga - 1: Gentle Yoga 1	4	12	1	0	0	58	58	0
30.114	Gentle Yoga - 2: Gentle Yoga 2	4	12	0	0	0	0	0	0
31.1	Girls Softball Fast and Slow Pitch - 1: Girls Softball Fast and Slow Pitch 1	2	8	1	0	1	90	90	0
32.58	Giving Artfully Kids - 1: Giving Artfully Kids 1 (CANCELLED)	2	5	0	0	0	0	0	0
32.59	Giving Artfully Kids - 2: Giving Artfully Kids 2	2	5	0	0	0	0	0	0
33.1	Giving Artfully Youth - 1: Giving Artfully Youth 1	2	5	0	0	1	0	0	0
33.2	Giving Artfully Youth - 2: Giving Artfully Youth 2 (CANCELLED)	2	5	0	0	0	0	0	0
34.1	Guitar - 1: Guitar 1 (CANCELLED)	2	4	0	0	1	0	0	0
34.2	Guitar - 2: Guitar 2	2	4	1	0	0	104	104	0
35.1	Happy Feet Penguin Fun - 1: Happy Feet Penguin Fun 1	3	7	5	0	0	170	170	0
36.1	Introduction to Beekeeping - 1: Introduction to Beekeeping 1	8	20	0	0	2	0	0	0
36.2	Introduction to Beekeeping - 2: Introduction to Beekeeping 2	8	20	0	0	1	0	0	0
37.23	Irish Step Dancing - 2: Irish Step Dancing 2	2	4	0	0	0	0	0	0
37.22	Irish Step Dancing - 1: Irish Step Dancing 1	2	4	0	0	0	0	0	0
38.2	Karate - 1: Karate 1	5	15	4	0	0	384	384	0
38.2	Karate - 2: Karate 2	5	15	5	0	0	480	480	0
39.5	Kid Rock - 1: Kid Rock 1	2	4	1	0	0	55	55	0
39.5	Kid Rock - 2: Kid Rock 1 2 (CANCELLED)	2	4	0	0	0	0	0	0
40.1	Kiddie High Five Sports - 1: Kiddie High Five Sports 1	7	18	7	0	0	367	367	0
40.2	Kiddie High Five Sports - 2: Kiddie High Five Sports 2 (CANCELLED)	7	18	0	0	5	0	0	0
40.3	Kiddie High Five Sports - 3: Kiddie High Five Sports 3(CANCELLED)	7	18	0	0	3	0	0	0
39.51	Kid Rock - 3: Kid Rock II 3	2	5	0	0	0	0	0	0
39.52	Kid Rock - 4: Kid Rock II 4	2	5	2	0	1	110	110	0
39.53	Kid Rock - 5: Kid Rock III 5	2	4	0	0	0	0	0	0
39.54	Kid Rock - 6: Kid Rock III 6 (CANCELLED)	2	4	0	0	0	0	0	0
39.55	Kid Rock - 7: Kid Rock III 7	2	3	0	0	0	0	0	0
39.56	Kid Rock - 8: Kid Rock III 8 (CANCELLED)	2	3	0	0	0	0	0	0
41.138	Kids First Track and Field - 1: Kids First Track and Field 1	2	8	5	0	1	375	375	0
41.138	Kids First Track and Field - 2: Kids First Track and Field 2	2	8	0	0	0	0	0	0
42.1	Kids Knuckleball Comedy Improv - 1: Kids Knuckleball Comedy Improv 1	3	4	0	0	0	0	0	0

42.2	Kids Knuckleball Comedy Improv - 2: Kids Knuckleball Comedy Improv 2 (CANCELLED)	3	4	0	0	2	0	0	0
43.1	LTSC Mini Soccer Academy - 1: LTSC Mini Soccer Academy 1	3	8	3	0	2	167	167	0
43.2	LTSC Mini Soccer Academy - 2: LTSC Mini Soccer Academy 2 (CANCELLED)	3	8	0	0	0	0	0	0
43.3	LTSC Mini Soccer Academy - 3: LTSC Mini Soccer Academy 3	3	8	4	0	0	196	196	0
43.4	LTSC Mini Soccer Academy - 4: LTSC Mini Soccer Academy 4 (CANCELLED)	3	8	0	0	1	0	0	0
44.1	Lights, Camera, Action-Making Your Own Star Wars Movie - 1: Lights, Camera, Action-Making Your Own Movie 1	2	3	3	0	0	243	243	0
45.1	Little Builders - 1: Little Builders 1	3	7	3	0	0	225	225	0
45.2	Little Builders - 2: Little Builders 2 (CANCELLED)	3	7	0	0	2	0	0	0
46.1	Little Chefs - 1: Little Chefs 1	4	10	5	0	0	240	240	0
46.2	Little Chefs - 2: Little Chefs 2	4	10	10	0	0	460	460	0
46.3	Little Chefs - 3: Little Chefs 3	4	10	6	0	0	284	284	0
46.4	Little Chefs - 4: Little Chefs 4 (CANCELLED)	4	10	0	0	1	0	0	0
46.5	Little Chefs - 5: Little Chefs 5	4	10	10	2	1	438	438	0
46.6	Little Chefs - 6: Little Chefs 6	4	10	10	0	0	460	460	0
48.35	Mickey Math - 2: Mickey Math 2	4	10	9	1	1	373	373	0
48.36	Mickey Math - 3: Mickey Math 3 (CANCELLED)	4	10	0	0	2	0	0	0
48.37	Mickey Math - 4: Mickey Math 4	4	10	4	0	0	162	162	0
48.34	Mickey Math - 1: Mickey Math 1	4	10	10	0	0	401	401	0
47.84	Magic Class - 1: Magic Class 1	3	10	2	0	0	42	42	0
47.84	Magic Class - 2: Magic Class 2	3	10	8	0	0	168	168	0
49.31	Mighty Music Makers - 1: Mighty Music Makers 1	4	10	0	0	0	0	0	0
49.32	Mighty Music Makers - 2: Mighty Music Makers 2	4	10	0	0	0	0	0	0
50.1	Mining & Crafting - 1: Mining & Crafting 1	2	10	2	0	1	202	202	0
51.1	Mom-Daughter Holiday Glamour Hair - 1: Mom-Daughter Glamour Hair 1	3	7	1	0	0	37	0	37
52.1	Mommy & Me Irish Step Dancing - 1: Mommy & Me Irish Step Dancing 1	3	4	3	0	0	210	210	0
52.2	Mommy & Me Irish Step Dancing - 2: Mommy & Me Irish Step Dancing 2	3	4	0	0	0	0	0	0
53.1	Morton Arboretum Tour - 1: Morton Arboretum Tour 1	6	12	12	0	2	708	708	0
54.43	My French Neighborhood Friends - 2: My French Neighborhood Friends 2	2	3	3	0	0	165	165	0
54.42	My French Neighborhood Friends - 1: My French Neighborhood Friends 1	2	3	3	0	1	165	165	0
55.39	My "Little" French Neighborhood - 1: My "Little" French Neighborhood 1	2	3	0	0	1	0	0	0
55.4	My "Little" French Neighborhood - 2: My "Little" French Neighborhood 2	2	3	0	0	0	0	0	0
56.1	Mystery Theatre - 1: Mystery Theatre 1	3	10	9	1	2	510	510	0
57.1	Nerf Football - 1: Nerf Football 1	3	7	2	0	0	96	96	0
58.1	Oh Say Can You Sing - 1: Oh Say Can You Sing 1	3	6	5	0	0	195	195	0
59.1	Parent & Me Holiday Reindeer - 1: Parent & Me Holidays Reindeer 1	3	7	3	0	0	102	102	0

60.1	Parent & Tot Pumpkin Carving - 1: Parent & Tot Pumpkin Carving 1	3	5	2	0	0	30	30	0
61.1	Parent Workshop - 1: Parent Workshop 1	0	20	9	0	0	46	46	0
62.1	Pickleball for Kids - 1: Pickleball for Kids 1	3	8	3	0	0	80	80	0
63.91	Pinochle Club - 1: Pinochle Club 1	0	36	0	0	0	0	0	0
64.62	Pom & Cheer - 1: Pom & Cheer 1	3	7	3	0	0	174	174	0
65.82	Rock 'n Roll Robotics - 1: Rock 'n Roll Robotics 1 (CANCELLED)	2	3	0	0	0	0	0	0
66.1	Rock Fashion Princess Dance Party - 1: Rock Fashion Princess Dance Party 1	3	7	2	0	0	64	64	0
67.1	Rocket Readers - 1: Rocket Readers 1	4	10	10	2	0	401	401	0
67.2	Rocket Readers - 2: Rocket Readers 2	4	10	10	2	0	411	411	0
67.3	Rocket Readers - 3: Rocket Readers 3 (CANCELLED)	4	10	0	0	2	0	0	0
67.4	Rocket Readers - 4: Rocket Readers 4	4	10	4	0	0	162	162	0
68.29	Rockin' Tots - 2: Rockin' Tots 2	4	13	13	2	7	855	855	0
68.28	Rockin' Tots - 1: Rockin' Tots 1	4	10	10	5	8	650	650	0
68.3	Rockin' Tots - 3: Rockin' Tots 3	0	12	8	0	1	475	475	0
68.31	Rockin' Tots - 4: Rockin' Tots 4	4	12	11	0	1	690	690	0
69.1	Rudolph Ringers - 1: Rudolph Ringers 1	3	10	8	0	0	291.2	291.2	0
70.1	Santa Visits - 1: Santa Visits 1	1	12	12	4	0	240	240	0
71.1	Santa's Little Helper - 1: Santa's Little Helper 1	3	5	4	0	0	60	60	0
73.1	Senior Day at the Races: Arlington International Racecourse - 1: Senior Day at the Races 1 (CANCELLED)	6	7	0	0	4	0	0	0
74.86	Simply Sewing - 1: Simply Sewing 1	2	3	2	0	0	150	150	0
75.1	Skyhawk's Pre-K Golf & Skyhawk's Beginning Golf - 1: Skyhawk's Pre-k Golf & Skyhawk's Beginning Golf 1	2	3	0	0	0	0	0	0
75.2	Skyhawk's Pre-K Golf & Skyhawk's Beginning Golf - 2: Skyhawk's Pre-K Golf & Skyhawk's Beginning Golf 2	2	5	5	0	0	345	345	0
75.3	Skyhawk's Pre-K Golf & Skyhawk's Beginning Golf - 3: Skyhawk's Pre-K Golf & Skyhawk's Beginning Golf 3 (CANCELLED)	2	3	0	0	0	0	0	0
75.4	Skyhawk's Pre-K Golf & Skyhawk's Beginning Golf - 4: Skyhawk's Pre-K Golf & Skyhawk's Beginning Golf 4 (CANCELLED)	2	3	0	0	5	0	0	0
74.87	Simply Sewing - 2: Simply Sewing 2	2	3	0	0	0	0	0	0
76.1	Soccer Fundamentals - 1: Soccer Fundamentals 1 (CANCELLED)	3	16	0	0	2	0	0	0
76.2	Soccer Fundamentals - 2: Soccer Fundamentals 2 (CANCELLED)	3	16	0	0	1	0	0	0
77.1	Soccer-Games Only - 1: Soccer-Games Only 1	3	16	6	0	2	396	396	0
77.2	Soccer-Games Only - 2: Soccer-Games Only 2 (CANCELLED)	3	16	0	0	5	0	0	0
78.1	Splendid Ballroom & Latin Dance - 1: Splendid Ballroom & Latin Dance 1 (CANCELLED)	3	16	0	0	0	0	0	0
79.1	Sports R Us Flag Football - 1: Sports R Us Flag Football 1	3	7	1	0	0	58	58	0
80.1	T-Ball & Soccer Combo - 1: T-Ball & Soccer Combo 1	5	10	10	0	0	480	480	0
81.122	Tabata - 5: Tabata 5	4	8	0	0	0	0	0	0
81.123	Tabata - 6: Tabata 6 (CANCELLED)	4	8	0	0	0	0	0	0
81.121	Tabata - 1: Tabata 1	4	8	0	0	0	0	0	0
81.121	Tabata - 2: Tabata 2 (CANCELLED)	4	8	0	0	0	0	0	0

81.121	Tabata - 3: Tabata 3	4	8	1	0	0	54	54	0
81.121	Tabata - 4: Tabata 4	4	8	1	0	0	54	54	0
82.127	Table Tennis - 1: Table Tennis 1	4	10	6	0	0	236	236	0
83.1	Tea with Belle - 1: Tea with Belle 1 (24 kids, MAX)	6	24	21	0	0	237.5	217.5	20
84.1	Tennis/Youth - 1: Tennis/Youth 1	5	10	3	0	1	114	114	0
84.2	Tennis/Youth - 2: Tennis/Youth 2	5	10	7	0	0	210	210	0
85.1	The Knot Blanket - 1: The Knot Blanket 1 (CANCELLED)	4	10	0	0	0	0	0	0
86.117	Toned & Strong - 2: Toned & Strong 2	3	12	11	0	0	594	594	0
86.116	Toned & Strong - 1: Toned & Strong 1	3	12	12	0	0	648	648	0
87.45	Tot Rock - 1: Tot Rock 1	2	4	1	0	0	55	55	0
87.46	Tot Rock - 2: Tot Rock 2 (CANCELLED)	2	4	0	0	0	0	0	0
87.47	Tot Rock - 3: Tot Rock 3	2	3	3	0	0	165	165	0
87.48	Tot Rock - 4: Tot Rock 4	2	3	1	0	0	55	55	0
88.64	Tumbling - 1: Tumbling 1	3	3	3	0	0	171	171	0
88.64	Tumbling - 2: Tumbling 2	4	5	3	0	0	171	171	0
89.89	Up, Up, And Away Building Flying Models - 1: Up, Up, And Away Building Flying Models 1	1	2	0	0	0	0	0	0
90.1	Volleyball - 1: Volleyball 1	3	12	9	1	0	432	384	48
91.1	Wedding/Social Dance - 1: Wedding/Social Dance 1	6	16	4	0	0	196	196	0
92.125	Women's Volleyball League - 1: Women's Volleyball League 1	6	12	9	0	0	3,690.00	3,690.00	0
93.112	Yoga - 1: Yoga 1	4	10	2	0	1	136	136	0
93.112	Yoga - 2: Yoga 2	4	6	1	0	0	58	58	0
93.112	Yoga - 3: Yoga 3	4	10	3	0	0	174	174	0
93.112	Yoga - 4: Yoga 4	4	10	1	0	0	58	58	0
94.102	Yoga Fitness - 1: Yoga Fitness 1	8	24	7	0	0	255	255	0
94.102	Yoga Fitness - 2: Yoga Fitness 2	8	24	6	0	1	220	220	0
94.102	Yoga Fitness - 3: Yoga Fitness 3	8	24	5	0	1	175	175	0
94.102	Yoga Fitness - 4: Yoga Fitness 4	8	24	6	0	0	230	230	0
95.106	Yoga Fusion - 1: Yoga Fusion 1	8	25	0	0	1	0	0	0
95.106	Yoga Fusion - 2: Yoga Fusion 2 (CANCELLED)	8	25	0	0	0	0	0	0
96.1	Yoga Happy Hour - 1: Yoga Happy Hour 1	4	15	0	0	0	0	0	0
96.2	Yoga Happy Hour - 2: Yoga Happy Hour 2	4	15	1	0	0	56	56	0
97.11	Yoga Next - 1: Yoga Next 1 (CANCELLED)	8	25	0	0	1	0	0	0
97.11	Yoga Next - 2: Yoga Next 2 (CANCELLED)	8	25	0	0	0	0	0	0
98.104	Zumba - 2: Zumba 2 (CANCELLED)	8	25	0	0	1	0	0	0
98.104	Zumba - 1: Zumba 1 (CANCELLED)	8	25	0	0	2	0	0	0
160	Great America Tickets	0	200	3	0	0	180	180	0
161	Ready Teddy Flex	0	200	44	0	1	4,876.00	4,394.00	482
162	Ready Teddy Field Trip	0	200	107	0	1	3,488.00	3,488.00	0
163	Ready Teddy Spirit Wear	0	200	44	0	0	954	954	0
164	Ready Teddy Pictures	0	200	0	0	0	0	0	0
165	Ready Teddy Fundraiser 1	0	200	0	0	0	0	0	0
166	Ready Teddy Fundraiser 2	0	200	0	0	0	0	0	0
167	Ready Teddy Late Fee	0	200	0	0	0	0	0	0
168	Ready Teddy Other	0	200	1	0	0	40	40	0
169.1	Beauty and the Beast Cast Registration - 1: Beauty and the Beast Cast Registration 1	1	150	108	0	2	12,734.00	12,496.00	238
170	Veterans Memorial Bricks	0	200	1	0	0	100	100	0
PROGRAM TOTALS				1,042	28	120	70,043.20	69,218.20	825

Charges & Discounts	Amount
Discounts	-437.8

Employee discount	-760	
Out of Town Fees	1,565.00	
Price	69,656.00	
Withdrawal Fees	20	
TOTAL CHARGES	70,043.20	
Payments	Amount	
Cash	1,896.00	
Check	13,327.00	
Credit Card	53,907.80	
Write Off	20	
TOTAL PAYMENTS	69,150.80	
Balance	892.4	

Date: November 4, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Halloween Party

Staff pulled off another great Halloween party! Kids looked great in their costumes and all had a good time.

PDRMA Annual Meeting

I attended the PDRMA Annual Meeting via webcast. Review and approval of coverage policies were discussed. No major changes. Member contributions are expected to increase 3.11%. Steve Kleinman, Legal Counsel and Martha Rademacher, Director of Finance will be retiring this year. This will be a big change, but PDRMA has been preparing for it.

Beach Oak

Attorney Rod Slutzky has filed the paperwork to forgive the taxes on the railroad parcel as well as making the parcel tax exempt in future years. I will be meeting with PRI next week to review the concepts for Beach Oak redevelopment.

Memorial Park

Progress on the contracts with the contractors is moving forward, just very slowly. Not much of an update to give at this time.

125th Anniversary

The birthday party committee met to discuss its progress. It was decided the event will start at Noon. There will be activities for all ages throughout the park until 5 PM. More details on the specific activities to come as they are scheduled. Also, there will be performances/activities at the band shell including a theater performance put on by our program, a music play along with our instructor Miss Angie, possibly a magician and a DJ to play music during the down time. We will also try to run a few tournaments, which may include volleyball, basketball and bags. It was also discussed having someone at the new bocce ball court giving lessons on the sport. At 5 PM will be the singing of happy birthday and Memorial Park's ribbon cutting. Starting at 6 PM, the bands will begin, ending between 11 and midnight. We estimated a cost for this event and the amount will be passed along to the sponsorship committee.

IAPD Legal Symposium

President Boyd and I attended IAPD's Legal Symposium. We heard updates on laws and regulations that affect park districts including employment and labor laws, drone regulations, first amendment rights, SEC enforcement actions, new laws from the 99th General Assembly and key court decisions affecting district's day to day operations. A lot of useful information.

State of the Village

President Boyd gave a great presentation on the District's happenings. The Village and Library District gave updates on their activities. The full transcript can be downloaded from the Village's web site.

Date: October 28, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Out of Office

I was out of the office most of the week due to my girlfriend being in the hospital since Sunday. For the most part, all is well and she came home Thursday night. I kept up on e-mails and did do some work remotely during my absence.

Halloween Party

Our annual Halloween Party is tonight from 4:30-6 PM. Our Mystery Theater program will be putting on a performance at 5:30. The Chamber's Haunted Trolley will be running from 4-6:30 with the Recreation Center being a stop.

125th Anniversary

A meeting of representatives of all of the subgroups was held today. The historical group is planning on creating an interactive map showing the history of La Grange Park. In addition, they are planning a historic walk and/or a historic trolley ride. The art group is looking at creating a mosaic at the band shelter at Memorial Park and/or the flag pole at Village Hall. They have a few other ideas such as a community quilt, a photo collage and art around the town. Should the group choose a mosaic at Memorial Park, the Board would have the final say. I will discuss it in more detail at our next meeting. Karen and I have been attending the birthday party group and we have another meeting next Wednesday, so I will give further details in my next weekly report. And finally the sponsorship group is awaiting costs from each of the groups to figure out how much fundraising is needed and the format it will be raised.

Beach Oak

The Beach Oak parcel is officially ours!!! Our tax deed was recorded on Wednesday. PRI is continuing to work on design concepts for the park.

Memorial Park

The picnic shelter structure has been ordered. Builder's Land stated that they missed something on the drawings that may cost more than they had quoted. PRI is now negotiating with them. We still do not have a signed contract. We are also still awaiting final numbers from Kee Construction.

GO CUBS!!!!

Contact me with any questions!

Date: October 21, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Beach Oak

Dean, Martin and I met with PRI on Monday. We discussed the elements we would like to see in the park and the elements that are required by the grant. We also walked the site with PRI. To save on costs in the future, Martin and his staff may start working on some of the site preparation. PRI will be presenting a couple of design options to the Board at the November meeting. I have also ordered an updated plat map to include the former house location. The current plat map shows the house and has been razed and regraded since.

Community Pass Webinar

Nancy and I participated in a Community Pass webinar to get information on the new features added and review of the current features of the administrator console. Most of it was a review for us, but we did learn a few new things.

SEASPAR

I attended the SEASPAR Board Meeting on Tuesday. Lauterbach & Amen gave a presentation on SEASPAR's audit. There were no surprises and everything looked good. Let me know if you would like to see the audit. Also, I had reported previously on a person trying to steal money from SEASPAR through the internet. The person was found on September 8th and Susan was contacted on October 3rd that the person is now in a Bulgarian prison and the U.S. is trying to extradite him for trial in the U.S. No money was taken from SEASPAR.

Slide at Robinhood

The replacement slide has been delivered and should be installed shortly.

State of the Village

The State of the Village invitation is attached. I have been working with President Boyd on our portion of the presentation.

Chamber of Commerce

I attended the monthly board meeting. We are preparing for the Haunted Trolley, which coincides with the District's Halloween Costume Party, on Friday, October 28th.

Brochure

The first draft from the designer has been completed and staff is reviewing any changes that need to be made. It is planned to be sent out to Residents the week of November 14th.

Contact me with any questions!

Village of La Grange Park

2016 State of the Village



Residents, local businesses and community partners
are cordially invited to the Village's Annual State of the Village Address.

Thursday, November 3, 2016

Village Hall 447 N. Catherine Avenue

Doors Open: 6:30 p.m.

Address: 7:00 p.m.

*Please stay for a cake and coffee reception with the Village Board & Staff
immediately following the Address.*

Date: October 14, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Public Hearing for Tax Levy

Since this is the first notice I have had to do for the levy, I called IAPD to make sure I was completing all of the correct steps. I was correct in calling for a public hearing. The Special Recreation Fund is not included in PTELL, but it is included in the aggregate levy. Since the aggregate levy increase is over 5%, it does trigger the truth-in-taxation statute. We have already set the public hearing. I will be posting the public hearing in the newspaper using the specifications in the statute a week before the hearing.

Cracked Slide at Robinhood Park

We have ordered a new slide to replace at Robinhood Park. It will be installed as soon as we receive it.

Timesheets

Starting with this pay period, all employees, exempt and non-exempt, are filling out timesheets. This is to comply with the new labor laws effective December 1st. The Office Manager and Recreation Supervisors have been changed to non-exempt employees. After the IAPD Legislative Forum, I will be updating the personnel manual for your review.

Memorial Park

PRI is working on the contract with Builder's Land and will hopefully be completed by next week. We have put in the order for the picnic shelter from Poligon. The hope is that we will be able to pour concrete before the snow falls and then the shelter will be delivered and constructed over the winter months to have a completion by April 30th.

Beach Oak

Dean, Martin and I will be meeting with PRI on Monday to have a kick-off meeting and walk the site. We plan on having concepts for Board review at the next Board meeting.

Contact me with any questions!

Date: November 8, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Winterized bathrooms and concession stand at Hainsworth Park
- All port-a-potties have been removed for the season
- Lights at volley ball and basketball areas have been shut for the season
- Keeping up with grass cutting and leaf mulching
- Filling in holes where trees were removed in several parks. Filled in with black dirt and applied grass seed.
- Preventive maintenance on tractors and all equipment

DATE: November 8, 2016
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for November 14, 2016**

HALLOWEEN PARTY

Our annual Halloween Party took place on Friday October 28th and nearly two hundred children with their parents attended this event which included carnival games and a play put on by our Mystery Theater program. Thanks to the many staff and volunteers that helped make this event successful.

SATURDAY SPORTS PROGRAMS AT PARK JUNIOR HIGH

Our Saturday Sports programs at Park Jr High kicked off on Saturday October 29th. Out of the eleven different programs we are offering only one had to be cancelled due to lack of enrollment and over one hundred and twenty children are enjoying these five week programs.

WINTER/SPRING BROCHURE

The winter/spring brochure is at the printer and we are on schedule for delivery to the post office the week of November 14th.

UPCOMING EVENTS

- Senior Club – Monday November 21st
- Saturday Sport Programs at Park Junior High School ends December 3rd
- Holiday in the Park – Saturday December 10th

Date: November 14, 2016

To: Aleks Briedis

From: Ashley Simoncelli

Re: November 2016 Board Report

PRESCHOOL

The preschool has been busy. We had over 200 students with their families join us for our field trip to Siegel's Cottonwood Farm. We had a great day and the families seemed to enjoy themselves.

The preschool classes all had their Halloween parties with parents attending and helping. Pictures are on Facebook for families to see our busy and exciting month.

St. Nick Night is scheduled for Wednesday, December 7th. We will have crafts, treats and a show with Mr. and Mrs. Claus.

We are in the process of collecting for Pennies for Pies. We will donate the pies to the Constance Morris House

SPECIAL EVENTS

Fireside Stories took place October 7th and was very successful. The Doings sent a photographer and we had a nice full page article.

The SPRA showcase is Tuesday, November 15th. We will be attending and getting ideas for the summer concert series as well as the 125th Anniversary Party.

TRIPS

The trip to the Morton Arboretum ran on Tuesday, October 18th with 17 participants. We enjoyed a beautiful day at the Arboretum and there was positive feedback about the trip.

Summer Concerts

Aleks and I have been working together to come up with a event sponsorship proposal. Attached is what we have come up with. I would like to start reaching out to sponsors by the end of the month.

Event Sponsorship

Concert Series Sponsor

Tier 2 Sponsor-\$1000-Exclusive show

All Tier 1 Sponsor benefits plus:

- Recognition in multiple brochures
- Logo on concert booklet
- 2 minutes on stage
- Advertised on our light up sign on La grange Road
- Choice of band to sponsor

Tier 1 Sponsor- \$500- 2 sponsors per show

- Display of company banner
- Table to promote services and/or products
- Mentioned in Concert announcements
- Recognition in Summer Brochure
- Recognition on Community Park District Facebook Page
- Recognition on Concert Series posters
- Recognition on Community Park District website
- Recognition in our concert booklet

Date: November 9, 2016
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in October, 2016. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus, E-Brief's, School District 102's website, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook.
- We currently have 618 Likes on Facebook (2 more than last month).
- Articles written and/or submitted to media outlets regarding:
 - Tea with Belle
 - Chili Cook-Off
 - Fall Fireside Stories
 - Halloween Costume Party
 - Morton Arboretum Tour
- Afternoon Antics survey was created and sent to participants. Results are on the Z drive.
- Winter/Spring Brochure has been completed and is at the printer. It will go to the post office on November 14.
- The Halloween Play was enjoyed by all. I'd like to personally thank staff and two of my parent volunteers, Kristi Tolman and Robin Vega, who stepped up in my absence to make the night a success!
- "Tea with Belle" currently has 21 participants (plus parents) registered. The event is Friday, November 18 at the Recreation Center.
- Website continues to be updated and maintained daily.
- Halloween Party fliers were created and hung throughout the Recreation Center.
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report November 2016

- Monthly financial work was completed. Payroll was processed for October and payables were processed for the November meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers using our online registration and preschool payment.
- Daily settlements for online registration were completed.
- Monthly billing for preschool tuition went rather smoothly. Attendance sheets were prepared for teacher information as well as roster information.
- Fall program rosters and attendance sheets are being processed as needed.
- Assisted in the final processes for the Winter/Spring 2017 Brochure. Final copy was submitted to printer after final proof.
- Preparing our online software by adding all programs to its data base. Online preview will begin sometime Friday, November 18th. On that date, all residents and non-residents will be able to preview the program guide. Residents may begin registration on Friday, December 2 and non-resident may begin on Friday, December 9.
- I attended the Morton Arboretum trip that our seniors went on. It was wonderful.
- Staff assisted with decorations and party preparation for the Halloween Party/Village Trolley.

Date: November 8, 2016

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

November Board Report 2016



Inspections:

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition and there are no major repairs needed at this time. The slide has been replaced at Robinhood Park.

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

Other:

I am currently taking inventory of current certificates of insurance and requesting new ones if we haven't received them yet.

Aleks, Ashley and I have met with Chief Rompa to discuss lock down procedures for the building. We have also conducted a hard lockdown drill with the LaGrange Park Police Department present to observe the procedure and offer guidance when a hard lockdown is initiated.

I have also tested all panic alarms throughout the office area to make sure that they communicate with the central station and the police department.

I plan to attend the annual PDRMA Risk Management Institute on November 18th at the Tinley Park Convention Center.

I am in the process of registering for the annual IPRA conference in January 2017.

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 16.19	\$ 230,018.74	\$ 565,000.00	40.71	\$ 204,808.66	40.45
Replacement Taxes	2,738.80	8,870.32	15,000.00	59.14	10,067.60	67.12
Interest Earned-Corp.	68.65	386.02	350.00	110.29	230.11	57.53
Other Income - Corpor	50.00	1,362.50	4,900.00	27.81	2,665.68	133.28
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Total Revenues	2,873.64	240,637.58	585,250.00	41.12	217,772.05	41.58
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Expenses						
Full Time Wages-Adm	14,556.96	105,508.99	219,961.00	47.97	102,213.51	47.86
Part Time Wages	4,342.37	34,270.11	61,000.00	56.18	33,892.25	65.91
Wages - Program Lead	0.00	105.00	0.00	0.00	96.00	0.00
Legal Publications	0.00	508.32	1,000.00	50.83	599.40	54.49
Postage Stamps	318.80	944.00	1,300.00	72.62	1,393.74	69.69
Public Relations	0.00	300.00	1,000.00	30.00	217.73	14.52
Telephones	571.24	2,637.60	6,200.00	42.54	2,546.20	34.67
Association Dues	100.00	100.00	5,400.00	1.85	700.00	12.96
Professional Developm	611.97	998.60	5,950.00	16.78	1,541.00	35.10
Subscriptions	139.74	284.99	700.00	40.71	663.00	69.79
Mileage Reimburseme	250.00	1,500.00	3,000.00	50.00	1,500.00	50.00
Park Board Expense	305.00	485.00	5,200.00	9.33	967.71	18.61
Computer Services	671.41	3,604.86	6,350.00	56.77	2,442.76	29.43
Security Services	0.00	734.52	9,550.00	7.69	8,283.46	64.97
Health Insurance Admi	189.48	13,396.08	57,822.00	23.17	14,006.79	26.40
Professional Services	1,300.00	8,041.66	16,000.00	50.26	6,906.00	43.16
Office Machine Contra	136.08	1,886.37	12,000.00	15.72	6,433.32	89.66
Refuse Disposals	463.41	2,702.27	5,200.00	51.97	2,737.98	60.84
Portable Toilets	600.00	4,100.00	5,600.00	73.21	4,435.00	110.32
Trade Services	1,365.54	8,348.51	35,600.00	23.45	12,732.93	43.61
Utilites - Natural Gas	0.00	223.91	2,600.00	8.61	330.52	12.71
Utilities - Electricity	751.36	5,569.96	10,600.00	52.55	2,463.12	16.87
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	35.00	500.00	7.00	278.80	55.76
Supplies	587.89	13,972.08	34,100.00	40.97	22,264.25	78.12
Equipment	0.00	925.46	3,000.00	30.85	1,126.45	21.66
Repair Parts	898.54	1,544.20	3,400.00	45.42	877.93	15.96
Awards & Remembran	0.00	397.25	450.00	88.28	0.00	0.00
Staff Uniforms	101.00	1,086.86	2,100.00	51.76	117.00	5.57
Separation Pay	0.00	0.00	59,882.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	2,100.00	0.00	285.80	13.61
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	28,260.79	214,211.60	578,565.00	37.02	232,052.65	41.61
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (25,387.15)	\$ 26,425.98	\$ 6,685.00	395.30	\$ (14,280.60)	42.08
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Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 2.02	\$ 28,752.34	\$ 51,856.00	55.45	\$ 13,885.86	42.35
Interest Earned - Rec.	75.69	395.57	250.00	158.23	83.29	832.90
Programs Fees - Gener	47,825.38	280,278.37	530,750.00	52.81	275,667.97	50.17
Donations & Sponsors	0.00	0.00	6,100.00	0.00	5,516.00	78.80
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	47,903.09	309,426.28	589,056.00	52.53	295,153.12	50.08
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	11,988.00	79,481.86	158,454.00	50.16	101,333.85	51.51
Part Time Wages-Prog	6,559.02	47,064.64	105,700.00	44.53	49,795.82	59.20
Wages - Program Lead	9,037.18	31,483.50	67,000.00	46.99	21,790.47	24.27
Program Marketing	0.00	637.37	1,700.00	37.49	1,653.18	71.88
Telephones	128.02	767.55	1,200.00	63.96	605.98	47.71
Association Dues	0.00	60.00	540.00	11.11	259.00	53.07
Professional Developm	194.71	194.71	3,500.00	5.56	745.10	24.84
Mileage	0.00	20.00	400.00	5.00	0.00	0.00
Security Services	0.00	3,030.89	7,200.00	42.10	2,595.71	46.35
Health Insurance Rec.	0.00	10,655.65	43,575.00	24.45	11,790.73	23.15
Refuse Disposals	314.63	1,973.22	3,600.00	54.81	1,540.84	42.80
Trade Services	0.00	900.00	6,500.00	13.85	2,899.00	64.42
Utilites - Natural Gas	26.55	329.71	2,500.00	13.19	360.57	10.93
Utilities - Electricity	1,158.93	6,086.88	14,000.00	43.48	7,773.72	63.72
Utilities - Water	0.00	412.15	1,000.00	41.22	478.53	39.88
Program Contractual S	2,029.35	45,348.33	108,640.00	41.74	53,300.24	42.87
Credit Card Fees	781.87	4,651.07	12,000.00	38.76	2,930.80	53.63
Brochure Printing	0.00	8,647.46	17,000.00	50.87	10,166.23	64.26
Co-op Fees	11,210.43	15,184.03	16,000.00	94.90	10,106.82	66.93
Bank Fees	53.10	249.30	0.00	0.00	266.80	0.00
Supplies	4,774.81	28,007.58	52,900.00	52.94	32,129.19	78.75
Equipment	0.00	158.40	6,400.00	2.48	1,528.77	28.84
Repair Parts	0.00	0.00	8,700.00	0.00	0.00	0.00
Severance Contengenc	0.00	6,935.50	0.00	0.00	0.00	0.00
Other Expenses	223.00	892.00	2,500.00	35.68	872.50	379.35
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Total Expenses	48,479.60	293,171.80	641,009.00	45.74	314,923.85	47.18
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (576.51)	\$ 16,254.48	\$ (51,953.00)	(31.29)	\$ (19,770.73)	25.32
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Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 0.58	\$ 8,214.96	\$ 42,000.00	19.56	\$ 41,369.12	40.15
Interest IMRF	5.08	32.10	1.00	3,210.00	4.70	470.00
	<u>5.66</u>	<u>8,247.06</u>	<u>42,001.00</u>	19.64	<u>41,373.82</u>	40.15
Total Revenues	<u>5.66</u>	<u>8,247.06</u>	<u>42,001.00</u>	19.64	<u>41,373.82</u>	40.15
Expenses						
IMRF Contribution	<u>3,460.29</u>	<u>21,268.62</u>	<u>44,280.00</u>	48.03	<u>23,719.11</u>	45.97
Total Expenses	<u>3,460.29</u>	<u>21,268.62</u>	<u>44,280.00</u>	48.03	<u>23,719.11</u>	45.97
Net Income	\$ <u><u>(3,454.63)</u></u>	\$ <u><u>(13,021.56)</u></u>	\$ <u><u>(2,279.00)</u></u>	571.37	\$ <u><u>17,654.71</u></u>	34.31

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 1.45	\$ 20,537.39	\$ 48,000.00	42.79	\$ 22,811.53	40.58
Interest-FICA	<u>3.30</u>	<u>12.78</u>	<u>1.00</u>	1,278.00	<u>1.64</u>	164.00
Total Revenues	<u>4.75</u>	<u>20,550.17</u>	<u>48,001.00</u>	42.81	<u>22,813.17</u>	40.59
Expenses						
FICA-Employer Contri	<u>3,621.27</u>	<u>23,769.29</u>	<u>47,751.00</u>	49.78	<u>24,095.87</u>	48.64
Total Expenses	<u>3,621.27</u>	<u>23,769.29</u>	<u>47,751.00</u>	49.78	<u>24,095.87</u>	48.64
Net Income	\$ <u><u>(3,616.52)</u></u>	\$ <u><u>(3,219.12)</u></u>	\$ <u><u>250.00</u></u>	(1,287.65	\$ <u><u>(1,282.70)</u></u>	(19.24)

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 0.29	\$ 4,107.47	\$ 8,300.00	49.49	\$ 3,640.72	40.48
Interest Auditing	<u>0.82</u>	<u>9.88</u>	<u>1.00</u>	988.00	<u>0.85</u>	85.00
Total Revenues	<u>1.11</u>	<u>4,117.35</u>	<u>8,301.00</u>	49.60	<u>3,641.57</u>	40.49
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
Total Expenses	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
Net Income	\$ <u>1.11</u>	\$ <u>(4,082.65)</u>	\$ <u>101.00</u>	(4,042.23	\$ <u>(4,308.43)</u>	(339.51)

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 1.16	\$ 16,429.91	\$ 35,500.00	46.28	\$ 17,514.19	40.47
Interest-PDRMA	3.22	17.21	1.00	1,721.00	0.97	97.00
	<u>4.38</u>	<u>16,447.12</u>	<u>35,501.00</u>	46.33	<u>17,515.16</u>	40.47
Total Revenues	<u>4.38</u>	<u>16,447.12</u>	<u>35,501.00</u>	46.33	<u>17,515.16</u>	40.47
Expenses						
Professional Services,	0.00	2,442.55	8,100.00	30.15	2,858.11	42.69
Trade Services	0.00	100.00	0.00	0.00	0.00	0.00
Security Reference Ch	0.00	142.50	500.00	28.50	55.50	0.00
PDRMA Premium	0.00	14,425.92	25,000.00	57.70	12,212.64	53.10
Safety Supplies	140.65	279.65	1,500.00	18.64	646.74	43.12
	<u>140.65</u>	<u>17,390.62</u>	<u>35,100.00</u>	49.55	<u>15,772.99</u>	48.50
Total Expenses	<u>140.65</u>	<u>17,390.62</u>	<u>35,100.00</u>	49.55	<u>15,772.99</u>	48.50
Net Income	\$ <u>(136.27)</u>	\$ <u>(943.50)</u>	\$ <u>401.00</u>	(235.29)	\$ <u>1,742.17</u>	16.19

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 1.45	\$ 20,537.39	\$ 75,000.00	27.38	\$ 12,969.65	49.80
Interest-SEASPAR	13.70	77.27	20.00	386.35	16.62	83.10
	<u>15.15</u>	<u>20,614.66</u>	<u>75,020.00</u>	27.48	<u>12,986.27</u>	49.83
Total Revenues	<u>15.15</u>	<u>20,614.66</u>	<u>75,020.00</u>	27.48	<u>12,986.27</u>	49.83
Expenses						
Full Time Wages-Boar	853.04	5,531.53	11,081.00	49.92	5,052.77	46.97
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	362.50	5,000.00	7.25	815.18	16.30
SEASPAR Contributio	0.00	28,871.00	60,000.00	48.12	28,735.50	47.26
	<u>853.04</u>	<u>34,765.03</u>	<u>121,781.00</u>	28.55	<u>34,603.45</u>	28.70
Total Expenses	<u>853.04</u>	<u>34,765.03</u>	<u>121,781.00</u>	28.55	<u>34,603.45</u>	28.70
Net Income	\$ <u>(837.89)</u>	\$ <u>(14,150.37)</u>	\$ <u>(46,761.00)</u>	30.26	\$ <u>(21,617.18)</u>	22.88

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 5.77	\$ 82,149.52	\$ 179,000.00	45.89	\$ 111,910.86	46.00
Interest- Bond&Interes	<u>77.76</u>	<u>328.47</u>	<u>80.00</u>	410.59	<u>46.13</u>	184.52
Total Revenues	<u>83.53</u>	<u>82,477.99</u>	<u>179,080.00</u>	46.06	<u>111,956.99</u>	46.01
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	250.00	100.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	<u>0.00</u>	<u>33,875.00</u>	<u>67,750.00</u>	50.00	<u>36,425.00</u>	50.00
Total Expenses	<u>0.00</u>	<u>34,125.00</u>	<u>178,250.00</u>	19.14	<u>36,675.00</u>	15.09
Net Income	<u>\$ 83.53</u>	<u>\$ 48,352.99</u>	<u>\$ 830.00</u>	5,825.66	<u>\$ 75,281.99</u>	33,458.6

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 120.30	\$ 647.36	\$ 250.00	258.94	\$ 173.05	69.22
Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	44,450.00	400,000.00	11.11	0.00	0.00
	<u>120.30</u>	<u>44,450.00</u>	<u>400,000.00</u>		<u>0.00</u>	
Total Revenues	<u>120.30</u>	<u>45,097.36</u>	<u>440,250.00</u>	10.24	<u>173.05</u>	0.03
Expenses						
Professional Services	0.00	3,446.50	45,000.00	7.66	492.00	0.97
Trade Services- Cap Pr	0.00	4,314.00	874,453.00	0.49	8,537.10	0.85
Supplies-Cap Proj	0.00	395.00	0.00	0.00	0.00	0.00
Equipment-Cap Projec	0.00	0.00	6,500.00	0.00	4,026.51	134.22
	<u>0.00</u>	<u>8,155.50</u>	<u>925,953.00</u>		<u>13,055.61</u>	
Total Expenses	<u>0.00</u>	<u>8,155.50</u>	<u>925,953.00</u>	0.88	<u>13,055.61</u>	1.24
Net Income	\$ <u>120.30</u>	\$ <u>36,941.86</u>	\$ <u>(485,703.00)</u>	(7.61)	\$ <u>(12,882.56)</u>	2.46

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.08	\$ 5.15	\$ 2.00	257.50	\$ 0.28	28.00
VMF Donations	0.00	1,230.00	5,000.00	24.60	5,348.00	267.40
Veterans Memorial Fu	100.00	100.00	0.00	0.00	0.00	0.00
	<u>101.08</u>	<u>1,335.15</u>	<u>5,002.00</u>		<u>5,348.28</u>	
Total Revenues	<u>101.08</u>	<u>1,335.15</u>	<u>5,002.00</u>	26.69	<u>5,348.28</u>	267.28
Expenses						
Wages-Part Tme-Mem	0.00	26.00	1,000.00	2.60	638.57	91.22
Supplies-Memorial Pro	0.00	68.75	3,000.00	2.29	3,424.92	342.49
	<u>0.00</u>	<u>94.75</u>	<u>4,000.00</u>		<u>4,063.49</u>	
Total Expenses	<u>0.00</u>	<u>94.75</u>	<u>4,000.00</u>	2.37	<u>4,063.49</u>	239.03
Net Income	\$ <u>101.08</u>	\$ <u>1,240.40</u>	\$ <u>1,002.00</u>	123.79	\$ <u>1,284.79</u>	426.84

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 16.19	\$ 230,018.74	\$ 565,000.00	40.71	40.45
01-402	Replacement Taxes	2,738.80	8,870.32	15,000.00	59.14	67.12
01-403	Interest Earned-Corp	68.65	386.02	350.00	110.29	57.53
01-490	Other Income - Corp	50.00	1,362.50	4,900.00	27.81	133.28
02-401	Recreation Fund Tax	2.02	28,752.34	51,856.00	55.45	42.35
02-403	Interest Earned - Rec	75.69	395.57	250.00	158.23	832.90
02-405	Programs Fees - Gen	47,825.38	280,278.37	530,750.00	52.81	50.17
02-408	Donations & Sponso	0.00	0.00	6,100.00	0.00	78.80
02-490	Other Income - Recr	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMR	0.58	8,214.96	42,000.00	19.56	40.15
03-403	Interest IMRF	5.08	32.10	1.00	3,210.0	470.00
04-401	Property Taxes FIC	1.45	20,537.39	48,000.00	42.79	40.58
04-403	Interest-FICA	3.30	12.78	1.00	1,278.0	164.00
05-401	Property Taxes Audi	0.29	4,107.47	8,300.00	49.49	40.48
05-403	Interest Auditing	0.82	9.88	1.00	988.00	85.00
06-401	Property Taxes-PDR	1.16	16,429.91	35,500.00	46.28	40.47
06-403	Interest-PDRMA	3.22	17.21	1.00	1,721.0	97.00
08-401	Property Taxes-SEA	1.45	20,537.39	75,000.00	27.38	49.80
08-403	Interest-SEASPAR	13.70	77.27	20.00	386.35	83.10
09-401	Property Taxes-Bon	5.77	82,149.52	179,000.00	45.89	46.00
09-403	Interest- Bond&Inter	77.76	328.47	80.00	410.59	184.52
10-403	Interest Earned-Fund	120.30	647.36	250.00	258.94	69.22
10-407	Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00
10-408	Donation & Grants-	0.00	44,450.00	400,000.00	11.11	0.00
11-403	Interest Earned- Fun	1.08	5.15	2.00	257.50	28.00
11-408	VMF Donations	0.00	1,230.00	5,000.00	24.60	267.40
11-409	Veterans Memorial	100.00	100.00	0.00	0.00	0.00
	Total Revenues	<u>51,112.69</u>	<u>748,950.72</u>	<u>2,007,462.00</u>	37.31	34.24
Expenses						
01-501	Full Time Wages-A	14,556.96	105,508.99	219,961.00	47.97	47.86
01-505	Part Time Wages	4,342.37	34,270.11	61,000.00	56.18	65.91
01-511	Wages - Program Le	0.00	105.00	0.00	0.00	0.00
01-601	Legal Publications	0.00	508.32	1,000.00	50.83	54.49
01-603	Postage Stamps	318.80	944.00	1,300.00	72.62	69.69
01-604	Public Relations	0.00	300.00	1,000.00	30.00	14.52
01-606	Telephones	571.24	2,637.60	6,200.00	42.54	34.67
01-607	Association Dues	100.00	100.00	5,400.00	1.85	12.96
01-608	Professional Develo	611.97	998.60	5,950.00	16.78	35.10
01-610	Subscriptions	139.74	284.99	700.00	40.71	69.79
01-612	Mileage Reimburse	250.00	1,500.00	3,000.00	50.00	50.00
01-701	Park Board Expense	305.00	485.00	5,200.00	9.33	18.61
01-702	Computer Services	671.41	3,604.86	6,350.00	56.77	29.43
01-703	Security Services	0.00	734.52	9,550.00	7.69	64.97
01-704	Health Insurance Ad	189.48	13,396.08	57,822.00	23.17	26.40
01-705	Professional Service	1,300.00	8,041.66	16,000.00	50.26	43.16

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-706 Office Machine Con	136.08	1,886.37	12,000.00	15.72	89.66
01-707 Refuse Disposals	463.41	2,702.27	5,200.00	51.97	60.84
01-708 Portable Toilets	600.00	4,100.00	5,600.00	73.21	110.32
01-709 Trade Services	1,365.54	8,348.51	35,600.00	23.45	43.61
01-710 Utilites - Natural Ga	0.00	223.91	2,600.00	8.61	12.71
01-711 Utilities - Electricity	751.36	5,569.96	10,600.00	52.55	16.87
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	0.00	35.00	500.00	7.00	55.76
01-801 Supplies	587.89	13,972.08	34,100.00	40.97	78.12
01-802 Equipment	0.00	925.46	3,000.00	30.85	21.66
01-804 Repair Parts	898.54	1,544.20	3,400.00	45.42	15.96
01-805 Awards & Remembr	0.00	397.25	450.00	88.28	0.00
01-809 Staff Uniforms	101.00	1,086.86	2,100.00	51.76	5.57
01-900 Separation Pay	0.00	0.00	59,882.00	0.00	0.00
01-901 Other Expenses	0.00	0.00	2,100.00	0.00	13.61
02-501 Full Time Wages-Re	11,988.00	79,481.86	158,454.00	50.16	51.51
02-505 Part Time Wages-Pr	6,559.02	47,064.64	105,700.00	44.53	59.20
02-511 Wages - Program Le	9,037.18	31,483.50	67,000.00	46.99	24.27
02-604 Program Marketing	0.00	637.37	1,700.00	37.49	71.88
02-606 Telephones	128.02	767.55	1,200.00	63.96	47.71
02-607 Association Dues	0.00	60.00	540.00	11.11	53.07
02-608 Professional Develo	194.71	194.71	3,500.00	5.56	24.84
02-612 Mileage	0.00	20.00	400.00	5.00	0.00
02-703 Security Services	0.00	3,030.89	7,200.00	42.10	46.35
02-704 Health Insurance Re	0.00	10,655.65	43,575.00	24.45	23.15
02-707 Refuse Disposals	314.63	1,973.22	3,600.00	54.81	42.80
02-709 Trade Services	0.00	900.00	6,500.00	13.85	64.42
02-710 Utilites - Natural Ga	26.55	329.71	2,500.00	13.19	10.93
02-711 Utilities - Electricity	1,158.93	6,086.88	14,000.00	43.48	63.72
02-712 Utilities - Water	0.00	412.15	1,000.00	41.22	39.88
02-717 Program Contractual	2,029.35	45,348.33	108,640.00	41.74	42.87
02-718 Credit Card Fees	781.87	4,651.07	12,000.00	38.76	53.63
02-720 Brochure Printing	0.00	8,647.46	17,000.00	50.87	64.26
02-722 Co-op Fees	11,210.43	15,184.03	16,000.00	94.90	66.93
02-723 Bank Fees	53.10	249.30	0.00	0.00	0.00
02-801 Supplies	4,774.81	28,007.58	52,900.00	52.94	78.75
02-802 Equipment	0.00	158.40	6,400.00	2.48	28.84
02-804 Repair Parts	0.00	0.00	8,700.00	0.00	0.00
02-900 Severance Contenge	0.00	6,935.50	0.00	0.00	0.00
02-901 Other Expenses	223.00	892.00	2,500.00	35.68	379.35
03-630 IMRF Contribution	3,460.29	21,268.62	44,280.00	48.03	45.97
04-640 FICA-Employer Con	3,621.27	23,769.29	47,751.00	49.78	48.64
05-705 Professional Service	0.00	8,200.00	8,200.00	100.00	102.91
06-705 Professional Service	0.00	2,442.55	8,100.00	30.15	42.69
06-709 Trade Services	0.00	100.00	0.00	0.00	0.00
06-717 Security Reference	0.00	142.50	500.00	28.50	0.00
06-760 PDRMA Premium	0.00	14,425.92	25,000.00	57.70	53.10
06-801 Safety Supplies	140.65	279.65	1,500.00	18.64	43.12
08-501 Full Time Wages-Bo	853.04	5,531.53	11,081.00	49.92	46.97

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2016

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	362.50	5,000.00	7.25	16.30
08-780 SEASPAR Contribu	0.00	28,871.00	60,000.00	48.12	47.26
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	100.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	0.00	33,875.00	67,750.00	50.00	50.00
10-705 Professional Service	0.00	3,446.50	45,000.00	7.66	0.97
10-709 Trade Services- Cap	0.00	4,314.00	874,453.00	0.49	0.85
10-801 Supplies-Cap Proj	0.00	395.00	0.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	0.00	6,500.00	0.00	134.22
11-505 Wages-Part Tme-Me	0.00	26.00	1,000.00	2.60	91.22
11-801 Supplies-Memorial	0.00	68.75	3,000.00	2.29	342.49
	<u>84,815.64</u>	<u>655,152.21</u>	<u>2,584,889.00</u>	25.35	25.36
Total Expenses	<u>84,815.64</u>	<u>655,152.21</u>	<u>2,584,889.00</u>	25.35	25.36
Net Income	\$ <u>(33,702.95)</u>	\$ <u>93,798.51</u>	\$ <u>(577,427.00)</u>	(16.24)	(3.31)

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
10/31/16	01-228 Aflac-Medical Cash Basis	371539	AFLAC FEE AFLAC	336.60 -336.60	
10/31/16	01-606 Telephones Cash Basis	1780112016	LAGRANGE ROAD SIGN AT&T	14.33 -14.33	OFF
10/31/16	01-612 Mileage Reimbursement Cash Basis	040134	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
10/31/16	01-705 Professional Services Cash Basis	29873	LEGAL SERVICES NOT INCLUDED IN MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	315.00 -315.00	ADM
10/31/16	01-705 Professional Services Cash Basis	29874	MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
10/31/16	02-801 Supplies Cash Basis	016240	REC CENTER SUPLIES CASE LOTS INC.	274.58 -274.58	BRC
10/31/16	02-717 Program Contractual Servic Cash Basis	5537/10459	MORTON ARBORETUM BUS FEE Chicago Classic Coach	515.00 -515.00	PTR
10/31/16	01-610 Subscriptions Cash Basis	11-2016	PAYS THROUGH 1-5-2017 CHICAGO TRIBUNE	110.17 -110.17	ADM
10/31/16	01-801 Supplies Cash Basis	315-5	BALANCE OF CHARGES FOR PURCHASED FUEL WEX BANK	78.00 -78.00	VEH
10/31/16	01-711 Utilities - Electricity Cash Basis	100000-11-2016	USAGE AT MEMORIAL PARK FOR LIGHTS TO PARK AREA COM-ED	335.13 -335.13	PKS
10/31/16	01-711 Utilities - Electricity Cash Basis	3000-11-2016	USAGE AT LAGRANGE ROAD AND OAK LIGHT COM-ED	20.63 -20.63	PKS
10/31/16	01-711 Utilities - Electricity Cash Basis	3011-11-2016	USAGE AT BEACH OAK PARK COM-ED	44.63 -44.63	PKS
10/31/16	02-711	5008-11-2016	USAGE AT RECREATION CENTER BULL HORN	1,032.23	BRC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Utilities - Electricity Cash Basis		BUILDING COM-ED	-1,032.23	
10/31/16	01-711 Utilities - Electricity Cash Basis	6006-11-2016	USAGE AT YENA PARK COM-ED	27.00 -27.00	PKS
10/31/16	01-711 Utilities - Electricity Cash Basis	7005-11-2016	USAGE AT HANESWORTH PARK, INCLUDING PARKING LOT LIGHTS COM-ED	477.21 -477.21	PKS
10/31/16	01-711 Utilities - Electricity Cash Basis	7017-11-2016	USAGE AT WOODLAWN AND LAGRANGE ROAD FOR SIGN USAGE AND LIGHT COM-ED	30.35 -30.35	PKS
10/31/16	01-711 Utilities - Electricity Cash Basis	9007-11-2016	USAGE AT MAINTENANCE FACILITY COM-ED	118.13 -118.13	BPK
10/31/16	01-606 Telephones Cash Basis	11-2016	MONTHLY CHARGES COMCAST	359.32 -359.32	OFF
10/31/16	02-720 Brochure Printing Cash Basis	11-2-2016 W/S	PUBLICATION OF WINTER/SPRING 2017 BROCHURE COYNE CREATIVE INC.	1,200.00 -1,200.00	PAD
10/31/16	02-717 Program Contractual Servic Cash Basis	15991	TANKS MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
10/31/16	02-717 Program Contractual Servic Cash Basis	939	FALL CLASS FOR ADULTS FEE DANCE TECH, INC.	310.50 -310.50	PAC
10/31/16	02-717 Program Contractual Servic Cash Basis	940	PAYMENT FOR DANCE CLASS INSTRUCTIONAL FEE (FOR ENTIRE PROGRAM) DANCE TECH, INC.	10,950.00 -10,950.00	PAC
10/31/16	01-708 Portable Toilets Cash Basis	A-57429	SERVICE FROM 10-5 TO 11-1 DROP ZONE PORTABLE SERVICE, IN	100.00 -100.00	PKS
10/31/16	01-708 Portable Toilets Cash Basis	A-57963	SERVICE FOR ENDING MONTH OF 10-31-2016 ALL HAVE BEEN REMOVED (EXCEPT FOR MEMORIAL) DROP ZONE PORTABLE SERVICE, IN	250.00 -250.00	PKS

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
10/31/16	01-708 Portable Toilets Cash Basis	A-58406	11-2-TO 11-29 DROP ZONE PORTABLE SERVICE, IN	100.00 -100.00	PKS
10/31/16	02-717 Program Contractual Servic Cash Basis	80192163	TRIP FOR PRESCHOOL TO PUMPKIN FARM FIRST STUDENTS	1,467.50 -1,467.50	PRT
10/31/16	02-717 Program Contractual Servic Cash Basis	12-7-2016	MR AND MRS CLAUS, VISIT FOR ST. NICK NIGHT, PRESCHOOL PAUL MARGOLIS	350.00 -350.00	PRT
10/31/16	01-801 Supplies Cash Basis	11-2016	ONE OF TWO DELIVER FOR SUPPLIES (THIS BILL CONTAINED THE DELIVERY FEE) IMAGETEC LP	64.96 -64.96	OFF
10/31/16	01-801 Supplies Cash Basis	456832	OFFICE SUPPLIES IMAGETEC LP	54.97 -54.97	OFF
10/31/16	02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	11-2016	PRESCHOOL SUPPLIES COOKING SUPPLIES SAME SUPPLIES FOR SPECIAL EVENT PRESCHOOL COOKING SUPPLIES PRESCHOOL SUPPLIES PRESCHOOL PRESCHOOL SUPPLIES ART SUPPLIES PURCHASE ADVANTAGE	4.16 38.99 15.81 44.71 34.81 15.29 38.85 7.96 31.92 32.71 -265.21	PRT PAT PAT PSE PRT PAT PRT PRT PAT PAT
10/31/16	02-717 Program Contractual Servic Cash Basis	10-3-201-6D	GIRLS SOFTBALL PROGRAM KIDSFIRST	375.00 -375.00	PSC
10/31/16	02-717 Program Contractual Servic Cash Basis	10-3-2016 A	BASEBALL PROGRAM KIDSFIRST	354.00 -354.00	PSC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
10/31/16	02-717 Program Contractual Servic Cash Basis	10-3-2016-C	TRACK AND FIELD PROGRAM KIDSFIRST	708.00 -708.00	PSC
10/31/16	02-717 Program Contractual Servic Cash Basis	10-302-16-B	SOCCER PROGRAM KIDSFIRST	392.00 -392.00	PSC
10/31/16	02-717 Program Contractual Servic Cash Basis	11-2-2016	FLAG FOOTBALL GAMES ONLY KIDSFIRST	196.00 -196.00	PSC
10/31/16	01-801 Supplies Cash Basis	6093265-00	SUPPLIES KRANZ INCORPORATED	203.40 -203.40	PKS
10/31/16	02-709 Trade Services Cash Basis	6807233-00	FLOOR MACHINE SUPPLIES AND REPAIRS KRANZ INCORPORATED	380.40 -380.40	BRC
10/31/16	10-709 Trade Services- Cap Projec Cash Basis	20657	GLASS DIVIDER LAGRANGE GLASS AND MIRROR	2,467.13 -2,467.13	BRC
10/31/16	02-801 Supplies	10-31-2016	FIRESIDES PROGRAM	82.74	PSE
	02-801 Supplies		SAME	13.49	PSE
	01-804 Repair Parts		SUPPLIES	73.33	PKS
	01-804 Repair Parts		SAME	28.78	PKS
	02-801 Supplies		REC CENT. SUPPLIES	40.60	BRC
	02-801 Supplies		SAME	22.47	BRC
	Cash Basis		LAGRANGE PARK ACE HARDWARE	-261.41	
10/31/16	01-706 Office Machine Contracts Cash Basis	100-3289368-00	MONTHLY FEE LEAF	149.48 -149.48	OFF
10/31/16	02-717 Program Contractual Servic Cash Basis	4358	OCTOBER EVENTS #89 MARKET ACCESS CORP	195.00 -195.00	BRN
10/31/16	06-801 Safety Supplies Cash Basis	11-2016	SUPPLIES MEDCO SUPPLY COMPANY	39.75 -39.75	ADM
10/31/16	02-801	425-1	SUPPLIES FOR OFFICE	112.11	OFF

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Supplies Cash Basis		MYOFFICEPRODUCTS	-112.11	
10/31/16	01-801 Supplies Cash Basis	938-1	SUPPLIES FOR OFFICE MYOFFICEPRODUCTS	159.75 -159.75	OFF
10/31/16	01-603 Postage Stamps Cash Basis	11-2016	PURCHASE OF POSTAGE AND RENTAL OF MACHINE NEOFUNDS BY NEOPOST	254.85 -254.85	OFF
10/31/16	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	11-2016	PARKS PROGRAMS BUILDING NEXTEL COMMUNICATIONS	63.97 63.97 63.99 -191.93	PKS PAD BRC
10/31/16	02-710 Utilites - Natural Gas Cash Basis	11-2015-BRC	RECREATION CENTER NICOR	53.48 -53.48	BRC
10/31/16	01-710 Utilites - Natural Gas Cash Basis	11-2016-BPK	USAGE AT MAINTENANCE NICOR	73.20 -73.20	BPK
10/31/16	01-702 Computer Services Cash Basis	4052	SERVER FEE MONTHLY NOVENTECH, INC.	230.00 -230.00	OFF
10/31/16	01-702 Computer Services Cash Basis	4054	OFF SITE BACKUP SYSTEM NOVENTECH, INC.	144.00 -144.00	OFF
10/31/16	01-702 Computer Services Cash Basis	4057	MONTHLY FEE NOVENTECH, INC.	191.70 -191.70	OFF
10/31/16	01-804 Repair Parts Cash Basis	45325	REPLACEMENT OF SLIDE NUTOYS LEISURE PRODUCTS	1,384.00 -1,384.00	PKS
10/31/16	01-705 Professional Services Cash Basis	10312016	MONTHLY ACCOUNTING OCTOBER 2016 P.J. MESI & CO	925.00 -925.00	ADM
10/31/16	01-610 Subscriptions Cash Basis	11-2016	NEWSPAPER PIONEER PRESS/DOINGS	32.24 -32.24	ADM

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
10/31/16	10-705 Professional Services Cash Basis	12264	LABOR FOR MEMORIAL PARK PROJECT PLANNING RESOURCES, INC.	1,282.50 -1,282.50	MPD
10/31/16	10-705 Professional Services Cash Basis	12283-11-=2016	FOR MEMORIAL PARK PLANNING RESOURCES, INC.	687.75 -687.75	MPD
10/31/16	02-717 Program Contractual Servic Cash Basis	10-16-16	CLASS FIRST SESSIONS FOR FALL 2016 ANGELINE POPE	1,297.80 -1,297.80	PAT
10/31/16	01-706 Office Machine Contracts Cash Basis	200578269	WATER QUENCH	79.90 -79.90	OFF
10/31/16	02-801 Supplies Cash Basis	9780406	SUPPLIES FOR PRESCHOOL QUILL CORPORATION	63.79 -63.79	PRT
10/31/16	01-801 Supplies Cash Basis	9936329	SUPPLIES FOR OFFICE QUILL CORPORATION	27.48 -27.48	OFF
10/31/16	01-707 Refuse Disposals Cash Basis	0551-013002639	PARKS USAGE REPUBLIC SERVICES	457.66 -457.66	PKS
10/31/16	02-707 Refuse Disposals Cash Basis	0551-013002758	USAGE FOR RECREATION CENTER REPUBLIC SERVICES	310.36 -310.36	BRC
10/31/16	02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	11-2016	PRESCHOOL HALLOWEEN PARTY SENIOR SAM'S CLUB	27.92 336.21 58.07 -422.20	PRT PSE PSE
10/31/16	02-801 Supplies Cash Basis	161337	LIGHT BULBS SCOUT ELECTRIC SUPPLY CO.	63.00 -63.00	BRC
10/31/16	01-705 Professional Services Cash Basis	30659	FEES SLUTZKY & BLUMENTHAL	1,031.00 -1,031.00	ADM

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
10/31/16	02-801 Supplies	20640	PRESCHOOL	74.00	PRT
	02-801 Supplies		ARTS	144.00	PAT
	Cash Basis		SPECIAL T UNLIMITED	-218.00	
10/31/16	02-801 Supplies	20807	PRESCHOOL	737.00	PRT
	Cash Basis		SPECIAL T UNLIMITED	-737.00	
10/31/16	01-701 Park Board Expense	11-2016	OCTOBER	60.00	ADM
	Cash Basis		LAURA SULLIVAN	-60.00	
10/31/16	01-801 Supplies	54872079	FALL APPLICATION	1,695.00	PKS
	Cash Basis		TRUGREEN-CHEMLAWN	-1,695.00	
10/31/16	02-703 Security Services	27056092	REC CENTER.	100.01	BRC
	Cash Basis		TYCO INTEGRATED SECURITY LLC	-100.01	
10/31/16	02-703 Security Services	27367666	SERVICE FOR THREE MONTH	1,454.58	BRC
	Cash Basis		TYCO INTEGRATED SECURITY LLC	-1,454.58	
10/31/16	01-704 Health Insurance Admin.	11-2016	EXECUTIVE DIRECTOR	1,921.59	ADM
	02-704 Health Insurance Rec.		SUPERINTENDENT OF RECREATION	5,390.40	PAD
	01-704 Health Insurance Admin.		MAINTENANCE DIRECTOR	5,259.00	PKS
	02-704 Health Insurance Rec.		RECREATION CENTER	1,792.32	BRC
	02-704 Health Insurance Rec.		MAINTENANCE	1,911.06	PAD
	01-704 Health Insurance Admin.		RECREATION SUPERVISOR (DR)	32.25	OFF
	02-704 Health Insurance Rec.		OFFICE MANAGER	1,911.06	PAD
	01-704 Health Insurance Admin.		RECREATION SUPERVISOR (AS)	5,379.60	PKS
	Cash Basis		PARK MAINTENANCE WORKER	-23,597.28	
			VILLAGE OF LAGRANGE PARK		
10/31/16	01-704 Health Insurance Admin.	00570266	CO PAY	189.48	OFF
	Cash Basis		VILLAGE OF HINSDALE	-189.48	
10/31/16	02-801 Supplies	0797-11-2016	SPECIAL EVENT	113.78	PSE
	02-801 Supplies		SAME	17.00	PSE
	01-801		GAS FOR RED TRUCK	50.00	VEH

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Oct 31, 2016 to Oct 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Supplies				
	02-801		SUPPLIES FOR SPECIAL EVENT	104.28	PSE
	Supplies				
	02-801		PAULS FOR SENIORS	100.00	PGC
	Supplies				
	02-608		IAPD	315.00	PAD
	Professional Development				
	Cash Basis		VISA	-700.06	
10/31/16	01-801	0839 11-2016	USED CC TO SEE IF SOFTWARE WAS	1.00	OFF
	Supplies		WORKING PROPERLY		
	Cash Basis		VISA	-1.00	
10/31/16	01-801	1647-11-2016	HOME DEPOT	54.65	PKS
	Supplies				
	01-801		TAX CREDITED BACK	-4.86	PKS
	Supplies				
	01-801		GASOLINE PURCHASED	100.00	VEH
	Supplies				
	01-801		SAME	80.00	VEH
	Supplies				
	Cash Basis		VISA	-229.79	
10/31/16	01-607	1928-11-2016	IPRA MEMBERSHIP	269.00	ADM
	Association Dues				
	01-608		LISLE PARK DISTRICT ACL CLASS	40.00	ADM
	Professional Development				
	01-608		CREDIT BACK	-15.00	ADM
	Professional Development				
	02-717		MORTON ARBORETUM	433.00	PTR
	Program Contractual Servic				
	02-607		IPRA	290.00	PAD
	Association Dues				
	Cash Basis		VISA	-1,017.00	
10/31/16	02-717	2157-11-2016	FIELD TRIP	2,104.00	PRT
	Program Contractual Servic				
	02-801		SUPPLIES	68.31	PRT
	Supplies				
	02-608		IPRA INSERVICE FEES X 3	35.00	PRT
	Professional Development				
	02-608		PROGRAMS SUPPLIES	126.00	PAD
	Professional Development				
	Cash Basis		VISA	-2,333.31	
10/31/16	02-801	2199-11-2016	CLASS THEATER SUPPLIES	24.49	PTD
	Supplies				
	02-801		THEATER PRODUCTION SUPPLIES	1,766.22	PTT
	Supplies		AND ITEMS PURCHASED AND		
			BALANCING ACCOUNT DUE TO		
			CREDITS AND DEBITS		
	Cash Basis		VISA	-1,790.71	

Community Pk District LaGrange Pk

Check Register

For the Period From Oct 11, 2016 to Nov 14, 2016

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

Check #	Date	Payee	Cash Acc	Amount
18270	10/12/16	REFUND ACCOUNT	02-100	150.00
18271	10/12/16	REFUND ACCOUNT	02-100	48.00
18272	10/12/16	REFUND ACCOUNT	02-100	33.00
18273	10/12/16	REFUND ACCOUNT	02-100	40.00
18274	10/12/16	REFUND ACCOUNT	02-100	25.00
18275	10/12/16	REFUND ACCOUNT	02-100	35.00
18276	10/12/16	REFUND ACCOUNT	02-100	59.00
PRTR1021	10/18/16	FIRST NATIONAL BANK OF BROOK.	01-100	16,451.92
FDTD1021	10/21/16	INTERNAL REVENUE SERVICE	01-100	5,303.74
STTD1021	10/21/16	ILLINOIS DEPT OF REV	01-100	736.91
18277	10/21/16	USCM/ MIDWEST	01-100	1,057.00
PRTR1104	11/1/16	FIRST NATIONAL BANK OF BROOK.	01-100	16,079.15
18278	11/1/16	Chicago Classic Coach	02-100	1,786.00
FDTD1104	11/4/16	INTERNAL REVENUE SERVICE	01-100	5,245.98
STTD1104	11/4/16	ILLINOIS DEPT OF REV	01-100	725.21
18279	11/4/16	USCM/ MIDWEST	01-100	1,057.00
18280	11/4/16	UNITED STATES POSTAL SERVICE	02-100	959.23
18281	11/14/16	AFLAC	01-100	336.60
18282	11/14/16	AT&T	01-100	14.33
18283	11/14/16	ALEKSANDRS BRIEDIS	01-100	250.00
18284	11/14/16	BROOKS/TARULIS & TIBBLE, LLC	01-100	465.00
18285	11/14/16	CASE LOTS INC.	02-100	274.58
18286	11/14/16	Chicago Classic Coach	02-100	515.00
18287	11/14/16	CHICAGO TRIBUNE	01-100	110.17
18288	11/14/16	WEX BANK	01-100	78.00
18289	11/14/16	COM-ED	02-100	2,085.31
18290	11/14/16	COMCAST	01-100	359.32
18291	11/14/16	COYNE CREATIVE INC.	02-100	1,200.00
18292	11/14/16	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18293	11/14/16	DANCE TECH, INC.	02-100	11,260.50
18294	11/14/16	DROP ZONE PORTABLE SERVICE, IN	01-100	450.00
18295	11/14/16	FIRST STUDENTS	02-100	1,467.50
18296	11/14/16	PAUL MARGOLIS	02-100	350.00
18297	11/14/16	IMAGETEC LP	01-100	119.93
18298	11/14/16	PURCHASE ADVANTAGE	02-100	265.21
18299	11/14/16	KIDSFIRST	02-100	2,025.00
18300	11/14/16	KRANZ INCORPORATED	02-100	583.80
18301	11/14/16	LAGRANGE GLASS AND MIRROR	10-100	2,467.13

Community Pk District LaGrange Pk
Check Register

For the Period From Oct 11, 2016 to Nov 14, 2016

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

Check #	Date	Payee	Cash Acc	Amount
18302	11/14/16	LAGRANGE PARK ACE HARDWARE	02-100	261.41
18303	11/14/16	LEAF	01-100	149.48
18304	11/14/16	MARKET ACCESS CORP	02-100	195.00
18305	11/14/16	MEDCO SUPPLY COMPANY	06-100	39.75
18306	11/14/16	MYOFFICEPRODUCTS	01-100	271.86
18307	11/14/16	NEOFUNDS BY NEOPOST	01-100	254.85
18308	11/14/16	NEXTEL COMMUNICATIONS	02-100	191.93
18309	11/14/16	NICOR	01-100	126.68
18310	11/14/16	NOVENTECH, INC.	01-100	565.70
18311	11/14/16	NUTOYS LEISURE PRODUCTS	01-100	1,384.00
18312	11/14/16	P.J. MESI & CO	01-100	925.00
18313	11/14/16	PIONEER PRESS/DOINGS	01-100	32.24
18314	11/14/16	PLANNING RESOURCES, INC.	10-100	1,970.25
18315	11/14/16	ANGELINE POPE	02-100	1,297.80
18316	11/14/16	QUENCH	01-100	79.90
18317	11/14/16	QUILL CORPORATION	02-100	91.27
18318	11/14/16	REPUBLIC SERVICES	02-100	768.02
18319	11/14/16	SAM'S CLUB	02-100	422.20
18320	11/14/16	SCOUT ELECTRIC SUPPLY CO.	02-100	63.00
18321	11/14/16	SLUTZKY & BLUMENTHAL	01-100	1,031.00
18322	11/14/16	SPECIAL T UNLIMITED	02-100	955.00
18323	11/14/16	LAURA SULLIVAN	01-100	60.00
18324	11/14/16	TRUGREEN-CHEMLAWN	01-100	1,695.00
18325	11/14/16	TYCO INTEGRATED SECURITY LLC	02-100	1,554.59
18326	11/14/16	VILLAGE OF LAGRANGE PARK	02-100	23,597.28
18327	11/14/16	VILLAGE OF HINSDALE	01-100	189.48
18328	11/14/16	VISA	02-100	6,071.87
Total				118,759.08

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
ANNUAL TAX LEVY ORDINANCE NO. 04-2016**

**AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 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 \$825,000 or as much
thereof as may be authorized by law, to defray expenses and liabilities of the Park
District.

I. CORPORATE FUND

Personnel Services	\$	400,000	
Administrative Expenses	\$	90,500	
Contractual Services	\$	36,000	
Equipment and Supplies	<u>\$</u>	<u>34,000</u>	\$ 560,500

II. RECREATION FUND

For Recreation Program Expense not Paid with Program Fees and Charges		\$	45,000
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III. ILLINOIS MUNICIPAL RETIREMENT FUND

For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17		\$	38,000
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IV. SOCIAL SECURITY FUND

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110		\$	48,000
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V. AUDIT FUND

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9		\$	8,500
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VI. LIABILITY FUND

For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09		\$	35,000
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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

\$ 90,000

\$ 825,000

RECAPITULATION

CORPORATE FUND LEVY	\$ 560,500
RECREATION FUND LEVY	\$ 45,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 38,000
SOCIAL SECURITY FUND LEVY	\$ 48,000
AUDIT FUND LEVY	\$ 8,500
LIABILITY FUND LEVY	\$ 35,000
SPECIAL RECREATION FUND LEVY	<u>\$ 90,000</u>
	\$ 825,000

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.

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

PASSED this 14th day of November, 2016.

APPROVED this 14th day of November, 2016.

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 2016 levy.

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

Date: November 14, 2016

(SEAL)

CERTIFICATE OF COMPLIANCE

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 14th day of November, 2016 entitled:

“2016 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this fourteenth day of November 2016.

(SEAL)

Lucy Stastny, Secretary

Ordinance No. 05-2016

**AN ORDINANCE PROVIDING FOR
SPECIFIC REDUCTIONS OF THE 2016
PROPERTY TAX LEVY PURSUANT TO THE
PROPERTY TAX EXTENSION LIMITATION LAW**

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has adopted a property tax levy for the Community Park District of La Grange Park; and

WHEREAS, the Community Park District of La Grange Park is subject to the Property Tax Extension Limitation Law, 35 ILCS §200/18-185 et seq.; and

WHEREAS, the property tax levy enacted by the Community Park District of La Grange Park may need to be reduced by the Cook County Clerk so as to conform to the Property Tax Extension Limitation Law;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COUNTY OF COOK, AND STATE OF ILLINOIS:

SECTION 1: If a reduction in the levy of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law, then the Cook County Clerk is hereby directed to reduce the Corporate Fund levy of the Community Park District of La Grange Park by the entire reduction amount (100%), which may be required by the Property Tax Extension Limitation Law. If the required reduction is larger than the total Corporate Fund levy, then the Cook County Clerk shall proportionally reduce the levy of each of the other funds by the difference.

SECTION 2: This ordinance shall pertain to the tax year 2016 levy.

SECTION 3: This ordinance shall take effect from the date of its passage and approval as provided by law.

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 14th day of November, 2016.

Karen Boyd, President

ATTEST: _____
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT: