

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
JULY 11, 2016
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - A. Regular Meeting of June 13, 2016
6. Recognition of Visitors
 - A. Executive Director Susan Friend, SEASPAR
 - B. Stone-Monroe Tennis Fundraiser – Tim Gallagher
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
10. New Business
 - A. Discuss new Department of Labor laws
11. Open Forum
 - A. Comments from the Floor
 - B. Comments from Commissioners
 - C. Comments from the President

12. Adjourn to Executive Sessions

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

13. Reconvene Open Meeting & Roll Call

14. Adjournment

Date: July 8, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

SEASPAR

SEASPAR's Executive Director, Susan Friend, will give an update on their happenings.

Stone-Monroe Tennis Fundraiser

Tim Gallagher will inform the Board about his plans for this year's fundraising event.

Department of Labor laws

A separate memo is included in the packet.

Executive Session

We will have our semi-annual review of our past Executive Session minutes. A separate e-mail was sent.

Contact me with any questions!

Minutes - DRAFT
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
June 13, 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 6:30 p.m. Other Commissioners present were Bob Corte, Tim Ogden, and Lucy Stastny. Absent was Commissioner Jeff Kilrea. Also Present were Executive Director Aleks Briedis, Recreation Supervisor Ashley Simoncelli, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

5. APPROVE MEETING MINUTES

A. Commissioner Corte made a motion to approve the minutes of the Public Hearing of May 9, 2016 as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

B. Commissioner Ogden made a motion to approve the May 9, 2016 Regular Meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Village of La Grange Park President Jim Discipio, Assistant Village Manager Emily Rodman, and Nancy Thomas of La Grange Park were in attendance.

A TIF presentation was given by Ms. Rodman and questions were asked and answered.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Aleks Briedis. He added that joint Little League and Park District field improvements were completed. Also the spur trail on Forest Road has been graveled by the Forest Preserve District. He also noted there was no police report with the packet because the police clerk was on vacation. It will be included next month.

B. BUILDINGS & GROUNDS

A written report was included in the packet by Maintenance Supervisor Martin Healy. A question regarding the tree that was struck by lightning was asked and answered and President Boyd offered Kudos to Mr. Healy for handling it quickly.

C. SUPERINTENDENT OF RECREATION

Executive Director Briedis reported that summer programs have started and the Staff has been helping out to make sure everything runs smoothly.

D. RECREATION SUPERVISOR

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. She was officially introduced to the Board by Executive Director Aleks Briedis. He thanked Ashley for coming in and doing such a great job. Questions were asked and answered.

E. RECREATION SUPERVISOR - MARKETING

A written report was included in the packet by Marketing Manager Dave Romito. Questions were asked and answered.

F. OFFICE MANAGER

A written report was included in the packet by Office Manager Peggy Ronovsky. Questions were asked and answered.

G. SAFETY COORDINATOR

A written report was included in the packet by Safety Coordinator Megan Jadron.

H. FINANCIAL COORDINATOR

Financial statements were included in the packet for the month by Financial Consultant Phil Mesi. He also explained the new account set up for real estate taxes. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden to approve monthly disbursements in the amount of \$119,018.68. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote. Commissioner Jeff Kilrea was absent.

9. UNFINISHED BUSINESS

There was no unfinished business.

10. NEW BUSINESS

- A. A motion to approve Ordinance 03-2016 Prevailing Wage was made by Commissioner Stastny. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote. Commissioner Jeff Kilrea was absent.
- B. FY 2015-2016 was reviewed. Questions were asked and answered.

- C. A motion to approve the addition of section 3.12 into the manual, Catastrophic Leave Bank, was made by Commissioner Ogden. Seconded by Commissioner Corte. Motion passed unanimously by a voice vote. Commissioner Jeff Kilrea was absent.

11. OPEN FORUM

- A. COMMENTS FROM THE FLOOR

There were none.

- B. COMMENTS FROM COMMISSIONERS

Commissioner Corte commented on the pristine look of the Veteran's Memorial area as well as the backstop area at Hanesworth Park.

- C. COMMENTS FROM THE PRESIDENT

President Boyd thanked the staff for the wonderful Memorial Day events. She also congratulated local athletes Danny Kilrea (all-state) and Sam Smetko (Special Olympian). President Boyd also thanked the staff for their efforts in helping while Dean is out. She is appreciative and proud.

12. ADJOURNMENT

Commissioner Corte made a motion to adjourn the regular meeting at 7:47pm. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Date: July 8, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Dean is still at the physical rehabilitation center. He continues to get stronger. Our thoughts are with him and his family and we are wishing him a quick recovery. Thank you again to all staff for chipping in!

OSLAD Grants

From an e-mail received from IAPD: "we are very excited to report that SB 2047 / Public Act 99-0524 does include a \$50 million appropriation for existing OSLAD projects. Based on information we previously obtained from the IDNR, this amount is sufficient to allow the State to provide its matching funds for all outstanding OSLAD grant projects that were suspended in March 2015 and the FY15 OSLAD matching grants which were awarded in January 2015. The budget appropriation in SB 2047 / Public Act 99-0524 is a first but crucial step for the release of all OSLAD matching grants."

This is great news! Both Memorial Park and Beach Oak Park grants could be released. I will keep you informed if I hear anything from IDNR.

Ground Wasps

The Beach Oak sand play area has been infested with ground wasps. They are not aggressive, but will sting if stepped on. Staff is currently trying to remediate the problem. Signs have been posted stating as much.

Police report

April

- 1722 – Aggressive squirrel near playground
- 1752 – Warrant arrest, subject checked for weapons
- 1753 – Led to arrest for warrant
- 1786 – Subject advised of park hours and told to leave
- 1813 – Area was checked for juveniles drinking in the park, not found
- 1829 – Juveniles were not causing a disturbance
- 1886 – Baseball field was checked and all was clear
- 1940 – Area was checked for person taking pictures, area all clear

May

- 2048 – Subject advised to make other sleeping arrangements
- 2061 – Vehicle lock-out
- 2079 – Vehicle was moved by vehicle when arrived
- 2090 – Extra patrol requested due to beer and other items in garbage

2092 – Park patron was hit by an airsoft pellet
2146 – Bathroom doors were left open and all was clear
2150 – People playing basketball after 10 and advised of park hours
2151 - People playing basketball after 10 and advised of park hours
2190 – Subject was eating lunch
2212 – Subject advised to keep music level down
2226 – Subject was asked to consolidate his belongings
2231 – One group of basketball players were accusing other of stealing from the other
2242 – Subject was talking on the phone
2445 – Juveniles were yelling racial comments
2495 – Were advised of park hours and sent home
2519 – Two subjects were advised of hours and asked to leave
2561 – Sparklers found and disposed of
2605 – Park District was contacted for tree removal
2617 – Subject was waiting for a friend
2619 – Subject was advised that there was no sleeping in the park

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: 5/1/16

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

Incident #	Date	Location	Call Type	Reported by
16-1722	4/11/16	Yena Park	Animal complaint	Refused
16-1752	4/13/16	Memorial Park	Suspicious subjects	Refused
16-1753	4/13/16	Memorial Park	Warrant service	Ofc. Gonzalez
16-1786	4/14/16	Beach Oak Park	Suspicious subjects	Ofc. Jania
16-1813	4/15/16	Stone Monroe Park	Juvenile complaint	***
16-1829	4/16/16	Beach Oak Park	Juvenile nuisance	***
16-1886	4/20/16	Hanesworth Park	Open door	Ofc. Dempsey
16-1940	4/24/16	Suspicious person	Robinhood Park	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 Viecele at 352-7711 ext. 204.



MEMORANDUM

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

FROM: LaGrange Park Police Department
SUBJECT: Police Calls at Park District Properties
DATE: 6/1/16

During the time period of May 1, 2016 through May 31, 2016 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
16-2048	5/2/16	Memorial Park	Suspicious subject	Sgt. Renc
16-2061	5/3/16	Yena Park	Assist lockout	***
16-2079	5/4/16	Yena Park	Suspicious vehicle	Sgt. Renc
16-2090	5/5/16	Memorial Park	Extra patrol	***
16-2092	5/5/16	Hanesworth Park	Disorderly conduct	***
16-2146	5/8/16	Hanesworth Park	Open door	Ofc. Dempsey
16-2150	5/8/16	Beach Oak Park	Juvenile nuisance	Ofc. Dempsey
16-2151	5/8/16	Memorial Park	Suspicious person	Ofc. Jania
16-2190	5/11/16	Stone Monroe Park	Misc. complaint	***
16-2212	5/12/16	Yena Park	Noise complaint	Refused
16-2226	5/13/16	Stone Monroe Park	Suspicious person	***
16-2231	5/13/16	Memorial Park	Theft under	***
16-2242	5/13/16	Stone Monroe Park	Suspicious vehicle	Ofc. Dempsey
16-2445	5/23/16	Yena Park	Juvenile nuisance	***
16-2495	5/25/16	Memorial Park	Suspicious subject	Ofc. Dempsey
16-2519	5/26/16	Beach Oak Park	Suspicious person	Ofc. Dempsey
16-2561	5/28/16	Yena Park	Misc. complaint	Ofc. Dempsey
16-2605	5/31/16	Robinhood Park	Assist request	***
16-2617	5/31/16	Hanesworth Park	Suspicious person	Ofc. Dempsey
16-2619	5/31/16	Beach Oak Park	Suspicious person	Ofc. Dempsey

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

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

SEASPAR News and Events • July 2016

SEASPAR ATHLETES SHOW THEIR SKILLS AT SUMMER GAMES

We are thrilled to report that SEASPAR's 19 athletes who competed in the Special Olympics Illinois Summer Games earned a total of 38 medals, including 14 gold, in all six sports of the competition. No one came home empty-handed!

Powerlifting

Ryan Joseph of Downers Grove: Gold, Bench Press; Gold, Deadlift; Gold, Combination
Emily Lundvall of Westmont: Gold, Bench Press; Gold, Combination; Silver, Deadlift
Christopher Loy of Downers Grove: Gold, Combination; Silver, Deadlift
Ryan Burke of Western Springs: Bronze, Bench Press; Bronze, Deadlift

Artistic Gymnastics

Anna Cavallo of Downers Grove: Gold, All Around; Gold, Balance Beam; Gold, Floor Exercise; Silver, Uneven Bars
Kari Winter of Downers Grove: Gold, Balance Beam; Gold, Floor Exercise
Bridget Brown of Darien: Silver, Uneven Bars; Bronze, All Around; Bronze, Vault

Aquatics

Bryal Peterson of Clarendon Hills: Gold, 50M Backstroke; Gold, 50M Freestyle
Sam Smetko of La Grange Park: Gold, 50M Backstroke; Silver, 4X100M Freestyle Relay
Mark Ploskonka of Darien: Silver, 50M Freestyle; Silver, 4X100M Freestyle Relay; Bronze, 50M Backstroke
William Porch of Westmont: Silver, 4X100M Freestyle Relay; Bronze, 50M Freestyle
Chris Tegeler of Darien: Silver, 4X100M Freestyle Relay; Bronze, 50M Backstroke
Adam Sikora of Lisle: Bronze, 25M Breaststroke

Soccer

Nate Church of La Grange: Silver, Team Soccer
Randy Naberhaus of Woodridge: Silver, Team Soccer

Athletics

JoAnn Adamski of Downers Grove: Bronze, Running Long Jump
Audrey Postek of Downers Grove: Bronze, 3000M Run

Bocce

Betsie Egenes of Clarendon Hills: Bronze, Bocce Traditional Doubles
Kristen McInerney of Westmont: Bronze, Bocce Traditional Doubles

Please join us in congratulating these athletes on their hard work and well-deserved recognition!

[Check out more photos from the Summer Games on Flickr.](#)



Sam Smetko

MISSION

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

VISION

**Discover Abilities
Achieve Potential
Realize Dreams**

CORE VALUES

**Fun • Excellence
Service • Respect
Accountability**

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

SEASPAR.ORG



SEASPAR COMMUNITY PARTNER AWARDS

At SEASPAR's annual Believe & Achieve Recognition Banquet on May 18, participants, volunteers, and staff were recognized – but so were other individuals who have made a positive impact on SEASPAR and its participants over the years. Please join us in thanking these recipients of SEASPAR's Community Partner Awards for 2016.

Joe Long, Lena KOA

Joe Long was a part of SEASPAR for many years in his roles with the Westmont Park District. He served on the SEASPAR Board from 1993–2006 and was President from 1999–2006, which was a challenging and exciting time for the agency. Joe left our area in 2006 to follow his dream – to own and operate a KOA, which he does in Lena, Illinois. Since that time, Joe has provided camping facilities, cabins, and activities for SEASPAR participants who attend trips there. His generous hospitality is very appreciated and enhances SEASPAR's overall programming potential. Wherever Joe works or lives, he always supports SEASPAR.



Geoff Penman and Mike Stelter, Downers Grove Park District

Three years ago, Geoff Penman and Mike Stelter of the Downers Grove Park District asked if SEASPAR would be interested in a joint venture that allowed participants to perform community service in the parks – and this is exactly the kind of opportunity that we love to learn about! It was a new, tangible, and exciting way for participants to be invested in and a part of the community – something bigger than SEASPAR and themselves. The EAGLES stepped into this exciting new role. Since that time, they have placed mulch around trees and beds at seven parks. SEASPAR thanks Geoff and Mike for making this opportunity possible.



Bob Bernas

Bob Bernas represents SEASPAR's roots and foundation as he was one of 10 individuals, representing five park districts, who 40 years ago signed the Joint Agreement forming SEASPAR. Throughout these 40 years, Bob has remained very interested in and supportive of SEASPAR. He resigned from the Westmont Park District Board of Commissioners at the end of May after 43 years of service to the community.



Ron Gunter

Like Bob, Ron Gunter has been with SEASPAR from the beginning, first working to provide program space for SEASPAR at the Westmont Park District. He became Westmont's representative on the SEASPAR Board in 1980 and served until 1992, then returned in 2006 until his retirement in May. His combined 23 years of service make him the longest serving Board member in SEASPAR's history. In addition to his Community Partnership Award, Ron was also the recipient of a very special recognition – the Grill Master Award – for having cooked thousands of brats and hot dogs as the gracious host of SEASPAR's annual Summer Kick-Off Party at Ty Warner Park.



Our e-mail marketing has earned us an All Star Award for 2015 from Constant Contact!

See why – sign up for our e-newsletter!



40TH ANNIVERSARY EVENTS

It's hard to believe that we're already halfway through 2016! Fortunately, we still have lots of fun events and fundraisers to celebrate SEASPAR's 40th anniversary through the end of the year. Mark your calendar!

Family Pool Party • Sunday, August 28 • 6–8 p.m. • Centennial Outdoor Aquatic Center, Lemont

This free event will give participants and their families a chance to socialize while enjoying some late summer fun. Bring your swimsuit!

Indian Summer BBQ • Friday, September 9 • 6:30–8:30 p.m. • Blackhawk Park, Indian Head Park

Open to the public, this free event will offer live music, food, and an opportunity for the community to learn about all that SEASPAR has to offer.

SEASPAR Alumni Reunion • Saturday, October 1 • 1–3 p.m. • Park District of La Grange

Current and former staff and Board members are invited to this special gathering. Come enjoy food, drinks, and catching up with old friends and colleagues.

Trivia Challenge • Friday, October 21 • 6 p.m. • American Legion, Downers Grove

One of our most popular fundraisers is returning for its fifth year. Get your tickets early – last year, we sold out! Tickets are \$25/person or \$200/table of ten. [Purchase tickets online](#), or call Lisa at 630.960.7600.

40th Anniversary Art Show • Thursday, November 3 • 7–8:30 p.m. • Darien Community Center

This special event, free and open to the public, will showcase the artistic talents of our participants. Refreshments prepared by participants will be served. The art will remain on display throughout November.

Holiday Shopping Night • Thursday, December 1 • 3–9 p.m. • Downtown Downers Grove

We are once again partnering with Avec Panache, Evelyn Jane Boutique, and 221 Creations for this special fundraiser – 20% of the sales made this night will be donated to SEASPAR!

Holiday Spectacular • Monday, December 5 • 7 p.m. • Theatre of Western Springs

Our most inspiring and heartwarming event of the year celebrates its 10th anniversary of showcasing participants' talents in music, dancing, and acting. The event is free and open to the public.

LAST CHANCE TO REGISTER FOR THE SUMMER GOLF CLASSIC



Have you purchased your tickets yet for SEASPAR's 14th annual Summer Golf Classic fundraiser? You don't want to miss this fun event, which returns to the Village Greens of Woodridge on Friday, July 8. Registration and lunch begin at 11:30 a.m. with a 12:30 p.m. shotgun start. The tournament format is a four-person team scramble.

Each player receives a box lunch, giveaways, and complimentary range and putting green use. An awards ceremony, buffet dinner, and raffle follow the tournament. Tickets for the Golf Classic are \$150 per person. Tickets for the dinner only are available for \$50 per person. New this year – [purchase tickets online](#)! For more information, contact Lisa Rasin at lrasin@seaspar.org or 630.960.7625.

PROGRAM GUIDE COMING SOON

Look for SEASPAR's fall program guide in mid-July!

UPCOMING EVENTS

July 1–3 • Serena's Song Hot Air Ballooning • Lisle
July 8 • Summer Golf Classic • Woodridge
July 9 • Special Olympics Tennis Qualifier
July 10 • ITRS Softball Tournament

July 18 • Special Olympics Unified Golf Qualifier
July 19 • Special Olympics Golf Skills Qualifier
July 24 • Special Olympics Softball Qualifier
July 30 • Special Olympics Bowling Qualifier

Date: June 30, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

This report is a day early as I will be out of the office on Friday, taking a road trip to West Virginia, and back in the office on Wednesday, July 6th.

Dean Carrara

Dean has been moved to a physical rehabilitation center. I went for a visit on Wednesday and he is doing much better! Staff continues to cover his job duties. Our thoughts are with him and his family and we are wishing him a quick recovery. Thank you again to all staff for chipping in!

Community Pass

We had our pre-meeting with Community Pass for the Tuition Enrollment piece with a scheduled training the July 11th. We should be good to go when Ready Teddy starts.

Concert Series

The Western Suburban Concert Band concert was well attended. Thank you to the whole Board for making it!

New DOL Overtime Exemption Rules – What Park Districts Need to Know

I have analyzed the effect on our District and will report at our upcoming Board meeting.

Chamber of Commerce

Ashley and I met with President Sheri Sauer to start planning the Chili Cook-off event. The date has been changed to October 15th from 4-8 PM. Further details to come.

I attended the membership meeting on Thursday. The Library is preparing for their strategic planning session. Fill out a survey to help them at <http://bit.ly/lpps survey>

Have a great 4th of July weekend!!!

Contact me with any questions!

Date: June 24, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Dean is still in the hospital. Staff continues to cover his job duties. Our thoughts are with him and his family and we are wishing him a quick recovery. Thank you again to all staff for chipping in!

Audit

The auditors were on site this week. We had new auditors and they were requesting documents that we haven't had to produce in the past. This just ended up taking more staff time than other years.

Beekeeping

I met with Bryan Mathie and we will be offering an Introduction to Beekeeping class this Fall to gauge interest in the community.

SEASPAR

I attended the monthly SEASPAR meeting on Tuesday. There is nothing big to report.

Concert Series

The first concert was moved to Park Jr. High due to rain. Still, about 100 people attended. Here's to clear skies on Wednesday nights moving forward!

New DOL Overtime Exemption Rules – What Park Districts Need to Know

I attended a webinar through IAPD on the new Department of Labor rules, effective December 1st. Only employees earning over \$913/week (\$47,476 annually) qualify to be an exempt employee. I have already started and will continue to review job descriptions to make sure everyone is classified correctly. This most likely will have an effect on our budget. I will give an analysis at an upcoming Board meeting.

Summer Stock Theater

The Summer Stock Theater put on their performance of Into the Woods on Thursday. It was a great show!

Chamber of Commerce

I attended the Chamber of Commerce Board meeting on Friday. Ashley and I will be meeting with President Sheri Sauer next week to start planning the Chili Cook-off event being held on September 17th. Other events coming up are the Haunted Trolley on October 28th and Holiday in the Park on December 10th.

Contact me with any questions!

Date: June 16, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

I will be out of the office on Friday, so the weekly report is coming a day early.

Dean Carrara

Dean is still in the hospital. Staff continues to cover his job duties. Our thoughts are with him and his family and we are wishing him a quick recovery. Thank you again to all staff for chipping in!

Prevailing Wage

The Prevailing Wage Ordinance has been filed with the Department of Labor and I have submitted a public notice request.

Community Pass

I continue to work on creating specific reports for us. There are a few issues that I'm working with Community Pass to resolve.

Audit

Our annual financial audit fieldwork begins next week.

Concert Series

Music Under the Stars begins next Wednesday at 7:30 PM. The Neverly Brothers will be performing. Hope to see you there!

Contact me with any questions!

Date: July 5, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Amphitheater is ready for the summer concert series. All hedges were cut, banners hung and grass cut.
- Providing extra attention to grooming the baseball fields at Hanesworth Park. The Little League tournament is being played by 8 and 9 year olds.
- Keeping up with grass cutting and weed control. Trimming bushes and shrubs in all parks.
- Routine maintenance of baseball fields and tennis courts.
- Keeping up with garbage removal due heavy use of picnics.
- Daily watering flowers at the Veteran's Wall and keeping up with weed control.
- Repairs completed on swings at Memorial Park.
- Watering of small trees and flower beds.

Date: July 7, 2016

To: Aleks Briedis

From: Ashley Simoncelli

Re: July 2016 Board Report

SUMMER CAMP

Summer camp is in its final session. Session 1 had 37 campers enrolled. Our 5-7 campers took a deeper look at the ocean and everything in it and also visited Haunted Trails while our 3-4 year olds enjoyed time outside in the water table floating homemade boats. Session 2 had 53 campers enrolled. The 3-4 year olds played different sports inside and out. The 5-7 year olds explored space at the Triton Space center and our 8-10 year olds made fossils and took a field trip to Sky Zone Trampoline.

PRESCHOOL

I will be sending out Fall parent letters and school supply lists in the next week.

SPECIAL EVENTS

I have started the licensing process for our "Island Night" at Music Under the Stars, scheduled for August 17th.

Aleks and I met with Sheri from the Chamber. We have scheduled a day for Chili Fest, Saturday, October 15th at the Recreation Center.

SUMMER CONCERTS

Music Under The Stars kicked off June 22nd with The Neverly Brothers which was moved to Park Junior High due to weather, however there was still a large turnout. Both West Suburban Concert Band and The Sting Rays had great weather and both had around 100 people if not more.

TRIPS

The next trip is Tuesday, July 12th for an Architectural Tour along the Chicago River and is at its max of 25 people.

RENTALS

I will have the rental report at the August 8th board meeting

Date: July 7, 2016,
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in June, 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 **595 Likes (6 more than last month)**.
 - Promotion for special events/Trips: White Sox Trip and Music Under the Stars.
- Articles written and/or submitted to media outlets regarding:
 - Music Under the Stars
 - Ponytail Softball
 - Yoga Fitness
 - Yoga Fusion
 - Yoga Next
 - Basketball
 - Bowling
 - Track & Field
- 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.
- Work on the fall brochure is in full force. It is scheduled to be mailed to residents the week of July 25.
- Mystery Theatre class will perform their play "Murder Most Fowl" next Thursday, July 14 at the Recreation Center.

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 1,480.92	\$ 4,624.44	\$ 0.00	0.00	\$ 3,437.59	0.68
Replacement Taxes	0.00	2,769.87	0.00	0.00	3,650.22	24.33
Interest Earned-Corp.	65.38	123.46	0.00	0.00	63.45	15.86
Other Income - Corpor	850.00	850.00	0.00	0.00	315.90	15.80
	<u>2,396.30</u>	<u>8,367.77</u>	<u>0.00</u>		<u>7,467.16</u>	
Total Revenues	2,396.30	8,367.77	0.00	0.00	7,467.16	1.43
Expenses						
Full Time Wages-Adm	16,915.36	33,585.67	0.00	0.00	29,211.69	13.68
Part Time Wages	6,321.02	10,284.69	0.00	0.00	12,461.81	24.23
Legal Publications	0.00	181.32	0.00	0.00	181.32	16.48
Postage Stamps	166.40	166.40	0.00	0.00	500.00	25.00
Public Relations	300.00	300.00	0.00	0.00	0.00	0.00
Telephones	492.83	556.81	0.00	0.00	575.28	7.83
Association Dues	0.00	0.00	0.00	0.00	600.00	11.11
Professional Developm	199.50	386.63	0.00	0.00	251.00	5.72
Subscriptions	0.00	0.00	0.00	0.00	663.00	69.79
Mileage Reimburseme	250.00	500.00	0.00	0.00	500.00	16.67
Park Board Expense	60.00	60.00	0.00	0.00	234.18	4.50
Computer Services	584.00	997.70	0.00	0.00	963.43	11.61
Security Services	300.00	300.00	0.00	0.00	421.73	3.31
Health Insurance Admi	184.68	369.36	0.00	0.00	388.38	0.73
Professional Services	2,959.16	3,364.16	0.00	0.00	1,291.00	8.07
Office Machine Contra	901.43	981.33	0.00	0.00	1,488.22	20.74
Refuse Disposals	435.12	874.94	0.00	0.00	808.39	17.96
Portable Toilets	800.00	800.00	0.00	0.00	1,435.00	35.70
Trade Services	1,990.00	2,370.00	0.00	0.00	2,657.50	9.10
Utilites - Natural Gas	30.49	136.59	0.00	0.00	178.14	6.85
Utilities - Electricity	1,260.35	1,913.71	0.00	0.00	(1,081.77)	(7.41)
Supplies	6,310.75	6,310.75	0.00	0.00	1,432.84	5.03
Equipment	0.00	0.00	0.00	0.00	66.75	1.28
Repair Parts	171.22	171.22	0.00	0.00	439.67	7.99
Awards & Remembran	397.25	397.25	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	23.40	1.11
	<u>41,029.56</u>	<u>65,008.53</u>	<u>0.00</u>		<u>55,690.96</u>	
Total Expenses	41,029.56	65,008.53	0.00	0.00	55,690.96	9.99
Net Income	\$ (38,633.26)	\$ (56,640.76)	\$ 0.00	0.00	\$ (48,223.80)	142.09

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 185.11	\$ 578.05	\$ 0.00	0.00	\$ 801.11	2.44
Interest Earned - Rec.	58.44	103.67	0.00	0.00	20.87	208.70
Programs Fees - Gener	19,546.90	135,453.58	0.00	0.00	137,379.51	25.00
Donations & Sponsors	0.00	0.00	0.00	0.00	3,840.00	54.86
	<u>19,790.45</u>	<u>136,135.30</u>	<u>0.00</u>	0.00	<u>142,041.49</u>	24.10
Total Revenues	<u>19,790.45</u>	<u>136,135.30</u>	<u>0.00</u>	0.00	<u>142,041.49</u>	24.10
Expenses						
Full Time Wages-Rec	12,511.61	25,535.86	0.00	0.00	28,764.96	14.62
Part Time Wages-Prog	3,591.97	9,624.25	0.00	0.00	6,677.13	7.94
Wages - Program Lead	3,648.75	11,864.40	0.00	0.00	12,953.98	14.43
Program Marketing	0.00	0.00	0.00	0.00	1,650.00	71.74
Telephones	127.98	255.96	0.00	0.00	198.70	15.65
Association Dues	0.00	0.00	0.00	0.00	259.00	53.07
Security Services	421.73	1,726.31	0.00	0.00	1,291.13	23.06
Refuse Disposals	340.77	647.54	0.00	0.00	705.18	19.59
Trade Services	615.00	900.00	0.00	0.00	747.00	16.60
Utilites - Natural Gas	56.14	228.82	0.00	0.00	209.61	6.35
Utilities - Electricity	1,621.52	2,463.62	0.00	0.00	2,158.02	17.69
Utilities - Water	211.60	211.60	0.00	0.00	248.53	20.71
Program Contractual S	5,621.40	9,978.24	0.00	0.00	10,288.50	8.27
Credit Card Fees	801.81	2,394.07	0.00	0.00	1,514.37	27.71
Brochure Printing	0.00	3,544.00	0.00	0.00	4,498.00	28.43
Co-op Fees	1,183.86	1,183.86	0.00	0.00	0.00	0.00
Bank Fees	27.90	90.90	0.00	0.00	105.30	0.00
Supplies	5,884.62	10,114.84	0.00	0.00	9,939.40	24.36
Equipment	0.00	0.00	0.00	0.00	266.20	5.02
Other Expenses	223.00	223.00	0.00	0.00	216.50	94.13
	<u>36,889.66</u>	<u>80,987.27</u>	<u>0.00</u>	0.00	<u>82,691.51</u>	12.39
Total Expenses	<u>36,889.66</u>	<u>80,987.27</u>	<u>0.00</u>	0.00	<u>82,691.51</u>	12.39
Net Income	\$ <u>(17,099.21)</u>	\$ <u>55,148.03</u>	\$ <u>0.00</u>	0.00	\$ <u>59,349.98</u>	(76.01)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 52.89	\$ 165.16	\$ 0.00	0.00	\$ 461.70	0.45
Interest IMRF	5.66	11.59	0.00	0.00	(0.17)	(17.00)
	<u>58.55</u>	<u>176.75</u>	<u>0.00</u>		<u>461.53</u>	
Total Revenues	<u>58.55</u>	<u>176.75</u>	<u>0.00</u>	0.00	<u>461.53</u>	0.45
Expenses						
IMRF Contribution	<u>3,270.74</u>	<u>7,006.24</u>	<u>0.00</u>	0.00	<u>6,991.05</u>	13.55
Total Expenses	<u>3,270.74</u>	<u>7,006.24</u>	<u>0.00</u>	0.00	<u>6,991.05</u>	13.55
Net Income	\$ <u><u>(3,212.19)</u></u>	\$ <u><u>(6,829.49)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(6,529.52)</u></u>	(12.69)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 132.22	\$ 412.89	\$ 0.00	0.00	\$ 360.73	0.64
Interest-FICA	<u>1.59</u>	<u>3.84</u>	<u>0.00</u>	0.00	<u>0.37</u>	37.00
Total Revenues	<u>133.81</u>	<u>416.73</u>	<u>0.00</u>	0.00	<u>361.10</u>	0.64
Expenses						
FICA-Employer Contri	<u>3,353.95</u>	<u>7,083.01</u>	<u>0.00</u>	0.00	<u>7,035.47</u>	14.20
Total Expenses	<u>3,353.95</u>	<u>7,083.01</u>	<u>0.00</u>	0.00	<u>7,035.47</u>	14.20
Net Income	\$ <u><u>(3,220.14)</u></u>	\$ <u><u>(6,666.28)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(6,674.37)</u></u>	(100.13)

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 26.44	\$ 82.57	\$ 0.00	0.00	\$ 59.75	0.66
Interest Auditing	1.78	3.35	0.00	0.00	0.10	10.00
	<u>28.22</u>	<u>85.92</u>	<u>0.00</u>		<u>59.85</u>	
Total Revenues	<u>28.22</u>	<u>85.92</u>	<u>0.00</u>	0.00	<u>59.85</u>	0.67
Expenses						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>28.22</u>	\$ <u>85.92</u>	\$ <u>0.00</u>	0.00	\$ <u>59.85</u>	4.72

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 105.78	\$ 330.32	\$ 0.00	0.00	\$ 297.12	0.69
Interest-PDRMA	2.90	5.43	0.00	0.00	0.24	24.00
	<u>108.68</u>	<u>335.75</u>	<u>0.00</u>		<u>297.36</u>	
Total Revenues	<u>108.68</u>	<u>335.75</u>	<u>0.00</u>	0.00	<u>297.36</u>	0.69
Expenses						
Trade Services	100.00	100.00	0.00	0.00	0.00	0.00
Security Reference Ch	57.00	57.00	0.00	0.00	0.00	0.00
Safety Supplies	0.00	0.00	0.00	0.00	186.95	12.46
	<u>157.00</u>	<u>157.00</u>	<u>0.00</u>	0.00	<u>186.95</u>	0.57
Total Expenses	<u>157.00</u>	<u>157.00</u>	<u>0.00</u>	0.00	<u>186.95</u>	0.57
Net Income	\$ <u>(48.32)</u>	\$ <u>178.75</u>	\$ <u>0.00</u>	0.00	\$ <u>110.41</u>	1.03

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 132.22	\$ 412.89	\$ 0.00	0.00	\$ 606.80	2.33
Interest-SEASPAR	14.39	27.34	0.00	0.00	5.26	26.30
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Revenues	<u>146.61</u>	<u>440.23</u>	<u>0.00</u>	0.00	<u>612.06</u>	2.35
Expenses						
Full Time Wages-Boar	853.04	1,692.85	0.00	0.00	1,544.36	14.36
Special Rec-Instrutors	0.00	0.00	0.00	0.00	411.00	8.22
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Expenses	<u>853.04</u>	<u>1,692.85</u>	<u>0.00</u>	0.00	<u>1,955.36</u>	1.62
Net Income	\$ <u>(706.43)</u>	\$ <u>(1,252.62)</u>	\$ <u>0.00</u>	0.00	\$ <u>(1,343.30)</u>	1.42

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 528.90	\$ 1,651.58	\$ 0.00	0.00	\$ 1,816.57	0.75
Interest- Bond&Interes	<u>40.06</u>	<u>83.74</u>	<u>0.00</u>	0.00	<u>7.53</u>	30.12
Total Revenues	<u>568.96</u>	<u>1,735.32</u>	<u>0.00</u>	0.00	<u>1,824.10</u>	0.75
Expenses						
Bond Interest	<u>0.00</u>	<u>33,875.00</u>	<u>0.00</u>	0.00	<u>36,425.00</u>	50.00
Total Expenses	<u>0.00</u>	<u>33,875.00</u>	<u>0.00</u>	0.00	<u>36,425.00</u>	14.98
Net Income	\$ <u>568.96</u>	\$ <u>(32,139.68)</u>	\$ <u>0.00</u>	0.00	\$ <u>(34,600.90)</u>	(15,378.1

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ <u>102.41</u>	\$ <u>195.10</u>	\$ <u>0.00</u>	0.00	\$ <u>51.29</u>	20.52
Total Revenues	<u>102.41</u>	<u>195.10</u>	<u>0.00</u>	0.00	<u>51.29</u>	0.01
Expenses						
Professional Services	642.00	642.00	0.00	0.00	42.00	0.08
Trade Services- Cap Pr	0.00	0.00	0.00	0.00	6,837.10	0.68
Equipment-Cap Projec	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>2,326.00</u>	77.53
Total Expenses	<u>642.00</u>	<u>642.00</u>	<u>0.00</u>	0.00	<u>9,205.10</u>	0.87
Net Income	\$ <u><u>(539.59)</u></u>	\$ <u><u>(446.90)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(9,153.81)</u></u>	1.75

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 0.70	\$ 1.34	\$ 0.00	0.00	\$ 0.00	0.00
VMF Donations	970.00	1,070.00	0.00	0.00	2,998.00	149.90
Veterans Memorial Fu	0.00	0.00	0.00	0.00	1,175.00	0.00
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Revenues	<u>970.70</u>	<u>1,071.34</u>	<u>0.00</u>	0.00	<u>4,173.00</u>	208.55
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	352.15	50.31
Supplies-Memorial Pro	68.75	68.75	0.00	0.00	1,724.92	172.49
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Expenses	<u>68.75</u>	<u>68.75</u>	<u>0.00</u>	0.00	<u>2,077.07</u>	122.18
Net Income	\$ <u>901.95</u>	\$ <u>1,002.59</u>	\$ <u>0.00</u>	0.00	\$ <u>2,095.93</u>	696.32



CORPORATE FUND

1

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Corporate Fund Taxes	\$ 435,133.00	\$ 506,340.00	\$ 492,155.02	\$ 494,850.00	\$ 565,000.00	401
Replacement Taxes	\$ 17,367.00	\$ 15,000.00	\$ 17,591.84	\$ 15,000.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 410.00	\$ 400.00	\$ 296.84	\$ 350.00	\$ 350.00	403
Other Income - Corp	\$ 3,472.00	\$ 2,000.00	\$ 4,664.68	\$ 4,900.00	\$ 4,900.00	490

Total Revenue	\$ 456,382.00	\$ 523,740.00	\$ 514,708.38	\$ 515,100.00	\$ 585,250.00
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Expenses						
Full Time Wages	\$ 232,005.00	\$ 213,554.00	\$ 206,368.48	\$ 213,554.00	\$ 219,960.62	501
Part Time Wages	\$ 55,708.00	\$ 51,425.00	\$ 54,889.45	\$ 52,980.00	\$ 61,000.00	505
Part Time Wages - IMRF	\$ -	\$ -	\$ 135.00	\$ -	\$ -	511
Overtime	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	507
Legal Publications	\$ 890.00	\$ 1,100.00	\$ 879.72	\$ 1,000.00	\$ 1,000.00	601
Postage Stamps	\$ 2,414.00	\$ 2,000.00	\$ 1,616.72	\$ 1,800.00	\$ 1,300.00	603
Public Relations	\$ 1,146.00	\$ 1,500.00	\$ 217.73	\$ 250.00	\$ 1,000.00	604
Telephones	\$ 6,881.00	\$ 7,344.00	\$ 7,092.58	\$ 7,400.00	\$ 6,200.00	606
Association Dues	\$ 4,578.00	\$ 5,400.00	\$ 5,976.86	\$ 5,977.00	\$ 5,400.00	607
Professional Development	\$ 3,266.00	\$ 4,390.00	\$ 4,917.73	\$ 4,503.00	\$ 5,950.00	608
Subscriptions	\$ 324.00	\$ 950.00	\$ 663.00	\$ 665.00	\$ 700.00	610
Mileage Reimbursement	\$ -	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,000.00	612
Park Board Expense	\$ 9,178.00	\$ 5,200.00	\$ 1,604.81	\$ 1,650.00	\$ 5,200.00	701
Computer Services	\$ 6,805.00	\$ 8,300.00	\$ 6,797.55	\$ 6,300.00	\$ 6,350.00	702
Security Services	\$ 6,465.00	\$ 12,750.00	\$ 9,126.92	\$ 9,130.00	\$ 9,550.00	703
Health Insurance	\$ 57,536.00	\$ 53,063.85	\$ 51,188.03	\$ 52,899.00	\$ 57,821.85	704
Professional Services	\$ 14,347.00	\$ 16,000.00	\$ 18,416.94	\$ 15,000.00	\$ 16,000.00	705
Office Machine Contract	\$ 5,111.00	\$ 7,175.00	\$ 19,131.94	\$ 13,590.00	\$ 12,000.00	706
Refuse Disposals	\$ 4,291.00	\$ 4,500.00	\$ 5,547.67	\$ 5,200.00	\$ 5,200.00	707
Portable Toilets	\$ 4,159.00	\$ 4,020.00	\$ 5,295.00	\$ 5,600.00	\$ 5,600.00	708
Trade Services	\$ 26,844.00	\$ 29,200.00	\$ 36,245.13	\$ 37,437.00	\$ 35,600.00	709
Utilities - Natural Gas	\$ 2,025.00	\$ 2,600.00	\$ 1,217.21	\$ 2,600.00	\$ 2,600.00	710
Utilities - Electricity	\$ 14,124.00	\$ 14,600.00	\$ 8,467.69	\$ 8,500.00	\$ 10,600.00	711
Utilities - Water	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	712
Bank Fees	\$ 451.00	\$ 500.00	\$ 269.80	\$ 300.00	\$ 500.00	723
Supplies	\$ 31,645.00	\$ 28,500.00	\$ 35,685.41	\$ 36,790.00	\$ 34,100.00	801
Equipment	\$ 4,321.00	\$ 5,200.00	\$ 1,726.40	\$ 2,475.00	\$ 3,000.00	802
Repair Parts	\$ 3,664.00	\$ 5,500.00	\$ 1,400.12	\$ 3,200.00	\$ 3,400.00	804
Awards & Remembrances	\$ 242.00	\$ 450.00	\$ -	\$ -	\$ 450.00	805
Staff Uniforms	\$ 312.00	\$ 2,100.00	\$ 2,255.50	\$ 2,855.00	\$ 2,100.00	809
Separation Pay	\$ -	\$ 64,255.87	\$ 4,373.67	\$ 4,374.00	\$ 59,882.00	900
Other Expenses	\$ (3,624.00)	\$ 2,100.00	\$ 315.80	\$ 286.00	\$ 2,100.00	901

Total Expenses	\$ 495,108.00	\$ 558,677.72	\$ 495,072.86	\$ 499,565.00	\$ 578,564.47
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Net Income	\$ (38,726.00)	\$ (34,937.72)	\$ 19,635.52	\$ 15,535.00	\$ 6,685.53
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Fund Balance	\$ 366,061.00	\$ 331,123.28	\$ 385,696.52	\$ 381,596.00	\$ 392,382.05
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 389,011.85	\$ 392,382.05

Fund Balance Within Range

6/2/2016

RECREATION FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Recreation Fund Taxes	\$ 65,708.00	\$ 32,788.00	\$ 49,646.26	\$ 51,007.00	\$ 51,856.00	401
Interest Earned - Rec.	\$ 84.00	\$ 10.00	\$ 2,181.44	\$ 250.00	\$ 250.00	403
Program Fees- General	\$ 518,668.00	\$ 549,500.00	\$ 514,647.20	\$ 520,022.00	\$ 530,750.00	405
Donations & Sponsors	\$ 4,400.00	\$ 7,000.00	\$ 6,516.00	\$ 5,366.00	\$ 6,100.00	408
Other Income - Recreation	\$ -	\$ 100.00	\$ 390.00	\$ 390.00	\$ 100.00	490

Total Revenues	\$ 588,860.00	\$ 589,398.00	\$ 573,380.90	\$ 577,035.00	\$ 589,056.00	
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Expenses						
Full Time Wages - Recreation	\$ 157,397.00	\$ 196,741.06	\$ 187,272.95	\$ 188,367.00	\$ 158,453.81	501
Part Time Wages - Programs	\$ 91,864.00	\$ 84,112.00	\$ 86,687.80	\$ 101,834.00	\$ 105,700.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 83,858.00	\$ 89,788.00	\$ 75,990.74	\$ 67,000.00	\$ 67,000.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 307.00	\$ 2,300.00	\$ 1,681.30	\$ 1,700.00	\$ 1,700.00	604
Telephones	\$ 1,193.00	\$ 1,270.00	\$ 1,316.33	\$ 1,210.00	\$ 1,200.00	606
Association Dues	\$ 334.00	\$ 488.00	\$ 782.00	\$ 530.00	\$ 540.00	607
Professional Development	\$ 747.00	\$ 3,000.00	\$ 2,009.42	\$ 2,300.00	\$ 3,500.00	608
Mileage	\$ 654.00	\$ 400.00	\$ 492.07	\$ 362.00	\$ 400.00	612
Security Services	\$ 5,586.00	\$ 5,600.00	\$ 5,204.87	\$ 5,400.00	\$ 7,200.00	703
Health Insurance Recreation	\$ 43,268.00	\$ 50,930.82	\$ 46,254.45	\$ 47,651.00	\$ 43,575.31	704
Refuse Disposals	\$ 3,491.00	\$ 3,600.00	\$ 3,507.03	\$ 3,475.00	\$ 3,600.00	707
Trade Services	\$ 4,572.00	\$ 4,500.00	\$ 6,101.50	\$ 5,300.00	\$ 6,500.00	709
Utilities - Natural Gas	\$ 2,683.00	\$ 3,300.00	\$ 1,815.42	\$ 2,000.00	\$ 2,500.00	710
Utilities - Electricity	\$ 12,310.00	\$ 12,200.00	\$ 13,488.36	\$ 13,500.00	\$ 14,000.00	711
Utilities - Water	\$ 844.00	\$ 1,200.00	\$ 855.73	\$ 1,000.00	\$ 1,000.00	712
Program Contractual Services	\$ 115,866.00	\$ 124,335.00	\$ 110,614.30	\$ 105,906.00	\$ 108,640.00	717
Credit Card Fees	\$ 6,652.00	\$ 5,465.00	\$ 6,284.09	\$ 5,750.00	\$ 12,000.00	718
Brochure Printing	\$ 15,810.00	\$ 15,820.00	\$ 18,256.34	\$ 15,616.00	\$ 17,000.00	720
Co-op Fees	\$ 18,296.00	\$ 15,100.00	\$ 13,099.07	\$ 15,300.00	\$ 16,000.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 45,422.00	\$ 40,800.00	\$ 69,916.35	\$ 60,501.00	\$ 52,900.00	801
Equipment	\$ 5,234.00	\$ 5,300.00	\$ 2,831.16	\$ 3,386.00	\$ 6,400.00	802
Repair Parts	\$ 1,026.00	\$ 1,000.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	804
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ (1,304.00)	\$ 230.00	\$ 2,114.51	\$ 2,500.00	\$ 2,500.00	901

Total Expenses	\$ 616,110.00	\$ 667,479.88	\$ 665,275.79	\$ 659,288.00	\$ 641,009.12	
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Net Income	\$ (27,250.00)	\$ (78,081.88)	\$ (91,894.89)	\$ (82,253.00)	\$ (51,953.12)	
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Fund Balance	\$ 477,723.00	\$ 399,641.12	\$ 385,828.11	\$ 395,470.00	\$ 333,874.99	
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 480,756.84	\$ 333,874.99

Fund Balance Deficient By: \$ 146,881.85

6/2/2016

IMRF FUND

3

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - IMRF	\$ 73,090.00	\$ 103,047.00	\$ 52,071.93	\$ 52,630.00	\$ 42,000.00
Interest IMRF	\$ 1.00	\$ 1.00	\$ 30.81	\$ 1.00	\$ 1.00

401

403

Total Revenues	\$ 73,091.00	\$ 103,048.00	\$ 52,102.74	\$ 52,631.00	\$ 42,001.00
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Expenses					
IMRF Contribution	\$ 51,177.00	\$ 51,594.98	\$ 58,359.60	\$ 48,447.68	\$ 44,280.06

630

Total Expenses	\$ 51,177.00	\$ 51,594.98	\$ 58,359.60	\$ 48,447.68	\$ 44,280.06
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Net Income	\$ 21,914.00	\$ 51,453.02	\$ (6,256.86)	\$ 4,183.32	\$ (2,279.06)
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Fund Balance	\$ 21,156.00	\$ 72,609.02	\$ 14,899.14	\$ 25,339.32	\$ 12,620.08
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,070.02	\$ 12,620.08	\$ 22,140.03

Fund Balance Within Range

6/2/2016

SOCIAL SECURITY FUND

4

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes FICA	\$ 47,132.00	\$ 56,208.00	\$ 48,525.86	\$ 50,200.00	\$ 48,000.00
Interest - FICA	\$ 1.00	\$ 1.00	\$ 6.35	\$ 1.00	\$ 1.00

401

403

Total Revenues	\$ 47,133.00	\$ 56,209.00	\$ 48,532.21	\$ 50,201.00	\$ 48,001.00
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Expenses					
FICA - Employer Contribution	\$ 48,643.00	\$ 49,543.57	\$ 52,391.72	\$ 48,615.29	\$ 47,750.95

640

Total Expenses	\$ 48,643.00	\$ 49,543.57	\$ 52,391.72	\$ 48,615.29	\$ 47,750.95
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Net Income	\$ (1,510.00)	\$ 6,665.43	\$ (3,859.51)	\$ 1,585.71	\$ 250.05
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Fund Balance	\$ 12,987.00	\$ 19,652.43	\$ 9,127.49	\$ 14,572.71	\$ 9,377.54
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,937.74	\$ 9,377.54	\$ 23,875.48

Fund Balance Deficient by \$ 2,560.20

6/2/2016

AUDITING FUND

5

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes Audit	\$ 7,613.00	\$ 8,993.00	\$ 8,771.71	\$ 7,394.00	\$ 8,300.00
Interest Audit	\$ 1.00	\$ 1.00	\$ 2.42	\$ 1.00	\$ 1.00

401

403

Total Revenues	\$ 7,614.00	\$ 8,994.00	\$ 8,774.13	\$ 7,395.00	\$ 8,301.00
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Expenses					
Professional Service - Audit	\$ 7,725.00	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00

705

Total Expenses	\$ 7,725.00	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00
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Net Income	\$ (111.00)	\$ 1,269.00	\$ 824.13	\$ (555.00)	\$ 101.00
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Fund Balance	\$ 2,602.00	\$ 3,871.00	\$ 3,426.13	\$ 2,047.00	\$ 3,527.13
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,050.00	\$ 3,527.13	\$ 4,100.00

Fund Balance Within Range

6/2/2016

LIABILITY INSURANCE FUND

6

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - PDRMA	\$ 37,384.00	\$ 43,280.00	\$ 38,075.93	\$ 37,087.00	\$ 35,500.00
Interest - PDRMA	\$ 1.00	\$ 1.00	\$ 4.25	\$ 1.00	\$ 1.00

401

403

Total Revenues	\$ 37,385.00	\$ 43,281.00	\$ 38,080.18	\$ 37,088.00	\$ 35,501.00
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Expenses					
PDRMA Workshops	\$ 30.00	\$ 325.00	\$ -	\$ -	\$ -
Professional Services	\$ 13,723.00	\$ 6,695.00	\$ 7,798.74	\$ 8,070.00	\$ 8,100.00
Trade Services	\$ 1,173.00	\$ 1,000.00	\$ -	\$ -	\$ -
Security Reference Check	\$ -	\$ -	\$ 259.00	\$ 250.00	\$ 500.00
PDRMA Premium	\$ 22,772.00	\$ 23,000.00	\$ 24,425.28	\$ 24,426.00	\$ 25,000.00
Safety Supplies	\$ 1,109.00	\$ 1,500.00	\$ 786.99	\$ 1,000.00	\$ 1,500.00

608

705

709

760

801

Total Expenses	\$ 38,807.00	\$ 32,520.00	\$ 33,270.01	\$ 33,746.00	\$ 35,100.00
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Net Income	\$ (1,422.00)	\$ 10,761.00	\$ 4,810.17	\$ 3,342.00	\$ 401.00
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Fund Balance	\$ 5,462.00	\$ 16,223.00	\$ 10,272.17	\$ 8,804.00	\$ 10,673.17
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 8,775.00	\$ 10,673.17	\$ 17,550.00

Fund Balance Within Range

6/2/2016

SPECIAL RECREATION FUND

8

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - SEASPAR	\$ 56,793.00	\$ 26,043.00	\$ 38,552.20	\$ 34,078.00	\$ 75,000.00
Interest - SEASPAR	\$ 1.00	\$ 20.00	\$ 82.94	\$ 45.00	\$ 20.00

401
403

Total Revenues	\$ 56,794.00	\$ 26,063.00	\$ 38,635.14	\$ 34,123.00	\$ 75,020.00
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Expenses					
Full Time Wages	\$ 13,346.00	\$ 10,758.34	\$ 10,414.98	\$ 10,759.00	\$ 11,081.05
ADA Portable Restrooms	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,000.00
Special Rec - Instructors	\$ 2,734.00	\$ 5,000.00	\$ 815.18	\$ 1,000.00	\$ 5,000.00
SEASPAR Contribution	\$ 60,840.00	\$ 60,805.00	\$ 57,471.00	\$ 57,471.00	\$ 60,000.00
ADA Accessibility	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 43,700.00
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -

501
708
717
780
709

Total Expenses	\$ 76,920.00	\$ 120,563.34	\$ 68,701.16	\$ 73,230.00	\$ 121,781.05
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Net Income	\$ (20,126.00)	\$ (94,500.34)	\$ (30,066.02)	\$ (39,107.00)	\$ (46,761.05)
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Fund Balance	\$ 87,093.00	\$ (7,407.34)	\$ 57,026.98	\$ 47,986.00	\$ 10,265.93
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BONDS & INTEREST FUND

9

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - B&I	\$ 247,831.00	\$ 243,300.00	\$ 215,033.24	\$ 254,993.00	\$ 179,000.00
Interest - B&I	\$ 25.00	\$ 25.00	\$ 140.83	\$ 25.00	\$ 80.00

401

403

Total Revenues	\$ 247,856.00	\$ 243,325.00	\$ 215,174.07	\$ 255,018.00	\$ 179,080.00
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Expenses					
Bonds & Interest-Professional	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Principal	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 110,000.00
Bond Interest	\$ 77,800.00	\$ 72,850.00	\$ 36,425.00	\$ 72,850.00	\$ 67,750.00

705

790

791

Total Expenses	\$ 243,300.00	\$ 243,100.00	\$ 206,925.00	\$ 243,350.00	\$ 178,250.00
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Net Income	\$ 4,556.00	\$ 225.00	\$ 8,249.07	\$ 11,668.00	\$ 830.00
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Fund Balance	\$ 208,483.00	\$ 208,708.00	\$ 216,732.07	\$ 220,151.00	\$ 217,562.07
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No Fund Balance Policy

6/2/2016



CAPITAL PROJECT FUND

10

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Interest Earned	\$ 1,000.00	\$ 250.00	\$ 1,087.69	\$ -	\$ 250.00
Fund Transfer In	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 40,000.00
Donations & Grants	\$ -	\$ 493,214.00	\$ -	\$ -	\$ 400,000.00
Veterans Memorial	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -

403

408

Total Revenue	\$ 86,000.00	\$ 532,464.00	\$ 1,087.69	\$ -	\$ 440,250.00
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Expenses					
Wages-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 6,700.00	\$ 50,500.00	\$ 6,702.44	\$ 6,242.00	\$ 45,000.00
Trade Services	\$ 75,000.00	\$ 1,001,783.00	\$ 8,800.00	\$ 30,366.10	\$ 874,453.00
Supplies	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 3,300.00	\$ 3,000.00	\$ 4,026.51	\$ 999.16	\$ 6,500.00
Capital Account - Land	\$ 300,500.00	\$ -	\$ -	\$ -	\$ -

705

709

801

802

810

Total Expenses	\$ 388,500.00	\$ 1,055,283.00	\$ 19,528.95	\$ 37,607.26	\$ 925,953.00
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Net Income	\$ (302,500.00)	\$ (522,819.00)	\$ (18,441.26)	\$ (37,607.26)	\$ (485,703.00)
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Fund Balance	\$ 515,579.00	\$ (7,240.00)	\$ 497,137.74	\$ 477,971.74	\$ 11,434.74
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No Fund Balance Policy

6/2/2016

VETERANS FUND

11

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Donations	\$ -	\$ 2,000.00	\$ 9,716.00	\$ 9,228.00	\$ 5,000.00
Interest - VMF	\$ -	\$ 1.00	\$ 3.25	\$ 2.00	\$ 2.00

408
403

Total Revenues	\$ -	\$ 2,001.00	\$ 9,719.25	\$ 9,230.00	\$ 5,002.00
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Expenses					
Part Time Wages	\$ -	\$ 700.00	\$ 975.92	\$ 1,000.00	\$ 1,000.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 1,000.00	\$ 5,245.57	\$ 5,300.00	\$ 3,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

505

801

Total Expenses	\$ -	\$ 1,700.00	\$ 6,221.49	\$ 6,300.00	\$ 4,000.00
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Net Income	\$ -	\$ 301.00	\$ 3,497.76	\$ 2,930.00	\$ 1,002.00
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Fund Balance	\$ 1,098.00	\$ 1,399.00	\$ 4,595.76	\$ 4,028.00	\$ 5,597.76
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No Fund Balance Policy

6/2/2016

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 1,480.92	\$ 4,624.44	\$ 0.00	0.00	0.68
01-402	Replacement Taxes	0.00	2,769.87	0.00	0.00	24.33
01-403	Interest Earned-Corp. Fun	65.38	123.46	0.00	0.00	15.86
01-490	Other Income - Corporate	850.00	850.00	0.00	0.00	15.80
02-401	Recreation Fund Taxes	185.11	578.05	0.00	0.00	2.44
02-403	Interest Earned - Rec. Fu	58.44	103.67	0.00	0.00	208.70
02-405	Programs Fees - General	19,546.90	135,453.58	0.00	0.00	25.00
02-408	Donations & Sponsorship	0.00	0.00	0.00	0.00	54.86
03-401	Property Taxes-IMRF	52.89	165.16	0.00	0.00	0.45
03-403	Interest IMRF	5.66	11.59	0.00	0.00	(17.00)
04-401	Property Taxes FICA	132.22	412.89	0.00	0.00	0.64
04-403	Interest-FICA	1.59	3.84	0.00	0.00	37.00
05-401	Property Taxes Auditing	26.44	82.57	0.00	0.00	0.66
05-403	Interest Auditing	1.78	3.35	0.00	0.00	10.00
06-401	Property Taxes-PDRMA	105.78	330.32	0.00	0.00	0.69
06-403	Interest-PDRMA	2.90	5.43	0.00	0.00	24.00
08-401	Property Taxes-SEASPA	132.22	412.89	0.00	0.00	2.33
08-403	Interest-SEASPAR	14.39	27.34	0.00	0.00	26.30
09-401	Property Taxes-Bond& In	528.90	1,651.58	0.00	0.00	0.75
09-403	Interest- Bond&Interest	40.06	83.74	0.00	0.00	30.12
10-403	Interest Earned-Fund#10	102.41	195.10	0.00	0.00	20.52
11-403	Interest Earned- Fund #11	0.70	1.34	0.00	0.00	0.00
11-408	VMF Donations	970.00	1,070.00	0.00	0.00	149.90
Total Revenues		<u>24,304.69</u>	<u>148,960.21</u>	<u>0.00</u>	0.00	7.39
Expenses						
01-501	Full Time Wages-Admin	16,915.36	33,585.67	0.00	0.00	13.68
01-505	Part Time Wages	6,321.02	10,284.69	0.00	0.00	24.23
01-601	Legal Publications	0.00	181.32	0.00	0.00	16.48
01-603	Postage Stamps	166.40	166.40	0.00	0.00	25.00
01-604	Public Relations	300.00	300.00	0.00	0.00	0.00
01-606	Telephones	492.83	556.81	0.00	0.00	7.83
01-607	Association Dues	0.00	0.00	0.00	0.00	11.11
01-608	Professional Developmen	199.50	386.63	0.00	0.00	5.72
01-610	Subscriptions	0.00	0.00	0.00	0.00	69.79
01-612	Mileage Reimbursement	250.00	500.00	0.00	0.00	16.67
01-701	Park Board Expense	60.00	60.00	0.00	0.00	4.50
01-702	Computer Services	584.00	997.70	0.00	0.00	11.61
01-703	Security Services	300.00	300.00	0.00	0.00	3.31
01-704	Health Insurance Admin.	184.68	369.36	0.00	0.00	0.73
01-705	Professional Services	2,959.16	3,364.16	0.00	0.00	8.07
01-706	Office Machine Contracts	901.43	981.33	0.00	0.00	20.74
01-707	Refuse Disposals	435.12	874.94	0.00	0.00	17.96
01-708	Portable Toilets	800.00	800.00	0.00	0.00	35.70
01-709	Trade Services	1,990.00	2,370.00	0.00	0.00	9.10
01-710	Utilites - Natural Gas	30.49	136.59	0.00	0.00	6.85

Community Pk District LaGrange Pk
Income Statement
For the Two Months Ending June 30, 2016

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-711	Utilities - Electricity	1,260.35	1,913.71	0.00	0.00	(7.41)
01-801	Supplies	6,310.75	6,310.75	0.00	0.00	5.03
01-802	Equipment	0.00	0.00	0.00	0.00	1.28
01-804	Repair Parts	171.22	171.22	0.00	0.00	7.99
01-805	Awards & Remembrance	397.25	397.25	0.00	0.00	0.00
01-901	Other Expenses	0.00	0.00	0.00	0.00	1.11
02-501	Full Time Wages-Rec	12,511.61	25,535.86	0.00	0.00	14.62
02-505	Part Time Wages-Prog A	3,591.97	9,624.25	0.00	0.00	7.94
02-511	Wages - Program Leaders	3,648.75	11,864.40	0.00	0.00	14.43
02-604	Program Marketing	0.00	0.00	0.00	0.00	71.74
02-606	Telephones	127.98	255.96	0.00	0.00	15.65
02-607	Association Dues	0.00	0.00	0.00	0.00	53.07
02-703	Security Services	421.73	1,726.31	0.00	0.00	23.06
02-707	Refuse Disposals	340.77	647.54	0.00	0.00	19.59
02-709	Trade Services	615.00	900.00	0.00	0.00	16.60
02-710	Utilites - Natural Gas	56.14	228.82	0.00	0.00	6.35
02-711	Utilities - Electricity	1,621.52	2,463.62	0.00	0.00	17.69
02-712	Utilities - Water	211.60	211.60	0.00	0.00	20.71
02-717	Program Contractual Serv	5,621.40	9,978.24	0.00	0.00	8.27
02-718	Credit Card Fees	801.81	2,394.07	0.00	0.00	27.71
02-720	Brochure Printing	0.00	3,544.00	0.00	0.00	28.43
02-722	Co-op Fees	1,183.86	1,183.86	0.00	0.00	0.00
02-723	Bank Fees	27.90	90.90	0.00	0.00	0.00
02-801	Supplies	5,884.62	10,114.84	0.00	0.00	24.36
02-802	Equipment	0.00	0.00	0.00	0.00	5.02
02-901	Other Expenses	223.00	223.00	0.00	0.00	94.13
03-630	IMRF Contribution	3,270.74	7,006.24	0.00	0.00	13.55
04-640	FICA-Employer Contribu	3,353.95	7,083.01	0.00	0.00	14.20
06-709	Trade Services	100.00	100.00	0.00	0.00	0.00
06-717	Security Reference Check	57.00	57.00	0.00	0.00	0.00
06-801	Safety Supplies	0.00	0.00	0.00	0.00	12.46
08-501	Full Time Wages-Board	853.04	1,692.85	0.00	0.00	14.36
08-717	Special Rec-Instrutors	0.00	0.00	0.00	0.00	8.22
09-791	Bond Interest	0.00	33,875.00	0.00	0.00	50.00
10-705	Professional Services	642.00	642.00	0.00	0.00	0.08
10-709	Trade Services- Cap Proj	0.00	0.00	0.00	0.00	0.68
10-802	Equipment-Cap Project	0.00	0.00	0.00	0.00	77.53
11-505	Wages-Part Tme-Memori	0.00	0.00	0.00	0.00	50.31
11-801	Supplies-Memorial Proj	68.75	68.75	0.00	0.00	172.49
	Total Expenses	<u>86,264.70</u>	<u>196,520.65</u>	<u>0.00</u>	0.00	7.26
	Net Income	<u>\$ (61,960.01)</u>	<u>\$ (47,560.44)</u>	<u>\$ 0.00</u>	0.00	6.82

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jun 30, 2016 to Jun 30, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/16	01-228 Aflac-Medical Cash Basis	699310	MONTHLY CHARGES AFLAC	224.40 -224.40	
6/30/16	01-606 Telephones Cash Basis	1780-7-2016	USAGE FOR THE SIGN ON LAGRANGE ROAD AT&T	29.23 -29.23	OFF
6/30/16	01-606 Telephones Cash Basis	4584-7-2016	USAGE AT MAINTENANCE FACILITY AT&T	38.64 -38.64	OFF
6/30/16	01-612 Mileage Reimbursement Cash Basis	040130	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
6/30/16	01-705 Professional Services Cash Basis	29341	LEGAL SERVICES OTHER THAN MONTHLY SERVICE BROOKS/TARULIS & TIBBLE, LLC	90.00 -90.00	ADM
6/30/16	01-705 Professional Services Cash Basis	29342	LEGAL MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016	CONCERT FEE JOHNNY BURGIN	1,000.00 -1,000.00	PCN
6/30/16	02-801 Supplies Cash Basis	013808	SUPPLIES FOR RECREATION CENTER CASE LOTS INC.	1,068.43 -1,068.43	BRC
6/30/16	01-610 Subscriptions Cash Basis	6-9-2016	PAY THROUGH 10-6-2016 CHICAGO TRIBUNE	107.25 -107.25	ADM
6/30/16	01-801 Supplies Cash Basis	7-2016	PURCHASES FOR JUNE WEX BANK	279.55 -279.55	VEH
6/30/16	01-711 Utilities - Electricity Cash Basis	00007-2016	USAGE AT MEMORIAL PARK COM-ED	298.78 -298.78	PKS
6/30/16	01-711 Utilities - Electricity Cash Basis	3000-7-0216	USAGE AT LAGRANGE ROAD AND OAK COM-ED	20.64 -20.64	PKS
6/30/16	01-711	3011-7-2016	USAGE AT BEACH OAK PARK	72.12	PKS

Community Pk District LaGrange Pk
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For the Period From Jun 30, 2016 to Jun 30, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Utilities - Electricity Cash Basis		COM-ED	-72.12	
6/30/16	02-711 Utilities - Electricity Cash Basis	5008-7-2016	USAGE AT RECREATION CENTER COM-ED	1,021.93 -1,021.93	BRC
6/30/16	01-711 Utilities - Electricity Cash Basis	6006-7-2016	USAGE AT YENA PAKR COM-ED	55.19 -55.19	PKS
6/30/16	01-711 Utilities - Electricity Cash Basis	7005-7-2016	COMED COM-ED	408.71 -408.71	PKS
6/30/16	01-711 Utilities - Electricity Cash Basis	7017-7-2016	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	24.79 -24.79	PKS
6/30/16	01-711 Utilities - Electricity Cash Basis	9007-7-2016	USAGE AT MAINTENANCE FACILITY COM-ED	271.30 -271.30	BPK
6/30/16	01-606 Telephones Cash Basis	537-7-2016	PHONE/CABLE/INTERNET COMCAST	357.19 -357.19	OFF
6/30/16	02-717 Program Contractual Services Cash Basis	15583	MAINTENANCE OF FISH TANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
6/30/16	01-708 Portable Toilets Cash Basis	54498	PORTA POTTY FEE FOR ALL PARKS DROP ZONE PORTABLE SERVICE, IN	800.00 -800.00	PKS
6/30/16	01-701 Park Board Expense Cash Basis	7-2016	BOARD MEETING MINUTES BETH ECKERT	60.00 -60.00	ADM
6/30/16	02-717 Program Contractual Services Cash Basis	9132765	TRIP FEE TO THE ROLLER RINK FOR AFTERNOON ANTICS FIRST STUDENTS	188.00 -188.00	PGC
6/30/16	02-801 Supplies Cash Basis	7-2016	PROP AND SET SUPPLIES DEE HAMILTON	64.25 -64.25	PTD
6/30/16	01-709 Trade Services	36786	VEHICLE REPAIR FOR FORD RANGER	474.22	VEH

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Purchase Journal
For the Period From Jun 30, 2016 to Jun 30, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		HAROLD'S AUTO SERVICE	-474.22	
6/30/16	02-801 Supplies Cash Basis	7-2016	PURCHASES FOR END OF THE YEAR PARTY FOR PRESCHOOL JUDY HOLLOWED	42.13 -42.13	PRT
6/30/16	01-801 Supplies Cash Basis	716883	MEDICAL SUPPLIES MEDIC FIRST AID INTERNATIONAL	127.31 -127.31	ADM
6/30/16	01-809 Staff Uniforms Cash Basis	425488	SHIRTS FOR ALL STAFF IDENTITY SPORTSWEAR	985.86 -985.86	ADM
6/30/16	02-801 Supplies Cash Basis	426752	STAFF SHIRTS IDENTITY SPORTSWEAR	290.25 -290.25	PAD
6/30/16	02-801 Supplies Cash Basis	426794	PLAY SHIRTS IDENTITY SPORTSWEAR	204.71 -204.71	PTD
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016	CONCERT GARY JERKATIS	500.00 -500.00	PCN
6/30/16	02-801 Supplies	7-2016	SUPPLIES FOR YEAR END, DG	29.67	PGG
	01-801 Supplies		PARTY	15.97	ADM
	02-801 Supplies		CANDY FOR TRIP	13.27	PTR
	02-801 Supplies		PARTY SUPPLIES	27.73	PGG
	02-801 Supplies		SENIOR CLUB SUPPLIES	80.51	PGC
	02-801 Supplies		WATER FOR BANDS	11.49	PCN
	02-801 Supplies		COOKING CLASSES, CAMP	81.02	PAT
	02-801 Supplies		COOKING CLASS SUPPLIES	77.23	PAT
	02-801 Supplies		SCIENCE CLASS	12.25	PGG
	02-801 Supplies		CLASSROOM CLEANING SUPPLIES	21.91	PRT
	02-801 Supplies		COOKING SUPPLIES	79.86	PAT
	Cash Basis		PURCHASE ADVANTAGE	-450.91	
6/30/16	02-717 Program Contractual Services Cash Basis	6-239-2016-	TRACK AND FIELD KIDSFIRST	539.00 -539.00	PSC

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Purchase Journal
For the Period From Jun 30, 2016 to Jun 30, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/16	02-717 Program Contractual Services Cash Basis	6-29-2016-A	MULTI-SPORTS CLASSES KIDSFIRST	1,090.00 -1,090.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	6-29-2016-B	FLAG FOOTBALL CAMP KIDSFIRST	1,417.00 -1,417.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	6-29-2016-C	BASKETBALL PROGRAM KIDSFIRST	196.00 -196.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	6-29-2016-D	BASEBALL PROGRAM KIDSFIRST	637.00 -637.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	6-29-2016-E	TRACK AND FIELD CAMP KIDSFIRST	545.00 -545.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016-	ASSIGNMENT FEE BONNIE KREJCI	76.00 -76.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016-	UMPIRED GAMES MEL KREJCI	297.00 -297.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016	UMPIRE FEE MIKE KREJCI	297.00 -297.00	PSC
6/30/16	01-801 Supplies	7-2016	FASTNERS	11.16	PKS
	02-801 Supplies		BUILDING SUPPLIES	31.57	BRC
	01-801 Supplies		STONE MONORE SUPPLIES	7.99	PKS
	01-801 Supplies		SHOP SUPPLIES	18.88	PKS
	01-801 Supplies		TOOLS	56.67	PKS
	01-804 Repair Parts		PART FOR WATER TRUCK	2.69	PKS
	01-804 Repair Parts		SAME	25.18	PKS
	02-801 Supplies		SUPPLY FOR PLAY	25.18	PTD
	Cash Basis		LAGRANGE PARK ACE HARDWARE	-179.32	

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Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/16	01-706 Office Machine Contracts Cash Basis	7-2016	LEASE FEE FOR COPIER X TWO MONTHS LEAF	311.02 -311.02	OFF
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016	CONCERT FEE LISA RENE BAND	1,000.00 -1,000.00	PCN
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016	CONCERT FEE MAGGIE SPEAKS	1,000.00 -1,000.00	PCN
6/30/16	02-717 Program Contractual Services Cash Basis	3973	MAY EVENTS 121, 137 MARKET ACCESS CORP	390.00 -390.00	BRC
6/30/16	02-717 Program Contractual Services Cash Basis	4047	JUNE EVENTS, 162 AND 164 MARKET ACCESS CORP	545.00 -545.00	BRC
6/30/16	02-801 Supplies Cash Basis	42084971	SUPPLIES MEDCO SUPPLY COMPANY	337.85 -337.85	PAD
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016	FEE FOR INSTRUCTION MY FRENCH NEIGHBORHOOD	222.60 -222.60	PAT
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016-B	SECOND CLASS INSTRUCTIONAL FEE MY FRENCH NEIGHBORHOOD	302.40 -302.40	PAT
6/30/16	01-603 Postage Stamps Cash Basis	70-2016	BALANCE DUE NEOFUNDS BY NEOPOST	100.00 -100.00	OFF
6/30/16	02-717 Program Contractual Services Cash Basis	734	1 RIDER FOR WEEK OF JUNE 20 NEW TRADITIONS RIDING ACD.	195.00 -195.00	PSC
6/30/16	02-717 Program Contractual Services Cash Basis	737	2 RIDERS FOR WEEK OF JUNE 27 NEW TRADITIONS RIDING ACD.	390.00 -390.00	PSC
6/30/16	01-606 Telephones	7-2017	PARKS USAGE	63.99	PKS
	02-606 Telephones		PROGRAMS USAGE	63.99	PAD
	02-606 Telephones		BUILDING USAGE	63.98	BRC

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Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		NEXTEL COMMUNICATIONS	-191.96	
6/30/16	01-710 Utilites - Natural Gas Cash Basis	7-2016-PK	PARK MAINTENANCE BUILDING	28.53	BPK
			NICOR	-28.53	
6/30/16	02-710 Utilites - Natural Gas Cash Basis	7-2016-RC	REC. CENTER USAGE	26.04	BRC
			NICOR	-26.04	
6/30/16	01-801 Supplies Cash Basis	3807	COMPUTER WORK	407.34	ADM
			NOVENTECH, INC.	-407.34	
6/30/16	01-801 Supplies Cash Basis	3814	REPLACEMENT OF BATTERY BACK UP	184.38	OFF
			NOVENTECH, INC.	-184.38	
6/30/16	01-702 Computer Services Cash Basis	3829	COMPUTER BACK UP	144.00	OFF
			NOVENTECH, INC.	-144.00	
6/30/16	01-702 Computer Services Cash Basis	3834	COMPUTER WORK	603.75	OFF
			NOVENTECH, INC.	-603.75	
6/30/16	01-702 Computer Services Cash Basis	3839	SERVER MANAGEMENT	230.00	OFF
			NOVENTECH, INC.	-230.00	
6/30/16	10-709 Trade Services- Cap Projects Cash Basis	7-6-2016	REIMBURSEMENT OF COMED GREEN REGION GRANT. OPENLANDS	4,314.00	FRT
				-4,314.00	
6/30/16	01-705 Professional Services Cash Basis	093090	MONTHLY ACCOUNTING JUNE 2016	925.00	ADM
			P.J. MESI & CO	-925.00	
6/30/16	02-801 Supplies Cash Basis	7-2016	SUPPLIES PURCHASED FOR AFTERNOON ANTICS CAMPS ROBYN PALERMO	25.91	PGC
				-25.91	
6/30/16	02-722 Co-op Fees	7-2016	FOLLOWING ARE ALL WINTER/SPRING FEE FROM LAGRANGE		
	02-722 Co-op Fees		SPECIAL EVENTS	101.56	PSE
	02-722 Co-op Fees		SPORTS CARRARA	691.95	PSC
	02-722 Co-op Fees		FITNESS	689.27	PFT

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jun 30, 2016 to Jun 30, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Co-op Fees 02-722		ARTS CARRARA	1,306.96	PAC
	Co-op Fees Cash Basis		PARK DIST. OF LG	-2,789.74	
6/30/16	06-760 PDRMA Premium	6-30-2016	MEMBERSHIP CONTRIBUTION FOR THE PERIOD 1-1-2016 TO 6-30-2016	14,425.92	ADM
	Cash Basis		PDRMA	-14,425.92	
6/30/16	10-705 Professional Services	12171	K-PLUS	2,500.00	MPD
	Cash Basis		PLANNING RESOURCES, INC.	-2,500.00	
6/30/16	01-706 Office Machine Contracts	200494355	WATER FOR OFFICE	79.90	OFF
	Cash Basis		QUENCH	-79.90	
6/30/16	01-801 Supplies	6664398	SUPPLIES	108.36	OFF
	Cash Basis		QUILL CORPORATION	-108.36	
6/30/16	02-801 Supplies	6682213	SUPPLIES FOR NEW HIRE	61.06	PAD
	Cash Basis		QUILL CORPORATION	-61.06	
6/30/16	01-801 Supplies	6683162	POWER STRIP CORD	22.94	OFF
	Cash Basis		QUILL CORPORATION	-22.94	
6/30/16	01-801 Supplies	6684455	SUPPLIES	5.73	OFF
	Cash Basis		QUILL CORPORATION	-5.73	
6/30/16	02-801 Supplies	6754706	NAMEPLATE	10.32	PAD
	Cash Basis		QUILL CORPORATION	-10.32	
6/30/16	01-801 Supplies	6773443	SUPPLIES FOR OFFICE	67.29	OFF
	Cash Basis		QUILL CORPORATION	-67.29	
6/30/16	02-801 Supplies	6825704	PAPER PHOTO	24.21	PTD
	Cash Basis		QUILL CORPORATION	-24.21	
6/30/16	01-801 Supplies	6958303	PAPER FOR OFFICE	26.92	OFF
	Cash Basis		QUILL CORPORATION	-26.92	

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Purchase Journal
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Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/16	01-707 Refuse Disposals Cash Basis	255-7-2016	USAGE AT MAINTENANCE FACILITY REPUBLIC SERVICES	450.52 -450.52	PKS
6/30/16	02-707 Refuse Disposals Cash Basis	937-7-2016	RECREATION CENTER USAGE REPUBLIC SERVICES	315.11 -315.11	BRC
6/30/16	01-801 Supplies Cash Basis	323946	INSECT SHIELD RICMAR INDUSTRIES	178.85 -178.85	PKS
6/30/16	01-801 Supplies Cash Basis	323977	INSECT SHIELD RICMAR INDUSTRIES	153.28 -153.28	PKS
6/30/16	08-717 Special Rec-Instrutors Cash Basis	6-27-2016	INCLUSION FEE FOR PLAY SEASPAR	362.50 -362.50	PAD
6/30/16	08-780 SEASPAR Contribution Cash Basis	6-28-2016	FY 16-17 SEASPAR	28,871.00 -28,871.00	PAD
6/30/16	01-601 Legal Publications Cash Basis	6-2016	PREVAILING WAGE PUBLICATION SHAW MEDIA	181.32 -181.32	ADM
6/30/16	01-802 Equipment Cash Basis	29431	NEW PRODUCT SHOREWOOD HOME & AUTO	399.46 -399.46	PKS
6/30/16	01-801 Supplies Cash Basis	717040	PRODUCT PICK UP SHOREWOOD HOME & AUTO	55.92 -55.92	PKS
6/30/16	01-804 Repair Parts Cash Basis	720622	PRODUCTS SHOREWOOD HOME & AUTO	161.97 -161.97	PKS
6/30/16	01-804 Repair Parts Cash Basis	720623	PARTS SHOREWOOD HOME & AUTO	254.45 -254.45	PKS
6/30/16	02-717 Program Contractual Services Cash Basis	7-2016	SUMMER CONCERT MIKE SIGMAN	1,000.00 -1,000.00	PCN
6/30/16	02-801	19178	SHIRTS FOR CAMPERS	1,237.50	PGG

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Purchase Journal
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Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Supplies Cash Basis		SPECIAL T UNLIMITED	-1,237.50	
6/30/16	02-717 Program Contractual Services	2098	FLAG FOOTBALL	420.00	PSC
	02-717 Program Contractual Services		SAND VOLLEYBALL	455.00	PSC
	02-717 Program Contractual Services		LIL PINT SOCCER	490.00	PSC
	Cash Basis		SPORTS R US	-1,365.00	
6/30/16	02-717 Program Contractual Services	7-2016	UMPIRED	33.00	PSC
	Cash Basis		PETER STOJIC	-33.00	
6/30/16	01-610 Subscriptions	7-2016	FEE FOR PAPER	38.00	ADM
	Cash Basis		SUBURBAN LIFE PUBLICATIONS	-38.00	
6/30/16	01-709 Trade Services	484321576	FEE FOR ALL FIELDS, SPRAY	1,692.00	PKS
	Cash Basis		TRUGREEN-CHEMLAWN	-1,692.00	
6/30/16	02-801 Supplies	7-2016	YEARLY ROUTER FEE	215.00	PAD
	Cash Basis		UNITED STATES POSTAL SERVICE	-215.00	
6/30/16	01-706 Office Machine Contracts	49920	PAYING ONLY HALF YEAR FOR PRESSOR FEE FOR INTERFACE ON RECTRAC	150.00	OFF
	Cash Basis		VERMONT SYSTEMS	-150.00	
6/30/16	01-704 Health Insurance Admin.	00569942	HEALTH FOR PR	189.48	OFF
	Cash Basis		VILLAGE OF HINSDALE	-189.48	
6/30/16	02-717 Program Contractual Services	AB 7-2016	LOMBARD ROLLER RINK FEE	156.00	PGC
	02-801 Supplies		SUPPLIES	16.93	PAT
	02-612 Mileage		IPASS	20.00	PAD
	02-801 Supplies		SUMMER CAMP SUPPLIES	172.18	PAT
	Cash Basis		VISA	-365.11	
6/30/16	02-801 Supplies	AS 7-2016	ART CLASS SUPPLIES	37.23	PAT
	02-801 Supplies		SUMMER CAMP SUPPLIES	33.73	PGG
	Cash Basis		VISA	-70.96	

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Purchase Journal
For the Period From Jun 30, 2016 to Jun 30, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
6/30/16	02-801 Supplies	DG 7-2016	SUMMER CRAFT SUPPLIES	53.71	PAT
	02-801 Supplies		SAME	220.41	PGG
	02-801 Supplies		SAME	53.57	PGG
	02-801 Supplies		SAME	46.20	PGG
	02-801 Supplies		SAME	59.63	PGG
	02-717 Program Contractual Services		TRIP FEE FOR DEPOSIT	100.00	PGG
	02-801 Supplies		CAMP SUPPLIES	28.54	PGG
	02-717 Program Contractual Services		TRIP FOOD FEE	663.96	PTR
	Cash Basis		VISA	-1,226.02	
6/30/16	02-801 Supplies	DR 7-2016	PAYPAL FOR ITEMS FOR PLAY	27.00	PTT
	02-901 Other Expenses		LIFE STORAGE	223.00	PTT
	02-801 Supplies		MUSIC FOR THEATER	793.50	PTT
	Cash Basis		VISA	-1,043.50	
6/30/16	01-709 Trade Services	MH 7-2016	WINDSHIELD	270.39	PKS
	01-709 Trade Services		REPAIRS	133.36	PKS
	Cash Basis		VISA	-403.75	
6/30/16	02-801 Supplies	PR 7-2016	AFTER ANTICS SUPPLIES	214.50	PGC
	02-801 Supplies		RIBBONS FOR AA	87.99	PGC
	02-801 Supplies		LOMBARD ROLLER RINK	130.00	PGC
	02-801 Supplies		HAUNTED TRAILS	325.50	PGG
	Cash Basis		VISA	-757.99	
6/30/16	02-717 Program Contractual Services	7-2016	CONCERT	900.00	PCN
	Cash Basis		WILD MANAGEMENT, INC.	-900.00	
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Community Pk District LaGrange Pk

Check Register

For the Period From Jun 14, 2016 to Jul 11, 2016

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

Check #	Date	Payee	Cash Acc	Amount
PRTR0617	6/14/16	FIRST NATIONAL BANK OF BROOK.	01-100	13,144.09
18003	6/15/16	REFUND ACCOUNT	02-100	27.00
18004	6/15/16	REFUND ACCOUNT	02-100	70.00
18005	6/15/16	REFUND ACCOUNT	02-100	70.00
18006	6/15/16	REFUND ACCOUNT	02-100	70.00
18007	6/15/16	REFUND ACCOUNT	02-100	70.00
18008	6/15/16	REFUND ACCOUNT	02-100	70.00
18009	6/15/16	REFUND ACCOUNT	02-100	70.00
18010	6/15/16	REFUND ACCOUNT	02-100	75.00
18011	6/15/16	REFUND ACCOUNT	02-100	70.00
18012	6/15/16	REFUND ACCOUNT	02-100	70.00
18013	6/15/16	REFUND ACCOUNT	02-100	70.00
18014	6/15/16	REFUND ACCOUNT	02-100	70.00
18015	6/15/16	REFUND ACCOUNT	02-100	32.00
18016	6/15/16	REFUND ACCOUNT	02-100	70.00
18017	6/15/16	REFUND ACCOUNT	02-100	252.00
18018	6/15/16	REFUND ACCOUNT	02-100	126.00
18019	6/15/16	REFUND ACCOUNT	02-100	38.00
18020	6/15/16	REFUND ACCOUNT	02-100	20.00
18021	6/15/16	REFUND ACCOUNT	02-100	91.00
18022	6/15/16	REFUND ACCOUNT	02-100	300.00
FDTD0617	6/17/16	INTERNAL REVENUE SERVICE	01-100	4,839.54
STTD0617	6/17/16	ILLINOIS DEPT OF REV	01-100	627.81
18001	6/17/16	USCM/ MIDWEST	01-100	1,057.00
18002	6/17/16	ROSENBERG WYPYCH	01-100	164.00
PRTR0701	6/28/16	FIRST NATIONAL BANK OF BROOK.	01-100	19,020.35
18023	6/28/16	VOID	01-100	
FDTD0701	7/1/16	INTERNAL REVENUE SERVICE	01-100	6,397.64
STTD0701	7/1/16	ILLINOIS DEPT OF REV	01-100	896.01
18024	7/1/16	USCM/ MIDWEST	01-100	1,057.00
18025	7/1/16	ROSENBERG WYPYCH	01-100	164.00
18026	7/11/16	AFLAC	01-100	224.40
18028	7/11/16	AT&T	01-100	67.87
18029	7/11/16	ALEKSANDRS BRIEDIS	01-100	250.00
18030	7/11/16	BROOKS/TARULIS & TIBBLE, LLC	01-100	240.00
18031	7/11/16	JOHNNY BURGIN	02-100	1,000.00
18032	7/11/16	CASE LOTS INC.	02-100	1,068.43
18033	7/11/16	CHICAGO TRIBUNE	01-100	107.25

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Check Register

For the Period From Jun 14, 2016 to Jul 11, 2016

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

Check #	Date	Payee	Cash Acc	Amount
18034	7/11/16	WEX BANK	01-100	279.55
18035	7/11/16	COM-ED	02-100	2,173.46
18036	7/11/16	COMCAST	01-100	357.19
18037	7/11/16	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18038	7/11/16	DROP ZONE PORTABLE SERVICE, IN	01-100	800.00
18039	7/11/16	BETH ECKERT	01-100	60.00
18040	7/11/16	FIRST STUDENTS	02-100	188.00
18041	7/11/16	DEE HAMILTON	02-100	64.25
18042	7/11/16	HAROLD'S AUTO SERVICE	01-100	474.22
18043	7/11/16	JUDY HOLLOWED	02-100	42.13
18044	7/11/16	MEDIC FIRST AID INTERNATIONAL	01-100	127.31
18045	7/11/16	IDENTITY SPORTSWEAR	01-100	1,480.82
18046	7/11/16	GARY JERKATIS	02-100	500.00
18047	7/11/16	PURCHASE ADVANTAGE	02-100	450.91
18048	7/11/16	KIDSFIRST	02-100	4,424.00
18049	7/11/16	BONNIE KREJCI	02-100	76.00
18050	7/11/16	MEL KREJCI	02-100	297.00
18051	7/11/16	MIKE KREJCI	02-100	297.00
18052	7/11/16	LAGRANGE PARK ACE HARDWARE	01-100	179.32
18053	7/11/16	LEAF	01-100	311.02
18054	7/11/16	LISA RENE BAND	02-100	1,000.00
18055	7/11/16	MAGGIE SPEAKS	02-100	1,000.00
18056	7/11/16	MARKET ACCESS CORP	02-100	935.00
18057	7/11/16	MEDCO SUPPLY COMPANY	02-100	337.85
18058	7/11/16	MY FRENCH NEIGHBORHOOD	02-100	525.00
18059	7/11/16	NEOFUNDS BY NEOPOST	01-100	100.00
18060	7/11/16	NEW TRADITIONS RIDING ACD.	02-100	585.00
18061	7/11/16	NEXTEL COMMUNICATIONS	02-100	191.96
18062	7/11/16	NICOR	02-100	54.57
18063	7/11/16	NOVENTECH, INC.	01-100	1,569.47
18064	7/11/16	OPENLANDS	10-100	4,314.00
18065	7/11/16	P.J. MESI & CO	01-100	925.00
18066	7/11/16	ROBYN PALERMO	02-100	25.91
18067	7/11/16	PARK DIST. OF LG	02-100	2,789.74
18068	7/11/16	PDRMA	06-100	14,425.92
18069	7/11/16	PLANNING RESOURCES, INC.	10-100	2,500.00
18070	7/11/16	QUENCH	01-100	79.90
18071	7/11/16	QUILL CORPORATION	01-100	326.83

Community Pk District LaGrange Pk

Check Register

For the Period From Jun 14, 2016 to Jul 11, 2016

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

Check #	Date	Payee	Cash Acc	Amount
18072	7/11/16	REPUBLIC SERVICES	02-100	765.63
18073	7/11/16	RICMAR INDUSTRIES	01-100	332.13
18074	7/11/16	SEASPAR	08-100	29,233.50
18075	7/11/16	SHAW MEDIA	01-100	181.32
18076	7/11/16	SHOREWOOD HOME & AUTO	01-100	871.80
18077	7/11/16	MIKE SIGMAN	02-100	1,000.00
18078	7/11/16	SPECIAL T UNLIMITED	02-100	1,237.50
18079	7/11/16	SPORTS R US	02-100	1,365.00
18080	7/11/16	PETER STOJIC	02-100	33.00
18081	7/11/16	SUBURBAN LIFE PUBLICATIONS	01-100	38.00
18082	7/11/16	TRUGREEN-CHEMLAWN	01-100	1,692.00
18083	7/11/16	UNITED STATES POSTAL SERVICE	02-100	215.00
18084	7/11/16	VERMONT SYSTEMS	01-100	150.00
18085	7/11/16	VILLAGE OF HINSDALE	01-100	189.48
18086	7/11/16	VISA	02-100	3,867.33
18087	7/11/16	WILD MANAGEMENT, INC.	02-100	900.00
18027	7/11/16	ALL INFORMATION SERVICES	02-100	
18088	7/11/16	ALL INFORMATION SERVICES	01-100	95.00
Total				138,536.41

Date: June 30, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: New DOL law

Effective December 1, 2016, the Department of Labor has increased the salary amount to classify an employee as exempt to \$47,476. In addition, to be classified as an exempt employee, one must be supervising a minimum of two full time equivalent positions.

Currently, from the District's eight full-time employees, six are classified as exempt. This new law will effect four of those positions as shown in the attached analysis.

Currently the Building and Grounds Superintendent does not supervise two full time equivalent positions. To remedy this, I am proposing moving the supervision of the Building Custodian from the Superintendent of Recreation to the Building and Grounds Superintendent. The Superintendent of Recreation would still be supervising over two full time equivalent employees.

The three other positions, Office Manager and both Recreation Supervisors, would be reclassified as non-exempt positions. Salaries would remain the same. The largest impact will be if any of these employees works over 40 hours in a week. If they do, they will need to be compensated 1.5 times their hourly rate of pay or given compensatory time at 1.5 hours for every hour worked over 40 hours a week.

In the attached analysis, I show the financial impact if these positions worked 100 or 200 hours over the standard 2080 hours (52 weeks x 40 hours) in a year. However, the goal will be to keep the employees' hours to 40 hours a week, to limit the amount of overtime.

In addition, all employees, exempt and non-exempt will need to submit a time sheet for payroll.

To comply with the new law, we would need to have any changes take effect starting November 28th, to coincide with our payroll schedule. I propose we make the changes earlier, starting in September. Additionally, I will be reviewing the personnel policy with our attorney to make sure these changes are correctly reflected in the policies. I will bring the policy changes to the Board at future meetings.

If you would like more detailed information, I have a copy of the PowerPoint presentation from the IAPD webinar I attended. Another great resource given during the presentation was www.wagehourinsights.com

Please contact me with any questions.

Currently Non-exempt
Park Grounds Laborer
Building Custodian

Currently Exempt	Meets Salary	2 FTE employees	Suggestion
Executive Director	Yes	Yes	No change
Office Manager	No	No	Move to non-exempt
Building and Grounds Superintendent	Yes	No	Have position supervise Building Custodian
Superintendent of Recreation	Yes	Yes	No change
Recreation Supervisor	No	No	Move to non-exempt
Recreation Supervisor	No	Yes	Move to non-exempt

Financial Implications	1.5 x salary	100 hours	200 hours
Office Manager	\$32.78	\$3,278.00	\$6,556.00
Recreation Supervisor	\$26.32	\$2,632.00	\$5,264.00
Recreation Supervisor	\$26.25	\$2,625.00	\$5,250.00

TOTAL	\$8,535.00	\$17,070.00
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Increase of FT salary line items	2%	4%
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FICA	\$652.93	\$1,305.86
IMRF	\$822.77	\$1,645.55

TOTAL Compensation	\$10,010.70	\$20,021.40
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