

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
SEPTEMBER 14, 2015
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - A. Regular Meeting of August 10, 2015
6. Recognition of Visitors
7. Staff Reports
 - A. Executive Director
 - B. Building & Grounds
 - C. Superintendent of Recreation
 - D. Recreation Supervisor
 - E. Recreation Supervisor - Marketing
 - F. Office Manager
 - G. Safety Coordinator
 - H. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - A. Water fountains (Table until October 12, 2105 meeting)
 - B. Veterans Memorial Community Representative
 - C. Review of budget after audit
10. New Business
 - A. Auditor bid

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: September 11, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview for September 14th meeting

Water fountains

I did not receive as much feedback from my post on IPRA's message board as I was hoping. I will continue my research and plan on presenting my findings at the October meeting. I request that the Board table this discussion until the next meeting.

Veterans Memorial Community Representative

We received a letter of interest from Jim Zwit and it is included in the packet. Staff recommends appointing him to the volunteer position.

Review of budget after audit

A separate memo is included in the packet. I will answer any questions at the meeting.

Auditor bid

Staff believes that Lauterbach & Amen did a great job with our audit. It went very smoothly since they understand our policies and procedures. I informally did poll other districts and many do use the same auditor year after year. Staff recommends we contract Lauterbach & Amen for an additional three years. Their proposal is included in the packet.

Executive Session

An agenda will be e-mailed to you in a separate e-mail.

Please contact me with any questions.

Minutes- Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
August 10, 2015

1. CALL TO ORDER & ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:31 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present was Executive Director Aleks Briedis, Office Manager Peggy Ronovsky, Recreation Supervisor Darla Goudeau, 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 are none.

5. APPROVE MEETING MINUTES

Commissioner Stastny made a motion; seconded by Commissioner Corte to approve the July 13, 2015 regular meeting minutes as revised. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Kilrea made a motion, seconded by Commissioner Ogden to approve the July 13, 2015 executive meeting minutes as submitted. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Tim Albores, Brian Anderson, Jeff Kevorkian, Mary Kevorkian, Jason Sisk, Don August, Gert August and Bob Lautner all from La Grange Park were in attendance. Also in attendance was Jamie Wilkey from Lauterbach & Amen.

Tim Albores spoke on behalf of the residents in attendance, along with other residents regarding the removal of drinking fountains in the parks of La Grange Park. Prior to the meeting, he submitted a couple of articles for the Board's review. In his presentation, he focused on the following points:

- 1.) There are multiple activities that go on in the parks and the participants relied on the fountains to quench their thirst.

- 2.) Related to the articles submitted prior to the meeting, youth obesity can be prevented by keeping the fountains in the parks because water is more accessible. If there is no access to water, children will rely on sugar drinks.
- 3.) Adult runners rely on the fountains in the parks to stay hydrated while exercising. By knowing the fountains are in the parks, it is a strong motivator to maintain a healthy lifestyle and maintain their health.
- 4.) Parks are a place of gathering for families and communities and water fountains in parks should be accessible.
- 5.) 2010 Forbes wrote the article that we are in the 20 best communities to live in. By taking the fountains out, the residents will eventually feel it and change the value of the community.

Brian Anderson expressed concern that by taking away the drinking fountains in all of the parks, it will increase the littering of water bottles. A resident asked the Board if removal of the fountains was strictly financial. President Boyd answered yes. The Board explained that the fountains were constantly being vandalized and it started to get difficult to find the parts to fix the fountains. The maintenance department was constantly fixing fountains a few times a week. The cost of maintaining the fountains had become a large expense. Bob Lautner confirmed the statements the Board made as he was on the Board a few years ago. He stated that it might be time to investigate if there is new technology that is available that is more vandal proof. Director Briedis stated that checking with our architect, the cost to install a basic drinking fountain is \$7000. The Board asked the visitors that if there is availability in the budget, would they be ok with us installing fountains at only a couple of the parks. The group agreed, but made a suggestion to put fountains at parks on opposite ends of town. President Boyd commented that there is a very good chance that there will be a property tax freeze for the next two years, which will limit the amount of funds available. The Board recommended Director Briedis to do research on what other communities do in regards to drinking fountains.

Commissioner Corte made the motion; seconded by Commissioner Kilrea to research on the total cost of purchasing and installing fountains, working with Maintenance Department on the cost of maintaining them, and contacting other communities regarding fountains in the parks. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

Jamie Wilkey from Lauterbach & Amen presented the 2015 financial report. She emphasized how smooth the process went this year. As it was a smooth process, there were neither recommendations nor new management notes. President Boyd thanked Director Briedis and staff for their hard work this year preparing the information for the audit and making it a smooth process.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report provided prior to the meeting was introduced by Executive Director Aleks Briedis. He reminded everyone that the last concert of the summer is Wednesday, August 12, 2015 from 6:00 p.m. to 11:00 p.m. This concert will also serve as the volunteer appreciation event. Volunteers will be given a ticket to present to the vendors for a free meal. The park district is providing the beverages for the evening. The Board asked Director Briedis if he needs to go in front of the Village Zoning Board in regards to the temporary shed at Robinhood Park. He informed the Board that he needs to speak to the Village Board and not zoning. He is going to request to keep the permit until September 2016. He explained how a VOIP system works and that he is looking into costs of such a system. There is no update on the Forest Road bike trail. He informed the Board that the meeting with the railroad went well and that we are waiting for the tax certificate.

B. BUILDINGS & GROUNDS

A written report provided prior to the meeting by Maintenance Supervisor, Martin Healy was introduced by Executive Director Briedis. There were no questions or comments.

C. SUPERINTENDENT OF RECREATION

A written report provided prior to the meeting by Superintendent of Recreation Dean Carrara was introduced by Executive Director Briedis. Director Briedis added they are looking into starting a Pickle Ball league at Park Jr High for the fall/winter session.

D. RECREATION SUPERVISOR

A written report provided prior to the meeting by Recreation Supervisor Darla Goudeau. She informed the Board currently there are 161 students enrolled for Ready Teddy this fall compared to the 154 that were enrolled last August. Out of the 161 students, 70 are non residents. She also did research on the previous years of fundraising and said no matter what the enrollment was, the fundraising profit is always the same, which is around \$5,000. In 2011 we had the highest enrollment of 189. Recreation Supervisor Goudeau said she will have the rental analysis ready for next month's meeting. She also noticed other communities are charging a different rate for rentals after 9:00 p.m., which she will also do some more research on and get back to the Board.

E. MARKETING SUPERVISOR

A written report provided prior to the meeting by Marketing Supervisor Dave Romito was introduced by Executive Director Briedis. There were no questions or comments.

F. OFFICE MANAGER

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

G. SAFETY COORDINATOR

A written report provided prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Aleks Briedis. The Park District received a 98.5% from PDRMA for the Recreation Section.

H. FINANCIAL COORDINATOR

Financial statements provide prior to the meeting for the month ending June 30, 2015 was introduced by Financial Consultant Phil Mesi. Commissioner Stastny briefly asked questions about the vehicle repair costs regarding last month as she was not in attendance.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden; seconded by Commissioner Kilrea to approve the monthly disbursements in the amount of \$119,218.71. MOTION CARRIED. There was no further discussion and the motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

A. APPROVE 2015 ANNUAL FINANCIAL STATEMENT

This item was discussed during Recognition of Visitors.

Commissioner Stastny made the motion; seconded by Commissioner Ogden to approve the 2015 Financial Statement provided by Lauterbach & Amen. MOTION CARRIED. There was no further discussion and the motion passed 5-0 by roll call vote.

B. UPDATE ON MEMORIAL PARK PROJECT

There are no updates at this time. Director Briedis informed the Board that nothing is coming from the State. He will be in contact with the architect to see when it will be appropriate to put the project on hold before the winter.

10. NEW BUSINESS

A. VETERANS MEMORIAL COMMUNITY REPRESENTATIVE

As the committee has been disbanded, this position has been created. Director Briedis brought the job description to the Board for review. This position is for a two year term and will report to the Executive Director. As this is a volunteer position, it can be appointed at this time. However, Board recommendation to advertise in the proper media channels and see what the interest is. Applicants will submit a letter on why they should hold this position. Letters will be due a week before the Board meeting. If there are several interested candidates, they may be requested to attend the next Board meeting.

Commissioner Kilrea made the motion; seconded by Commissioner Ogden to accept the job description as amended. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Stastny made the motion; seconded by Commissioner Corte to direct Executive Director Briedis to search for candidates for this position through any means appropriate. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

B. CONSIDER APPROVAL OF CONTRACT FOR PHASE 1 ENVIRONMENTAL STUDY

Director Briedis gave a brief overview of the proposal. Director Briedis included the PDRMA fact sheet in the board packet and why they recommend the study. President Boyd stated that she will be abstaining from the vote since her husband does business with some of the firms that bid.

Commissioner Stastny made the motion; seconded by Commissioner Kilrea to approve the bid from K Plus for the amount not to exceed \$1,700. MOTION CARRIED. There was no further discussion and the motion passed 4-0 by roll call vote. President Boyd abstained.

C. CONSIDER APPROVAL OF USING SSCI FOR BACKGROUND CHECKS

Director Briedis explained to the Board that he used this company when he worked in Colorado. This program is a lot easier to use and gives a deeper background check than Illinois State Police. This program does cost a little more, but the benefit outweighs the cost.

Commissioner Kilrea made the motion; seconded by Commissioner Ogden to approve the Park District to use SSCI for background checks. MOTION CARRIED. There was no further discussion and the motion passed 5-0 by roll call vote.

11. OPEN FORUM

A. COMMENTS FROM THE FLOOR

There were no comments from the floor.

B. COMMENTS FROM COMMISSIONERS

The Commissioners thanked Director Briedis and staff for their work on the audit.

C. COMMENTS FROM PRESIDENT

President Boyd encouraged the board members to attend the last concert of the summer, which will be a nice end of summer festivity. She also thanked everyone for their hard work put into this month's meeting.

12. ADJOURNMENT

A motion was made by Commissioner Kilrea; seconded by Commissioner Corte to adjourn the regular meeting at 7:57 p.m. There was no further discussion and motion passed unanimously by voice vote.

Date: September 11, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Helen Doria Arts in the Park Award

We have won the Helen Doria Arts in the Parks Award through the Arts Alliance Illinois! The award banquet is scheduled for Friday, October 2nd. Banquet flier is attached. I plan on reserving a table for eight. Please let me know if you would like to attend. Congratulations to Dave, Darla, Dee and all of the rest of the staff for their hard work. This award is quite an honor!

SEASPAR Newsletter

With the hire of the new Marketing Coordinator, SEASPAR is putting out a monthly newsletter. I will include the newsletter in your board packet to keep you up on their happenings.

Sewer Repair in Room 102

We have been having a problem with a sewer smell in Room 102. We called out a plumber and he stated that the floor drain is broken and needs to be replaced. The estimated cost for this is \$2950, but this does not include fixing the tile work that will be destroyed. We have called out a second plumber for a second opinion and are awaiting their suggestion.

Police Report

3282 – kids in park after hours
3299 – found property
3366 – firework complaint
3528 – graffiti on slides
3580 – Ziploc baggie with household drugs
3677 – large group of people sent on their way
3690 – stray cat
3716 – person locked out of vehicle
3736 – person was waiting in car for son to finish basketball game
3779 – suspicious person in park after hours
3786 – purple flowers taken from flower bed from Veterans Memorial
3790 – graffiti on port-a-potty
3802 – person out for run, looking for drinking fountain

Please contact me with any questions!

You are cordially invited to the
Illinois Association of Park Districts

THE BEST OF THE
Best
AWARDS GALA

Friday, October 2, 2015

Wheeling Park District's Chevy Chase Country Club
1000 N. Milwaukee Avenue, Wheeling, IL 60090 | 847-465-2305

Reservations accepted until September 28, 2015

6:30 p.m.
Reception

(One complimentary drink is provided. Cash bar is available throughout the evening.)

7:00 p.m. - 9:30 p.m.
Dinner/Awards Program

Entree will be a combination plate of steak/salmon.

Contact Sue Triphahn by September 28, 2015 at 847-496-4449
or at striphahn@ILparks.org if you require any special dietary needs.

\$115 per person

\$220 per couple

\$45 per child ages 12 and under

\$870 per table of eight

(Your agency/organization will be recognized as a table sponsor.)

Register online at ILparks.org/events.

Guest rooms available at the Marriott Courtyard Chicago Lincolnshire,
505 Milwaukee Avenue, Lincolnshire, IL 60069. Rate: \$92 (plus tax)

Call 800-321-2211 and ask for the Illinois Association of Park Districts'

Room Block at the Lincolnshire Courtyard.

Make your hotel reservations by September 14, 2015 to receive the discounted rate.

All cancellations must be sent and received in writing to striphahn@ilparks.org or faxed to 847-496-5246 (72 hours prior to the event).

There is a 15% processing fee for all cancellations. All refunds will be paid by check after the event.

IAPD Thanks Our Beverage and Wine Pull Sponsor:

CALLONE®



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: 8/1/15

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

Incident #	Date	Location	Call Type	Reported by
15-3282	7/1/15	Hainsworth Park	Juvenile complaint	Ofc. Dempsey
15-3299	7/2/15	Memorial Park	Found article	***
15-3366	7/5/15	Robinhood Park	Noise complaint	Refused
15-3528	7/13/15	Beach Oak Park	Criminal defacement	***
15-3580	7/16/15	Memorial Park	Matter or record	***
15-3677	7/21/15	Memorial Park	Suspicious persons	Ofc. Wilk
15-3690	7/22/15	Robinhood Park	Animal complaint	***
15-3716	7/24/15	Memorial Park	Vehicle lockout	Sgt. Renc
15-3736	7/25/15	Memorial Park	Suspicious vehicle	***
15-3779	7/27/15	Memorial Park	Suspicious subjects	Ofc. Wilk
15-3786	7/28/15	Memorial Park	Matter or record	***
15-3790	7/28/15	Memorial Park	Mischief complainnt	***
15-3802	7/28/15	Beach Oak Park	Suspicious person	Ofc. Wilk

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.



FOR THE
(REC)ORD

SEASPAR News and Events • September 2015

MEET MORGAN DRDAK

SEASPAR is pleased to welcome Morgan Drdak to the staff as she became the agency's Marketing Coordinator on July 20. She brings experience from her former positions of Web Specialist and Copywriter and Digital Communications Manager with the Forest Preserve District of Will County.

Her efforts have already been seen by our staff and many participants and their families. In her first month, Morgan is settling into the position by getting to know the agency and its member entities. She is also reaching out to individuals with similar positions at the member entities in order to strengthen SEASPAR's message in each community.

We welcome Morgan and look forward to all that she will do to advance SEASPAR's name and mission in the community!



DUPAGE FOUNDATION GRANT

SEASPAR recently received a Community Needs Grant from the DuPage Foundation. The \$14,807 grant was awarded for a new wellness component, "Commit to Be Fit," for the EAGLES programs. "Commit to Be Fit" elements include physical fitness, good eating, and a healthy lifestyle. Each participant received a Fitbit which was paid for by the grant. Funds are also being used to provide more nutritious meals and snacks at the program. All participants, several of our staff, and some family members joined the EAGLES in their first 5K event at the Downers Grove Park District's McCollum Park.

[View more photos from the EAGLES 5K on Flickr!](#)



In early August, a group of SEASPAR participants traveled to Hawaii to visit historical sites, enjoy cultural activities, and explore the natural beauty of the Aloha State.

[Check out photos from the trip 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

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

SEASPAR.ORG



SUMMER KEEPS ATHLETES BUSY

The summer months are especially busy for Special Olympics (SO) athletes, their coaches, and SEASPAR's Special Olympics Athletic Director, Aaron Hirthe. Besides training athletes in thirteen sports during the summer, there were district and state level competitions for nine of those sports during the season. We are always proud of the athletes' efforts, but this group produced some incredibly competitive results.

Sixteen athletes who trained throughout the fall and winter, and who placed first in area meets, went to the SO Summer Games at Illinois State University. They competed in aquatics, track and field, artistic gymnastics, power lifting, and soccer. The power lifters were remarkable, earning 10 of a possible 15 gold medals. This is particularly impressive as this is a relatively new sport for our athletes!



Seven of the twelve golfers qualified to compete in the State Tournament in September. This was the first year that SEASPAR entered the Unified Golf event. Unified Golf is a team effort, having a two-person team competing. One of the two players does not have a disability. Kudos to Recreation Coordinator Greg Pavesich for becoming a Unified golf partner.

In other individual sports, athletes competed in area and state-level tennis and bowling events. Besides SO competition, the softball teams played in the Illinois Therapeutic Recreation Section (SRA) tournaments this summer and placed first and third in their respective divisions.

CONGRATULATIONS TO ALL OF OUR AMAZING COMPETITORS!

NEED AN IN-SERVICE OR TRAINING TOPIC?

How about a SEASPAR component? Don't be shy about asking a SEASPAR staff member to attend one of your staff meetings or in-services. We are happy to come let you know what is happening with SEASPAR and learn about your current projects.

We are also available to talk with your part-time staff or volunteers to let them know who SEASPAR is and how it is linked to your village or district. Just let us know how we can help!



SAVE THE DATE!

HOLIDAY SPECTACULAR

Monday, December 7 • Theatre of Western Springs

TRIVIA CHALLENGE

We are officially challenging the board members and staff at each of our member entities to participate in our Trivia Challenge! It's a fun and relaxing evening – you don't have to be a trivia guru, just be one of ten people at your table and share what you know. It's amazing what facts and tidbits we have tucked away in our memory!

The Downers Grove Park District already has a table reserved for their third year of trivia excitement. They're good, but they could use a little competition! Contact Lisa Rasin at lrasin@seaspar.org or 630.960.7625 to reserve your spot.



GOLF CLASSIC

If you haven't already signed up for our 15th annual Summer Golf Classic, don't delay! This year's event is on Friday, September 11 at the Village Greens of Woodridge.

Tickets for the event are \$150 per person. We are also looking for event sponsors. [Visit the SEASPAR website for more information.](#)

Download the [registration/sponsorship form](#), or contact Lisa Rasin at lrasin@seaspar.org or 630.960.7625 to register your group or select a sponsorship level. We'll see you on the course!



SERENA'S SONG

Whether people come just for fun or as a special family occasion, there are always memorable moments on the balloon field. This year, a flyer's companion from Holland added to our international flyers list. Two particularly touching flights were for families making memories with their terminally ill family members. There were tears and smiles all around. Serena's Song enriches the lives of those who fly and our amazing crew who makes it all happen. **[View more photos from Serena's Song flights on Flickr!](#)**

UPCOMING EVENTS

September 6 • Ladies Day Out • Anderson Japanese Gardens, Rockford
September 11 • Summer Golf Classic • Village Greens of Woodridge
September 13 • 80s Dance Party • Clarendon Hills Community Center
September 19 • *Oklahoma* • Paramount Theatre, Aurora
September 20 • Ladies Day Out • The Little Traveler, Geneva
September 26 • Tour a Town • Brookfield
September 26 • Northwestern Football • Ryan Field, Evanston
September 27 • Long Grove Apple Festival • Downtown Long Grove



Date: September 3, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Phase 1 ESA

We received the final Phase 1 Environmental Site Assessment. There were no problems found. I will now be completing PDRMA's paperwork. We should be receiving the tax certificate for the railroad property at any time. We currently are just waiting on signatures.

IPRA Section

I attended the IPRA Administration and Finance Section's meeting. This included a presentation from employment attorney, Greg James, on employment law. The meeting wasn't worth the time, but the presentation was well worth it.

Ready Teddy

As part of our plan to communicate better both internally and externally, we have set up e-mail addresses for each of the Ready Teddy teachers. A room e-mail address for each room has been set up also, which parents will be able to use to contact all of teachers in their classroom. Parents and administration will now be able to communicate easier with the teachers and vice versa. We are currently preparing an e-mail usage procedure and I will be giving an instructional session to the teachers at their next monthly meeting on September 14th.

Chamber Dinner

Please let me know if you are interested in attending the Chamber Dinner on Thursday, October 1st. The District will pay for your ticket. If you would like to bring with a guest, it will cost you \$35. I'd like to reserve a couple of tables, so we can sit together. Let me know if you are interested sooner than later.

Please contact me with any questions!

Date: August 28, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Ready Teddy

The Ready Teddy teachers are moving into their classrooms, gearing up for preschool to begin. I took this opportunity to meet with each of the teachers individually to introduce myself and learn about them and hear from them what is working and what can be improved. We have very dedicated teachers. We are lucky to have such a great group. We are currently discussing ways to implement some of the great ideas that came from the conversations. There will be more on this in the future.

On-line Registration

Peggy and I have started researching on-line registration software. This is due in part to wanting to have better communication between staff and participants. There are many different software programs out there with some really great features such as group texting and e-mails down to the individual program level. This would definitely help with class cancellation notification and direct advertising for future programs.

Robinhood Shed

I attended the Village Board meeting on Tuesday night. We received approval of our temporary use permit for the shed at Robinhood Park until September 1, 2016.

Please contact me with any questions!

Date: August 21, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Business of the Year

The Chamber of Commerce has awarded the Community Park District of La Grange Park as their business of the year! A few excerpts from one of the nominations: "The Park District plays a huge roll in the success of the community." "Without their cooperation, the Chamber could not hold these events."

This award is due to all of the District's hardworking staff and Board's direction. Thank you and congratulations!!! The Chamber's Annual Dinner will be at Mattones on Thursday, October 1st starting at 5:30. Please let me know if you would like to attend and I will get tickets.

Financial Audit

I have updated last year's budget with the audited amounts. I will be presenting a spreadsheet comparing 14-15 Budget, 14-15 Estimated Year End, 14-15 Estimated Actual Year End, 14-15 Audited Actual Year End and the 15-16 Budget at the next Board meeting. The audited figures changed a few of the fund balances from what we had estimated.

SSCI

SSCI has completed our internet portal for background checks. Megan and I participated in a web meeting on Tuesday to learn about the system. It seems very user friendly and will make performing, tracking and storing background checks much easier.

IMRF

I attended a webinar on how IMRF calculates rates for its member organizations. It was a global overview, most of which I already understood.

SEASPAR

We had our monthly meeting on Tuesday. They hired a Marketing Coordinator, Morgan Drdak, which is a new position. Otherwise it is just business as usual.

Senator Cullerton

I attended a town hall meeting with Sen Cullerton, my home senator, on Tuesday night. He believes OSLAD grants will be released once the state passes a budget. He was actually able to get funds released for a project that was already completed in Itasca. He believes that the 2 year property tax freeze will happen in lieu of the Governor cutting LGDF funding. This helps the Village, not us.

Forest Preserve Gateway Master Plan

I was invited to and attended the Forest Preserve's Gateway Master Plan focus group. They wanted input on gateways and signage at Beemis Woods. They stated that they would stay in contact and give us the results of the plan when available. I will share the results with the Board.

Date: August 14, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Financial Audit

The audit has been submitted to the Illinois Comptroller, Cook County Clerk and a notice in the local newspaper has been submitted.

Veterans Memorial Community Representative

The position has been advertised on our web site. I am asking that letters of interest be submitted by September 7th.

Island Night

Island Night was a huge success! Thank you to staff for putting on this great event. We ran out of beer and wine and had to restock. I'm estimating about a \$1000 profit from sales. We will have exact figures by the next board meeting.

Cubs Game

It was a great night for a ball game and the Cubs won! The trip seemed to be enjoyed by all.

Phase 1 ESA

KPlus Engineering has started work on the Phase 1 Study. I have supplied all of the documentation to them, that I could find, that may help them.

SSCI

SSCI has started building our internet portal for background checks. We hope to test it in the next couple of weeks.

Please contact me with any questions!

Date: September 3, 2015

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

Beach Oak Park:

Repairs, sanding and painting to the wooden train.

1501 Barnsdale:

Installed 80 yards of playground mulch.

Memorial Park:

Prepared the park for the Jazz Concert with special light, picnic tables, tents and extra garbage cans. Worked the night of the concert and clean up.

Removed concert banners for the end of the season.

Keeping up with dead heading flowers at the Memorial Wall and flowers watered.

Yena Park:

Installed 80 yards of playground mulch. Made repairs to tennis court gate.

Robin Hood Park:

Installed 80 yards of playground mulch.

Stone and Monroe Park:

Installed 80 yards of playground mulch. Made repairs to tennis court gate and benches at playground area.

All Parks:

Keeping up with the grass cutting in all areas and weed control. Found no graffiti or damage in any of the parks. Repairs and preventive maintenance to all tractors, oil changes and blade sharpening.

Keeping up with water of plants and shrubbery and small trees.

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

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

DATE: September 3, 2015
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for September 14, 2015**

CUBS GAME

Our annual trip to Wrigley Field took place on Tuesday August 11th as twenty two participants enjoyed watching the Cubs beat the Brewers 6-3. Cristina chaperoned this outing and reported all went well.

PONYTAIL SOFTBALL

The ponytail coaches meeting took place on Monday August 10th. I received mostly positive feedback about cooping this league with Western Springs and Pleasantdale for our first full year of running this program together. I will meet with the department heads prior to next season to try and resolve some of the minor issues we encountered.

SENIOR CLUB

We kicked off our Senior Club on Monday August 31st with the group getting together to play Bunco. They enjoyed the cheeseburgers that Roy Rogers grilled for them. Our next get together is scheduled for Monday October 12th.

FALL PROGRAMS

Fall programming will be in full force beginning the week of September 7th. So far class numbers look pretty good and some have already hit the maximum number of participants allowed.

WINTER/SPRING BROCHURE

Work on the winter/spring brochure has already begun. Our coop meeting with LaGrange and Western Springs is set for Wednesday September 9th. I am looking into starting a Pickle Ball program for kids in January, I have already secured an instructor and Mark Kubic from Park Junior High has allowed me to use their equipment for the program.

UPCOMING EVENTS

- Dance Express starts Thursday September 10th
- Saturday youth sport programs begin September 12th
- Dog Obedience – Thursday September 17th
- Wedding/Social Dance – Tuesday September 29th

AFTERNOON ANTICS

YEAR	SM	RH	YP	MP	TOTAL	REVENUE
2015	139	88			227	\$11,305.04
2014	102			67	170	\$4,857.55
2013	99			49	148	\$2,899.35
2012	122			67	189	\$7,069.78
2011	131			65	196	\$7,812.11
2010	127			83	210	\$8,256.94
2009	108			83	191	\$6,123.47
2008	117			42	159	\$5,077.05
2007	69			34	103	\$693.57
2006	98			30	128	\$3242.11
2005	70			29	99	\$1,331.85
2004	54			27	81	\$248.26
2003	44			31	75	\$338.88
2002	42			34	76	(\$109.36)
2001	45	8	19		72	(\$1,863.46)
2000	48	20	15		83	(\$1,767.99)
1999	63	25	13	11	112	(\$2123.50)
1998	86	26	22	13	147	(\$3,168.93)
1997	71	41	30	13	155	(\$2,544.48)
1996	80	61	24	32	197	(\$617.57)
1995	participant #'s not available					(\$2,439.00)
1994	participant #'s not available					(\$52.26)
1993	participant #'s not available					(\$4,720.23)

Cost of program:

1992 - \$28.00
 1994 - \$45.00
 1999 - \$67.50
 2001 - \$75.00
 2003 - \$79.00
 2005 - \$84.00
 2007 - \$87.00
 2011 - \$90.00
 2014 - \$95.00

Six Meter Club of Chicago, Inc.

AN ARRL-AFFILIATED SPECIAL SERVICE AMATEUR RADIO CLUB – STATION K9ONA

2335 South 2nd Avenue
North Riverside IL 60546
September 2, 2015

Dean Carrera
Supt. of Recreation
Park District of LaGrange Park
1501 Barnsdale Road
LaGrange Park IL 60526

Dear Dean,

On behalf of our members, I would like to extend our sincere thanks to all of you for your kind hospitality at Volunteer Appreciation Night. We thoroughly enjoyed the experience! We look forward to providing communications support for the Park District whenever you may need our services.

Yours truly,

Jim Novak, WA9FIH
President, SMCC

To: Aleks Briedis

From: Recreation Supervisor, Darla Goudeau

Subject: September 2015 Board Report

PRESCHOOL

I have been organizing and supervising the start up of Ready Teddy for the school year. The parent orientation night was very successful with 144 adults attending. The current enrollment is 164 which reflects an increase of 10 additional students over this time last year.

Preschool staff and I attended the full day teacher's workshop on August 27th. These workshops are very beneficial and also help to full fill the annual 15 in service hours that I require of each lead teacher.

Ms. Marconi, who is in charge of fund raising, has found a new holiday fund raiser for the preschool. We have also brought back Spirit wear and both raisers are now in progress.

SPECIAL EVENTS

Dr. Thomas Phelan is scheduled to present a parent workshop on Tuesday night, September 22 at 6:30, entitled "The Myth and Misconception of ADHA". This is open to the public and is also co oped with three other park districts. SEASPAR staff have been invited to attend at no cost.

Fireside Stories, a family event, is also open to the public and will be on Friday night, October 2nd in the backyard of our Rec. center at 7:00 p.m.

REPORTS

Island Night Financial Summary: Please see attached

Rental Analysis: Please see at attached

TRIPS

The Casino/Outlet trip went well, however, most folks ignored the Outlet Mall! Next trip out is for Senior Day at Arlington Park Raceway. I am currently working on planning the day trips for the Winter/Spring brochure as well as other programing.

September 2015

TO: Aleks Briedis

FROM: Darla Goudeau

RE: Building Rental Analysis

I have been asked to provide the following report:

Number of weeks from May 1, 2015 to August 31, 2015: 17 weeks

Number of rental during that period: 25 rentals

Revenue collected: \$12,404.25

Program costs:

Salary supervisors \$ 2,921.25

Liquor Licenses 915.00

Supplies 121.56

Administrative hrs. 765.00 (approx.51 hrs. @ \$15/hr)

Building operating +

Depreciation 546.00 (Approx. 100 hrs @ \$5.46/hr)

Total costs: \$ 5,268.81

Program Gain: \$ 7,135.44

Notes:

Months with most bookings during this time period: May and June

22 potential rental days are given to theater rehearsals annually.

Approx. 4 "freebies"/year are given. 3 to Little League and 1 to Holiday Walk

PLEASE SEE PAGE 2 FOR COMPARISON TO SAME MONTHS LAST YEAR.

Page 2. Building Rental Analysis- September 2015

Number of weeks from May 1, 2014 to August 31, 2014 : 17 weeks

Number of rentals during that period: 28 rentals

Revenue collected: \$13,888.00

Program costs:

Salary Supervisors 3,276.00

Liquor Licenses 1,160.00

Supplies 92.00

Administrative hrs. 840.00([approx.56hrs.@\\$15/hr](#))

Building operating +
Depreciation 595.00([Approx.109hrs.@\\$5.46](#))

Total costs: \$ 5,963.00

Program Gain: \$ 7,925.00

ISLAND NIGHT – AUGUST 12, 2015 – FINANCIAL SUMMARY

Revenue:

Sponsors	\$1,500.00
Vendor Fees	200.00
Liquor Sales	2,086.00
Donation Jar	30.00
Split the Pot	26.00

Expenditures:

Beer& Wine Supplies	502.74
3 Bands & Sound System	2,850.00
Insurance&Licenses	600.00
Port-a-potty & sinks	215.00
“Balloon”Light rental	11.60*

*credit applied from last year \$154.40= 11.60

Totals:	Revenues:	\$3,842.00
	Expenditures:	\$4,179.34
	Negative	337.34

Date: September 8, 2015
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

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

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **497 Likes (5 more than last month)**.
 - Promotion for special events/Trips: Shrek auditions, Music Under the Stars, Chicago Cubs game, Senior Day at the Races, Oktoberfest and Small Museum Trip, Paradise Playhouse, Fireside Theater, and Lighthouse Mall & Blue Chip Casino Trip.
- Articles written and/or submitted to media outlets regarding:
 - Shrek Jr.
 - All Fall Trips
 - Dance Express
 - Elementary Drawing
 - Cartoon Drawing
 - Ready Teddy Preschool
 - Flag Football
 - Basic Yoga
 - Men's Open Basketball
 - Dog Obedience
 - Co-Rec Volleyball
- Survey Monkey (website) has been utilized and our third survey was sent to all of our "Afternoon Antics" participants.
- We had a pre-production meeting for Shrek Jr. with some of our volunteers to discuss costumes, set design, props, makeup, and budgets. I continue to implement new processes to not only save time, but to make this program more convenient/efficient to the public and internal staff. We currently have 122 scheduled auditions.
- Applied for the "Helen Doria Arts in the Park Award" through IAPD. This award is presented in partnership with Arts Alliance Illinois. It recognizes park districts, forest preserves, conservation, recreation and special recreation agencies that support the arts and partner with artists and arts organizations to enhance the quality of life in their communities.
- 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 September 2015

- Monthly financial work was completed. Payroll was processed for August and payables were processed for the September meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Registration took place on Friday, August 14.
- All data was entered in computer for registration and all rosters have been prepared for the classes that are starting very soon.
- Assisted at the final concert of the summer.
- Entered all Ready Teddy Preschool Students into their respective classes. Rosters and attendance sheets were completed. Forms for tuition were given to each parent. Assisted with assigning children to Flex Scheduling.

Date: September 8, 2015

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

September Board Report 2015



Inspections:

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

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

Other:

As an ongoing process, I am checking certificates of insurance for any independent contractors that we use for various jobs throughout the district. I am compiling all contractors and their expiration dates into a central database for easy access for all employees.

Aleks and I completed the online web portal for the SSCI program for conducting background checks for both volunteers and employees. The website seems easy to access and has a reasonable turnaround time for background results.

As an ongoing process, I plan to meet with Jesse Kinsland from PDRMA and Martin regarding the Maintenance section of the PDRMA review process at the end of the month. Both the Administration and Recreation portions of the review scored very well.

I am also in the process of revising the Maintenance Procedure Manual.

I have taken inventory of all first aid supplies and replenished all necessary items for preschool classrooms and fall programs.

I assisted Darla and staff at the Island Night event on Wednesday, August 12th.

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
CORPORATE FUND

	Current Month	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Ta	\$ 140,304.	\$ 196,680.	\$ 506,340.	38.84	\$ 194,196.	43.22
Replacement Taxe	404.14	7,053.10	15,000.0	47.02	6,058.03	41.78
Interest Earned-Co	34.60	156.40	400.00	39.10	168.97	33.79
Other Income - Co	0.00	1,815.90	2,000.00	90.80	25.85	1.72
	<u>140,743.</u>	<u>205,705.</u>	<u>523,740.</u>		<u>200,449.</u>	
Total Revenues	140,743.	205,705.	523,740.	39.28	200,449.	43.03
Expenses						
Full Time Wages-	16,381.0	69,570.4	213,554.	32.58	81,176.8	36.85
Part Time Wages	6,077.74	26,363.8	51,425.0	51.27	27,407.3	52.20
Wages - Program	0.00	48.00	0.00	0.00	0.00	0.00
Legal Publications	0.00	429.96	1,100.00	39.09	440.00	68.75
Postage Stamps	801.52	1,319.47	2,000.00	65.97	900.00	45.00
Public Relations	0.00	0.00	1,500.00	0.00	588.53	34.62
Telephones	546.58	1,542.49	7,344.00	21.00	2,413.41	33.94
Association Dues	0.00	600.00	5,400.00	11.11	135.00	2.65
Professional Devel	0.00	266.00	4,390.00	6.06	51.80	1.88
Subscriptions	0.00	663.00	950.00	69.79	55.25	11.05
Mileage Reimburs	250.00	1,000.00	3,000.00	33.33	0.00	0.00
Park Board Expens	60.00	442.71	5,200.00	8.51	4,552.74	63.67
Computer Services	369.99	1,995.17	8,300.00	24.04	2,183.35	36.09
Security Services	2,160.00	3,541.73	12,750.0	27.78	5,621.73	84.16
Health Insurance	13,064.3	13,637.4	53,063.8	25.70	11,667.0	17.17
Professional Servi	1,585.00	3,951.00	16,000.0	24.69	3,540.00	22.69
Office Machine Co	0.00	6,353.42	7,175.00	88.55	4,687.12	72.11
Refuse Disposals	404.67	2,212.00	4,500.00	49.16	1,445.03	34.41
Portable Toilets	800.00	2,335.00	4,020.00	58.08	2,025.00	58.70
Trade Services	285.00	7,172.82	29,200.0	24.56	9,910.94	40.04
Utilites - Natural	25.46	240.75	2,600.00	9.26	197.93	10.70
Utilities - Electrici	514.08	582.57	14,600.0	3.99	3,650.49	26.34
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	500.00	0.00	30.00	7.50
Supplies	3,568.63	7,092.49	28,500.0	24.89	7,781.43	27.02
Equipment	199.99	781.69	5,200.00	15.03	1,507.80	32.08
Repair Parts	438.26	877.93	5,500.00	15.96	718.60	11.78
Awards & Remem	0.00	0.00	450.00	0.00	0.00	0.00
Staff Uniforms	117.00	117.00	2,100.00	5.57	0.00	0.00
Separation Pay	0.00	0.00	64,255.8	0.00	0.00	0.00
Other Expenses	0.00	248.40	2,100.00	11.83	215.82	86.33
	<u>47,649.3</u>	<u>153,385.</u>	<u>557,677.</u>		<u>172,903.</u>	
Total Expenses	47,649.3	153,385.	557,677.	27.50	172,903.	35.04
Net Income	\$ <u>93,094.0</u>	\$ <u>52,320.2</u>	\$ <u>(33,937.7</u>	(154.17	\$ <u>27,546.2</u>	(99.48)

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
RECREATION FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Recreation Fund T	\$ 9,116.76	\$ 13,357.6	\$ 32,788.0	40.74	\$ 50,440.6	48.33
Interest Earned - R	20.65	55.33	10.00	553.30	29.46	42.09
Programs Fees - G	39,472.2	188,024.	549,500.	34.22	157,680.	32.33
Donations & Spon	0.00	0.00	7,000.00	0.00	0.00	0.00
Other Income - Re	0.00	0.00	100.00	0.00	0.00	0.00
	<u>48,609.6</u>	<u>201,437.</u>	<u>589,398.</u>		<u>208,150.</u>	
Total Revenues	48,609.6	201,437.	589,398.	34.18	208,150.	34.85
Expenses						
Full Time Wages-	15,136.2	66,816.8	196,741.	33.96	48,698.7	29.74
Part Time Wages-	4,019.26	33,240.5	84,112.0	39.52	6,222.76	50.96
Wages - Program	0.00	14,984.7	89,788.0	16.69	47,399.3	31.55
Program Marketin	0.00	1,650.00	2,300.00	71.74	351.34	16.42
Telephones	99.96	399.44	1,270.00	31.45	408.72	33.78
Association Dues	0.00	259.00	488.00	53.07	90.00	22.50
Professional Devel	0.00	0.00	3,000.00	0.00	65.00	4.64
Mileage	0.00	0.00	400.00	0.00	329.40	69.35
Security Services	1,304.58	2,595.71	5,600.00	46.35	2,582.27	49.66
Health Insurance R	11,790.7	11,790.7	50,930.8	23.15	10,485.0	23.39
Refuse Disposals	281.45	1,263.24	3,600.00	35.09	1,156.58	32.31
Trade Services	125.00	2,233.00	4,500.00	49.62	355.00	8.88
Utilites - Natural	25.31	278.70	3,300.00	8.45	140.62	4.39
Utilities - Electrici	2,092.96	5,266.57	12,200.0	43.17	3,047.18	27.70
Utilities - Water	0.00	248.53	1,200.00	20.71	218.43	15.77
Program Contractu	8,281.20	34,839.6	124,335.	28.02	45,333.2	36.83
Credit Card Fees	137.14	2,026.86	5,465.00	37.09	1,831.06	0.00
Brochure Printing	1,320.00	7,069.23	15,820.0	44.69	10,341.4	64.63
Co-op Fees	0.00	1,906.17	15,100.0	12.62	1,389.46	9.82
Bank Fees	31.50	179.10	0.00	0.00	217.70	0.00
Supplies	3,646.24	19,274.2	40,800.0	47.24	17,782.8	52.75
Equipment	0.00	414.15	5,300.00	7.81	977.75	31.69
Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
Other Expenses	207.00	423.50	230.00	184.13	63.64	11.16
	<u>48,498.5</u>	<u>207,159.</u>	<u>667,479.</u>		<u>199,487.</u>	
Total Expenses	48,498.5	207,159.	667,479.	31.04	199,487.	33.44
Net Income	\$ <u>111.07</u>	\$ <u>(5,721.97)</u>	\$ <u>(78,081.8)</u>	7.33	\$ <u>8,662.87</u>	1,162.8

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 28,502.1	\$ 39,717.8	\$ 103,047.	38.54	\$ 23,959.3	34.45
Interest IMRF	<u>1.14</u>	<u>1.43</u>	<u>1.00</u>	143.00	<u>(0.17)</u>	(17.00)
Total Revenues	<u>28,503.2</u>	<u>39,719.3</u>	<u>103,048.</u>	38.54	<u>23,959.1</u>	34.45
Expenses						
IMRF Contributio	<u>3,247.33</u>	<u>15,425.1</u>	<u>51,594.9</u>	29.90	<u>17,037.6</u>	30.68
Total Expenses	<u>3,247.33</u>	<u>15,425.1</u>	<u>51,594.9</u>	29.90	<u>17,037.6</u>	30.68
Net Income	\$ <u>25,255.9</u>	\$ <u>24,294.1</u>	\$ <u>51,453.0</u>	47.22	\$ <u>6,921.45</u>	49.42

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
SOCIAL SECURITY FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 15,642.5	\$ 21,905.2	\$ 56,208.0	38.97	\$ 20,176.2	42.56
Interest-FICA	<u>0.16</u>	<u>0.65</u>	<u>1.00</u>	65.00	<u>0.47</u>	23.50
Total Revenues	<u>15,642.6</u>	<u>21,905.9</u>	<u>56,209.0</u>	38.97	<u>20,176.7</u>	42.56
Expenses						
FICA-Employer C	<u>3,246.73</u>	<u>16,438.5</u>	<u>49,543.5</u>	33.18	<u>16,497.5</u>	34.35
Total Expenses	<u>3,246.73</u>	<u>16,438.5</u>	<u>49,543.5</u>	33.18	<u>16,497.5</u>	34.35
Net Income	\$ <u>12,395.9</u>	\$ <u>5,467.34</u>	\$ <u>6,665.43</u>	82.03	\$ <u>3,679.20</u>	(600.20)

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
AUDIT FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes Au	\$ 2,495.03	\$ 3,496.17	\$ 8,993.00	38.88	\$ 3,362.72	42.57
Interest Audit	<u>0.38</u>	<u>0.68</u>	<u>1.00</u>	68.00	<u>0.14</u>	14.00
Total Revenues	<u>2,495.41</u>	<u>3,496.85</u>	<u>8,994.00</u>	38.88	<u>3,362.86</u>	42.56
Expenses						
Professional Servi	<u>5,950.00</u>	<u>5,950.00</u>	<u>7,725.00</u>	77.02	<u>5,725.00</u>	74.11
Total Expenses	<u>5,950.00</u>	<u>5,950.00</u>	<u>7,725.00</u>	77.02	<u>5,725.00</u>	74.11
Net Income	\$ <u>(3,454.59)</u>	\$ <u>(2,453.15)</u>	\$ <u>1,269.00</u>	(193.31	\$ <u>(2,362.14)</u>	(1,342.

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
LIABILITY INSURANCE FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 11,995.9	\$ 16,819.2	\$ 43,280.0	38.86	\$ 16,813.5	42.56
Interest-PDRMA	(0.12)	0.34	1.00	34.00	0.26	2.60
	<u>11,995.8</u>	<u>16,819.5</u>	<u>43,281.0</u>		<u>16,813.8</u>	
Total Revenues	<u>11,995.8</u>	<u>16,819.5</u>	<u>43,281.0</u>	38.86	<u>16,813.8</u>	42.55
Expenses						
PDRMA Worksho	0.00	0.00	325.00	0.00	30.00	9.23
Professional Servi	0.00	100.05	6,695.00	1.49	69.44	1.29
Trade Services	0.00	0.00	1,000.00	0.00	50.00	2.00
PDRMA Premium	0.00	12,212.6	23,000.0	53.10	11,386.0	48.45
Safety Supplies	0.00	186.95	1,500.00	12.46	446.47	44.65
	<u>0.00</u>	<u>12,499.6</u>	<u>32,520.0</u>		<u>11,981.9</u>	
Total Expenses	<u>0.00</u>	<u>12,499.6</u>	<u>32,520.0</u>	38.44	<u>11,981.9</u>	36.34
Net Income	\$ <u>11,995.8</u>	\$ <u>4,319.91</u>	\$ <u>10,761.0</u>	40.14	\$ <u>4,831.83</u>	73.82

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
SEASPAR

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 8,613.78	\$ 12,470.6	\$ 26,043.0	47.88	\$ 37,830.5	40.57
Interest-SEASPAR	<u>3.33</u>	<u>11.67</u>	<u>20.00</u>	58.35	<u>6.57</u>	32.85
Total Revenues	<u>8,617.11</u>	<u>12,482.2</u>	<u>26,063.0</u>	47.89	<u>37,837.0</u>	40.57
Expenses						
Full Time Wages-	826.58	3,399.61	10,758.3	31.60	4,029.32	33.78
ADA Portable Res	0.00	0.00	4,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	40,000.0	0.00	0.00	0.00
Special Rec-Instrut	0.00	815.18	5,000.00	16.30	1,118.19	86.01
SEASPAR Contrib	0.00	28,735.5	60,805.0	47.26	34,590.5	56.85
Other Expense-Sea	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>20.00</u>	0.00
Total Expenses	<u>826.58</u>	<u>32,950.2</u>	<u>120,563.</u>	27.33	<u>39,758.0</u>	34.85
Net Income	<u>\$ 7,790.53</u>	<u>\$ (20,468.0)</u>	<u>\$ (94,500.3)</u>	21.66	<u>\$ (1,920.93)</u>	9.24

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
BOND & INTEREST FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bo	\$ 76,707.8	\$ 107,466.	\$ 243,300.	44.17	\$ 102,058.	41.95
Interest- Bond&Int	<u>11.47</u>	<u>25.21</u>	<u>25.00</u>	100.84	<u>7.78</u>	0.00
Total Revenues	<u>76,719.3</u>	<u>107,492.</u>	<u>243,325.</u>	44.18	<u>102,066.</u>	41.95
Expenses						
Bonds & Interest-P	0.00	250.00	250.00	100.00	250.00	83.33
Bond Principal	0.00	0.00	170,000.	0.00	0.00	0.00
Bond Interest	<u>0.00</u>	<u>36,425.0</u>	<u>72,850.0</u>	50.00	<u>38,900.0</u>	49.87
Total Expenses	<u>0.00</u>	<u>36,675.0</u>	<u>243,100.</u>	15.09	<u>39,150.0</u>	16.09
Net Income	\$ <u>76,719.3</u>	\$ <u>70,817.0</u>	\$ <u>225.00</u>	31,474.	\$ <u>62,916.0</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
CAPITAL PROJECT FUND #10

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fu	\$ 35.25	\$ 115.63	\$ 250.00	46.25	\$ 88.89	17.78
Fund Transfer In	0.00	0.00	39,000.0	0.00	0.00	0.00
Donation & Grants	0.00	0.00	493,214.	0.00	4,314.00	1.07
Veterans Memoria	0.00	0.00	0.00	0.00	4,240.00	424.00
	<u>35.25</u>	<u>115.63</u>	<u>532,464.</u>	<u>0.02</u>	<u>8,642.89</u>	<u>1.63</u>
Total Revenues	<u>35.25</u>	<u>115.63</u>	<u>532,464.</u>	<u>0.02</u>	<u>8,642.89</u>	<u>1.63</u>
Expenses						
Wages-Part Tme-	0.00	0.00	0.00	0.00	718.38	143.68
Professional Servi	0.00	492.00	50,500.0	0.97	23,916.2	27.95
Trade Services- Ca	0.00	6,858.10	1,001,78	0.68	43,269.7	4.75
Supplies-Cap Proj	0.00	0.00	0.00	0.00	11,360.0	54.10
Equipment-Cap Pr	637.37	4,026.51	3,000.00	134.22	6,274.99	17.33
	<u>637.37</u>	<u>11,376.6</u>	<u>1,055,28</u>	<u>1.08</u>	<u>85,539.4</u>	<u>8.08</u>
Total Expenses	<u>637.37</u>	<u>11,376.6</u>	<u>1,055,28</u>	<u>1.08</u>	<u>85,539.4</u>	<u>8.08</u>
Net Income	\$ <u>(602.12)</u>	\$ <u>(11,260.9</u>	\$ <u>(522,819.</u>	2.15	\$ <u>(76,896.5</u>	14.58

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015
MEMORIAL FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.12	\$ 0.12	\$ 1.00	12.00	\$ 0.00	0.00
VMF Donations	<u>100.00</u>	<u>4,928.00</u>	<u>2,000.00</u>	246.40	<u>0.00</u>	0.00
Total Revenues	<u>100.12</u>	<u>4,928.12</u>	<u>2,001.00</u>	246.28	<u>0.00</u>	0.00
Expenses						
Wages-Part Tme-	0.00	457.17	700.00	65.31	0.00	0.00
Supplies-Memoria	<u>0.00</u>	<u>3,424.92</u>	<u>1,000.00</u>	342.49	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>3,882.09</u>	<u>1,700.00</u>	228.36	<u>0.00</u>	0.00
Net Income	\$ <u><u>100.12</u></u>	\$ <u><u>1,046.03</u></u>	\$ <u><u>301.00</u></u>	347.52	\$ <u><u>0.00</u></u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 140,304.66	\$ 196,680.17	\$ 506,340.00	38.84	43.22
01-402	Replacement Taxes	404.14	7,053.10	15,000.00	47.02	41.78
01-403	Interest Earned-Corp. Fun	34.60	156.40	400.00	39.10	33.79
01-490	Other Income - Corporate	0.00	1,815.90	2,000.00	90.80	1.72
02-401	Recreation Fund Taxes	9,116.76	13,357.68	32,788.00	40.74	48.33
02-403	Interest Earned - Rec. Fu	20.65	55.33	10.00	553.30	42.09
02-405	Programs Fees - General	39,472.25	188,024.89	549,500.00	34.22	32.33
02-408	Donations & Sponsorship	0.00	0.00	7,000.00	0.00	0.00
02-490	Other Income - Recreatio	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMRF	28,502.12	39,717.87	103,047.00	38.54	34.45
03-403	Interest IMRF	1.14	1.43	1.00	143.00	(17.00)
04-401	Property Taxes FICA	15,642.52	21,905.28	56,208.00	38.97	42.56
04-403	Interest-FICA	0.16	0.65	1.00	65.00	23.50
05-401	Property Taxes Audit	2,495.03	3,496.17	8,993.00	38.88	42.57
05-403	Interest Audit	0.38	0.68	1.00	68.00	14.00
06-401	Property Taxes-PDRMA	11,995.94	16,819.21	43,280.00	38.86	42.56
06-403	Interest-PDRMA	(0.12)	0.34	1.00	34.00	2.60
08-401	Property Taxes-SEASPA	8,613.78	12,470.62	26,043.00	47.88	40.57
08-403	Interest-SEASPAR	3.33	11.67	20.00	58.35	32.85
09-401	Property Taxes-Bond& In	76,707.87	107,466.84	243,300.00	44.17	41.95
09-403	Interest- Bond&Interest	11.47	25.21	25.00	100.84	0.00
10-403	Interest Earned-Fund#10	35.25	115.63	250.00	46.25	17.78
10-407	Fund Transfer In	0.00	0.00	39,000.00	0.00	0.00
10-408	Donation & Grants-#10	0.00	0.00	493,214.00	0.00	1.07
10-409	Veterans Memorial Fund	0.00	0.00	0.00	0.00	424.00
11-403	Interest Earned- Fund #11	0.12	0.12	1.00	12.00	0.00
11-408	VMF Donations	100.00	4,928.00	2,000.00	246.40	0.00
		<hr/>	<hr/>	<hr/>		
	Total Revenues	333,462.05	614,103.19	2,128,523.00	28.85	29.67
		<hr/>	<hr/>	<hr/>		
Expenses						
01-501	Full Time Wages-Admin	16,381.04	69,570.43	213,554.00	32.58	36.85
01-505	Part Time Wages	6,077.74	26,363.88	51,425.00	51.27	52.20
01-511	Wages - Program Leaders	0.00	48.00	0.00	0.00	0.00
01-601	Legal Publications	0.00	429.96	1,100.00	39.09	68.75
01-603	Postage Stamps	801.52	1,319.47	2,000.00	65.97	45.00
01-604	Public Relations	0.00	0.00	1,500.00	0.00	34.62
01-606	Telephones	546.58	1,542.49	7,344.00	21.00	33.94
01-607	Association Dues	0.00	600.00	5,400.00	11.11	2.65
01-608	Professional Developmen	0.00	266.00	4,390.00	6.06	1.88
01-610	Subscriptions	0.00	663.00	950.00	69.79	11.05
01-612	Mileage Reimbursement	250.00	1,000.00	3,000.00	33.33	0.00
01-701	Park Board Expense	60.00	442.71	5,200.00	8.51	63.67
01-702	Computer Services	369.99	1,995.17	8,300.00	24.04	36.09
01-703	Security Services	2,160.00	3,541.73	12,750.00	27.78	84.16
01-704	Health Insurance Admin.	13,064.37	13,637.43	53,063.85	25.70	17.17
01-705	Professional Services	1,585.00	3,951.00	16,000.00	24.69	22.69

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-706	Office Machine Contracts	0.00	6,353.42	7,175.00	88.55	72.11
01-707	Refuse Disposals	404.67	2,212.00	4,500.00	49.16	34.41
01-708	Portable Toilets	800.00	2,335.00	4,020.00	58.08	58.70
01-709	Trade Services	285.00	7,172.82	29,200.00	24.56	40.04
01-710	Utilites - Natural Gas	25.46	240.75	2,600.00	9.26	10.70
01-711	Utilities - Electricity	514.08	582.57	14,600.00	3.99	26.34
01-712	Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723	Bank Fees	0.00	0.00	500.00	0.00	7.50
01-801	Supplies	3,568.63	7,092.49	28,500.00	24.89	27.02
01-802	Equipment	199.99	781.69	5,200.00	15.03	32.08
01-804	Repair Parts	438.26	877.93	5,500.00	15.96	11.78
01-805	Awards & Remembrance	0.00	0.00	450.00	0.00	0.00
01-809	Staff Uniforms	117.00	117.00	2,100.00	5.57	0.00
01-900	Separation Pay	0.00	0.00	64,255.87	0.00	0.00
01-901	Other Expenses	0.00	248.40	2,100.00	11.83	86.33
02-501	Full Time Wages-Rec	15,136.26	66,816.81	196,741.06	33.96	29.74
02-505	Part Time Wages-Prog A	4,019.26	33,240.54	84,112.00	39.52	50.96
02-511	Wages - Program Leaders	0.00	14,984.73	89,788.00	16.69	31.55
02-604	Program Marketing	0.00	1,650.00	2,300.00	71.74	16.42
02-606	Telephones	99.96	399.44	1,270.00	31.45	33.78
02-607	Association Dues	0.00	259.00	488.00	53.07	22.50
02-608	Professional Developmen	0.00	0.00	3,000.00	0.00	4.64
02-612	Mileage	0.00	0.00	400.00	0.00	69.35
02-703	Security Services	1,304.58	2,595.71	5,600.00	46.35	49.66
02-704	Health Insurance Rec.	11,790.73	11,790.73	50,930.82	23.15	23.39
02-707	Refuse Disposals	281.45	1,263.24	3,600.00	35.09	32.31
02-709	Trade Services	125.00	2,233.00	4,500.00	49.62	8.88
02-710	Utilites - Natural Gas	25.31	278.70	3,300.00	8.45	4.39
02-711	Utilities - Electricity	2,092.96	5,266.57	12,200.00	43.17	27.70
02-712	Utilities - Water	0.00	248.53	1,200.00	20.71	15.77
02-717	Program Contractual Serv	8,281.20	34,839.64	124,335.00	28.02	36.83
02-718	Credit Card Fees	137.14	2,026.86	5,465.00	37.09	0.00
02-720	Brochure Printing	1,320.00	7,069.23	15,820.00	44.69	64.63
02-722	Co-op Fees	0.00	1,906.17	15,100.00	12.62	9.82
02-723	Bank Fees	31.50	179.10	0.00	0.00	0.00
02-801	Supplies	3,646.24	19,274.22	40,800.00	47.24	52.75
02-802	Equipment	0.00	414.15	5,300.00	7.81	31.69
02-804	Repair Parts	0.00	0.00	1,000.00	0.00	0.00
02-901	Other Expenses	207.00	423.50	230.00	184.13	11.16
03-630	IMRF Contribution	3,247.33	15,425.14	51,594.98	29.90	30.68
04-640	FICA-Employer Contribu	3,246.73	16,438.59	49,543.57	33.18	34.35
05-705	Professional Service-Aud	5,950.00	5,950.00	7,725.00	77.02	74.11
06-608	PDRMA Workshops	0.00	0.00	325.00	0.00	9.23
06-705	Professional Services, Saf	0.00	100.05	6,695.00	1.49	1.29
06-709	Trade Services	0.00	0.00	1,000.00	0.00	2.00
06-760	PDRMA Premium	0.00	12,212.64	23,000.00	53.10	48.45
06-801	Safety Supplies	0.00	186.95	1,500.00	12.46	44.65
08-501	Full Time Wages-Board	826.58	3,399.61	10,758.34	31.60	33.78
08-708	ADA Portable Restrooms	0.00	0.00	4,000.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2015

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
08-709	ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00
08-717	Special Rec-Instrutors	0.00	815.18	5,000.00	16.30	86.01
08-780	SEASPAR Contribution	0.00	28,735.50	60,805.00	47.26	56.85
09-705	Bonds & Interest-Profess	0.00	250.00	250.00	100.00	83.33
09-790	Bond Principal	0.00	0.00	170,000.00	0.00	0.00
09-791	Bond Interest	0.00	36,425.00	72,850.00	50.00	49.87
10-505	Wages-Part Tme-Cap Fu	0.00	0.00	0.00	0.00	143.68
10-705	Professional Services	0.00	492.00	50,500.00	0.97	27.95
10-709	Trade Services- Cap Proj	0.00	6,858.10	1,001,783.00	0.68	4.75
10-801	Supplies-Cap Proj	0.00	0.00	0.00	0.00	54.10
10-802	Equipment-Cap Project	637.37	4,026.51	3,000.00	134.22	17.33
11-505	Wages-Part Tme-Memori	0.00	457.17	700.00	65.31	0.00
11-801	Supplies-Memorial Proj	0.00	3,424.92	1,000.00	342.49	0.00
		<u>110,055.93</u>	<u>495,742.57</u>	<u>2,787,187.49</u>	17.79	22.19
	Total Expenses	<u>110,055.93</u>	<u>495,742.57</u>	<u>2,787,187.49</u>	17.79	22.19
	Net Income	\$ <u>223,406.12</u>	\$ <u>118,360.62</u>	\$ <u>(658,664.49)</u>	(17.97)	(6.02)

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Aug 31, 2015 to Aug 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
8/31/15	01-228 Aflac-Medical Cash Basis	SEPT 2015	MONTHLY FEE	224.40	
			AFLAC	-224.40	
8/31/15	01-606 Telephones Cash Basis	1780-9-2015	SIGN COST	29.26	OFF
			AT & T	-29.26	
8/31/15	01-606 Telephones Cash Basis	4580-9-2015	OFFICE USAGE	206.03	OFF
			AT & T	-206.03	
8/31/15	01-606 Telephones Cash Basis	4584-9-2015	MAINTENANCE FACILITY USAGE	47.79	OFF
			AT & T	-47.79	
8/31/15	01-606 Telephones Cash Basis	U-VERSE 9-	INTERNET (2 MONTHS ADVANCE)	80.00	OFF
			AT & T	-80.00	
8/31/15	01-709 Trade Services Cash Basis	3638	REMOVED STORM DAMAGE LIMB AT MEMORIAL PARK BLUDER'S TREE SERVICE	400.00	PKS
				-400.00	
8/31/15	01-612 Mileage Reimbursement Cash Basis	040120	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00	ADM
				-250.00	
8/31/15	01-705 Professional Services Cash Basis	28101	USAGE NOT COVERED IN RETAINER	90.00	ADM
			BROOKS/TARULIS & TIBBLE, LLC	-90.00	
8/31/15	01-705 Professional Services Cash Basis	28102	MONTHLY RETAINER	150.00	ADM
			BROOKS/TARULIS & TIBBLE, LLC	-150.00	
8/31/15	02-801 Supplies Cash Basis	7366	SUPPLIES FOR RECREATION CENTER	975.93	BRC
			CASE LOTS INC.	-975.93	
8/31/15	02-801 Supplies Cash Basis	7720	SUPPLIES FOR RECREATION CENTER	272.55	BRC
			CASE LOTS INC.	-272.55	
8/31/15	02-801 Supplies Cash Basis	7807	SUPPLIES FOR RECREATION CENTER	458.30	BRC
			CASE LOTS INC.	-458.30	
8/31/15	02-717 Program Contractual Service Cash Basis	2015195	FEE FOR INSTRUCTION	1,440.00	PGC
			CHESS SCHOLARS	-1,440.00	
8/31/15	02-717 Program Contractual Service Cash Basis	2572	FUTURE TRIP TO ARLINGTON PARK RACE COURSE Chicago Classic Coach	575.00	PTR
				-575.00	
8/31/15	01-801 Supplies Cash Basis	9-2015	USAGE FOR ALL VEHICLES	285.23	VEH
			WEX BANK	-285.23	
8/31/15	01-711	0000-9-2015	MEMORIAL PARK	345.04	PKS

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Aug 31, 2015 to Aug 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Utilities - Electricity Cash Basis		COM-ED	-345.04	
8/31/15	01-711 Utilities - Electricity Cash Basis	0000-9-2015-	BALANCE DUE MEMORIAL PARK COM-ED	416.87 -416.87	PKS
8/31/15	01-711 Utilities - Electricity Cash Basis	3000-9-2015	LAGRANGE ROAD AND OAK COM-ED	20.39 -20.39	PKS
8/31/15	01-711 Utilities - Electricity Cash Basis	3011-9-2015	BEACH OAK PARK COM-ED	39.92 -39.92	PKS
8/31/15	02-711 Utilities - Electricity Cash Basis	5008-9-2015	RECREATION CENTER COM-ED	1,287.48 -1,287.48	BRC
8/31/15	01-711 Utilities - Electricity Cash Basis	6006-9-2015	YENA PARK COM-ED	41.72 -41.72	PKS
8/31/15	01-711 Utilities - Electricity Cash Basis	7005-9-2015	HANESWORTH PARK COM-ED	161.60 -161.60	PKS
8/31/15	01-711 Utilities - Electricity Cash Basis	7017-9-2015	WOODLAWN AT LAGRANGE ROAD COM-ED	27.66 -27.66	PKS
8/31/15	01-711 Utilities - Electricity Cash Basis	9007-9-2015	MAINTENANCE BUILDING COM-ED	98.92 -98.92	BPK
8/31/15	02-717 Program Contractual Service Cash Basis	9-2015	FISH TANK MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
8/31/15	02-801 Supplies Cash Basis	P33...101	SUPPLIES PURCHASED FOR THE START UP OF PRESCHOOL DISCOUNT SCHOOL SUPPLIES	1,321.47 -1,321.47	PRT
8/31/15	02-801 Supplies Cash Basis	9-2015	REIMBURSEMENT FOR CONCERT NIGHT ISLAND NIGHT PHIL DORNER	404.16 -404.16	PCN
8/31/15	01-708 Portable Toilets Cash Basis	47453	CLEANING AND UNIT AT MEMORIAL DROP ZONE PORTABLE SERVICE, IN	200.00 -200.00	PKS
8/31/15	01-708 Portable Toilets Cash Basis	47881	USAGE FOR ALL PARKS DROP ZONE PORTABLE SERVICE, IN	600.00 -600.00	PKS
8/31/15	01-708 Portable Toilets Cash Basis	48135	SERVICE FOR UNITS DROP ZONE PORTABLE SERVICE, IN	200.00 -200.00	PKS
8/31/15	02-717 Program Contractual Service	A48127	CONCERT EXTRA COVERAGE	215.00	PCN

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Aug 31, 2015 to Aug 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		DROP ZONE PORTABLE SERVICE, IN	-215.00	
8/31/15	02-717 Program Contractual Service Cash Basis	9-2015	FEE FOR PROGRAM	162.00	PSC
			ENGLEBERT SOLIS	-162.00	
8/31/15	02-717 Program Contractual Service Cash Basis	9091444	TRIP FEE FOR CUBS GAME	322.00	PTR
			FIRST STUDENTS	-322.00	
8/31/15	02-717 Program Contractual Service Cash Basis	9091611	TRIP FEE TO WESTCHESTER POOL, SUMMER PROGRAMMING	368.00	PGC
			FIRST STUDENTS	-368.00	
8/31/15	02-717 Program Contractual Service Cash Basis	9-2015	GAMES UMPIRED	32.00	PSC
			KEN FUKAR	-32.00	
8/31/15	02-801 Supplies Cash Basis	9-2015	REIMBURSEMENT FOR SUPPLIES	23.91	PSC
			LAURA GRISAFE	-23.91	
8/31/15	02-801 Supplies Cash Basis	25061026-1	SUPPLIES FOR PROGRAMS	59.13	PGG
			GUILDCRAFT	-59.13	
8/31/15	02-717 Program Contractual Service 02-709 Trade Services Cash Basis	9-2015	PRESCHOOL DVD. PRODUCTION AND REPRODUCTION. SAME	1,200.00	PRT
			JACOB HRYNIEWICZ	50.00	BRC
				-1,250.00	
8/31/15	02-801 Supplies Cash Basis	424865	SOFTBALL UNIFORMS	598.50	PSC
			IDENTITY SPORTSWEAR	-598.50	
8/31/15	02-801 Supplies Cash Basis	424913	SHIRTS	556.30	PSC
			IDENTITY SPORTSWEAR	-556.30	
8/31/15	02-801 Supplies Cash Basis	7397	PARENT HANDBOOK PRODUCTION	1,122.71	PRT
			INFINITY SIGNS & GRAPHICS	-1,122.71	
8/31/15	02-801 Supplies Cash Basis	7455	PRESCHOOL ENVELOPES	91.64	PRT
			INFINITY SIGNS & GRAPHICS	-91.64	
8/31/15	01-801 Supplies	9-2015	SUPPLIES	16.78	PCN
	02-801 Supplies		SUPPLIES	13.00	PGG
	02-801 Supplies		SUPPLIES	47.20	PGG
	01-801 Supplies		SUPPLIES	46.00	PCN
	02-801 Supplies		SUPPLIES	39.22	PAT
	02-801 Supplies		SUPPLIES	28.67	PGG
	02-801 Supplies		SUPPLIES	11.94	PAT
	Cash Basis		PURCHASE ADVANTAGE	-202.81	

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Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
8/31/15	10-709 Trade Services- Cap Projects Cash Basis	25108	BEACH OAK PARK RIGHT OF WAY K-PLUS ENGINEERING	1,700.00 -1,700.00	PKS
8/31/15	02-717 Program Contractual Service Cash Basis	8-10-2015-C	BASKETBALL CAMP KIDSFIRST	1,417.00 -1,417.00	PSC
8/31/15	02-717 Program Contractual Service Cash Basis	8-5-2015-A	BASEBALL INSTRUCTION KIDSFIRST	343.00 -343.00	PSC
8/31/15	02-717 Program Contractual Service Cash Basis	8-5-2015-B	TRACK AND FIELD KIDSFIRST	588.00 -588.00	PSC
8/31/15	02-801 Supplies Cash Basis	9-14-2015	SUPPLIES PURCHASED FOR PRESCHOOL TRACY KRAMER	72.18 -72.18	PRT
8/31/15	02-717 Program Contractual Service 02-717 Program Contractual Service Cash Basis	9-2015	SCHEDULED GAMES SAME BONNIE KREJCI	42.00 72.00 -114.00	PSC PSC
8/31/15	02-717 Program Contractual Service 02-717 Program Contractual Service Cash Basis	9-2015	GAMES UMPIRED SAME MEL KREJCI	148.50 165.00 -313.50	PSC PSC
8/31/15	02-717 Program Contractual Service 02-717 Program Contractual Service Cash Basis	9-2015	GAMES UMPIRED SAME MIKE KREJCI	198.00 165.00 -363.00	PSC PSC
8/31/15	01-701 Park Board Expense 01-608 Professional Development Cash Basis	9-2015	BOARD MEMBER FEE PARK DISTRICT MEMBERS LA GRANGE PARK CHAMBER TREASURER	210.00 245.00 -455.00	ADM ADM
8/31/15	01-802 Equipment 02-801 Supplies 01-802 Equipment Cash Basis	8-31-2015	EQUIPMENT PURCHASED FOR PARKS SUPPLIES BUILDING EQUIPMENT PARKS LAGRANGE PARK ACE HARDWARE	19.32 9.84 57.57 -86.73	PKS BRC PKS
8/31/15	05-705 Professional Service-Audit Cash Basis	FINAL 2015	FINAL BILLING LAUTERBACH & AMEN, LLP	2,000.00 -2,000.00	ADM
8/31/15	02-801 Supplies Cash Basis	9-2015	SAND VOLLEYBALL AWARD ANDREW LERERAND	25.00 -25.00	PSC
8/31/15	01-706 Office Machine Contracts Cash Basis	1047967	2 MONTH RENTAL MACKIE WATER SYSTEMS	79.90 -79.90	OFF

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8/31/15	02-717 Program Contractual Service	3441	AUGUST EVENTS	195.00	BRN
	02-717 Program Contractual Service		CONCERT	550.00	PCN
	Cash Basis		MARKET ACCESS CORP	-745.00	
8/31/15	06-801 Safety Supplies	41001932	SUPPLIES FOR EMERGENCY KITS	30.45	ADM
	Cash Basis		MEDCO SUPPLY COMPANY	-30.45	
8/31/15	06-801 Safety Supplies	42001614	SUPPLIES FOR PROGRAM START UP FOR EMERGENCY KITS	200.35	ADM
	Cash Basis		MEDCO SUPPLY COMPANY	-200.35	
8/31/15	02-717 Program Contractual Service	683	RIDING CAMP FEE	525.00	PSC
	Cash Basis		NEW TRADITIONS RIDING ACD.	-525.00	
8/31/15	02-717 Program Contractual Service	690	CAMP FEE	525.00	PSC
	Cash Basis		NEW TRADITIONS RIDING ACD.	-525.00	
8/31/15	01-606 Telephones	9-2015	PARKS USAGE CELL	159.87	PKS
	02-606 Telephones		PROGRAM USAGE	53.29	PAD
	02-606 Telephones		REC. CENTER USAGE	53.29	BRC
	Cash Basis		NEXTEL COMMUNICATIONS	-266.45	
8/31/15	01-710 Utilites - Natural Gas	PARKS 9-20	MAINTENANCE FACILITY SUAGE	28.80	BPK
	Cash Basis		NICOR	-28.80	
8/31/15	02-710 Utilites - Natural Gas	REC CENTE	REC. CENTER USAGE	25.96	BRC
	Cash Basis		NICOR	-25.96	
8/31/15	02-801 Supplies	9-2015	SAND VOLLEYBALL AWARD	50.00	PSC
	Cash Basis		PATRICK NIESLUCHOWSKI	-50.00	
8/31/15	01-702 Computer Services	3362	BACK UP SYSTEM	144.00	OFF
	Cash Basis		NOVENTECH, INC.	-144.00	
8/31/15	01-604 Public Relations	3372	INSTALL AND WORK WITH PROGRAMMING	172.50	ADM
	Cash Basis		NOVENTECH, INC.	-172.50	
8/31/15	02-801 Supplies	8-2015	SAND VOLLEYBALL AWARD	25.00	PSC
	Cash Basis		COLLEEN O'HEA	-25.00	
8/31/15	02-801 Supplies	9-2015	SOFTBALL AWARD MONEY	275.00	PSC
	Cash Basis		MEGAN O'MALLEY	-275.00	
8/31/15	01-705 Professional Services	083115	MONTHLY ACCOUNTING AUGUST 2015	925.00	ADM
	Cash Basis		P.J. MESI & CO	-925.00	

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8/31/15	02-717 Program Contractual Service Cash Basis	9-2015	GAMES UMPIRED BILL PAVLOVSKY	32.00 -32.00	PSC
8/31/15	02-717 Program Contractual Service Cash Basis	8-26-2015	CLEANING OF ROOMS AND RUGS PERFORMANCE CARPET CLEANERS	229.50 -229.50	PRT
8/31/15	01-608 Professional Development	9-2015-AB	IPRA FEE	10.00	ADM
	01-603 Postage Stamps		USPS POSTAL FEE	25.27	OFF
	01-901 Other Expenses		PARKING FEE	37.40	ADM
	01-701 Park Board Expense		ICE FOR EVENT	5.00	ADM
	Cash Basis		PETTY CASH	-77.67	
8/31/15	02-720 Brochure Printing	9-9-2015 DC	SUMMER COOP MEETING	15.00	PAD
	02-801 Supplies		SR. CLUB MOVIE	2.95	PGC
	02-720 Brochure Printing		FALL COOP MEETING	15.00	PGC
	Cash Basis		PETTY CASH	-32.95	
8/31/15	02-801 Supplies Cash Basis	DR 9-2015	START UP AMOUNT FOR PETTY CASH D.ROMITO PETTY CASH	100.00 -100.00	PAD
8/31/15	06-705 Professional Services, Safety Cash Basis	8-31-2015	SAFETY COORDINATOR SERVICES PLEASANT DALE PARK DISTRICT	2,758.06 -2,758.06	ADM
8/31/15	06-801 Safety Supplies Cash Basis	2535139-RN	POSTER FEE POSTER COMPLIANCE	138.00 -138.00	ADM
8/31/15	01-801 Supplies Cash Basis	6542099	OFFICE SUPPLIES QUILL CORPORATION	124.43 -124.43	OFF
8/31/15	02-801 Supplies Cash Basis	6542870	SUPPLIES FOR PRESCHOOL QUILL CORPORATION	100.66 -100.66	PRT
8/31/15	01-802 Equipment Cash Basis	6617365	SMALL LAMINATOR QUILL CORPORATION	114.99 -114.99	OFF
8/31/15	02-801 Supplies Cash Basis	7231674	SUPPLIES QUILL CORPORATION	23.06 -23.06	PRT
8/31/15	02-801 Supplies Cash Basis	7241926	BOOK AND PAPER QUILL CORPORATION	72.42 -72.42	PRT
8/31/15	01-707 Refuse Disposals Cash Basis	0025481	USAGE AT MAINTANCE REPUBLIC SERVICES	397.07 -397.07	PKS

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8/31/15	02-707 Refuse Disposals Cash Basis	0029937	REC. CENTER REPUBLIC SERVICES	275.33 -275.33	PKS
8/31/15	01-701 Park Board Expense Cash Basis	8-2015 FEE	RECORDING LAURA RIZZO	60.00 -60.00	ADM
8/31/15	01-801 Supplies Cash Basis	9922	BRICK FOR COMMISSIONER ROYALE HOUSE, INC.	29.81 -29.81	ADM
8/31/15	02-801 Supplies Cash Basis	9-2015	SOFTBALL AWARD MONEY JULIE RYAN	25.00 -25.00	PSC
8/31/15	02-801 Supplies Cash Basis	8741006	SUPPLIES FOR PRESCHOOL S & S WORLDWIDE	173.07 -173.07	PRT
8/31/15	02-801 Supplies Cash Basis	9-2015	VOLUNTEER PICNIC SUPPLIES SAM'S CLUB	55.25 -55.25	PAD
8/31/15	02-801 Supplies Cash Basis	M5567494	SUPPLIES FOR PRESCHOOL SCHOLASTIC INC.	743.44 -743.44	PRT
8/31/15	02-802 Equipment Cash Basis	3081022782	SUPPLIES FOR PRESCHOOL SCHOOL SPECIALTY	635.38 -635.38	PRT
8/31/15	02-801 Supplies Cash Basis	158787	SUPPLIES FOR RECREATION CENTER SCOUT ELECTRIC SUPPLY CO.	150.15 -150.15	BRC
8/31/15	01-601 Legal Publications Cash Basis	1100419	AUDIT PRINTING SHAW MEDIA	169.44 -169.44	ADM
8/31/15	01-709 Trade Services Cash Basis	691415	REPAIRS AND MAINTENANCE OF JOHN DEERE SKID STEER ON 7-27-2015 SHOREWOOD HOME & AUTO	3,340.65 -3,340.65	PKS
8/31/15	01-709 Trade Services Cash Basis	693905	REPAIR AND MAINTENANCE OF JOHN DEERE SKID STEER ON 8-18-2015 SHOREWOOD HOME & AUTO	1,217.82 -1,217.82	PKS
8/31/15	01-802 Equipment Cash Basis	694524	BELT FOR REPAIRS SHOREWOOD HOME & AUTO	64.32 -64.32	PKS
8/31/15	01-802 Equipment Cash Basis	694547	REPAIR PARTS FOR PARKS SHOREWOOD HOME & AUTO	49.56 -49.56	PKS
8/31/15	01-705 Professional Services Cash Basis	15-33-411-05	BEACH AVENUE PROPERTY SLUTZKY & BLUMENTHAL	715.00 -715.00	ADM

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8/31/15	02-709 Trade Services Cash Basis	1195057	SERVICE AT RECREATION CENTER	100.00	BRC
			SMITHEREEN PEST MANAGEMENT	-100.00	
8/31/15	02-717 Program Contractual Service Cash Basis	9-2015	PRESCHOOL FIELD TRIP	765.00	PRT
			SONNY ACRES FARM	-765.00	
8/31/15	02-801 Supplies Cash Basis	9-2015	SOFTBALL AWARD MONEY	150.00	PSC
			JO SOPRON	-150.00	
8/31/15	02-801 Supplies Cash Basis	16056	TOTE BAGS FOR PRESCHOOL	1,034.50	PRT
			SPECIAL T UNLIMITED	-1,034.50	
8/31/15	02-801 Supplies 01-701 Park Board Expense Cash Basis	16094	SHIRTS	349.00	PRT
			COMMISSIONER JACKET	60.00	ADM
			SPECIAL T UNLIMITED	-409.00	
8/31/15	02-717 Program Contractual Service Cash Basis	2012	PROGRAM FEE FOR INSTRUCTION	1,190.00	PSC
			SPORTS R US	-1,190.00	
8/31/15	06-717 Security Reference Checks Cash Basis	9-2015	SECURITY CHECKS (BACKGROUND NEW COMPANY) SSCI	18.50	PAD
				-18.50	
8/31/15	02-717 Program Contractual Service Cash Basis	9-2015	GAMES UMPIRED	192.00	PSC
			PETER STOJIC	-192.00	
8/31/15	02-717 Program Contractual Service Cash Basis	591061	LIGHT FEE FOR FEST	11.60	PCN
			SUNBELT RENTALS	-11.60	
8/31/15	01-801 Supplies Cash Basis	0104074-IN	TOP SOIL AND GRASS SEED	62.00	PKS
			TAMELING INDUSTRIES	-62.00	
8/31/15	01-801 Supplies Cash Basis	0104105-IN	SAME	212.00	PKS
			TAMELING INDUSTRIES	-212.00	
8/31/15	02-801 Supplies Cash Basis	202510	SUPPLIES FOR PRESCHOOL	98.51	PRT
			THE CHALKBOARD	-98.51	
8/31/15	02-801 Supplies Cash Basis	202519	SUPPLIES FOR PRESCHOOL	77.20	PRT
			THE CHALKBOARD	-77.20	
8/31/15	02-801 Supplies Cash Basis	202521	SUPPLIES FOR PRESCHOOL	91.43	PRT
			THE CHALKBOARD	-91.43	
8/31/15	02-801 Supplies Cash Basis	202526	PRESCHOOL SUPPLIES	33.26	PRT
			THE CHALKBOARD	-33.26	

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8/31/15	02-801 Supplies Cash Basis	202529	SUPPLIES FOR PRESCHOOL THE CHALKBOARD	6.99 -6.99	PRT
8/31/15	02-801 Supplies Cash Basis	202530	SUPPLIES FOR PRESCHOOL THE CHALKBOARD	3.78 -3.78	PRT
8/31/15	01-703 Security Services Cash Basis	24818907	MAINTENANCE FACILITY 3 MONTHS TYCO INTEGRATED SECURITY LLC	421.73 -421.73	BPK
8/31/15	01-801 Supplies Cash Basis	6043	MULCH FOR STONE-MONROE U.S. ARBOR PRODUCTS, INC.	1,464.00 -1,464.00	PKS
8/31/15	01-801 Supplies Cash Basis	6045	MULCH FOR ROBINHOOD PARK U.S. ARBOR PRODUCTS, INC.	1,464.00 -1,464.00	PKS
8/31/15	01-801 Supplies Cash Basis	6056	MULCH FOR YENA PARK U.S. ARBOR PRODUCTS, INC.	1,464.00 -1,464.00	PKS
8/31/15	01-801 Supplies Cash Basis	6064	MULCH FOR REC. CENTER AND PLAYGROUND U.S. ARBOR PRODUCTS, INC.	1,464.00 -1,464.00	PKS
8/31/15	01-703 Security Services Cash Basis	9-2015-POLI	POLICE DETAIL VILLAGE OF LAGRANGE PARK	2,160.00 -2,160.00	PKS
8/31/15	02-712 Utilities - Water Cash Basis	WATER 9-2	WATER BILL VILLAGE OF LAGRANGE PARK	230.00 -230.00	BRC
8/31/15	01-704 Health Insurance Admin. Cash Basis	00565337	HMO CO PAY VILLAGE OF HINSDALE	184.68 -184.68	OFF
8/31/15	01-801 Supplies 01-801 Supplies Cash Basis	AB 9-2015	SUPPLIES FOR CONCERT SAME VISA	37.34 61.24 -98.58	PCN PCN
8/31/15	01-603 Postage Stamps 02-608 Professional Development Cash Basis	CM-9-2015	POSTAGE STAMPS EDU VISA	49.00 110.00 -159.00	OFF PRT
8/31/15	02-802 Equipment 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-802 Equipment	DG-9-2015	WALMART PURCHASES FOR PRESCHOOL SAME TEDDY BEAR PURCHASE FOOD FOR MEETING WALMART SCHOOL SUPPLIES	100.00 209.83 63.95 148.35 87.08	PRT PRT PRT PRT PRT

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	Cash Basis		VISA	-609.21	
8/31/15	02-604 Program Marketing	DR 9-2015	APL ITUNES	3.18	PAD
	02-608 Professional Development		NRPA TESTING	260.00	PAD
	02-901 Other Expenses		IAPD REGISTRATION FEE	35.00	PAD
	02-608 Professional Development		COLLEGE TRANSCRIPS	7.25	PAD
	02-901 Other Expenses		STORAGE FOR DRAMA	207.00	PTT
	Cash Basis		VISA	-512.43	
8/31/15	01-801 Supplies	MH - 9-2015	FENCING FOR PARK AND SAFETY	265.18	PKS
	01-801 Supplies		SAME	219.10	PKS
	Cash Basis		VISA	-484.28	
8/31/15	02-801 Supplies	PR 9-2015	LAMINATOR FILM FOR PRESCHOOL	49.99	PRT
	01-608 Professional Development		EDU	110.00	OFF
	Cash Basis		VISA	-159.99	
8/31/15	02-801 Supplies	9-2015	SAND VOLLEYBALL AWARD	50.00	PSC
	Cash Basis		RITA WITTEMAN	-50.00	
8/31/15	02-720 Brochure Printing	38681	BROCHURE FALL PRINTING	3,082.00	PAD
	Cash Basis		WOODWARD PRINTING SERVICES	-3,082.00	
8/31/15	01-801 Supplies	9001841156	SUPPLIES	280.24	PKS
	Cash Basis		ZEP MANUFACTURING	-280.24	
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Check #	Date	Payee	Cash Acc	Amount
PRTR0814	8/11/15	FIRST NATIONAL BANK OF BROOK.	01-100	15,605.83
17247	8/12/15	PETTY CASH	01-100	600.00
FDTD0814	8/14/15	INTERNAL REVENUE SERVICE	01-100	5,503.55
STTD0814	8/14/15	ILLINOIS DEPT OF REV	01-100	742.49
17245	8/14/15	USCM/ MIDWEST	01-100	1,177.00
17246	8/14/15	ROSENBERG WYPYCH	01-100	164.00
17248	8/24/15	S. S.P.R.P.A.	02-100	150.00
17249	8/24/15	ROBIN VEGA	02-100	30.00
17250	8/24/15	KENT CHASE	02-100	166.00
PRTR0828	8/25/15	FIRST NATIONAL BANK OF BROOK.	01-100	13,646.48
FDTD0828	8/28/15	INTERNAL REVENUE SERVICE	01-100	4,983.24
STTD0828	8/28/15	ILLINOIS DEPT OF REV	01-100	658.13
17251	8/28/15	USCM/ MIDWEST	01-100	1,127.00
17252	8/28/15	ROSENBERG WYPYCH	01-100	164.00
17253	9/4/15	REFUND ACCOUNT	02-100	30.00
17254	9/4/15	REFUND ACCOUNT	02-100	53.00
17255	9/4/15	REFUND ACCOUNT	02-100	60.00
17256	9/4/15	REFUND ACCOUNT	02-100	94.00
17257	9/4/15	REFUND ACCOUNT	02-100	143.00
PRTR0911	9/9/15	FIRST NATIONAL BANK OF BROOK.	01-100	14,604.31
FDTD0911	9/11/15	INTERNAL REVENUE SERVICE	01-100	4,949.57
STTD0911	9/11/15	ILLINOIS DEPT OF REV	01-100	675.98
17258	9/11/15	USCM/ MIDWEST	01-100	1,027.00
17259	9/11/15	ROSENBERG WYPYCH	01-100	164.00
17260	9/14/15	AFLAC	01-100	224.40
17261	9/14/15	AT & T	01-100	363.08
17262	9/14/15	BLUDER'S TREE SERVICE	01-100	400.00
17263	9/14/15	ALEKSANDRS BRIEDIS	01-100	250.00
17264	9/14/15	BROOKS/TARULIS & TIBBLE, LLC	01-100	240.00
17265	9/14/15	CASE LOTS INC.	02-100	1,706.78
17266	9/14/15	CHESS SCHOLARS	02-100	1,440.00
17267	9/14/15	Chicago Classic Coach	02-100	575.00
17268	9/14/15	WEX BANK	01-100	285.23
17269	9/14/15	COM-ED	02-100	2,439.60
17270	9/14/15	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
17271	9/14/15	DISCOUNT SCHOOL SUPPLIES	02-100	1,321.47
17272	9/14/15	PHIL DORNER	02-100	404.16
17273	9/14/15	DROP ZONE PORTABLE SERVICE, IN	02-100	1,215.00

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17274	9/14/15	ENGLEBERT SOLIS	02-100	162.00
17275	9/14/15	FIRST STUDENTS	02-100	690.00
17276	9/14/15	KEN FUKAR	02-100	32.00
17277	9/14/15	LAURA GRISAFE	02-100	23.91
17278	9/14/15	GUILDCRAFT	02-100	59.13
17279	9/14/15	JACOB HRYNIEWICZ	02-100	1,250.00
17280	9/14/15	IDENTITY SPORTSWEAR	02-100	1,154.80
17281	9/14/15	INFINITY SIGNS & GRAPHICS	02-100	1,214.35
17282	9/14/15	PURCHASE ADVANTAGE	02-100	202.81
17283	9/14/15	K-PLUS ENGINEERING	10-100	1,700.00
17284	9/14/15	KIDSFIRST	02-100	2,348.00
17285	9/14/15	TRACY KRAMER	02-100	72.18
17286	9/14/15	BONNIE KREJCI	02-100	114.00
17287	9/14/15	MEL KREJCI	02-100	313.50
17288	9/14/15	MIKE KREJCI	02-100	363.00
17289	9/14/15	LA GRANGE PARK CHAMBER TREASURE	01-100	455.00
17290	9/14/15	LAGRANGE PARK ACE HARDWARE	02-100	86.73
17291	9/14/15	LAUTERBACH & AMEN, LLP	05-100	2,000.00
17292	9/14/15	ANDREW LERERAND	02-100	25.00
17293	9/14/15	MACKE WATER SYSTEMS	01-100	79.90
17294	9/14/15	MARKET ACCESS CORP	02-100	745.00
17295	9/14/15	MEDCO SUPPLY COMPANY	06-100	230.80
17296	9/14/15	NEW TRADITIONS RIDING ACD.	02-100	1,050.00
17297	9/14/15	NEXTEL COMMUNICATIONS	01-100	266.45
17298	9/14/15	NICOR	01-100	54.76
17299	9/14/15	PATRICK NIESLUCHOWSKI	02-100	50.00
17300	9/14/15	NOVENTECH, INC.	01-100	316.50
17301	9/14/15	COLLEEN O'HEA	02-100	25.00
17302	9/14/15	MEGAN O'MALLEY	02-100	275.00
17303	9/14/15	P.J. MESI & CO	01-100	925.00
17304	9/14/15	BILL PAVLOVSKY	02-100	32.00
17305	9/14/15	PERFORMANCE CARPET CLEANERS	02-100	229.50
17306	9/14/15	PETTY CASH	02-100	210.62
17307	9/14/15	PLEASANT DALE PARK DISTRICT	06-100	2,758.06
17308	9/14/15	POSTER COMPLIANCE	06-100	138.00
17309	9/14/15	QUILL CORPORATION	02-100	435.56
17310	9/14/15	REPUBLIC SERVICES	01-100	672.40
17311	9/14/15	LAURA RIZZO	01-100	60.00

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Check #	Date	Payee	Cash Acc	Amount
17312	9/14/15	ROYALE HOUSE, INC.	01-100	29.81
17313	9/14/15	JULIE RYAN	02-100	25.00
17314	9/14/15	S & S WORLDWIDE	02-100	173.07
17315	9/14/15	SAM'S CLUB	02-100	55.25
17316	9/14/15	SCHOLASTIC INC.	02-100	743.44
17317	9/14/15	SCHOOL SPECIALTY	02-100	635.38
17318	9/14/15	SCOUT ELECTRIC SUPPLY CO.	02-100	150.15
17319	9/14/15	SHAW MEDIA	01-100	169.44
17320	9/14/15	SHOREWOOD HOME & AUTO	01-100	4,672.35
17321	9/14/15	SLUTZKY & BLUMENTHAL	01-100	715.00
17322	9/14/15	SMITHEREEN PEST MANAGEMENT	02-100	100.00
17323	9/14/15	SONNY ACRES FARM	02-100	765.00
17324	9/14/15	JO SOPRON	02-100	150.00
17325	9/14/15	SPECIAL T UNLIMITED	02-100	1,443.50
17326	9/14/15	SPORTS R US	02-100	1,190.00
17327	9/14/15	SSCI	06-100	18.50
17328	9/14/15	PETER STOJIC	02-100	192.00
17329	9/14/15	SUNBELT RENTALS	02-100	11.60
17330	9/14/15	TAMELING INDUSTRIES	01-100	274.00
17331	9/14/15	THE CHALKBOARD	02-100	311.17
17332	9/14/15	TYCO INTEGRATED SECURITY LLC	01-100	421.73
17333	9/14/15	U.S. ARBOR PRODUCTS, INC.	01-100	5,856.00
17334	9/14/15	VILLAGE OF LAGRANGE PARK	01-100	2,390.00
17335	9/14/15	VILLAGE OF HINSDALE	01-100	184.68
17336	9/14/15	VISA	02-100	2,023.49
17337	9/14/15	RITA WITTEMAN	02-100	50.00
17338	9/14/15	WOODWARD PRINTING SERVICES	02-100	3,082.00
17339	9/14/15	ZEP MANUFACTURING	01-100	280.24
Total				124,362.06

TO: Aleks Briedis

FROM: James Zwit, SP/4, U.S Army, Ret.

RE: Veterans Memorial Community Representative

I am writing this letter to explain the reason why I feel that I qualify for the volunteer position concerning the veterans Memorial.

I have been a resident of LaGrange Park since June 2001 and have been active in our community speaking to our young adults at both Park Junior HS and LTHS about my experiences in Vietnam and what it means to be a veteran since 2003.

I served with the 101st Airborne Division in Vietnam and was seriously wounded in a battle on April 15, 1971 in which eight of my fellow comrades were killed and another 12 were wounded. I spent nearly twenty (20) months recovering from my injuries. After recovering from my injuries, I made it a mission of mine to locate the families of those that did not survive the battle to answer any and all questions that they may have. I was made aware that the only information that they received was a telegram informing them of their sons' death without any details. I spent forty (40) years to complete that task of reaching out and finding all of the families, the final family being found at the Wall in Washington D.C. on 4-15-2011, the 40th anniversary of his passing.

When I heard about a committee being formed to build a Veterans Memorial in LaGrange Park, I reached out to Roy Cripe and offered my services. I joined the committee with a passion and determination that the monetary goal would be met and that the Veterans Memorial would be built and be the crown jewel of our community.

During the next year, I went door to door in LaGrange Park delivering personal letters explaining the efforts to build the Memorial, placed signs in local businesses, and did everything possible to make the community aware of our efforts. I recruited the students that I speak to at Park Junior High and through their efforts they raised over \$3500. This project was a labor of love for me.

When the construction began, there was not a day that went by that I was not at the site helping with anything that I could. Whether it was to run an errand, mix mortar, labor for the brick layers, clean up at the site – there was no task that was too big.

As the Memorial was nearing completion, I am proud to say that I was there, along with Roy Cripe, Ray Wielgos and my son Jeff, to see that EVERY brick was put in its' proper place. It was an honor for all of us to complete this part of the Veterans Memorial.

I have continued to support and solicit donations for the memorial throughout this past year. As a committee, we all agreed that this Veterans memorial is unique in that it is a "growing" Memorial in that new bricks are being added each year.

While helping with the building of the Memorial, I was shown how to remove and place new bricks in the plaza. This past May, I installed the new bricks that were purchased prior to the first Memorial Day ceremony that was held on May 24, 2015.

I have continued to interact with numerous people in our community that are interested in purchasing new or duplicate bricks for the Memorial.

I feel that I can fulfill the position of being a proud representative for the District for the Veterans Memorial because of my passion for the Veteran community and the respect that I have for the names that are on each and every brick in that Memorial. The thought of being able to contribute to the “growth” of the Memorial in the years to come is humbling.

Date: September 11, 2015
To: Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Audited financials

These are my observations regarding the audited financials by fund:

Corporate Fund

The taxes in this fund came in higher than estimated. This also increased the fund balance. With the separation pay line item, the fund balance is calculated a bit differently. The separation pay is subtracted when calculating the 75% fund balance minimum and then added back in to the fund balance as all of it is not estimated to be spent in the current fiscal year.

Recreation Fund

The taxes in this fund came in over \$40K less than estimated. This is due to not accounting for the levy change mid-budget. This will be corrected in future years. Unfortunately this also affected the fund balance, now estimated to be deficient by \$100K by the end of the fiscal year.

IMRF Fund

The taxes came in higher than estimated. Also a higher levy was put in place, making the fund balance exceed the policy. We will be able to levy less for this fund in the future.

FICA Fund

The taxes came in higher than estimated. The fund balance is within the policy.

Audit Fund

No major changes from the estimate.

Liability Fund

No major changes from the estimate. The fund is estimated to be within the fund balance policy by the end of the fiscal year.

SEASPAR Fund

The taxes came in lower than estimated. And the current levy amount was decreased. We would have a negative fund balance if all line items were spent. \$40K was budgeted for accessibility improvements with the Memorial Park project. I do not foresee the total amount being spent this fiscal year. We will levy higher for this fund next year to cover those costs.

B&I Fund

No major changes from the estimate.

Capital Fund

The audit shows that trade services are \$23K higher than estimated. This also makes the fund balance negative by the end of the fiscal year. Costs to Memorial Park, which we estimated to post in the current fiscal year were moved to the previous year. This increased the expenses for last year and will decrease the final expenses for this fiscal year. We are also still holding off on the majority of capital projects. We will not have a negative fund balance at the end of the fiscal year.

CORPORATE FUND

1

	2014-15	2014-15	2014-15	2014-15	2015-16	
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET	
Revenues						
Corporate Fund Taxes	\$ 449,305.00	\$ 429,866.00	\$ 419,982.00	\$ 435,133.00	\$ 506,340.00	401
Replacement Taxes	\$ 14,500.00	\$ 15,000.00	\$ 17,366.00	\$ 17,367.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 500.00	\$ 470.00	\$ 480.00	\$ 410.00	\$ 400.00	403
Other Income - Corp	\$ 1,500.00	\$ 1,730.00	\$ 1,726.00	\$ 3,472.00	\$ 2,000.00	490

Total Revenue	\$ 465,805.00	\$ 447,066.00	\$ 439,554.00	\$ 456,382.00	\$ 523,740.00	
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Expenses						
Full Time Wages	\$ 220,316.00	\$ 220,607.00	\$ 230,748.00	\$ 232,005.00	\$ 213,554.00	501
Part Time Wages	\$ 51,500.00	\$ 55,900.00	\$ 55,708.00	\$ 55,708.00	\$ 51,425.00	505
Overtime	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	507
Legal Publications	\$ 640.00	\$ 1,061.00	\$ 890.00	\$ 890.00	\$ 1,100.00	601
Postage Stamps	\$ 2,000.00	\$ 2,150.00	\$ 2,414.00	\$ 2,414.00	\$ 2,000.00	603
Public Relations	\$ 1,700.00	\$ 1,220.00	\$ 1,146.00	\$ 1,146.00	\$ 1,500.00	604
Telephones	\$ 7,110.00	\$ 7,365.00	\$ 7,035.00	\$ 6,881.00	\$ 7,344.00	606
Association Dues	\$ 5,100.00	\$ 4,745.00	\$ 4,578.00	\$ 4,578.00	\$ 5,400.00	607
Professional Development	\$ 2,750.00	\$ 3,855.00	\$ 3,116.00	\$ 3,266.00	\$ 4,390.00	608
Subscriptions	\$ 500.00	\$ 725.00	\$ 324.00	\$ 324.00	\$ 950.00	610
Mileage Reimbursement	\$ -	\$ 750.00	\$ -	\$ -	\$ 3,000.00	612
Park Board Expense	\$ 7,150.00	\$ 9,350.00	\$ 9,178.00	\$ 9,178.00	\$ 5,200.00	701
Computer Services	\$ 6,050.00	\$ 6,700.00	\$ 6,805.00	\$ 6,805.00	\$ 8,300.00	702
Security Services	\$ 6,680.00	\$ 8,690.00	\$ 6,465.00	\$ 6,465.00	\$ 12,750.00	703
Health Insurance	\$ 67,940.00	\$ 68,642.00	\$ 57,536.00	\$ 57,536.00	\$ 53,063.85	704
Professional Services	\$ 15,600.00	\$ 15,000.00	\$ 14,347.00	\$ 14,347.00	\$ 16,000.00	705
Office Machine Contract	\$ 6,500.00	\$ 6,563.00	\$ 5,111.00	\$ 5,111.00	\$ 7,175.00	706
Refuse Disposals	\$ 4,200.00	\$ 4,500.00	\$ 4,291.00	\$ 4,291.00	\$ 4,500.00	707
Portable Toilets	\$ 3,450.00	\$ 4,200.00	\$ 4,159.00	\$ 4,159.00	\$ 4,020.00	708
Trade Services	\$ 24,750.00	\$ 32,537.00	\$ 26,844.00	\$ 26,844.00	\$ 29,200.00	709
Utilities - Natural Gas	\$ 1,850.00	\$ 2,600.00	\$ 2,025.00	\$ 2,025.00	\$ 2,600.00	710
Utilities - Electricity	\$ 13,860.00	\$ 13,831.00	\$ 11,259.00	\$ 14,124.00	\$ 14,600.00	711
Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	712
Bank Fees	\$ 400.00	\$ 627.00	\$ 451.00	\$ 451.00	\$ 500.00	723
Supplies	\$ 28,800.00	\$ 27,100.00	\$ 31,694.00	\$ 31,645.00	\$ 28,500.00	801
Equipment	\$ 4,700.00	\$ 4,600.00	\$ 3,571.00	\$ 4,321.00	\$ 5,200.00	802
Repair Parts	\$ 6,100.00	\$ 5,150.00	\$ 2,909.00	\$ 3,664.00	\$ 5,500.00	804
Awards & Remembrances	\$ 500.00	\$ 100.00	\$ 242.00	\$ 242.00	\$ 450.00	805
Staff Uniforms	\$ 2,100.00	\$ 2,100.00	\$ 312.00	\$ 312.00	\$ 2,100.00	809
Separation Pay	\$ -	\$ 22,035.00	\$ -	\$ -	\$ 64,255.87	900
Other Expenses	\$ 250.00	\$ 100.00	\$ 966.00	\$ (3,624.00)	\$ 2,100.00	901

Total Expenses	\$ 493,496.00	\$ 533,803.00	\$ 494,124.00	\$ 495,108.00	\$ 558,677.72	
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Net Income	\$ (27,691.00)	\$ (86,737.00)	\$ (54,570.00)	\$ (38,726.00)	\$ (34,937.72)	
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Fund Balance	\$ 377,096.00	\$ 318,050.00	\$ 350,217.00	\$ 366,061.00	\$ 331,123.28	
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 370,816.39	\$ 395,379.15

Fund Balance is Exceeded by \$ 24,562.76

8/17/2015

RECREATION FUND

	2014-15	2014-15	2014-15	2014-15	2015-16	
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET	
Revenues						
Recreation Fund Taxes	\$ 104,365.00	\$ 111,653.00	\$ 109,086.00	\$ 65,708.00	\$ 32,788.00	401
Interest Earned - Rec.	\$ 70.00	\$ 10.00	\$ 87.00	\$ 84.00	\$ 10.00	403
Program Fees- General	\$ 487,650.00	\$ 521,765.00	\$ 518,668.00	\$ 518,668.00	\$ 549,500.00	405
Donations & Sponsors	\$ 5,050.00	\$ 5,400.00	\$ 4,400.00	\$ 4,400.00	\$ 7,000.00	408
Other Income - Recreation	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	490

Total Revenues	\$ 597,235.00	\$ 638,828.00	\$ 632,241.00	\$ 588,860.00	\$ 589,398.00	
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Expenses						
Full Time Wages - Recreation	\$ 163,750.00	\$ 157,549.00	\$ 157,397.00	\$ 157,397.00	\$ 196,741.06	501
Part Time Wages - Programs	\$ 80,160.00	\$ 104,692.00	\$ 91,864.00	\$ 91,864.00	\$ 84,112.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 82,297.00	\$ 88,623.00	\$ 83,858.00	\$ 83,858.00	\$ 89,788.00	511
Legal Publications - Recreation	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 2,140.00	\$ 2,100.00	\$ 307.00	\$ 307.00	\$ 2,300.00	604
Telephones	\$ 1,210.00	\$ 1,235.00	\$ 1,193.00	\$ 1,193.00	\$ 1,270.00	606
Association Dues	\$ 400.00	\$ 334.00	\$ 334.00	\$ 334.00	\$ 488.00	607
Professional Development	\$ 1,400.00	\$ 800.00	\$ 747.00	\$ 747.00	\$ 3,000.00	608
Mileage	\$ 475.00	\$ 700.00	\$ 654.00	\$ 654.00	\$ 400.00	612
Security Services	\$ 5,200.00	\$ 5,600.00	\$ 5,586.00	\$ 5,586.00	\$ 5,600.00	703
Health Insurance Recreation	\$ 44,828.00	\$ 44,126.00	\$ 43,268.00	\$ 43,268.00	\$ 50,930.82	704
Refuse Disposals	\$ 3,580.00	\$ 3,475.00	\$ 3,491.00	\$ 3,491.00	\$ 3,600.00	707
Trade Services	\$ 4,000.00	\$ 3,500.00	\$ 4,572.00	\$ 4,572.00	\$ 4,500.00	709
Utilities - Natural Gas	\$ 3,200.00	\$ 3,200.00	\$ 2,683.00	\$ 2,683.00	\$ 3,300.00	710
Utilities - Electricity	\$ 11,000.00	\$ 12,200.00	\$ 12,310.00	\$ 12,310.00	\$ 12,200.00	711
Utilities - Water	\$ 1,385.00	\$ 1,000.00	\$ 844.00	\$ 844.00	\$ 1,200.00	712
Program Contractual Services	\$ 118,100.00	\$ 119,534.00	\$ 115,866.00	\$ 115,866.00	\$ 124,335.00	717
Credit Card Fees	\$ 5,000.00	\$ 5,750.00	\$ 6,652.00	\$ 6,652.00	\$ 5,465.00	718
Brochure Printing	\$ 16,000.00	\$ 15,820.00	\$ 15,810.00	\$ 15,810.00	\$ 15,820.00	720
Co-op Fees	\$ 14,150.00	\$ 14,173.00	\$ 14,578.00	\$ 18,296.00	\$ 15,100.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 33,710.00	\$ 41,393.00	\$ 45,422.00	\$ 45,422.00	\$ 40,800.00	801
Equipment	\$ 3,085.00	\$ 6,252.00	\$ 5,224.00	\$ 5,234.00	\$ 5,300.00	802
Repair Parts	\$ 750.00	\$ 1,100.00	\$ 1,026.00	\$ 1,026.00	\$ 1,000.00	804
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ 570.00	\$ 200.00	\$ 179.00	\$ (1,304.00)	\$ 230.00	901

Total Expenses	\$ 596,490.00	\$ 633,356.00	\$ 613,865.00	\$ 616,110.00	\$ 667,479.88	
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Net Income	\$ 745.00	\$ 5,472.00	\$ 18,376.00	\$ (27,250.00)	\$ (78,081.88)	
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Fund Balance	\$ 505,718.00	\$ 510,445.00	\$ 523,349.00	\$ 477,723.00	\$ 399,641.12	
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 500,609.91	\$ 399,641.12

Fund Balance Deficient By: \$ 100,968.79

8/17/2015

IMRF FUND

3

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Property Taxes - IMRF	\$ 69,545.00	\$ 53,035.00	\$ 51,815.00	\$ 73,090.00	\$ 103,047.00
Interest IMRF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

401

403

Total Revenues	\$ 69,546.00	\$ 53,036.00	\$ 51,816.00	\$ 73,091.00	\$ 103,048.00
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Expenses					
IMRF Contribution	\$ 55,540.00	\$ 55,103.06	\$ 51,176.00	\$ 51,177.00	\$ 51,594.98

630

Total Expenses	\$ 55,540.00	\$ 55,103.06	\$ 51,176.00	\$ 51,177.00	\$ 51,594.98
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Net Income	\$ 14,006.00	\$ (2,067.06)	\$ 640.00	\$ 21,914.00	\$ 51,453.02
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Fund Balance	\$ 13,248.00	\$ (2,825.06)	\$ (118.00)	\$ 21,156.00	\$ 72,609.00
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,898.75	\$ 72,609.00	\$ 25,797.49

Fund Balance Exceeded By: \$ 46,811.51

8/17/2015

SOCIAL SECURITY FUND

4

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Property Taxes FICA	\$ 47,410.00	\$ 44,661.00	\$ 43,635.00	\$ 47,132.00	\$ 56,208.00
Interest - FICA	\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Total Revenues	\$ 47,412.00	\$ 44,662.00	\$ 43,636.00	\$ 47,133.00	\$ 56,209.00
Expenses					
FICA - Employer Contribution	\$ 46,825.00	\$ 49,017.30	\$ 48,609.00	\$ 48,607.00	\$ 49,543.57
Total Expenses	\$ 46,825.00	\$ 49,017.30	\$ 48,609.00	\$ 48,607.00	\$ 49,543.57
Net Income	\$ 587.00	\$ (4,355.30)	\$ (4,973.00)	\$ (1,474.00)	\$ 6,665.43
Fund Balance	15048	\$ 10,105.70	\$ 9,488.00	\$ 12,987.00	\$ 19,652.43

401

403

640

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,385.89	\$ 19,652.43	\$ 24,771.79

Fund Balance Within Range

8/17/2015

AUDIT FUND

5

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Property Taxes Audit	\$ 7,900.00	\$ 7,443.00	\$ 7,272.00	\$ 7,613.00	\$ 8,993.00
Interest Audit	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

401

403

Total Revenues	\$ 7,901.00	\$ 7,444.00	\$ 7,273.00	\$ 7,614.00	\$ 8,994.00
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Expenses					
Professional Service - Audit	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00

705

Total Expenses	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00
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Net Income	\$ 176.00	\$ (281.00)	\$ (452.00)	\$ (111.00)	\$ 1,269.00
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Fund Balance	\$ 2,889.00	\$ 2,432.00	\$ 2,261.00	\$ 2,602.00	\$ 3,871.00
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 1,931.25	\$ 3,871.00	\$ 3,862.50

Fund Balance Within Range

8/17/2015

LIABILITY INSURANCE FUND

6

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Property Taxes - PDRMA	\$ 39,510.00	\$ 37,217.00	\$ 36,362.00	\$ 37,384.00	\$ 43,280.00
Interest - PDRMA	\$ 10.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

401

403

Total Revenues	\$ 39,520.00	\$ 37,218.00	\$ 36,363.00	\$ 37,385.00	\$ 43,281.00
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Expenses					
PDRMA Workshops	\$ 325.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 325.00
Professional Services	\$ 5,400.00	\$ 13,575.00	\$ 13,723.00	\$ 13,723.00	\$ 6,695.00
Trade Services	\$ 2,500.00	\$ 1,445.00	\$ 1,123.00	\$ 1,173.00	\$ 1,000.00
Security Reference Check	\$ 250.00	\$ -	\$ 50.00	\$ -	\$ -
PDRMA Premium	\$ 23,500.00	\$ 22,773.00	\$ 22,722.00	\$ 22,772.00	\$ 23,000.00
Safety Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,109.00	\$ 1,109.00	\$ 1,500.00

608

705

709

760

801

Total Expenses	\$ 32,975.00	\$ 38,823.00	\$ 38,757.00	\$ 38,807.00	\$ 32,520.00
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Net Income	\$ 6,545.00	\$ (1,605.00)	\$ (2,394.00)	\$ (1,422.00)	\$ 10,761.00
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Fund Balance	\$ 13,429.00	\$ 5,279.00	\$ 4,490.00	\$ 5,462.00	\$ 16,223.00
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 8,130.00	\$ 16,223.00	\$ 16,260.00

Fund Balance Within Range

8/17/2015

SEASPAR FUND

8

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Property Taxes - SEASPAR	\$ 93,250.00	\$ 83,740.00	\$ 81,815.00	\$ 56,793.00	\$ 26,043.00
Interest - SEASPAR	\$ 20.00	\$ 20.00	\$ 16.00	\$ 1.00	\$ 20.00
Total Revenues	\$ 93,270.00	\$ 83,760.00	\$ 81,831.00	\$ 56,794.00	\$ 26,063.00
Expenses					
Full Time Wages	\$ 11,928.00	\$ 12,378.00	\$ 13,653.00	\$ 13,346.00	\$ 10,758.34
ADA Portable Restrooms	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Special Rec - Instructors	\$ 1,300.00	\$ 5,000.00	\$ 2,714.00	\$ 2,734.00	\$ 5,000.00
SEASPAR Contribution	\$ 60,840.00	\$ 60,840.00	\$ 60,840.00	\$ 60,840.00	\$ 60,805.00
ADA Accessibility	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Other Expense - SEASPAR	\$ -	\$ 20.00	\$ -	\$ -	\$ -
Total Expenses	\$ 114,068.00	\$ 78,238.00	\$ 77,207.00	\$ 76,920.00	\$ 120,563.34
Net Income	\$ (20,798.00)	\$ 5,522.00	\$ 4,624.00	\$ (20,126.00)	\$ (94,500.34)
Fund Balance	\$ 86,421.00	\$ 112,741.00	\$ 111,843.00	\$ 87,093.00	\$ (7,407.00)

401

403

501

708

717

780

709

BOND & INTEREST FUND

9

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Property Taxes - B&I	\$ 243,300.00	\$ 243,300.00	\$ 220,718.00	\$ 247,831.00	\$ 243,300.00
Interest - B&I	\$ 50.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00

401

403

Total Revenues	\$ 243,350.00	\$ 243,325.00	\$ 220,743.00	\$ 247,856.00	\$ 243,325.00
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Expenses					
Bonds & Interest-Professional	\$ 300.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 250.00
Bond Principal	\$ 165,000.00	\$ 165,250.00	\$ 165,000.00	\$ 165,000.00	\$ 170,000.00
Bond Interest	\$ 78,000.00	\$ 78,000.00	\$ 77,800.00	\$ 77,800.00	\$ 72,850.00

705

790

791

Total Expenses	\$ 243,300.00	\$ 243,500.00	\$ 243,300.00	\$ 243,300.00	\$ 243,100.00
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Net Income	\$ 50.00	\$ (175.00)	\$ (22,557.00)	\$ 4,556.00	\$ 225.00
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Fund Balance	\$ 203,997.00	\$ 203,752.00	\$ 181,370.00	\$ 208,483.00	\$ 208,708.00
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No Fund Balance Policy

8/17/2015

VETERANS FUND

11

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Donations	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Interest - VMF	\$ -	\$ -	\$ -	\$ -	\$ 1.00
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,001.00
Expenses					
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ 700.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00
Net Income	\$ -	\$ -	\$ -	\$ -	\$ 301.00
Fund Balance		\$ -		\$ 1,098.00	\$ 1,399.59

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CAPITAL PROJECT FUND

10

	2014-15	2014-15	2014-15	2014-15	2015-16
	BUDGET	ESTIMATED	EST ACTUAL	AUDIT ACTUAL	BUDGET
Revenues					
Interest Earned	\$ 500.00	\$ 250.00	\$ 265.00	\$ 265.00	\$ 250.00
Fund Transfer In	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 39,000.00
Donations & Grants	\$ 404,314.00	\$ -	\$ 4,314.00	\$ 4,314.00	\$ 493,214.00
Veterans Memorial	\$ 1,000.00	\$ 15,100.00	\$ 11,092.00	\$ 11,092.00	\$ -

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408

Total Revenue	\$ 530,814.00	\$ 15,350.00	\$ 15,671.00	\$ 15,671.00	\$ 532,464.00
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Expenses					
Wages-Part Time	\$ 500.00	\$ 2,500.00	\$ 2,336.00	\$ 1,963.00	\$ -
Professional Services	\$ 86,080.00	\$ 77,000.00	\$ 77,569.00	\$ 77,570.00	\$ 50,500.00
Trade Services	\$ 909,375.00	\$ 130,000.00	\$ 132,251.00	\$ 155,780.00	\$ 1,001,783.00
Supplies	\$ 21,000.00	\$ 34,330.00	\$ 34,400.00	\$ 34,400.00	\$ -
Equipment	\$ 57,200.00	\$ 38,000.00	\$ 38,310.00	\$ 38,310.00	\$ 3,000.00
Capital Account - Land	\$ 3,500.00	\$ 1,518.13	\$ 1,518.00	\$ 1,518.00	\$ -

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Total Expenses	\$ 1,077,655.00	\$ 283,348.13	\$ 286,384.00	\$ 309,541.00	\$ 1,055,283.00
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Net Income	\$ (546,841.00)	\$ (267,998.13)	\$ (270,713.00)	\$ (293,870.00)	\$ (522,819.00)
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Fund Balance	\$ 262,608.00	\$ 541,450.87	\$ 538,736.00	\$ 515,579.00	\$ (7,240.00)
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No Fund Balance Policy

8/17/2015



August 18, 2015

The Honorable President
Members of the Board of Commissioners
Community Park District of LaGrange Park, Illinois

We are pleased to confirm our understanding of the services we are to provide the Community Park District of LaGrange Park, Illinois for the years ended April 30, 2016, April 30, 2017 and April 30, 2018. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the basic financial statements of the Park District as of and for the years ended April 30, 2016, April 30, 2017 and April 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Park District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Park District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules and pension plan funding progress and employer contribution schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Park District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental and schedules.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Park District's financial statements. Our report will be addressed to the Board of Commissioners of the Park District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

Management Responsibilities (Continued)

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Park District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, will perform tests of the Park District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2016, April 30, 2017 and April 30, 2018 audit will be \$8,200, \$8,450 and \$8,700, respectively.

We appreciate the opportunity to be of service to the Community Park District of LaGrange Park, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

A handwritten signature in blue ink that reads "Lauterbach & Amen LLP". The signature is written in a cursive, flowing style.

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Community Park District of LaGrange Park, Illinois.

By: _____

Title: _____