

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
FEBRUARY 13, 2017
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 January 9, 2017
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Update on Memorial Park
 - b. Consider Date for Groundbreaking Ceremony
10. New Business
 - a. Consider Approval of Ordinance 03-2017 Transferring Excess Funds from Bonds & Interest Fund to Capital Fund
 - b. Consider approval of Contract with Kee Construction for Memorial Park Site Improvements
 - c. Review of 2016-17 Budget vs. Actual
 - d. Consider approval of 2017-18 Budget timeline
 - e. Update on Village's 125th Birthday Celebration

11. Open Forum

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

12. Adjourn to Executive Sessions

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

13. Reconvene Open Meeting & Roll Call

14. Action, if any, from Executive Session

15. Adjournment

Minutes- Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
January 9, 2017

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

Director Briedis asked to delete under New Business D. Consider Approval of Contract with Kee Construction.

5. APPROVE BOARD MEETING MINUTES

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

6. RECOGNITION OF VISITORS

There were no visitors.

7. STAFF REPORTS

A. Executive Director

President Boyd asked if Laura Sullivan had her baby. Director Briedis stated that she did and that he will send out details to the Board.

B. Building & Grounds

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Director Briedis. Commissioner Ogden asked if the new hire started. Director Briedis stated that the new Parks Laborer did start and that so far, he is doing a good job.

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. Superintendent Carrara stated that he put the brochure printing out to bid. He sent out four requests, but only one bid was received.

D. Recreation Supervisor – Early Childhood, Special Events & Rentals

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli and was presented by Director Briedis. There were no additions.

Commissioner Ogden stated that the Village Field Club will be sponsoring a concert.

E. Recreation Supervisor – Marketing, Publicity & Artistic Director

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Director Briedis. There were no additions. Commissioner Corte commented that Plymouth Place's theater has a system where the seniors can plug in their hearing aids.

F. Office Manager

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

G. Safety Coordinator

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

H. Financial Coordinator

Financial statements were included in the packet for the month ending December 31, 2016 by Financial Consultant Phil Mesi. He stated that all of the budget numbers were in line. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$92,469.78. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. Update on Memorial Park

Director Briedis stated that we have a signed agreement with Builder's Land for the shelter construction. We are currently negotiating with Kee Construction and hope to have an agreement soon.

10. NEW BUSINESS

A. Consider approval of Ordinance No. 01-2017 Amending the Continuing Education Conference Policy to Comply with the Requirements of the Local Government Travel Expense Control

A motion was made by Commissioner Ogden to approve Ordinance No. 01-2017. Seconded by Commissioner Corte. Motion passed 5-0 by a roll call vote.

B. Consider approval of Ordinance No. 02-2017 Adopting Updated Purchase and Finance Policies

A motion was made by Commissioner Stastny to approve Ordinance No. 02-2017. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

C. Consider approval of Joint Agreement Update for SEASPAR

A motion was made by Commissioner Kilrea to approve the Joint Agreement Update for SEASPAR. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

11. OPEN FORUM

A. Comments from the Floor
There were no comments

B. Comments from Commissioners

C. Comments from the President
President Boyd thanked Supervisor Simoncelli and the preschool staff for their collections for the food pantry. It was the best collection they have had in a very long time.

12. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 6:55 p.m.
Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: February 10, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Grant Extension

I'm working on completing the grant extension for Memorial Park. I plan to submit it early next week.

125th Birthday Event

I have been working with Ashley on buttoning down the details for the event. Our next project will be to secure the food truck vendors. A detailed update will be given at the meeting.

Consolidated Election

I received and approved the proof for the consolidated election on April 4, 2017. This will be an uncontested election.

AYSO

Dean, Martin and I met with the new president of AYSO, Drew McElligot. He will be attending our March Board meeting to introduce himself. He met with us to talk about our relationship and see how we can help each other out. We also discussed the AYSO sponsoring a game at the birthday party.

Ready Teddy Registration

At the time of this memo, 31 currently enrolled in preschool residents have enrolled on line for next year. Registration has only been open for half an hour. I will give more current statistics at the meeting.

Police Report

6126 – It was a decoy animal
6180 - Large branch was over sidewalk
6288 – Group of kids sledding and were informed of park hours
6289 – Coyote left the area

Contact me with any questions!

Date: February 10, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

Update on Memorial Park

A detailed update will be given at the meeting.

Date for Groundbreaking

A doodle poll was sent to the Board on Thursday, February 9th. I would like to discuss with the Board if these dates would work and on the groundbreaking itself.

Ordinance 03-2017

Our legal counsel drafted the ordinance. Staff recommends approval of this ordinance.

Kee Construction Contract

A separate memo is included in the packet. Staff recommends approval of the contract.

Review of 2016-17 Budget vs. Actual

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

Consider approval of 2017-18 Budget Timeline

A proposed timeline and memo is included in the packet.

Update on Village's Birthday Celebration

A detailed update will be given at the meeting.

Executive Session

A separate e-mail was sent to the Board regarding the executive session.

Season Statistics Report - Winter-Spring 2017								
Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
A Day at the Museum of Science and Industry - 1: A Day at the Museum of Science and Industry 1	5	5	1	0	0	\$ 68.00	\$ 68.00	\$ -
Archery - 1: Archery 1 Beginner	4	8	1	0	0	\$ 59.00	\$ 59.00	\$ -
Archery - 2: Archery 2 Beginner	4	8	0	0	0	\$ -	\$ -	\$ -
Archery - 3: Archery 3 Intermediate	4	8	1	0	0	\$ 59.00	\$ 59.00	\$ -
Archery - 4: Archery 4 Intermediate	4	8	0	0	0	\$ -	\$ -	\$ -
Baby Tunes - 1: Baby Tunes 1	3	5	3	0	0	\$ 171.00	\$ 171.00	\$ -
Baby Tunes - 2: Baby Tunes 2	3	5	2	0	0	\$ 114.00	\$ 114.00	\$ -
Badminton - 1: Badminton 1	2	6	3	0	0	\$ 177.00	\$ 177.00	\$ -
Badminton - 2: Badminton 2	2	6	2	0	2	\$ 118.00	\$ 118.00	\$ -
Ballroom Dance CANCELLED - 1: Ballroom Dance 1	4	10	0	0	2	\$ -	\$ -	\$ -
Baseball - 1: Baseball 1	2	7	6	0	0	\$ 354.00	\$ 354.00	\$ -
Baseball - 2: Baseball 2	0	7	2	0	0	\$ 122.00	\$ 122.00	\$ -
Baseball - 3: Baseball 3	0	7	3	0	2	\$ 189.00	\$ 189.00	\$ -
Baseball - 4: Baseball 4	0	7	0	0	0	\$ -	\$ -	\$ -
Baseball/Basketball Camp - 1: MLK Day 1 Full Day	4	10	1	0	0	\$ 100.00	\$ 100.00	\$ -
Baseball/Basketball Camp - 2: MLK Day 2 Baseball Only	4	10	1	0	0	\$ 55.00	\$ 55.00	\$ -
Baseball/Basketball Camp - 3: MLK Day 3 Basketball Only	4	10	1	0	0	\$ 55.00	\$ 55.00	\$ -
Baseball/Basketball Camp - 4: Presidents Day 4 Full Day	4	10	1	0	0	\$ 100.00	\$ 100.00	\$ -
Baseball/Basketball Camp - 5: Presidents Day 5 Baseball Only	4	10	0	0	0	\$ -	\$ -	\$ -
Baseball/Basketball Camp - 6: Presidents Day 6 Basketball Only	4	10	0	0	0	\$ -	\$ -	\$ -
Baseball/Basketball Camp - 7: Spring Break Camp 7 Full Day	2	8	0	0	0	\$ -	\$ -	\$ -
Baseball/Basketball Camp - 8: Spring Break Camp 8 Baseball Only	2	8	0	0	0	\$ -	\$ -	\$ -
Baseball/Basketball Camp - 9: Spring Break Camp 9 Basketball Only	2	8	0	0	0	\$ -	\$ -	\$ -
Basic Yoga - 1: Basic Yoga 1	8	28	29	0	0	\$ 932.00	\$ 932.00	\$ -
Basic Yoga - 2: Basic Yoga 2	8	28	26	0	0	\$ 866.00	\$ 866.00	\$ -
Basketball - 1: Basketball 1	4	14	14	0	0	\$ 826.00	\$ 826.00	\$ -
Basketball - 2: Basketball 2	4	12	6	0	1	\$ 344.00	\$ 344.00	\$ -
Basketball - 3: Basketball 3	4	12	9	0	0	\$ 531.00	\$ 531.00	\$ -
Basketball - 4: Basketball 4	4	12	6	0	0	\$ 344.00	\$ 344.00	\$ -
Beginning Violin - 1: Beginning Violin 1 (CANCELLED)	4	10	0	0	0	\$ -	\$ -	\$ -
Beginning Violin - 2: Beginning Violin 2	4	10	0	0	0	\$ -	\$ -	\$ -
Beginning Voice - 1: Beginning Voice 1 (CANCELLED)	4	10	0	0	2	\$ -	\$ -	\$ -
Beginning Voice - 2: Beginning Voice 2	4	10	0	0	0	\$ -	\$ -	\$ -
Bloomin' Bunnies - 1: Bloomin' Bunnies 1	3	5	0	0	0	\$ -	\$ -	\$ -
Brick Critters CANCELLED - 1: Brick Critters 1	3	7	0	0	0	\$ -	\$ -	\$ -
CPR - 1: CPR 1	6	16	8	0	0	\$ 280.00	\$ 280.00	\$ -
Cardio Step & Core - 1: Cardio Step & Core 1 CANCELLED	3	8	0	0	1	\$ -	\$ -	\$ -
Cardio Step & Core - 2: Cardio Step & Core 2	3	8	1	0	0	\$ 54.00	\$ 54.00	\$ -
Cartoon Drawing - 1: Cartoon Drawing 1 (CANCELLED)	3	10	0	0	0	\$ -	\$ -	\$ -
Cartoon Drawing - 2: Cartoon Drawing 2	3	10	0	0	0	\$ -	\$ -	\$ -
Cartoon Drawing - 3: Cartoon Drawing 3	3	10	0	0	0	\$ -	\$ -	\$ -
Cheerleading - 2: Cheerleading 2	2	7	1	0	0	\$ 59.00	\$ 59.00	\$ -
Cheerleading - 1: Cheerleading 1	2	7	4	0	0	\$ 236.00	\$ 236.00	\$ -
Chess - 1: Chess 1	2	11	11	0	0	\$ 838.00	\$ 838.00	\$ -
Chess - 2: Chess 2	2	5	3	0	0	\$ 234.00	\$ 234.00	\$ -
Co-Rec Volleyball - 1: Co-Rec Volleyball 1	8	15	12	0	0	\$ 384.00	\$ 384.00	\$ -
Create & Animate with Scratch 2.0 - 1: Create & Animate with Scratch 2.0 1 (CANCELLED)	1	3	0	0	0	\$ -	\$ -	\$ -
Creative Art For Preschoolers - 1: Creative Art For Preschoolers 1	4	10	7	0	1	\$ 246.00	\$ 246.00	\$ -
Creative Art For Preschoolers - 2: Creative Art For Preschoolers 2	4	10	8	0	0	\$ 338.00	\$ 338.00	\$ -
Creative Art For Preschoolers - 3: Creative Art For Preschoolers 3	4	10	7	0	0	\$ 282.00	\$ 282.00	\$ -
Creative Art For Preschoolers - 4: Creative Art For Preschoolers 4	4	10	3	0	0	\$ 93.00	\$ 93.00	\$ -
Creative Art For Preschoolers - 5: Creative Art For Preschoolers 5	4	10	8	0	1	\$ 338.00	\$ 302.00	\$ 36.00
Creative Art For Preschoolers - 6: Creative Art For Preschoolers 6	4	10	2	0	0	\$ 82.00	\$ 82.00	\$ -
Daddy Daughter Date Night - 1: Daddy Daughter Date Night 1	22	50	39	0	3	\$ 1,136.00	\$ 1,136.00	\$ -
Dance Express - 1: Creative Movement 3 years 1	6	12	2	0	1	\$ 74.00	\$ 74.00	\$ -
Dance Express - 2: Creative Movement 4 years 2	6	12	0	0	0	\$ -	\$ -	\$ -
Dance Express - 3: Ballet 3	6	12	3	0	0	\$ 141.00	\$ 141.00	\$ -
Dance Express - 4: Tap 4	6	12	0	0	0	\$ -	\$ -	\$ -
Dance Express - 5: Jazz 5	6	12	0	0	0	\$ -	\$ -	\$ -
Dance Express - 6: Hip Hop/Jazz 6	6	12	0	0	0	\$ -	\$ -	\$ -

Season Statistics Report - Winter-Spring 2017								
Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
Dog Obedience - 1: Dog Obedience 1	3	12	9	0	0	\$ 1,045.00	\$ 1,045.00	\$ -
Dog Obedience - 2: Dog Obedience 2	3	7	3	0	0	\$ 345.00	\$ 345.00	\$ -
Elementary Drawing - 1: Elementary Drawing 1 (CANCELLED)	3	10	0	0	3	\$ -	\$ -	\$ -
Elementary Drawing - 2: Elementary Drawing 2	3	10	4	0	0	\$ 168.00	\$ 168.00	\$ -
Elementary Drawing - 3: Elementary Drawing 3	3	10	0	0	0	\$ -	\$ -	\$ -
Family Fun Night - 1: Family Fun Night 1	30	120	0	0	0	\$ -	\$ -	\$ -
Flag Football - 1: Flag Football 1	2	7	0	0	0	\$ -	\$ -	\$ -
Fly Fishing Casting and Strategy - 1: Fly Fishing - Casting and Strategy 1	3	6	1	0	0	\$ 69.00	\$ 69.00	\$ -
Foam Roller and Ball Workshop - 1: Foam Roller and Ball Workshop 1 CANCELLED	3	5	0	0	0	\$ -	\$ -	\$ -
Foam Roller and Ball Workshop - 2: Foam Roller and Ball Workshop 2	3	5	1	0	0	\$ 20.00	\$ 20.00	\$ -
Foam Roller and Ball Workshop - 3: Foam Roller and Ball Workshop 3	3	5	0	0	0	\$ -	\$ -	\$ -
Foam Roller and Ball Workshop - 4: Foam Roller and Ball Workshop 4	3	5	0	0	0	\$ -	\$ -	\$ -
French Club - Afterschool Club - 1: French Club - Afterschool Club 1 (CANCELLED)	2	3	0	0	0	\$ -	\$ -	\$ -
Gentle Yoga - 1: Gentle Yoga 1	4	12	0	0	0	\$ -	\$ -	\$ -
Gentle Yoga - 2: Gentle Yoga 2	4	12	0	0	0	\$ -	\$ -	\$ -
Girlz Night Out - Flower Power - 1: Girlz Night Out - Flower Power 1	3	7	1	0	0	\$ 28.00	\$ 28.00	\$ -
Giving Artfully Kids - 1: Giving Artfully Kids 1 CANCELLED	2	5	0	0	1	\$ -	\$ -	\$ -
Giving Artfully Kids - 2: Giving Artfully Kids 2	2	5	0	0	0	\$ -	\$ -	\$ -
Giving Artfully Youth - 1: Giving Artfully Youth 1 CANCELLED	2	5	0	0	1	\$ -	\$ -	\$ -
Giving Artfully Youth - 2: Giving Artfully Youth 2	2	5	0	0	0	\$ -	\$ -	\$ -
Glee/Musical Theater - 1: Glee/Musial Theater 1	6	12	11	0	1	\$ 900.00	\$ 900.00	\$ -
Glitzzy Girlz Neon Night - 1: Glitzzy Girlz Neon Night 1	3	7	2	0	0	\$ 54.00	\$ 54.00	\$ -
Guitar - 1: Guitar 1 CANCELLED	2	4	0	0	0	\$ -	\$ -	\$ -
Guitar - 2: Guitar 2	2	4	0	0	0	\$ -	\$ -	\$ -
Happy Birthday American Girl Doll - 1: Happy Birthday American Girl Doll 1	3	7	0	0	2	\$ -	\$ -	\$ -
Irish Step Dancing - 2: Irish Step Dancing 2	3	5	0	0	0	\$ -	\$ -	\$ -
Irish Step Dancing - 1: Irish Step Dancing 1	3	5	2	0	0	\$ 140.00	\$ 140.00	\$ -
Jurassic Brick Land - 1: Jurassic Brick Land 1	3	7	0	0	0	\$ -	\$ -	\$ -
Karate - 1: Karate 1	5	15	4	0	0	\$ 381.00	\$ 381.00	\$ -
Karate - 2: Karate 2	5	15	0	0	0	\$ -	\$ -	\$ -
Kid Rock - 1: Kid Rock 1 CANCELLED	2	4	0	0	0	\$ -	\$ -	\$ -
Kid Rock - 2: Kid Rock 1 2	2	4	0	0	0	\$ -	\$ -	\$ -
Kid Rock - 3: Kid Rock II 3 CANCELLED	3	6	0	0	0	\$ -	\$ -	\$ -
Kid Rock - 4: Kid Rock II 4	3	6	0	0	0	\$ -	\$ -	\$ -
Kid Rock - 5: Kid Rock III 5	2	4	0	0	0	\$ -	\$ -	\$ -
Kid Rock - 6: Kid Rock III 6	2	4	0	0	0	\$ -	\$ -	\$ -
Kid Rock - 7: Kid Rock III 7	2	4	2	0	0	\$ 146.00	\$ 146.00	\$ -
Kid Rock - 8: Kid Rock III 8	2	4	0	0	0	\$ -	\$ -	\$ -
Kiddie High Five Sports - 1: Kiddie High Five Sports 1	7	18	10	0	1	\$ 550.00	\$ 550.00	\$ -
Kiddie High Five Sports - 2: Kiddie High Five Sports 2	7	18	7	0	1	\$ 361.50	\$ 361.50	\$ -
Kiddie High Five Sports - 3: Kiddie High Five Sports 3	7	18	11	0	1	\$ 591.00	\$ 591.00	\$ -
Kiddie High Five Sports - 4: Kiddie High Five Sports 4	7	18	2	0	1	\$ 112.00	\$ 112.00	\$ -
Kiddie High Five Sports - 5: Kiddie High Five Sports 5	7	18	2	0	0	\$ 112.00	\$ 112.00	\$ -
Kiddie High Five Sports - 6: Kiddie High Five Sports 6	7	18	8	0	0	\$ 448.00	\$ 448.00	\$ -
Krafty Kids Art Camp - 1: Krafty Kids Art Camp 1	3	5	0	0	0	\$ -	\$ -	\$ -
Krafty Kids Art Camp - 2: Krafty Kids Art Camp 2	3	5	0	0	0	\$ -	\$ -	\$ -
Krafty Kids Art Camp - 3: Krafty Kids Art Camp 3	3	5	0	0	0	\$ -	\$ -	\$ -
Krafty Kids Art Camp - 4: Krafty Kids Art Camp 4	3	5	0	0	0	\$ -	\$ -	\$ -
LTSC Soccer Academy - 1: LTSC Soccer Academy 1	3	8	4	0	0	\$ 160.00	\$ 160.00	\$ -
LTSC Soccer Academy - 2: LTSC Soccer Academy 2	3	8	5	0	0	\$ 210.00	\$ 210.00	\$ -
LTSC Soccer Academy - 3: LTSC Soccer Academy 3	3	7	6	0	0	\$ 240.00	\$ 240.00	\$ -
LTSC Soccer Academy - 4: LTSC Soccer Academy 4	3	8	5	0	1	\$ 200.00	\$ 200.00	\$ -
LTSC Soccer Academy - 5: LTSC Soccer Academy 5	3	8	7	0	0	\$ 280.00	\$ 280.00	\$ -
LTSC Soccer Academy - 6: LTSC Soccer Academy 6	3	8	1	0	0	\$ 40.00	\$ 40.00	\$ -
Little Active Actors - 1: Little Active Actors 1	3	6	4	0	0	\$ 164.00	\$ 164.00	\$ -
Little Builders - 1: Little Builders 1	3	7	2	0	0	\$ 150.00	\$ 150.00	\$ -
Little Builders - 2: Little Builders 2	3	7	0	0	0	\$ -	\$ -	\$ -
Little Chefs - 1: Little Chefs 1	4	10	8	0	1	\$ 340.00	\$ 340.00	\$ -
Little Chefs - 2: Little Chefs 2	4	10	10	3	0	\$ 438.00	\$ 438.00	\$ -

Season Statistics Report - Winter-Spring 2017								
Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
Little Chefs - 3: Little Chefs 3	4	10	10	3	0	\$ 490.00	\$ 490.00	\$ -
Little Chefs - 4: Little Chefs 4	4	10	2	0	0	\$ 66.00	\$ 66.00	\$ -
Little Chefs - 5: Little Chefs 5	4	10	10	2	0	\$ 458.00	\$ 458.00	\$ -
Little Chefs - 6: Little Chefs 6	4	10	10	1	0	\$ 480.00	\$ 480.00	\$ -
Lucky Leprechauns - 1: Lucky Leprechauns 1	3	5	2	0	0	\$ 32.00	\$ 32.00	\$ -
Magic Class - 1: Magic Class 1	3	10	2	0	0	\$ 42.00	\$ 42.00	\$ -
Magic Class - 2: Magic Class 2	3	10	3	0	0	\$ 63.00	\$ 63.00	\$ -
Magic Class - 3: Magic Class 3	3	10	2	0	0	\$ 42.00	\$ 42.00	\$ -
Marvelous Moms - 1: Marvelous Moms 1	3	5	2	0	0	\$ 32.00	\$ 32.00	\$ -
Men's Wiffleball League - 1: Men's Wiffleball League 1	0	0	7	0	0	\$ 840.00	\$ 840.00	\$ -
Mickey Math - 1: Mickey Math 1	4	10	10	2	0	\$ 421.00	\$ 421.00	\$ -
Mickey Math - 2: Mickey Math 2	4	10	8	0	0	\$ 325.00	\$ 325.00	\$ -
Mickey Math - 3: Mickey Math 3	4	10	2	0	0	\$ 76.00	\$ 76.00	\$ -
Mickey Math - 4: Mickey Math 4	4	10	2	0	0	\$ 76.00	\$ 76.00	\$ -
Mighty Music Makers NOW ROCKIN' TOTS - 2: Mighty Music Makers 2	4	10	1	0	1	\$ 65.00	\$ 65.00	\$ -
Mighty Music Makers NOW ROCKIN' TOTS - 1: Mighty Music Makers 1	4	10	6	0	4	\$ 400.00	\$ 400.00	\$ -
Model Ship Building - 1: Model Ship Building 1 (CANCELLED)	1	2	0	0	0	\$ -	\$ -	\$ -
Mommy & Me Irish Dance - 1: Mommy & Me Irish Dance 1	3	5	1	0	0	\$ 70.00	\$ 70.00	\$ -
Mommy & Me Irish Dance - 2: Mommy & Me Irish Dance 2	3	5	0	0	0	\$ -	\$ -	\$ -
Mommy/Son Dance - 1: Mommy/Son Dance 1 (new date is March 31)	20	50	2	0	0	\$ 94.00	\$ 94.00	\$ -
Movie Club - 1: Movie Club 1	8	25	0	0	0	\$ -	\$ -	\$ -
Movie Club - 2: Movie Club 2	8	25	0	0	0	\$ -	\$ -	\$ -
Movie Club - 3: Movie Club 3	8	25	0	0	0	\$ -	\$ -	\$ -
Movie Club - 4: Movie Club 4	8	25	0	0	0	\$ -	\$ -	\$ -
Movie Club - 5: Movie Club 5	8	25	0	0	0	\$ -	\$ -	\$ -
My French Neighborhood - 1: My French Neighborhood 1	2	5	5	0	0	\$ 275.00	\$ 275.00	\$ -
My Funny Valentine - 1: My Funny Valentine 1	3	5	3	0	0	\$ 48.00	\$ 48.00	\$ -
Nerf Football - 1: Nerf Football 1	3	7	5	0	1	\$ 200.00	\$ 200.00	\$ -
Nerf Football - 2: Nerf Football 2	3	7	1	0	1	\$ 40.00	\$ 40.00	\$ -
Parent/Child Cuddle Bears - 1: Parent/Child Cuddle Bears 1	3	7	2	0	0	\$ 66.00	\$ 66.00	\$ -
Parent/Child Princess & Pirates Hidden Treasure - 1: Parent/Child Princess & Pirates Hidden Treasures 1 (CANCELLED)	3	7	0	0	0	\$ -	\$ -	\$ -
Pickle-Ball Youth - 1: Pickle-Ball Youth 1 CANCELLED	1	4	0	0	3	\$ -	\$ -	\$ -
Pickle-Ball Youth - 2: Pickle-Ball Youth 2 CANCELLED	1	4	1	0	0	\$ 15.00	\$ 15.00	\$ -
Pickle-Ball Youth - 3: Pickle-Ball Youth 3 CANCELLED	1	4	3	0	0	\$ 90.00	\$ 90.00	\$ -
Pickle-Ball Youth - 4: Pickle-Ball Youth 4 CANCELLED	1	4	1	0	0	\$ 15.00	\$ 15.00	\$ -
Pickle-Ball for Seniors - 1: Pickle-Ball for Seniors 1	2	4	2	0	0	\$ 124.00	\$ 124.00	\$ -
Pickle-Ball for Seniors - 2: Pickle-Ball for Seniors 2	2	4	0	0	0	\$ -	\$ -	\$ -
Pickle-Ball for Seniors - 3: Pickle-Ball for Seniors 3	2	4	0	0	0	\$ -	\$ -	\$ -
Pickle-Ball for Seniors - 4: Pickle-Ball for Seniors 4	2	4	1	0	0	\$ 62.00	\$ 62.00	\$ -
Pilates - 1: Pilates 1	3	5	2	0	0	\$ 63.00	\$ 63.00	\$ -
Pilates - 2: Pilates 2	3	5	1	0	0	\$ 63.00	\$ 63.00	\$ -
Pilates - 3: Pilates 3	3	5	0	0	0	\$ -	\$ -	\$ -
Pinochle Club - 1: Pinochle Club 1	0	36	0	0	0	\$ -	\$ -	\$ -
Retirement 101: Road Map to Covering Retirement Income - 1: Retirement 101: Road Map to Covering Retirement Income 1	4	30	0	0	0	\$ -	\$ -	\$ -
Robotics Adventures - 1: Robotics Adventure 1	2	5	2	0	0	\$ 166.00	\$ 166.00	\$ -
Rocket Readers - 1: Rocket Readers 1	4	10	10	4	0	\$ 421.00	\$ 421.00	\$ -
Rocket Readers - 2: Rocket Readers 2	4	10	10	1	0	\$ 421.00	\$ 421.00	\$ -
Rocket Readers - 3: Rocket Readers 3	4	10	3	0	0	\$ 114.00	\$ 114.00	\$ -
Rocket Readers - 4: Rocket Readers 4	4	10	3	0	0	\$ 124.00	\$ 124.00	\$ -
Rockin' Tots - 1: Rockin' Tots 1	4	15	15	5	4	\$ 995.00	\$ 995.00	\$ -
Rockin' Tots - 2: Rockin' Tots 2	4	15	13	3	0	\$ 865.00	\$ 865.00	\$ -
Simply Medicare - 1: Simply Medicare 1 (cancelled 11-30-2016)	4	30	0	0	0	\$ -	\$ -	\$ -
Simply Sewing - 1: Simply Sewing 1	2	2	0	0	0	\$ -	\$ -	\$ -
Simply Sewing - 2: Simply Sewing 2 CANCELLED	2	3	0	0	0	\$ -	\$ -	\$ -
Skyhawk's Beginning Golf - 1: Skyhawk's Beginning Golf 1	6	8	0	0	0	\$ -	\$ -	\$ -
Skyhawk's Beginning Golf - 2: Skyhawk's Beginning Golf 2	6	8	1	0	0	\$ 69.00	\$ 69.00	\$ -
Skyhawks Pre-K Golf - 1: Skyhawks Pre-K Golf 1	6	8	0	0	0	\$ -	\$ -	\$ -
Skyhawks Pre-K Golf - 2: Skyhawks Pre-K Golf 2	6	8	1	0	0	\$ 69.00	\$ 69.00	\$ -
Spanish For Children - 1: Spanish For Children 1 (CANCELLED)	2	3	0	0	1	\$ -	\$ -	\$ -
Sports R Us Flag Football - 1: Sports R Us Flag Football 1	3	7	7	1	0	\$ 280.00	\$ 280.00	\$ -

Season Statistics Report - Winter-Spring 2017								
Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
Sports R Us Flag Football - 2: Sports R Us Flag Football 2	3	7	5	0	2	\$ 200.00	\$ 200.00	\$ -
Spring Break Escape - 1: Spring Break Escape 1	3	5	0	0	0	\$ -	\$ -	\$ -
Spring Break Escape - 2: Spring Break Escape 2	3	5	0	0	0	\$ -	\$ -	\$ -
Spring Break Escape - 3: Spring Break Escape 3	3	5	0	0	0	\$ -	\$ -	\$ -
Spring Break Escape - 4: Spring Break Escape 4	3	5	0	0	0	\$ -	\$ -	\$ -
St. Paddy's Day Cake Decorating - 1: St. Paddy's Day Cake Decorating 1	3	7	0	0	0	\$ -	\$ -	\$ -
T-Ball & Soccer Combo - 1: T-Ball & Soccer Combo 1	5	10	10	0	0	\$ 400.00	\$ 400.00	\$ -
T-Ball & Soccer Combo - 2: T-Ball & Soccer Combo 2	5	10	3	0	1	\$ 120.00	\$ 120.00	\$ -
Tabata - 5: Tabata 5	3	6	0	0	0	\$ -	\$ -	\$ -
Tabata - 1: Tabata 1	3	6	0	0	0	\$ -	\$ -	\$ -
Tabata - 2: Tabata 2	3	6	0	0	0	\$ -	\$ -	\$ -
Tabata - 3: Tabata 3	3	6	0	0	0	\$ -	\$ -	\$ -
Tabata - 4: Tabata 4	3	6	0	0	0	\$ -	\$ -	\$ -
Table Tennis - 1: Table Tennis 1	5	10	9	0	0	\$ 344.00	\$ 344.00	\$ -
Tennis/Youth - 1: Tennis/Youth 1	5	10	5	0	0	\$ 160.00	\$ 160.00	\$ -
Tennis/Youth - 2: Tennis/Youth 2	5	10	1	0	0	\$ 32.00	\$ 32.00	\$ -
The Great Debate: Medicare Advantage vs. Medicare Supplement Health Plans - 1: The Great Debate	4	30	0	0	0	\$ -	\$ -	\$ -
Toned & Strong - 1: Toned & Strong 1	4	8	9	0	0	\$ 486.00	\$ 486.00	\$ -
Toned & Strong - 2: Toned & Strong 2	4	8	7	0	0	\$ 378.00	\$ 378.00	\$ -
Tot Rock - 2: Tot Rock 2	2	4	0	0	0	\$ -	\$ -	\$ -
Tot Rock - 3: Tot Rock 3	2	4	4	0	0	\$ 302.00	\$ 302.00	\$ -
Tot Rock - 4: Tot Rock 4	2	4	0	0	0	\$ -	\$ -	\$ -
Tot Rock - 1: Tot Rock 1	2	4	2	0	0	\$ 146.00	\$ 146.00	\$ -
Track and Field - 1: Track and Field 1	2	6	4	0	0	\$ 236.00	\$ 236.00	\$ -
Track and Field - 2: Track and Field 2	2	7	4	0	0	\$ 236.00	\$ 236.00	\$ -
Track and Field - 3: Track and Field 3	2	7	0	0	0	\$ -	\$ -	\$ -
Tumbling - 1: Tumbling 1	3	3	3	1	0	\$ 171.00	\$ 171.00	\$ -
Tumbling - 2: Tumbling 2 CANCELLED	4	5	0	0	3	\$ -	\$ -	\$ -
Tumbling - 3: Tumbling 3	4	5	1	0	0	\$ 57.00	\$ 57.00	\$ -
Tumbling - 4: Tumbling 4	4	5	1	0	0	\$ 57.00	\$ 57.00	\$ -
Tween Clay Camp - 1: Tween Clay Camp 1	1	2	0	0	0	\$ -	\$ -	\$ -
Tween Clay Camp - 2: Tween Clay Camp 2	1	2	0	0	0	\$ -	\$ -	\$ -
Tween Flashlight Egg Hunt - 1: Tween Flashlight Egg Hunt 1	30	120	0	0	0	\$ -	\$ -	\$ -
Villa Olivia Teen Ski Trip - 1: Villa Olivia Teen Ski Trip 1 Cancelled 1-9-2017	15	15	0	0	4	\$ -	\$ -	\$ -
Volleyball - 1: Volleyball 1	3	7	7	0	0	\$ 290.00	\$ 290.00	\$ -
Volleyball - 2: Volleyball 2	3	7	5	0	0	\$ 210.00	\$ 170.00	\$ 40.00
Wedding & Social Dance - 1: Wedding & Social Dance 1	4	10	0	0	0	\$ -	\$ -	\$ -
White Sox Hitting Club - 1: White Sox Hitting Club 1	2	4	0	0	3	\$ -	\$ -	\$ -
White Sox Hitting Club - 2: White Sox Hitting Club 2	2	4	1	0	0	\$ 100.00	\$ 100.00	\$ -
White Sox Hitting Club - 3: White Sox Hitting Club 3	2	4	0	0	0	\$ -	\$ -	\$ -
White Sox Hitting Club - 4: White Sox Hitting Club 4	2	4	0	0	0	\$ -	\$ -	\$ -
White Sox Pitching Club - 1: White Sox Pitching Club 1	2	8	0	0	3	\$ -	\$ -	\$ -
White Sox Pitching Club - 2: White Sox Pitching Club 2	2	8	0	0	0	\$ -	\$ -	\$ -
White Sox Pitching Club - 3: White Sox Pitching Club 3	2	8	0	0	0	\$ -	\$ -	\$ -
White Sox Pitching Club - 4: White Sox Pitching Club 4	2	8	0	0	0	\$ -	\$ -	\$ -
Winter Glamour Hair Instruction - 1: Winter Glamour Hair Instruction 1 - CANCELLED	3	7	0	0	0	\$ -	\$ -	\$ -
Women's Softball - 1: Women's Softball 1	0	0	0	0	0	\$ -	\$ -	\$ -
Yoga - 1: Yoga 1	4	12	1	0	0	\$ 58.00	\$ 58.00	\$ -
Yoga - 2: Yoga 2	4	12	0	0	0	\$ -	\$ -	\$ -
Yoga - 3: Yoga 3	4	12	0	0	0	\$ -	\$ -	\$ -
Yoga - 4: Yoga 4	4	12	0	0	0	\$ -	\$ -	\$ -
Yoga - 5: Yoga 5	4	12	0	0	0	\$ -	\$ -	\$ -
Yoga - 6: Yoga 6	4	12	1	0	0	\$ 58.00	\$ 58.00	\$ -
Yoga - 7: Yoga 7	4	12	1	0	0	\$ 58.00	\$ 58.00	\$ -
Yoga - 8: Yoga 8	4	12	1	0	0	\$ 58.00	\$ 58.00	\$ -
Yoga Fitness - 1: Yoga Fitness 1	8	25	12	0	0	\$ 486.00	\$ 486.00	\$ -
Yoga Fitness - 2: Yoga Fitness 2	8	25	5	0	0	\$ 200.00	\$ 200.00	\$ -
Yoga Happy Hour - 1: Yoga Happy Hour 1	2	7	0	0	0	\$ -	\$ -	\$ -
Yoga Happy Hour - 2: Yoga Happy Hour 2	2	7	0	0	0	\$ -	\$ -	\$ -

Season Statistics Report - Winter-Spring 2017								
Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
Yoga Happy Hour - 3: Yoga Happy Hour 3	3	7	0	0	0	\$ -	\$ -	\$ -
Yoga Level 2 - 1: Yoga Level 2 1	4	12	0	0	0	\$ -	\$ -	\$ -
Yoga Level 2 - 2: Yoga Level 2 2	4	12	0	0	0	\$ -	\$ -	\$ -
Youth Acting - 1: Youth Acting 1	2	16	15	1	0	\$ 760.00	\$ 760.00	\$ -
Zumba - 1: Zumba 1 (CANCELLED)	8	25	0	0	1	\$ -	\$ -	\$ -
Zumba - 2: Zumba 2	8	25	1	0	0	\$ 42.00	\$ 42.00	\$ -
Ready Teddy Flex	0	200	30	0	0	\$ 3,044.00	\$ 2,486.00	\$ 558.00
Veterans Memorial Bricks	0	200	2	0	0	\$ 260.00	\$ 260.00	\$ -
Senior Club 1	0	200	1	0	0	\$ 62.00	\$ 62.00	\$ -
Daddy Daughter Date ADDITIONAL CHILD FEE	0	200	2	0	0	\$ 12.00	\$ 12.00	\$ -
Oliver	0	0	73	0	0	\$ 8,222.00	\$ 8,222.00	\$ -
Oliver TICKETS	0	200	0	0	0	\$ -	\$ -	\$ -
Oliver DVD	0	200	0	0	0	\$ -	\$ -	\$ -
NSF Reimbursement - 1: NSF Reimbursement 1	0	0	1	0	0	\$ 60.00	\$ 60.00	\$ -
PROGRAM TOTALS			770	27	62	\$ 44,053.50	\$ 43,419.50	\$ 634.00
Deferred Revenue / Unallocated Payments							\$ 382.00	\$ (382.00)
ADJUSTED PROGRAM TOTALS							\$ 43,801.50	\$ 252.00
Charges & Discounts		Amount						
Discounts		\$ (425.00)						
Employee discount		\$ (829.50)						
Out of Town Fees		\$ 1,235.00						
Price		\$ 44,148.00						
Scholarship		\$ (75.00)						
TOTAL CHARGES		\$ 44,053.50						
Payments		Amount						
Cash		\$ 511.00						
Check		\$ 4,942.40						
Credit Card		\$ 38,348.10						
TOTAL PAYMENTS		\$ 43,801.50						

Season Statistics Report - Ready Teddy Preschool 2016 - 2017									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	Ready Teddy Deposit 16-17	0	0	210	0	3	\$ 8,280.00	\$ 8,280.00	\$ -
4	2-1/2 - 3 yr. Mon/Wed 8:45 - 10:45	0	20	7	0	4	\$ 5,058.00	\$ 4,729.00	\$ 329.00
5	2-1/2 - 3 yr. Mon/Wed 11 - 1:00	0	20	9	0	1	\$ 5,330.00	\$ 4,805.00	\$ 525.00
6	2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	10	0	4	\$ 5,636.00	\$ 5,101.00	\$ 535.00
7	2-1/2 - 3 yr. Tu/Th 11 - 1:00	0	20	0	0	0	\$ -	\$ -	\$ -
8	January 2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	14	0	4	\$ 3,067.00	\$ 1,997.00	\$ 1,070.00
9	January 2-1/2 - 3 yr. Tu/Th 11 - 1:00 PM	0	20	0	0	1	\$ -	\$ -	\$ -
10	3 yr. Mon/Wed/Fri 8:30 -10:30	0	24	22	0	2	\$ 14,849.00	\$ 13,751.00	\$ 1,098.00
11	3 yr. Mon/Wed/Fri 10:45 - 12:45 pm	0	23	20	0	6	\$ 14,287.00	\$ 12,933.00	\$ 1,354.00
12	3 yr. Mon/Wed/Fri 1:30 -3:30 pm	0	20	12	0	2	\$ 6,944.00	\$ 6,167.00	\$ 777.00
13	4, 5, PreK Rm 103 Mon/Tu/Wed/Th 8:30 - 11:30 am	0	20	19	0	3	\$ 22,098.00	\$ 19,794.00	\$ 2,304.00
14	4, 5, PreK Rm 104 Mon/Tu/Wed/Th 8:30 - 11:30 am	0	20	20	0	0	\$ 22,990.00	\$ 20,519.00	\$ 2,471.00
15	4, 5, PreK Rm 104 Mon/Tu/Wed/Th 12:30 - 3 pm	0	20	14	0	7	\$ 14,667.00	\$ 13,625.00	\$ 1,042.00
16	4, 5, PreK Rm 103 Mon/Tu/Wed/Th 12:30 - 3 pm	0	20	16	0	3	\$ 16,622.00	\$ 14,999.00	\$ 1,623.00
18	Teddy Toddlers Fall Fri 8:45 - 10:15 am	0	20	7	0	3	\$ 959.00	\$ 959.00	\$ -
19	Teddy Toddlers Fall Fri 10:30 - 12:00 pm	0	20	9	0	0	\$ 1,233.00	\$ 1,233.00	\$ -
20	Teddy Toddlers Winter/Spring Fri 8:45 - 10:15 am	0	20	6	0	0	\$ 685.00	\$ 685.00	\$ -
21	Teddy Toddlers Winter/Spring Fri 10:30 - 12:00 pm	0	20	7	0	2	\$ 959.00	\$ 959.00	\$ -
PROGRAM TOTALS				402	0	45	\$ 143,664.00	\$ 130,536.00	\$ 13,128.00
Deferred Revenue / Unallocated Payments								\$ 456.50	\$ (456.50)
ADJUSTED PROGRAM TOTALS								\$ 130,992.50	\$ 12,671.50
Charges & Discounts		Amount							
Discounts		\$ (368.00)							
Employee discount		\$ (793.00)							
Late Payment Fee		\$ 900.00							
Price		\$ 12,413.00							
Scholarship		\$ (258.00)							
Tuition		\$ 131,770.00							
TOTAL CHARGES		\$ 143,664.00							
Payments		Amount							
Cash		\$ 6,513.00							
Check		\$ 16,605.50							
Credit Card		\$ 107,045.00							
Write Off		\$ 829.00							
TOTAL PAYMENTS		\$ 130,992.50							
Balance		\$ 12,671.50							

Season Statistics Report - FY 2016-17 indoor rentals									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	Jul-16	0	0	0	0	0	\$ -	\$ -	\$ -
4	Aug-16	0	0	0	0	0	\$ -	\$ -	\$ -
5	Sep-16	0	0	0	0	0	\$ -	\$ -	\$ -
6	Oct-16	0	0	4	0	0	\$ 1,115.00	\$ 1,115.00	\$ -
7	Nov-16	0	0	4	0	0	\$ 1,325.00	\$ 1,055.00	\$ 270.00
8	Dec-16	0	0	3	0	0	\$ 940.00	\$ 785.00	\$ 155.00
9	Jan-17	0	0	9	0	0	\$ 2,140.00	\$ 1,940.00	\$ 200.00
10	Feb-17	0	0	4	0	1	\$ 1,145.00	\$ 877.50	\$ 267.50
11	Mar-17	0	0	2	0	0	\$ 585.00	\$ 290.00	\$ 295.00
12	Apr-17	0	0	4	0	0	\$ 1,720.00	\$ 1,252.50	\$ 467.50
PROGRAM TOTALS				30	0	1	8,970.00	7,315.00	1,655.00
Charges & Discounts		Amount							
Price		\$ 8,970.00							
TOTAL CHARGES		\$ 8,970.00							
Payments		Amount							
Cash		\$ 450.00							
Check		\$ 1,207.50							
Credit Card		\$ 5,657.50							
TOTAL PAYMENTS		\$ 7,315.00							
Balance		\$ 1,655.00							

SEASPAR News and Events • February 2017

JASON CATALANO: AN INSPIRATION TO ALL

At the IPRA/IAPD Soaring to New Heights Conference in January, SEASPAR participant Jason Catalano was recognized with the Inspirational Participant award from the Therapeutic Recreation Section (ITRS) of the IPRA.

Jason, a resident of Clarendon Hills, began participating in SEASPAR programs at a very young age after being diagnosed with a significant seizure disorder. Now 41 years old, Jason has been involved with SEASPAR through nearly all of our recreational programs: Special Olympics sports, weekly programs, special events, social clubs, the EAGLES adult day program, and the SEASPAR/Kiwanis Aktion Club, which is a community service organization that performs service projects and conducts fundraisers to help others.

All throughout his participation at SEASPAR, Jason has fought the seizure disorder that often led to injuries, as well as repeated visits to doctors to adjust his medications and treatments. Ten years ago, Jason took a medical risk with the hope of living a better life by undergoing an aggressive brain surgery. A few more procedures followed, including a second brain surgery.

SEASPAR Executive Director Susan Friend presented the award to Jason at the ITRS event, telling the audience, "No matter what, his positive energy through high times and low times is an amazing feat, and a testament to the strong and wonderful man that he is."

As Jason accepted his award, Friend asked him, "Who should you thank for becoming the amazing man that you are?" He spoke loudly into the microphone, "My mom."



Jason and Family

SEASPAR was recognized with two additional awards at the IPRA/IAPD conference; see page 3 for details.

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**

SEASPAR ATHLETES ADVANCE TO WINTER GAMES

All four of SEASPAR's athletes who applied for competition in the Special Olympics Illinois Winter Games will be advancing to the state tournament from February 7–9 at Chestnut Mountain in Galena!

At the Snowshoeing District Qualifier on January 8, Aaron Grzywa won a gold medal in the 50M Snowshoeing event, qualifying him for the Winter Games. Aaron also took bronze in the 100M event.

An unfortunate lack of snow resulted in the cancellation of the District Qualifiers for Alpine Skiing and Cross Country Skiing on January 4, but SEASPAR's three athletes in those sports automatically qualified based on their previous performance.

Michael Duffy of Westmont is our Alpine Skiing competitor, who earned a bronze medal in the 2016 State Super G (downhill) event.

Michael Drabik of Woodridge and William Porch of Westmont will be representing SEASPAR in the Cross Country Skiing competition. This will be Michael's first trip to the Winter Games, but William won gold in the 500M Cross Country Skiing event for the fourth straight year in 2016.

Join us in wishing these incredible athletes continued success at their state competitions!



William Porch

SPECIAL OLYMPICS BASKETBALL



On January 29, SEASPAR's three basketball teams competed in the Special Olympics Illinois District Qualifier in West Chicago. Our White and Gray teams took silver in their divisions, and our Blue team took bronze in its division.

Even though none of our teams earned gold to advance to the Special Olympics State tournament in March, the athletes will continue competing until the season ends with the ITRS Basketball Tournaments on Sunday, February 19.

Our White team will compete in Carol Stream, our Gray Team will compete in Frankfort, and our Blue team will compete in Lake in the Hills.

We congratulate these athletes on their hard work this season, and wish them luck in their final games in February!

RAISE MONEY FOR SEASPAR BY SHOPPING ON AMAZON

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

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



ILLINOIS PARK AND RECREATION ASSOCIATION AWARDS

At the IPRA/IAPD Soaring to New Heights Conference in January, SEASPAR was recognized with two awards for its programming and marketing.

ITRS Program Award

At the IPRA's Therapeutic Recreation Section meeting on January 19, SEASPAR was honored with the section's Program Award for our Adapted Music Lessons.

This innovative program for people with physical disabilities utilizes specialized sensory instruments to enable participants with limited mobility to make music. The program is offered year-round at our Wonders Multi-Sensory Room at the Lisle Park District.

See the participants and instruments in action in our Holiday Spectacular performance videos of [Paul Bures](#) (pictured at right) and [Ram Tibudan](#).



Agency Showcase Award: Social Media Campaign

In the IPRA's Agency Showcase Competition for communications and marketing, SEASPAR won first place in the Social Media Campaign category. Staff accepted the award at the IPRA annual meeting.

The recognition was specifically for our Holiday Spectacular 2016 video series, which celebrated our performers and promoted our programs that teach the skills demonstrated at the talent showcase. The videos reached more than 31,000 people on Facebook alone, and this success is a testament to our participants' incredible abilities that people want to enjoy and share.



Bryal Peterson

View the video series on [Facebook](#) or [YouTube](#).

FISH FRY FUNDRAISER



Tickets are going fast for our Fish Fry Fundraiser at Wheatstack in Lisle, so order yours soon to make sure you don't miss out!

This second annual event will be held on Friday, February 24. Seatings are available at 5:30 and 7:30 p.m., and carry-out will also be available. All-you-can-eat adult meals are \$20, and children's meals are \$10.

[Learn more and purchase tickets online today!](#)

UPCOMING EVENTS

February 6 • Winter-Spring Program Season Begins
February 7-9 • Special Olympics Illinois Winter Games • Galena
February 18 • WDSRA Swim Meet • West Chicago
February 19 • ITRS Basketball Tournaments • Multiple Locations
February 24 • Fish Fry Fundraiser • Lisle





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: 1/1/17

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

Incident #	Date	Location	Call Type	Reported by
16-6126	12/1/16	Memorial Park	Animal complaint - wild	***
16-6180	12/4/16	Beach Oak Park	Assist DPW	Ofc. Jania
16-6288	12/11/16	Memorial Park	Suspicious person	Sgt. Renc
16-6289	12/12/16	Stone Monroe Park	Animal complaint	***

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

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

Date: February 3, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Ready Teddy Registration

We are ready to go 100% electronic for Ready Teddy Registration. This should save a lot of staff time from inputting registrations to keeping track of amount kids in each class to teachers making copies of emergency cards. We are opening registration early, Friday, February 10th, for currently enrolled residents, then Tuesday, February 14th for residents, Wednesday February 15th for currently enrolled nonresidents and then Friday, February 17th for open enrollment.

Also, Ashley and I worked together to create an electronic report card. This should make it easier for preschool teachers to fill out and makes it look more professional. A hard copy will still be delivered to the parents.

Public Outreach for Memorial Park

I updated our website with information on where we are with the project. I included photos of the old shelter house being demolished in 2015 and the Parks crew disassembling the gazebo this past week. I also put up information on site, on a board the Parks crew installed on the playground fence. I plan on keeping both of these places updated with current information.

Memorial Park

The project is moving forward. The Parks Department finished removing the gazebo. Builder's Land has installed the temporary fencing. The picnic shelter was delivered today and Builder's Land took possession of it and put it in the fenced area. I was told that the plumbers will be starting on the sewer pipe work starting the week of February 13th.

I am also working on a request to extend the IDNR grant from June 30, 2017 to June 30, 2018. (They will only give extensions in yearly increments) This includes an updated budget and timeline. This extension will give us way more time then we need, but also gives us the time to close out the project.

Sponsors

All staff have been working on getting sponsors for the concert series. Ashley has done a great job with starting to get sponsors. We all chipped in to try to get all of the concerts sponsored. If you have any leads, please send them to me or Ashley.

Contact me with any questions!

Date: January 27, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Beach Oak OSLAD Grant

I spoke our IDNR representative about the OSLAD grant. She stated that the penalty for returning grant funds would be not being able to apply for another OSLAD grant for two grant cycles. She also stated that with the grant freeze, we are not the only agency in this predicament.

SEASPAR Meeting

We had our monthly SEASPAR meeting. On July 7, 2017, Susan Friend, Executive Director will be retiring. She was a wonderful director and will be missed. I am proud to announce that on July 8, 2017 Matt Corso will become SEASPAR's new Executive Director. Susan has been grooming Matt for a few years to take over her position. Matt has been with SEASPAR for over 13 years, 11 of them being the Superintendent of Program Development and Public Awareness. I believe this will be great move for the organization. The Board of Directors unanimously voted to offer the position to Matt.

125th Birthday Party

Ashley and I met with the Village staff to discuss logistics for the party. Public Works will be working with our Parks Department for the set-up and take down. The Fire Department will be on site for emergencies. The Police Department will be providing security. We plan on having three entrances to the park which will be staffed. We will be asking Commissioners and Trustees to each take a shift to greet people coming to the event at one of the entrances. More information on this to come.

The Village has set up a PayPal account where residents and businesses can donate towards the celebration. The link can be found on the Village's web site.

At the regular Birthday Party Committee meeting, we decided on having a bungee jump, large inflatable slide, a smaller children's inflatable slide, a bounce house and a Jacob's ladder. Should the sponsorship committee collect more funds, more attractions will be added. Bill's Place will be supplying hot dogs for the event from Noon-2 PM. From 2 PM on we plan on having food trucks staged at the southeast corner of the park. All of our shifts have been filled for our Celebrity Servers at the beer truck. District Staff will all be taking the State's server training to oversee the volunteers.

At the entire group meeting, it was reported that the Historical Committee had their first event had about 30 people attend with 12 speakers. The next event will be on April 13th, 7 PM at the Library to teach residents how to research the history of their house. A walking tour, an exhibit and an interactive web site are being planned. The Community Art Committee is planning on selling tiles on which residents can have their photos or drawings printed on them, which will be placed on a wall in Village Hall. I will pass along the order form to Commissioners once they are available.

W-2

W-2s were distributed to staff. We found a mistake on the first run and fixed it before they were distributed on the second run.

Conference

Staff and I attended the IPRA/IAPD Annual Conference. I attended sessions on emotional intelligence, etiquette in the workplace, FLSA update, Director contracts, Park District finances, the IAPD Annual Business meeting and volunteered at the IAPD booth in the exhibit hall. It was a good conference.

Memorial Park

Builders Land is starting on the picnic shelter. They have given their product submittals to PRI for their review. The surveyor has staked the site. The Parks Department removed the west playground fence to make room for the shelter and has roped off the playground and North parking lot. They are also taking apart the gazebo piece by piece so we can eventually reinstall it at Hanesworth Park. I created a web page for the construction information. It currently doesn't have a lot of information, but will be adding as the project progresses. I also purchased a construction time lapse camera that will be taking a photo every hour to show the progress of the park. The Library Executive Director is letting me place the camera in her office in a window that overlooks the park. Additionally, the Parks Department has installed a board where I will be placing information on the project. Later on, we will create a more professional looking project informational board. I will be discussing with the Board at our next meeting about having a groundbreaking ceremony to market our project.

I met with PRI and Kee Construction to review Kee's new bid numbers. The numbers are about the same as I presented earlier this year. We were able to save \$4500 with the work that the Parks Department is currently doing. I will give details on the new bid numbers at the Board's next meeting and will also be presenting a contract for Board review.

Ready Teddy registration

Ready Teddy registration for next year is just around the corner. Ashley and I are working on streamlining the registration process using Community Pass. We hope this new process will make it easier on the public and save on staff time.

Election

The official ballot was submitted to the Cook County Clerk. This will be an uncontested election.

Concert Series

Ashley has completed the band line up. It can be found on the web site. We are still looking for sponsors and all staff are trying to find them. Board members can direct possible sponsors to our web site for more information.

Contact me with any questions!

Date: January 13, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

SEASPAR Meeting

On Tuesday, the SEASPAR Board held an Executive Session. As the news coming out of it is not yet public, I cannot share it. However, it is exciting and I will share it with the Board as soon I can.

125th Birthday Party

I met with Village Manager, Julia Cedillo, to start talking about the logistics of the birthday party. I will be meeting with her and her department heads next week.

Election

The unofficial ballot has been submitted to the Cook County Clerk. The official ballot will be submitted the week of January 23rd. This will be an uncontested election.

Memorial Park

As I reported, Builders Land signed the contract to build the picnic shelter. I have picked up the building permit from the Village and as soon as Builders Land obtains their performance bond and the weather breaks, construction will begin.

I plan on presenting a contract with Kee Construction at the Board's February 13th meeting.

Fund Transfer

I have asked Rick Tarulis to prepare anything that needs to be prepared for the February 13th meeting to transfer \$50,000 from the Bonds & Interest Fund to the Capital Fund.

IAPD/IPRA Conference

The conference starts next Thursday. With this, I will not have a weekly report next week, with the next report being written on January 27th.

Contact me with any questions!

Date: February 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Removed holiday lights from trees in Memorial Park and holiday wreath from Recreation Center.
- Unassembled gazebo in Memorial Park and put into storage at the Maintenance Building. Marked each piece so that it can be re-assembled when the new building construction is completed.
- Leaf clean up at all parks including fence lines, tennis courts, bleachers and dug outs.
- Replaced light bulbs at Memorial and Yena Parks. Found at least 8 ballasts must be replaced. Working on cost estimates to replace with LED light fixtures.
- Trimmed all arborvitae trees in Yena and Robinhood Parks and front of the Maintenance building
- Working on removing mulch from in-line court and installing around shrubbery in all Parks
- Routine maintenance on all equipment and keeping up with garbage removal

DATE: February 7, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for February 13, 2017**

SENIOR CLUB

Our monthly senior club was held on January 16th; the group enjoyed playing Bunco and beef sandwiches from Paul's Pizza. Our next get together is scheduled for Monday February 20th.

SUMMER BROCHURE

The summer brochure is in Peggy's hands right now and we expect the first draft from her early next week. It is then scheduled to go to the designer by Monday February 20th and then to the post office by Monday March 13th.

FALL FINANCIAL REPORT

Attached

SATURDAY SPORT PROGRAMS AT PJHS

The first session of the Saturday sports programs at Park Junior High School concluded on February 4th. We had one hundred and eighty kids participate in the ten different sport programs offered. The second session starts February 11th.

UPCOMING EVENTS

- Senior Club – Monday February 20th
- Women's Volleyball Championship Match – Tuesday February 21st
- Daddy Daughter Date Night – Friday February 24th
- Children's Dance Recital – Saturday March 11th

2016 Fall
Financial Report

			REV	EXP	BAL	CO-OP	HOST	#PART
SPECIAL EVENTS								
Halloween Party			\$0.00	\$571.27	(\$571.27)	NO	LP	200
Santa Visits			\$200.00	\$48.91	\$151.09	NO	LP	10
TOTAL			\$200.00	\$620.18	(\$420.18)			210
EARLY CHILDHOOD								
Irish Step Dancing			\$0.00	\$0.00	\$0.00	YES	LG	0
Mommy & Me Irish Step			\$210.00	\$182.00	\$28.00	YES	LG	3
Tot Rock			\$275.00	\$215.00	\$60.00	YES	LG	5
Kid Rock I/II			\$165.00	\$142.19	\$22.81	YES	LG	3
Little Builders			\$225.00	\$189.00	\$36.00	YES	LG	3
Pom & Cheer			\$174.00	\$165.00	\$9.00	YES	WS	3
Giving Artfully Kids			\$0.00	\$0.00	\$0.00	YES	WS	0
Tumbling			\$342.00	\$305.62	\$36.38	YES	WS	6
Dinosaur Dig			\$42.00	\$28.00	\$14.00	YES	LG	2
Parent & Tot Pumpkin Carving			\$30.00	\$21.86	\$8.14	YES	LG	2
American Girl			\$238.00	\$186.59	\$51.41	YES	WS	7
Princess Dance Party			\$64.00	\$51.77	\$12.23	YES	WS	2
M/D Glamour Hair			\$37.00	\$31.73	\$5.27	YES	WS	1
Happy Feet Penguin			\$170.00	\$140.67	\$29.33	YES	WS	5
D/D Holiday Hearts			\$224.00	\$176.17	\$47.83	YES	WS	7
Parent & Me Holiday Reindeer			\$102.00	\$83.50	\$18.50	YES	WS	3
Santa's Little Helper			\$60.00	\$42.50	\$17.50	YES	LG	4
TOTAL			\$2,358.00	\$1,961.60	\$396.40			56
YOUTH								
Chess			\$1,337.94	\$1,140.00	\$197.94	YES	LP	19
Guitar			\$468.00	\$430.00	\$38.00	YES	LP	5
Kids Knuckleball Comedy			cancelled			YES	LG	
Cartoon Drawing			\$180.50	\$144.00	\$36.50	YES	LP	4
Elementary Drawing			\$226.00	\$180.00	\$46.00	YES	LP	5
Giving Artfully Youth			\$0.00	\$0.00	\$0.00	YES	WS	0
Cranium Contraptions			cancelled			YES	LG	
Building Model Ships			\$0.00	\$0.00	\$0.00	YES	WS	0
Mining & Crafting			\$202.00	\$162.67	\$39.33	YES	LG	2
Fun-gineering Simple Machines			\$162.00	\$134.00	\$28.00	YES	LG	2
Make Your Own Star Wars Movie			\$243.00	\$191.00	\$52.00	YES	LG	3
Rock & Roll Robotics			cancelled			YES	LG	
Magic Class			\$262.00	\$193.86	\$68.14	YES	WS	12
Simple Sewing			\$150.00	\$118.50	\$31.50	YES	WS	2
Building Flying Models			\$0.00	\$0.00	\$0.00	YES	WS	0
TOTAL			\$3,231.44	\$2,694.03	\$537.41			54

			REV	EXP	BAL	CO-OP	HOST	#PART
<u>ADULT</u>								
Senior Club			\$244.00	\$506.35	(\$262.35)	NO	LP	60
CPR			\$270.00	\$270.00	\$0.00	NO	LP	7
Dog Obedience			\$1,060.00	\$600.00	\$460.00	YES	LP	10
Wedding & Social Dance			\$382.54	\$310.50	\$72.04	YES	LP	9
Ballroom & Latin Dance			cancelled			YES	LP	
Badminton for Seniors			cancelled			NO	LG	
Intro to Bee Keeping			cancelled			NO	LP	
Beginner Pickleball for Srs			\$94.00			YES	LG	2
The Knot Blanket			cancelled			YES	LG	
TOTAL			\$2,050.54	\$1,686.85	\$363.69			88
<u>FITNESS</u>								
Yoga Fitness			\$880.00	\$756.00	\$124.00	NO	LP	24
Zumba			cancelled			NO	LP	
Yoga Fusion			cancelled			NO	LP	
Basic Yoga			\$1,800.00	\$432.00	\$1,368.00	NO	LP	55
Yoga Next			cancelled			NO	LP	
Yoga Happy Hour			\$56.00	\$44.50	\$11.50	YES	WS	1
Yoga			\$426.00	\$199.34	\$226.66	YES	LG	7
Gentle Yoga			\$58.00	\$25.00	\$33.00	YES	LG	1
Toned & Strong			\$1,296.00	\$366.93	\$929.07	YES	LG	24
Cardio Step & Core			\$108.00	\$0.00	\$108.00	YES	LG	2
Tabata			\$108.00	\$0.00	\$108.00	YES	LG	2
TOTAL			\$4,732.00	\$1,823.77	\$2,908.23			116
<u>SPORTS</u>								
Karate			\$864.00	\$567.00	\$297.00	NO	LP	9
Co-Rec Volleyball			\$538.26	\$468.75	\$69.51	YES	LP	17
Table Tennis			\$236.00	\$108.00	\$128.00	NO	LP	6
Fly Fishing			cancelled			YES	WS	
LTSC Soccer			\$947.99	\$776.25	\$171.74	YES	LP	24
Soccer Fundamentals			cancelled			NO	LP	
Soccer - Games Only			\$462.00	\$392.00	\$70.00	NO	LP	7
KF Flag Football			cancelled			YES	LP	
Flag Football - Games Only			\$252.00	\$196.00	\$56.00	YES	LP	4
Cheerleading			cancelled			YES	LP	
Track & Field			\$1,306.52	\$1,217.50	\$89.02	YES	LP	21
Girls Softball			\$410.00	\$375.00	\$35.00	YES	LP	5
Baseball			\$1,277.48	\$1,273.25	\$4.23	YES	LP	20
Tennis			\$324.00	\$250.00	\$74.00	NO	LP	10
Pickleball			\$180.00	\$150.00	\$30.00	YES	LP	7
Badminton			\$359.50	\$351.25	\$8.25	YES	LP	5
Basketball			\$1,802.50	\$1,568.75	\$233.75	YES	LP	25
Volleyball			\$587.94	\$546.25	\$41.69	YES	LP	14
Nerf Football			\$315.37	\$282.50	\$32.87	YES	LP	7

Sports cont.		REV	EXP	BAL	CO-OP	HOST	#PART
Flag Football		\$517.65	\$476.25	\$41.40	YES	LP	12
T-Ball/Soccer		\$824.82	\$702.50	\$122.32	YES	LP	19
PreK Golf		\$345.00	\$259.68	\$85.32	YES	LG	5
Archery		\$236.00	\$171.87	\$64.13	YES	LG	4
Bulls/Sox Camp-Columbus Day		\$100.00	\$83.00	\$17.00	YES	LG	2
Bulls/Sox Thanksgiving Camp		\$210.00	\$164.17	\$45.83	YES	LG	1
Bulls/Sox Holiday Camp		\$0.00	\$0.00	\$0.00	YES	LG	0
Pickleball - Seniors		\$94.00	\$72.47	\$21.53	YES	LG	2
TOTAL		\$9,604.78	\$8,459.97	\$1,072.34			226
<u>SUMMARY</u>							
<i>SPECIAL EVENTS</i>		<i>\$200.00</i>	<i>\$620.18</i>	<i>(\$420.18)</i>			<i>210</i>
<i>EARLY CHILDHOOD</i>		<i>\$2,358.00</i>	<i>\$1,961.60</i>	<i>\$396.40</i>			<i>56</i>
<i>YOUTH</i>		<i>\$3,231.44</i>	<i>\$2,694.03</i>	<i>\$537.41</i>			<i>54</i>
<i>FITNESS</i>		<i>\$4,732.00</i>	<i>\$1,823.77</i>	<i>\$2,908.23</i>			<i>116</i>
<i>ADULT</i>		<i>\$2,050.54</i>	<i>\$1,686.85</i>	<i>\$363.69</i>			<i>88</i>
<i>SPORTS</i>		<i>\$9,604.78</i>	<i>\$8,459.97</i>	<i>\$1,072.34</i>			<i>226</i>
GRAND TOTAL		\$22,176.76	\$17,246.40	\$4,930.36			750
		REV	EXP	BAL	YEAR		# PART
		\$31,623.81	\$25,324.31	\$6,299.50	2015		1066
		\$40,655.23	\$31,031.65	\$8,746.44	2014		1175
		\$41,512.16	\$31,031.65	\$10,480.51	2013		1307
		\$37,027.13	\$26,475.26	\$10,551.87	2012		1173
		\$34,974.79	\$26,212.13	\$8,762.66	2011		1258
		\$43,716.55	\$33,842.75	\$9,873.80	2010		1398
		\$34,668.52	\$25,160.44	\$9,508.08	2009		1191
		\$39,144.23	\$27,103.85	\$12,040.38	2008		1339
		\$48,395.93	\$37,391.84	\$11,004.09	2007		1407
		\$33,407.31	\$23,977.48	\$9,429.83	2006		1318
		\$35,935.52	\$28,425.29	\$7,509.23	2005		1536
		\$30,009.92	\$22,456.81	\$7,553.11	2004		1463
		\$23,927.44	\$20,238.30	\$3,689.14	2003		1251
		\$21,625.29	\$18,231.17	\$3,394.12	2002		1219
		\$16,164.72	\$15,293.33	\$871.39	2001		724
		\$24,568.79	\$20,675.70	\$3,893.09	2000		1411
		\$24,379.47	\$20,694.73	\$3,684.74	1999		1551
		\$19,948.67	\$17,847.49	\$2,101.18	1998		1744
		\$31,645.50	\$23,258.36	\$8,187.14	1997		2252
		\$25,366.02	\$19,582.97	\$5,783.05	1996		
		\$18,323.49	\$14,912.78	\$3,410.71	1995		
		\$20,595.18	\$16,915.12	\$3,680.06	1994		
		\$23,566.61	\$19,447.03	\$4,119.58	1993		

PROGRAM		Number of Participants for the following years						
		2016	2015	2014	2013	2012	2011	
Halloween party		200	300	300	250	300	300	
Santa Visits		10	12	12	10	12	11	
Trips		17	67	84	202	144	114	
Chess		19	6	6	16	16	24	
Cartoon/Elementary		9	10	15	11	6	5	
Yoga		88	185	182	190	100	107	
Zumba		0	43	50	60	58	51	
Adult Dance		9	0	17	14	10	17	
CPR		7	6	11	8	13	9	
Senior Club		60	70	64	75	95	97	
Dog Obedience		10	9	12	15	17	18	
Badminton		5	3	13	12	4	5	
Karate		9	15	12	13	23	21	
Co-Rec Volleyball		17	27	19	14	23	21	
Table Tennis		6	9	9	8	9	5	
Nerf Football		7	24	8	15	5	25	
Flag Football		12	14	7	0	8	0	
Track & Field		21	17	34	18	24	13	
Basketball		25	21	15	22	9	17	
Baseball		20	20	13	14	19	10	
Youth Tennis		10	19	19	19	19	17	
Flag Football League		0	17	27	17	8	9	

Fall 2016

Participants

	Class	Revenue	Supplies	Salary	Profit	La Grange Park	LaGrange	Brookfield	Western Springs
9/16-10/21	Baby Tunes-Session 1 & 2	\$1,270.75	\$1,254.00		\$16.75	3	2	0	4
11/4-12/16	Baby Tuness-Session 2					3	3	1	3
9/16-10/21	Rockin' Tots-Session 1	\$650.00	\$500		\$150.00	10			
9/16-10/21	Rockin' Tots-Session 3	\$475.00	\$318.50		\$157.00	8			
11/4-12/16	Rockin' Tots-Session 2	\$855.00	\$519.50		\$335.50	13			
11/4-12/16	Rockin' Tots-Session 4	\$745.00	\$539.00		\$206.00	11			
9/16-10/21	Mighty Music Makers 1 -Cancelled								
11/4-12/16	Mighty Music Makers 2 -Cancelled								
9/14-10/26	Little Chefs	\$984.00	\$156.00	\$340.00	\$488.00	21			
11/2-12/14	Little Chefs	\$898.00	\$70.00	\$225.00	\$603.00	20			
9/20-10/25	Rocket Readers 1	\$401.00	\$0.00	\$115.00	\$286.00	10			
11/4-12/13	Rocket Readers-2	\$411.00	\$0.00	\$115.00	\$296.00	10			
9/16-10/21	Rocket Readers 3-Cancelled								
11/4-12/16	Rocket Readers 4	\$162.00	\$0.00	\$115.00	\$47.00	4			
9/15-10/27	Mickey Math 1	\$373.00	\$0.00	\$115.00	\$258.00	10			
11/3-12/15	Mickey Math 2	\$162.00	\$0.00	\$115.00	\$47.00	9			
9/16/10/21	Mickey Math 3-Cancelled								
11/4-12/16	Mickey Math-4	\$401.00	\$0.00	\$115.00	\$286.00	4			
9/16-12/16	Kiddie High Five 1	\$367.00	\$144.00	\$245.00	-\$22.00	7			
9/16-12/16	Kiddie High Five 2-Cancelled								
9/16-12/16	Kiddie High Five 3-Cancelled								
9/12-10/24	Creative Arts 1-Cancelled								
9/12-10/24	Creative Arts 2	\$400.00	\$20.00	\$115.00	\$265.00	10			
9/12-10/24	Creative Arts 3-Cancelled								
10/31-12/12	Creative Arts 4-Cancelled								
10/31-12/12	Creative Arts 5	\$364.00	\$20.00	\$115.00	\$229.00	9			
10/31-12/12	Creative Arts 6-Cancelled								
9/12-12/12	My Little French -Cancelled								
11/7-12/12	My Little French -Cancelled								
9/12-12/12	My French Neighborhood	\$825.59	\$693.00	\$0.00	\$132.59	3	3	1	1
11/7-12/12	My French Neighborhood					3	3	1	3
9/15/2016	Senior Day at the Races Trip-Cancelled								
10/18/2016	Morton Arboretum Trip	\$1,002.00	\$1,073.00	\$0.00	-\$71.00	12	/	5	0
9/20/2016	Dr. Phelan Parent Workshop	\$129.38	\$300.00	\$0.00	-\$170.62	9	4	4	10
10/7/2016	Fireside Stories	\$163.04	\$58	\$158.00	-\$53.00	16	15	/	12

TOTAL:

TOTAL:

\$11,038.76

\$5,665.00

\$1,888.00

\$3,486.22

205

30

12

33

Class not Co-opt

Class not Co-opt

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Class not Co-opt

Session 4 cancelled

Co-op Classes

Summer 2015

	<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
						<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
6/16-7/21	Broadway Boomers	\$507.75	\$38.93	\$150	\$318.82	16	-	2	5
6/8-6/25	** Summer Stock Theatre	\$4,244.63	\$793.50	\$1,670	\$1,781.13	28		1	
6/29-7/16	**Mystery Theatre			\$780		10	3	1	
7/20-8/6	**Mystery Theatre	\$2,132.27	\$16.47	\$731.25	\$604.55	8	1		
6/16-7/21	**Youth Acting	\$812.81		\$146.25	\$666.56	19	7	1	
		\$7,697.46	\$848.90	\$3,477.50	\$3,371.06				

**Salaries include Dave teaching at instructor's rate of pay/hourly

Summer Stock 36h x \$20 = \$720

Mystery Theatre 48h x \$15 = \$720

Youth Acting 9h x \$15 = \$135

Fall 2015

	<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
						<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
9/18-10/30	**Mystery Theatre	\$502.00	-	\$333.75	\$168.25	7	1	3	-
11/3-12/1	Rudolph Ringers	\$507.90	\$22.95	\$138.00	\$346.95	10	2	-	4
11/3-12/1	Oh Say Can You Sing	\$195.00	-	\$110.00	\$85.00	5	-	-	-
		\$1,204.90	\$22.95	\$581.75	\$600.20				

Winter/Spring 2016

	<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
						<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
1/15-2/19	Youth Acting	\$1,620.50	-	\$205.00	\$1,415.50	26	-	1	7
1/15-2/19	Glee Musical Theater	\$1,520.00	-	\$330.00	\$1,190.00	17	-	-	-
3/3-4/7	Little Active Actors	\$305.25	-	\$92.50	\$212.75	6	-	2	4
		\$3,445.75		\$627.50	\$2,818.25				

Summer 2016

Summer 2016						Participants				Class was not Coop
	Class	Revenue	Supplies	Salary	Profit	La Grange Park	LaGrange	Brookfield	Western Springs	
6/6-6-23	Summer Stock Theatre	\$2,893.00	\$284.89	\$800.00	\$1,808.11	20	-	-	-	
6/13-7/18	Broadway Boomers	\$386.10	-	\$111.00	\$275.10	11	-	3	-	
6/17-7/22	Youth Acting	\$403.50	-	\$120.00	\$283.50	7	-	3	-	
6/27-7/14	Mystery Theatre 1	\$1,265.47	\$32.38	\$408.75	\$824.34	11	3	-	-	
7/18-8/4	Mystery Theatre 2	\$1,347.07	\$72.89	\$390.00	\$884.18	12	4	-	1	
		\$6,295.14	\$390.16	\$1,829.75	\$4,075.23					

Fall 2016

	<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
						<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
9/16-10/28	Mystery Theatre		\$24.49	\$112.5		10	4	2	1
11/1-12/6	Rudolph Ringers		\$9.98	\$110		7	-	2	2
11/1-12/6	Oh Say Can You Sing		-	\$110		4	-	-	-

PROGRAM ANALYSIS FALL 2016											
		#	%	#Participants			#Cancelled Programs		Income		
		(total programs)		(Dean)	(Ashley)	(Dave)	(LP)	(LG/WS)	(Dean)	(Ashley)	(Dave)
Trips		2	2.10%	0	17	0	1	0		\$1,002.00	
Special Events		4	4.10%	210	70				\$200.00	\$292.42	
Early Childhood		26	26.80%	56	193	0	2	0	\$2,358.00	\$9,744.34	
Youth		15	15.50%	54	0	0	0	3	\$3,231.44		
Theater		3	3.10%	0	0	32	0	0			\$1,254.03
Fitness		11	11.30%	116	0	0	3	0	\$4,732.00		
Adult		9	9.30%	88	0	0	0	0	\$2,050.54		
Sports		27	27.80%	226	0	0	2	1	\$9,604.78		
Totals		97	100.00%	750	280	32	8	4	\$22,176.76	\$11,038.76	\$1,254.03

Grand Total	1062 Total Participants	12 Total Cancellations (10.4%)	Total Revenue: \$34,469.55
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NOTES

1. This report does NOT reflect the success of Beauty and the Beast (Dave will have a separate report for the play)
2. The average participant spent \$32.46
3. Our highest participation came from Sports (226) and Special Events (210)
4. Of the 97 programs offered 73 (75%) were co-op and 29 (39%) were administered by LP
5. Below is a breakdown for each category and how they compared to 2015
 - a. Trips down 50 participants and revenue down \$3,044
 - b. Special Events down 122 participants and revenue down \$251
 - c. Early Childhood up 38 participants and revenue up \$2,962
 - d. Youth up 18 participants and revenue up \$1,105
 - e. Theater - see #1
 - f. Fitness down 127 participants and revenue down \$3,477
 - g. Adult down 6 participants and revenue up \$307
 - h. Sports down 58 participants and revenue down \$4,758

Date: February 13, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: February 2017 Board Report

PRESCHOOL

Ready Teddy registration is now online. The Informational packet about registration is on our website and Facebook. Ready Teddy families were emailed and given a hard copy of the new online registration process. We are hoping this is an easier process for both the front desk and families. I have been getting many inquiries and tour requests. Registration will begin the week of February 13th.

We will start our Rite Bite cookie fundraiser the week of February 13th ending February 27th.

Our Science Fair/Open House is scheduled for March 22nd.

TRIPS

Our next trip will be April 11 to the Museum of Science and Industry.

SUMMER CONCERTS

All 8 concerts are booked! I have attached the bands and their genres and I am excited about our line up. We currently have \$7,200 in sponsors with total cost of concerts being \$7,850. We still have a couple of spots open for sponsors. Both Dean and Aleks have brought in a couple of new sponsors, they have been a big help.

SUMMER CAMPS & PROGRAMING

Summer camp themes and programs are complete. We'll have a variety of activities and field trips for the campers including a visit from Cold Blooded Creatures reptile show, ice skating, laser tag, a juggler and a trip to an indoor jungle gym.

CONFERENCE

I attended the IAPD/IPRA conference Thursday-Saturday. I attended several informational sessions. I especially liked the session titled Building Meaningful Relationships at work which was meant to improve leadership communication. I attended a session regarding the current best practice in early childhood programming and how education is changing to fit the demographic. Early childhood will be moving in

the direction of a play bases curriculum even going as far as eliminating calendar and letter of the day. We won't be taking that leap yet. The keynote speaker, Steve Gilliland was wonderful. He brough humor to his session and emphasized on enjoying the ride. Over all I had a great experience with this years conference.

6/28	West Suburban Band	
7/5	Spoken Four	Cover Band
7/12	1976 Band	70's Rock and Roll
7/19	Johnny Russler & Beach Bum Band	Caribbean & Island Band
7/26	Soda	Cover Band-Classic Rock, 80's New Wave, Motown, Disco, Hip- Hop, Reggae, Alternative
8/2	Nick Lynch Band	Country
8/9	The Sting Rays	Oldies-50's, 60's, & 70's
8/16	Cadillac Groove	blues, funk, soul rock and R&B

Date: February 8, 2017
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in January, 2017. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus, E-Brief's, School District 102's website, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook.
- We currently have 650 Likes on Facebook (27 more than last month).
- Articles written and/or submitted to media outlets regarding:
 - Memorial Park Construction
 - Music Under the Stars Sponsorship Opportunity
 - Elementary Drawing
 - Cartoon Drawing
 - CPR
 - Ballroom Dance
 - Oliver Production/Auditions
 - Easter Egg Hunt
- "Oliver" has been cast and we have two casts totaling 110 kids. Rehearsals have started. The show runs April 7-9.
- "Beauty and the Beast" made \$4k in revenue and was a huge success.
- "Glee" class has 14 participants and will perform "Broadway Beat" at the Recreation Center on March 3 at 6 pm.
- Music Under the Stars Sponsorship Opportunity posters were created and sent to local businesses, and put up in Recreation Center.
- AIS is discontinuing their television advertisement business. I am waiting to hear back from them as there is apparently a way for us to utilize the television in the lobby for our own promotions. I will update Aleks as I learn more.
- Website continues to be updated and maintained daily.
- 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 February 2017

- Monthly financial work was completed. Payroll was processed for January and payables were processed for the February meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers using our online registration and preschool payment.
- Daily settlements for online registration were completed.
- Monthly billing for preschool tuition was completed for January and February. Attendance sheets were prepared for teacher information as well as roster information for all new programs starting in January.
- Staff assisted with preparing for the upcoming preschool online registration process and procedures.
- I attended conference. It was a great experience and it was nice to be able to socialize with my coworkers and several others within my field. The one seminar I attended that was the most informative was the Unemployment Consultants presentation. We happen to have Unemployment Consultants, Inc. as our representatives during such matters that might come up. I feel very confident that the company will lead us in the right direction(s) if their assistance is needed. I also learned that the process is nothing we should do or handle on our own. Leave it to the experts is the best advice.
- Preparing for the first round of our Summer 2017 Brochure. All material is in my hands and I will begin the first round of a rough draft.

Date: February 7, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

February Board Report 2017



Inspections:

All playgrounds are being inspected on a regular basis. There are only a few minor repairs needed at this time. Memorial Park is closed during construction.

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

The sprinkler system is scheduled to be inspected on February 13th for the Recreation Center.

Other:

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

I attended annual IPRA conference on January 20, 2017 at the Chicago Hilton. The sessions that I attended offered great information that I am able to bring back to the park district. One speaker covered the importance of Independent Contractor Agreements and the details of what is needed in Certificates of Insurance. We also discussed procedures for special events and missing children. Another offered insight on how to train employees on emergencies and lockdown procedures. Another session that I attended discussed the pros and cons to different forms of surveillance and security. Lastly, I attended a session which covered the topic of hearing protection and how noise affects hearing including noise levels and length of exposure. We discussed proper techniques for ear plugs and ear muffs and tips to demonstrate how noise affects hearing and the importance of using hearing protection.

I am currently researching new safety classes for our Maintenance department to attend this spring.

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 1,832.19	\$ 236,244.26	\$ 565,000.00	41.81	\$ 207,943.33	41.07
Replacement Taxes	2,708.37	12,307.45	15,000.00	82.05	13,200.81	88.01
Interest Earned-Corp.	45.07	540.68	350.00	154.48	323.24	80.81
Other Income - Corpor	0.00	1,367.50	4,900.00	27.91	2,684.18	134.21
	<u>4,585.63</u>	<u>250,459.89</u>	<u>585,250.00</u>		<u>224,151.56</u>	
Total Revenues	4,585.63	250,459.89	585,250.00	42.80	224,151.56	42.80
Expenses						
Full Time Wages-Adm	17,047.32	159,527.93	219,961.00	72.53	159,561.47	74.72
Part Time Wages	6,558.60	53,387.73	61,000.00	87.52	45,227.46	87.95
Wages - Program Lead	0.00	105.00	0.00	0.00	123.00	0.00
Legal Publications	0.00	1,293.32	1,000.00	129.33	599.40	54.49
Postage Stamps	32.63	1,431.48	1,300.00	110.11	1,399.32	69.97
Public Relations	0.00	300.00	1,000.00	30.00	217.73	14.52
Telephones	620.97	4,173.18	6,200.00	67.31	4,708.83	64.12
Association Dues	0.00	369.00	5,400.00	6.83	5,376.86	99.57
Professional Developm	1,179.00	2,611.60	5,950.00	43.89	3,714.49	84.61
Subscriptions	0.00	427.40	700.00	61.06	663.00	69.79
Mileage Reimburseme	518.70	2,546.20	3,000.00	84.87	2,250.00	75.00
Park Board Expense	60.00	910.00	5,200.00	17.50	1,332.71	25.63
Computer Services	144.00	5,474.61	6,350.00	86.21	4,617.10	55.63
Security Services	0.00	1,169.04	9,550.00	12.24	8,705.19	68.28
Health Insurance Admi	0.00	27,283.85	57,822.00	47.19	26,788.43	50.48
Professional Services	1,550.00	14,972.81	16,000.00	93.58	10,848.44	67.80
Office Machine Contra	320.88	4,845.85	12,000.00	40.38	11,682.30	162.82
Refuse Disposals	473.84	4,199.12	5,200.00	80.75	4,070.17	90.45
Portable Toilets	115.00	4,665.00	5,600.00	83.30	5,235.00	130.22
Trade Services	493.95	9,975.32	35,600.00	28.02	19,511.58	66.82
Utilites - Natural Gas	246.71	580.19	2,600.00	22.32	549.85	21.15
Utilities - Electricity	1,287.84	8,397.52	10,600.00	79.22	5,693.26	38.99
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	10.00	45.00	500.00	9.00	278.80	55.76
Supplies	5,775.77	24,536.75	34,100.00	71.96	30,077.25	105.53
Equipment	740.56	1,666.02	3,000.00	55.53	1,726.40	33.20
Repair Parts	0.00	3,289.00	3,400.00	96.74	877.93	15.96
Awards & Remembran	0.00	397.25	450.00	88.28	0.00	0.00
Staff Uniforms	0.00	1,086.86	2,100.00	51.76	2,255.50	107.40
Separation Pay	0.00	0.00	59,882.00	0.00	0.00	0.00
Other Expenses	0.00	0.01	2,100.00	0.00	285.80	13.61
	<u>37,175.77</u>	<u>339,667.04</u>	<u>578,565.00</u>		<u>358,377.27</u>	
Total Expenses	37,175.77	339,667.04	578,565.00	58.71	358,377.27	64.26
Net Income	\$ <u>(32,590.14)</u>	\$ <u>(89,207.15)</u>	\$ <u>6,685.00</u>	(1,334.44	\$ <u>(134,225.71)</u>	395.51

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 172.85	\$ 29,474.37	\$ 51,856.00	56.84	\$ 14,119.80	43.06
Interest Earned - Rec.	117.31	752.87	250.00	301.15	145.28	1,452.80
Programs Fees - Gener	43,469.51	406,715.69	530,750.00	76.63	399,590.87	72.72
Donations & Sponsors	1,000.00	1,000.00	6,100.00	16.39	6,516.00	93.09
Other Income - Recreat	0.00	0.00	100.00	0.00	390.00	390.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	44,759.67	437,942.93	589,056.00	74.35	420,761.95	71.39
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	12,293.71	123,450.63	158,454.00	77.91	159,462.55	81.05
Part Time Wages-Prog	2,593.01	64,726.71	105,700.00	61.24	62,867.54	74.74
Wages - Program Lead	6,568.26	57,612.93	67,000.00	85.99	50,708.58	56.48
Program Marketing	0.00	637.37	1,700.00	37.49	1,653.18	71.88
Telephones	255.91	1,318.68	1,200.00	109.89	901.86	71.01
Association Dues	0.00	350.00	540.00	64.81	513.00	105.12
Professional Developm	1,387.00	2,057.71	3,500.00	58.79	1,723.10	57.44
Mileage	271.13	291.13	400.00	72.78	361.55	90.39
Security Services	0.00	4,585.48	7,200.00	63.69	3,900.29	69.65
Health Insurance Rec.	1,105.85	22,766.34	43,575.00	52.25	24,274.27	47.66
Refuse Disposals	321.60	2,922.12	3,600.00	81.17	2,352.11	65.34
Trade Services	495.00	1,775.40	6,500.00	27.31	4,709.00	104.64
Utilites - Natural Gas	449.75	918.67	2,500.00	36.75	770.52	23.35
Utilities - Electricity	2,248.50	10,691.02	14,000.00	76.36	9,929.61	81.39
Utilities - Water	0.00	612.70	1,000.00	61.27	671.73	55.98
Program Contractual S	485.00	81,570.63	108,640.00	75.08	82,930.84	66.70
Credit Card Fees	1,021.04	7,216.51	12,000.00	60.14	4,821.60	88.23
Brochure Printing	0.00	13,751.69	17,000.00	80.89	15,615.41	98.71
Co-op Fees	0.00	15,184.03	16,000.00	94.90	10,121.82	67.03
Bank Fees	32.40	352.80	0.00	0.00	409.40	0.00
Supplies	4,776.36	44,683.52	52,900.00	84.47	44,490.64	109.05
Equipment	0.00	158.40	6,400.00	2.48	1,626.72	30.69
Repair Parts	0.00	0.00	8,700.00	0.00	8,700.00	870.00
Severance Contengenc	0.00	6,935.50	0.00	0.00	0.00	0.00
Other Expenses	0.00	892.00	2,500.00	35.68	1,286.51	559.35
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	34,304.52	465,461.97	641,009.00	72.61	494,801.83	74.13
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 10,455.15	\$ (27,519.04)	\$ (51,953.00)	52.97	\$ (74,039.88)	94.82
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 138.28	\$ 8,510.15	\$ 42,000.00	20.26	\$ 41,921.51	40.68
Interest IMRF	<u>1.48</u>	<u>40.88</u>	<u>1.00</u>	4,088.00	<u>11.82</u>	1,182.00
Total Revenues	<u>139.76</u>	<u>8,551.03</u>	<u>42,001.00</u>	20.36	<u>41,933.33</u>	40.69
Expenses						
IMRF Contribution	<u>3,402.28</u>	<u>33,248.98</u>	<u>44,280.00</u>	75.09	<u>37,633.48</u>	72.94
Total Expenses	<u>3,402.28</u>	<u>33,248.98</u>	<u>44,280.00</u>	75.09	<u>37,633.48</u>	72.94
Net Income	\$ <u><u>(3,262.52)</u></u>	\$ <u><u>(24,697.95)</u></u>	\$ <u><u>(2,279.00)</u></u>	1,083.72	\$ <u><u>4,299.85</u></u>	8.36

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 172.85	\$ 21,102.50	\$ 48,000.00	43.96	\$ 23,149.82	41.19
Interest-FICA	<u>(1.21)</u>	<u>14.80</u>	<u>1.00</u>	1,480.00	<u>2.34</u>	234.00
Total Revenues	<u>171.64</u>	<u>21,117.30</u>	<u>48,001.00</u>	43.99	<u>23,152.16</u>	41.19
Expenses						
FICA-Employer Contri	<u>3,533.07</u>	<u>36,327.08</u>	<u>47,751.00</u>	76.08	<u>37,242.79</u>	75.17
Total Expenses	<u>3,533.07</u>	<u>36,327.08</u>	<u>47,751.00</u>	76.08	<u>37,242.79</u>	75.17
Net Income	\$ <u><u>(3,361.43)</u></u>	\$ <u><u>(15,209.78)</u></u>	\$ <u><u>250.00</u></u>	(6,083.91	\$ <u><u>(14,090.63)</u></u>	(211.40)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 34.57	\$ 4,220.49	\$ 8,300.00	50.85	\$ 3,696.50	41.10
Interest Auditing	<u>1.20</u>	<u>12.92</u>	<u>1.00</u>	1,292.00	<u>1.14</u>	114.00
Total Revenues	<u>35.77</u>	<u>4,233.41</u>	<u>8,301.00</u>	51.00	<u>3,697.64</u>	41.11
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
Total Expenses	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
Net Income	\$ <u>35.77</u>	\$ <u>(3,966.59)</u>	\$ <u>101.00</u>	(3,927.32	\$ <u>(4,252.36)</u>	(335.10)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 138.28	\$ 16,882.00	\$ 35,500.00	47.55	\$ 17,775.10	41.07
Interest-PDRMA	4.60	28.91	1.00	2,891.00	2.52	252.00
	<u>142.88</u>	<u>16,910.91</u>	<u>35,501.00</u>	47.64	<u>17,777.62</u>	41.07
Total Revenues	<u>142.88</u>	<u>16,910.91</u>	<u>35,501.00</u>	47.64	<u>17,777.62</u>	41.07
Expenses						
Professional Services,	0.00	2,442.55	8,100.00	30.15	5,413.59	80.86
Trade Services	160.00	260.00	0.00	0.00	0.00	0.00
Security Reference Ch	28.50	199.50	500.00	39.90	129.50	0.00
PDRMA Premium	14,425.92	27,351.84	25,000.00	109.41	24,425.28	106.20
Safety Supplies	0.00	319.40	1,500.00	21.29	724.34	48.29
	<u>14,614.42</u>	<u>30,573.29</u>	<u>35,100.00</u>	87.10	<u>30,692.71</u>	94.38
Total Expenses	<u>14,614.42</u>	<u>30,573.29</u>	<u>35,100.00</u>	87.10	<u>30,692.71</u>	94.38
Net Income	\$ <u>(14,471.54)</u>	\$ <u>(13,662.38)</u>	\$ <u>401.00</u>	(3,407.08	\$ <u>(12,915.09)</u>	(120.02)

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 311.13	\$ 21,240.78	\$ 75,000.00	28.32	\$ 13,176.16	50.59
Interest-SEASPAR	4.29	111.04	20.00	555.20	29.75	148.75
	<u>315.42</u>	<u>21,351.82</u>	<u>75,020.00</u>	28.46	<u>13,205.91</u>	50.67
Total Revenues						
Expenses						
Full Time Wages-Boar	872.06	8,536.19	11,081.00	77.03	7,945.80	73.86
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	362.50	5,000.00	7.25	815.18	16.30
SEASPAR Contributio	0.00	58,055.99	60,000.00	96.76	28,735.50	47.26
	<u>872.06</u>	<u>66,954.68</u>	<u>121,781.00</u>	54.98	<u>37,496.48</u>	31.10
Total Expenses						
Net Income	\$ <u>(556.64)</u>	\$ <u>(45,602.86)</u>	\$ <u>(46,761.00)</u>	97.52	\$ <u>(24,290.57)</u>	25.70

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 656.82 41.65	\$ 84,375.38 484.46	\$ 179,000.00 80.00	47.14 605.58	\$ 113,529.07 68.77	46.66 275.08
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Revenues	<u>698.47</u>	<u>84,859.84</u>	<u>179,080.00</u>	47.39	<u>113,597.84</u>	46.69
Expenses						
Bonds & Interest-Profe	250.00	500.00	500.00	100.00	250.00	100.00
Bond Principal	0.00	110,000.00	110,000.00	100.00	170,000.00	100.00
Bond Interest	0.00	67,750.00	67,750.00	100.00	72,850.00	100.00
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Expenses	<u>250.00</u>	<u>178,250.00</u>	<u>178,250.00</u>	100.00	<u>243,100.00</u>	100.00
Net Income	\$ <u>448.47</u>	\$ <u>(93,390.16)</u>	\$ <u>830.00</u>	(11,251.8	\$ <u>(129,502.16)</u>	(57,556.5

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 241.31	\$ 1,261.32	\$ 250.00	504.53	\$ 290.43	116.17
Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	44,450.00	400,000.00	11.11	0.00	0.00
	<u>241.31</u>	<u>44,450.00</u>	<u>400,000.00</u>		<u>0.00</u>	
Total Revenues	<u>241.31</u>	<u>45,711.32</u>	<u>440,250.00</u>	10.38	<u>290.43</u>	0.05
Expenses						
Professional Services	721.41	12,308.16	45,000.00	27.35	2,692.00	5.33
Trade Services- Cap Pr	0.00	6,781.13	874,453.00	0.78	8,537.10	0.85
Supplies-Cap Proj	0.00	395.00	0.00	0.00	0.00	0.00
Equipment-Cap Projec	0.00	0.00	6,500.00	0.00	4,026.51	134.22
	<u>721.41</u>	<u>19,484.29</u>	<u>925,953.00</u>		<u>15,255.61</u>	
Total Expenses	<u>721.41</u>	<u>19,484.29</u>	<u>925,953.00</u>	2.10	<u>15,255.61</u>	1.45
Net Income	\$ <u>(480.10)</u>	\$ <u>26,227.03</u>	\$ <u>(485,703.00)</u>	(5.40)	\$ <u>(14,965.18)</u>	2.86

Community Pk District LaGrange Pk
Income Statement
For the Nine Months Ending January 31, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.52	\$ 9.07	\$ 2.00	453.50	\$ 0.79	79.00
VMF Donations	0.00	1,530.00	5,000.00	30.60	8,218.00	410.90
Veterans Memorial Fu	0.00	100.00	0.00	0.00	0.00	0.00
	<u>1.52</u>	<u>1,639.07</u>	<u>5,002.00</u>		<u>8,218.79</u>	
Total Revenues	<u>1.52</u>	<u>1,639.07</u>	<u>5,002.00</u>	32.77	<u>8,218.79</u>	410.73
Expenses						
Wages-Part Tme-Mem	0.00	26.00	1,000.00	2.60	772.24	110.32
Supplies-Memorial Pro	0.00	68.75	3,000.00	2.29	3,567.92	356.79
	<u>0.00</u>	<u>94.75</u>	<u>4,000.00</u>		<u>4,340.16</u>	
Total Expenses	<u>0.00</u>	<u>94.75</u>	<u>4,000.00</u>	2.37	<u>4,340.16</u>	255.30
Net Income	\$ <u>1.52</u>	\$ <u>1,544.32</u>	\$ <u>1,002.00</u>	154.12	\$ <u>3,878.63</u>	1,288.58

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
1/31/17	01-228 Aflac-Medical Cash Basis	JANUARY 2017	FEE FOR SELF INSURANCE AFLAC	224.40 -224.40	
1/31/17	02-801 Supplies Cash Basis	2-13-2017	PROPS FEE FOR BEAUTY AND THE BEAST PLAY KATIE ALLAN	133.91 -133.91	PTT
1/31/17	02-804 Repair Parts Cash Basis	17-001 12650	REPAIR AND LABOR FOR HVAC AT RECREATION CENTER ARRIGO ENTERPRISES, INC.	4,300.00 -4,300.00	BRC
1/31/17	01-606 Telephones Cash Basis	OFF 1-2017	PHONE FOR SIGN LAGRANGE ROAD AT&T	69.28 -69.28	OFF
1/31/17	01-801 Supplies Cash Basis	2-13-2017-A	SUPPLIES BOUGHT FOR PARK DISTRICT AND USED PRIVATE CARD BY MISTAKE ALEKSANDRS BRIEDIS	134.18 -134.18	ADM
1/31/17	10-709 Trade Services- Cap Projec Cash Basis	2-13-2017-B	SUPPLIES PURCHASED FOR PARK DISTRICT AND USED PRIVATE CC BY MISTAKE ALEKSANDRS BRIEDIS	158.53 -158.53	MCN
1/31/17	01-705 Professional Services Cash Basis	30285	LEGAL SERVICES NOT COVERED IN MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	135.00 -135.00	ADM
1/31/17	01-705 Professional Services Cash Basis	30286	MONTHLY RETAINER FEE BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
1/31/17	02-801 Supplies Cash Basis	001755	SUPPLIES FOR RECREATION CENTER CASE LOTS INC.	291.41 -291.41	BRC
1/31/17	02-801 Supplies Cash Basis	001876	CLOTHING FOR OUTDOOR USAGE CASE LOTS INC.	26.85 -26.85	BRC
1/31/17	01-801 Supplies Cash Basis	2-2017	GAS RECEIPT TOTALS WEX BANK	218.36 -218.36	VEH
1/31/17	01-711 Utilities - Electricity Cash Basis	0000-2-2017	USAGE AT MEMORIAL PARK FOR TWO MONTHS COM-ED	702.75 -702.75	PKS

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
1/31/17	01-711 Utilities - Electricity Cash Basis	3000-2-2-017	USAGE AT LAGRANGE ROAD AND OAK COM-ED	42.51 -42.51	PKS
1/31/17	01-711 Utilities - Electricity Cash Basis	3011-2-2017	USAGE AT BEACH OAK PARK COM-ED	38.90 -38.90	PKS
1/31/17	02-711 Utilities - Electricity Cash Basis	5008-2-2017	RECREATION CENTER COM-ED	961.90 -961.90	BRC
1/31/17	01-711 Utilities - Electricity Cash Basis	6006-2-2017	USAGE AT YENA COM-ED	22.41 -22.41	PKS
1/31/17	01-711 Utilities - Electricity Cash Basis	7005-2-2017	HANESWORTH PARK COM-ED	388.37 -388.37	PKS
1/31/17	01-711 Utilities - Electricity Cash Basis	7017-2-2017	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	59.04 -59.04	PKS
1/31/17	01-711 Utilities - Electricity Cash Basis	9007-2-2017	MAINTENANCE FACILITY COM-ED	216.10 -216.10	BPK
1/31/17	01-606 Telephones Cash Basis	537 2-2017	CHARGES COMCAST	361.02 -361.02	OFF
1/31/17	02-717 Program Contractual Servic Cash Basis	16181	CLEANING AND MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
1/31/17	01-708 Portable Toilets Cash Basis	A-59732	MEMORIAL PARK ONLY DROP ZONE PORTABLE SERVICE, IN	115.00 -115.00	PKS
1/31/17	02-801 Supplies Cash Basis	2-13-2017	TEA WITH BELLE SUPPLIES DEE HAMILTON	47.93 -47.93	PTT
1/31/17	02-801 Supplies Cash Basis	15689	SUPPLIES FOR EASTER EGG HUNT 2017 HOLIDAY GOO	355.50 -355.50	PSE

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
1/31/17	01-607 Association Dues Cash Basis	DECEMBER 29,	TOTAL ANNUAL MEMBERSHIP DUES FOR 2017 ILLINOIS ASSOCIATION OF PARK DISTS.	4,422.86 -4,422.86	ADM
1/31/17	02-801 Supplies Cash Basis	9310	PLAY BILLS INFINITY SIGNS & GRAPHICS	544.97 -544.97	PTT
1/31/17	02-717 Program Contractual Servic Cash Basis	2-1-17	TRACK AND FIELD INSTRUCTIONAL FEE KIDSFIRST	784.00 -784.00	PSC
1/31/17	02-717 Program Contractual Servic Cash Basis	2-1-17-B	BASEBALL PROGRAMS INSTRUCTIONAL FEE KIDSFIRST	1,274.00 -1,274.00	PSC
1/31/17	02-717 Program Contractual Servic Cash Basis	2-1-17-C	BASKETBALL PROGRAM INSTRUCTIONAL FEE KIDSFIRST	1,225.00 -1,225.00	PSC
1/31/17	02-717 Program Contractual Servic Cash Basis	2-1-17-D	BADMINTON PROGRAM KIDSFIRST	196.00 -196.00	PSC
1/31/17	02-717 Program Contractual Servic Cash Basis	2-1-17-E	CHEERLEADING PROGRAM INSTRUCTIONAL FEE KIDSFIRST	686.00 -686.00	PSC
1/31/17	02-801 Supplies Cash Basis	1645441-00	SUPPLIES FOR RECREATION CENTER KRANZ INCORPORATED	590.62 -590.62	BRC
1/31/17	02-801 Supplies	2-2017	SUPPLIES RECREATION CENTER	28.31	BRC
	02-801 Supplies		SAME	42.24	BRC
	01-801 Supplies		PARK SUPPLIES	35.97	PKS
	01-801 Supplies		MEMORIAL PARK SUPPLIES	134.96	PKS
	01-801 Supplies		SAME	29.36	PKS
	02-801 Supplies		RECREATION SUPPLIES	29.64	BRC
	02-801 Supplies		NOT PAID LAST MONTH BALANCE DUE, RECREATION CENTER SUPPLIES	16.52	BRC
	Cash Basis		LAGRANGE PARK ACE HARDWARE	-317.00	
1/31/17	01-706 Office Machine Contracts Cash Basis	2-20-2017	RENTAL FEE LEAF	13.40 -13.40	OFF

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
1/31/17	02-717 Program Contractual Servic	11-30-16-Replac	DUPLICATE BILLING. STATED CHECK NEVER RECEIVED. OUR RECORDS SHOW IT WAS ALSO NOT CASHED	450.00	PSC
	02-717 Program Contractual Servic		DUPLICATE BILLING. STATED CHECK NEVER RECEIVED. OUR RECORDS SHOW IT WAS ALSO NOT CASHED	270.00	PSC
	Cash Basis		LYONS TOWNSHIP SOCCER CLUB	-720.00	
1/31/17	02-717 Program Contractual Servic	2-1-2017	INSTRUCTIONAL FEE	990.00	PSC
	Cash Basis		LYONS TOWNSHIP SOCCER CLUB	-990.00	
1/31/17	02-717 Program Contractual Servic	4538	JANUARY EVENT, LIEB	175.00	BRN
	Cash Basis		MARKET ACCESS CORP	-175.00	
1/31/17	02-717 Program Contractual Servic	2-24-2017	DDDN MUSCIAL SERVICES	225.00	PSE
	Cash Basis		MUSIC SOLUTIONS	-225.00	
1/31/17	02-717 Program Contractual Servic	11	INSTRUCTIONAL FEE	385.00	PAT
	Cash Basis		MY FRENCH NEIGHBORHOOD	-385.00	
1/31/17	01-710 Utilites - Natural Gas	0000 6 2-2017	USAGE AT MAINTENANCE FACILITY	280.98	BPK
	Cash Basis		NICOR	-280.98	
1/31/17	01-710 Utilites - Natural Gas	3463 7 2-2017	USAGE AT RECREATIONAL FACILITY	569.16	BRC
	Cash Basis		NICOR	-569.16	
1/31/17	01-702 Computer Services	4292	STORAGE FOR COMPUTER MEMORY AND RECOVERY	144.00	OFF
	Cash Basis		NOVENTECH, INC.	-144.00	
1/31/17	01-705 Professional Services	093097	MONTHLY ACCOUNTING AUGUST 2016	925.00	ADM
	Cash Basis		P.J. MESI & CO	-925.00	
1/31/17	02-801 Supplies	249674-00	WIFFLE BALLS ADDITIONAL FEE	28.70	PSC
	Cash Basis		PALOS SPORTS	-28.70	
1/31/17	02-801 Supplies	251855-00	SPORTING EQUIPMENT	46.50	PSC
	Cash Basis		PALOS SPORTS	-46.50	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
1/31/17	02-722 Co-op Fees	2-2017	FALL CLASS FEES	1,126.22	PGC
	02-722 Co-op Fees		SAME	182.00	PAC
	02-722 Co-op Fees		SAME	751.19	PSC
	02-722 Co-op Fees		SAME	591.27	PFT
	Cash Basis		PARK DIST. OF LG	-2,650.68	
1/31/17	06-705 Professional Services, Safet	SEPT 2016 - DE	SAFTEY COORDINATOR SHARED SERVICES SEPT 2016 THRU DEC 2016	2,455.80	ADM
	Cash Basis		PLEASANT DALE PARK DISTRICT	-2,455.80	
1/31/17	10-709 Trade Services- Cap Projec	163696	TRUCKLOAD DELIVERY FOR MEMORIAL PARK CONSTRUCTION	79,080.20	MCG
	Cash Basis		PORTER CORPORATION	-79,080.20	
1/31/17	02-709 Trade Services	9932	DRINKING FOUNTAIN REPAIR	495.00	BRC
	Cash Basis		POWER PLUMBING HEATING & COOLING	-495.00	
1/31/17	02-801 Supplies	2-2017	ART SUPPLIES	48.55	PAT
	Cash Basis		PURCHASE ADVANTAGE CARD	-48.55	
1/31/17	01-801 Supplies	3191839	OFFICE SUPPLIES	99.58	OFF
	Cash Basis		QUILL CORPORATION	-99.58	
1/31/17	02-801 Supplies	3517349	PRESCHOOL	31.41	PRT
	Cash Basis		QUILL CORPORATION	-31.41	
1/31/17	01-801 Supplies	3527853	OFFICE SUPPLIES	195.33	OFF
	Cash Basis		QUILL CORPORATION	-195.33	
1/31/17	02-801 Supplies	3593564	PAPER	44.67	PRT
	Cash Basis		QUILL CORPORATION	-44.67	
1/31/17	01-801 Supplies	3611395	SUPPLIES	140.92	OFF
	Cash Basis		QUILL CORPORATION	-140.92	
1/31/17	02-801 Supplies	3997715	SUPPLIES FOR THEATER	41.99	PTT
	01-801		SUPPLIES FOR OFFICE	147.95	OFF

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Supplies Cash Basis		QUILL CORPORATION	-189.94	
1/31/17	01-707 Refuse Disposals Cash Basis	886-2-2017	MONTHLY SERVICE FOR MAINTENANCE FACILITY REPUBLIC SERVICES	469.95 -469.95	PKS
1/31/17	02-707 Refuse Disposals Cash Basis	937--2-2017	MONTHLY SERVICE FOR RECREATION CENTER REPUBLIC SERVICES	339.63 -339.63	BRC
1/31/17	02-801 Supplies Cash Basis	6233-2-2017	SUPPLIES PURCHASED SAM'S CLUB	119.04 -119.04	PGC
1/31/17	10-705 Professional Services Cash Basis	1-17-2017	BEACH OAK PARK JOB SCHOMIG LAND SURVEYORS, LTD.	850.00 -850.00	BOD
1/31/17	10-705 Professional Services Cash Basis	1-17-2017-B	BEACK OAK SCHOMIG LAND SURVEYORS, LTD.	395.00 -395.00	BOD
1/31/17	02-801 Supplies Cash Basis	161763	SUPPLIES FOR RECREATION CENTER SCOUT ELECTRIC SUPPLY CO.	349.50 -349.50	BRC
1/31/17	01-801 Supplies Cash Basis	741488	SUPPLIES FOR FIXING, REPAIRING, AND SERVICING THE TRACTORS AND MOWERS AND SMALL ENGINES FOR SPRING SUMMER.... SHOREWOOD HOME & AUTO	492.68 -492.68	PKS
1/31/17	02-709 Trade Services Cash Basis	1463732	PEST CONTROL SMITHEREEN PEST MANAGEMENT	175.00 -175.00	BRC
1/31/17	02-801 Supplies Cash Basis	21755	SHIRTS SPECIAL T UNLIMITED	182.00 -182.00	PAT
1/31/17	02-717 Program Contractual Servic Cash Basis	2170	INSTRUCTIONAL FEE FOR SPORTS PROGRAMS SPORTS R US	1,736.00 -1,736.00	PSC
1/31/17	02-801 Supplies Cash Basis	1-2017-2-2017	BEAUTY & BEAST SUPPLIES PURCHASED KRISTI TOLMAN	349.28 -349.28	PTT

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
1/31/17	02-703 Security Services Cash Basis	27887041	COVERAGE FOR RECREATION FACILITY SECURITY TYCO INTEGRATED SECURITY LLC	1,454.58 -1,454.58	BRC
1/31/17	01-704 Health Insurance Admin.	O-N-D-2016	EXECUTIVE DIRECTOR	1,921.59	ADM
	02-704 Health Insurance Rec.		SUPERTINTENDENT OF RECREATION	5,390.40	PAD
	01-704 Health Insurance Admin.		MAINTENANCE DIRECTOR	5,259.00	PKS
	01-704 Health Insurance Admin.		MAINTENANCE WORKER (1 MONTH)	1,753.36	PKS
	02-704 Health Insurance Rec.		RECREATION CENTER MAINTENANCE	1,792.32	BRC
	02-704 Health Insurance Rec.		MARKETING/RECREATION (1 MONTH SINGLE)	637.02	PAD
	02-704 Health Insurance Rec.		SAME (2 MONTHS MARRIED)	3,573.28	PAD
	01-704 Health Insurance Admin.		OFFICE MANAGER	32.25	OFF
	02-704 Health Insurance Rec.		RECREATION SUPERVISOR/PRESCHOOL DIRECTOR	1,911.06	PAD
	01-704 Health Insurance Admin. Cash Basis		MAINTENANCE WORKER (2 MONTHS, TERMINATED) VILLAGE OF LAGRANGE PARK	3,586.40 -25,856.68	PKS
1/31/17	02-704 Health Insurance Rec. Cash Basis	00574197	FEE FOR HEALTH INSURANCE (INSURANCE ONLY) VILLAGE OF HINSDALE	1,105.85 -1,105.85	OFF
1/31/17	02-722 Co-op Fees	1-10-2017	PROGRAMS	982.79	PGC
	02-722 Co-op Fees		PROGRAMS	470.62	PSC
	02-722 Co-op Fees Cash Basis		PROGRAMS VILLAGE OF WESTERN SPRINGS	44.50 -1,497.91	PFT
1/31/17	02-170 Prepaid Expense	0797 2-2017	CUB TICKETS	1,379.84	PTR
	02-170 Prepaid Expense		SOX TICKETS	1,137.00	PTR
	02-170 Prepaid Expense		LAKE GENEVA CRUISE DEPOSIT	100.00	PTR
	01-608 Professional Development		HILTON HOTEL CONFERENCE	221.37	OFF
	02-608 Professional Development		SAME	339.42	PAD
	02-801 Supplies Cash Basis		SR. CLUB SUPPLIES VISA	100.00 -3,277.63	PGC
1/31/17	01-706 Office Machine Contracts	0829-2-2017	SAGE SOFTWARE (PEACHTREE ACCOUNTING SOFTWARE ANNUAL UPGRADE)	1,411.50	OFF

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jan 31, 2017 to Jan 31, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	01-801 Supplies Cash Basis		CHECKS FOR FORMS FOR ACCOUNTING VISA	70.50 -1,482.00	OFF
1/31/17	01-801 Supplies Cash Basis	1647-2-2017	CAR SUPPLY VISA	40.00 -40.00	VEH
1/31/17	01-608 Professional Development	1928-2-2017	HOTEL	454.40	ADM
	01-608 Professional Development Cash Basis		BREAKFAST MEETING VISA	60.05 -514.45	ADM
1/31/17	02-801 Supplies	2157-2-2017	PRESCHOOL SUPPLIES	8.98	PRT
	02-801 Supplies		COOKING SUPPLIES	34.10	PRT
	02-801 Supplies		ARTS	10.65	PAT
	02-608 Professional Development		HOTEL FEE FOR CONFERENCE	339.42	PAD
	02-801 Supplies		PAPER SUPPLIES	38.45	PRT
	02-801 Supplies		PAPER SUPPLIES	33.40	PRT
	02-801 Supplies		SCHOOL SUPPLIES	82.45	PRT
	02-801 Supplies		ALL PAPER	7.18	PRT
	02-801 Supplies		PAPER SUPPLIES	70.04	PRT
	02-801 Supplies		PRESCHOOL SUPPLIES	38.94	PRT
	02-801 Supplies		GYM EQUIPMENT	133.15	PAT
	01-801 Supplies		SAME	133.15	PRT
	02-801 Supplies Cash Basis		SUPPLIES VISA	5.00 -934.91	PRT
1/31/17	02-901 Other Expenses	2199-DR-2-2017	LIFE STORAGE X 2 MONTHS	446.00	PTT
	02-801 Supplies		SUPPLIES FOR PROGRAM	20.00	PTT
	02-801 Supplies Cash Basis		PAULS (FOOD FOR STAFF) VISA	39.69 -505.69	PTT

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 10, 2017 to Feb 13, 2017

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

Check #	Date	Payee	Cash Acc	Amount
PRTR0113	1/10/17	FIRST NATIONAL BANK OF BROOK.	01-100	13,958.27
FDTD0113	1/13/17	INTERNAL REVENUE SERVICE	01-100	5,018.52
STTD0113	1/13/17	ILLINOIS DEPT OF REV	01-100	660.00
18449	1/13/17	USCM/ MIDWEST	01-100	1,057.00
PRTR0127	1/24/17	FIRST NATIONAL BANK OF BROOK.	01-100	18,768.31
FDTD0127	1/27/17	INTERNAL REVENUE SERVICE	01-100	6,227.33
STTD0127	1/27/17	ILLINOIS DEPT OF REV	01-100	847.60
18450	1/27/17	USCM/ MIDWEST	01-100	1,057.00
18451	1/27/17	WELLSFARGO CORPTRUST	01-100	250.00
PRTR0210	2/7/17	FIRST NATIONAL BANK OF BROOK.	01-100	18,238.19
FDTD0210	2/10/17	INTERNAL REVENUE SERVICE	01-100	5,952.52
STTD0210	2/10/17	ILLINOIS DEPT OF REV	01-100	818.55
18452	2/10/17	USCM/ MIDWEST	01-100	1,057.00
18453	2/13/17	AFLAC	01-100	224.40
18454	2/13/17	KATIE ALLAN	02-100	133.91
18455	2/13/17	ARRIGO ENTERPRISES, INC.	02-100	4,300.00
18456	2/13/17	AT&T	01-100	69.28
18457	2/13/17	ALEKSANDRS BRIEDIS	01-100	292.71
18458	2/13/17	BROOKS/TARULIS & TIBBLE, LLC	01-100	285.00
18459	2/13/17	CASE LOTS INC.	02-100	318.26
18460	2/13/17	WEX BANK	01-100	218.36
18461	2/13/17	COM-ED	01-100	2,431.98
18462	2/13/17	COMCAST	01-100	361.02
18463	2/13/17	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18464	2/13/17	DROP ZONE PORTABLE SERVICE, IN	01-100	115.00
18465	2/13/17	DEE HAMILTON	02-100	47.93
18466	2/13/17	HOLIDAY GOO	02-100	355.50
18467	2/13/17	ILLINOIS ASSOCIATION OF PARK DIST.	01-100	4,422.86
18468	2/13/17	INFINITY SIGNS & GRAPHICS	02-100	544.97
18469	2/13/17	KIDSFIRST	02-100	4,165.00
18470	2/13/17	KRANZ INCORPORATED	02-100	590.62
18471	2/13/17	LAGRANGE PARK ACE HARDWARE	01-100	317.00
18472	2/13/17	LEAF	01-100	13.40
18473	2/13/17	LYONS TOWNSHIP SOCCER CLUB	02-100	1,710.00
18474	2/13/17	MARKET ACCESS CORP	02-100	175.00
18475	2/13/17	MUSIC SOLUTIONS	02-100	225.00
18476	2/13/17	MY FRENCH NEIGHBORHOOD	02-100	385.00
18477	2/13/17	NICOR	02-100	850.14

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 10, 2017 to Feb 13, 2017

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

Check #	Date	Payee	Cash Acc	Amount
18478	2/13/17	NOVENTECH, INC.	01-100	144.00
18479	2/13/17	P.J. MESI & CO	01-100	925.00
18480	2/13/17	PALOS SPORTS	02-100	75.20
18481	2/13/17	PARK DIST. OF LG	02-100	2,650.68
18482	2/13/17	PLEASANT DALE PARK DISTRICT	06-100	2,455.80
18483	2/13/17	PORTER CORPORATION	10-100	79,080.20
18484	2/13/17	POWER PLUMBING HEATING & COOLING	02-100	495.00
18485	2/13/17	PURCHASE ADVANTAGE CARD	02-100	48.55
18486	2/13/17	QUILL CORPORATION	01-100	701.85
18487	2/13/17	REPUBLIC SERVICES	02-100	809.58
18488	2/13/17	SAM'S CLUB	02-100	119.04
18489	2/13/17	SCHOMIG LAND SURVEYORS, LTD.	10-100	1,245.00
18490	2/13/17	SCOUT ELECTRIC SUPPLY CO.	02-100	349.50
18491	2/13/17	SHOREWOOD HOME & AUTO	01-100	492.68
18492	2/13/17	SMITHEREEN PEST MANAGEMENT	02-100	175.00
18493	2/13/17	SPECIAL T UNLIMITED	02-100	182.00
18494	2/13/17	SPORTS R US	02-100	1,736.00
18495	2/13/17	KRISTI TOLMAN	02-100	349.28
18496	2/13/17	TYCO INTEGRATED SECURITY LLC	02-100	1,454.58
18497	2/13/17	VILLAGE OF LAGRANGE PARK	02-100	25,856.68
18498	2/13/17	VILLAGE OF HINSDALE	02-100	1,105.85
18499	2/13/17	VILLAGE OF WESTERN SPRINGS	02-100	1,497.91
18500	2/13/17	VISA	02-100	6,754.68
Total				225,211.69

ORDINANCE 03-2017
COMMUNITY PARK DISTRICT OF LAGRANGE PARK

**An Ordinance to Authorize the Transfer of Excess Funds
From the Bond Fund to the Capital Projects Fund**

WHEREAS, the Board of Park Commissioners (the “Board”) of the Community Park District of LaGrange Park, Cook County, Illinois (the “Park District”) has previously and periodically issued General Obligation Park Bonds, including Alternate Revenue Source Bonds, in various years and denominations (the “Bonds”); and

WHEREAS, the Bonds were issued pursuant to various Bond Ordinances, which provided for the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds(the “Pledged Taxes”), and established a special fund of the District known as the “Bond Fund”; and

WHEREAS, during the years that the Bonds were outstanding, the property taxes levied for payments on the Bonds were deposited into the Bond Fund, and all payments of principal and interest on the Bonds were paid from the Bond Fund; and

WHEREAS, the Bond Fund has accumulated excess funds over the years due to interest earnings on the Fund and the use of alternative revenue sources to pay the Bonds; and

WHEREAS, the Board hereby determines that the Pledged Taxes expected to be available for the future payment of any outstanding bonds will provide, in each year, an amount not less than the debt service of such bonds; and

WHEREAS, the Board hereby determines that it is advisable, necessary and in the best interests of the District to transfer any excess funds from the Bond Fund to the Capital Projects Fund, for park purposes and to build, maintain, improve and protect the property in and for the District.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does incorporate them into this ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has accumulated funds in the Bond Fund which are more than sufficient to make principal and interest payments on all outstanding Bonds, and it is necessary and for the best interests of the District that the surplus funds be transferred to the Capital Projects Fund. The Treasurer of the Board is hereby authorized and directed to transfer Fifty Thousand Dollars (\$50,000.00) from the Bond Fund to the Capital Projects Fund.

Section 3. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this ordinance shall be in full force and effect forthwith upon its adoption.

Roll Call Vote:

AYES: _____

NAYS: _____

ABSENT: _____

Approved this 13th day of February, 2017.

**COMMUNITY PARK DISTRICT OF
LAGRANGE PARK, COOK COUNTY, IL**

SEAL

President

Secretary

Date: January 30, 2017
 To: Community Park District Board of Commissioners
 From: Aleks Briedis, Executive Director
 RE: Kee Contract

Attached is a contract with Kee Construction for Memorial Park Site Construction for Board review. On January 26th, I met with Planning Resources and Kee Construction to discuss the bid amounts in the contract. Below is a summary. Also attached is an estimate of our Capital Fund.

In 2015, we contracted with Kee in the amount of \$412,119.72

Due the freeze, prices of labor and materials have increased approximately 13% over the last two years. The cost of concrete and stone has increased due to the demand for the highway construction in our area. Sewer pipe costs have doubled. Landscaping labor and materials have increased. Sod in 2015 was \$1.50/sq ft, currently it is \$4.50/sq ft. The equipment for the splash pad have increased. Dump truck rates have increased from \$75/hr to \$105/hr. Dump truck tipping fees at the Lyons dump have increased from \$55 to \$175 due to the dump getting closer to capacity. Union employees received raises in 2015, 2016 & 2017. Due to all of these factors, the base bid amount increased by \$56,633.46

We also went out to bid in 2015 before obtaining a MWRD permit and approval of the Village's requirements. A few of the changes that were necessary due to the requirements were additional detention ponds, reversing the direction of the wastewater flow, increasing the amount of pipe and excavation and increased sewer pipe sizes. Due to these factors, the base bid amount increased by \$72,405.99 This cost would have been approximately \$63,717 in 2015. A \$8689 difference.

The cost of the south sidewalk increased from \$30,283.77 to \$36,867.66 for the reasons mentioned above. The cost of the tennis court fencing increased from \$7150 to \$10,575.

We already made a payment to Kee Construction before the freeze in the amount of \$17,666. This amount is still shown in the contract before the board, but would show up as a credit on the next pay application. We removed the entry gateways saving \$4000 from their bid and with Parks Department dismantling the gazebo, saved an additional \$500.

Original Bid	\$412,119.72	
MWRD Increase	\$72,405.99	
Labor & Materials Increase	\$56,633.46	
South Sidewalk Alternate	\$36,867.66	
Tennis Fencing Alternate	\$10,575.00	
Gateways and gazebo credit		\$4500
TOTAL CONTRACT PRICE		\$584,101.83

Staff recommends approval of the contract not to exceed \$590,000.

SITE WORK COSTS	
Kee Original Bid	\$ 412,120.00
Kee Concrete walk alternate	\$ 36,867.00
Kee Tennis Court Fence alternate	\$ 10,575.00
Kee Pay App #1	\$ (17,666.00)
Increase costs from base bid	\$ 56,634.00
Savings	\$ (4,500.00)
MWRD and Village sewer increase	\$ 72,406.00

SHELTER COSTS	
BL Original Bid	\$ 213,804.00
BL W/S change	\$ 26,000.00
BL Masonry Piers alternate	\$ 15,000.00
BL Install Cupolas alternate	\$ 2,000.00
BL Intall wood roof deck alternate	\$ 5,000.00
Second wall	\$ -

DISTRICT COSTS	
Rt. 45 Shelter	\$ 13,200.00
Arches	?
Shelter with alternates	\$ 79,081.00
Bldg Demolition	\$ 12,500.00
Bldg Demo Payment	\$ (12,500.00)
Contingency	\$ 20,000.00
CPA	\$ 2,500.00
Fees (Landtech)	\$ 65,675.00
LandTech Pay	\$ (65,675.00)

PRI costs	\$ 21,625.00
PRI pay 1 & 2	\$ (1,857.00)

TOTAL COSTS	\$ 962,789.00
--------------------	----------------------

Fund balance (3/31/16)	\$ 497,472.00
IDNR grant	\$ 400,000.00
Transfer from Special Rec Fund	\$ 40,000.00
Year to date spent (1/31/17)	\$ (18,762.88)

AMOUNT IN CAPITAL FUND (estimated)	\$ 918,709.12
---	----------------------

TRANSFER FROM BONDS & INTEREST	\$ 50,000.00
---	---------------------

AMOUNT LEFT ONCE PROJECT COMPLETED	\$ 5,920.12
---	--------------------

AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Thirty-first day of January in the year Two Thousand Seventeen

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

Community Park District of LaGrange Park
1501 Barnsdale Road
La Grange Park, IL 60526

and the Contractor:

(Name, legal status, address and other information)

Kee Construction, Inc.
11002 S. Whipple St.
Chicago, IL 60655-2218

for the following Project:

(Name, location and detailed description)

Memorial Park Site Improvements
132 E. Oak Ave. La Grange Park, IL
Site improvements

The Architect:

(Name, legal status, address and other information)

LandTech Design, Ltd. 2930 Cherry Rd. Oswego, IL 60543
Contract Admin: Planning Resources Inc. 402 W. Liberty Dr. Wheaton, IL 60187

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

ELECTRONIC COPYING of any portion of this AIA[®] Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than () days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of Work

Final completion of the project enabling full and safe use

Substantial Completion Date

June 30, 2017

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred Eighty-four Thousand One Hundred One Dollars and Eighty-three Cents (\$ 584,101.83), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

2017 Pricing Adjustment \$56,633.46 MWRD Changes - \$72,405.99; Conc. Walk Alt. 1 - \$36,867.66; Fence - Alt. 2 - \$10,575.00; Entry Arches/Shelter Demo Deletion - (\$4,500.00).

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
None	

ARTICLE 5 PAYMENTS**§ 5.1 PROGRESS PAYMENTS**

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 25th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than sixty (60) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ~~ten~~ percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ~~ten~~ percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, ~~which extend beyond final payment; and~~
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

In accordance with the General Special Provisions, and including, but not limited to, submittal of all final Certifications of Prevailing Wages in Accordance with Public Works Act (820 ILCS 130/1-12), and Final Waivers of Labor and Materials.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

N/A

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, ~~but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding, the method of~~ dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

☒ ~~Arbitration pursuant to Section 15.4 of AIA Document A201–2007~~

☐ ~~Litigation in a court of competent jurisdiction~~

☐ ~~Other (Specify)~~

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as ~~provided in Article 14 of AIA Document A201–2007, located in the Project Manual dated Jan. 15, 2015.~~

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

Does not apply

 %

§ 8.3 The Owner's representative:

(Name, address and other information)

Mr. Aleks Briedis,
Director

Community park District of La Grange Park
1501 Barnsdale Rd.
LaGrange Park, IL 60526

§ 8.4 The Contractor's representative:
(Name, address and other information)

Greta Keranen, Owner/President
KEE Construction, LLC.
11002 S. Whipple
Chicago, IL 60655-2218

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction located in the Project Manual dated Jan. 15, 2015.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Project Manual Dated Jan. 15, 2015 including the following:

Advertisement for Bids; Instructions to Bidders, pages 1-8; Bid Form and Signatures pages 10-16; Attachments (CC-1, DF-1, VR-1, Prevailing Wage Certification PW-1, HR-1, SL-1); General Conditions; General Special Provisions, Special Provisions Sections Site Excavation / Demolition - Section 02200; Fencing - Section 02830; Site Improvements - Section 02800; Shelter and Portal Construction - Section 06100; Turf - Section 02930, and Landscape - Section 02950 as attached as Exhibit 'B'.

Section	Title	Date	Pages

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Plans dated Jan. 15, 2015 entitled Memorial Park Improvements attached as Exhibit 'C' and Permit Plans dated June 15, 2016.

Number	Title	Date

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
<u>1</u>	<u>January 28, 2015</u>	<u>1</u>
<u>2</u>	<u>January 28, 2015</u>	<u>3</u>

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

AIA

- ~~2~~–2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

None

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007-the General Conditions located in the Project Manual dated Jan. 15, 2015.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond

Labor and Material Bond

Performance Bond

General Liability Insurance

Workmans Compensation

Comprehensive Auto Liability

Limit of liability or bond amount (\$0.00)

See Project Manual

This Agreement entered into as of the day and year first written above.

OWNER(Signature)

Aleks Briedis, Executive Director

(Printed name and title)

CONTRACTOR(Signature)

Greta Keranen, Owner/President

(Printed name and title)

Date: February 10, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Review of 2016-17 Budget vs. Actual

Nine months (75%) of our fiscal year has completed. Below are my highlights of the budget.

Corporate Fund

- Removing the Separation Pay line item, the entire fund is at 65% of the budget. At year end, this fund should end under budget.

Part Time Wages

The YTD actual is at 88%, but is less than the previous YTD. Part time staff were used to cover the absence of the Parks Laborer position.

Legal Publications

Publication for the Public Hearing on the Levy made this line item go over budget.

Postage Stamps

Postage is higher than expected. We will be getting rid of the postage machine saving us \$30-\$40/month.

Computer Services

The YTD actual is at 86%. I will investigate why this is higher than usual.

Repair Parts

This line item is over due to repairs to parks maintenance equipment.

Refuse Disposals

This line item will end \$500 over at year end. We miscalculated the number of monthly payments by one.

Recreation Fund

- The entire fund is at 73% and should end within budget at year end.

Telephones

This line item is already over budget. I will be investigating.

Brochure Printing

There will not be any additional costs to this line item and will be within budget at year end.

Co-op Fees

This line item is always an estimate as it fluctuates with the amount of programs we co-op.

IMRF Fund

- This fund is within budget and should remain this way at year end.

Social Security Fund

- This fund is within budget and should remain this way at year end.

Audit Fund

- The audit has already been completed and paid for, therefore the expenses will remain exactly as they are currently.

Liability Insurance Fund

- The PDRMA premium was higher than I budgeted. This fund should end within budget at year end.

SEASPAR Fund

- This fund is within budget and should remain this way at year end.

Bond & Interest Fund

- Our bond payments have been paid, therefore the expenses will remain exactly as they are currently.

Capital Project Fund

- This fund will be monitored closely with the construction of Memorial Park.

Memorial Fund

- This fund is within budget and should remain this way at year end.

Date: February 10, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: 2017-18 Budget Timeline

I am proposing the same format as we had last year.

A budget ordinance in tentative form must first be prepared and made conveniently available for public inspection for at least 30 days prior to final action. If the Board would like to pass the budget at the May 8th meeting, a tentative budget would need to be approved prior to the scheduled April 10th meeting.

I suggest the following:

Review first draft of 2016-17 budget	March 13 th , 6:30 PM
Special Meeting to approve tentative ordinance	April 3 rd , TBA PM ?
Public Hearing on Proposed Budget	May 8 th , 6:30 PM
Approve and pass the Ordinance at regular meeting	May 8 th (after Public Hearing)

I request Board input on the April 3rd date I propose to hold the Special Meeting. Also at this meeting, we could finish any other budget discussions before passing an ordinance in tentative form. I will be able to make changes on the fly at that meeting.

ENTERING INTO CLOSED SESSION

Requires majority vote, in open session, of a quorum physically present.

Motion to enter into closed session:

I move to enter into closed session as allowed under:

Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Section 2(c)(5) to discuss the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

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

Section 2 (c)(11) to discuss pending, probable or imminent litigation by or against the park district or an employee.

A roll call vote should be taken on the motion to enter into closed session.

No final action is allowed in closed session.

Voice vote “to arise” from closed session.