

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 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 February 13, 2017
 - b. Executive Session of February 13, 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
10. New Business
 - a. Consider Approval of Ancel Glink as General Corporate Counsel for the District
 - b. Review First Draft of 2017-18 Budget

11. Open Forum

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

12. Adjournment

Minutes - Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
February 13, 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, Tim Ogden and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Recreation Supervisor Dave Romito, Recreation Supervisor Ashley Simoncelli 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 Stastny made a motion to approve the January 9, 2017 regular meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.
6. RECOGNITION OF VISITORS
There were no visitors.
7. STAFF REPORTS
 - A. Executive Director
A written report was included in the packet by Executive Director Aleks Briedis. Director Briedis stated that 54 participants had already signed up on line for Ready Teddy Preschool and the registration currently is only open to residents currently enrolled. The Memorial Park Groundbreaking Ceremony will be on Friday, March 3rd at 1 PM. Other questions were asked and answered.
 - B. Building & Grounds
A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Director Briedis. Commissioner Corte stated that the gates to the tennis courts should be locked due to the mulch storage. President Boyd requested that the mulch be moved by spring break to make the area open to the public. Other questions were asked and answered.
 - C. Superintendent of Recreation
A written report was included in the packet by Superintendent of Recreation Dean Carrara. Superintendent Carrara stated that 43 couples have signed up for Daddy Daughter Date Night. There were about 180 participants for the sports programs which is about 20 more than last year. Other questions were asked and answered.

- D. Recreation Supervisor – Early Childhood, Special Events & Rentals
A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. Supervisor Simoncelli stated that there were only 4 spots left for concert sponsorships. Other questions were asked and answered.
 - E. Recreation Supervisor – Marketing, Publicity & Artistic Director
A written report was included in the packet by Recreation Supervisor Dave Romito. Supervisor Romito stated that Oliver has 110 kids cast and rehearsals have already started. Commissioner Corte suggested that a flier on the performances be distributed to our preschool participants. Other questions were asked and answered.
 - 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 January 31, 2017 by Financial Consultant Phil Mesi. Commissioner Ogden asked about the check to Porter Corporation as a detailed description was not included. Director Briedis stated that the bill was for the picnic shelter. Other questions were asked and answered.
8. APPROVE MONTHLY DISBURSEMENTS
A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$225,211.69. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote.
9. UNFINISHED BUSINESS
- A. Update on Memorial Park
Director Briedis stated that the surveyors have staked the corners of the shelter. The picnic shelter has been delivered. Builders Land plans on breaking ground in the next week. Director Briedis stated that he has set up a construction camera to take a time lapse video, which he will upload on our web site.
 - B. Consider Date for Groundbreaking Ceremony
The Groundbreaking Ceremony for Memorial Park Site Improvements will be on Friday, March 3rd at 1 PM. Director Briedis will post a public notice of the event. He also presented a hard hat that will be distributed to each Commissioner at the groundbreaking.
10. NEW BUSINESS
- A. Consider approval of Ordinance No. 03-2017 Transferring Excess Funds from Bonds & Interest Fund to Capital Fund
A motion was made by Commissioner Corte to approve Ordinance No. 03-2017. Seconded by Commissioner Ogden. Motion passed 4-0 by a roll call vote.

- B. Consider approval of Contract with Kee Construction for Memorial Park Site Improvements.

Director Briedis stated that he included a memo in the packet with the reasons the cost of the project had increased from two years ago.

A motion was made by Commissioner Stastny to approve a contract with Kee Construction for Memorial Park Site Improvements not to exceed \$590,000 and authorize the Executive Director to sign the contract on the District's behalf. Seconded by Commissioner Kilrea. Motion passed 3-1 by a roll call vote with Commissioner Ogden voting nay.

- C. Review of 2016-17 Budget vs. Actual

Director Briedis stated that 75% of the budget year has passed. He stated overall almost all of the line items are at budgeted amounts. He reviewed the memo that was included in the packet. Questions were asked and answered.

- D. Consider approval of 2017-18 Budget Timeline

Director Briedis recommended a Special Meeting on April 3rd to approve a tentative budget ordinance. The Board agreed to the meeting.

- E. Update on Village's 125th Birthday Celebration

Director Briedis, Superintendent Carrara and Supervisor Simoncelli will be attending the birthday party planning meeting on Thursday. Director Briedis stated that the schedule of the event has been set. He gave an overview of the event.

11. OPEN FORUM

- A. Comments from the Floor
There were no comments.

- B. Comments from Commissioners
There were no comments.

- C. Comments from the President
President Boyd stated she attended the IPRA/IAPD annual conference and that it was very informative. She ran into Roy Cripe who asked that she tell the Board "hi" from him. She is excited to see Memorial Park construction starting.

12. ADJOURN TO EXECUTIVE SESSION

Commissioner Ogden made a motion at 7:30 p.m. to move into executive session 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. Seconded by Commissioner Corte. Motion passed 4-0 by roll call.

13. RECONVENE OPEN MEETING & ROLL CALL

President Boyd reconvened the meeting at 7:44 p.m. Other Commissioners present were Bob Corte, Tim Ogden and Lucy Stastny. Also present was Executive Director Aleks Briedis.

14. ACTION, IF ANY, FROM EXECUTIVE SESSION

A motion was made by Commissioner Stastny to release the executive session minutes of July 11, 2016. Seconded by Commissioner Corte. Motion passed 4-0 by voice vote.

15. ADJOURMENT

Commissioner Ogden made the motion to adjourn the regular meeting at 7:45 p.m. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

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

Memorial Park

All underground work is complete. Builders Land was hoping to pour concrete this week, but with the weather turning to freezing again, this has been put off until it warms up. The boring for underground electrical below the street has been completed. A preconstruction meeting has been scheduled with Kee Construction on Tuesday.

Budget

The majority of this week I have been working on the draft proposed budget that is included in the board packet. A separate memo is included in the packet.

Groundbreaking

A front page article on the groundbreaking was in last week's Suburban Life. A copy of the article is included in the packet.

Police Report

17-0084	Dog was returned to owner
17-0217	Unable to locate the juvenile smoking pot
17-0312	Juveniles were advised not to skate in rink
17-0487	Dog was returned to owner

Contact me with any questions!

LA GRANGE

Suburban Life

ALSO SERVING WESTCHESTER

Planning Resources President/CEO Darrell Garrison and Karen Boyd, Community Park District of La Grange Park Board of Commissioners president, talk after a groundbreaking ceremony March 3 for Memorial Park improvements.

Bill Ackerman - For Shaw Media



DIGGING IN

Memorial Park breaks ground on long-awaited renovations

By AIMEE BARROWS

editorial@mysuburbanlife.com

LA GRANGE PARK residents of La Grange Park will soon be able to enjoy more amenities at a renovated Memorial Park after years of planning.

The Community Park District of La Grange Park held a groundbreaking ceremony March 3 to kick off the project, which is expected to be completed by the end of June, in time for the village's 125th birthday celebration July 15 in Memorial Park.

Village President Jim Discipio, park district Executive Director Aleks Briedis and park district board

of commissioners President Karen Boyd were all on hand to celebrate the groundbreaking, along with state Rep. Chris Welch, D-Westchester, and state Sen. Kimberly Lightford, D-Maywood.

The upgrades include a new picnic shelter, permanent restrooms, new playground equipment, a splash pad adjacent to the playground, a water and sand play area, and a new gazebo, as well as new outdoor fitness equipment, improvements to the walking trail and a bocce ball court. An area in the northwest corner of the park will be turned into an open space to host craft shows or farmers' markets.

See RENOVATIONS, page 2



Bill Ackerman - For Shaw Media

Community Park District of La Grange Park Executive Director Aleks Briedis (left) and Martin Healy, building and grounds superintendent, reveal details of Memorial Park improvements at a groundbreaking ceremony March 3.

• RENOVATIONS

Continued from page 1

Residents will be able to continue to enjoy the baseball fields, volleyball, basketball and tennis courts, and summer concerts this season.

The cost of the renovations is estimated to be \$1 million.

Briedis said the renovations are part of the park district's master plan to provide more amenities to the community. He said residents were asking for upgrades to the park during focus group sessions.

"People have been waiting for years, and I'm excited to upgrade the park for residents of La Grange Park," he said. "This park is always in use when the weather is nice. People are there walking on the trail, playing tennis and playing in the playground. There's a big social aspect to the park, too. It gets

Know more

For updates and additional information, visit communityparkdistrict.org.

people out and talking to each other. Kids can play outside and get exercise instead of sitting at home playing video games."

Briedis said he wasn't sure the day would ever come when they would break ground at Memorial Park because the Open Space and Development grant money the park district was awarded in 2014 from the Illinois Department of Natural Resources was frozen because of the state's budget impasse. The \$400,000 grant was released in August, allowing the district to proceed with the renovations.

Boyd said she is "beyond excited" to begin construction on the park, which

is located at La Grange Road and Oak Avenue.

"It's wonderful to provide a renovated park, especially in our 125th year. This is our village's crown jewel," she said. "The community will be able to use this park even more now. Families can rent the shelter and have picnics, and I'm hoping to see more people bring their families out to enjoy the park. I'm just so happy to be able to finally pull this off. It's been a long process, but it's worth it."

The park will remain open during the renovations, but areas of construction in the north end and southwest corner of the park, as well as the playground and north parking lot, will be closed. Residents can stay up to date with the progress of the renovations by logging onto the park district's website, where they can view the construction from a camera placed at the site.

SEASPAR News and Events • March 2017

GOLD MEDAL PERFORMANCES AT WINTER GAMES

Three athletes trained by SEASPAR earned gold medals at the Special Olympics Illinois Winter Games!

The Special Olympics Winter Games is one of nine state tournaments held each year, and the final state competition for Alpine Skiing, Cross-Country Skiing, and Snowshoeing events. Approximately 375 athletes competed at the event at Chestnut Mountain Resort in Galena February 8–10.

Michael Duffy of Westmont earned a gold medal in the Alpine Skiing Super G (downhill) event, and took fourth place in the Giant Slalom event. His ongoing training has paid off – in 2016, Duffy took bronze in the Super G event and fifth place in the Giant Slalom. Duffy was honored in 2016 as the SEASPAR Athlete of the Year.

William Porch of Westmont and Michael Drabik of Woodridge represented SEASPAR in the Cross Country Skiing competition.

Porch earned a gold medal for the fifth straight year in the 500M event, making up a minute in time to overtake the silver medalist by a ski length. Porch also earned a silver medal in the 1K event.

Michael Drabik earned a gold medal in the Cross Country Skiing 50M event and a silver medal in the 100M event. This was Drabik’s first Winter Games competition.

Join us in congratulating these athletes on their hard work and achievements!



From left: Michael Drabik, William Porch & Michael Duffy

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 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!

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

LEVEL UP BASKETBALL HOSTS SEASPAR BENEFIT

The Level UP Basketball Academy of Downers Grove is hosting the second annual Level UP Cares 3v3 Basketball Tournament on Saturday, April 8, with all proceeds from the event benefiting SEASPAR.

The double elimination tournament will be held at the Downers Grove Recreation Center from 9 a.m.–5 p.m. There are six divisions: grades 3–4; grades 5–6; grades 7–8; grades 9–12; ages 18–35; and ages 35 and older.

Registration is open until April 1 for \$80/team. Participants are guaranteed three games and a tournament t-shirt.



Visit [Level UP's website](#) to learn more about this fun event and register your team today!

SAVE THE DATES!

Spring is quickly approaching, and so are SEASPAR's many annual events and fundraisers! Mark your calendar now for all of the fun we have planned over the next few months.

Tributasaurus Concert • Thursday, April 27 • Tivoli Theatre, Downers Grove
Tributasaurus becomes Journey at this much-anticipated annual concert fundraiser.

Plant Sale Fundraiser • Saturday, May 6 & Tuesday, May 9 • Bronswood Greenhouse, Oak Brook
Bring new life to your garden while supporting SEASPAR.

Chip-In for SEASPAR 9-Hole Golf Event • Friday, May 12 • Downers Grove Golf Course
Enjoy an afternoon on the greens at this annual fundraiser. **[Purchase tickets online now!](#)**

Believe & Achieve Banquet • Wednesday, May 17 • Abbington Banquets, Glen Ellyn
Join us in celebrating SEASPAR's participants, staff, and partners.

Walk and Roll-A-Thon • Sunday, May 21 • Ebersold Park, Downers Grove
Collect pledges, walk and roll on a beautiful spring day, and raise money for a new SEASPAR vehicle.

SPECIAL OLYMPICS BASKETBALL ENDS WITH WINS



SEASPAR's Special Olympics Basketball season ended on Sunday, February 19 with the ITRS Basketball Tournaments hosted by the Lincolnway Special Recreation Association.

Our Blue Team competed in Lake in the Hills and took first place in its division. Our Gray Team competed in Frankfort and took second place. Our White team competed in Carol Stream and took third place.

Congratulations to all of our players on a great season!

UPCOMING EVENTS

March 5 • Special Olympics Illinois Artistic Gymnastics Qualifier • Palatine
March 9 • Special Olympics Illinois Aquatics Qualifier • Aurora
March 17 • St. Patrick's Day Dance • Darien
March 27–31 • Spring Break Camp • Lemont





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: 2/1/17

During the time period of January 1, 2017 through January 31, 2017 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
17-0084	1/7/17	Beach Oak Park	Animal complaint	***
17-0217	1/16/17	Robinhood Park	Suspicious circumstance	***
17-0312	1/21/17	Memorial Park	Juvenile complaint	Refused
17-0487	1/31/17	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 Vieceli at 352-7711 ext. 204.

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

Groundbreaking

I spent time this week organizing the groundbreaking. Thank you to the parks staff for their help. Unfortunately, Representative Chris Welch, Representative Ford and Senator Lightford were not able to attend as they were sick. Village President Jim Discipio and President Karen Boyd gave great speeches. About 25 people were in attendance. It was a great little event.

Memorial Park

Excavation work for the concrete piers and slab started this week. The underground plumbing work was completed. They will be working on the electrical and gas connections next week as well as installing the trench drains and prepping for the concrete slab. Time lapse video of the construction and still photos have been uploaded to the website.

Budget

Staff and I have started working on our 17-18 budgets. Staff budget worksheets are due to me early next week and then I will compile a draft budget for the March 13th meeting. First round of taxes have been deposited into our account and seems that we will be hitting our budget numbers.

IDNR Grant

IDNR approved our request to extend the completion date of the Memorial Park project to June 30, 2018. This will give us plenty of time to close out the project.

Auto-Pay

Community Pass has finally rolled out their auto-pay system. We will test a few customers to close out this year of Ready Teddy tuition and then plan on rolling out to everyone next year. Another upgrade is “saved payment methods”, which allows customers to save their credit card information for future transactions. We hope this will make our patrons lives even easier.

Contact me with any questions!

Date: February 24, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Groundbreaking

A reminder that we have a groundbreaking for Memorial Park, next **Friday, March 3rd at 1 PM**. I have invited the Village, Library District, District staff, Chamber, Rep Welch, Rep Ford and Sen Lightford. You should have received an invitation via e-mail. I also created a press release and Dave is forwarding it to the press. He will be following up via phone and we hope they will also attend and cover the groundbreaking.

Kee Contract

We have a signed contract with Kee Construction. We are getting ready to schedule a pre-construction meeting with them, PRI and Builders Land.

Memorial Park

We started our weekly check-in meetings which will be held Thursday mornings. Water and sewer installation is complete and has passed inspection by the Village and MWRD. Excavation and electrical work begins next week.

Employee Evaluations

Staff and I have been working on our annual employee evaluations and they are all almost completed.

Budget

Staff and I have started working on our 17-18 budgets. Staff budget worksheets are due to me at the end of the month and then I will compile a draft budget for the March 13th meeting.

Ready Teddy Emergency Card

Working with Ashley, I created a form through Community Pass that will print out an Emergency Card. This will create more readable forms as well as saving staff time of copying parent completed cards.

Bassett Training

I have completed the training for liquor serving in preparation for the 125th celebration. It is about a four hour on-line course. All full-time staff will be completing the training.

Chamber of Commerce

I attended the monthly Chamber of Commerce meeting. A presentation on cyber security was given.

SEASPAR

I attended the monthly SEASPAR Board meeting. The Board approved Ancel & Glink as the new attorney.

Contact me with any questions!

Date: February 17, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Groundbreaking

I have invited the Village, Library District, District staff, Chamber, Rep Welch, Rep Ford and Sen Lightford to the groundbreaking ceremony which will be held on Friday, March 3rd at 1 PM. You should have received an invitation via e-mail. I also created a press release and Dave is forwarding it to the press. He will be following up via phone and we hope they will also attend and cover the groundbreaking.

Kee Contract

I have signed and forwarded the contract to Kee Construction and am waiting for a signed copy to be returned to me.

Memorial Park

Builders Land started on the sewer and the water for the picnic shelter. So far, everything seems to be going smoothly. From Builders Land's timeline, it looks like they will be working on the plumbing under the shelter all next week. I will be starting weekly check-in meetings with Builders Land and PRI starting next week.

Grant Extension

I'm working on completing the grant extension for Memorial Park. I have forwarded my draft copy to PRI for their review and then I plan to submit it early next week.

125th Birthday Event

We had a birthday party meeting this past week. Everything seems to be falling in place. Our next meeting will be at the end of April.

Employee Evaluations

Staff and I have started on the yearly employee evaluations. They are planned to be completed by the end of the month.

Brochure

Staff has busy working on the Summer 2017 brochure.

Contact me with any questions!

Date: March 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Removed mulch from the in-line court at Memorial Park and put it around the arborvitaes at Yena, Stone Monroe and Robinhood Parks.
- Working on obtaining prices for the season for port-a-potties, garbage removal and recycling
- Worked on small dump truck to repair the dumping mechanism
- Delivered bunker rake (3 wheeler used to drag baseball, softball and volley ball fields) to Sherwood John Deere for repairs
- Truck lights were repaired by Harold's auto in order to pass IL state inspection
- Dropped off trailer to be re-welded in Homer Glenn (where it was purchased)
- Removed gang related graffiti at Beach Oak Park, police report completed
- Removed dead trees from Robinhood and Yena Parks
- Replaced lights at Memorial amphitheater and flag pole with efficient LED lights. Also replaced at Hanesworth concession stand and Yena playground.
- Routine maintenance on all equipment and keeping up with garbage removal

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

SENIOR CLUB

Our monthly senior club was held on Monday February 20th. The group enjoyed the movie, Florence Foster Jenkins and turkey sandwiches from Paul's Pizza. Our next meeting is scheduled for Monday March 27th.

SUMMER BROCHURE

The summer brochure is with the designer right now, we are on track to have the first draft this Thursday March 9th from there we are on schedule to have it at the printer Wednesday March 15th and to the post office March 27th.

SATURDAY SPORT PROGRAMS AT PJHS

The second session of the Saturday sports programs at Park Junior High School concluded on March 4th. We had one hundred and fifty six kids participate in the ten different sport programs offered. In total we had three hundred and thirty six kids participate in the two, four week sessions we offered.

DADDY DAUGHTER DATE NIGHT

Our annual Daddy Daughter Dance took place on Friday February 24th and over one hundred participants enjoyed an evening of dancing and refreshments. Special thanks to Nancy, Amanda, Dave and Roy for helping make this event the success it was.

WOMEN'S VOLLEYBALL CHAMPIONSHIP MATCH

Our women's volleyball league concluded with the championship match taking place on Tuesday February 21st. Old Timers defeated Sets in the City to win the double elimination tournament.

CHILDREN'S DANCE RECITAL

Our children's dance rehearsal is scheduled for this Friday March 10th beginning at 4:00pm and the dance recital is set for 1:30pm on Saturday March 11th at Park Junior High School. Michele Ritacco will be running the show that involves over one hundred participants and twenty different songs that the kids will perform to.

UPCOMING EVENTS

- Men's Wiffle Ball Tournament – Wednesday March 22nd
- Senior Club – Monday March 27th
- Easter Egg Hunt – Saturday April 1st

Date: February 13, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: February 2017 Board Report

PRESCHOOL

We currently have 117 students enrolled for the 2017-2018 school year. I have attached the registration summary.

Ready Teddy raised \$1669.20 with their Rite Bite cookie fundraiser. The money will be used towards the end of the year picnic and adding some new gym equipment for the preschools gym time and outdoor play.

Our Science Fair/Open House is scheduled for March 22nd 6:30-8:00pm.

TRIPS

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

SUMMER CONCERTS

All 8 concerts are booked! We have \$7,200 in sponsors compared to \$2,000.00 last year.

SUMMER CAMPS & PROGRAMING

Summer camp themes and programs are complete. I am now moving forward with summer camp staffing. I will send out contracts offering summer positions to those employees who worked last summer.

BUDGET

I have completed my first budget draft for Aleks.

Season Statistics Report - Ready Teddy Preschool 2017-2018									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
4	2-1/2 - 3 yr. Mon/Wed 8:45 - 10:45	0	20	4	0	1	250	250	0
5	2-1/2 - 3 yr. Mon/Wed 11 - 1:00	0	20	1	0	0	50	50	0
6	2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	10	0	0	500	500	0
7	2-1/2 - 3 yr. Tu/Th 11 - 1:00	0	20	0	0	0	0	0	0
8	January 2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	2	0	0	100	100	0
9	January 2-1/2 - 3 yr. Tu/Th 11 - 1:00 PM	0	20	0	0	0	0	0	0
10	3 yr. Mon/Wed/Fri 8:30 -10:30	0	24	20	6	0	1,000.00	1,000.00	0
11	3 yr. Mon/Wed/Fri 10:45 - 12:45 pm	0	24	16	0	0	750	750	0
12	3 yr. Mon/Wed/Fri 1:30 -3:30 pm	0	24	2	0	0	100	100	0
13	4, 5, PreK Mon/Tu/Wed/Th 8:30 -11:30 am	0	40	40	8	0	2,000.00	2,000.00	0
14	DONT USE - 4, 5, PreK Rm 104 Mon/Tu/Wed/Th 8:30 - 11:30 am	0	20	0	0	0	0	0	0
15	4, 5, PreK Mon/Tu/Wed/Th 12:30 - 3 pm	0	40	14	0	0	700	700	0
16	DONT USE - 4, 5, PreK Rm 103 Mon/Tu/Wed/Th 12:30 - 3 pm	0	20	0	0	0	0	0	0
18	Teddy Toddlers Fall Fri 8:45 - 10:15 am	0	20	4	0	2	444	444	0
19	Teddy Toddlers Fall Fri 10:30 - 12:00 pm	0	20	2	0	0	100	100	0
20	Teddy Toddlers Winter/Spring Fri 8:45 - 10:15 am	0	20	2	0	0	100	100	0
21	Teddy Toddlers Winter/Spring Fri 10:30 - 12:00 pm	0	20	0	0	0	0	0	0
PROGRAM TOTALS				117	14	3	6,094.00	6,094.00	0
Charges & Discounts									
	Amount								
Discounts	0								
Price	494								
Registration Fees	5,600.00								
TOTAL CHARGES	6,094.00								
Payments									
	Amount								
Cash	100								
Credit Card	5,919.00								
Write Off	75								
TOTAL PAYMENTS	6,094.00								
Balance	0								

Date: March 7, 2017
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in February, 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 673 Likes on Facebook (23 more than last month).
- Articles written and/or submitted to media outlets regarding:
 - Memorial Park Construction
 - Memorial Park Groundbreaking Ceremony
 - Music Under the Stars Sponsorships
 - Elementary Drawing
 - Cartoon Drawing
 - CPR Class
 - Ballroom Dance
 - Ready Teddy Preschool
 - Guitar
 - Zumba
 - Karate
 - Dance Express
 - Wedding and Social Dance

- Aleks and I are going to Plymouth Place next week to promote and inform the residents about Memorial Park. We will be presenting a Power Point presentation. I will be speaking about the theatre productions and dropping off some past shows we have done on DVD's for the residents to watch. I will speak with Rita regarding bus trips to our productions for residents of Plymouth Place at a discounted ticket rate.
- Josh and I are working on the summer brochure. It is scheduled to be sent to the printer on March 15.
- "Glee" performance was March 3. We had about 60 people in the audience and the show was well received.
- 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 March 2017

- Monthly financial work was completed. Payroll was processed for February and payables were processed for the March 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 March. Attendance sheets were prepared for teacher information as well as roster information for all new programs starting in February.
- Staff assisted with preparing for the upcoming preschool .
- First draft was completed for the Summer 2017 Brochure. Expecting the 1st proof any day.
- Completed the first round of budget estimates for ending 2016-2017. Assisted staff with information to complete their first round for the budget ending 2016-2017 and for next budget years 2017-2018.
-

Date: March 8, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

March 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 February. Fire Extinguishers and AED has been checked as well. Inspections for March will be conducted in the next two weeks.

Other:

I have completed the update course for ASHI/Medic First Aid/CPR and AED. I will be ordering new updated instructor and student materials in the next few weeks.

Jesse Kinsland from PDRMA will be coming out to assist me in conducting noise level testing on all of our maintenance equipment at the end of this month.

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

I have taken inventory of all first aid cabinets and first aid kits in the classrooms.

I am currently researching new safety classes for all departments to attend this spring.

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 73,243.10	\$ 309,487.36	\$ 565,000.00	54.78	\$ 207,943.33	41.07
Replacement Taxes	2,708.37	15,015.82	15,000.00	100.11	13,200.81	88.01
Interest Earned-Corp.	31.69	572.37	350.00	163.53	329.90	82.48
Other Income - Corpor	25.00	1,342.50	4,900.00	27.40	4,854.18	242.71
	<u>76,008.16</u>	<u>326,418.05</u>	<u>585,250.00</u>	<u>55.77</u>	<u>226,328.22</u>	<u>43.21</u>
Total Revenues						
Expenses						
Full Time Wages-Adm	16,815.32	176,343.25	219,961.00	80.17	175,942.51	82.39
Part Time Wages	3,578.52	57,094.25	61,000.00	93.60	47,771.31	92.90
Wages - Program Lead	0.00	711.00	0.00	0.00	135.00	0.00
Legal Publications	0.00	1,293.32	1,000.00	129.33	599.40	54.49
Postage Stamps	0.00	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	430.30	4,642.79	6,200.00	74.88	5,932.08	80.77
Association Dues	4,422.86	4,791.86	5,400.00	88.74	5,976.86	110.68
Professional Developm	735.82	3,347.42	5,950.00	56.26	3,877.50	88.33
Subscriptions	0.00	427.40	700.00	61.06	663.00	69.79
Mileage Reimburseme	230.76	2,776.96	3,000.00	92.57	2,500.00	83.33
Park Board Expense	0.00	910.00	5,200.00	17.50	1,392.71	26.78
Computer Services	144.00	5,618.61	6,350.00	88.48	5,262.10	63.40
Security Services	0.00	1,169.04	9,550.00	12.24	8,705.19	68.28
Health Insurance Admi	13,658.45	42,048.15	57,822.00	72.72	39,057.23	73.60
Professional Services	1,210.00	16,182.81	16,000.00	101.14	12,460.94	77.88
Office Machine Contra	1,424.90	6,270.75	12,000.00	52.26	13,108.54	182.70
Refuse Disposals	469.95	4,669.07	5,200.00	89.79	4,510.07	100.22
Portable Toilets	115.00	4,780.00	5,600.00	85.36	5,235.00	130.22
Trade Services	0.00	9,975.32	35,600.00	28.02	27,811.58	95.25
Utilites - Natural Gas	850.14	1,430.33	2,600.00	55.01	747.33	28.74
Utilities - Electricity	1,470.08	9,867.60	10,600.00	93.09	6,414.31	43.93
Utilities - Water	0.00	200.55	1,000.00	20.06	0.00	0.00
Bank Fees	0.00	45.00	500.00	9.00	312.20	62.44
Supplies	1,739.79	26,253.62	34,100.00	76.99	31,124.61	109.21
Equipment	0.00	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	1,056.56	19.21
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	5,831.55	9.08
Other Expenses	0.00	0.01	2,100.00	0.00	285.80	13.61
	<u>47,295.89</u>	<u>389,019.72</u>	<u>578,565.00</u>	<u>67.24</u>	<u>412,312.33</u>	<u>73.93</u>
Total Expenses						
Net Income	<u>\$ 28,712.27</u>	<u>\$ (62,601.67)</u>	<u>\$ 6,685.00</u>	(936.45)	<u>\$ (185,984.11)</u>	548.02

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 6,909.73	\$ 36,384.10	\$ 51,856.00	70.16	\$ 14,119.80	43.06
Interest Earned - Rec.	68.60	821.47	250.00	328.59	211.16	2,111.60
Programs Fees - Gener	55,157.12	461,922.81	530,750.00	87.03	443,689.12	80.74
Donations & Sponsors	0.00	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
	<u>62,135.45</u>	<u>500,128.38</u>	<u>589,056.00</u>	84.90	<u>464,926.08</u>	78.88
Total Revenues						
Expenses						
Full Time Wages-Rec	12,042.38	135,493.01	158,454.00	85.51	166,589.74	84.67
Part Time Wages-Prog	6,220.78	73,414.49	105,700.00	69.46	72,601.49	86.32
Wages - Program Lead	10,077.76	64,489.69	67,000.00	96.25	59,415.47	66.17
Program Marketing	0.00	637.37	1,700.00	37.49	1,653.18	71.88
Telephones	0.00	1,279.37	1,200.00	106.61	1,035.70	81.55
Association Dues	0.00	350.00	540.00	64.81	782.00	160.25
Professional Developm	678.84	2,736.55	3,500.00	78.19	1,723.10	57.44
Mileage	0.00	291.13	400.00	72.78	361.55	90.39
Security Services	1,454.58	6,040.06	7,200.00	83.89	5,204.87	92.94
Health Insurance Rec.	13,304.08	34,964.57	43,575.00	80.24	36,762.94	72.18
Refuse Disposals	339.63	3,261.75	3,600.00	90.60	2,635.00	73.19
Trade Services	670.00	3,215.40	6,500.00	49.47	5,181.50	115.14
Utilites - Natural Gas	0.00	918.67	2,500.00	36.75	1,131.85	34.30
Utilities - Electricity	961.90	11,652.92	14,000.00	83.24	11,244.11	92.16
Utilities - Water	0.00	412.15	1,000.00	41.22	671.73	55.98
Program Contractual S	8,521.00	90,258.13	108,640.00	83.08	91,221.40	73.37
Credit Card Fees	870.30	8,086.81	12,000.00	67.39	5,389.02	98.61
Brochure Printing	0.00	13,751.69	17,000.00	80.89	15,615.41	98.71
Co-op Fees	4,148.59	19,332.62	16,000.00	120.83	13,129.07	86.95
Bank Fees	39.60	392.40	0.00	0.00	457.50	0.00
Supplies	4,104.72	47,747.35	52,900.00	90.26	50,629.13	124.09
Equipment	0.00	158.40	6,400.00	2.48	1,709.43	32.25
Repair Parts	4,300.00	4,300.00	8,700.00	49.43	8,700.00	870.00
Severance Contengenc	0.00	6,935.50	0.00	0.00	0.00	0.00
Other Expenses	446.00	1,338.00	2,500.00	53.52	1,493.51	649.35
	<u>68,180.16</u>	<u>531,458.03</u>	<u>641,009.00</u>	82.91	<u>555,338.70</u>	83.20
Total Expenses						
Net Income	<u>\$ (6,044.71)</u>	<u>\$ (31,329.65)</u>	<u>\$ (51,953.00)</u>	60.30	<u>\$ (90,412.62)</u>	115.79

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 5,527.78	\$ 14,037.93	\$ 42,000.00	33.42	\$ 41,921.51	40.68
Interest IMRF	0.90	41.78	1.00	4,178.00	18.15	1,815.00
	<u>5,528.68</u>	<u>14,079.71</u>	<u>42,001.00</u>	33.52	<u>41,939.66</u>	40.70
Total Revenues	<u>5,528.68</u>	<u>14,079.71</u>	<u>42,001.00</u>	33.52	<u>41,939.66</u>	40.70
Expenses						
IMRF Contribution	3,682.19	36,931.17	44,280.00	83.40	41,394.06	80.23
	<u>3,682.19</u>	<u>36,931.17</u>	<u>44,280.00</u>	83.40	<u>41,394.06</u>	80.23
Total Expenses	<u>3,682.19</u>	<u>36,931.17</u>	<u>44,280.00</u>	83.40	<u>41,394.06</u>	80.23
Net Income	\$ <u>1,846.49</u>	\$ <u>(22,851.46)</u>	\$ <u>(2,279.00)</u>	1,002.70	\$ <u>545.60</u>	1.06

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 6,909.73	\$ 28,012.23	\$ 48,000.00	58.36	\$ 23,149.82	41.19
Interest-FICA	(2.40)	12.40	1.00	1,240.00	1.15	115.00
Total Revenues	<u>6,907.33</u>	<u>28,024.63</u>	<u>48,001.00</u>	58.38	<u>23,150.97</u>	41.19
Expenses						
FICA-Employer Contri	<u>3,812.66</u>	<u>40,139.74</u>	<u>47,751.00</u>	84.06	<u>41,172.39</u>	83.10
Total Expenses	<u>3,812.66</u>	<u>40,139.74</u>	<u>47,751.00</u>	84.06	<u>41,172.39</u>	83.10
Net Income	<u>\$ 3,094.67</u>	<u>\$ (12,115.11)</u>	<u>\$ 250.00</u>	(4,846.04)	<u>\$ (18,021.42)</u>	(270.37)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 1,381.95	\$ 5,602.44	\$ 8,300.00	67.50	\$ 3,696.50	41.10
Interest Auditing	1.12	14.04	1.00	1,404.00	1.49	149.00
Total Revenues	<u>1,383.07</u>	<u>5,616.48</u>	<u>8,301.00</u>	67.66	<u>3,697.99</u>	41.12
Expenses						
Professional Service-A	0.00	8,200.00	8,200.00	100.00	7,950.00	102.91
Total Expenses	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
Net Income	<u>\$ 1,383.07</u>	<u>\$ (2,583.52)</u>	<u>\$ 101.00</u>	(2,557.94)	<u>\$ (4,252.01)</u>	(335.07)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 5,527.78	\$ 22,409.78	\$ 35,500.00	63.13	\$ 17,775.10	41.07
Interest-PDRMA	(1.49)	27.42	1.00	2,742.00	0.70	70.00
Total Revenues	<u>5,526.29</u>	<u>22,437.20</u>	<u>35,501.00</u>	63.20	<u>17,775.80</u>	41.07
Expenses						
Professional Services,	2,455.80	4,898.35	8,100.00	60.47	5,413.59	80.86
Trade Services	0.00	160.00	0.00	0.00	0.00	0.00
Security Reference Ch	0.00	299.50	500.00	59.90	129.50	0.00
PDRMA Premium	0.00	27,351.84	25,000.00	109.41	24,425.28	106.20
Safety Supplies	0.00	446.71	1,500.00	29.78	786.99	52.47
Total Expenses	<u>2,455.80</u>	<u>33,156.40</u>	<u>35,100.00</u>	94.46	<u>30,755.36</u>	94.57
Net Income	<u>\$ 3,070.49</u>	<u>\$ (10,719.20)</u>	<u>\$ 401.00</u>	(2,673.12)	<u>\$ (12,979.56)</u>	(120.62)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 12,437.51	\$ 33,678.29	\$ 75,000.00	44.90	\$ 13,176.16	50.59
Interest-SEASPAR	4.36	115.40	20.00	577.00	44.53	222.65
	<u>12,441.87</u>	<u>33,793.69</u>	<u>75,020.00</u>	45.05	<u>13,220.69</u>	50.73
Total Revenues						
Expenses						
Full Time Wages-Boar	872.06	9,408.25	11,081.00	84.90	8,772.38	81.54
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>67,826.74</u>	<u>121,781.00</u>	55.70	<u>38,323.06</u>	31.79
Total Expenses						
Net Income	\$ <u>11,569.81</u>	\$ <u>(34,033.05)</u>	\$ <u>(46,761.00)</u>	72.78	\$ <u>(25,102.37)</u>	26.56

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 26,256.96	\$ 110,632.34	\$ 179,000.00	61.81	\$ 113,529.07	46.66
Interest- Bond&Interes	38.85	523.31	80.00	654.14	88.46	353.84
Total Revenues	<u>26,295.81</u>	<u>111,155.65</u>	<u>179,080.00</u>	<u>62.07</u>	<u>113,617.53</u>	<u>46.69</u>
Expenses						
Bonds & Interest-Profe	0.00	500.00	500.00	100.00	500.00	200.00
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
Total Expenses	<u>0.00</u>	<u>178,250.00</u>	<u>178,250.00</u>	<u>100.00</u>	<u>243,350.00</u>	<u>100.10</u>
Net Income	<u>\$ 26,295.81</u>	<u>\$ (67,094.35)</u>	<u>\$ 830.00</u>	<u>(8,083.66)</u>	<u>\$ (129,732.47)</u>	<u>(57,658.8)</u>

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 187.16	\$ 1,448.48	\$ 250.00	579.39	\$ 386.61	154.64
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>187.16</u>	<u>45,898.48</u>	<u>440,250.00</u>		<u>386.61</u>	
Total Revenues	187.16	45,898.48	440,250.00	10.43	386.61	0.07
Expenses						
Professional Services	1,245.00	13,553.16	45,000.00	30.12	2,692.00	5.33
Trade Services- Cap Pr	79,238.73	86,019.86	874,453.00	9.84	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>80,483.73</u>	<u>99,968.02</u>	<u>925,953.00</u>		<u>15,255.61</u>	
Total Expenses	80,483.73	99,968.02	925,953.00	10.80	15,255.61	1.45
Net Income	\$ <u>(80,296.57)</u>	\$ <u>(54,069.54)</u>	\$ <u>(485,703.00)</u>	11.13	\$ <u>(14,869.00)</u>	2.84

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.41	\$ 10.48	\$ 2.00	524.00	\$ 1.50	150.00
VMF Donations	260.00	1,790.00	5,000.00	35.80	9,228.00	461.40
Veterans Memorial Fu	0.00	100.00	0.00	0.00	0.00	0.00
	<u>261.41</u>	<u>1,900.48</u>	<u>5,002.00</u>		<u>9,229.50</u>	
Total Revenues	261.41	1,900.48	5,002.00	37.99	9,229.50	461.24
Expenses						
Wages-Part Tme-Mem	0.00	26.00	1,000.00	2.60	975.92	139.42
Supplies-Memorial Pro	219.00	287.75	3,000.00	9.59	5,245.57	524.56
	<u>219.00</u>	<u>313.75</u>	<u>4,000.00</u>		<u>6,221.49</u>	
Total Expenses	219.00	313.75	4,000.00	7.84	6,221.49	365.97
Net Income	\$ <u>42.41</u>	\$ <u>1,586.73</u>	\$ <u>1,002.00</u>	158.36	\$ <u>3,008.01</u>	999.34

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
2/28/17	01-228 Aflac-Medical Cash Basis	F-2017	MONTHLY BILLING AFLAC	224.40 -224.40	
2/28/17	02-801 Supplies Cash Basis	24	BEAUTY AND THE BEAST RECORDING AND COPY FOR ORDERS AMPERE IMAGE	1,462.00 -1,462.00	PTT
2/28/17	02-717 Program Contractual Servic Cash Basis	3-2017	LICENCE FEE FOR MUSIC USAGE ASCAP	343.29 -343.29	PCN
2/28/17	01-606 Telephones Cash Basis	1780-2-2017	USAGE FOR MONTH AT & T	54.30 -54.30	OFF
2/28/17	01-606 Telephones Cash Basis	4584-2-2017	MAINTENANCE FACILITY USAGE AT & T	39.26 -39.26	BPK
2/28/17	02-801 Supplies Cash Basis	2-22-2017	AWARD MONEY FOR VOLLEYBALL TOURNMENT GERT AUGUST	150.00 -150.00	PSC
2/28/17	01-709 Trade Services Cash Basis	4323	STONE/MONROE TREE TRIMMING BLUDER'S TREE SERVICE	2,650.00 -2,650.00	PKS
2/28/17	01-709 Trade Services Cash Basis	4345	ROBINHOOD PARK 8 TREES AND GROUND STUMPS BLUDER'S TREE SERVICE	2,850.00 -2,850.00	PKS
2/28/17	01-705 Professional Services Cash Basis	30314	ADDITIONAL CHARGES FOR CONSTRUCTION AND CONTRACT WORK BROOKS/TARULIS & TIBBLE, LLC	315.00 -315.00	ADM
2/28/17	01-705 Professional Services Cash Basis	30315	MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
2/28/17	10-709 Trade Services- Cap Projec Cash Basis	#1	FIRST PAYMENT REQUEST BUILDERS LAND INC.	46,251.00 -46,251.00	MCG
2/28/17	01-706 Office Machine Contracts Cash Basis	LGP19846-3	YEARLY SUBSCRIPTION CAPTUREPOINT.COM	5,248.00 -5,248.00	OFF

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
2/28/17	01-801 Supplies Cash Basis	3-2017	GASOLINE PURCHASED FOR FEBRUARY WEX BANK	181.00 -181.00	VEH
2/28/17	01-711 Utilities - Electricity Cash Basis	0000-3-2017	USAGE AT MEMORIAL PARK COM-ED	302.03 -302.03	PKS
2/28/17	01-711 Utilities - Electricity Cash Basis	3000-3-2017	USAGE AT LAGRANGE ROAD AND OAK COM-ED	21.88 -21.88	PKS
2/28/17	01-711 Utilities - Electricity Cash Basis	3011-3-2017	USAGE AT BEACH OAK PARK COM-ED	35.12 -35.12	PKS
2/28/17	02-711 Utilities - Electricity Cash Basis	5008-3-2017	RECREATION CENTER COM-ED	1,103.38 -1,103.38	BRC
2/28/17	01-711 Utilities - Electricity Cash Basis	6006-3-2017	USAGE AT YENA PARK COM-ED	24.83 -24.83	PKS
2/28/17	01-711 Utilities - Electricity Cash Basis	7005-3-2017	HANESWORTH PARK USAGE COM-ED	184.27 -184.27	PKS
2/28/17	01-711 Utilities - Electricity Cash Basis	7017-3-2017	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	29.05 -29.05	PKS
2/28/17	01-711 Utilities - Electricity Cash Basis	9007-3-2017	USAGE AT MAINTENANCE FACILITY COM-ED	142.73 -142.73	BPK
2/28/17	01-606 Telephones Cash Basis	3-2017	MONTHLY PHONE AND INTERNET COMCAST	361.02 -361.02	OFF
2/28/17	02-717 Program Contractual Servic Cash Basis	16292	GENERAL MAINTENANCE FISH TANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
2/28/17	01-708 Portable Toilets Cash Basis	A-60501	USAGE FOR MEMORIAL PARK DROP ZONE PORTABLE SERVICE, IN	115.00 -115.00	PKS

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
2/28/17	02-801 Supplies Cash Basis	3-13-2017	PROPS FOR BEAUTY AND THE BEAST MATT GARRITY	168.67 -168.67	PTT
2/28/17	02-804 Repair Parts Cash Basis	646397	CLOSET LOCK GOLDY LOCKS	188.00 -188.00	BRC
2/28/17	02-804 Repair Parts Cash Basis	646783	LOCK FOR 104 GOLDY LOCKS	394.00 -394.00	BRC
2/28/17	02-804 Repair Parts Cash Basis	936141434	CLEANING SUPPLIES GRAINGER	105.58 -105.58	BRC
2/28/17	02-801 Supplies Cash Basis	3-13	SUPPLIES FOR OLIVER DEE HAMILTON	72.38 -72.38	PTT
2/28/17	02-801 Supplies Cash Basis	3-2017	WOMEN'S VOLLEYBALL PRIZE LAUREN JACKSON	150.00 -150.00	PSC
2/28/17	02-801 Supplies Cash Basis	3-2017	SUPPLIES FOR PRESCHOOL PURCHASE ADVANTAGE	132.14 -132.14	PRT
2/28/17	02-709 Trade Services Cash Basis	3-2017	INSPECTION @ 1501 BARNSDALE K & S SPRINKLERS	180.00 -180.00	BRC
2/28/17	02-717 Program Contractual Servic Cash Basis	3-1-2017-A	TRACK AND FIELD PROGRAM INSTRUCTIONAL FEE KIDSFIRST	833.00 -833.00	PSC
2/28/17	02-717 Program Contractual Servic Cash Basis	3-1-2017-B	CHEERLEADING PROGRAM INSTRUCTIONAL FEE KIDSFIRST	294.00 -294.00	PSC
2/28/17	02-717 Program Contractual Servic Cash Basis	3-1-2017-C	BASKETBALL PROGRAM INSTRUCTIONAL FEE KIDSFIRST	1,127.00 -1,127.00	PSC
2/28/17	02-717 Program Contractual Servic Cash Basis	3-1-2017-D	BASEBALL PROGRAM INSTRUCTIONAL FEE KIDSFIRST	1,617.00 -1,617.00	PSC
2/28/17	02-717	3-1-2017-E	BADMINTON PROGRAM INSTRUCTIONAL FEE	196.00	PSC

Community Pk District LaGrange Pk
Purchase Journal
 For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Program Contractual Servic Cash Basis		INSTRUCTIONAL FEE KIDSFIRST	-196.00	
2/28/17	02-801 Supplies Cash Basis	2-22-2017	WOMEN'S VOLLEYBALL PRIZE MONEY MARY KING	50.00 -50.00	PSC
2/28/17	02-801 Supplies Cash Basis	16488000-00	SUPPLIES FOR RECREATION CENTER KRANZ INCORPORATED	439.38 -439.38	BRC
2/28/17	02-801 Supplies Cash Basis	6094189-00	SUPPLIES FOR RECREATION CENTER KRANZ INCORPORATED	410.71 -410.71	BRC
2/28/17	01-801 Supplies Cash Basis	020317	SUPPLIES FOR PARK USAGE LAGRANGE PARK ACE HARDWARE	32.98 -32.98	PKS
2/28/17	01-801 Supplies Cash Basis	022017	SHOP SUPPLIES LAGRANGE PARK ACE HARDWARE	35.32 -35.32	PKS
2/28/17	01-801 Supplies Cash Basis	022217	BEACH OAK SUPPLIES LAGRANGE PARK ACE HARDWARE	10.77 -10.77	PKS
2/28/17	01-706 Office Machine Contracts Cash Basis	7182657	MONTHLY LEAF	146.80 -146.80	OFF
2/28/17	02-717 Program Contractual Servic Cash Basis	2-28-2017	INSTRUCTIONAL FEE LYONS TOWNSHIP SOCCER CLUB	900.00 -900.00	PSC
2/28/17	02-717 Program Contractual Servic Cash Basis	4577	EVENTS 17 AND 37 MARKET ACCESS CORP	350.00 -350.00	BRN
2/28/17	02-801 Supplies Cash Basis	WO-11543233-1	CARD STOCK FOR TICKET SALES PRINTING MYOFFICEPRODUCTS	158.00 -158.00	PTT
2/28/17	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	3-2017	PARKS USAGE RECREATION CENTER USAGE PROGRAMS USAGE NEXTEL COMMUNICATIONS	63.85 63.85 63.87 -191.57	PKS BRC PAD

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
2/28/17	01-710 Utilites - Natural Gas Cash Basis	0000 6 3-2017	USAGE AT MAINTENANCE FACILITY NICOR	217.89 -217.89	BPK
2/28/17	02-710 Utilites - Natural Gas Cash Basis	3463 7 3-2017	USAGE AT RECREATION CENTER NICOR	367.56 -367.56	BRC
2/28/17	01-702 Computer Services Cash Basis	4362	BACKUP AND STORAGE NOVENTECH, INC.	144.00 -144.00	OFF
2/28/17	01-607 Association Dues Cash Basis	54844	PREMIER PACKAGE FOR ANNUAL MEMBERSHIP NATIONAL PARK & REC. ASSOC.	600.00 -600.00	ADM
2/28/17	01-705 Professional Services Cash Basis	093098	MONTHLY ACCOUNTING AUGUST 2016 P.J. MESI & CO	925.00 -925.00	ADM
2/28/17	02-801 Supplies Cash Basis	254260-00	WIFFLE BALL (PICKLE BALL) PALOS SPORTS	66.94 -66.94	PSC
2/28/17	02-720 Brochure Printing 02-801 Supplies 02-801 Supplies Cash Basis	DC 3-2017	PROGRAM ADMINISTRATION SUPPLIES PROGRAM SUPPLIES PROGRAM SUPPLIES SPECIAL EVENT PETTY CASH	35.00 14.95 10.50 -60.45	PAD PGC PSE
2/28/17	02-801 Supplies Cash Basis	SC 3-13-2017	SUPPLIES FOR PRESCHOOL PETTY CASH	19.22 -19.22	PRT
2/28/17	10-705 Professional Services Cash Basis	12364	MEMORIAL PARK PROJECT PLANNING RESOURCES, INC.	1,942.50 -1,942.50	MPD
2/28/17	02-717 Program Contractual Servic Cash Basis	3-1-2017	EASTER BUNNY FOR SPECIAL EVENT, EASTER EGG HUNT PAT MCNALLY	90.00 -90.00	PSE
2/28/17	02-709 Trade Services Cash Basis	10226	DRINKING FOUNTAIN REPAIR POWER PLUMBING HEATING & COOLING	315.00 -315.00	BRC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
2/28/17	02-709 Trade Services Cash Basis	9926	TOILET REPAIR AND PARTS POWER PLUMBING HEATING & COOLING	380.00 -380.00	BRC
2/28/17	01-706 Office Machine Contracts Cash Basis	20662231	2 MONTHS SUPPLY QUENCH	79.90 -79.90	OFF
2/28/17	01-801 Supplies Cash Basis	100377182	SUPPLIES FOR OFFICE QUILL CORPORATION		OFF
2/28/17	01-801 Supplies 02-801 Supplies Cash Basis	4195957	SUPPLIES FOR OFFICE DDDN SPECIAL EVENT QUILL CORPORATION	10.99 24.98 -35.97	OFF PSE
2/28/17	01-801 Supplies Cash Basis	4296992	OFFICE SUPPLIES QUILL CORPORATION	21.99 -21.99	OFF
2/28/17	01-801 Supplies Cash Basis	4459450	OFFICE SUPPLIES QUILL CORPORATION	38.07 -38.07	OFF
2/28/17	01-801 Supplies Cash Basis	4504933	OFFICE SUPPLIES QUILL CORPORATION	58.17 -58.17	OFF
2/28/17	01-707 Refuse Disposals Cash Basis	822-3-2017	MAINTENANCE FACILITY USAGE REPUBLIC SERVICES	476.71 -476.71	PKS
2/28/17	02-707 Refuse Disposals Cash Basis	934-3-2017	RECREATION CENTER REPUBLIC SERVICES	174.90 -174.90	BPK
2/28/17	02-717 Program Contractual Servic Cash Basis	2-27-2017	DANCE LESSONS MICHELLE RITACCO	40.00 -40.00	PSE
2/28/17	02-717 Program Contractual Servic Cash Basis	117030007 R3	FUNDRAISER RITE BITE FUNRAISING	2,380.80 -2,380.80	PRT
2/28/17	02-801 Supplies 02-801 Supplies	3-2017	SENIOR CLUB SUPPLIES PROGRAM SPECIAL EVENT	11.48 15.96	PGC PSE

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	02-801 Supplies Cash Basis		PROGRAM SPECIAL EVENT SAM'S CLUB	135.40 -162.84	PSE
2/28/17	02-801 Supplies Cash Basis	162001	RECREATION CENTER SCOUT ELECTRIC SUPPLY CO.	226.50 -226.50	BRC
2/28/17	02-801 Supplies Cash Basis	3-13-2017	SUPPLIES PURCHASED FOR PRESCHOOL ASHLEY SIMONCELLI	52.80 -52.80	PRT
2/28/17	01-705 Professional Services Cash Basis	31030	PROFESSIONAL SERVICES SLUTZKY & BLUMENTHAL	55.00 -55.00	ADM
2/28/17	02-717 Program Contractual Servic Cash Basis	2183	SPORTS PROGRAMMING (1ST SESSION) SPORTS R US	1,204.00 -1,204.00	PSC
2/28/17	02-801 Supplies Cash Basis	3-2017	STAPLES BUSINESS ACCOUNT, NEW MEMBER STAPLES BUSINESS	299.00 -299.00	OFF
2/28/17	02-703 Security Services Cash Basis	28096160	SERVICE CALL FEE TYCO INTEGRATED SECURITY LLC	25.00 -25.00	BRC
2/28/17	01-703 Security Services Cash Basis	288058621	FIRE ALARM SERVICE (3 MONTH, MAINTENANCE) TYCO INTEGRATED SECURITY LLC	434.52 -434.52	BPK
2/28/17	02-717 Program Contractual Servic Cash Basis	CPR 3-2017	CPR INSTRUCTIONAL FEE VILLAGE OF LAGRANGE PARK	240.00 -240.00	PGC
2/28/17	02-712 Utilities - Water Cash Basis	WATER 3-2017	WATER BILL VILLAGE OF LAGRANGE PARK	200.55 -200.55	PKS
2/28/17	01-704 Health Insurance Admin. Cash Basis	00574312	HMO PAYMENT VILLAGE OF HINSDALE	1,105.85 -1,105.85	OFF
2/28/17	02-801 Supplies 01-603 Postage Stamps 02-801 Supplies	AB-3-13-2017	DDD - PARTY LIGHTS MAILING STAMPS DDD CUPCAKE BOX	27.59 49.00 7.83	PSE OFF PSE

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	01-801 Supplies		OFFICE CHAIR	182.74	ADM
	02-801 Supplies		LIQUOR LICENSE	14.75	PSE
	01-801 Supplies		PHONE CORD CHARGE	10.99	ADM
	01-801 Supplies		SAME	10.99	ADM
	01-608 Professional Development		IAPD	201.00	ADM
	02-801 Supplies		DDD N PHOTO FOLDER	37.97	PSE
	Cash Basis		VISA	-542.86	
2/28/17	02-801 Supplies	AS 3-13-2017	SCIENCE FAIR PLANTS (3 YEAR OLD CLASS)	216.22	PRT
	02-801 Supplies		CLEANER FOR CLASSROOMS	77.69	PRT
	02-801 Supplies		SCIENCE FAIR BUTTERFLIES	93.45	PRT
	02-801 Supplies		SCIENCE FAIR POSTER	56.59	PRT
	02-801 Supplies		SCIENCE FAIR POSTER BOARD	66.38	PRT
	02-801 Supplies		SCIENCE FAIR PROJECTS	38.89	PRT
	02-801 Supplies		SCIENCE FAIR CLAY	45.35	PRT
	02-608 Professional Development		CPRP EXAM AND APPLICATION FEE	260.00	PAD
	02-608 Professional Development		CPRP EXAM BOOK	53.90	PAD
	02-801 Supplies		COOKING SUPPLIES	36.21	PAT
	02-801 Supplies		PET SUPPLY	40.84	PRT
	Cash Basis		VISA	-985.52	
2/28/17	02-801 Supplies	DC 3-13-2017	SUPPLIES FOR DDDN SPECIAL EVENT	134.48	PSE
	02-801 Supplies		OTC SUPPLY	83.88	PSE
	02-801 Supplies		GOODWILL	7.96	PSE
	02-801 Supplies		FAMILY VIDEO	8.97	PGC
	02-801 Supplies		PAULS PIZZA	112.00	PGC
	02-801 Supplies		JOANN FABRIC STORE SUPPLIES	19.96	PSE
	02-801 Supplies		PARTY CITY	63.81	PSE
	02-801 Supplies		PAULS PIZZA	21.92	PSE
	02-801 Supplies		OTC SUPPLIES	161.70	PSE
	02-801 Supplies		LIQUOR LICENCE	14.75	PSE
	01-801		GASOLINE	57.00	VEH

Community Pk District LaGrange Pk
 Purchase Journal
 For the Period From Feb 28, 2017 to Feb 28, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Supplies 02-801		LITTLE CEASARS	50.00	PSE
	Supplies Cash Basis		VISA	-736.43	
2/28/17	02-801 Supplies	DR-3-13-2017	THEATER SUPPLIES	346.44	PTT
	02-901 Other Expenses		THEATER SUPPLIES	223.00	PTT
	02-604 Program Marketing		PROGRAM SUPPLIES	24.90	PAD
	Cash Basis		VISA	-594.34	
2/28/17	01-706 Office Machine Contracts	PR 3-13-2017	CREDIT CARD VALIDATION FEE FOR ONLINE CREDIT CARD PROCESSING	169.98	OFF
	Cash Basis		VISA	-169.98	

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Community Pk District LaGrange Pk
Check Register
 For the Period From Feb 14, 2017 to Mar 13, 2017

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

Check #	Date	Payee	Cash Account	Amount
PRTR0224	2/21/17	FIRST NATIONAL BANK OF BROOK.	01-100	17,756.59
18502	2/22/17	BRICK MARKERS USA	11-100	219.00
18503	2/22/17	EDWARD CUNNINGHAM	02-100	80.00
18504	2/22/17	REFUND ACCOUNT	02-100	85.00
18505	2/22/17	REFUND ACCOUNT	02-100	170.00
18506	2/22/17	REFUND ACCOUNT	02-100	85.00
18507	2/22/17	REFUND ACCOUNT	02-100	42.00
18508	2/22/17	REFUND ACCOUNT	02-100	33.00
18509	2/22/17	REFUND ACCOUNT	02-100	10.00
18510	2/22/17	REFUND ACCOUNT	02-100	42.00
18511	2/22/17	REFUND ACCOUNT	02-100	20.00
FDTD0224	2/24/17	INTERNAL REVENUE SERVICE	01-100	5,719.40
STTD0224	2/24/17	ILLINOIS DEPT OF REV	01-100	792.80
18501	2/24/17	USCM/ MIDWEST	01-100	1,057.00
PRTR0310	3/7/17	FIRST NATIONAL BANK OF BROOK.	01-100	19,893.13
18512	3/7/17	ILLINOIS EPA	10-100	250.00
FDTD0310	3/10/17	INTERNAL REVENUE SERVICE	01-100	6,415.33
STTD0310	3/10/17	ILLINOIS DEPT OF REV	01-100	889.82
18513	3/10/17	USCM/ MIDWEST	01-100	1,057.00
18514	3/13/17	AFLAC	01-100	224.40
18515	3/13/17	AMPERE IMAGE	02-100	1,462.00
18516	3/13/17	ASCAP	02-100	343.29
18517	3/13/17	AT & T	01-100	93.56
18518	3/13/17	GERT AUGUST	02-100	150.00
18519	3/13/17	BLUDER'S TREE SERVICE	01-100	5,500.00
18520	3/13/17	BROOKS/TARULIS & TIBBLE, LLC	01-100	465.00
18521	3/13/17	BUILDERS LAND INC.	10-100	46,251.00
18522	3/13/17	CAPTUREPOINT.COM	01-100	5,248.00
18523	3/13/17	WEX BANK	01-100	181.00
18524	3/13/17	COM-ED	02-100	1,843.29
18525	3/13/17	COMCAST	01-100	361.02
18526	3/13/17	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18527	3/13/17	DROP ZONE PORTABLE SERVICE, IN	01-100	115.00
18528	3/13/17	MATT GARRITY	02-100	168.67
18529	3/13/17	GOLDY LOCKS	02-100	582.00
18530	3/13/17	GRAINGER	02-100	105.58
18531	3/13/17	DEE HAMILTON	02-100	72.38
18532	3/13/17	LAUREN JACKSON	02-100	150.00

Community Pk District LaGrange Pk
Check Register

For the Period From Feb 14, 2017 to Mar 13, 2017

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

Check #	Date	Payee	Cash Account	Amount
18533	3/13/17	PURCHASE ADVANTAGE	02-100	132.14
18534	3/13/17	K & S SPRINKLERS	02-100	180.00
18535	3/13/17	KIDSFIRST	02-100	4,067.00
18536	3/13/17	MARY KING	02-100	50.00
18537	3/13/17	KRANZ INCORPORATED	02-100	850.09
18538	3/13/17	LAGRANGE PARK ACE HARDWARE	01-100	79.07
18539	3/13/17	LEAF	01-100	146.80
18540	3/13/17	LYONS TOWNSHIP SOCCER CLUB	02-100	900.00
18541	3/13/17	MARKET ACCESS CORP	02-100	350.00
18542	3/13/17	MYOFFICEPRODUCTS	02-100	158.00
18543	3/13/17	NEXTEL COMMUNICATIONS	02-100	191.57
18544	3/13/17	NICOR	02-100	585.45
18545	3/13/17	NOVENTECH, INC.	01-100	144.00
18546	3/13/17	NATIONAL PARK & REC. ASSOC.	01-100	600.00
18547	3/13/17	P.J. MESI & CO	01-100	925.00
18548	3/13/17	PALOS SPORTS	02-100	66.94
18549	3/13/17	PETTY CASH	02-100	79.67
18550	3/13/17	PLANNING RESOURCES, INC.	10-100	1,942.50
18551	3/13/17	PAT MCNALLY	02-100	90.00
18552	3/13/17	POWER PLUMBING HEATING & COOLING	02-100	695.00
18553	3/13/17	QUENCH	01-100	79.90
18554	3/13/17	QUILL CORPORATION	01-100	154.20
18555	3/13/17	REPUBLIC SERVICES	01-100	651.61
18556	3/13/17	MICHELLE RITACCO	02-100	40.00
18557	3/13/17	RITE BITE FUNRAISING	02-100	2,380.80
18558	3/13/17	SAM'S CLUB	02-100	162.84
18559	3/13/17	SCOUT ELECTRIC SUPPLY CO.	02-100	226.50
18560	3/13/17	ASHLEY SIMONCELLI	02-100	52.80
18561	3/13/17	SLUTZKY & BLUMENTHAL	01-100	55.00
18562	3/13/17	SPORTS R US	02-100	1,204.00
18563	3/13/17	STAPLES BUSINESS	01-100	299.00
18564	3/13/17	TYCO INTEGRATED SECURITY LLC	01-100	459.52
18565	3/13/17	VILLAGE OF LAGRANGE PARK	02-100	440.55
18566	3/13/17	VILLAGE OF HINSDALE	01-100	1,105.85
18567	3/13/17	VISA	02-100	3,029.13
Total				<u>140,553.19</u>



DIAMOND BUSH
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(F) 630.596.4611

February 16, 2017

Via electronic mail and First Class U.S. Mail

Mr. Aleks Briedis
Executive Director
Community Park District of LaGrange Park
1501 Barnsdale Road
LaGrange Park, Illinois 60526

Re: Legal Representation – Community Park District

Dear Mr. Briedis:

Ancel Glink is honored and delighted by your invitation to serve you and the Community Park District as general corporate counsel. As you requested, this letter will serve to memorialize the terms of our engagement so that we all have a clear understanding of our relationship:

1. Client; Scope of Representation. Our client in this matter will be the Community Park District of LaGrange Park, an Illinois municipal corporation, the Board of Commissioners and employees of the District in their official capacities. The scope of our engagement will be to represent you relative to general corporate matters, including contracts, procurement, municipal regulatory matters, counseling and litigation. You may limit, eliminate or expand the scope of our representation provided that any substantial expansion must be first reviewed for conflicts and agreed to by us. We will only do work when directed to do so by the Board of Commissioners (either directly or through you). Our employment is as general counsel.

2. Term of Engagement. Either of us may terminate the engagement at any time for any reason by written notice, subject on our part to applicable rules of professional responsibility. Following such termination, any otherwise non-public information you have supplied to the firm which is retained by us will be kept confidential in accordance with applicable rules of professional responsibility. If, upon such termination, you wish to have any documents delivered to you, please advise us. Otherwise, all such documents will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any such documents retained by us, absent contrary instructions from you.

February 16, 2017

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3. Fees and Expenses. Our fees are based on time spent providing services to the client by our professional staff at each person's applicable hourly billing rate. Our schedule of hourly billing rates is based upon years of experience, specialization and training and practice, and level of professional attainment. As with our other Park District clients, Partners and senior level attorneys are billed at \$205.00 per hour. All other attorneys working on your matters will be billed at \$190.00 per hour. Paralegals, where used, are billed at \$100.00 per hour. Our hourly rates may be adjusted but only at the start of each calendar year, if at all. We also charge standard rates for copying, subscription database legal research, and messenger delivery. However, for the period of March 1, 2017 through February 28, 2018, we agree to cap the total amount of our fees for the corporate services included in the retainer (see Exhibit A attached hereto) at \$1,800 (thereby matching the current retainer amount). Other services will be handled at the same hourly rates (though outside of the capped amount) and we will agree to specific budgets with you on particular projects as you may direct.

Any expenses, disbursements and other charges incurred on your behalf will be billed to you in addition to our charges for professional services and done so in accordance with our regularly established procedures. You will be responsible for the payment of all such costs incurred on your behalf (e.g., title company charges and fees, court costs, witness fees, court reporter fees, and the fees of any experts who may be hired to assist in this matter). We will, of course, consult with you regarding the hiring of any expert witnesses prior to doing so. We may ask you either to pay or reimburse certain vendors directly, or advance to us those sums prior to our expenditure.

Our billing invoices are prepared monthly, and payment is due within 30 days of the date of statement.

In some cases, our law firm is asked to do contemporaneous work on an issue that is important to a number of clients, be it research, drafting or litigation. This work may involve the expenditure of time providing collective benefits. In those circumstances, the law firm will attempt to bill each individual client for a period of time substantially less than if the work were performed for that client alone. The bill may reflect time in excess of that which would result from an exact equal division among the clients, in part, because of the difficulty in retrieving all the time spent on the joint project. The great bulk of the time which we perform for our clients continues to be billed at a straight hourly basis. In all cases, the fees charged will be reasonable.

Further, where you desire to do so, we are willing to engage in project-specific arrangements in order to meet your goals and respect your budget constraints. For example, you may choose to undertake a special project on an hourly not-to-exceed

ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.C.

February 16, 2017

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basis so that you have greater assurances concerning your budget and still reap the benefits of efficient work by us. Please let us know and we will be happy to discuss such arrangements.

Again, we are so pleased to have this opportunity to be of service to you. If you are in agreement with the above, please sign a copy of this letter in the space provided below and return it to me. We look forward to getting started right away. All of you have my cell phone number and I encourage you to use it whenever you have a question or a concern.

If you have any questions about any of the terms set forth above, please do not hesitate to call me.

Sincerely,



Derke J. Price

AGREED FOR THE COMMUNITY PARK DISTRICT

4848-8398-8547, v. 1

PARK DISTRICT GENERAL COUNSEL RETAINER AGREEMENT

Legal services included in retainer:

- Review of meeting minutes (monthly)
- Review notices and Statements of Economic Interest (January-April)
- Review annual Certificate of Exempt Property Status (January)
- Review annual Notice of Meetings (January)
- Review annual B & A Ordinance (prior to or during first quarter)
- Review tax extension and tax cap calculations. Prepare reallocation ordinance if necessary (April)
- Review Prevailing Wage Ordinance and legal notice (May-June)
- Prepare annual audit letter (within six months of FY end)
- Review notice and publication of Annual Statement of Receipts and Disbursements (within six months of FY end)
- Review annual Tax Levy Ordinance (November-December)
- Review Truth in Tax calculations/hearing notices (October-December)
- Answer Freedom of Information Act questions (as needed)
- Answer Open Meetings Act questions (as needed)
- Answer Public Funds Investment Act questions (as needed)
- Answer Employee Wage Garnishment questions (as needed)
- Prepare Real Estate Tax Exemption Petitions (as needed)
- Prepare legal notices (as needed)
- Telephone calls for general questions or new matters (as needed)

Date: March 10, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Proposed 17-18 Budget Overview

This year's budget is very straight forward. There are not many changes from last year's. Below is an overview of the highlights:

Corporate Fund

The revenues cover the expenses. It seems the net income is negative, however when you exclude the Separation Pay line item, the budget balances. As we do not expect to spend the Separation Pay line item this year, I am preparing for future years when retirements might begin to happen. The Fund Balance is within policy.

Recreation Fund

This fund is still currently spending more than it is receiving. The taxes collected for this fund are lower than previous years adding to the deficit. The reason for this is to balance out the rest of the funds to cover their costs. The tax amount will be increased next year as the other funds should level off. One note is that program fees are proposed to increase approximately \$35,000 due to a modest bump in program fees and increased participation. The fund balance is still deficient.

IMRF, Social Security, Auditing, Liability Funds

Revenues cover expenses. The fund balances are within range.

Special Recreation Fund

Per the levy request, we increased the amount of taxes this fund collects. The fund will start collecting approximately \$20K a year to the fund balance to be used for ADA improvements. Currently \$40K is budgeted to be spent for Memorial Park Improvements.

Bonds & Interest Fund

The amount collected and spent in this fund is controlled by Cook County.

Capital Project Fund

The year-end and 17-18 budgets are difficult to nail down as the construction schedule and weather will determine how much is spent this year vs. next year. The good news is that I'm estimating we will still have approximately \$15K left in the fund balance after Memorial Park is completed.

Veterans Fund

Brick orders have slowed down, as expected. Revenues still exceed expenses and will add to the fund balance for future maintenance and/or improvements.



CORPORATE FUND

	2013-14	2014-15	2015-16	2016-17	2017-18	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	
Revenues						
Corporate Fund Taxes	\$ 426,388.00	\$ 435,133.00	\$ 484,743.00	\$ 522,303.00	\$ 517,400.00	401
Replacement Taxes	\$ 17,804.00	\$ 17,367.00	\$ 17,592.00	\$ 12,307.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 518.00	\$ 410.00	\$ 300.00	\$ 541.00	\$ 400.00	403
Other Income - Corp	\$ -	\$ 3,472.00	\$ 8,786.00	\$ 3,500.00	\$ 3,500.00	490

Total Revenue	\$ 444,710.00	\$ 456,382.00	\$ 511,421.00	\$ 538,651.00	\$ 536,300.00	
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Expenses						
Full Time Wages	\$ 210,006.00	\$ 232,005.00	\$ 206,369.00	\$ 215,458.00	\$ 230,489.79	501
Part Time Wages	\$ 63,649.00	\$ 55,708.00	\$ 54,895.00	\$ 64,300.00	\$ 66,000.00	505
Part Time Wages - IMRF	\$ -	\$ -	\$ 653.00	\$ -	\$ -	511
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	507
Legal Publications	\$ 321.00	\$ 890.00	\$ 880.00	\$ 1,112.00	\$ 1,200.00	601
Postage Stamps	\$ 1,168.00	\$ 2,414.00	\$ 1,617.00	\$ 1,630.00	\$ 1,300.00	603
Public Relations	\$ 1,690.00	\$ 1,146.00	\$ 218.00	\$ 300.00	\$ 500.00	604
Telephones	\$ 7,657.00	\$ 6,881.00	\$ 7,092.00	\$ 6,100.00	\$ 6,100.00	606
Association Dues	\$ 4,667.00	\$ 4,578.00	\$ 5,977.00	\$ 5,400.00	\$ 5,400.00	607
Professional Development	\$ 2,560.00	\$ 3,266.00	\$ 5,182.00	\$ 3,342.00	\$ 5,850.00	608
Subscriptions	\$ 419.00	\$ 324.00	\$ 753.00	\$ 882.00	\$ 1,200.00	610
Mileage Reimbursement	\$ -	\$ -	\$ 3,250.00	\$ 3,100.00	\$ 3,100.00	612
Park Board Expense	\$ 1,014.00	\$ 9,178.00	\$ 1,680.16	\$ 1,100.00	\$ 5,200.00	701
Computer Services	\$ 4,472.00	\$ 6,805.00	\$ 6,798.00	\$ 6,600.00	\$ 6,800.00	702
Security Services	\$ 6,658.00	\$ 6,465.00	\$ 9,127.00	\$ 2,050.00	\$ 2,050.00	703
Health Insurance	\$ 63,658.00	\$ 57,536.00	\$ 51,372.00	\$ 58,117.00	\$ 58,449.00	704
Professional Services	\$ 13,665.00	\$ 14,347.00	\$ 18,417.00	\$ 18,700.00	\$ 19,000.00	705
Office Machine Contract	\$ 6,121.00	\$ 5,111.00	\$ 19,132.00	\$ 11,850.00	\$ 11,300.00	706
Refuse Disposals	\$ 3,692.00	\$ 4,291.00	\$ 5,823.00	\$ 5,660.00	\$ 6,000.00	707
Portable Toilets	\$ 4,350.00	\$ 4,159.00	\$ 5,295.00	\$ 5,200.00	\$ 5,200.00	708
Trade Services	\$ 25,609.00	\$ 26,844.00	\$ 36,245.00	\$ 32,000.00	\$ 34,300.00	709
Utilities - Natural Gas	\$ 2,731.00	\$ 2,025.00	\$ 1,217.00	\$ 1,600.00	\$ 1,600.00	710
Utilities - Electricity	\$ 12,141.00	\$ 14,124.00	\$ 8,468.00	\$ 11,800.00	\$ 12,000.00	711
Utilities - Water	\$ -	\$ -	\$ -	\$ 201.00	\$ 1,000.00	712
Bank Fees	\$ 381.00	\$ 451.00	\$ 290.00	\$ 250.00	\$ 500.00	723
Supplies	\$ 23,454.00	\$ 31,645.00	\$ 36,254.97	\$ 33,600.00	\$ 33,600.00	801
Equipment	\$ 3,672.00	\$ 4,321.00	\$ 1,727.00	\$ 2,900.00	\$ 6,100.00	802
Repair Parts	\$ 3,823.00	\$ 3,664.00	\$ 1,401.00	\$ 3,400.00	\$ 4,200.00	804
Awards & Rememberances	\$ 416.00	\$ 242.00	\$ -	\$ 400.00	\$ 450.00	805
Staff Uniforms	\$ 2,411.00	\$ 312.00	\$ 2,255.00	\$ 1,100.00	\$ 2,100.00	809
Separation Pay	\$ -	\$ -	\$ 5,832.00	\$ -	\$ 118,101.00	900
Other Expenses	\$ -	\$ (3,624.00)	\$ (2,884.00)	\$ 1.00	\$ 2,000.00	901

Total Expenses	\$ 470,405.00	\$ 495,108.00	\$ 495,336.13	\$ 498,153.00	\$ 651,089.79	
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Net Income	\$ (25,695.00)	\$ (38,726.00)	\$ 16,084.87	\$ 40,498.00	\$ (114,789.79)	
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Fund Balance		\$ 362,033.00	\$ 378,117.87	\$ 418,615.87	\$ 303,826.08	
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 399,741.59	\$ 421,927.08



RECREATION FUND

	2013-14	2014-15	2015-16	2016-17	2017-18	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	
Revenues						
Recreation Fund Taxes	\$ 92,396.00	\$ 65,708.00	\$ 52,483.00	\$ 55,354.00	\$ 40,000.00	401
Interest Earned - Rec.	\$ 74.00	\$ 84.00	\$ 2,180.00	\$ 870.00	\$ -	403
Program Fees- General	\$ 478,786.00	\$ 518,668.00	\$ 510,219.00	\$ 517,439.00	\$ 555,850.00	405
Donations & Sponsors	\$ 5,050.00	\$ 4,400.00	\$ 6,516.00	\$ 4,050.00	\$ 19,000.00	408
Other Income - Recreation	\$ -	\$ -	\$ 1,629.00	\$ -	\$ 100.00	490

Total Revenues	\$ 576,306.00	\$ 588,860.00	\$ 573,027.00	\$ 577,713.00	\$ 614,950.00
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Expenses						
Full Time Wages - Recreation	\$ 155,034.00	\$ 157,397.00	\$ 191,646.00	\$ 152,252.00	\$ 153,570.50	501
Part Time Wages - Programs	\$ 75,140.00	\$ 91,864.00	\$ 86,153.00	\$ 94,374.00	\$ 111,900.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 82,148.00	\$ 83,858.00	\$ 75,991.00	\$ 77,924.00	\$ 80,550.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 2,641.00	\$ 307.00	\$ 1,681.00	\$ 700.00	\$ 1,000.00	604
Telephones	\$ 1,232.00	\$ 1,193.00	\$ 1,384.00	\$ 1,615.00	\$ 1,650.00	606
Association Dues	\$ 352.00	\$ 334.00	\$ 782.00	\$ 350.00	\$ 600.00	607
Professional Development	\$ 668.00	\$ 747.00	\$ 2,009.00	\$ 3,500.00	\$ 3,500.00	608
Mileage	\$ 488.00	\$ 654.00	\$ 492.00	\$ 300.00	\$ 300.00	612
Security Services	\$ 4,735.00	\$ 5,586.00	\$ 6,509.00	\$ 6,200.00	\$ 7,200.00	703
Health Insurance Recreation	\$ 37,412.00	\$ 43,268.00	\$ 46,254.00	\$ 50,339.00	\$ 57,818.00	704
Refuse Disposals	\$ 3,234.00	\$ 3,491.00	\$ 3,507.00	\$ 4,000.00	\$ 4,000.00	707
Trade Services	\$ 4,620.00	\$ 4,572.00	\$ 6,102.00	\$ 4,000.00	\$ 6,500.00	709
Utilities - Natural Gas	\$ 3,620.00	\$ 2,683.00	\$ 1,815.00	\$ 2,000.00	\$ 2,500.00	710
Utilities - Electricity	\$ 10,130.00	\$ 12,310.00	\$ 14,518.00	\$ 16,216.00	\$ 16,500.00	711
Utilities - Water	\$ 849.00	\$ 844.00	\$ 856.00	\$ 1,000.00	\$ 1,000.00	712
Program Contractual Services	\$ 119,147.00	\$ 115,866.00	\$ 110,615.00	\$ 103,800.00	\$ 111,840.00	717
Credit Card Fees	\$ 5,742.00	\$ 6,652.00	\$ 6,284.00	\$ 10,000.00	\$ 10,000.00	718
Brochure Printing	\$ 13,750.00	\$ 15,810.00	\$ 18,256.00	\$ 17,000.00	\$ 15,000.00	720
Co-op Fees	\$ 13,747.00	\$ 18,296.00	\$ 13,100.00	\$ 19,335.00	\$ 20,300.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 37,397.00	\$ 45,422.00	\$ 70,406.00	\$ 61,611.00	\$ 56,950.00	801
Equipment	\$ 3,286.00	\$ 5,234.00	\$ 2,832.00	\$ 159.00	\$ 4,900.00	802
Repair Parts	\$ 626.00	\$ 1,026.00	\$ 8,700.00	\$ 5,000.00	\$ 5,000.00	804
Severance	\$ -	\$ -	\$ -	\$ 6,935.00	\$ -	
Other Expenses	\$ 386.00	\$ (1,304.00)	\$ (2,438.00)	\$ 2,676.00	\$ 2,676.00	901

Total Expenses	\$ 576,384.00	\$ 616,110.00	\$ 667,454.00	\$ 641,286.00	\$ 675,254.50
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Net Income	\$ (78.00)	\$ (27,250.00)	\$ (94,427.00)	\$ (63,573.00)	\$ (60,304.50)
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Fund Balance		\$ 477,723.00	\$ 383,296.00	\$ 319,723.00	\$ 259,418.50
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 506,440.87	\$ 259,418.50

Fund Balance Deficient By: \$ 247,022.37

3/9/2017



IMRF FUND

	2013-14	2014-15	2015-16	2016-17	2017-18	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	
Revenues						
Property Taxes - IMRF	\$ 50,334.00	\$ 73,090.00	\$ 54,331.00	\$ 29,837.00	\$ 45,000.00	401
Interest IMRF	\$ 1.00	\$ 1.00	\$ 31.00	\$ 43.00	\$ 20.00	403

Total Revenues	\$ 50,335.00	\$ 73,091.00	\$ 54,362.00	\$ 29,880.00	\$ 45,020.00	
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Expenses						
IMRF Contribution	\$ 52,314.00	\$ 51,177.00	\$ 48,678.00	\$ 42,474.59	\$ 44,307.09	630

Total Expenses	\$ 52,314.00	\$ 51,177.00	\$ 48,678.00	\$ 42,474.59	\$ 44,307.09	
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Net Income	\$ (1,979.00)	\$ 21,914.00	\$ 5,684.00	\$ (12,594.59)	\$ 712.91	
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Fund Balance		\$ 21,156.00	\$ 26,840.00	\$ 14,245.41	\$ 14,958.32	
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,076.77	\$ 14,958.32	\$ 22,153.54

Fund Balance Within Range

3/9/2017



SOCIAL SECURITY FUND

	2013-14	2014-15	2015-16	2016-17	2017-18
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes FICA	\$ 42,273.00	\$ 47,132.00	\$ 51,716.00	\$ 48,545.00	\$ 50,000.00
Interest - FICA	\$ 1.00	\$ 1.00	\$ (6.00)	\$ 14.00	\$ 10.00

401
403

Total Revenues	\$ 42,274.00	\$ 47,133.00	\$ 51,710.00	\$ 48,559.00	\$ 50,010.00
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Expenses					
FICA - Employer Contribution	\$ 45,998.00	\$ 48,643.00	\$ 48,618.00	\$ 47,081.16	\$ 50,063.15

640

Total Expenses	\$ 45,998.00	\$ 48,643.00	\$ 48,618.00	\$ 47,081.16	\$ 50,063.15
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Net Income	\$ (3,724.00)	\$ (1,510.00)	\$ 3,092.00	\$ 1,477.84	\$ (53.15)
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Fund Balance		\$ 12,951.00	\$ 16,043.00	\$ 17,520.84	\$ 17,467.69
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,515.79	\$ 17,467.69	\$ 25,031.58

Fund Balance Within Range

3/9/2017



AUDITING FUND

	2013-14	2014-15	2015-16	2016-17	2017-18
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes Audit	\$ 7,562.00	\$ 7,613.00	\$ 7,619.00	\$ 7,695.00	\$ 8,600.00
Interest Audit	\$ 1.00	\$ 1.00	\$ 3.00	\$ 15.00	\$ 5.00
Total Revenues	\$ 7,563.00	\$ 7,614.00	\$ 7,622.00	\$ 7,710.00	\$ 8,605.00
Expenses					
Professional Service - Audit	\$ 7,900.00	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,450.00
Total Expenses	\$ 7,900.00	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,450.00
Net Income	\$ (337.00)	\$ (111.00)	\$ (328.00)	\$ (240.00)	\$ 155.00
Fund Balance		\$ 2,602.00	\$ 2,274.00	\$ 2,034.00	\$ 2,189.00

401

403

705

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,112.50	\$ 2,189.00	\$ 4,225.00

Fund Balance Within Range

3/9/2017



LIABILITY INSURANCE FUND

	2013-14	2014-15	2015-16	2016-17	2017-18	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	
Revenues						
Property Taxes - PDRMA	\$ 43,444.00	\$ 37,384.00	\$ 38,212.00	\$ 35,093.00	\$ 39,000.00	401
Interest - PDRMA	\$ 1.00	\$ 1.00	\$ (5.00)	\$ 35.00	\$ 10.00	403

Total Revenues	\$ 43,445.00	\$ 37,385.00	\$ 38,207.00	\$ 35,128.00	\$ 39,010.00	
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Expenses						
PDRMA Workshops	\$ -	\$ 30.00	\$ -	\$ -	\$ -	608
Professional Services	\$ 12,659.00	\$ 13,723.00	\$ 8,070.00	\$ 7,500.00	\$ 7,700.00	705
Trade Services	\$ 2,321.00	\$ 1,173.00	\$ -	\$ 200.00	\$ -	709
Security Reference Check	\$ -	\$ -	\$ 250.00	\$ 350.00	\$ 500.00	
PDRMA Premium	\$ 22,408.00	\$ 22,772.00	\$ 24,426.00	\$ 27,351.00	\$ 29,000.00	760
Safety Supplies	\$ 821.00	\$ 1,109.00	\$ 524.00	\$ 1,000.00	\$ 1,500.00	801

Total Expenses	\$ 38,209.00	\$ 38,807.00	\$ 33,270.00	\$ 36,401.00	\$ 38,700.00	
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Net Income	\$ 5,236.00	\$ (1,422.00)	\$ 4,937.00	\$ (1,273.00)	\$ 310.00	
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Fund Balance		\$ 5,462.00	\$ 10,399.00	\$ 9,126.00	\$ 9,436.00	
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 9,675.00	\$ 9,436.00	\$ 19,350.00

Fund Balance Within Range

3/9/2017



SPECIAL RECREATION FUND

	2013-14	2014-15	2015-16	2016-17	2017-18	
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	
Revenues						
Property Taxes - SEASPAR	\$ 96,277.00	\$ 56,793.00	\$ 40,636.00	\$ 70,782.00	\$ 90,000.00	401
Interest - SEASPAR	\$ 20.00	\$ 1.00	\$ 82.00	\$ 120.00	\$ 20.00	403
Total Revenues	\$ 96,297.00	\$ 56,794.00	\$ 40,718.00	\$ 70,902.00	\$ 90,020.00	
Expenses						
Full Time Wages	\$ 9,284.00	\$ 13,346.00	\$ 10,799.00	\$ 11,082.00	\$ 11,810.03	501
ADA Portable Restrooms	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	708
Special Rec - Instructors	\$ 1,219.00	\$ 2,734.00	\$ 1,000.00	\$ 400.00	\$ 4,000.00	717
SEASPAR Contribution	\$ 64,417.00	\$ 60,840.00	\$ 57,286.00	\$ 58,056.00	\$ 55,000.00	780
ADA Accessibility	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	709
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 74,920.00	\$ 76,920.00	\$ 73,085.00	\$ 71,538.00	\$ 112,810.03	
Net Income	\$ 21,377.00	\$ (20,126.00)	\$ (32,367.00)	\$ (636.00)	\$ (22,790.03)	
Fund Balance		\$ 87,093.00	\$ 54,726.00	\$ 54,090.00	\$ 31,299.97	

No Fund Balance Policy

3/9/2017



BONDS & INTEREST FUND

	2013-14	2014-15	2015-16	2016-17	2017-18
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Property Taxes - B&I	\$ 250,778.00	\$ 247,831.00	\$ 215,388.00	\$ 179,000.00	\$ 180,000.00
Interest - B&I	\$ 34.00	\$ 25.00	\$ 141.00	\$ 526.00	\$ 25.00
Total Revenues	\$ 250,812.00	\$ 247,856.00	\$ 215,529.00	\$ 179,526.00	\$ 180,025.00
Expenses					
Bonds & Interest-Professional	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Principal	\$ 160,000.00	\$ 165,000.00	\$ 170,000.00	\$ 110,000.00	\$ 110,000.00
Bond Interest	\$ 81,000.00	\$ 77,800.00	\$ 72,850.00	\$ 67,750.00	\$ 69,450.00
Total Expenses	\$ 241,250.00	\$ 243,300.00	\$ 243,350.00	\$ 178,250.00	\$ 179,950.00
Net Income	\$ 9,562.00	\$ 4,556.00	\$ (27,821.00)	\$ 1,276.00	\$ 75.00
Fund Balance		\$ 208,483.00	\$ 180,662.00	\$ 181,938.00	\$ 182,013.00

401
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790
791

No Fund Balance Policy

3/9/2017



CAPITAL PROJECT FUND

	2013-14	2014-15	2015-16	2016-17	2017-18
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Interest Earned	\$ 1,000.00	\$ -	\$ 1,098.00	\$ 1,500.00	\$ 500.00
Fund Transfer In	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 40,000.00
Donations & Grants	\$ -	\$ -	\$ -	\$ 44,450.00	\$ 355,000.00
Veterans Memorial	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 86,000.00	\$ -	\$ 1,098.00	\$ 95,950.00	\$ 395,500.00
Expenses					
Wages-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 6,700.00	\$ -	\$ 4,529.00	\$ 16,000.00	\$ 14,000.00
Trade Services	\$ 75,000.00	\$ -	\$ 13,038.00	\$ 175,000.00	\$ 768,000.00
Supplies	\$ 3,000.00	\$ -	\$ -	\$ 400.00	\$ 500.00
Equipment	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -
Capital Account - Land	\$ 300,500.00	\$ -	\$ 1,639.00	\$ -	\$ -
Total Expenses	\$ 388,500.00	\$ -	\$ 19,206.00	\$ 191,400.00	\$ 782,500.00
Net Income	\$ (302,500.00)	\$ -	\$ (18,108.00)	\$ (95,450.00)	\$ (387,000.00)
Fund Balance		\$ 515,580.00	\$ 497,472.00	\$ 402,022.00	\$ 15,022.00

403

408

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810



VETERANS FUND

	2013-14	2014-15	2015-16	2016-17	2017-18
	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Revenues					
Donations	\$ -	\$ -	\$ 9,228.00	\$ 1,790.00	\$ 2,000.00
Interest - VMF	\$ -	\$ -	\$ 2.00	\$ 11.00	\$ 20.00

408

403

Total Revenues	\$ -	\$ -	\$ 9,230.00	\$ 1,801.00	\$ 2,020.00
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Expenses					
Part Time Wages	\$ -	\$ -	\$ 1,000.00	\$ 50.00	\$ 100.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ 5,300.00	\$ 300.00	\$ 600.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

505

801

Total Expenses	\$ -	\$ -	\$ 6,300.00	\$ 350.00	\$ 700.00
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Net Income	\$ -	\$ -	\$ 2,930.00	\$ 1,451.00	\$ 1,320.00
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Fund Balance		\$ 1,098.00	\$ 4,028.00	\$ 5,479.00	\$ 6,799.00
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No Fund Balance Policy

3/10/2017