

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

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - A. Regular Meeting of December 14, 2015
6. Recognition of Visitors
 - A. Planning Resources, Inc. – Darrell Garrison
7. Staff Reports
 - A. Executive Director
 - B. Building & Grounds
 - C. Superintendent of Recreation
 - D. Recreation Supervisor
 - E. Recreation Supervisor - Marketing
 - F. Office Manager
 - G. Safety Coordinator
 - H. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - A. Stormwater Pollution Prevention Plan & Soil Erosion Control discussion
 - B. Capital Projects and Equipment Needs discussion
 - C. Review of 2015 Work Plan
 - D. Review of 2016 Work Schedule and To Do List
10. New Business

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
December 14, 2015

1. CALL TO ORDER AND ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:00 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea (entered at 6:02 p.m.), Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent Dean Carrara, Maintenance Supervisor Martin Healy, Recreation Supervisor Darla Goudeau, Office Manager Peggy Ronovsky, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There are none.

5. APPROVE MEETING MINUTES

There were a couple of minor corrections to the November 9th regular meeting minutes. Commissioner Stastny made a motion; seconded by Commissioner Corte to approve the November 9, 2015 minutes as amended. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

Commissioner Ogden made a motion; seconded by Commissioner Corte to approve the November 9, 2015 Executive Session minutes as submitted. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

6. RECOGNITION OF VISITORS

Resident Lou Ritten, Village President Jim Discipio, and Village Manager Julie Cedillo were in attendance.

Village Manager Cedillo and Village President Discipio attended to give a presentation on the 2016 Bond referendum to finance a \$10 Million Road Improvement Project and \$1.2 Million to finance a new ladder truck and ambulance for the Fire Department. The referendum will be before the voters in the March 2016 election. Village Manager Cedillo presented a packet explaining the road improvement plan for the Village. There were questions asked and answered. The Village will be holding a town hall meeting on the referendum again in February 2016. Information can also be found at the Village's website.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report provided prior to the meeting was introduced by Executive Director Aleks Briedis. A brief discussion was held. The musical Shrek Jr. went great. He thanked Darla and Dave for all the hard work they did to put this musical together and make it a success. Holiday in the Park also went well. The District received a 96% loss control rating from PDRMA and with that we will be receiving a check later this year.

B. BUILDINGS & GROUNDS

A written report provided prior to the meeting was introduced to Maintenance Supervisor Marten Healy. There were no additions to the report. He wished everyone a happy and safe holiday.

C. SUPERINTENDENT OF RECREATION

A written report provided prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. There were no additions to the report.

D. RECREATION SUPERVISOR

A written report provided prior to the meeting was introduced by Recreation Supervisor Darla Goudeau. There were no additions to the report.

E. RECREATION SUPERVISOR – MARKETING

A written report provided prior to the meeting by Dave Romito was introduced by Executive Director Aleks Briedis. There were no additions to the report.

F. OFFICE MANAGER

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

G. SAFETY COORDINATOR

A written report provided prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Aleks Briedis. There were no additions to the report.

H. FINANCIAL COORDINATOR

Financial statements provided prior to the meeting for the month ending November 30, 2015 was introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Kilrea; seconded by Commissioner Ogden to approve the monthly disbursements in the amount of \$88,713.17. MOTION CARRIED. There was no further discussion and the motion passed by 5-0 roll call vote.

9. UNFINISHED BUSINESS

There was none

10. NEW BUSINESS

A. MEETING DATES 2016

Commissioner Corte made a motion; seconded by Commissioner Ogden to approve the proposed board meeting calendar. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

B. ON-LINE RECREATION SOFTWARE

Executive Director Briedis stated that he and the staff had narrowed down the software to two different vendors. He stated both are very comparable in cost. He would like to take the time to further evaluate the two, but make a decision prior to year-end, and therefore requested Board approval to contract with either Rec1 or Capturepoint Community Pass pending final evaluation of each program by staff. Questions were asked and answered.

Commissioner Stastny made the motion; seconded by Commissioner Kilrea to authorize Executive Director Briedis to contract with Rec1 or Capturepoint pending final evaluation by staff not to exceed \$9,500. MOTION CARRIED. There was no further discussion and the motion passed by 5-0 roll call vote.

C. PURCHASING POLICY

Executive Director Briedis informed the Board that he wants to rewrite the policy to include paying bills electronically and reoccurring bills automatically. He will consult with Attorney Rick Tarulis when writing the policy. He hopes to present a policy to the Board at the January or February meeting.

D. STATE OF THE DISTRICT

Executive Director Briedis stated that operational costs are increasing and revenues will be staying flat. The Board and staff will need to plan and budget accordingly. He is bringing attention to this now as we approach budgeting for next year. A brief discussion was held.

11. OPEN FORUM

A. COMMENTS FROM THE FLOOR

B. COMMENTS FROM COMMISSIONERS

C. COMMENTS FROM THE PRESIDENT

President Boyd encouraged the Board to walk through the parks to look at the condition of the parks and see where we want to focus next year and how do we want to prioritize if we don't receive the grant funds.

12. ADJOURNMENT

Commissioner Kilrea made the motion; seconded by Commissioner Ogden to adjourn the Regular Meeting at 7:14 p.m. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

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

PDRMA Jackets

Full time staff and Board members receive free jackets from PDRMA as an award for having such a good loss control review. Descriptions and sizing chart for the jackets are included in the packet. I will be asking for your sizes at the meeting.

Planning Resources, Inc.

Darrell Garrison of Planning Resources, Inc. will be at the meeting to introduce himself and give a status on Memorial Park plans. He will also answer any questions on the Stormwater Pollution Prevention Plan and Soil Erosion Control. Included in the packet was the part of the contract and the memo about these two subjects.

Capital Projects and Equipment Needs discussion

Included in the packet is a list of capital needs prioritized by staff. I will be asking for Board input on additional needs we missed and thoughts on the prioritization.

Review of 2015 Work Plan

I distributed you this work plan at the beginning of last year. I have highlighted the parts of the plan that were not completed. We can discuss these items at the meeting.

Review of 2016 Work Schedule and To Do List

I changed the format from last year's work plan into two separate documents. The 2016 Work Schedule is set events and tasks that need to be completed each year on certain dates. The To Do List is a list of larger projects that I will be working on throughout the year and beyond as time allows. These projects are above and beyond day to day operations.



PLANNING
RESOURCES INC.

402 West Liberty Drive
Wheaton, Illinois 60187
Web: www.planres.com
P: 630.668.3788
F: 630.668.4125

October 28, 2015

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

Re: Memorial Park Contract Improvements – Additional Tasks to be considered

Aleks,

The following memorandum is to help you and your Board better understand the tasks identified in the Proposal for Professional Contract Administrative Services for the Memorial Park Improvement project.

Why Task 3: Stormwater Pollution Prevention Plan and Notice of Intent?

The Storm Water Pollution Prevention Plan (SWPPP) is a document that outlines a project will minimize stormwater pollution. Stormwater from construction sites are a well-known source of sediment and other pollutants which can cause significant harm to rivers, lakes, coastal waters, and flood control facilities. Stormwater discharges from construction activities (such as clearing, grading, excavating, and stockpiling) that disturb one or more acres, are regulated under the National Pollutant Discharge Elimination System (NPDES) stormwater program. Prior to discharging stormwater, the Project must obtain coverage under an NPDES permit, which is administered by either the state or EPA, depending on where the construction site is located.

Where EPA is the permitting authority, construction stormwater discharges are almost always permitted under the Construction General Permit (CGP). The CGP requires compliance with effluent limits and other permit requirements, such as the development of a SWPPP. Construction projects intending to seek coverage under EPA's CGP must submit a Notice of Intent (NOI) certifying that they have met the permit's eligibility conditions and that they will comply with the permit's effluent limits and other requirements.

The area of disturbance as shown on the Memorial Park Improvement Plans dated January 15, 2015 is +2 acres. Therefore, a SWPPP will be required in addition to the submittal of an NOI for this project. The SWPPP will describe the actions the contractor will take to prevent pollution for the Memorial Park project. The SWPPP should be kept on the construction site and updated frequently to reflect changes at the site.

Why Task 4: Soil Erosion & Sedimentation Control Inspections?

Uncontrolled erosion and sediment discharges are a violation of the Federal Clean Water Act (CWA). Inspections are required to ensure proper implementation of the SWPPP and thereby prevent

PLANNERS
ECOLOGISTS
LANDSCAPE
ARCHITECTS



**PLANNING
RESOURCES INC.**

402 West Liberty Drive
Wheaton, Illinois 60187
Web: www.planres.com
P: 630.668.3788
F: 630.668.4125

erosion from occurring and prevent the discharge of sediment during construction of the proposed Memorial Park improvements.

As previously stated, any construction activity on a site that requires an earth change over 1 acre in size discharges to waters of the state, will need to be under the oversight of a certified or trained Soil Erosion Sedimentation Control Inspector. Periodic soil erosion and sediment control (SE/SC) inspections are required to be performed in compliance with the site's NPDES permit criteria. These Permit conditions require weekly monitoring and record keeping until the site is final graded and has 70% stabilization with permanent vegetation.

Again, the additional services identified as Tasks 3 & 4 of the proposal will be required for permit conformance for any of the proposed planned improvements for Memorial Park. There are potentially significant penalties for not complying with the SWPPP or State regulations. Any person who violates these regulations may be subject to fines up to \$37,500 per day of violation or possible imprisonment. Although the project was bid and a contract award has been issued to Kee Construction Services, should work and construction activity commence without a permit, the contractor and the Park District may be subject to these penalties.

Should you need any additional information regarding this matter, or in need of additional clarification on the contents of this memorandum, please do not hesitate to contact me.

Sincerely,

Darrell E. Garrison, PLA, ASLA, CPSI
Principal/Director of Landscape Architecture

PLANNERS
ECOLOGISTS
LANDSCAPE
ARCHITECTS

- Recommended design changes in the field will require approval by the Client and contractor.

Fee Compensation

- **Direct Costs:** Reimbursable expenses consist of expenses pre-approved by the CPDLP and incurred in the interest of the project and are in addition to the Basic and Additional Services. Reimbursable expenses may include, but not be limited to, travel, and messenger service.

| | |
|---------------------------------|------------------|
| Anticipated Direct Costs | \$ 150.00 |
| Sub Total Direct Costs | \$ 150.00 |

- **Professional Fees:** Compensation for Tasks 1-2 Contract Administration and General Consulting Services shall be a lump sum fee as follows:

| | |
|---|--------------------|
| Labor Costs Task 1 | \$ 9,100.00 |
| Labor Costs Task 2 | \$ 250.00 |
| Sub Total PRI Labor Compensation | \$ 9,350.00 |

- **Additional Meetings:** The proposal as submitted includes a total of **24 field construction site visits**. Compensation for additional meetings and hearings not specified herein shall be performed on an hourly basis. The hourly rates for these services are as follows:

| | |
|------------------------|-------------|
| Principal | \$135.00/hr |
| Senior Landscape Arch. | \$115.00/hr |
| Landscape Architect | \$98.00/hr |
| CAD Drafting | \$65.00/hr |
| Office Services | \$59.00/hr |

- **Grand Total Compensation:** The cost of the entire project as described in Task 1-2 including costs enumerated above shall not exceed **\$9,500.00**.
- The landscape architect shall submit monthly invoices for Professional Fees and Direct Costs, and Additional Services. Accounts are payable on receipt of invoice.

Additional Task Items for Considerations

3.0 STORM WATER POLLUTION PREVENTION PLAN (SWPPP) & NOTICE OF INTENT (NOI)

PRI shall prepare a Stormwater Pollution Prevention Plan (SWPPP) and Notice of Intent (NOI) for the project. The SWPPP will contain information required by the Illinois Environmental Protection Agency (IEPA). The SWPPP, NOI and an Erosion Control Plan will be submitted electronically to the IEPA to obtain an ILR10 NPDES permit. Cost does not include application fee(s).

These services will be provided for a lump sum total of: \$3,500.00 _____
(Initial)

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

PDRMA Jackets

Behind Megan's report are descriptions of the PDRMA jackets and a sizing chart. I will be asking the Commissioners for their sizes at the meeting.

On-Line Registration Software

We will be having a kickoff meeting with Community Pass on Thursday. Prior to this meeting, staff needs to compile a lot of information regarding our registration procedures for each program, reports that we will need the software to produce for us and our financial procedures.

Comparisons of other Park Districts

Included in the packet is a comparison of financial and operating indicators of similar districts. I found the comparisons very interesting and it seems that we are very comparable to the other districts.

Lauterbach and Amen Training

I attended a training session on Thursday. It was a very informative session. Presentations included information on Health Care Reform, a legislative update and drone discussion by Ancel Glink, GASB 67/68 new pension reporting, GASB 74/75 postemployment benefit reporting, GASB 77 tax abatements, GASB 73 fair value measurement, audit related issues and 1099 reminders.

Budget

I am already starting to prepare the spreadsheets for the upcoming budget discussions. I hope to make the process as smooth as last year's.

Salt Creek Bridge

We are almost at the end of our contract with the Forest Preserve District with regards to the Salt Creek Bridge. Our District signed the 20 year contract on January 31, 1996, but the Forest Preserve District signed it on April 11, 1996. I have forwarded the contract to Rick Tarulis for his input on the contract end date as well as anything else we need to do on our end to complete the contract.

Mileage

I had a total of 459 miles October through December.

Police Report

5760 - person was resting in the park

5815 - person was waiting for BEDS program to open and was sent on their way

Please contact me with any questions.



MEMORANDUM

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

FROM: LaGrange Park Police Department
 SUBJECT: Police Calls at Park District Properties
 DATE: 12/1/15

During the time period of November 1, 2015 through November 30, 2015 the following police calls were reported.

| Incident # | Date | Location | Call Type | Reported by |
|------------|---------|-----------|-------------------|-------------|
| 15-5730 | 11/3/15 | Yena Park | Suspicious person | *** |
| 15-5815 | 11/8/15 | Yena Park | Suspicious person | *** |

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 Viceli at 352-7711 ext. 204.



FOR THE
(RE)CORD

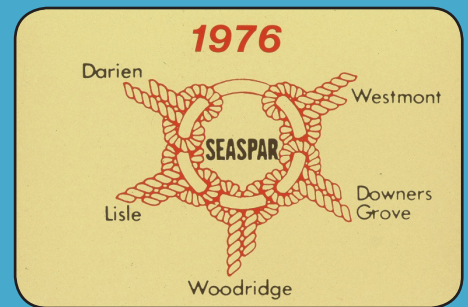
SEASPAR News and Events • January 2015

WELCOME TO OUR 40TH ANNIVERSARY!

It's always exciting to start a new year. As we begin 2016, we are especially excited that this year marks SEASPAR's 40th year of service!

Be sure to make your reservations for the SEASPAR Fish Fry (see below), which kicks off a series of events that will be held throughout the year to celebrate this significant milestone. The Fish Fry to open to the public, so bring your family and friends!

It is with gratitude that we acknowledge SEASPAR's five founding members: the Darien, Downers Grove, Lisle, Westmont, and Woodridge Park Districts. Their foresight and commitment laid the groundwork for all that has been accomplished. We are proud that the additional seven members chose to join and create a special recreation association that has been able to grow and evolve to meet the ever-changing needs of its residents.



The cooperation and support of the twelve member entities remains the foundation of the organization. It is the basis on which the association was founded and what contributes to its continued strength and success.

Happy anniversary! We have a lot to be proud of, so let the celebration begin!

SEASPAR FISH FRY

Join us for a delicious meal while supporting our programs and services at Wheatstack in Lisle on Friday, February 5! We are hosting our very first fish fry fundraiser as part of our 40th anniversary celebration.

Seatings are available at 4, 5:30, and 7 p.m. Adult meals feature all-you-can-eat beer-battered cod with a side and beverage for \$20. Children's meals include chicken fingers, fries, and a beverage for \$10.

[Purchase tickets online now](#) to make sure you get your choice of seating time! Carry-out will also be available.

MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability

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

SEASPAR.ORG



A HOLIDAY SEASON TO REMEMBER

SEASPAR participants really got into the holiday spirit this year with our programs and events! Here are just a few highlights from December.

Holiday Spectacular



Participants from our Actors Guild, Dancin' the Night Away, EAGLES, Glee Club, Teen Glee, and Piano/Voice programs performed for a full house at the Theatre of Western Springs on December 7 at our 9th annual Holiday Spectacular.

One of the most memorable moments came from Erin Compton, a Piano Lessons participant, who followed her performance of "Away in a Manger" with a speech about her crowning as the 2015 Illinois Miss Amazing Preteen Queen, along with the presentation of a donation to SEASPAR.

And yes, SEASPAR staff took the stage again this year, this time as backup dancers for Adapted Music Lessons participant Paul Bures.

Be sure to check out videos from the event on YouTube, along with photos on Flickr!

Holiday Dinner Dance

One of our most popular special events for adult participants is our Holiday Dinner Dance formal. This year's event was held at Alpine Banquets in Darien on December 11, and the fun was non-stop! See for yourself in our Flickr photo album.



EAGLES Celebrations

Our EAGLES adult day program spent all month in the holiday spirit with lots of exciting activities!



Each of the three EAGLES sites decorated gingerbread houses that were displayed at Anderson's Bookshop, Lemon Tree Grocer, and Knitche in downtown Downers Grove.

They also danced along with Elmhurst Park District's Tree Town Tappers, and sang along to a performance by the Senior Suburban Orchestra.

Each site enjoyed a holiday celebration where participants prepared lunch and hosted a party for their families and friends.

We also offered a variety of holiday events for all ages, with our young participants enjoying Special Kids Day in Elmhurst, Santa on the Train in Westmont, and a sensory friendly performance of *A Charlie Brown Christmas* at the Theatre of Western Springs. Our adult participants saw *Elf*, *White Christmas*, and *A Christmas Story* on stage, and enjoyed Brookfield Zoo's Holiday Magic festival.

We hope you enjoyed your holiday as much as we and our participants did!



Are you getting the latest news from SEASPAR in your inbox?

Sign up for our e-newsletter!



ST. FRANCIS XAVIER ABILITY AWARENESS AND BOWLING TOURNAMENT



Back in October, SEASPAR staff visited St. Francis Xavier School in La Grange to provide Ability Awareness training for the 6th grade students. This program educates students about the challenges that individuals with disabilities face in daily life and how those obstacles are overcome.

This year's program engaged 60 students with hands-on, interactive activities, using blindfolds and canes to learn about visual impairments, sign language to learn about hearing impairments, puzzles to learn about cognitive disabilities, and wheelchair basketball games to learn about physical disabilities.

SEASPAR not only teaches students about individuals with disabilities but also arranges several opportunities for the students to give back by volunteering at programs. Students regularly assist with Sports Mania and Basketball Skills in La Grange, Dancin' the Night Away in Brookfield, and Alley Cats in Willowbrook, as well as a few dances throughout the year. They also supplied desserts and volunteers at the Holiday Spectacular.

St. Francis Xavier and SEASPAR also team up to run the annual St. Francis Bowling Day, which took place on December 4 this year. The students assisted nearly 200 participants bowl at Suburbanite Bowl in Westmont. Thirty parents and teachers also chaperoned this dynamic event, which was a great time for participants and volunteers alike!



SAVE THE DATE

Believe & Achieve Banquet

Wednesday, May 18 • Abbington Banquets, Glen Ellyn

UPCOMING EVENTS

- January 6 • Special Olympics District Alpine Skiing Qualifier • Twin Lakes, WI
- January 8 • Mother and Son Gym Jam • Downers Grove Recreation Center
- January 10 • Special Olympics District Cross Country Skiing and Snowshoe Qualifier • Bartlett
- January 23 • *Frozen...* A Winter Dance Party • Lisle Recreation Center
- January 24 • Special Olympics District Basketball Qualifier • West Chicago

2016

Happy New Year!



December 10, 2015

As the auditors for a number of Park Districts and Special Recreation Districts in the area, we are often called upon by our clients to provide additional information regarding financial and operating indicators of other Park Districts. Lauterbach & Amen, LLP has access to the financial and operating data of nearly fifty Park Districts and Special Recreation Districts. Therefore, we are providing the enclosed analysis as an additional service to our clients. Enclosed, please find a formal comparison of your Park District to four of your peers. We have included a variety of budgetary, financial, and non-financial information. Special consideration has been made to match your District to similar Districts so the analysis is meaningful to your District and provides a means of benchmarking your District to others in the area.

We would certainly appreciate your feedback on the enclosed report and are able to make changes and modifications to the report in future years if you so desire. If you would like to discuss this information further please contact Ron or Jamie or if you have specific questions regarding the enclosed analysis, please contact Darrell Barber at dbarber@lauterbachamen.com.

Cordially,

LAUTERBACH & AMEN, LLP

A handwritten signature in blue ink, appearing to read 'Ronald J. Amen'.

Ronald J. Amen
Partner

A handwritten signature in blue ink, appearing to read 'Jamie L. Wilkey'.

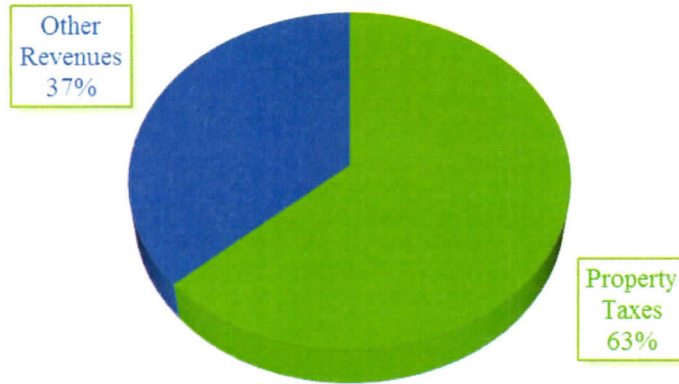
Jamie L. Wilkey
Partner

| | LaGrange Park PD | Park District #1 | Park District #2 | Park District #3 | Park District #4 |
|---|------------------|------------------|------------------|------------------|------------------|
| FINANCIAL INFORMATION | | | | | |
| Total Budgeted Expenditures/Expenses | \$ 2,648,674 | \$ 7,061,384 | \$ 5,553,715 | \$ 5,296,333 | \$ 4,919,713 |
| Net Position | | | | | |
| Governmental Activities | \$ 3,283,424 | \$ 10,534,398 | \$ 10,345,096 | \$ 7,337,664 | \$ 7,993,052 |
| Business-Type Activities | \$ - | \$ - | \$ - | \$ - | \$ 880,279 |
| Total Primary Government | \$ 3,283,424 | \$ 10,534,398 | \$ 10,345,096 | \$ 7,337,664 | \$ 8,873,331 |
| General Fund | | | | | |
| Expenditures | \$ 495,108 | \$ 2,185,669 | \$ 802,657 | \$ 1,550,677 | \$ 530,395 |
| Fund Balance | \$ 366,061 | \$ 1,028,477 | \$ 310,377 | \$ 975,280 | \$ 975,480 |
| Fund Balance as a % of Expenditures | 73.94% | 47.06% | 38.67% | 62.89% | 183.92% |
| Special Revenue | | | | | |
| Expenditures | \$ 839,381 | \$ 3,707,502 | \$ 2,511,041 | \$ 1,304,602 | \$ 1,716,580 |
| Fund Balance | \$ 606,987 | \$ 385,766 | \$ 1,327,349 | \$ 589,223 | \$ 2,284,422 |
| Fund Balance as a % of Expenditures | 72.31% | 10.41% | 52.86% | 45.16% | 133.08% |
| Debt | | | | | |
| Expenditures | \$ 243,300 | \$ 1,214,691 | \$ 1,126,831 | \$ 759,803 | \$ 224,667 |
| Fund Balance | \$ 208,483 | \$ 663,036 | \$ 202,469 | \$ 278,469 | \$ 173,296 |
| Fund Balance as a % of Expenditures | 85.69% | 54.58% | 17.97% | 36.65% | 77.13% |
| Capital Projects | | | | | |
| Expenditures | \$ 309,540 | \$ 177,821 | \$ 389,299 | \$ 315,557 | \$ 582,941 |
| Fund Balance | \$ 515,580 | \$ 611,521 | \$ 624,115 | \$ 477,837 | \$ 155,037 |
| Fund Balance as a % of Expenditures | 166.56% | 343.90% | 160.32% | 151.43% | 26.60% |
| Permanent | | | | | |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ 117,626 |
| Fund Balance as a % of Expenditures | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Enterprise | | | | | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ 960,605 |
| Unrestricted Net Position | \$ - | \$ - | \$ - | \$ - | \$ 793,061 |
| Unrestricted Net Position as a % of Expenses | 0.00% | 0.00% | 0.00% | 0.00% | 82.56% |
| Internal Service | | | | | |
| Expenses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unrestricted Net Position | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unrestricted Net Position as a % of Expenses | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| REVENUE INFORMATION | | | | | |
| Property Tax Revenue | \$ 970,685 | \$ 4,474,654 | \$ 2,717,002 | \$ 2,865,434 | \$ 1,749,238 |
| Entity-Wide Total Revenues | | | | | |
| Governmental Activities | \$ 1,530,785 | \$ 6,464,179 | \$ 4,604,996 | \$ 3,483,930 | \$ 2,711,949 |
| Property Tax Revenue as a % of Total Revenues - Governmental Activities | 63.41% | 69.22% | 59.00% | 82.25% | 64.50% |
| Equalized Assessed Value | \$ 319,016,621 | \$ 961,609,104 | \$ 593,796,697 | \$ 498,789,596 | \$ 456,341,155 |
| DEMOGRAPHIC INFORMATION | | | | | |
| Population | 13,659 | 55,000 | 15,550 | 40,000 | 15,500 |
| Number of Employees (FT and PT) | 62 | 142 | 49 | 92 | 203 |
| DEBT INFORMATION | | | | | |
| Total Outstanding Debt | \$ 2,010,000 | \$ 8,750,285 | \$ 8,681,000 | \$ 2,941,000 | \$ 926,775 |
| Debt Per Capita | \$ 147 | \$ 159 | \$ 558 | \$ 74 | \$ 60 |

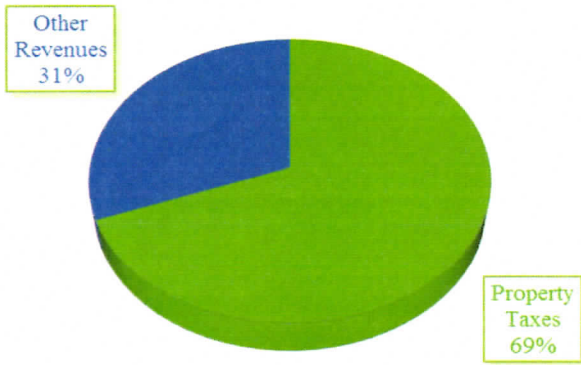
These amounts represent balances and values obtained from the most recent audited financial statements.

Property Tax Revenue as a Percent of Total Governmental Activities Revenue

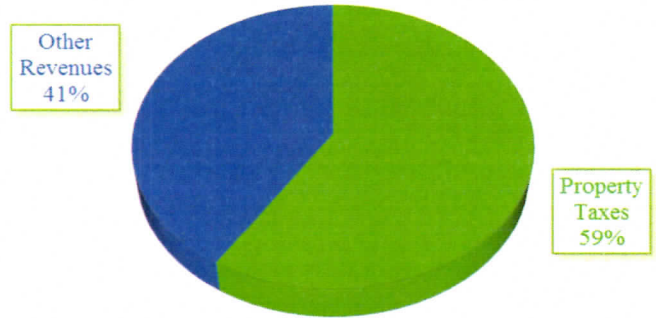
LaGrange Park PD



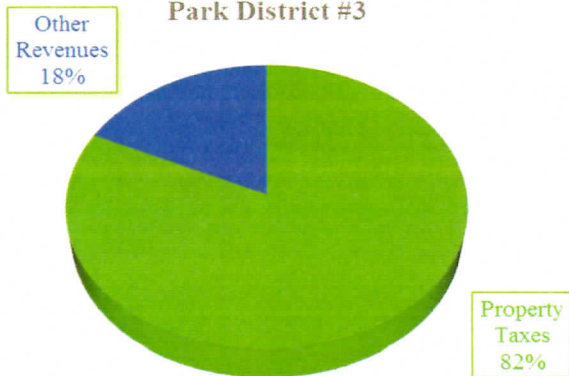
Park District #1



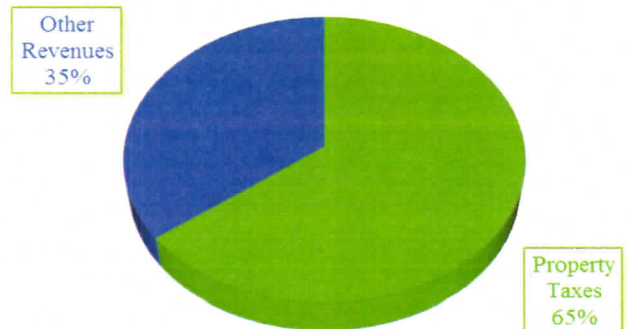
Park District #2



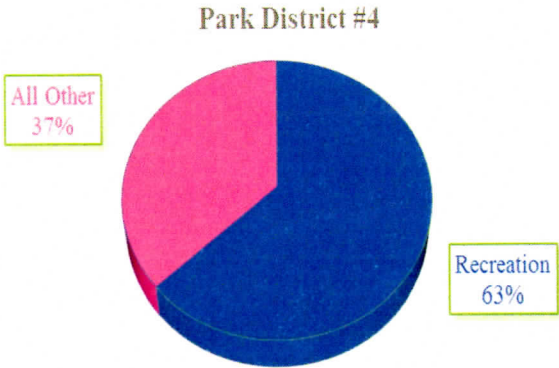
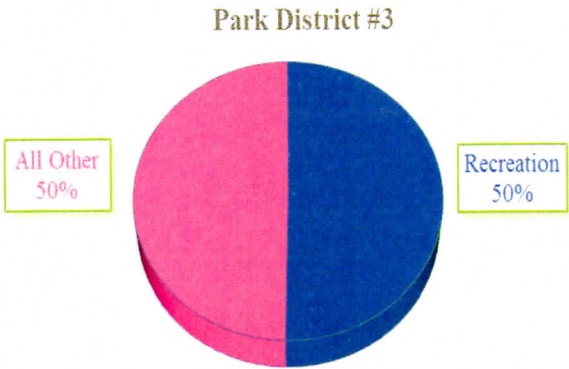
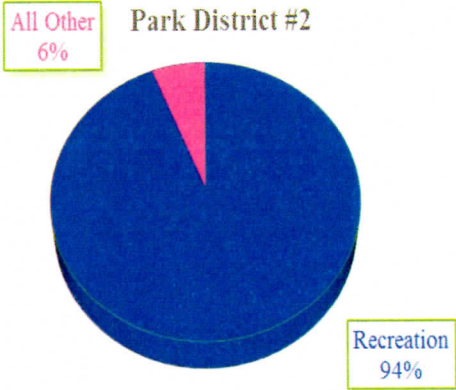
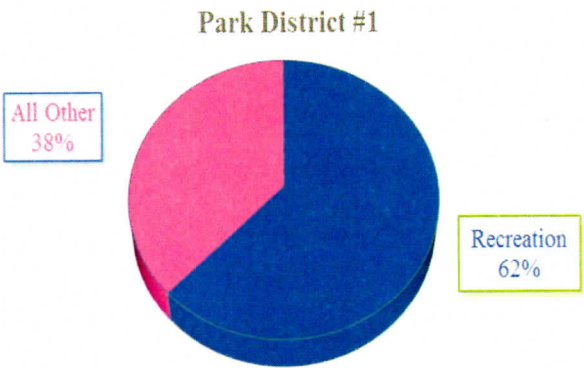
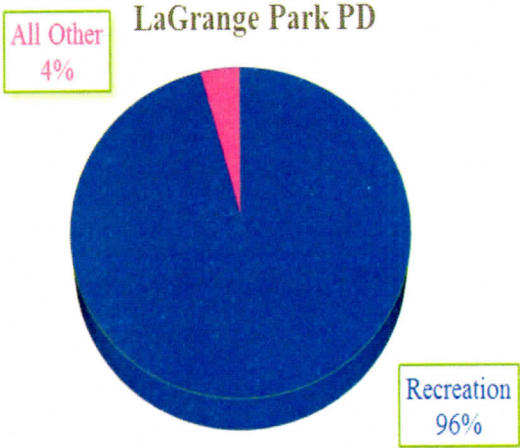
Park District #3



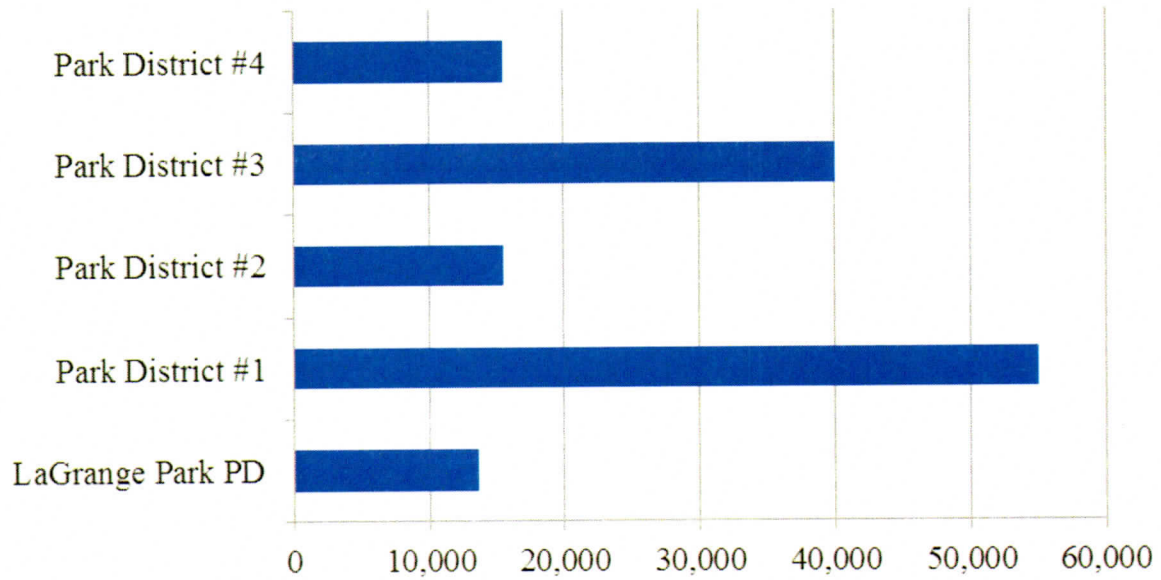
Park District #4



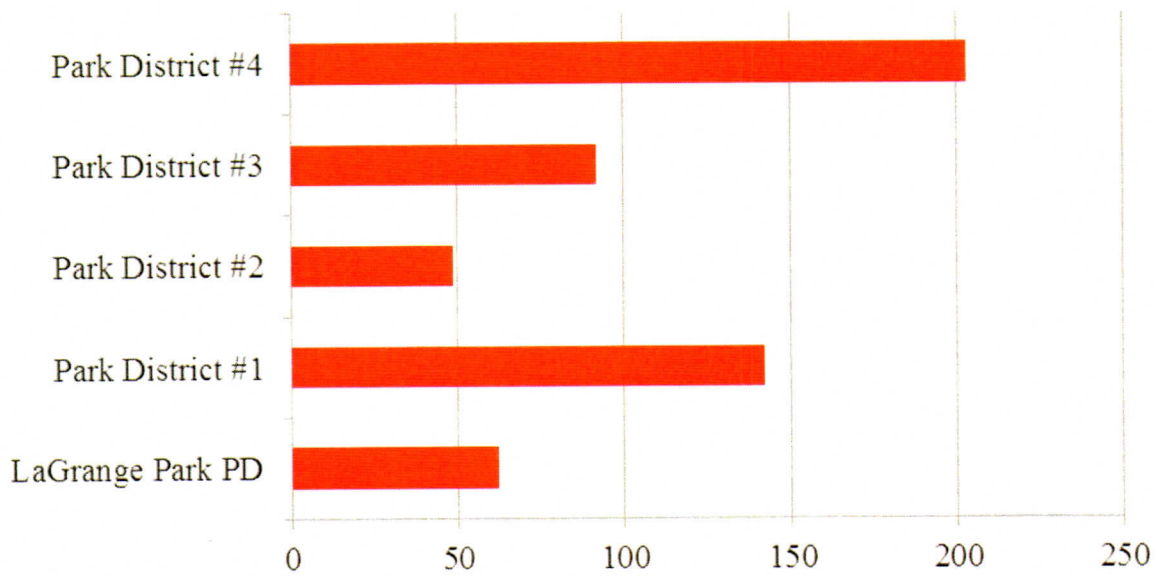
Recreation as a Percent of Total Governmental Activities Expenses



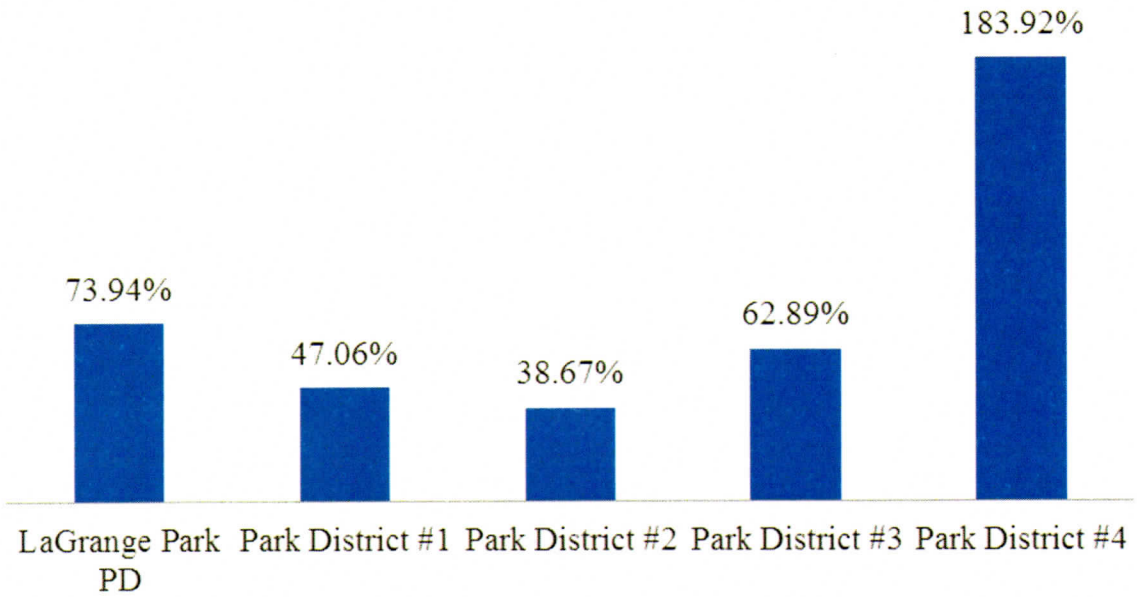
Population



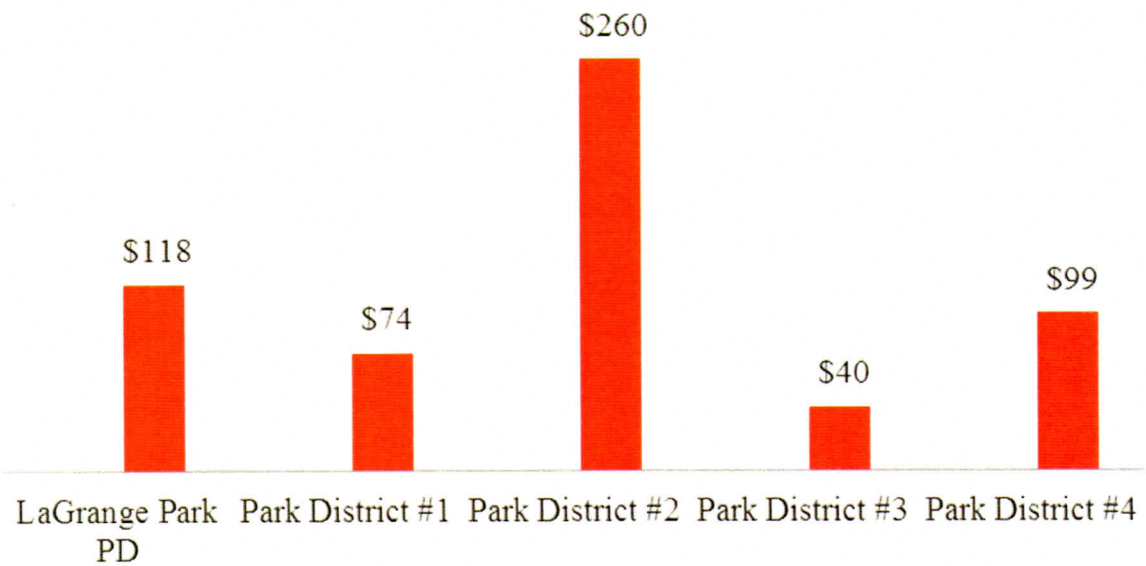
Employees



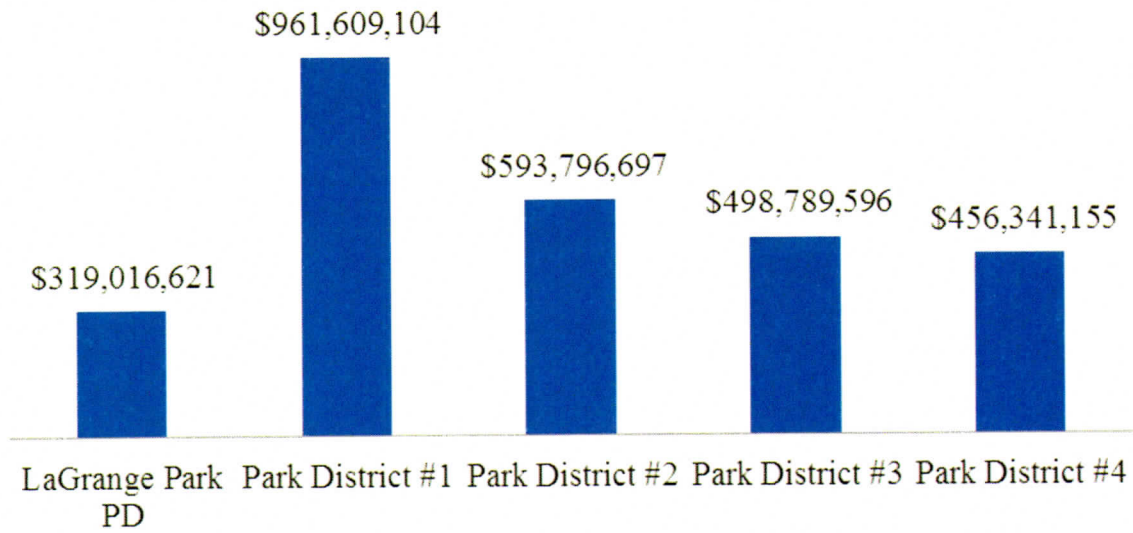
General Fund Fund Balance Reserve



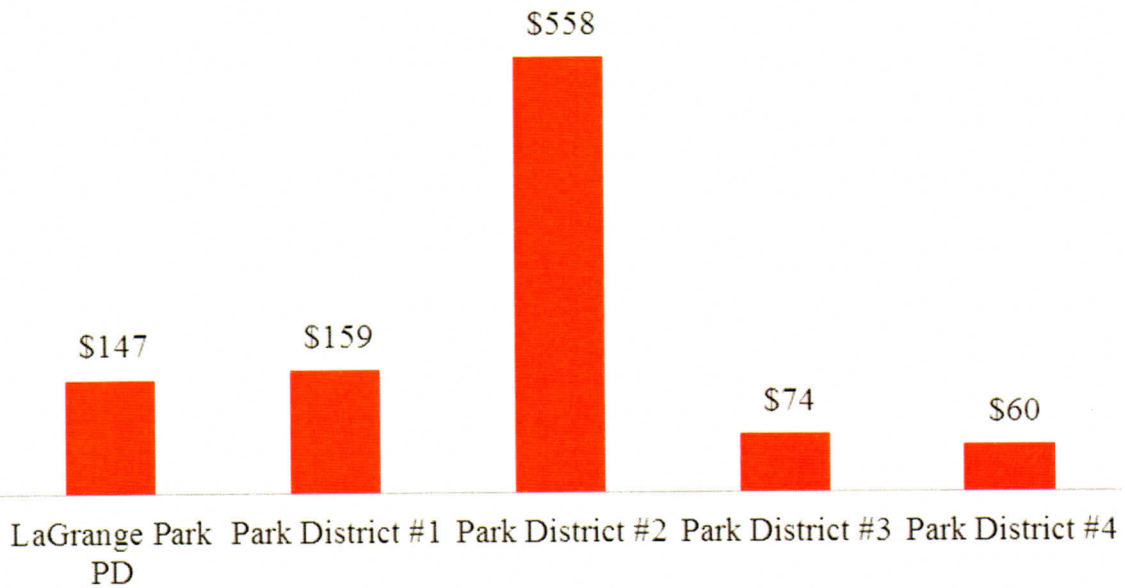
Recreation Expenditures Per Capita



Equalized Assessed Value



Debt Per Capita



Date: December 23, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

It was a slow week and quiet in the office as Ready Teddy was on winter break. I spent this short week tying up loose ends and preparing for the New Year.

I will be on vacation next week returning to the office on Monday, January 4th. My next weekly report will be on January 8th and will be included in next month's Board meeting packet.

Happy Holidays!

Merry Christmas!

Happy New Year!

Date: December 18, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

SEASPAR

I attended the monthly SEASPAR meeting on Tuesday. We were given a presentation on their Integrated Marketing Plan. It is a very comprehensive plan and will take a few years to complete. Everything else is going well in the SEASPAR world.

Santa Visits

I had the honor of playing Santa Claus for the visits on Tuesday night. We had 12 families sign up, but 3 cancelled in the last minute due to sick kids. Had a few little ones that were scared of Santa, but all of the others had the biggest smiles and/or wonder on their faces. What a great program!

Software

After further evaluation, we have decided to go with Capturepoint Community Pass. Implementation will start in January and we will be able to go live for the Summer Brochure. The set-up will take up a lot of staff time, but will save on staff time for years to come. I feel the public and staff will greatly appreciate this upgrade.

Phone/Internet

Our phone lines and internet have been upgraded. It went very smoothly without any interruption. Our internet speeds went from 14.53mb download/1.9mb upload to 59.97mb download/11.98mb upload. I can already see the difference.

Star Wars

I'm off to see the new movie with my girls this afternoon. May the force be with you!

Please contact me with any questions!

Date: January 4, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Holiday tree lighting ceremony went well all trees were lit on cue after the countdown. There is a problem with one large tree staying lit; it may be the underground electrical line. Will investigate in the spring after the ground thaws.
- Set up and clean up for the Annual Holiday in the Park celebration. Built a bond fire and maintained it, many families enjoyed the fire as they sat on hay bales. There were several positive comments about the petting zoo.
- Working on obtaining quotes in preparation of the FY16 budget
- Snow removal and spread salt in all areas as needed
- Repaired thermal coupler in the main heater at the maintenance building

DATE: January 5, 2016
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for January 11, 2016**

SENIOR CLUB

The group got together on Monday December 14th to watch the movie, Woman in Gold and enjoyed turkey sandwiches from Paul's. Our next club is scheduled for Monday January 18th.

BROCHURE

The brochure for the next series (summer '16 – w/s '17) has been put out to bid. Attached are the results along with my recommendation.

SANTA VISITS/PHONE CALLS FROM SANTA

Our annual Santa Visits took place on Tuesday December 15th, we visited nine homes this year and Aleks did a great job as St. Nick. Dave made close to thirty phone calls to LaGrange Park children on Wednesday December 16th as Santa. Both of these programs continue to be very well received.

WINTER/SPRING PROGRAMS

Programs for the winter began the week of January 4th. The majority of the classes have filled up nicely with very few cancellations.

MEN'S WIFFLE BALL LEAGUE

The captains meeting for our Wiffle Ball league is set for Tuesday January 5th and league play will start Wednesday January 13th at Park Junior High School.

SUMMER BROCHURE

Work on the summer brochure has begun. The first draft is due Monday February 8th.

UPCOMING EVENTS

- Senior Club – Monday January 18th
- I will be attending the IPRA Conference January 28th - 30th
- The women's volleyball league will start the post season tournament on Tuesday February 2nd
- Saturday Winter Sport programs at Park Junior High School, session II will begin on February 6th

2016 BROCHURE BIDS RESULTS

| <u>AGENCY</u> | <u>40 Page</u> | <u>44 Page</u> | <u>48 Pages</u> | <u>TYPESET</u> |
|--------------------------|----------------|----------------|-----------------|----------------|
| Woodward Printing | \$2,945.00 | \$3,082.00 | \$3,452.00 | \$50/hour |
| Castle Printech, Inc. | \$5,540.00 | \$5,965.00 | \$6,385.00 | \$50/hour |
| Titan Image Group | \$6,245.00 | \$7,125.00 | \$7,560.00 | \$50/hour |

Staff Recommendation – Woodward Printing

To: Aleks Briedis

From: Recreation Supervisor, Darla Goudeau

Subject: January 2016 Board Report

PRESCHOOL

Current enrollment is 174 families. The new January class and Teddy Toddler class, as well as an additional Teddy Toddler class, which I added as the result of popularity, has had their orientation “meet & greet” mornings and are now all underway. Pre registration for Ready Teddy Fall 2016 begins next month.

I have received Cristina Marconi’s resignation letter. I am in the process of reorganizing staff to get her 5 classes covered and the additional assistance she was providing.

GOOD DEEDS

We received a thank you letter from Pillars for the donated pies and foods.

SUMMER CONCERTS

I am in the process of booking our bands for Music Under The Stars this summer. Once I have the line up I will be soliciting sponsors. Please let me know of any possibilities or a sponsor that you can secure.

SUMMER CAMPS & PROGRAMING

I am currently revising the summer camps from last summer and adding new themes, times, ages etc. New this summer I am creating a “Summer School for Preschool” for Pre K graduates. I believe this to be popular and it will be designed to connect with other programs in our building.

THEATER

I am assisting with the ordering and distribution of the DVD orders for “Shrek”.

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

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

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **551 Likes (3 more than last month)**.
 - Promotion for special events/Trips: Shrek Jr., Ready Teddy, Warming Tree, Holiday in the Park, Veterans Memorial,
- Articles written and/or submitted to media outlets regarding:
 - Shrek Jr.
 - Grease Auditions
 - Warming Tree
 - Veterans Memorial
 - Elementary Drawing
 - Cartoon Drawing
 - Ready Teddy Preschool
 - Dog Obedience
 - Yoga
 - Zumba
 - Cheerleading
 - Co-Rec Volleyball
- Shrek Jr. was a success! A financial report will be given to Aleks next month.
- Grease auditions are being scheduled for the April 15-17 performances. To date I have 93 scheduled auditions. The show will be double cast. Pre-production meeting is scheduled for next week. Rehearsals begin on February 7.
- Youth Acting and Glee/Musical Theatre classes begin next week. Both classes are completely full.
- New surveys are being generated and sent out to participants regarding Shrek, enrichment classes, and sports classes.
- AIS ads continue to be designed and updated electronically.
- 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.

Dear Dee & Dave,

Wanted to take a moment to thank you both. It is such an amazing feeling as a parent to watch your child find something she truly loves - and being a part of the Footlight Players is that for Lily. She loves every step of the process...from auditioning, to rehearsals, to the final performance. She looks forward to every ounce of it and we can see how much she has learned and is growing. But we know that the whole experience of it all is due largely in part to the two of you. Thank you for creating a positive and fun environment where she feels respected, supported, inspired and special. Thank you for the nice roles you have cast her in, the guidance you give her along the way, and the opportunity to shine. We LOVE to watch her perform along with all her fellow actors/actresses and are so glad we have found this great group. Already looking forward to Grease!

Wishing you and yours a very happy holiday season!
Jill & Jason Borkowicz

From: "imagineartstudio" <imagineartstudio@sbcglobal.net>
Sent: Wednesday, December 16, 2015 11:46 AM
To: "Dave Romito" <dromito@communityparkdistrict.org>
Subject: Thanks

Hi Dave,

Congratulations on another amazing show. I continue to be inspired by your and Dee's dedication and hard work. I can't thank you enough for what your program has meant to Hadley, our family, and the entire community of LGP. We are truly blessed to have you here making such a profound artistic difference in so many lives!

Thanks also for the excellent ad for my art classes in the program. It looked great and I'm sure will generate business.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report January 2016

- Monthly financial work was completed. Payroll was processed for December and payables were processed for the January meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Monthly deposits were processed; Ready Teddy Preschool tuition and flex scheduling fees, program registrations.
- Prepared for all office and staff holiday gatherings.
- Staff preparing for all New Year classes and start-up of new preschool classes.

Date: January 5, 2015

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

January Board Report 2016



Inspections:

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition. Snow hill is being inspected when it is snow covered.

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

Other:

As an ongoing process, I am checking certificates of insurance for any independent contractors that we use for various jobs throughout the district.

I plan to meet with Chief Rompa of the LaGrange Park Police Department to review our lockdown procedures and then review them with staff as well.

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

I plan to attend the annual IPRA conference on January 29th.

I plan to conduct a First Aid, CPR and AED certification class in February for staff that is need of re- certification.

Since we maintained our PDRMA accreditation, we are eligible for PDRMA jackets! I have attached the type of jacket so that you can order accordingly.



Hannah Sullivan

630 435-8937

HSullivan@pdrma.org

- Home
- Incentive Wear
- Purchase Wear
- Sizing Chart
- Worksheet

Mens Galeros Knit Jacket (CPP# 447050)

[Continue Shopping](#)

| | |
|---|--------|
| 1 | \$0.01 |
|---|--------|



Mens Galeros Knit Jacket (CPP# 447050)

The Galeros sweater has an easy grip zipper pull that helps you seal in warmth fast. Its interior storm flap with chin guard also ensures that you cover up well from the elements. The shaped seams gives you slimming fit without comprising comfort.

FABRIC: 100% Polyester textured knit with brushed back.
CONTRAST:100% Polyester jersey knit with brushed back.
LINING:100% Polyester mesh pocket bags.

FEATURES: Centre front exposed reverse coil zipper, Interior storm flap with chin guard, Lower exposed reverse coil zipper pockets, Upper exposed reverse coil zipper pocket, Dropped back hem, Diminishing reflective piping, Reflective taping, Coverstitch detail, Easy grip zipper pulls, Contrast inner collar and Contrast hanger loop at inside back neck.

PRDMA logo embroidered left chest.

Price Includes
Embroidery

Production Time
14 - 21 Working Days

Available Sizes
S, M, L, XL, XXL, XXXL, 4XL, 5XL

Product Disclaimer:



Hannah Sullivan

630 435-8937

Hsullivan@pdrma.org

- [Home](#)
- [Incentive Wear](#)
- [Purchase Wear](#)
- [Sizing Chart](#)
- [Worksheet](#)

Ladies Galeros Knit Jacket (CPP# 447079)

[Continue Shopping](#)

| | |
|---|--------|
| 1 | \$0.01 |
|---|--------|



Ladies Galeros Knit Jacket (CPP# 447079)

The Galeros sweater has an easy grip zipper pull that helps you seal in warmth fast. Its interior storm flap with chin guard also ensures that you cover up well from the elements. The shaped seams gives you slimming fit without comprising comfort.

FABRIC: 100% Polyester textured knit with brushed back.
CONTRAST: 100% Polyester jersey knit with brushed back.
LINING: 100% Polyester mesh pocket bags.

FEATURES: Centre front exposed reverse coil zipper, Interior storm flap with chin guard, Lower exposed reverse coil zipper pockets, Upper exposed reverse coil zipper pocket, Dropped back hem, Diminishing reflective piping, Reflective taping, Coverstitch detail, Easy grip zipper pulls, Contrast inner collar and Contrast hanger loop at inside back neck.

PRDMA logo embroidered left chest.

| | |
|-----------------------|------------------------|
| Price Includes | Production Time |
| Embroidery | 14 - 21 Working Days |

Available Sizes
XS, S, M, L, XL, XXL, XXXL



Hannah Sullivan

630 435-8937

HSullivan@pdrma.org

Home
Incentive Wear
Purchase Wear
Sizing Chart
Worksheet

sizing chart

Tops & Jackets

| Men's/Unisex | XS | S | M | L | XL | 2XL | 3XL | 4XL | 5XL |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| to fit neck (inches) | 13-13.5 | 14-14.5 | 15-15.5 | 16-16.5 | 17-17.5 | 17.5-18 | 18.5-19 | 19.5-20 | 20.5-21 |
| to fit chest (inches) | 33-35 | 36-38 | 39-41 | 42-44 | 45-48 | 49-52 | 53-56 | 57-60 | 61-64 |
| to fit sleeve length (inches) | 32 | 33-33.5 | 34-34.5 | 35-35.5 | 36-36.5 | 37-37.5 | 38-38.5 | 38.5-39 | 39-39.5 |
| to fit sleeve tail (inches) | | | | 37-37.5 | 38-38.5 | 39-39.5 | 40-40.5 | 40.5-41 | 41-41.5 |

| Women's | XS | S | M | L | XL | 2XL | 3XL |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|
| sizing reference | 2-4 | 6-8 | 10-12 | 14-16 | 18 | 20 | 22+ |
| to fit chest (inches) | 30-32 | 33-35 | 36-38 | 39-41 | 42-44 | 45-47 | 48-50 |
| to fit sleeve length (inches) | 29.5-30 | 30-30.5 | 31-31.5 | 32-32.5 | 32.5-33 | 33-33.5 | 33.5-34 |

hsullivan@pdrma.org . Home

Copyright © 2015 . CreativeMerch.com . All Rights Reserved.

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

CORPORATE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Prev YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|-----------------------|-------------------|------------------------|------------------|
| Revenues | | | | | | |
| Corporate Fund Taxes | \$ 0.00 | \$ 207,439.15 | \$ 506,340.00 | 40.97 | \$ 202,372.64 | 45.04 |
| Replacement Taxes | 736.25 | 10,803.85 | 15,000.00 | 72.03 | 9,676.72 | 66.74 |
| Interest Earned-Corp. | 31.66 | 297.32 | 400.00 | 74.33 | 337.78 | 67.56 |
| Other Income - Corpor | 0.00 | 2,684.18 | 2,000.00 | 134.21 | 25.85 | 1.72 |
| Total Revenues | <u>767.91</u> | <u>221,224.50</u> | <u>523,740.00</u> | 42.24 | <u>212,412.99</u> | 45.60 |
| Expenses | | | | | | |
| Full Time Wages-Adm | 16,423.98 | 135,018.53 | 213,554.00 | 63.22 | 161,211.68 | 73.17 |
| Part Time Wages | 4,012.42 | 40,801.50 | 51,425.00 | 79.34 | 43,233.97 | 82.35 |
| Wages - Program Lead | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Publications | 0.00 | 599.40 | 1,100.00 | 54.49 | 751.16 | 117.37 |
| Postage Stamps | 5.58 | 1,399.32 | 2,000.00 | 69.97 | 1,498.76 | 74.94 |
| Public Relations | 0.00 | 217.73 | 1,500.00 | 14.52 | 775.44 | 45.61 |
| Telephones | 655.17 | 3,987.90 | 7,344.00 | 54.30 | 4,565.19 | 64.21 |
| Association Dues | 254.00 | 954.00 | 5,400.00 | 17.67 | 135.00 | 2.65 |
| Professional Developm | 924.49 | 2,535.49 | 4,390.00 | 57.76 | 561.80 | 20.43 |
| Subscriptions | 0.00 | 663.00 | 950.00 | 69.79 | 142.50 | 28.50 |
| Mileage Reimburseme | 250.00 | 2,000.00 | 3,000.00 | 66.67 | 0.00 | 0.00 |
| Park Board Expense | 60.00 | 1,332.71 | 5,200.00 | 25.63 | 4,589.17 | 64.18 |
| Computer Services | 1,522.14 | 4,300.60 | 8,300.00 | 51.81 | 4,198.74 | 69.40 |
| Security Services | 421.73 | 8,705.19 | 12,750.00 | 68.28 | 6,465.19 | 96.78 |
| Health Insurance Admi | 184.68 | 26,603.75 | 53,063.85 | 50.14 | 28,980.62 | 42.66 |
| Professional Services | 1,688.44 | 9,669.44 | 16,000.00 | 60.43 | 8,365.00 | 53.62 |
| Office Machine Contra | 0.00 | 6,513.22 | 7,175.00 | 90.78 | 4,950.92 | 76.17 |
| Refuse Disposals | 444.69 | 3,951.49 | 4,500.00 | 87.81 | 2,944.37 | 70.10 |
| Portable Toilets | 0.00 | 4,635.00 | 4,020.00 | 115.30 | 3,633.75 | 105.33 |
| Trade Services | 3,274.25 | 18,289.32 | 29,200.00 | 62.63 | 21,352.71 | 86.27 |
| Utilites - Natural Gas | 59.25 | 415.10 | 2,600.00 | 15.97 | 586.96 | 31.73 |
| Utilities - Electricity | 1,073.60 | 4,587.35 | 14,600.00 | 31.42 | 8,124.42 | 58.62 |
| Utilities - Water | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Bank Fees | 0.00 | 278.80 | 500.00 | 55.76 | 384.92 | 96.23 |
| Supplies | 2,429.01 | 26,624.81 | 28,500.00 | 93.42 | 17,196.82 | 59.71 |
| Equipment | 418.89 | 1,705.34 | 5,200.00 | 32.80 | 2,983.63 | 63.48 |
| Repair Parts | 0.00 | 877.93 | 5,500.00 | 15.96 | 2,909.28 | 47.69 |
| Awards & Remembran | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 |
| Staff Uniforms | 307.50 | 2,255.50 | 2,100.00 | 107.40 | 311.97 | 14.86 |
| Separation Pay | 0.00 | 0.00 | 64,255.87 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 0.00 | 285.80 | 2,100.00 | 13.61 | 215.82 | 86.33 |
| Total Expenses | <u>34,409.82</u> | <u>309,304.22</u> | <u>557,677.72</u> | 55.46 | <u>331,069.79</u> | 67.09 |
| Net Income | <u>\$ (33,641.91)</u> | <u>\$ (88,079.72)</u> | <u>\$ (33,937.72)</u> | 259.53 | <u>\$ (118,656.80)</u> | 428.50 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

RECREATION FUND

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------|------------------|
| Revenues | | | | | | |
| Recreation Fund Taxes | \$ 0.00 | \$ 14,056.78 | \$ 32,788.00 | 42.87 | \$ 52,564.32 | 50.37 |
| Interest Earned - Rec. | 24.45 | 119.43 | 10.00 | 1,194.30 | 56.26 | 80.37 |
| Programs Fees - Gener | 55,498.04 | 353,854.06 | 549,500.00 | 64.40 | 356,670.08 | 73.14 |
| Donations & Sponsors | 0.00 | 5,516.00 | 7,000.00 | 78.80 | 0.00 | 0.00 |
| Other Income - Recreat | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>55,522.49</u> | <u>373,546.27</u> | <u>589,398.00</u> | 63.38 | <u>409,290.66</u> | 68.53 |
| Expenses | | | | | | |
| Full Time Wages-Rec | 15,721.26 | 132,191.37 | 196,741.06 | 67.19 | 84,917.43 | 51.86 |
| Part Time Wages-Prog | 9,640.18 | 67,006.21 | 84,112.00 | 79.66 | 9,717.61 | 79.59 |
| Wages - Program Lead | 5,632.83 | 32,887.93 | 89,788.00 | 36.63 | 101,488.15 | 67.55 |
| Program Marketing | 0.00 | 1,653.18 | 2,300.00 | 71.88 | 351.34 | 16.42 |
| Telephones | 98.94 | 802.92 | 1,270.00 | 63.22 | 797.02 | 65.87 |
| Association Dues | 254.00 | 513.00 | 488.00 | 105.12 | 334.00 | 83.50 |
| Professional Developm | 528.00 | 1,273.10 | 3,000.00 | 42.44 | 425.00 | 30.36 |
| Mileage | 192.05 | 361.55 | 400.00 | 90.39 | 654.48 | 137.79 |
| Security Services | 0.00 | 3,900.29 | 5,600.00 | 69.65 | 3,873.40 | 74.49 |
| Health Insurance Rec. | 0.00 | 24,274.27 | 50,930.82 | 47.66 | 21,630.60 | 48.25 |
| Refuse Disposals | 270.81 | 2,357.45 | 3,600.00 | 65.48 | 2,311.67 | 64.57 |
| Trade Services | 495.00 | 3,714.00 | 4,500.00 | 82.53 | 885.00 | 22.13 |
| Utilites - Natural Gas | 75.15 | 489.68 | 3,300.00 | 14.84 | 609.03 | 19.03 |
| Utilities - Electricity | 964.33 | 8,878.03 | 12,200.00 | 72.77 | 7,162.43 | 65.11 |
| Utilities - Water | 193.20 | 671.73 | 1,200.00 | 55.98 | 646.93 | 46.71 |
| Program Contractual S | 7,586.00 | 82,130.84 | 124,335.00 | 66.06 | 86,525.01 | 70.29 |
| Credit Card Fees | 606.97 | 4,195.63 | 5,465.00 | 76.77 | 3,838.96 | 0.00 |
| Brochure Printing | 4,402.00 | 15,630.41 | 15,820.00 | 98.80 | 15,123.52 | 94.52 |
| Co-op Fees | 0.00 | 10,106.82 | 15,100.00 | 66.93 | 6,983.04 | 49.35 |
| Bank Fees | 39.60 | 365.80 | 0.00 | 0.00 | 446.75 | 0.00 |
| Supplies | 7,300.92 | 42,696.70 | 40,800.00 | 104.65 | 31,384.76 | 93.10 |
| Equipment | 0.00 | 1,774.67 | 5,300.00 | 33.48 | 2,238.91 | 72.57 |
| Repair Parts | 0.00 | 0.00 | 1,000.00 | 0.00 | 15.96 | 2.13 |
| Other Expenses | 207.00 | 1,286.51 | 230.00 | 559.35 | 178.92 | 31.39 |
| Total Expenses | <u>54,208.24</u> | <u>439,162.09</u> | <u>667,479.88</u> | 65.79 | <u>382,539.92</u> | 64.13 |
| Net Income | <u>\$ 1,314.25</u> | <u>\$ (65,615.82)</u> | <u>\$ (78,081.88)</u> | 84.03 | <u>\$ 26,750.74</u> | 3,590.70 |

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

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|-----------------------|-------------------------|------------------------|---------------------|---------------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-IMRF | \$ 0.00 | \$ 41,903.49 | \$ 103,047.00 | 40.66 | \$ 24,968.04 | 35.90 |
| Interest IMRF | 3.02 | 8.89 | 1.00 | 889.00 | (0.14) | (14.00) |
| | <u>3.02</u> | <u>41,912.38</u> | <u>103,048.00</u> | <u>40.67</u> | <u>24,967.90</u> | <u>35.90</u> |
| Total Revenues | 3.02 | 41,912.38 | 103,048.00 | 40.67 | 24,967.90 | 35.90 |
| Expenses | | | | | | |
| IMRF Contribution | 3,950.67 | 31,653.60 | 51,594.98 | 61.35 | 34,312.53 | 61.78 |
| | <u>3,950.67</u> | <u>31,653.60</u> | <u>51,594.98</u> | <u>61.35</u> | <u>34,312.53</u> | <u>61.78</u> |
| Total Expenses | 3,950.67 | 31,653.60 | 51,594.98 | 61.35 | 34,312.53 | 61.78 |
| Net Income | \$ (3,947.65) | \$ 10,258.78 | \$ 51,453.02 | 19.94 | \$ (9,344.63) | (66.72) |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

SOCIAL SECURITY FUND

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|-----------------------|-----------------------------|-----------------------------|---------------------------|---------------------------|------------------------------|------------------|
| Revenues | | | | | | |
| Property Taxes FICA | \$ 0.00 | \$ 23,104.80 | \$ 56,208.00 | 41.11 | \$ 21,025.72 | 44.35 |
| Interest-FICA | 0.40 | 2.28 | 1.00 | 228.00 | 1.01 | 50.50 |
| | <u>0.40</u> | <u>23,107.08</u> | <u>56,209.00</u> | 41.11 | <u>21,026.73</u> | 44.35 |
| Total Revenues | <u>0.40</u> | <u>23,107.08</u> | <u>56,209.00</u> | 41.11 | <u>21,026.73</u> | 44.35 |
| Expenses | | | | | | |
| FICA-Employer Contri | 4,000.11 | 31,792.01 | 49,543.57 | 64.17 | 31,357.26 | 65.29 |
| | <u>4,000.11</u> | <u>31,792.01</u> | <u>49,543.57</u> | 64.17 | <u>31,357.26</u> | 65.29 |
| Total Expenses | <u>4,000.11</u> | <u>31,792.01</u> | <u>49,543.57</u> | 64.17 | <u>31,357.26</u> | 65.29 |
| Net Income | \$ <u><u>(3,999.71)</u></u> | \$ <u><u>(8,684.93)</u></u> | \$ <u><u>6,665.43</u></u> | (130.30) | \$ <u><u>(10,330.53)</u></u> | 1,685.24 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

AUDIT FUND

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|--------------------|---------------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes Audit | \$ 0.00 | \$ 3,687.50 | \$ 8,993.00 | 41.00 | \$ 3,504.30 | 44.36 |
| Interest Audit | 0.12 | 1.01 | 1.00 | 101.00 | 0.17 | 17.00 |
| | <u>0.12</u> | <u>3,688.51</u> | <u>8,994.00</u> | 41.01 | <u>3,504.47</u> | 44.35 |
| Total Revenues | <u>0.12</u> | <u>3,688.51</u> | <u>8,994.00</u> | 41.01 | <u>3,504.47</u> | 44.35 |
| Expenses | | | | | | |
| Professional Service-A | 0.00 | 7,950.00 | 7,725.00 | 102.91 | 7,725.00 | 100.00 |
| | <u>0.00</u> | <u>7,950.00</u> | <u>7,725.00</u> | 102.91 | <u>7,725.00</u> | 100.00 |
| Total Expenses | <u>0.00</u> | <u>7,950.00</u> | <u>7,725.00</u> | 102.91 | <u>7,725.00</u> | 100.00 |
| Net Income | \$ <u>0.12</u> | \$ <u>(4,261.49)</u> | \$ <u>1,269.00</u> | (335.81) | \$ <u>(4,220.53)</u> | (2,398.03) |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

LIABILITY INSURANCE FUND

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|---------------------|---------------------------|--------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-PDRM | \$ 0.00 | \$ 17,739.09 | \$ 43,280.00 | 40.99 | \$ 17,521.45 | 44.35 |
| Interest-PDRMA | 0.64 | 1.83 | 1.00 | 183.00 | 0.72 | 7.20 |
| Total Revenues | <u>0.64</u> | <u>17,740.92</u> | <u>43,281.00</u> | 40.99 | <u>17,522.17</u> | 44.34 |
| Expenses | | | | | | |
| PDRMA Workshops | 0.00 | 0.00 | 325.00 | 0.00 | 30.00 | 9.23 |
| Professional Services, | 0.00 | 2,858.11 | 6,695.00 | 42.69 | 150.08 | 2.78 |
| Trade Services | 0.00 | 0.00 | 1,000.00 | 0.00 | 993.00 | 39.72 |
| Security Reference Ch | 0.00 | 129.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| PDRMA Premium | 0.00 | 12,212.64 | 23,000.00 | 53.10 | 11,386.08 | 48.45 |
| Safety Supplies | 77.60 | 724.34 | 1,500.00 | 48.29 | 652.22 | 65.22 |
| Total Expenses | <u>77.60</u> | <u>15,924.59</u> | <u>32,520.00</u> | 48.97 | <u>13,211.38</u> | 40.06 |
| Net Income | \$ <u>(76.96)</u> | \$ <u>1,816.33</u> | \$ <u>10,761.00</u> | 16.88 | \$ <u>4,310.79</u> | 65.86 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

SEASPAR

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|-----------------------|---------------------------|-----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-SEAS | \$ 0.00 | \$ 13,131.14 | \$ 26,043.00 | 50.42 | \$ 39,423.24 | 42.28 |
| Interest-SEASPAR | 5.55 | 24.15 | 20.00 | 120.75 | 10.65 | 53.25 |
| | <u>5.55</u> | <u>13,155.29</u> | <u>26,063.00</u> | 50.47 | <u>39,433.89</u> | 42.28 |
| Total Revenues | <u>5.55</u> | <u>13,155.29</u> | <u>26,063.00</u> | 50.47 | <u>39,433.89</u> | 42.28 |
| Expenses | | | | | | |
| Full Time Wages-Boar | 826.58 | 6,705.93 | 10,758.34 | 62.33 | 7,585.56 | 63.59 |
| ADA Portable Restroo | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| ADA Assesibility | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| Special Rec-Instrutors | 0.00 | 815.18 | 5,000.00 | 16.30 | 1,535.40 | 118.11 |
| SEASPAR Contributio | 0.00 | 28,735.50 | 60,805.00 | 47.26 | 60,840.00 | 100.00 |
| Other Expense-Seaspar | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| | <u>826.58</u> | <u>36,256.61</u> | <u>120,563.34</u> | 30.07 | <u>69,980.96</u> | 61.35 |
| Total Expenses | <u>826.58</u> | <u>36,256.61</u> | <u>120,563.34</u> | 30.07 | <u>69,980.96</u> | 61.35 |
| Net Income | \$ <u>(821.03)</u> | \$ <u>(23,101.32)</u> | \$ <u>(94,500.34)</u> | 24.45 | \$ <u>(30,547.07)</u> | 146.88 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

BOND & INTEREST FUND

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|-------------------|---------------------------|------------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-Bond& | \$ 0.00 | \$ 113,349.01 | \$ 243,300.00 | 46.59 | \$ 106,355.13 | 43.71 |
| Interest- Bond&Interes | 6.73 | 61.44 | 25.00 | 245.76 | 18.34 | 0.00 |
| | <u>6.73</u> | <u>113,410.45</u> | <u>243,325.00</u> | 46.61 | <u>106,373.47</u> | 43.72 |
| Total Revenues | <u>6.73</u> | <u>113,410.45</u> | <u>243,325.00</u> | 46.61 | <u>106,373.47</u> | 43.72 |
| Expenses | | | | | | |
| Bonds & Interest-Profe | 0.00 | 250.00 | 250.00 | 100.00 | 250.00 | 83.33 |
| Bond Principal | 0.00 | 170,000.00 | 170,000.00 | 100.00 | 165,000.00 | 100.00 |
| Bond Interest | 0.00 | 72,850.00 | 72,850.00 | 100.00 | 77,800.00 | 99.74 |
| | <u>0.00</u> | <u>243,100.00</u> | <u>243,100.00</u> | 100.00 | <u>243,050.00</u> | 99.90 |
| Total Expenses | <u>0.00</u> | <u>243,100.00</u> | <u>243,100.00</u> | 100.00 | <u>243,050.00</u> | 99.90 |
| Net Income | \$ <u>6.73</u> | \$ <u>(129,689.55)</u> | \$ <u>225.00</u> | (57,639.8 | \$ <u>(136,676.53)</u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

CAPITAL PROJECT FUND #10

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|------------------------|---------------------------|------------------------|------------------|
| Revenues | | | | | | |
| Interest Earned-Fund# | \$ 43.89 | \$ 243.63 | \$ 250.00 | 97.45 | \$ 175.42 | 35.08 |
| Fund Transfer In | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 |
| Donation & Grants-#1 | 0.00 | 0.00 | 493,214.00 | 0.00 | 4,314.00 | 1.07 |
| Veterans Memorial Fu | 0.00 | 0.00 | 0.00 | 0.00 | 7,992.00 | 799.20 |
| Total Revenues | <u>43.89</u> | <u>243.63</u> | <u>532,464.00</u> | 0.05 | <u>12,481.42</u> | 2.35 |
| Expenses | | | | | | |
| Wages-Part Tme-Cap | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.32 | 420.26 |
| Professional Services | 0.00 | 492.00 | 50,500.00 | 0.97 | 63,762.39 | 74.51 |
| Trade Services- Cap Pr | 0.00 | 8,558.10 | 1,001,783.0 | 0.85 | 115,813.29 | 12.71 |
| Supplies-Cap Proj | 0.00 | 0.00 | 0.00 | 0.00 | 13,789.56 | 65.66 |
| Equipment-Cap Projec | 0.00 | 4,026.51 | 3,000.00 | 134.22 | 26,120.87 | 72.16 |
| Total Expenses | <u>0.00</u> | <u>13,076.61</u> | <u>1,055,283.0</u> | 1.24 | <u>221,587.43</u> | 20.94 |
| Net Income | <u>\$ 43.89</u> | <u>\$ (12,832.98)</u> | <u>\$ (522,819.00)</u> | 2.45 | <u>\$ (209,106.01)</u> | 39.66 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

MEMORIAL FUND

| | Current Month Actual | Year to Date Actual | Budget | Year to Dat Percentage | Previous YTD | Prev % Budget |
|-----------------------|-------------------------|------------------------|------------------|---------------------------|----------------|------------------|
| Revenues | | | | | | |
| Interest Earned- Fund | \$ 0.17 | \$ 0.51 | \$ 1.00 | 51.00 | \$ 0.00 | 0.00 |
| VMF Donations | 600.00 | 6,148.00 | 2,000.00 | 307.40 | 0.00 | 0.00 |
| | <u>600.17</u> | <u>6,148.51</u> | <u>2,001.00</u> | | <u>0.00</u> | |
| Total Revenues | 600.17 | 6,148.51 | 2,001.00 | 307.27 | 0.00 | 0.00 |
| Expenses | | | | | | |
| Wages-Part Tme-Mem | 31.83 | 708.59 | 700.00 | 101.23 | 0.00 | 0.00 |
| Supplies-Memorial Pro | 55.00 | 3,479.92 | 1,000.00 | 347.99 | 0.00 | 0.00 |
| | <u>86.83</u> | <u>4,188.51</u> | <u>1,700.00</u> | | <u>0.00</u> | |
| Total Expenses | 86.83 | 4,188.51 | 1,700.00 | 246.38 | 0.00 | 0.00 |
| Net Income | \$ <u>513.34</u> | \$ <u>1,960.00</u> | \$ <u>301.00</u> | 651.16 | \$ <u>0.00</u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

| | | Current Month | Year to Date | Budget | % | Prev % |
|-----------------|---------------------------|------------------|-------------------|---------------------|---------|---------|
| | | Actual | Actual | | | Budget |
| Revenues | | | | | | |
| 01-401 | Corporate Fund Taxes | \$ 0.00 | \$ 207,439.15 | \$ 506,340.00 | 40.97 | 45.04 |
| 01-402 | Replacement Taxes | 736.25 | 10,803.85 | 15,000.00 | 72.03 | 66.74 |
| 01-403 | Interest Earned-Corp. Fun | 31.66 | 297.32 | 400.00 | 74.33 | 67.56 |
| 01-490 | Other Income - Corporate | 0.00 | 2,684.18 | 2,000.00 | 134.21 | 1.72 |
| 02-401 | Recreation Fund Taxes | 0.00 | 14,056.78 | 32,788.00 | 42.87 | 50.37 |
| 02-403 | Interest Earned - Rec. Fu | 24.45 | 119.43 | 10.00 | 1,194.3 | 80.37 |
| 02-405 | Programs Fees - General | 55,498.04 | 353,854.06 | 549,500.00 | 64.40 | 73.14 |
| 02-408 | Donations & Sponsorship | 0.00 | 5,516.00 | 7,000.00 | 78.80 | 0.00 |
| 02-490 | Other Income - Recreatio | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 03-401 | Property Taxes-IMRF | 0.00 | 41,903.49 | 103,047.00 | 40.66 | 35.90 |
| 03-403 | Interest IMRF | 3.02 | 8.89 | 1.00 | 889.00 | (14.00) |
| 04-401 | Property Taxes FICA | 0.00 | 23,104.80 | 56,208.00 | 41.11 | 44.35 |
| 04-403 | Interest-FICA | 0.40 | 2.28 | 1.00 | 228.00 | 50.50 |
| 05-401 | Property Taxes Audit | 0.00 | 3,687.50 | 8,993.00 | 41.00 | 44.36 |
| 05-403 | Interest Audit | 0.12 | 1.01 | 1.00 | 101.00 | 17.00 |
| 06-401 | Property Taxes-PDRMA | 0.00 | 17,739.09 | 43,280.00 | 40.99 | 44.35 |
| 06-403 | Interest-PDRMA | 0.64 | 1.83 | 1.00 | 183.00 | 7.20 |
| 08-401 | Property Taxes-SEASPA | 0.00 | 13,131.14 | 26,043.00 | 50.42 | 42.28 |
| 08-403 | Interest-SEASPAR | 5.55 | 24.15 | 20.00 | 120.75 | 53.25 |
| 09-401 | Property Taxes-Bond& In | 0.00 | 113,349.01 | 243,300.00 | 46.59 | 43.71 |
| 09-403 | Interest- Bond&Interest | 6.73 | 61.44 | 25.00 | 245.76 | 0.00 |
| 10-403 | Interest Earned-Fund#10 | 43.89 | 243.63 | 250.00 | 97.45 | 35.08 |
| 10-407 | Fund Transfer In | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 |
| 10-408 | Donation & Grants-#10 | 0.00 | 0.00 | 493,214.00 | 0.00 | 1.07 |
| 10-409 | Veterans Memorial Fund | 0.00 | 0.00 | 0.00 | 0.00 | 799.20 |
| 11-403 | Interest Earned- Fund #11 | 0.17 | 0.51 | 1.00 | 51.00 | 0.00 |
| 11-408 | VMF Donations | 600.00 | 6,148.00 | 2,000.00 | 307.40 | 0.00 |
| | Total Revenues | <u>56,950.92</u> | <u>814,177.54</u> | <u>2,128,523.00</u> | 38.25 | 40.43 |
| Expenses | | | | | | |
| 01-501 | Full Time Wages-Admin | 16,423.98 | 135,018.53 | 213,554.00 | 63.22 | 73.17 |
| 01-505 | Part Time Wages | 4,012.42 | 40,801.50 | 51,425.00 | 79.34 | 82.35 |
| 01-511 | Wages - Program Leaders | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 |
| 01-601 | Legal Publications | 0.00 | 599.40 | 1,100.00 | 54.49 | 117.37 |
| 01-603 | Postage Stamps | 5.58 | 1,399.32 | 2,000.00 | 69.97 | 74.94 |
| 01-604 | Public Relations | 0.00 | 217.73 | 1,500.00 | 14.52 | 45.61 |
| 01-606 | Telephones | 655.17 | 3,987.90 | 7,344.00 | 54.30 | 64.21 |
| 01-607 | Association Dues | 254.00 | 954.00 | 5,400.00 | 17.67 | 2.65 |
| 01-608 | Professional Developmen | 924.49 | 2,535.49 | 4,390.00 | 57.76 | 20.43 |
| 01-610 | Subscriptions | 0.00 | 663.00 | 950.00 | 69.79 | 28.50 |
| 01-612 | Mileage Reimbursement | 250.00 | 2,000.00 | 3,000.00 | 66.67 | 0.00 |
| 01-701 | Park Board Expense | 60.00 | 1,332.71 | 5,200.00 | 25.63 | 64.18 |
| 01-702 | Computer Services | 1,522.14 | 4,300.60 | 8,300.00 | 51.81 | 69.40 |
| 01-703 | Security Services | 421.73 | 8,705.19 | 12,750.00 | 68.28 | 96.78 |
| 01-704 | Health Insurance Admin. | 184.68 | 26,603.75 | 53,063.85 | 50.14 | 42.66 |
| 01-705 | Professional Services | 1,688.44 | 9,669.44 | 16,000.00 | 60.43 | 53.62 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

| | | Current Month | Year to Date | | % | Prev % |
|--------|----------------------------|---------------|--------------|------------|--------|--------|
| | | Actual | Actual | Budget | | Budget |
| 01-706 | Office Machine Contracts | 0.00 | 6,513.22 | 7,175.00 | 90.78 | 76.17 |
| 01-707 | Refuse Disposals | 444.69 | 3,951.49 | 4,500.00 | 87.81 | 70.10 |
| 01-708 | Portable Toilets | 0.00 | 4,635.00 | 4,020.00 | 115.30 | 105.33 |
| 01-709 | Trade Services | 3,274.25 | 18,289.32 | 29,200.00 | 62.63 | 86.27 |
| 01-710 | Utilites - Natural Gas | 59.25 | 415.10 | 2,600.00 | 15.97 | 31.73 |
| 01-711 | Utilities - Electricity | 1,073.60 | 4,587.35 | 14,600.00 | 31.42 | 58.62 |
| 01-712 | Utilities - Water | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 01-723 | Bank Fees | 0.00 | 278.80 | 500.00 | 55.76 | 96.23 |
| 01-801 | Supplies | 2,429.01 | 26,624.81 | 28,500.00 | 93.42 | 59.71 |
| 01-802 | Equipment | 418.89 | 1,705.34 | 5,200.00 | 32.80 | 63.48 |
| 01-804 | Repair Parts | 0.00 | 877.93 | 5,500.00 | 15.96 | 47.69 |
| 01-805 | Awards & Remembrance | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 01-809 | Staff Uniforms | 307.50 | 2,255.50 | 2,100.00 | 107.40 | 14.86 |
| 01-900 | Separation Pay | 0.00 | 0.00 | 64,255.87 | 0.00 | 0.00 |
| 01-901 | Other Expenses | 0.00 | 285.80 | 2,100.00 | 13.61 | 86.33 |
| 02-501 | Full Time Wages-Rec | 15,721.26 | 132,191.37 | 196,741.06 | 67.19 | 51.86 |
| 02-505 | Part Time Wages-Prog A | 9,640.18 | 67,006.21 | 84,112.00 | 79.66 | 79.59 |
| 02-511 | Wages - Program Leaders | 5,632.83 | 32,887.93 | 89,788.00 | 36.63 | 67.55 |
| 02-604 | Program Marketing | 0.00 | 1,653.18 | 2,300.00 | 71.88 | 16.42 |
| 02-606 | Telephones | 98.94 | 802.92 | 1,270.00 | 63.22 | 65.87 |
| 02-607 | Association Dues | 254.00 | 513.00 | 488.00 | 105.12 | 83.50 |
| 02-608 | Professional Developmen | 528.00 | 1,273.10 | 3,000.00 | 42.44 | 30.36 |
| 02-612 | Mileage | 192.05 | 361.55 | 400.00 | 90.39 | 137.79 |
| 02-703 | Security Services | 0.00 | 3,900.29 | 5,600.00 | 69.65 | 74.49 |
| 02-704 | Health Insurance Rec. | 0.00 | 24,274.27 | 50,930.82 | 47.66 | 48.25 |
| 02-707 | Refuse Disposals | 270.81 | 2,357.45 | 3,600.00 | 65.48 | 64.57 |
| 02-709 | Trade Services | 495.00 | 3,714.00 | 4,500.00 | 82.53 | 22.13 |
| 02-710 | Utilites - Natural Gas | 75.15 | 489.68 | 3,300.00 | 14.84 | 19.03 |
| 02-711 | Utilities - Electricity | 964.33 | 8,878.03 | 12,200.00 | 72.77 | 65.11 |
| 02-712 | Utilities - Water | 193.20 | 671.73 | 1,200.00 | 55.98 | 46.71 |
| 02-717 | Program Contractual Serv | 7,586.00 | 82,130.84 | 124,335.00 | 66.06 | 70.29 |
| 02-718 | Credit Card Fees | 606.97 | 4,195.63 | 5,465.00 | 76.77 | 0.00 |
| 02-720 | Brochure Printing | 4,402.00 | 15,630.41 | 15,820.00 | 98.80 | 94.52 |
| 02-722 | Co-op Fees | 0.00 | 10,106.82 | 15,100.00 | 66.93 | 49.35 |
| 02-723 | Bank Fees | 39.60 | 365.80 | 0.00 | 0.00 | 0.00 |
| 02-801 | Supplies | 7,300.92 | 42,696.70 | 40,800.00 | 104.65 | 93.10 |
| 02-802 | Equipment | 0.00 | 1,774.67 | 5,300.00 | 33.48 | 72.57 |
| 02-804 | Repair Parts | 0.00 | 0.00 | 1,000.00 | 0.00 | 2.13 |
| 02-901 | Other Expenses | 207.00 | 1,286.51 | 230.00 | 559.35 | 31.39 |
| 03-630 | IMRF Contribution | 3,950.67 | 31,653.60 | 51,594.98 | 61.35 | 61.78 |
| 04-640 | FICA-Employer Contribu | 4,000.11 | 31,792.01 | 49,543.57 | 64.17 | 65.29 |
| 05-705 | Professional Service-Aud | 0.00 | 7,950.00 | 7,725.00 | 102.91 | 100.00 |
| 06-608 | PDRMA Workshops | 0.00 | 0.00 | 325.00 | 0.00 | 9.23 |
| 06-705 | Professional Services, Saf | 0.00 | 2,858.11 | 6,695.00 | 42.69 | 2.78 |
| 06-709 | Trade Services | 0.00 | 0.00 | 1,000.00 | 0.00 | 39.72 |
| 06-717 | Security Reference Check | 0.00 | 129.50 | 0.00 | 0.00 | 0.00 |
| 06-760 | PDRMA Premium | 0.00 | 12,212.64 | 23,000.00 | 53.10 | 48.45 |
| 06-801 | Safety Supplies | 77.60 | 724.34 | 1,500.00 | 48.29 | 65.22 |
| 08-501 | Full Time Wages-Board | 826.58 | 6,705.93 | 10,758.34 | 62.33 | 63.59 |

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2015

| | Current Month | Year to Date | | % | Prev % |
|---------------------------------|-----------------------|------------------------|------------------------|--------|--------|
| | Actual | Actual | Budget | | Budget |
| 08-708 ADA Portable Restrooms | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 08-709 ADA Assesibility | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 08-717 Special Rec-Instrutors | 0.00 | 815.18 | 5,000.00 | 16.30 | 118.11 |
| 08-780 SEASPAR Contribution | 0.00 | 28,735.50 | 60,805.00 | 47.26 | 100.00 |
| 09-705 Bonds & Interest-Profess | 0.00 | 250.00 | 250.00 | 100.00 | 83.33 |
| 09-790 Bond Principal | 0.00 | 170,000.00 | 170,000.00 | 100.00 | 100.00 |
| 09-791 Bond Interest | 0.00 | 72,850.00 | 72,850.00 | 100.00 | 99.74 |
| 10-505 Wages-Part Tme-Cap Fu | 0.00 | 0.00 | 0.00 | 0.00 | 420.26 |
| 10-705 Professional Services | 0.00 | 492.00 | 50,500.00 | 0.97 | 74.51 |
| 10-709 Trade Services- Cap Proj | 0.00 | 8,558.10 | 1,001,783.00 | 0.85 | 12.71 |
| 10-801 Supplies-Cap Proj | 0.00 | 0.00 | 0.00 | 0.00 | 65.66 |
| 10-802 Equipment-Cap Project | 0.00 | 4,026.51 | 3,000.00 | 134.22 | 72.16 |
| 11-505 Wages-Part Tme-Memori | 31.83 | 708.59 | 700.00 | 101.23 | 0.00 |
| 11-801 Supplies-Memorial Proj | 55.00 | 3,479.92 | 1,000.00 | 347.99 | 0.00 |
| | <u>97,559.85</u> | <u>1,132,408.24</u> | <u>2,787,187.49</u> | | |
| Total Expenses | 97,559.85 | 1,132,408.24 | 2,787,187.49 | 40.63 | 50.38 |
| Net Income | \$ <u>(40,608.93)</u> | \$ <u>(318,230.70)</u> | \$ <u>(658,664.49)</u> | 48.31 | 87.92 |

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

| Date | Account ID Account Description | Invoice/CM | Line Description | Trans Am | Job ID |
|----------|--|-------------|---|-----------------------|--------|
| 12/31/15 | 02-709 Trade Services Cash Basis | 13400 | FLOOR MAINTENANCE FOR HALLWAYS, RECREATION CENTER ALLY, INC. CLEANING | 995.00 -995.00 | BRC |
| 12/31/15 | 02-804 Repair Parts Cash Basis | 150-529-118 | REPAIR AND REPLACE TO HV/AC UNITS ARRIGO ENTERPRISES, INC. | 8,700.00 -8,700.00 | BRC |
| 12/31/15 | 01-606 Telephones Cash Basis | 1790-1-2016 | SIGN LAGRANGE ROAD AT&T | 29.24 -29.24 | OFF |
| 12/31/15 | 01-606 Telephones Cash Basis | 4580-1-2016 | FINAL BILL. SWITCH OVER. AT&T | 13.54 -13.54 | OFF |
| 12/31/15 | 01-606 Telephones Cash Basis | 4584-1-2016 | MAINTENANCE FACILITY AT&T | 47.73 -47.73 | OFF |
| 12/31/15 | 01-612 Mileage Reimbursement Cash Basis | 040124 | AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS | 250.00 -250.00 | ADM |
| 12/31/15 | 01-705 Professional Services Cash Basis | 28622 | MONTHLY SERVICE CHARGES BROOKS/TARULIS & TIBBLE, LLC | 150.00 -150.00 | ADM |
| 12/31/15 | 01-706 Office Machine Contracts Cash Basis | LGP19846-1 | ACCOUNT ACTIVATION AND EXPENSES CAPTUREPOINT.COM | 3,800.00 -3,800.00 | OFF |
| 12/31/15 | 01-801 Supplies Cash Basis | 010151 | NAPKINS CASE LOTS INC. | 51.90 -51.90 | PRT |
| 12/31/15 | 01-801 Supplies Cash Basis | 1-2016 | PURCHASES AND BALANCE DUE WEX BANK | 320.05 -320.05 | VEH |
| 12/31/15 | 01-711 Utilities - Electricity Cash Basis | 000000-1-20 | MEMORIAL PARK COM-ED | 281.89 -281.89 | PKS |
| 12/31/15 | 01-711 Utilities - Electricity Cash Basis | 3000-1-2016 | USAGE AT LAGRANGE ROAD AND OAK COM-ED | 20.37 -20.37 | PKS |
| 12/31/15 | 01-711 Utilities - Electricity Cash Basis | 3011-1-2016 | USAGE AT BEACH OAK PARK COM-ED | 40.29 -40.29 | PKS |
| 12/31/15 | 02-711 Utilities - Electricity Cash Basis | 5008-1-2016 | RECREATION FACILITY COM-ED | 1,051.58 -1,051.58 | BRC |
| 12/31/15 | 01-711 Utilities - Electricity Cash Basis | 6006-1-2016 | YENA PARK COM-ED | 47.68 -47.68 | PKS |
| 12/31/15 | 01-711 | 7005-1-2016 | HANESWORTH PARK AND PARKING COM-ED | 538.45 | PKS |

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

| Date | Account ID Account Description | Invoice/CM | Line Description | Trans Am | Job ID |
|----------|--|-------------|---|---|--|
| | Utilities - Electricity Cash Basis | | LOT LIGHT COM-ED | -538.45 | |
| 12/31/15 | 01-711 Utilities - Electricity Cash Basis | 7017-1-2016 | WOODLAWN AND LAGRANGE ROAD COM-ED | 29.64 -29.64 | PKS |
| 12/31/15 | 01-711 Utilities - Electricity Cash Basis | 9007-1-2016 | MAINTENANCE FACILITY COM-ED | 147.59 -147.59 | BPK |
| 12/31/15 | 01-606 Telephones Cash Basis | 1-2016 | CURRENT CHARGES FOR NEW SERVICE, INCLUDING PHONE AND CABLE AND TV COMCAST | 482.00 -482.00 | OFF |
| 12/31/15 | 02-801 Supplies Cash Basis | 1-2016 | SUPPLIES PURCHASED FOR THE PLAY SHREK MATT GARRITY | 62.48 -62.48 | PTT |
| 12/31/15 | 01-709 Trade Services Cash Basis | 35596 | GMC 1992 HAROLD'S AUTO SERVICE | 774.76 -774.76 | VEH |
| 12/31/15 | 01-801 Supplies Cash Basis | 35624 | 2002 GMC HAROLD'S AUTO SERVICE | 85.25 -85.25 | VEH |
| 12/31/15 | 01-709 Trade Services Cash Basis | 35641 | 1988 DODGE RAM HAROLD'S AUTO SERVICE | 447.50 -447.50 | VEH |
| 12/31/15 | 01-607 Association Dues Cash Basis | 1-2016 | ANNUAL MEMBERSHIP DUES FOR 2016 ILL. ASSOC. OF PARK DISTRICTS | 4,422.86 -4,422.86 | ADM |
| 12/31/15 | 01-706 Office Machine Contracts Cash Basis | 413460 | 1 YEAR MAINTENANCE CONTRACT. PRO-RATED FROM FUNDS UNUSED IMAGETEC LP | 994.10 -994.10 | OFF |
| 12/31/15 | 02-801 Supplies Cash Basis | 7867 | PRODUCTION AND PRINTING OF PROGRAMS (3) FOR SHREK. 1/2 COST TO PARK DISTRICT. 1/2 COST DONATED INFINITY SIGNS & GRAPHICS | 311.83 -311.83 | PTT |
| 12/31/15 | 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis | 1-2016 | ARTS SUPPLIES PRESCHOOL SUPPLIES PRESCHOOL COOKING SUPPLIES READY TEDDY SUPPLIES COOKING SUPPLIES PRESCHOOL SUPPLIES PURCHASE ADVANTAGE | 19.71 45.66 10.37 16.47 15.67 14.97 -122.85 | PAT PRT PAT PRT PAT PRT |
| 12/31/15 | 01-801 Supplies 02-801 Supplies | 1-2016 | POWER CORDS AND LIGHTS SHREK SUPPLIES | 48.79 119.21 | PKS PTT |

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

| Date | Account ID Account Description | Invoice/CM | Line Description | Trans Am | Job ID |
|----------|---|------------|--|------------|--------|
| | 01-801 Supplies | | SHOP FIXTURES | 5.39 | PKS |
| | 01-801 Supplies | | SALT FOR STAFF | 2,200.59 | PKS |
| | 01-801 Supplies | | FIELD REPAIR | 49.49 | PKS |
| | 01-801 Supplies | | POWER REPAIR | 8.99 | PKS |
| | 01-801 Supplies | | TRICK | 68.43 | VEH |
| | 01-801 Supplies | | SUPPLIES | 44.90 | PKS |
| | Cash Basis | | LAGRANGE PARK ACE HARDWARE | -2,545.79 | |
| 12/31/15 | 01-706 Office Machine Contracts Cash Basis | 1-2016 | RENTAL FEE 1.5 MONTHS | 295.08 | OFF |
| | | | LEAF | -295.08 | |
| 12/31/15 | 02-717 Program Contractual Service Cash Basis | 12142015 | SHREK SOUND | 800.00 | PTT |
| | | | MUSIC SOLUTIONS | -800.00 | |
| 12/31/15 | 02-801 Supplies Cash Basis | 1--2016 | SHREK MAKEUP | 57.81 | PTT |
| | | | NENA NEGOVANOVIC | -57.81 | |
| 12/31/15 | 01-606 Telephones | 1-2016 | PARKS USAGE | 148.42 | PKS |
| | 02-606 Telephones | | PROGRAMS | 49.47 | PAD |
| | 02-606 Telephones | | RECREATION CENTER | 49.47 | BRC |
| | Cash Basis | | NEXTEL COMMUNICATIONS | -247.36 | |
| 12/31/15 | 01-710 Utilites - Natural Gas Cash Basis | 2267080000 | USAGE AT MAINTENANCE FACILITY | 134.75 | BPK |
| | | | NICOR | -134.75 | |
| 12/31/15 | 02-710 Utilites - Natural Gas Cash Basis | 7333753463 | USAGE AT RECREATION FACILITY | 280.84 | BRC |
| | | | NICOR | -280.84 | |
| 12/31/15 | 01-702 Computer Services Cash Basis | 3521 | PROTECTION | 144.00 | OFF |
| | | | NOVENTECH, INC. | -144.00 | |
| 12/31/15 | 10-705 Professional Services Cash Basis | 3534 | SOFTWARE DEVELOPMENT | 2,200.00 | PAD |
| | | | NOVENTECH, INC. | -2,200.00 | |
| 12/31/15 | 01-702 Computer Services Cash Basis | 3546 | GENERAL SUPPORT | 172.50 | OFF |
| | | | NOVENTECH, INC. | -172.50 | |
| 12/31/15 | 01-705 Professional Services Cash Basis | 123115 | MONTHLY ACCOUNTING DECEMBER 2015 | 925.00 | ADM |
| | | | P.J. MESI & CO | -925.00 | |
| 12/31/15 | 06-760 PDRMA Premium Cash Basis | 1-2016 | RISK MANAGEMENT INSURANCE DUE (SECOND HALF OF 2015) | 12,212.64 | ADM |
| | | | PDRMA | -12,212.64 | |
| 12/31/15 | 06-705 Professional Services, Safety | 1-2016 | SAFETY COORDINATOR SERVICES | 2,555.48 | ADM |

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

| Date | Account ID Account Description | Invoice/CM | Line Description | Trans Am | Job ID |
|----------|--|------------|--|-----------|--------|
| | Cash Basis | | PLEASANT DALE PARK DISTRICT | -2,555.48 | |
| 12/31/15 | 01-706 Office Machine Contracts Cash Basis | 200370748 | DUE | 79.90 | OFF |
| | | | QUENCH | -79.90 | |
| 12/31/15 | 01-707 Refuse Disposals Cash Basis | 3055100254 | SUPPLIED FOR PARKS | 443.35 | PKS |
| | | | REPUBLIC SERVICES | -443.35 | |
| 12/31/15 | 02-707 Refuse Disposals Cash Basis | 3055100299 | SUPPLIED FOR BUILDING RECREATION CENTER | 269.99 | BRC |
| | | | REPUBLIC SERVICES | -269.99 | |
| 12/31/15 | 01-801 Supplies Cash Basis | 322769 | SNOW SUPPLIES | 307.48 | PKS |
| | | | RICMAR INDUSTRIES | -307.48 | |
| 12/31/15 | 02-801 Supplies Cash Basis | 1-2016 | SHREK COSTUME SUPPLY | 225.28 | PTT |
| | | | RICHARD ROUNDS | -225.28 | |
| 12/31/15 | 01-705 Professional Services Cash Basis | 29827 | TAX ISSUE PAPERWORK AND FEE | 104.00 | ADM |
| | | | SLUTZKY & BLUMENTHAL | -104.00 | |
| 12/31/15 | 11-801 Supplies-Memorial Proj Cash Basis | 0106899-IN | MULCH FOR VMF | 88.00 | VMF |
| | | | TAMELING INDUSTRIES | -88.00 | |
| 12/31/15 | 01-704 Health Insurance Admin. Cash Basis | 1-2016 | HEALTH INSURANCE | 184.68 | OFF |
| | | | VILLAGE OF HINSDALE | -184.68 | |
| 12/31/15 | 01-608 Professional Development | AB-1-2016 | LUNCHEON FOR DIRECTORS AND STAFF | 90.00 | ADM |
| | 01-608 Professional Development | | PR CONFERENCE | 289.00 | OFF |
| | 01-608 Professional Development | | MH CONFERENCE | 200.00 | PKS |
| | Cash Basis | | VISA | -579.00 | |
| 12/31/15 | 02-801 Supplies Cash Basis | DC-1-2016 | SR. CLUB | 74.00 | PGC |
| | | | VISA | -74.00 | |
| 12/31/15 | 02-801 Supplies | DG-1-2016 | PRESCHOOL SUPPLIES | 78.34 | PRT |
| | 02-801 Supplies | | SAME | 124.45 | PRT |
| | Cash Basis | | VISA | -202.79 | |
| 12/31/15 | 02-801 Supplies | DR1=2-16 | ALL THEATER PURCHASES | 410.38 | PTT |
| | 02-801 Supplies | | CREDITS AND RETURNED ITEMS | -185.42 | PTT |
| | Cash Basis | | VISA | -224.96 | |
| 12/31/15 | 01-802 Equipment | MH-1-2016 | PART FOR SALT SPREADER | 21.06 | PKS |
| | 02-801 Supplies | | KEYS FOR OFFICE | 28.80 | BRC |
| | 01-801 | | FENCING AND POSTS | 274.57 | PKS |

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

| Date | Account ID Account Description | Invoice/CM | Line Description | Trans Am | Job ID |
|------|-----------------------------------|------------|------------------|----------|--------|
| | Supplies 02-801 | | PLAY SUPPLIES | 250.00 | PTT |
| | Supplies Cash Basis | | VISA | -574.43 | |
| | | | | | |
| | | | | | |

Community Pk District LaGrange Pk

Check Register

For the Period From Dec 15, 2015 to Jan 11, 2016

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

| Check # | Date | Payee | Cash Account | Amount |
|----------|----------|----------------------|--------------|-----------|
| PRTR1218 | 12/15/15 | FIRST NATIONAL BAN | 01-100 | 21,706.31 |
| FDTD1218 | 12/18/15 | INTERNAL REVENUE S | 01-100 | 6,949.10 |
| STTD1218 | 12/18/15 | ILLINOIS DEPT OF REV | 01-100 | 986.72 |
| 17579 | 12/18/15 | USCM/ MIDWEST | 01-100 | 1,027.00 |
| 17580 | 12/18/15 | ROSENBERG WYPYCH | 01-100 | 164.00 |
| PRTR1416 | 12/29/15 | FIRST NATIONAL BAN | 01-100 | 18,503.75 |
| FDTD1416 | 1/4/16 | INTERNAL REVENUE S | 01-100 | 6,844.89 |
| STTD1416 | 1/4/16 | ILLINOIS DEPT OF REV | 01-100 | 880.60 |
| 17581 | 1/4/16 | USCM/ MIDWEST | 01-100 | 1,027.00 |
| 17582 | 1/4/16 | ROSENBERG WYPYCH | 01-100 | 164.00 |
| 17583 | 1/11/16 | ALLY, INC. CLEANING | 02-100 | 995.00 |
| 17584 | 1/11/16 | ARRIGO ENTERPRISES | 02-100 | 8,700.00 |
| 17585 | 1/11/16 | AT&T | 01-100 | 90.51 |
| 17586 | 1/11/16 | ALEKSANDRS BRIEDIS | 01-100 | 250.00 |
| 17587 | 1/11/16 | BROOKS/TARULIS & TI | 01-100 | 150.00 |
| 17588 | 1/11/16 | CAPTUREPOINT.COM | 01-100 | 3,800.00 |
| 17589 | 1/11/16 | CASE LOTS INC. | 01-100 | 51.90 |
| 17590 | 1/11/16 | WEX BANK | 01-100 | 320.05 |
| 17591 | 1/11/16 | COM-ED | 02-100 | 2,157.49 |
| 17592 | 1/11/16 | COMCAST | 01-100 | 482.00 |
| 17593 | 1/11/16 | MATT GARRITY | 02-100 | 62.48 |
| 17594 | 1/11/16 | HAROLD'S AUTO SERV | 01-100 | 1,307.51 |
| 17595 | 1/11/16 | ILL. ASSOC. OF PARK | 01-100 | 4,422.86 |
| 17596 | 1/11/16 | IMAGETEC LP | 01-100 | 994.10 |
| 17597 | 1/11/16 | INFINITY SIGNS & GRA | 02-100 | 311.83 |
| 17598 | 1/11/16 | PURCHASE ADVANTA | 02-100 | 122.85 |
| 17599 | 1/11/16 | LAGRANGE PARK ACE | 01-100 | 2,545.79 |
| 17600 | 1/11/16 | LEAF | 01-100 | 295.08 |
| 17601 | 1/11/16 | MUSIC SOLUTIONS | 02-100 | 800.00 |
| 17602 | 1/11/16 | NENA NEGOVANOVIC | 02-100 | 57.81 |
| 17603 | 1/11/16 | NEXTEL COMMUNICA | 01-100 | 247.36 |
| 17604 | 1/11/16 | NICOR | 02-100 | 415.59 |
| 17605 | 1/11/16 | NOVENTECH, INC. | 10-100 | 2,516.50 |
| 17606 | 1/11/16 | P.J. MESI & CO | 01-100 | 925.00 |
| 17607 | 1/11/16 | PDRMA | 06-100 | 12,212.64 |
| 17608 | 1/11/16 | PLEASANT DALE PAR | 06-100 | 2,555.48 |

Community Pk District LaGrange Pk

Check Register

For the Period From Dec 15, 2015 to Jan 11, 2016

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

| Check # | Date | Payee | Cash Account | Amount |
|---------|---------|--------------------|--------------|-------------------|
| 17609 | 1/11/16 | QUENCH | 01-100 | 79.90 |
| 17610 | 1/11/16 | REPUBLIC SERVICES | 01-100 | 713.34 |
| 17611 | 1/11/16 | RICMAR INDUSTRIES | 01-100 | 307.48 |
| 17612 | 1/11/16 | RICHARD ROUNDS | 02-100 | 225.28 |
| 17613 | 1/11/16 | SLUTZKY & BLUMENT | 01-100 | 104.00 |
| 17614 | 1/11/16 | TAMELING INDUSTRIE | 11-100 | 88.00 |
| 17615 | 1/11/16 | VILLAGE OF HINSDAL | 01-100 | 184.68 |
| 17616 | 1/11/16 | VISA | 01-100 | 1,655.18 |
| 17617 | 1/11/16 | REFUND ACCOUNT | 02-100 | 56.00 |
| 17618 | 1/11/16 | REFUND ACCOUNT | 02-100 | 20.00 |
| 17619 | 1/11/16 | REFUND ACCOUNT | 02-100 | 28.00 |
| 17620 | 1/11/16 | REFUND ACCOUNT | 02-100 | 101.00 |
| 17621 | 1/11/16 | REFUND ACCOUNT | 02-100 | 65.00 |
| 17622 | 1/11/16 | REFUND ACCOUNT | 02-100 | 45.00 |
| 17623 | 1/11/16 | REFUND ACCOUNT | 02-100 | 104.00 |
| 17624 | 1/11/16 | REFUND ACCOUNT | 02-100 | 21.00 |
| Total | | | | <u>108,841.06</u> |

Date: January 8, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Capital Projects and Equipment Needs

Highest needs (not in order of priority)

All facilities - Capital Improvement Plan
Hanesworth Park – south baseball/softball field major maintenance or rebuild
Memorial Park - retaining wall by band shell
Recreation Center - laptop (extra work station at front desk and floating)
Recreation Center or Maintenance - Storage garage and/or storage container
Recreation Center - Tack boards in Ready Teddy hallway
Recreation Center - registration kiosk by front counter
Recreation Center - improvement of front window counter
Recreation Center – parking lot (crackseal, seal coat & stripe)
Stone Monroe Park – replace shed door and shelving
Yena Park - tennis court improvements (crackseal, paint & net standards)

Other needs (not in order of priority)

Hanesworth Park – asphalt trail (crackseal & seal coat)
Hanesworth Park – North parking lot (crackseal, seal coat & stripe)
Maintenance Garage – parking lot (crackseal, seal coat & stripe)
Memorial Park – shade/rain cover for band shell stage
Recreation Center – keyless entry for interior doors
Recreation Center – banquet chair replacement (50)
Robinhood Park – fix drainage
Robinhood Park – asphalt trail (crackseal & seal coat)
Robinhood Park – tennis court (crackseal & paint or carpet)
Stone Monroe Park – replace tennis court carpet
Yena Park – basketball court (crackseal & paint)
Yena Park – fix drainage at north field
Hanesworth – gazebo by playground (reuse Memorial gazebo)
Memorial Park – ice rink
Hanesworth – electrical pulled to sign for lighting
Hanesworth – electrical pulled to south trees for lighting trees
All parks – drinking fountains

Other thoughts

Yena Park – baseball field upgrades paid by Little League
Robinhood Park – baseball field(s) removed and changed to soccer paid by AYSO
Hanesworth Park – South field converted to softball field paid by District

Work Schedule 2015

January:

- Determine Family Shelter General Contractor Issue - Done
- Present Preliminary Memorial Park Landscaping Plan - Done
- Confirm Memorial Park Demolition Schedule with Donegal Excavating - Done
- Approve Yearly Board Meeting Schedule - Done
- File with Cook County names of officers and staff required to file a Statement of Economic Interest - Done
- Attend IAPD/IPRA Conference - Done

February:

- Award Memorial Park Family Shelter Contract(s)- Done
- Ask for site plan approval of Memorial Park Landscaping Plan and for drafting bid documents - Done
- Introduce Budget Objectives: Operating, Debt Service, Capital - Done
- Review General Use Policy Manual - 2016
- Present Forest Road Pathway Spur Plan and Budget - TBA
- Review 2014-15 Budget vs. Actual Comparison - Done
- Recommend Sale Price for Beach-Oak Encroachment Property – to be done once receive IBHRR Land
- Negotiate Sale Price of Beach-Oak Garage Encroachment land – to be done once receive IBHRR Land
- Negotiate Purchase Price of Beach-Oak IBHRR Land - Done

March:

- Present Contact for Memorial Park Landscaping Project - Done
- Present 2015-16 Operating and Capital Budget Summary - Done
- Award Forest Road Pathway Spur Project - TBA
- Consider Staffing Compensations (Executive Session) - Done
- File Statements of Economic Interest - Done
- Contact Veteran's Memorial Committee for Memorial Day Ceremony (Is Veteran's Day Ceremony Needed?) - Done
- Negotiate for Forest Road Spur Project Contractor - TBA

April:

- Begin Memorial Park Construction - TBA
- Approve 2015-16 Budget & Appropriations Ordinance in Tentative Form - Done
- Complete Forest Road Spur Project - TBA

May:

- Install New Board Members - Done
- Annual Meeting to Appoint Board Officers - Done
- Approve & File 2015-16 Budget & Appropriations Ordinance in Final Form - Done
- Request that bid documents for Beach-Oak Park Construction be prepared. (If OSLAD awards are made) - TBA
- Prepare for Memorial Park Renovation Dedication (If desired) - TBA

- June:
- Sue Friend, SEASPAR Executive Director Visit - Done
 - Approve Prevailing Wage Ordinance - Done
 - Review Executive Session Minutes Per Open Meetings Act - Done
- July:
- Review Long Range Capital Projects Needs - TBA
 - Present Strategic Plan & Master Plan Objectives/Schedule - TBA
 - RFP for Needs Assessment Survey - TBA
- August:
- Review Audited Annual Financial Statements - Done
- September:
- Review Recreation Program Status Report - Done
 - Set Date for Veteran's Day Ceremony - Done
- October:
- Recommend for Consensus: Aggregate Property Tax Levy - Done
- November:
- Approve 2015 Levy Ordinance - Done
- December:
- Send RFP for 2016-18 Audit Services - Done

Work Schedule 2016

JANUARY

Statement of Economic interests – file names with Cook County

IPRA/IAPD Annual Conference

FEBRUARY

Executive Minute Review

Review of 2015-16 Budget vs. Actual

Propose 2016-17 Budget Timeline

MARCH

Review first draft of 2016-17 Budget

Set date for Special Meeting to approve tentative budget ordinance (30 days prior to public hearing)

Complete employee evaluations

Consider staffing compensations (Executive Session)

APRIL

Special Meeting to approve tentative budget ordinance

Executive Director contract review

IAPD Legislative Conference

MAY

Annual Meeting to appoint Board Officers

Public Hearing for Budget & Appropriations ordinance

Approve Budget & Appropriations ordinance

File Budget & Appropriations with Cook County

FOIA training for Board Secretary and OMA training for newly elected Board Members

JUNE

Review FY 15-16 Estimated Year End vs. Unaudited Actuals

Approve Prevailing Wage ordinance

File Prevailing Wage with Secretary of State and Department of Labor and post legal notice

JULY

Executive Minute Review

SEASPAR Executive Director visit

AUGUST

Approve 2016 Audited Annual Financial Statements

File Audit with Cook County Clerk, Cook County Treasurer and Illinois Comptroller

SEPTEMBER

Review of Budget using audited financials

OCTOBER

Approve Estimated Tax Levy ordinance

NOVEMBER

Executive Director review

Approve Tax Levy and PTELL ordinances

File Tax Levy and PTELL ordinances with County Clerk

PDRMA Risk Management Institute

DECEMBER

Approve 2017 Meeting Dates

2016 (and beyond) To Do List:

- Implement new recreation software
- Update purchasing policy
- Update cell phone policy
- Review and update general use policies
- Update website
- Update ADA plan
- Update forms and create electronically fillable forms
- Clean up AssettMax
- Capital Improvement Plan (prequel to Master Plan)
- Needs assessment survey
- Strategic Plan
- Complete Beach Oak railroad parcel purchase and zoning
- Sell Beach Oak encroachment
- Complete Memorial Park construction (OSLAD dependent)
- Complete Beach Oak design (OSLAD dependent)
- Create pay increase procedures
- Institute pay scales
- Create scholarship procedures
- Complete updating job descriptions
- Create hiring procedures
- Work with SEASPAR on Run for the Roses event
- Work with the Chamber on Chili Cook Off event