

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
NOVEMBER 13, 2017
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - a. Special Meeting of October 9th, 2017
 - b. Regular Meeting of October 9th, 2017
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Consider Approval of Ordinance 06-2017 Tax Levy Ordinance
 - b. Consider Approval of Ordinance 07-2017 PTELL Ordinance
 - c. Update on Memorial Park
10. New Business
 - a. Designate Delegates for IAPD Annual Business Meeting
 - b. Resolution 02-2017 to Cast a Ballot in the 2017 IMRF Executive Trustee Election

11. Open Forum

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

12. Adjourn to Executive Session

In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

13. Reconvene Open Meeting & Roll Call

14. Action from Executive Session, if any

15. Adjournment

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

Recognition of Visitors

Pat Downs from the La Grange Park Little League will be in attendance with their proposal of moving the scorekeepers area from the 3rd baseline to behind home plate on Hanesworth South field.

Unfinished Business

Both of the ordinances remained unchanged from the draft ordinances the Board passed last meeting.

New Business

The Board needs to designate delegates for the IAPD Annual Business meeting which is held during the IAPD/IPRA annual conference.

If the Board wishes, resolution 02-2017 is included in the packet for the Board to cast a ballot in the 2017 IMRF Executive Trustee Election.

Minutes - DRAFT
Special Meeting of the Board of Commissioners
Community Park District of La Grange Park
October 9, 2017

1. CALL TO ORDER

President Boyd called the special meeting to order at Memorial Park, 132 E Oak Street, La Grange Park, IL at 5:57 p.m. Other Commissioners present were Bob Corte, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis and Superintendent of Recreation Dean Carrara.

2. REVIEW IMPROVEMENTS AT MEMORIAL PARK

Director Briedis gave a tour of the improvements at Memorial Park. Questions were asked and answered.

3. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the special meeting at 6:34 p.m. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

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

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:45 p.m. Other Commissioners present were Bob Corte, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

Commissioner Ogden made a motion to approve the September 11, 2017 regular meeting minutes as amended. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

There were no visitors.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. He thanked the Board for giving him the opportunity to attend the NRPA Conference. He stated that there were a lot of good sessions and he plans on applying what he learned to his roll at the Park District. Executive Director Briedis recommends having future Directors, as well as senior staff, attend this conference. Executive Briedis told the Board to let him know if they are interested in attending the IPRA Conference so that he can register them.

B. Building & Grounds

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Executive Director Briedis. Executive Director Briedis informed the Board that Maintenance Supervisor Healy repaired the tennis carpet at Stone Monroe Park. He removed the sand, glued the carpet back to the concrete, and laid the sand on top.

C. Superintendent of Recreation

A written report was included in the packet and was presented by Superintendent of Recreation Dean Carrara. He informed the Board that the Women's Volleyball League officially started and that there are 10 teams in the league. The next

brochure is being worked on and is on schedule; Executive Briedis will use the same letter that was in the Rose Clippings for the next brochure. Due to cancellations of special trips, the Board asked how they are being advertised. The target audience is senior residents and Superintendent Carrara sends brochures to the local nursing facilities. A Yoga instructor has been hired for Tuesday night yoga and will begin March 2018.

- D. Recreation Supervisor
A written report was included in the packet by Recreation Supervisor Ashley Simoncelli and was presented by Executive Director Briedis. There were no additions to her report.
 - E. Recreation Supervisor
A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. Executive Director Briedis confirmed that Music Under the Stars' sponsors were recognized and thanked on media outlets; Facebook and the electronic sign at Memorial Park.
 - F. Office Manager
A written report was included in the packet by Office Manager Peggy Ronovsky and was presented by Executive Director Briedis. There were no additions to her report. Office Manager Ronovsky was given a service award for 20 years as a full-time staff member at the District.
 - G. Safety Coordinator
A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Briedis. There were no additions to her report.
 - H. Financial Consultant
Financial statements were included in the packet for the month ending September 30, 2017 by Financial Consultant Phil Mesi. Questions were asked and answered by Executive Director Aleks Briedis.
8. APPROVE MONTHLY DISBURSEMENTS
A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$217,277.85. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote.
9. UNFINISHED BUSINESS
- A. Update on Memorial Park
This item was discussed during the special meeting prior to the October regular meeting. A recommendation was made to research other park districts that received the OSLAD grant the same year as us to see if they received payment of their grant.
10. NEW BUSINESS
- A. Consider Approval of Estimated Tax Levy Ordinance
Commissioner Stastny made a motion to approve the Estimated Tax Levy Ordinance 06-2017. Seconded by Commissioner Corte. Motion passed 4-0 by roll call vote.

11. OPEN FORUM

A. Comments from the Floor

There were no comments.

B. Comments from Commissioners

Commissioner Stastny thanked Executive Director Briedis and Superintendent of Recreation Carrara for the tour at Memorial Park.

C. Comments from the President

President Boyd informed the Board that the schedule for the IPRA conference is in IPRA's January magazine. She is hoping that board members can attend the conference for a day. She also informed the Board it is that time of year to evaluate Executive Director Briedis. She would like to add some items to the evaluation and is looking for input from the Board. The Board will need to anticipate a longer Executive Session at the November meeting.

12. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 7:22 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

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

IAPD/IPRA Conference

Registration for the conference, January 18-20, is open. Please let me know if you would like to attend any session or event and I will sign you up.

Memorial Park

On Saturday, the landscapers continued laying sod.

On Monday, the construction of the gazebo was completed.

On Tuesday, the landscapers installed our trees, eight of them all together. The electricians were troubleshooting the bulbs and ballasts at the tennis courts. More sod was delivered, but the soil was still too wet from the weekend rain to lay the sod. The ground was also too wet for paving.

On Wednesday, sod continued to be installed. The asphalt subcontractor was on site completing finish grading in preparation for laying the asphalt.

On Thursday, sod continued to be installed.

On Friday, sod continued to be installed. Kee installed trash cans.

Asphalt is supposed to be installed early next week (I know, same thing I reported last week). The landscapers should be done laying the sod early next week. The electricians are due back to install the push button for the tennis court lights, install the light under the gazebo and replace two bulbs in the tennis court lighting. The rest of the lights were working, once new bulbs were installed, and none of the ballasts needed to be replaced. We are getting really close to being completed.

SPRA

Staff attended the SPRA Showcase on Wednesday to find ideas on which bands to book for our Summer Concert Series.

PDRMA

I attended the PDRMA Program Council Meeting via webinar on Tuesday. Overall contribution increase to membership as a whole will be 1.5%. Otherwise, business as usual.

Also, we received our 2018 Member Contributions report. Our Employment Practices line item increased by 34%, increasing our overall contribution by 3.8%, so I called PDRMA to investigate. We found that a claim was supposed to be charged to the Park District of LaGrange instead of us. After PDRMA reviewed it, our contribution will only increase by 1.6% or \$489.

Legal Symposium

I attended IAPD's Legal Symposium on Thursday. It was very informative. The best news we heard was that the Senate did not put the property tax freeze up to a vote before going into recess. They will only reconvene in January, when it could be up for a vote, but it would be too late to freeze the taxes for this year's levy.

Deanne Curelo

Today was Deanne Curelo's, the Village's administrative assistant/deputy city clerk's, final day with the Village. She was instrumental in the Village's 125th anniversary activities and we worked closely with her on the birthday party. I attended her going away celebration today at City Hall. We wish Deanne good luck with her future endeavors.

Police Report

7025 – vandalism at new picnic shelter

7159 – lost wallet at Yena Park, person left purse at park, when returned wallet was missing

7519 – found bike at Memorial Park

Contact me with any questions.

SEASPAR News and Events • November 2017

TRIVIA CHALLENGE RAISES FUN AND FUNDS

On October 20, SEASPAR hosted our 6th annual Trivia Challenge fundraiser at the American Legion Post 80 in Downers Grove. More than 240 supporters boasted their brainpower to benefit SEASPAR!

The generosity of our attendees and sponsors was incredible – this event raised nearly \$10,000 for our programs and services! The winning team, led by last year’s winner Bridget Fitzgerald of La Grange Park, won a \$500 prize, which they graciously donated back to SEASPAR.



We would like to extend a special thanks to our event sponsors: Republic Bank, Community Bank of Downers Grove, Kohl’s Cares, Lyndex-Nikken, Lemont Park District, Woodridge Park District, Wheatstack, Anderson’s Bookshop, Avec Panache, Barbakoa, Berto’s Deli & Pasta Shoppe, Brio Tuscan Grille, Buca di Beppo, Buffalo Wild Wings, Capri of Downers Grove, Cassano’s Pizzeria, Sandy Colangelo, Costco, Devon Bristol Seafood Grill, Downtown Downers Grove Management, Emmett’s Ale House, Fox Bend Golf Course, Fresh Thyme Market of Downers Grove, Full-Serv Oil Change, Gatto’s, Garnet Nails, Gelsosomo’s of Lemont, Heritage House Florist, Hilton Lisle/Naperville, Home Depot, Home Run Inn Pizza, Jameson’s Charhouse, Jeans & A Cute Top Shop, Jewel-Osco, King Keyser Sports, Olive Garden, Pappa’s Pizza, Paradise Cafe, Parkers’ Restaurant, Rocco & Rocco, RTT Cycle Shop, Spenga, Suburbanite Bowl, Subway, The Baked Apple Breakfast Co., Tivoli Theatre, Trader Joe’s, and Weber Grill.

[View more photos from the Trivia Challenge on Flickr!](#)

<p>MISSION</p> <p>SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities.</p>	<p>VISION</p> <p>Discover Abilities Achieve Potential Realize Dreams</p>	<p>CORE VALUES</p> <p>Fun • Excellence Service • Respect Accountability</p>
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MORE MEDALS FOR SEASPAR SPECIAL OLYMPICS ATHLETES

Volleyball

SEASPAR's Spartans Volleyball White Team earned a bronze medal in a very close competition at the Special Olympics Illinois Fall Games in Rockford on October 28–29!

Congratulations to players Andrew Worzalla of Darien, Nate Church of La Grange, Sarah Cavanaugh and Melissa Engelhardt of La Grange Park, Mark Buglio, Ben Sojka, and Molly Sosnowski of Lisle, and Erin Mannix of Westmont!

The White Team also competed in the Illinois Park and Recreation Association's Illinois Therapeutic Recreation Section (ITRS) Volleyball Tournament hosted by SEASPAR on October 8 at the Park District of La Grange. The tournament hosted 16 teams from special recreation associations and park districts across northern Illinois. The White Team earned fourth place in its division. [View photos from the tournament on Flickr!](#)

Also on October 8, SEASPAR's Spartans Blue Team earned gold in its division at the ITRS Volleyball Tournament hosted by the Orland Park Recreation & Parks Department. Congratulations to players Jeff Osowski and David Svitak of Downers Grove, Tyler Reineke of La Grange Park, Wayne Neumann of Westmont, and Randy Naberhaus, Samantha Wagner, and Jeff Wiemerslage of Woodridge!



Spartans White Team



Spartans Blue Team

Bowling



At the Special Olympics Illinois Sectional Bowling Qualifier on October 15, one of SEASPAR's qualifying athletes – 12-year-old Abby Benco of Woodridge – earned a gold medal and will be competing in the State Bowling competition in Peoria on December 2!

Abby is a first-time competitor, but this was the second year that our other Sectionals competitor – Christina Schutz of Darien – qualified for this mid-level competition. Christina took silver in her division.

Congratulations to all of our bowlers on an excellent season, and good luck to Abby in December!

RAISE MONEY FOR SEASPAR BY SHOPPING ON AMAZON

Do you shop on Amazon? If so, are you supporting SEASPAR with every purchase? It's easy and free!

Simply shop through [Smile.Amazon.com](https://www.smile.amazon.com) with your existing account, select SEASPAR as your charity of choice, and Amazon will donate 0.5% of your purchase price to SEASPAR – at no cost to you!

[Get started today on AmazonSmile.](#)



ABILITY AWARENESS AT ST. FRANCIS XAVIER

On October 17, SEASPAR staff visited St. Francis Xavier School of La Grange to present an Ability Awareness program to the 6th grade class. Sixty students participated in the program, which is designed to teach children how to understand, interact with, and respect people with disabilities.

The students wore blindfolds and used walking canes to simulate visual impairments, learned basic sign language to communicate with people with hearing impairments, attempted challenging activities to experience the struggle that people with cognitive impairments have without accommodations, and – the fan favorite – played wheelchair basketball to experience a sport from the perspective of someone with a physical disability. ([Check out our Executive Director impressing the students with his wheelchair basketball skills!](#))



The Ability Awareness program is just one aspect of our 9-year partnership with the school. On December 1, the students will volunteer at our St. Francis Bowling event for adults at Suburbanite Bowl in Westmont, assisting and encouraging our participants with the knowledge they gained through Ability Awareness.

GET INTO THE SPIRIT AT THE HOLIDAY SPECTACULAR



SEASPAR's Holiday Spectacular returns for the 11th year on Monday, December 4 at 7 p.m. at the Theatre of Western Springs! This special event showcases our participants' talents and abilities in arts such as song, dance, and music.

Families, friends, and supporters are invited to attend this free recital. Expect show-stopping performances from our EAGLES groups, Glee Club, Actors Guild, and individual performers.

[Check out last year's performances on YouTube!](#)

HOLIDAY SHOPPING NIGHT

Don't miss out on a chance to do your holiday shopping while supporting SEASPAR and local businesses in downtown Downers Grove!

On Thursday, December 7 from 3–9 p.m., 20% of the proceeds from sales at Avec Panache, Evelyn Jane Boutique, 221 Creations, Style Studio, and My Special Toy Store will be donated to SEASPAR. These shops offer home decor, housewares, clothing, accessories, hand-crafted jewelry, toys, games, and more items that are perfect for holiday gift-giving.

For more information, contact Lisa Rasin at 630.960.7625.

UPCOMING EVENTS

- November 12 • Fall Harvest Dance • Lemont
- November 18 • Special Olympics State Floor Hockey • Chicago
- November 18 • SEASPAR/Kiwanis Swim Meet • Downers Grove North H.S.
- November 23 & 24 • Thanksgiving Holiday Office Closure



Case Address

132 E OAK AVE

1400 HARRISON AVE

E WOODLAWN AVE / SHERWOOD RD

Case Number

2017-00007025

2017-00007159

2017-00007519

Case Occurred Incident Type

Criminal Damage

Property - Lost Articles

Property - Found Bicycle

Case Reported Date And Time

09/09/2017 12:39:07

09/14/2017 16:08:28

09/27/2017 23:51:50

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

IAPD/IPRA Conference

Registration for the conference, January 18-20, is open. Please let me know if you would like to attend any session or event and I will sign you up.

Memorial Park

Over the weekend, the splash pad pieces were installed and the splash pad control's enclosure was installed. Benches were installed around the park. Work on the gazebo continued. The fence along Woodlawn was installed. The metal grate on the fence still needs to be installed.

On Monday, Kee worked on finishing the bocce ball and bags area. The landscaper started prepping the ground by rock hounding.

On Tuesday, sod continued to be put down. With the amount of area to be sodded, it will take about a week. Kee continued to work on the bocce ball and bags area. Work on the gazebo continued.

On Wednesday, sod continued to be put down. Work on the gazebo continued.

On Thursday, work on the gazebo continued. Due to the rain overnight, the landscapers weren't able to work.

On Friday, the landscapers were back putting down sod. Work on the gazebo continued. Kee installed the RPZ for the splash pad.

The schedule is to have the asphalt laid early next week. Once the asphalt, sodding and gazebo are complete, there should only be punch list items left to do. We are getting very close to being completed!

Tree Lighting

Martin and his crew were busy putting up lights in the trees by the lighted sign in preparation for the Holiday Tree Lighting event being held on December 1st. The holidays are just around the corner!

State of the Village

The State of the Village was held on Thursday, November 2nd. I presented about the Memorial Park Improvement project.

Contact me with any questions.

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

Trivia Night

I'm asking each Board member to get their friends together and form a team. We are still 8 participants short to have the event run. Teams consist of 4 people. Registration deadline is November 1st. It is being held on November 10th from 7-9 pm. Please let me know if you are interested.

IAPD/IPRA Conference

Registration for the conference, January 18-20, is open. Please let me know if you would like to attend any session or event and I will sign you up.

Halloween Costume Party

Our Halloween Costume Party event is tonight from 4:30-6 PM at the Recreation Center.

Memorial Park

Over the weekend, Kee was preparing the sub base for the asphalt trails.

Nothing was completed on Monday due to the rain.

On Tuesday, the existing sewer structures were cleaned out. I'm happy to report that the existing sewer system is working and did not need any repairs.

On Wednesday, a new concrete subcontractor formed and poured part of the splash pad.

On Thursday, the rest of the splash pad was poured. The first batch of new mulch was blown into the playground area. Work started again on the gazebo.

On Friday, work on the gazebo continued. The last of the mulch was blown into the playground area.

Kee will once again be working on Saturday. They plan on installing the splash pad pieces and the fence along Woodlawn.

It was decided that we will be sodding the park instead of hydroseeding. Kee Construction was able to obtain an end of the season deal from a sod farm saving about \$5000. The price difference will still be about \$10,000 to go with sod, but it will give us a lot better of an end product. We won't have to worry about having to reseed again in the spring. The park will be ready go. The sod is expected to be installed at the beginning of next week.

State of the Village

The State of the Village is being held on Thursday, November 2nd at 7 pm. I will be presenting about the District, focusing on Memorial Park.

Contact me with any questions.

Date: October 20, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Trivia Night

We will be holding our first Trivia Night event, with the hopes of making it an annual event. I would encourage the Board and staff to at put together at least one team of 4. It is being held on November 10th from 7-9 pm. Please let me know if you are interested.

IAPD/IPRA Conference

Registration for the conference, January 18-20, is open. Please let me know if you would like to attend any session or event and I will sign you up.

Memorial Park

Last week Kee staked out the asphalt path. Then it rained, hard. The site was too wet to work on until Friday. The three largest things to be completed are the splash pad, asphalt path and finish grading/hydroseeding. Of course, all three of these are weather dependent as the sub base needs to be dry. Let's hope for a dry rest of the month so we can get these things completed. Kee Construction will be working on the park this Saturday to try to catch up.

Dog Obedience Class

A child was bit by another family's dog in our dog obedience class last week. The child was fine and stayed for the remainder of the class. Dean has been in touch with both families. Megan has been working with PDRMA to make sure we are covered on all sides.

Lighted Sign

A bank of lights on the north face stopped working this past week. Martin called a sign company who diagnosed that it was a bad controller. Of course, the sign is one month out of warranty. The part to replace will cost about \$700. It was fixed today.

SEASPAR

I attended the SEASPAR Board Meeting on Tuesday. Their annual audit was presented and passed by the Board. SEASPAR is in good financial standing. Please let me know if you would like to see a copy of the audit.

River Trails Park District Visit

Staff from the River Trails Park District came for a visit on Monday to see how we like Community Pass. They are currently investigating a new registration software as we did a couple of years ago. Peggy, Rachel and I gave a demonstration and answered a variety of questions. The meeting was requested by River Trails and we accepted to be a friendly neighbor.

Chamber of Commerce

I attended the Chamber of Commerce Board meeting. We are preparing for the Haunted Trolley next Friday, the 27th; the Holiday in the Park event on Saturday, December 9th and the Legislative Breakfast on Thursday, December 14th.

Contact me with any questions.

Date: November 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Aerated grass areas in all of the parks and re-seeded areas not used by soccer.
- Maintaining ball fields for fall ball.
- Keeping up with grass cutting and leaf removal.
- Picked up eight trees from the nursery for Memorial Park project as memorial trees.
- Planted mums and installed fall decorations at the Recreation Building.
- Winterized the concession stands and bathrooms at Hanesworth Park.
- Painted the doors at Memorial amphitheater.
- Daily routine of garbage removal and maintenance of tractors and equipment.
- In house staff replaces and repaired a steel framed original window at the maintenance building.

DATE: November 2, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for November 13, 2017**

SENIOR CLUB

The group got together on Monday October 9th and enjoyed the movie, A Dogs Purpose and a pasta lunch from Paul's Place. Our next get together is scheduled for Monday November 20th.

HALLOWEEN COSTUME PARTY

Our annual Halloween Costume Party was held on Friday October 27th from 4:30-6:00pm at the Recreation Center. Children 8 years and under enjoyed playing carnival games and a play put on by Dave's Mystery Theater program. The event had a lighter crowd than what we've experience in the past, but it was still well received. Thanks to all the staff and volunteers that helped make this event successful.

SATURDAY SPORT PROGRAMS AT PARK JR HIGH

Our Saturday Sport program series at Park Junior High School kicked off on November 4th. Of the eleven different sport programs offered, three had to be cancelled due to low enrollment however the other eight classes have over one hundred children participating in them. These programs will conclude on December 9th.

WINTER/SPRING BROCHUE

The winter/spring brochure went to our designer on Tuesday October 17th. We are currently on schedule to have it in the printer's hands by Monday November 6th. From there we should have it to the post office by Monday November 20th and out to the residents shortly thereafter.

UPCOMING EVENTS

- Trivia Night – Friday November 10th – cancelled due to low enrollment
- Senior Club – Monday November 20th
- White Fence Farm – Thursday December 7th – openings are still available
- Holiday in the Park – Saturday December 9th from noon to 3:00pm

Date: November 13, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: November 2017 Board Report

PRESCHOOL

The preschool has been busy. We had over 150 students and families members join us for our field trip to Siegel's Cottonwood Farm. We had a great day and the families seemed to enjoy themselves.

The preschool classes all had their Halloween parties with parents attending and helping. Pictures are on Facebook for families to see our busy and exciting month.

The preschool will have their Feast the week of November 15th. We video tape the Pre K performance of Stone Soup and include it in our end of the year video.

St. Nick Night is scheduled for Wednesday, December 6th. We will have crafts, treats and a show with Mr. and Mrs. Claus.

We are in the process of collecting for Pennies for Pillars. We will donate non-perishable items to the Constance Morris House.

Automatic payment started on November 1st and was successful. At the moment, we have about 30 families enrolled.

SPECIAL EVENTS

Fireside Stories took place October 6th was cancelled due to weather.

The SPRA showcase was Wednesday, November 8th. Many bands performed, and we left with good ideas for the upcoming summer concert series.

Date: November 9, 2017
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

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

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **762 Likes (6 more than last month)**.
 - Promotion for special events/Trips: Fireside Stories, Halloween Costume Party, Trivia Night, and White Fence Farm Trip
- Articles written and/or submitted to media outlets regarding:
 - Guitar
 - Kids First Flag Football
 - Cartoon Drawing
 - Elementary Drawing
 - Chess
 - Flag Football Games
 - Splendid Ballroom & Latin Dance
 - Zumba
 - Karate
 - Yoga Fitness
 - LTSC Soccer
 - Flag Football
 - Nerf Football
 - Cheerleading
 - Track & Field
 - Baseball
 - Badminton
 - Basketball
 - Volleyball
 - Pickle Ball
- Our Fall Mystery Theatre had 16 participants and performed “Bone Soup” at the Halloween Costume Party on Oct. 27. The kids did a great job and it was well received by the audience.
- Aladdin has been cast and rehearsals have begun. We have 125 total participants.
- Halloween Costume Party Posters were created and put up throughout the building.
- The Winter/Spring Brochure is finished and is currently at the printer.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.

- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report November 2017

- Monthly financial work was completed. Payroll was processed for October and payables were processed for the November meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisting customers with online registration.
- Assisting in preschool, enrichment, and flex scheduling sign up.
- Assisting in registrations for our play participants.
- Daily settlements for online registration were completed.
- Checking daily balances due for all registrations, sending reminder notices.
- My staff assisted in the process of production of the Winter/Spring 2018 Brochure.
- My staff is starting the process of data entry for our online registration programming registration for Winter/Spring 2018.
- I signed up for SPRA Showcase, RMI (PDRMA) Workshop, and State Conference.
- My staff assisted with Senior Club in October.

Date: November 7, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

November Board Report 2017



Inspections:

All playgrounds are being inspected on a regular basis. Memorial Park is closed during construction.

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

Other:

As an ongoing process, I am taking inventory of current certificates of insurance and requesting new ones if we haven't received them yet.

I have ordered new educational safety material for all staff through DuPont and PDRMA.

I have been in communication with PDRMA regarding the incident at the dog obedience class and all necessary paperwork was submitted to them.

I plan to attend the annual Risk Management Institute on November 17th at the Tinley Park Convention Center. I have sent information to staff regarding details of the day.

I have registered to attend the annual IPRA conference in Chicago on January 19th.

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 2,049.75	\$ 249,756.24	\$ 512,400.00	48.74	\$ 230,018.74	40.71
Replacement Taxes	1,992.43	7,899.69	15,000.00	52.66	8,870.32	59.14
Interest Earned-Corp.	209.76	1,072.04	400.00	268.01	386.02	110.29
Other Income - Corpor	2,030.00	2,525.13	3,500.00	72.15	1,312.50	26.79
Total Revenues	<u>6,281.94</u>	<u>261,253.10</u>	<u>531,300.00</u>	49.17	<u>240,587.58</u>	41.11
Expenses						
Full Time Wages-Adm	17,637.36	113,459.66	230,498.79	49.22	105,508.99	47.97
Part Time Wages	3,404.22	37,772.65	66,000.00	57.23	34,398.11	56.39
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	230.30	1,200.00	19.19	508.32	50.83
Postage Stamps	147.00	4.42	1,300.00	0.34	944.00	72.62
Public Relations	35.00	35.00	500.00	7.00	300.00	30.00
Telephones	596.67	2,853.75	6,100.00	46.78	2,637.60	42.54
Association Dues	0.00	0.00	5,400.00	0.00	100.00	1.85
Professional Developm	1,209.21	2,246.90	5,850.00	38.41	998.60	16.78
Subscriptions	0.00	394.50	1,200.00	32.88	284.99	40.71
Mileage Reimburseme	230.76	1,499.94	3,100.00	48.39	1,500.00	50.00
Park Board Expense	60.00	254.95	5,200.00	4.90	485.00	9.33
Computer Services	264.68	3,247.66	6,800.00	47.76	3,604.86	56.77
Security Services	0.00	869.04	2,050.00	42.39	734.52	7.69
Health Insurance Admi	0.00	12,251.20	58,449.00	20.96	13,396.08	23.17
Professional Services	1,150.00	15,875.42	24,000.00	66.15	8,041.66	50.26
Office Machine Contra	93.30	2,534.28	12,400.00	20.44	1,886.37	15.72
Refuse Disposals	503.67	3,012.77	6,000.00	50.21	2,702.27	51.97
Portable Toilets	540.00	2,520.00	5,200.00	48.46	4,100.00	73.21
Trade Services	6,651.62	17,710.40	34,300.00	51.63	8,348.51	23.45
Utilites - Natural Gas	86.08	601.18	1,600.00	37.57	223.91	8.61
Utilities - Electricity	2,069.49	6,170.20	12,000.00	51.42	5,569.96	52.55
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	6.40	236.70	500.00	47.34	35.00	7.00
Supplies	2,932.77	12,992.32	33,600.00	38.67	13,837.05	40.58
Equipment	0.00	4,540.46	6,100.00	74.43	925.46	30.85
Repair Parts	134.55	2,462.72	4,200.00	58.64	1,544.20	45.42
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	1,086.86	51.76
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	270.00	270.00	2,000.00	13.50	0.00	0.00
Total Expenses	<u>38,022.78</u>	<u>244,046.42</u>	<u>657,198.79</u>	37.13	<u>214,810.57</u>	37.13
Net Income	<u>\$ (31,740.84)</u>	<u>\$ 17,206.68</u>	<u>\$ (125,898.79)</u>	(13.67)	<u>\$ 25,777.01</u>	385.59

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 193.37	\$ 23,561.91	\$ 45,000.00	52.36	\$ 28,752.34	55.45
Interest Earned - Rec.	224.37	772.60	800.00	96.58	395.57	158.23
Programs Fees - Gener	50,872.51	292,773.48	555,850.00	52.67	280,348.37	52.82
Donations & Sponsors	0.00	600.00	19,000.00	3.16	0.00	0.00
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
Total Revenues	<u>51,290.25</u>	<u>317,707.99</u>	<u>620,750.00</u>	51.18	<u>309,496.28</u>	52.54
Expenses						
Full Time Wages-Rec	12,942.97	83,433.77	153,570.50	54.33	79,481.86	50.16
Part Time Wages-Prog	4,331.33	41,285.97	111,900.00	36.90	47,431.64	44.87
Wages - Program Lead	8,875.59	34,261.64	80,550.00	42.53	30,682.50	45.79
Program Marketing	0.00	637.37	1,000.00	63.74	637.37	37.49
Telephones	122.08	749.48	1,650.00	45.42	767.55	63.96
Association Dues	0.00	0.00	600.00	0.00	60.00	11.11
Professional Developm	43.99	244.87	3,500.00	7.00	194.71	5.56
Mileage	0.00	0.00	300.00	0.00	20.00	5.00
Security Services	0.00	2,927.59	7,200.00	40.66	3,030.89	42.10
Health Insurance Rec.	0.00	15,560.09	57,818.00	26.91	10,655.65	24.45
Refuse Disposals	341.12	2,314.84	4,000.00	57.87	1,973.22	54.81
Trade Services	36.99	5,112.86	8,500.00	60.15	1,670.00	25.69
Utilites - Natural Gas	0.00	77.49	2,500.00	3.10	329.71	13.19
Utilities - Electricity	0.00	4,677.87	16,500.00	28.35	6,086.88	43.48
Utilities - Water	0.00	525.30	1,000.00	52.53	412.15	41.22
Program Contractual S	1,416.00	65,144.00	111,840.00	58.25	45,514.83	41.90
Credit Card Fees	915.39	4,994.08	10,000.00	49.94	4,651.07	38.76
Brochure Printing	0.00	5,615.34	15,000.00	37.44	8,647.46	50.87
Co-op Fees	10,373.86	13,725.44	20,300.00	67.61	15,184.03	94.90
Bank Fees	0.00	0.00	0.00	0.00	249.30	0.00
Supplies	2,850.18	23,384.75	56,950.00	41.06	27,053.80	51.14
Equipment	0.00	590.38	7,900.00	7.47	158.40	2.48
Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
Severance Contengenc	0.00	0.00	0.00	0.00	6,935.50	0.00
Other Expenses	0.00	926.33	2,676.00	34.62	892.00	35.68
Total Expenses	<u>42,249.50</u>	<u>306,189.46</u>	<u>680,254.50</u>	45.01	<u>292,720.52</u>	45.67
Net Income	<u>\$ 9,040.75</u>	<u>\$ 11,518.53</u>	<u>\$ (59,504.50)</u>	(19.36)	<u>\$ 16,775.76</u>	(32.29)

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 154.70	\$ 18,849.52	\$ 45,000.00	41.89	\$ 8,214.96	19.56
Interest IMRF	11.89	44.60	0.00	0.00	32.10	3,210.00
Total Revenues	<u>166.59</u>	<u>18,894.12</u>	<u>45,000.00</u>	41.99	<u>8,247.06</u>	19.64
Expenses						
IMRF Contribution	3,399.84	20,407.45	44,307.09	46.06	21,268.62	48.03
Total Expenses	<u>3,399.84</u>	<u>20,407.45</u>	<u>44,307.09</u>	46.06	<u>21,268.62</u>	48.03
Net Income	<u>\$ (3,233.25)</u>	<u>\$ (1,513.33)</u>	<u>\$ 692.91</u>	(218.40)	<u>\$ (13,021.56)</u>	571.37

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 193.37	\$ 23,561.91	\$ 50,000.00	47.12	\$ 20,537.39	42.79
Interest-FICA	10.13	32.51	10.00	325.10	12.78	1,278.00
	<u>203.50</u>	<u>23,594.42</u>	<u>50,010.00</u>	47.18	<u>20,550.17</u>	42.81
Total Revenues	<u>203.50</u>	<u>23,594.42</u>	<u>50,010.00</u>	47.18	<u>20,550.17</u>	42.81
Expenses						
FICA-Employer Contri	7,394.98	27,941.93	50,063.15	55.81	23,769.29	49.78
	<u>7,394.98</u>	<u>27,941.93</u>	<u>50,063.15</u>	55.81	<u>23,769.29</u>	49.78
Total Expenses	<u>7,394.98</u>	<u>27,941.93</u>	<u>50,063.15</u>	55.81	<u>23,769.29</u>	49.78
Net Income	\$ <u><u>(7,191.48)</u></u>	\$ <u><u>(4,347.51)</u></u>	\$ <u><u>(53.15)</u></u>	8,179.70	\$ <u><u>(3,219.12)</u></u>	(1,287.65)

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 38.67	\$ 4,712.38	\$ 8,600.00	54.80	\$ 4,107.47	49.49
Interest Auditing	(0.51)	11.06	5.00	221.20	9.88	988.00
Total Revenues	<u>38.16</u>	<u>4,723.44</u>	<u>8,605.00</u>	54.89	<u>4,117.35</u>	49.60
Expenses						
Professional Service-A	0.00	8,450.00	8,450.00	100.00	8,200.00	100.00
Total Expenses	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Net Income	<u>\$ 38.16</u>	<u>\$ (3,726.56)</u>	<u>\$ 155.00</u>	(2,404.2	<u>\$ (4,082.65)</u>	(4,042.2

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 154.70	\$ 18,849.52	\$ 39,000.00	48.33	\$ 16,429.91	46.28
Interest-PDRMA	11.49	48.49	10.00	484.90	17.21	1,721.00
Total Revenues	<u>166.19</u>	<u>18,898.01</u>	<u>39,010.00</u>	48.44	<u>16,447.12</u>	46.33
Expenses						
Professional Services,	0.00	2,661.51	7,700.00	34.57	2,442.55	30.15
Security Reference Ch	57.00	311.00	500.00	62.20	242.50	48.50
PDRMA Premium	0.00	14,686.68	29,000.00	50.64	14,425.92	57.70
Safety Supplies	0.00	635.07	1,500.00	42.34	406.96	27.13
Total Expenses	<u>57.00</u>	<u>18,294.26</u>	<u>38,700.00</u>	47.27	<u>17,517.93</u>	49.91
Net Income	<u>\$ 109.19</u>	<u>\$ 603.75</u>	<u>\$ 310.00</u>	194.76	<u>\$ (1,070.81)</u>	(267.03)

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 348.07	\$ 42,411.44	\$ 90,000.00	47.12	\$ 20,537.39	27.38
Interest-SEASPAR	82.36	297.80	20.00	1,489.00	77.27	386.35
	<u>430.43</u>	<u>42,709.24</u>	<u>90,020.00</u>	47.44	<u>20,614.66</u>	27.48
Total Revenues						
Expenses						
Full Time Wages-Boar	910.96	5,205.79	11,810.03	44.08	5,531.53	49.92
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	354.75	4,000.00	8.87	362.50	7.25
SEASPAR Contributio	0.00	0.00	55,000.00	0.00	28,871.00	48.12
	<u>910.96</u>	<u>5,560.54</u>	<u>142,810.03</u>	3.89	<u>34,765.03</u>	28.55
Total Expenses						
Net Income	\$ <u>(480.53)</u>	\$ <u>37,148.70</u>	\$ <u>(52,790.03)</u>	(70.37)	\$ <u>(14,150.37)</u>	30.26

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 734.82	\$ 89,535.25	\$ 180,000.00	49.74	\$ 82,149.52	45.89
Interest- Bond&Interes	173.99	653.03	25.00	1,612.12	328.47	410.59
Total Revenues	<u>908.81</u>	<u>90,188.28</u>	<u>180,025.00</u>	<u>50.10</u>	<u>82,477.99</u>	<u>46.06</u>
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	250.00	50.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	0.00	32,225.00	69,450.00	46.40	33,875.00	50.00
Total Expenses	<u>0.00</u>	<u>32,475.00</u>	<u>179,950.00</u>	<u>18.05</u>	<u>34,125.00</u>	<u>19.14</u>
Net Income	<u>\$ 908.81</u>	<u>\$ 57,713.28</u>	<u>\$ 75.00</u>	<u>16,951.0</u>	<u>\$ 48,352.99</u>	<u>5,825.66</u>

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ (404.84)	\$ (531.76)	\$ 500.00	(106.35)	\$ 647.36	258.94
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	44,450.00	11.11
Total Revenues	<u>(404.84)</u>	<u>(531.76)</u>	<u>470,500.00</u>	<u>(0.11)</u>	<u>45,097.36</u>	<u>10.24</u>
Expenses						
Professional Services	5,026.50	19,806.47	14,000.00	141.47	3,446.50	7.66
Trade Services- Cap Pr	131,091.14	645,269.55	768,000.00	84.02	4,314.00	0.49
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
Total Expenses	<u>136,117.64</u>	<u>669,189.02</u>	<u>786,700.00</u>	<u>85.06</u>	<u>8,155.50</u>	<u>0.88</u>
Net Income	<u>\$ (136,522.48)</u>	<u>\$ (669,720.78)</u>	<u>\$ (316,200.00)</u>	<u>211.80</u>	<u>\$ 36,941.86</u>	<u>(7.61)</u>

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 2.32	\$ 12.27	\$ 0.00	0.00	\$ 5.15	257.50
VMF Donations	0.00	780.00	2,000.00	39.00	1,230.00	24.60
Veterans Memorial Fu	0.00	118.00	20.00	590.00	100.00	0.00
	<u>2.32</u>	<u>910.27</u>	<u>2,020.00</u>	45.06	<u>1,335.15</u>	26.69
Total Revenues	<u>2.32</u>	<u>910.27</u>	<u>2,020.00</u>	45.06	<u>1,335.15</u>	26.69
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	0.00	665.00	600.00	110.83	68.75	2.29
	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>	110.83	<u>94.75</u>	2.37
Total Expenses	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>	110.83	<u>94.75</u>	2.37
Net Income	<u>\$ 2.32</u>	<u>\$ 245.27</u>	<u>\$ 1,420.00</u>	17.27	<u>\$ 1,240.40</u>	123.79

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Tax	\$ 2,049.75	\$ 249,756.24	\$ 512,400.00	48.74	40.71
01-402 Replacement Taxes	1,992.43	7,899.69	15,000.00	52.66	59.14
01-403 Interest Earned-Corp	209.76	1,072.04	400.00	268.01	110.29
01-490 Other Income - Corp	2,030.00	2,525.13	3,500.00	72.15	26.79
02-401 Recreation Fund Tax	193.37	23,561.91	45,000.00	52.36	55.45
02-403 Interest Earned - Rec	224.37	772.60	800.00	96.58	158.23
02-405 Programs Fees - Gen	50,872.51	292,773.48	555,850.00	52.67	52.82
02-408 Donations & Sponso	0.00	600.00	19,000.00	3.16	0.00
02-490 Other Income - Recr	0.00	0.00	100.00	0.00	0.00
03-401 Property Taxes-IMR	154.70	18,849.52	45,000.00	41.89	19.56
03-403 Interest IMRF	11.89	44.60	0.00	0.00	3,210.0
04-401 Property Taxes FIC	193.37	23,561.91	50,000.00	47.12	42.79
04-403 Interest-FICA	10.13	32.51	10.00	325.10	1,278.0
05-401 Property Taxes Audi	38.67	4,712.38	8,600.00	54.80	49.49
05-403 Interest Auditing	(0.51)	11.06	5.00	221.20	988.00
06-401 Property Taxes-PDR	154.70	18,849.52	39,000.00	48.33	46.28
06-403 Interest-PDRMA	11.49	48.49	10.00	484.90	1,721.0
08-401 Property Taxes-SEA	348.07	42,411.44	90,000.00	47.12	27.38
08-403 Interest-SEASPAR	82.36	297.80	20.00	1,489.0	386.35
09-401 Property Taxes-Bon	734.82	89,535.25	180,000.00	49.74	45.89
09-403 Interest- Bond&Inter	173.99	653.03	25.00	2,612.1	410.59
10-403 Interest Earned-Fund	(404.84)	(531.76)	500.00	(106.35)	258.94
10-407 Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408 Donation & Grants-	0.00	0.00	400,000.00	0.00	11.11
11-403 Interest Earned- Fun	2.32	12.27	0.00	0.00	257.50
11-408 VMF Donations	0.00	780.00	2,000.00	39.00	24.60
11-409 Veterans Memorial	0.00	118.00	20.00	590.00	0.00
Total Revenues	59,083.35	778,347.11	2,037,240.00	38.21	37.31

Expenses

01-501 Full Time Wages-A	17,637.36	113,459.66	230,498.79	49.22	47.97
01-505 Part Time Wages	3,404.22	37,772.65	66,000.00	57.23	56.39
01-601 Legal Publications	0.00	230.30	1,200.00	19.19	50.83
01-603 Postage Stamps	147.00	4.42	1,300.00	0.34	72.62
01-604 Public Relations	35.00	35.00	500.00	7.00	30.00
01-606 Telephones	596.67	2,853.75	6,100.00	46.78	42.54
01-607 Association Dues	0.00	0.00	5,400.00	0.00	1.85
01-608 Professional Develo	1,209.21	2,246.90	5,850.00	38.41	16.78
01-610 Subscriptions	0.00	394.50	1,200.00	32.88	40.71
01-612 Mileage Reimburse	230.76	1,499.94	3,100.00	48.39	50.00
01-701 Park Board Expense	60.00	254.95	5,200.00	4.90	9.33
01-702 Computer Services	264.68	3,247.66	6,800.00	47.76	56.77
01-703 Security Services	0.00	869.04	2,050.00	42.39	7.69
01-704 Health Insurance Ad	0.00	12,251.20	58,449.00	20.96	23.17
01-705 Professional Service	1,150.00	15,875.42	24,000.00	66.15	50.26
01-706 Office Machine Con	93.30	2,534.28	12,400.00	20.44	15.72

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	503.67	3,012.77	6,000.00	50.21	51.97
01-708 Portable Toilets	540.00	2,520.00	5,200.00	48.46	73.21
01-709 Trade Services	6,651.62	17,710.40	34,300.00	51.63	23.45
01-710 Utilites - Natural Ga	86.08	601.18	1,600.00	37.57	8.61
01-711 Utilities - Electricity	2,069.49	6,170.20	12,000.00	51.42	52.55
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	6.40	236.70	500.00	47.34	7.00
01-801 Supplies	2,932.77	12,992.32	33,600.00	38.67	40.58
01-802 Equipment	0.00	4,540.46	6,100.00	74.43	30.85
01-804 Repair Parts	134.55	2,462.72	4,200.00	58.64	45.42
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	51.76
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	270.00	270.00	2,000.00	13.50	0.00
02-501 Full Time Wages-Re	12,942.97	83,433.77	153,570.50	54.33	50.16
02-505 Part Time Wages-Pr	4,331.33	41,285.97	111,900.00	36.90	44.87
02-511 Wages - Program Le	8,875.59	34,261.64	80,550.00	42.53	45.79
02-604 Program Marketing	0.00	637.37	1,000.00	63.74	37.49
02-606 Telephones	122.08	749.48	1,650.00	45.42	63.96
02-607 Association Dues	0.00	0.00	600.00	0.00	11.11
02-608 Professional Develo	43.99	244.87	3,500.00	7.00	5.56
02-612 Mileage	0.00	0.00	300.00	0.00	5.00
02-703 Security Services	0.00	2,927.59	7,200.00	40.66	42.10
02-704 Health Insurance Re	0.00	15,560.09	57,818.00	26.91	24.45
02-707 Refuse Disposals	341.12	2,314.84	4,000.00	57.87	54.81
02-709 Trade Services	36.99	5,112.86	8,500.00	60.15	25.69
02-710 Utilites - Natural Ga	0.00	77.49	2,500.00	3.10	13.19
02-711 Utilities - Electricity	0.00	4,677.87	16,500.00	28.35	43.48
02-712 Utilities - Water	0.00	525.30	1,000.00	52.53	41.22
02-717 Program Contractual	1,416.00	65,144.00	111,840.00	58.25	41.90
02-718 Credit Card Fees	915.39	4,994.08	10,000.00	49.94	38.76
02-720 Brochure Printing	0.00	5,615.34	15,000.00	37.44	50.87
02-722 Co-op Fees	10,373.86	13,725.44	20,300.00	67.61	94.90
02-801 Supplies	2,850.18	23,384.75	56,950.00	41.06	51.14
02-802 Equipment	0.00	590.38	7,900.00	7.47	2.48
02-804 Repair Parts	0.00	0.00	5,000.00	0.00	0.00
02-901 Other Expenses	0.00	926.33	2,676.00	34.62	35.68
03-630 IMRF Contribution	3,399.84	20,407.45	44,307.09	46.06	48.03
04-640 FICA-Employer Con	7,394.98	27,941.93	50,063.15	55.81	49.78
05-705 Professional Service	0.00	8,450.00	8,450.00	100.00	100.00
06-705 Professional Service	0.00	2,661.51	7,700.00	34.57	30.15
06-717 Security Reference	57.00	311.00	500.00	62.20	48.50
06-760 PDRMA Premium	0.00	14,686.68	29,000.00	50.64	57.70
06-801 Safety Supplies	0.00	635.07	1,500.00	42.34	27.13
08-501 Full Time Wages-Bo	910.96	5,205.79	11,810.03	44.08	49.92
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	354.75	4,000.00	8.87	7.25
08-780 SEASPAR Contribu	0.00	0.00	55,000.00	0.00	48.12

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	50.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	0.00	32,225.00	69,450.00	46.40	50.00
10-705 Professional Service	5,026.50	19,806.47	14,000.00	141.47	7.66
10-709 Trade Services- Cap	131,091.14	645,269.55	768,000.00	84.02	0.49
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	0.00	665.00	600.00	110.83	2.29
	<u>228,152.70</u>	<u>1,333,219.08</u>	<u>2,589,033.56</u>	51.49	25.36
Total Expenses					
Net Income	\$ <u>(169,069.35)</u>	\$ <u>(554,871.97)</u>	\$ <u>(551,793.56)</u>	100.56	(16.20)

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

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
10/31/17	01-228 Aflac-Medical Cash Basis	NOVEMBE	COVERAGE AFLAC	336.60		
					336.60	
10/31/17	01-705 Professional Serv Cash Basis	3069551.000	LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	153.75		ADM
					153.75	
10/31/17	01-606 Telephones Cash Basis	SIGN LG R	SIGN LAGRANGE ROAD AT&T	53.49		OFF
					53.49	
10/31/17	10-709 Trade Services- Cash Basis	11-2017	FINAL PAYMENT REQUEST BUILDERS LAND INC.	25,627.10		MCG
					25,627.10	
10/31/17	02-801 Supplies Cash Basis	6966	SUPPLIES FOR RECREATION CENTER CASE LOTS INC.	627.49		BRC
					627.49	
10/31/17	02-709 Trade Services Cash Basis	769292402	MATTS FOR RECREATION CENTER CINTAS	36.99		BRC
					36.99	
10/31/17	02-709 Trade Services Cash Basis	769300808	MATTS FOR RECREATION CENTER CINTAS	36.99		BRC
					36.99	
10/31/17	02-709 Trade Services Cash Basis	769309263	MATTS FOR RECREATION CENTER CINTAS	36.99		BRC
					36.99	
10/31/17	01-801 Supplies Cash Basis	516900547	USAGE WEX BANK	265.11		VEH
					265.11	
10/31/17	01-711 Utilities - Electri Cash Basis	0000 11-201	USAGE AT MEMORIAL PARK COM-ED	431.21		PKS
					431.21	
10/31/17	01-711 Utilities - Electri Cash Basis	3000-11-201	USAGE FOR OCTOBER COM-ED	42.56		PKS
					42.56	
10/31/17	01-711 Utilities - Electri Cash Basis	3011 11-201	USAGE AT BEACH OAK PARK COM-ED	31.94		PKS
					31.94	
10/31/17	02-711 Utilities - Electri Cash Basis	5008 11-201	RECREATION CENTER COM-ED	997.83		BRC
					997.83	
10/31/17	01-711 Utilities - Electri Cash Basis	6006 11-201	USAGE AT YENA PARK COM-ED	33.11		PKS
					33.11	
10/31/17	01-711 Utilities - Electri Cash Basis	7005 11-201	USAGE AT HANESWORTH PARK COM-ED	590.27		PKS
					590.27	

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

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
10/31/17	01-711 Utilities - Electri Cash Basis	7017-11-201	WOODLAWN AND LAGRANGE ROAD COM-ED	25.87	25.87	PKS
10/31/17	01-711 Utilities - Electri Cash Basis	9007 11-201	USAGE AT MAINTENANCE FACILITY COM-ED	98.39	98.39	BPK
10/31/17	01-606 Telephones Cash Basis	537-11-2017	COMPUTER/INTERNET COMCAST	362.45	362.45	OFF
10/31/17	02-720 Brochure Printin Cash Basis	11-5-2017	WINTER/SPRING PRODUCTION 2018 COYNE CREATIVE INC.	1,615.00	1,615.00	PAD
10/31/17	02-717 Program Contrac Cash Basis	962	FEE FOR WINTER/SPRING DANCE INSTRUCTION (ALL INCLUDED) DANCE TECH, INC.	11,418.75	11,418.75	PAC
10/31/17	01-708 Portable Toilets Cash Basis	132 11-2017	DROP ZONE SERVICE ALL PARKS DROP ZONE PORTABLE SERVICE, IN	900.00	900.00	PKS
10/31/17	02-717 Program Contrac Cash Basis	11-2017	FEE FOR ST. NICK NIGHT SANTA PERFORMANCE FAME	400.00	400.00	PRT
10/31/17	02-717 Program Contrac Cash Basis	9204185	TRIP FOR PRESCHOOL FIELD TRIP FIRST STUDENTS	1,302.00	1,302.00	PRT
10/31/17	01-706 Office Machine Cash Basis	498215	COPIER MAINTENANCE AND SUPPLY AGREEMENT IMAGETEC LP	2,233.08	2,233.08	OFF
10/31/17	10-709 Trade Services- Cash Basis	DATED 11-	CURRENT PAYMENT AMOUNT DUE KEE CONSTRUCTION	112,732.62	112,732.62	MCG
10/31/17	02-717 Program Contrac Cash Basis	10-5-2017-A	GIRLS SOFTBALL INSTRUCTION KIDSFIRST	975.00	975.00	PSC
10/31/17	02-717 Program Contrac Cash Basis	10-5-2017-B	TRACK AND FIELD PROGRAM - KIDSFIRST	759.00	759.00	PSC
10/31/17	02-717 Program Contrac Cash Basis	10-5-2017-C	CHEERLEADING SESSION FEE KIDSFIRST	600.00	600.00	PSC
10/31/17	01-801 Supplies Cash Basis	10-31-2017	CHARGES FOR SUPPLIES PURCHASED LAGRANGE PARK ACE HARDWARE	565.83	565.83	PKS
10/31/17	01-709 Trade Services Cash Basis	245231	LIGHTED SIGN ON LAGRANGE ROAD NOT WORKING. REPAIRED LAGRANGE SIGN CO.	1,108.79	1,108.79	PKS

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

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
10/31/17	01-706 Office Machine Cash Basis	7821999	COPIER LEASE LEAF	146.80		OFF
					146.80	
10/31/17	06-801 Safety Supplies Cash Basis	IN89398358	MEDICAL SUPPLIES MEDCO SPORTS MEDICINE & SCHOOL FIRST AI	107.70		PAD
					107.70	
10/31/17	06-801 Safety Supplies Cash Basis	IN89649389	SUPPLIES MEDCO SPORTS MEDICINE & SCHOOL FIRST AI	45.30		PAD
					45.30	
10/31/17	02-717 Program Contrac Cash Basis	11-2017	MUSIC CLASS INSTRUCTIONAL FEE MISS ANGIE'S MUSIC LLC	1,451.10		PAT
					1,451.10	
10/31/17	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	11-2017	PARKS REC BRC NEXTEL COMMUNICATIONS	61.10 61.10 61.09		PKS PAD BRC
					183.29	
10/31/17	01-710 Utilites - Natural Cash Basis	BPK 11-201	MAINTENANCE FACILITY NICOR	37.59		BPK
					37.59	
10/31/17	01-710 Utilites - Natural Cash Basis	BPK 11-201	MEMORIAL PARK NICOR	29.85		BPK
					29.85	
10/31/17	02-710 Utilites - Natural Cash Basis	REC CENT	REC CENTER NICOR	41.97		BRC
					41.97	
10/31/17	01-702 Computer Servic Cash Basis	3901	WORK COMPLETED NOVENTECH, INC.	402.50		OFF
					402.50	
10/31/17	01-702 Computer Servic Cash Basis	4547	SERVICE NOVENTECH, INC.	230.00		OFF
					230.00	
10/31/17	01-702 Computer Servic Cash Basis	4793	BACK UP NOVENTECH, INC.	144.00		OFF
					144.00	
10/31/17	01-702 Computer Servic Cash Basis	4833	COMPUTER BACKUP NOVENTECH, INC.	230.00		OFF
					230.00	
10/31/17	01-702 Computer Servic Cash Basis	4838	BACK UP NOVENTECH, INC.	144.00		OFF
					144.00	
10/31/17	01-702 Computer Servic Cash Basis	4857	PROBLEMS / ISSUES NOVENTECH, INC.	402.50		OFF
					402.50	

Community Pk District LaGrange Pk
Purchase Journal

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

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
10/31/17	01-702 Computer Servic Cash Basis	4905	BACK UP NOVENTECH, INC.	230.00	230.00	OFF
10/31/17	01-702 Computer Servic Cash Basis	4911	STORAGE NOVENTECH, INC.	144.00	144.00	OFF
10/31/17	01-702 Computer Servic Cash Basis	CREDIT 11-	CREDIT ON PREVIOUS MONTHS BILLING NOVENTECH, INC.	47.95	47.95	OFF
10/31/17	01-705 Professional Serv Cash Basis	10312017	MONTHLY ACCOUNTING OCTOBER 2017 P.J. MESI & CO	925.00	925.00	ADM
10/31/17	02-801 Supplies Cash Basis	AS 11-2017	SUPPLIES PETTY CASH	2.28	2.28	PRT
10/31/17	01-608 Professional Dev 02-608 Professional Dev 01-608 Professional Dev 01-608 Professional Dev 02-608 Professional Dev Cash Basis	CONFEREN	MH AS AB PR DC PETTY CASH	222.00 222.00 222.00 222.00 222.00	1,110.00	PKS PAD ADM OFF PAD
10/31/17	02-717 Program Contrac 02-720 Brochure Printin 02-801 Supplies 02-801 Supplies Cash Basis	DC 11-2017	TRIP USAGE PROGRAM MEETING SR. CLUB SR. CLUB PETTY CASH	15.00 22.00 1.49 2.99	41.48	PTR PAD PGC PGC
10/31/17	10-705 Professional Serv Cash Basis	12904	FEE FOR SERVICES PLANNING RESOURCES, INC.	5,237.80	5,237.80	MPD
10/31/17	06-801 Safety Supplies Cash Basis	2901651-RN	CALENDAR POSTER COMPLIANCE	159.90	159.90	ADM
10/31/17	02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	11-2017-	PURCHASES FOR PRESCHOOL CHEFS SAME PURCHASE ADVANTAGE CARD	61.96 37.39 24.00	123.35	PRT PEN PEN
10/31/17	01-706 Office Machine Cash Basis	INV0096323	CONTRACT QUENCH	79.90	79.90	OFF
10/31/17	01-801 Supplies	1310914	OFFICE SUPPLIES	89.47		OFF

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

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	02-801 Supplies Cash Basis		THEATER	20.22		PTT
			QUILL CORPORATION		109.69	
10/31/17	01-801 Supplies Cash Basis	1370912	BELL	4.66		OFF
			QUILL CORPORATION		4.66	
10/31/17	01-801 Supplies Cash Basis	1867262	SUPPLIES	112.52		OFF
			QUILL CORPORATION		112.52	
10/31/17	01-707 Refuse Disposals Cash Basis	9371 11-201	PARKS USAGE	503.35		PKS
			REPUBLIC SERVICES		503.35	
10/31/17	02-707 Refuse Disposals Cash Basis	9478	REC CENTER USAGE	340.91		BRC
			REPUBLIC SERVICES		340.91	
10/31/17	01-801 Supplies Cash Basis	326675	SUPPLIES	153.78		PKS
			RICMAR INDUSTRIES		153.78	
10/31/17	01-801 Supplies Cash Basis	163261	SUPPLIES FOR PARKS	533.80		PKS
			SCOUT ELECTRIC SUPPLY CO.		533.80	
10/31/17	08-717 Special Rec-Instr Cash Basis	SUMMER 2	INCLUSION FOR SUMMER 2017	615.00		PAD
			SEASPAR		615.00	
10/31/17	02-717 Program Contrac Cash Basis	40103 2017	SUMMER 2017 TICKETS SOLD	2,806.00		PGC
			SIX FLAGS GREAT AMERICA		2,806.00	
10/31/17	02-801 Supplies Cash Basis	24641	SHIRTS FOR PRESCHOOL	625.50		PRT
			SPECIAL T UNLIMITED		625.50	
10/31/17	02-801 Supplies Cash Basis	24866	PRESCHOOL SHIRTS	41.00		PRT
			SPECIAL T UNLIMITED		41.00	
10/31/17	01-701 Park Board Expe Cash Basis	11-2017	OCTOBER MEETING MINUTES	60.00		ADM
			LAURA SULLIVAN		60.00	
10/31/17	01-801 Supplies Cash Basis	0119801-IN	TOPSOIL	90.00		PKS
			TAMELING INDUSTRIES		90.00	
10/31/17	02-801 Supplies Cash Basis	10-28-2017	RENTAL OF COSTUMES FOR ALADDIN	5,155.00		PTT
			KRISTI TOLMAN		5,155.00	
10/31/17	02-703 Security Services Cash Basis	29411701	REC CENTER SECURITY MONITORING FEE 3 MONTHS TYCO INTEGRATED SECURITY LLC	1,538.90		BRC
					1,538.90	

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

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
10/31/17	02-704 Health Insurance	11-2017	BILLFOR JULY, AUGUST, SEPTEMBER			
	01-704 Health Insurance		AB	2,013.99		ADM
	02-704 Health Insurance		DC	5,662.14		PAD
	01-704 Health Insurance		MH	5,530.74		PKS
	02-704 Health Insurance		RR	1,884.72		BRC
	02-704 Health Insurance		DR	2,004.00		PAD
	01-704 Health Insurance		PR	32.25		OFF
	02-704 Health Insurance		AS	2,003.46		PAD
	Cash Basis		VILLAGE OF LAGRANGE PARK		19,131.30	
10/31/17	01-704 Health Insurance	NOVEMBE	PARK DISTRICT PORTION	1,116.32		OFF
	Cash Basis		VILLAGE OF HINSDALE		1,116.32	
10/31/17	01-704 Health Insurance	OCTOBER	PARK DISTRICT PORTION	1,116.32		OFF
	Cash Basis		VILLAGE OF HINSDALE		1,116.32	
10/31/17	01-801 Supplies	AB - 1928 1	AMAZON	5.99		ADM
	01-608 Professional Dev		HILTON DEPOSIT	142.05		ADM
	01-801 Supplies		PURCHASE	33.98		ADM
	01-608 Professional Dev		IAPD REGISTRATION	290.00		ADM
	Cash Basis		VISA		472.02	
10/31/17	02-801 Supplies	AS 2017 22	PRESCHOOL SUPPLIES	30.91		PRT
	02-608 Professional Dev		CONFERENCE REGISTRATION	370.00		PAD
	02-608 Professional Dev		HOTEL DEPOSIT	142.05		PAD
	02-717 Program Contrac		COTTON FARM FEE FOR FIELD TRIP	2,376.00		PRT
	02-608 Professional Dev		SHOWCASE	126.00		PAD
	Cash Basis		VISA		3,044.96	
10/31/17	02-801 Supplies	DC 0797 11-	SAM'S CLUB FOR PRESCHOOL	43.92		PRT
	02-801 Supplies		SAME REC CENTER	16.48		BRC
	02-801 Supplies		SAME SPECIAL EVENT	340.66		BRC
	02-801 Supplies		HALLOWEEN			
	02-801 Supplies		HALLOWEEN	18.65		PSE
	02-801 Supplies		SENIOR CLUB	100.00		PGC
	02-608 Professional Dev		IPRA CONFERENCE HOTEL DEPOSIT	142.05		PAD
	02-608 Professional Dev		IAPD - CONFERENCE REGISTRATION	280.00		PAD
	02-801 Supplies		CREDIT		13.25	PAD
	Cash Basis		VISA		928.51	
10/31/17	02-801 Supplies	DR 11-2017	CREDIT		5.25	PTT
	02-801		LITTLE MERMAID MUSICAL	793.50		PTT

Community Pk District LaGrange Pk
 Purchase Journal

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

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Date	Account ID Account Descri	Invoice/CM	Line Description	Debit Amou	Credit Am	Job ID
	Supplies 02-801		THEATER MYSTERY THEATER	19.76		PTD
	Supplies 02-801		HALLOWEEN THEATER PRODUCTION	31.78		PTD
	Supplies 02-801		SAME	13.72		PTD
	Supplies 02-901		LIFE STORAGE	215.00		PTT
	Other Expenses 02-801		IPAD SOFTWARE	59.21		PTT
	Supplies 02-801		THEATER SUPPLY	54.50		PTT
	Supplies 02-801		SAME	33.92		PTT
	Supplies 02-901		LIFE STORAGE	215.00		PTT
	Other Expenses 02-608		PDRMA	65.00		PAD
	Professional Dev 02-801		PURCHASE	22.00		PAD
	Supplies Cash Basis		VISA		1,518.14	
10/31/17	01-709 Trade Services 01-608	MH 2017 1	CHICAGO JACK SERVICE	295.00		VEH
	Professional Dev 01-801		HILTON CONFERENCE HOTEL DEPOSIT	142.05		PKS
	Supplies 01-804		SOD FARM FOR TREES PURCHASED	1,200.00		PKS
	Repair Parts Cash Basis		NAPA PARTS VISA	273.67		VEH
					1,910.72	
10/31/17	01-608 Professional Dev 01-801	PR 0839 20	HILTON HOTEL	142.05		OFF
	Supplies Cash Basis		CREDIT FOR RETURNED VISA		100.55	OFF
					41.50	
				218,185.42	218,185.42	

Community Pk District LaGrange Pk
Check Register
 For the Period From Oct 10, 2017 to Nov 13, 2017

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

Check #	Date	Payee	Cash Account	Amount
PRTR1020	10/17/17	FIRST NATIONAL BANK OF BROOK.	01-100	16,625.28
19000	10/17/17	REFUND ACCOUNT	02-100	5.00
19001	10/17/17	REFUND ACCOUNT	02-100	89.00
19002	10/17/17	REFUND ACCOUNT	02-100	40.00
19003	10/17/17	REFUND ACCOUNT	02-100	123.00
19004	10/17/17	REFUND ACCOUNT	02-100	60.00
19005	10/17/17	REFUND ACCOUNT	02-100	19.00
19006	10/17/17	REFUND ACCOUNT	02-100	12.00
19007	10/17/17	REFUND ACCOUNT	02-100	12.00
19008	10/17/17	REFUND ACCOUNT	02-100	24.00
19009	10/17/17	REFUND ACCOUNT	02-100	12.00
19010	10/17/17	REFUND ACCOUNT	02-100	12.00
19011	10/17/17	REFUND ACCOUNT	02-100	12.00
19012	10/18/17	REFUND ACCOUNT	02-100	99.00
19013	10/18/17	REFUND ACCOUNT	02-100	35.00
STTD1020	10/20/17	ILLINOIS DEPT OF REV	01-100	1,001.58
18999	10/20/17	USCM/ MIDWEST	01-100	1,177.00
FDTD1020	10/20/17	INTERNAL REVENUE SERVICE	01-100	5,626.27
PRTR1103	10/31/17	FIRST NATIONAL BANK OF BROOK.	01-100	18,588.32
STTD1103	11/3/17	ILLINOIS DEPT OF REV	01-100	1,114.87
19014	11/3/17	USCM/ MIDWEST	01-100	1,177.00
FDTD1103	11/3/17	INTERNAL REVENUE SERVICE	01-100	6,160.77
19015	11/13/17	AFLAC	01-100	336.60
19016	11/13/17	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	01-100	153.75
19017	11/13/17	AT&T	01-100	53.49
19018	11/13/17	BUILDERS LAND INC.	10-100	25,627.10
19019	11/13/17	CASE LOTS INC.	02-100	627.49
19020	11/13/17	CINTAS	02-100	110.97
19021	11/13/17	WEX BANK	01-100	265.11
19022	11/13/17	COM-ED	02-100	2,251.18
19023	11/13/17	COMCAST	01-100	362.45
19024	11/13/17	COYNE CREATIVE INC.	02-100	1,615.00
19025	11/13/17	DANCE TECH, INC.	02-100	11,418.75
19026	11/13/17	DROP ZONE PORTABLE SERVICE, IN	01-100	900.00
19027	11/13/17	FAME	02-100	400.00
19028	11/13/17	FIRST STUDENTS	02-100	1,302.00
19029	11/13/17	IMAGETEC LP	01-100	2,233.08
19030	11/13/17	KEE CONSTRUCTION	10-100	112,732.62

Community Pk District LaGrange Pk
Check Register
 For the Period From Oct 10, 2017 to Nov 13, 2017

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

Check #	Date	Payee	Cash Account	Amount
19031	11/13/17	KIDSFIRST	02-100	2,334.00
19032	11/13/17	LAGRANGE PARK ACE HARDWARE	01-100	565.83
19033	11/13/17	LAGRANGE SIGN CO.	01-100	1,108.79
19034	11/13/17	LEAF	01-100	146.80
19035	11/13/17	MEDCO SPORTS MEDICINE & SCHOOL FIRS	06-100	153.00
19036	11/13/17	MISS ANGIE'S MUSIC LLC	02-100	1,451.10
19037	11/13/17	NEXTEL COMMUNICATIONS	02-100	183.29
19038	11/13/17	NICOR	01-100	109.41
19039	11/13/17	NOVENTECH, INC.	01-100	1,927.00
19040	11/13/17	P.J. MESI & CO	01-100	925.00
19041	11/13/17	PETTY CASH	02-100	1,153.76
19042	11/13/17	PLANNING RESOURCES, INC.	10-100	5,237.80
19043	11/13/17	POSTER COMPLIANCE	06-100	159.90
19044	11/13/17	PURCHASE ADVANTAGE CARD	02-100	123.35
19045	11/13/17	QUENCH	01-100	79.90
19046	11/13/17	QUILL CORPORATION	01-100	226.87
19047	11/13/17	REPUBLIC SERVICES	02-100	844.26
19048	11/13/17	RICMAR INDUSTRIES	01-100	153.78
19049	11/13/17	SCOUT ELECTRIC SUPPLY CO.	01-100	533.80
19050	11/13/17	SEASPAR	08-100	615.00
19051	11/13/17	SIX FLAGS GREAT AMERICA	02-100	2,806.00
19052	11/13/17	SPECIAL T UNLIMITED	02-100	666.50
19053	11/13/17	LAURA SULLIVAN	01-100	60.00
19054	11/13/17	TAMELING INDUSTRIES	01-100	90.00
19055	11/13/17	KRISTI TOLMAN	02-100	5,155.00
19056	11/13/17	TYCO INTEGRATED SECURITY LLC	02-100	1,538.90
19057	11/13/17	VILLAGE OF LAGRANGE PARK	02-100	19,131.30
19058	11/13/17	VILLAGE OF HINSDALE	01-100	2,232.64
19059	11/13/17	VISA	02-100	7,915.85
Total				<u>270,043.51</u>

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
ANNUAL TAX LEVY ORDINANCE NO. 06-2017**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,
2018 AND ENDING APRIL 30, 2019 FOR THE COMMUNITY PARK DISTRICT OF LA
GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK**

Be it ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook Counties, Illinois, that:

SECTION 1: A tax for the following sum of money, totaling \$846,000 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District.

I. CORPORATE FUND

Personnel Services	\$ 400,000	
Administrative Expenses	\$ 79,000	
Contractual Services	\$ 36,000	
Equipment and Supplies	<u>\$ 40,000</u>	\$ 555,000

(70 ILCS 1205/5-1; 5-3 and P.A. 97-974)

II. RECREATION FUND

For Recreation Program Expense not Paid with Program Fees and Charges		\$ 45,000
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(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)

III. ILLINOIS MUNICIPAL RETIREMENT FUND

For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17		\$ 47,000
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IV. SOCIAL SECURITY FUND

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110		\$ 50,000
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V. AUDIT FUND

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9		\$ 9,000
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VI. LIABILITY FUND

For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09		\$ 40,000
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VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint
Recreation Services for Persons that Have a
Disability pursuant to 70 ILCS 1205/5-8

\$ 100,000

\$ 846,000

RECAPITULATION

CORPORATE FUND LEVY \$ 555,000

RECREATION FUND LEVY \$ 45,000

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY \$ 47,000

SOCIAL SECURITY FUND LEVY \$ 50,000

AUDIT FUND LEVY \$ 9,000

LIABILITY FUND LEVY \$ 40,000

SPECIAL RECREATION FUND LEVY \$ 100,000

\$ 846,000

SECTION 2. The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law, accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

SECTION 3. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 4. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 13th day of November, 2017.

APPROVED this 13th day of November, 2017.

Karen Boyd, President

ATTEST: _____
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Karen Boyd, do hereby certify that I am duly qualified and acting President and presiding officer of the COMMUNITY PARK DISTRICT OF LA GRANGE PARK, Cook County, Illinois; and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-100.

This certificate applies to the 2017 levy.

Karen Boyd, President
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, Illinois 60526

Date: November 13, 2017

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Lucy Stastny, do hereby certify that I am duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, and as such am the keeper of the records and files of the Board of Commissioners of said park District.

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 13th day of November, 2017 entitled:

“2017 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this thirteenth day of November 2017.

(SEAL)

Lucy Stastny, Secretary

Ordinance No. 07-2017

AN ORDINANCE PROVIDING FOR
SPECIFIC REDUCTIONS OF THE 2016
PROPERTY TAX LEVY PURSUANT TO THE
PROPERTY TAX EXTENSION LIMITATION LAW

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has adopted a property tax levy for the Community Park District of La Grange Park; and

WHEREAS, the Community Park District of La Grange Park is subject to the Property Tax Extension Limitation Law, 35 ILCS §200/18-185 et seq.; and

WHEREAS, the property tax levy enacted by the Community Park District of La Grange Park may need to be reduced by the Cook County Clerk so as to conform to the Property Tax Extension Limitation Law;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COUNTY OF COOK, AND STATE OF ILLINOIS:

SECTION 1: If a reduction in the levy of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law, then the Cook County Clerk is hereby directed to reduce the Corporate Fund levy of the Community Park District of La Grange Park by the entire reduction amount (100%), which may be required by the Property Tax Extension Limitation Law. If the required reduction is larger than the total Corporate Fund levy, then the Cook County Clerk shall proportionally reduce the levy of each of the other funds by the difference.

SECTION 2: This ordinance shall pertain to the tax year 2017 levy.

SECTION 3: This ordinance shall take effect from the date of its passage and approval as provided by law.

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 13th day of November, 2017.

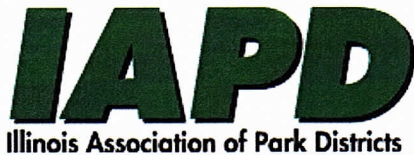
Karen Boyd, President

ATTEST: _____
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT:



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 4, 2017

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hilton Hotel, Chicago, Illinois, January 18-20, 2018.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

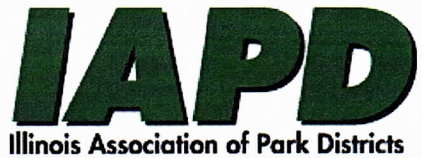
Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 20, 2018 at 3:30 p.m. in the Grand Ballroom of the Hilton Hotel, 720 S. Michigan Avenue in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.



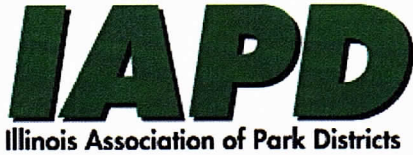
TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 4, 2017
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

- (a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 21, 2017) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 6, 2017) to the Annual Business Meeting.
- (b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.
- (c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 21, 2017.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 4, 2017
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 21, 2017 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 6, 2017) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 21, 2017 is the deadline for all changes and/or amendments to be received in the Association's office.



SUGGESTED RESOLUTION TO CAST A BALLOT IN THE 2017 IMRF EXECUTIVE TRUSTEE ELECTION

IMRF Form 6.89 (Rev 9/2017)

PLEASE ENTER Employer IMRF I.D. Number

RESOLUTION

Number _____

WHEREAS, section 7-174 of the Illinois Pension Code provides for an eight-member Board of Trustees of the Illinois Municipal Retirement Fund, four of whom are to be elected by the IMRF participating units of government; and
WHEREAS, section 7-175 of the Pension Code provides rules for the election of the IMRF Board of Trustees; and
WHEREAS, the governing body of each participating unit of government shall have one vote at any election in which an Executive Trustee is to be elected; and

WHEREAS, it is appropriate that the _____ of _____
BOARD, COUNCIL, ETC. EMPLOYER NAME
exercise its right to vote in the 2017 IMRF Executive Trustee election.

NOW THEREFORE BE IT RESOLVED that the _____ of _____
BOARD, COUNCIL, ETC.
_____ gives its vote in the 2017 IMRF Executive Trustee election
EMPLOYER NAME

for a five-year term of office to (vote for one):

- Stephanie A. Helms
- Douglas A. Krieger
- Tom Kuehne
- Brad Trent
-

LINE FOR WRITE-IN CANDIDATE

CERTIFICATION

I, _____, the _____ of the _____
(NAME) (CLERK OR SECRETARY)
_____ of the County of _____, State of Illinois,
(EMPLOYER NAME) (COUNTY)

do hereby certify that I am the keeper of the books and records of the _____ and
(EMPLOYER NAME)

that the foregoing is a true and correct copy of a resolution (ordinance) duly adopted by the _____
(BOARD, COUNCIL, ETC.)

at a meeting duly convened and held on the _____ day of _____, 20_____.

SEAL

(CLERK OR SECRETARY)

Illinois Municipal Retirement Fund
2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337
Member Services Representatives 1-800-ASK-IMRF (275-4673)
www.imrf.org

Tom Kuehne • Executive Trustee since 2013
• 2016 Board President

Present Position—Finance Director/Treasurer, Village of Arlington Heights, IL

Length of Service—Finance Director/Treasurer for the Village of Arlington Heights since 2003. Previously the Finance Director/Treasurer for the Villages of Addison (1996-2003) and LaGrange (1993-1996), and Assistant Finance Director of the Village of Park Forest (1990-1993). Served as the Manager of Finance and Accounting for the North Suburban Mass Transit District (1982-1990), and an Administrative Intern at the Village of Deerfield (1981-1982). These positions equal a combined IMRF service credit of 30 years.

Duties—Day to day operations of the Finance Department and general supervision of the Village Clerk. This position works with and serves all Village departments and requires special reports and presentations to the Village Board.

Other Information—Tom Kuehne received a Bachelor of Arts degree in 1980 and a Masters degree in Public Administration in 1982, both of which were from Northern Illinois University. He also earned his Certified Public Accountant (CPA) certificate in 1995. He is the past-President of the Illinois Government Finance Officers' Association, and served on the GFOA's Committee on Governmental Budgeting and Fiscal Policy. For the past 22 years Mr. Kuehne has been a budget reviewer for the GFOA's Distinguished Budget Presentation Awards program. He is the past-President of the Illinois Municipal Retirement Fund, and also serves as a Mayoral appointee on the Arlington Heights Firefighters' Pension Fund.

Based on my financial background and work experience, I feel my expertise is well suited for the Executive Trustee position. If re-elected, I will continue to look for ways for IMRF to consistently attain its policy of 100% funding. It would also be an honor to continue to participate in the excellent work of the IMRF Board and staff as we navigate through these challenging financial times.

Brad Trent

Present Position—Deputy Highway Commissioner for Rockford Township.

Length of Service—Deputy Highway Commissioner since 1997; with Rockford Township since 1981.

Duties—As Deputy Highway Commissioner, my responsibilities include supervising public work employees, fleet maintenance of over 50 trucks and heavy equipment, budget and financial forecasting, purchasing, hiring, collective bargaining, risk management, employee benefit plan and health insurance administration, the maintenance of 150 miles of roads including snow plowing operations, responding to resident calls for service, and working with state legislators on highway issues.

Other Information—I am a past state board member and president of the ILME (Illinois League of Municipal Employees). I have an associate's degree in accounting. My job duties will help me as a Trustee with IMRF budgets and also my experience working with state legislators while on the ILME board. Lately, public pensions have been shown in a negative light with all of the problems the state of Illinois has had. Communication is key to solving this misconception that all public pensions are not trustworthy of the taxpayer's dollar.

Stephanie A. Helms

Present Position—County Treasurer & Collector, Stephenson County

Length of Service—In present position since April 1, 2015; previously, Communications Director & Grant Writer for Freeport School District #145 from December 12, 2008, to October 10, 2014.

Duties—As an elected official and department chair, I supervise four staff. I am accountable to the voters of Stephenson County whom elected me to safely receive, deposit, and invest all public monies. As ex-officio County Collector, I am singularly responsible for the collection and distribution of more than \$71 million of property tax dollars to more than 105 taxing districts, including real estate and mobile homes. I also forecast, manage, and reconcile revenues and expenses while cultivating and maintaining cordial relationships with financial institutions.

Other Information—As Stephenson County's chief financial official, my experience here, combined with grant budget administration in my previous IMRF position, really lends strong financial oversight capability. I am seeking the Executive Trustee position to ensure the continued outstanding performance of IMRF. While already quite successful, I see my role as maintaining that success while seeking continuous improvement. In particular, I would pursue means by which members can better learn of and take advantage of voluntary contributions to maximize their retirement planning. The voluntary contribution option is a personal favorite of mine and I frequently encourage it amongst my peers. I believe that income protection is the primary issue that must remain at the forefront of any public pension discussion or action. Once safely protected, income *growth* can garner more of the IMRF trustees' focus.

Douglas A. Krieger

Present Position—City Manager, City of Naperville

Length of Service—In present position since December 2008. Previously, Director of Finance for the City of Naperville from March 2003 to December 2008.

Duties—As City Manager, I report directly to the Mayor and City Council and am responsible for the proper administration of all affairs of the City. In this position, I am responsible for the entire organization (940 full-time employees, including Police, Fire, Public Works, Legal, Electric Utility, Water/Wastewater Utility, Human Resources, Transportation Engineering and Development, Finance, IT, and City Clerk).

Other Information—Former CPA for PricewaterhouseCoopers LLP. Former Finance Director for the City of Naperville. Bachelor of Science - U.S. Naval Academy. MBA - University of Chicago. Former trustee on two Illinois pension funds. As City Manager for the past nine years, I understand the value of IMRF to its participants and retirees and will strive to serve those customers through the maintenance of those benefits and the appreciation of investment assets.