

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
AUGUST 8, 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 July 11, 2016
 - B. Executive Session of July 11, 2016
6. Recognition of Visitors
 - A. Cook County – David Orr’s office election judges
 - B. Lauterbach & Amen: 2016 Annual Financial Statement
 - C. Stone-Monroe Tennis Fundraiser – Tim Gallagher
- D. 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
- E. Approve Monthly Disbursements
- F. Unfinished Business
 - A. Approve 2016 Annual Financial Statement
- G. New Business
 - A. Village of La Grange Park 125th Anniversary

H. Open Forum

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

I. Adjournment

Date: August 5, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

Cook County

Representatives from David Orr's office requested to be at the meeting to speak about the need for election judges.

Lauterbach & Amen

A representative from Lauterbach & Amen will be at the meeting to review our 2016 Annual Financial Statement (Audit). Hard copies will be distributed at the meeting. The management letter was e-mailed to Board members in a separate e-mail. Please note there is a separate file on the board packet page on the website, instead of including it in this packet, if you would like to review before the meeting. I did not see any surprises in the audit.

Stone-Monroe Tennis Fundraiser

Tim Gallagher will inform the Board about his plans for this year's fundraising event.

Staff Reports

Our Safety Coordinator Megan is on vacation and therefore did not submit a report.

Approve 2016 Annual Financial Statement

I recommend approval of the 2016 Annual Financial Statement.

Village of La Grange Park 125th Anniversary

A separate memo is included in the packet.

Contact me with any questions!

Minutes - Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
July 11, 2016

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 6:31 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Maintenance Supervisor Martin Healy, 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

Director Briedis asked to delete the Stone-Monroe Tennis Fundraiser item. It will be rescheduled for the next meeting.

5. APPROVE MEETING MINUTES

Commissioner Stastny made a motion to approve the June 13, 2016 minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Susan Friend, Executive Director of SEASPAR gave a presentation on SEASPAR's activities. This is SEASPAR's 40th year anniversary. The Community Park District of La Grange Park has been a member entity for 34 years.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Aleks Briedis. President Boyd requested that staff contact the newspapers to remind patrons that the parks close at 10 pm, due to the amount of police calls to parks after park hours. Other questions were asked and answered.

B. BUILDINGS & GROUNDS

A written report was included in the packet by Maintenance Supervisor Martin Healy. He updated the Board about the ground wasps at Beach Oak Park. Other questions were asked and answered.

C. SUPERINTENDENT OF RECREATION

No report was included.

D. RECREATION SUPERVISOR

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. President Boyd recommended that other Commissioners introduce the bands for Music Under the Stars. Other questions were asked and answered by Director Briedis.

E. RECREATION SUPERVISOR – MARKETING

A written report was included in the packet by Recreation Supervisor Dave Romito. Questions were asked and answered by Director Briedis.

F. OFFICE MANAGER

A written report was included in the packet by Office Manager Peggy Ronovsky. President Boyd thanked the staff for all of their hard work during Dean's absence.

G. SAFETY COORDINATOR

A written report was included in the packet by Safety Coordinator Megan Jadron. There were no questions.

H. FINANCIAL COORDINATOR

Financial statements were included in the packet for the month ending June 30, 2016 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$138,836.41. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

There was no unfinished business.

10. NEW BUSINESS

A. Discuss new Department of Labor laws

A discussion was led by Executive Director Briedis regarding the new Department of Labor laws. The new laws go into effect on December 1, 2016. He stated that the Recreation Supervisor positions will have to be reclassified to non-exempt positions. He will be reviewing the personnel manual and making the necessary changes to comply with the new laws. Other questions were asked and answered.

11. OPEN FORUM

A. COMMENTS FROM THE FLOOR

SEASPAR Executive Director Friend stated that at her next Board meeting they will also be discussing the new labor laws.

B. COMMENTS FROM COMMISSIONERS

Commissioner Stastny

C. COMMENTS FROM THE PRESIDENT

President Boyd stated that the all of the parks look fantastic.

12. ADJOURN TO EXECUTIVE SESSION

Commissioner Kilrea made a motion to move into executive session in accordance with the Open Meetings Act under Section 2(c)(21) to discuss minutes of meetings lawfully closed under this Act whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Seconded by Commissioner Ogden. Motion passed unanimously by roll call.

13. RECONVENE OPEN MEETING & ROLL CALL

President Boyd reconvened the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 7:32 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present was Executive Director Aleks Briedis.

14. ADJOURNMENT

Commissioner Kilrea made a motion to adjourn the regular meeting at 7:34 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: August 5, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Welcome back Dean!!! It's great to see his face around the office. Unfortunately, he will not be able to make the meeting due to a doctor's appointment.

New Reports

I have included new reports from Community Pass in the packet. These reports will show you enrollment numbers and income. The reports are very close to actuals, however our live site was used for training and development, therefore there are some "fake" transactions. You will notice on the Ready Teddy report, there are two people placed in the classes, however this was just the developers testing out an enhancement we requested. In the future, we will be able to compare season to season. You will also notice that Ashley included a rental report with her memo. I will answer any questions at the meeting.

Police report

2711 – Person was reading the newspaper
2737 – Teenagers were being rude
2756 – Patient was transported to hospital
2811 – Subjects stopped to use the bathroom
2902 – Advised of park hours and sent on their way
2975 – Playing ball after hours
3005 – Advised of park hours and sent on their way
3021 – Playing basketball, no disturbance
3037 – Fly ball hit Park vehicle's windshield
3065 – Cat was returned to its owner
3130 – Fireworks, subjects gone on arrival
3132 – Advised of park hours and sent on their way
3150 – Subject was sent on his way
3153 – Subject was caught smoking

Concert Series

The Class of 68 put on a great show! Great weather and another big crowd. Only two weeks left. We are preparing for Island Night.

Contact me with any questions!

SEASPAR News and Events • August 2016

SEASPAR RAISES GREEN ON THE GREENS AT SUMMER GOLF CLASSIC

SEASPAR hosted our 14th annual Summer Golf Classic fundraiser on Friday, July 8 at the Village Greens of Woodridge. The event raised more than \$7,500 to support our programs and services!

Nearly 50 golfers competed in the four-person team scramble tournament. The foursome of Jack Schubert, Chris Schubert, Eddie Stockman, and Steve Smith won the first place prize of \$200, which they generously donated back to SEASPAR.



A big thanks to all of our golfers who came out to support SEASPAR, to the Woodridge Park District for hosting the event, and to all of our sponsors, including the Downers Grove and Lemont Park Districts and the Village of Western Springs!

[Check out photos from the event on Flickr!](#)

SEASPAR PARTICIPANTS WALK IN BROOKFIELD PARADE



SEASPAR participants were honored to walk in the Village of Brookfield's Independence Day parade this year!

The event was coordinated as part of SEASPAR's 40th anniversary celebration in Brookfield, whose Recreation Department office is home to one of our three EAGLES adult day program sites. As you can see, we had a blast spreading the word about SEASPAR!

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



MEET SEASPAR'S NEW STAFF

In July, two new staff joined the SEASPAR team to fill vacant full-time positions. Join us in welcoming them aboard!

Lisa Barrera – Inclusion Manager

Lisa Barrera, CTRS, is SEASPAR's new Inclusion Manager. Lisa graduated from Western Illinois University with a Bachelor of Science in Recreation, Parks, and Tourism Administration and an emphasis in Therapeutic Recreation. Lisa completed her internship at FVSRA and began her career as the Recreation Specialist at SSSRA. Lisa moved into the role as Coordinator of Special Olympics and Day Camp until 2010. She then worked at NEDSRA where she took on several different positions, most recently that of Recreation Manager, overseeing Support Staff, Volunteers, Inclusion, and Risk Management.



Lisa is very happy to join the SEASPAR team and bring her previous years of experience to the organization. Some of Lisa's hobbies include spending time outdoors with her husband and three children, reading, and completing DIY projects around her house. Lisa looks forward to meeting all of the families and participants at SEASPAR and working closely with our member partners to provide their participants with successful inclusion experiences.

Nicole Guzior – Administrative Assistant

Nicole Guzior may look familiar since she has been working part-time in the SEASPAR office since 2015, but she has now accepted our full-time Administrative Assistant position. Nicole received her Bachelor's Degree in both Communication and Psychology from the University of Illinois, focusing on her interest of nonprofit management.



Nicole is responsible for coordinating human resources for part-time and volunteer staff as well as assisting with SEASPAR's bookkeeping and participant registration. After working at both Woodridge and Downers Grove Park Districts, she recognizes the importance of SEASPAR programs in the community and looks forward to collaborating with coworkers and families to provide these opportunities. Although she operates mostly behind the scenes, Nicole's primary motivation is seeing the participants smile.

We are excited to have Lisa and Nicole filling these important roles in SEASPAR's work!

MARK YOUR CALENDAR FOR THE INDIAN SUMMER BBQ

Come bid farewell to summer at SEASPAR's Indian Summer BBQ at Blackhawk Park in Indian Head Park on September 9! Dig into some great picnic food while enjoying live music by Bert Cattoni and John Ivan.

This FREE, all-ages 40th anniversary event is open to the public, and Indian Head Park residents are especially invited to come learn about SEASPAR and have fun with us!

[Let us know you're coming – RSVP online!](#)



Our e-mail marketing earned us an All Star Award for 2015 from Constant Contact!

[See why – sign up for our e-newsletter!](#)



LISLE EYES TO THE SKIES FESTIVAL



At the Lisle Eyes to the Skies Festival in early July, SEASPAR participants and their families had the rides of their lives on Serena's Song, the nation's only FAA-approved wheelchair-accessible hot air balloon.

SEASPAR has been partnering with Serena's Song since 1995 to bring this unique experience to their participants. More than 120 riders took to the skies at the 2016 event, bringing the 22-year total to 2,432.

This opportunity was made possible through the sponsorship of the Eyes to the Skies Festival Committee. Although the balloon rides were free to participants, more than \$1,600 was donated toward SEASPAR's involvement with Serena's Song, including an \$850 donation from the Lisle Rotary.

SEASPAR's summer day camp, EAGLES, and other participants also enjoyed free reign of the festival's carnival before it opened to the public.

[View photos of all the fun on Flickr!](#)

EAGLES WALK, RUN & ROLL 5K

On July 18, SEASPAR held our second annual Walk, Run & Roll 5K event for participants in our EAGLES day program for adults with disabilities.

The event began in 2015 as part of the EAGLES' health-focused "Commit to Be Fit" program, which was made possible with a grant from the DuPage Medical Group Charitable Fund, a donor-advised fund of the DuPage Foundation.

Twenty-five EAGLES participants along with 20 staff and family members took part in the event, which was held at McCollum Park in Downers Grove. The participants train for the event throughout the year with fitness education and exercise activities.

A special addition to this year's event was the presentation of a \$5,000 donation to the EAGLES program from the Gordon Flesch Company through SEASPAR's relationship with the Level UP Basketball Academy of Downers Grove.



[Check out photos from the 5K on Flickr!](#)

UPCOMING EVENTS

August 1 • Special Olympics Golf Qualifier • Bartlett
August 5–11 • Eastern Caribbean Cruise
August 8–12 • Norman B. Barr Camp • Williams Bay, WI
August 12–13 • Teen Overnight • Lisle
August 15 • Fall Program Registration Deadline
August 28 • Family Pool Party • Lemont





MEMORANDUM

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

FROM: LaGrange Park Police Department
SUBJECT: Police Calls at Park District Properties
DATE: 7/1/16

During the time period of June 1, 2016 through June 30, 2016 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
16-2711	6/6/16	Stone Monroe Park	Suspicious person	***
16-2737	6/7/16	Yena Park	Teen disturbance	***
16-2756	6/8/16	Memorial Park	Assist ambulance	***
16-2811	6/10/16	Beach Oak Park	Suspicious subject	Ofc. Escamilla
16-2902	6/14/16	Hanesworth Park	Suspicious person	Ofc. Jania
16-2975	6/17/16	Memorial Park	Suspicious people	Ofc. Jania
16-3005	6/19/16	Beach Oak Park	Suspicious person	Ofc. Dempsey
16-3021	6/20/16	Memorial Park	Disturbance	***
16-3037	6/21/16	Hanesworth Park	Damage to vehicle	***
16-3065	6/22/16	Robinhood Park	Animal complaint / Cat	***
16-3130	6/25/16	Yena Park	Noise complaint	Refused
16-3132	6/25/16	Memorial Park	Suspicious subjects	Ofc. Wilk
16-3150	6/26/16	Yena Park	Suspicious person	Ofc. Wilk
16-3153	6/26/16	Memorial Park	Suspicious vehicle	Ofc. Wilk

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

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

Season Statistics Report - Summer 2016									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3.1	Adult Tennis - 1: Adult Tennis 1	6	10	8	0	0	224	224	0
3.2	Adult Tennis - 2: Adult Tennis 2	6	10	10	1	0	266	266	0
11.1	Afternoon Antics - 1: Afternoon Antics Stone-Monroe Park	25	125	100	0	0	9,990.00	9,990.00	0
11.2	Afternoon Antics - 2: Afternoon Antics Robinhood Park	25	125	79	0	4	7,376.00	7,267.00	109
12.1	Amusement Park Camp - 1: Amusement Park Camp 1	2	10	4	0	2	600.6	600.6	0
13.1	Antics Extra - 1: Antics Extra 1	25	50	41	0	1	1,546.00	1,546.00	0
14.1	Archery Camp - 1: Archery Camp 1 Beginner	2	6	6	3	0	282	282	0
14.2	Archery Camp - 2: Archery Camp 2 Beginner	2	6	0	0	0	0	0	0
14.3	Archery Camp - 3: Archery Camp 3 Advanced	2	6	1	0	0	47	47	0
14.4	Archery Camp - 4: Archery Camp 4 Beginner	2	6	6	3	0	292	292	0
14.5	Archery Camp - 5: Archery Camp 5 Beginner	2	6	3	0	0	141	141	0
14.6	Archery Camp - 6: Archery Camp 6 Advanced	2	6	2	0	0	104	104	0
14.7	Archery Camp - 7: Archery Camp 7 Beginner	2	6	6	1	0	282	282	0
14.8	Archery Camp - 8: Archery Camp 8 Beginner	2	6	2	0	0	94	94	0
14.9	Archery Camp - 9: Archery Camp 9 Advanced	2	6	0	0	1	11.4	11.4	0
16.1	Architectural Tour Navy Pier - 1: Architectural Tour - Navy Pier	5	10	10	0	0	610	610	0
17.1	Art Smart - 1: Art Smart 1	5	10	4	0	0	174	174	0
18.1	Baby Tunes - 1: Baby Tunes 1	3	12	7	0	1	409	409	0
19.1	Baseball - 1: Baseball 1	3	7	7	0	0	441	441	0
19.2	Baseball - 2: Baseball 2	3	7	6	0	0	378	378	0
20.1	Basic Yoga - 1: Basic Yoga 1	8	27	26	0	2	701	701	0
20.2	Basic Yoga - 2: Basic Yoga 2	8	29	29	0	1	798	798	0
21.1	Basketball - 1: Basketball 1	4	10	4	0	0	252	252	0
21.2	Basketball - 2: Basketball 2	4	10	1	0	0	73	73	0
22.1	Basketball Camp - 1: Basketball Camp 1	3	13	12	1	4	1,310.00	1,290.00	20
23.1	Bowling - 1: Bowling 1	3	5	3	0	0	150	150	0
24.1	Broadway Boomers - 1: Broadway Boomers 1	3	15	11	4	4	357	357	0
25.1	Bulls/Sox Combo Camp - 1: Bulls/Sox Combo Camp 1 Full Day	2	8	3	0	1	1,155.00	1,155.00	0
25.2	Bulls/Sox Combo Camp - 2: Bulls/Sox Combo Camp 2 Baseball	2	8	0	0	0	0	0	0
25.3	Bulls/Sox Combo Camp - 3: Bulls/Sox Combo Camp 3 Basketball	2	8	0	0	0	0	0	0
26.1	Bumper Bowling - 1: Bumper Bowling 1	3	5	3	0	0	94.5	94.5	0
27.1	Camp Adventure Realm - "Oh Golly" - Geology - 1: "Oh Golly" - Geology	12	24	13	0	0	1,751.00	1,741.00	10
28.1	Camp Adventure Realm - A Pirates Life - 1: A Pirates Life	12	24	9	0	1	1,203.00	1,193.00	10
29.1	Camp Adventure Realm - Big Foot Camp - 1: Big Foot Camp	12	24	1	0	7	10.5	10.5	0
30.1	Camp Corps and Alumni Camp Corps - 1: New Camp Corps	2	6	6	3	0	234	234	0
30.2	Camp Corps and Alumni Camp Corps - 2: Alumni Camp Corps	2	8	6	0	0	156	156	0
31.1	Camp Dragonfly - Mysteries of the Deep - 1: Mysteries of the Deep	12	26	25	0	2	3,995.00	3,995.00	0
32.1	Camp Dragonfly - Sky Fly - 1: Sky Fly	12	29	27	0	3	4,374.50	4,223.50	151
34.1	Camp Dragonfly - Wonders of the Wild - 1: Wonders of the Wild	12	24	19	0	3	2,964.50	2,964.50	0
35.1	Camp Firefly - Dude Ranch - 3: Dude Ranch	12	24	13	0	3	1,735.80	1,735.80	0
36.1	Camp Firefly - Shorties Sporties - 2: Shorties Sporties	12	24	14	0	2	1,769.00	1,769.00	0
37.1	Camp Firefly - Fast Track - 1: Fast Track	12	24	12	0	2	1,569.00	1,569.00	0
38.1	Cardio Step and Core - 1: Cardio Step and Core 1	3	7	4	0	0	159	159	0

38.2	Cardio Step and Core - 2: Cadio Step and Core 2	3	7	2	0	0	106	106	0
39.1	Cheerleading - 1: Cheerleading 1	2	8	7	0	2	170	170	0
40.1	Chefology - 1: Chefology 1	2	3	3	0	0	135	135	0
41.1	Chess Camp - 1: Chess Camp 1	2	10	11	1	3	1,561.00	1,561.00	0
43.1	Chicago Film Tour - 1: Chicago Film Tour 1	5	10	0	0	5	0	0	0
44.1	Chicago White Sox Game - 1: White Sox Game	0	18	5	0	0	165	165	0
46.1	Chicago White Sox Summer Camp - 1: Chicago White Sox Summer Camp 1 Little Sluggers Camp	5	6	1	0	0	149	149	0
46.2	Chicago White Sox Summer Camp - 2: Chicago White Sox Summer Camp 2	2	8	1	0	0	199	199	0
46.3	Chicago White Sox Summer Camp - 3: Chicago White Sox Summer Camp 3	2	8	0	0	0	0	0	0
47.1	Clash of Bricks Camp - 1: Clash of Bricks Camp 1	2	10	0	0	0	0	0	0
47.2	Clash of Bricks Camp - 2: Clash of Bricks Camp 2	2	10	1	0	0	143	143	0
49.1	Classic Arcade Brick Adventure Camp - 1: Classic Arcade Brick Adventure Camp 1	2	10	4	0	0	572	572	0
50.1	Color My World - 1: Color My World 1	3	5	5	1	1	175	175	0
52.1	Computers - 1: Computers 1	2	4	0	0	1	0	0	0
52.2	Computers - 2: Computers 2	2	4	2	0	0	68	68	0
52.3	Computers - 3: Computers 3	2	4	0	0	0	0	0	0
52.4	Computers - 4: Computers 4	2	4	0	0	1	0	0	0
54.1	Cooks Corner - 1: Cooks Corner 1	5	9	9	0	0	384.75	384.75	0
55.1	Cubs Trip - 1: Cubs Trip 1	0	13	17	15	0	595	595	0
56.1	Cuddle Buddies - 1: Cuddle Buddies 1	3	7	6	0	0	212	212	0
57.1	Dazzling Make-Up Techniques - 1: Dazzling Make-Up Techniques 1	3	7	2	0	0	72	72	0
58.1	Disney Rocks - 1: Disney Rocks 1	3	5	5	0	2	165	165	0
59.1	Early Drop Off Add On - 1: Early Drop Off Session 1	0	0	2	0	1	120	120	0
59.2	Early Drop Off Add On - 2: Early Drop Off Session 2	0	0	2	0	0	108	108	0
59.3	Early Drop Off Add On - 3: Early Drop Off Session 3	0	0	3	0	0	180	180	0
60.1	Father and Kids 1st Flight - 1: Father and Kids 1st Flight 1	3	5	5	0	1	95	95	0
61.1	Flag Football - 1: Flag Football 1	3	7	6	0	0	288	288	0
61.2	Flag Football - 2: Flag Football 2	3	7	4	0	0	192	192	0
62.1	Flag Football Camp - 1: Flag Football Camp 1	2	8	5	0	0	630	630	0
64.1	Fly Fishing Casting and Strategy - 1: Fly Fishing Casting and Strategy 1	2	3	0	0	0	0	0	0
65.1	Gentle Yoga - 1: Gentle Yoga 1	3	7	3	0	0	171	171	0
65.2	Gentle Yoga - 2: Gentle Yoga 2	3	7	3	0	0	171	171	0
65.3	Gentle Yoga - 3: Gentle Yoga 3	3	7	2	0	0	114	114	0
65.4	Gentle Yoga - 4: Gentle Yoga 4	3	7	1	0	0	57	57	0
66.1	Girls Nite " Pamper Me Slumber Time - 1: Girls Nite " Pamper Me Slumber Time 1	3	7	0	0	1	0	0	0
67	Great America Tickets	0	200	58	0	0	2,610.00	2,610.00	0
70.1	Half Pint Cooks - 1: Half Pint Cooks 1	5	9	9	6	1	397	397	0
71.1	Horseback Riding Camps - 1: Horseback Riding Camps 1 Beginner	2	8	0	0	1	0	0	0
71.2	Horseback Riding Camps - 2: Horseback Riding Camps 2 Beginner	2	8	1	0	0	220	220	0
71.3	Horseback Riding Camps - 3: Horseback Riding Camps 3 Beginner	2	8	2	0	0	440	440	0
71.4	Horseback Riding Camps - 4: Horseback Riding Camps 4 Intermediate	2	8	1	0	0	220	220	0
71.5	Horseback Riding Camps - 5: Horseback Riding Camps 5 Beginner	2	8	0	0	0	0	0	0

73.1	Irish Step Dancing - 1: Irish Step Dancing 1	3	7	1	0	1	84	84	0
75.1	Jedi Training Camp - 1: Jedi Training Camp 1	2	5	3	2	2	390	390	0
75.2	Jedi Training Camp - 2: Jedi Training Camp 2	2	4	5	2	0	650	650	0
75.3	Jedi Training Camp - 3: Jedi Training Camp 3	4	4	1	0	0	169	169	0
75.4	Jedi Training Camp - 4: Jedi Training Camp 4	0	0	0	0	0	0	0	0
76.1	Karate - 1: Karate 1	6	15	3	0	0	270	270	0
77.1	Kid Art - 1: Kid Art 1	5	10	5	0	4	277	277	0
78.1	Kid Rock - 1: Kid Rock 1	2	4	1	0	0	73	73	0
78.2	Kid Rock - 3: Kid Rock 3	2	4	0	0	0	0	0	0
79.1	Kids Giving Artfully Camp - 1: Kids Giving Artfully 1	2	5	1	0	0	180	180	0
80.1	Lacrosse Camp - 1: Lacrosse Camp 1	3	10	0	0	3	0	0	0
81.1	Let's Go Fly A Kite - 1: Let's Go Fly A Kite 1	5	8	0	0	0	0	0	0
81.2	Let's Go Fly A Kite - 2: Let's Go Fly A Kite 2	5	8	0	0	0	0	0	0
83.1	Lil Pint Soccer - 1: Lil Pint Soccer 1	5	10	11	0	1	528	528	0
83.2	Lil Pint Soccer - 2: Lil Pint Soccer 2	5	10	10	1	1	470	470	0
84.1	Little Artists - 1: Little Artists 1	6	12	10	0	1	330	330	0
85.1	Little Hammers - 1: Little Hammers 1	3	15	11	0	1	367.5	367.5	0
87.1	Lunch Time Add On - 1: Lunch Time Session 1	0	0	4	0	2	88	88	0
87.2	Lunch Time Add On - 2: Lunch Time Session 2	0	0	4	0	0	80	80	0
87.3	Lunch Time Add On - 3: Lunch Time Session 3	0	0	4	0	0	88	88	0
89.1	Magic Class - 1: Magic Class 1	3	10	8	0	2	168	168	0
89.2	Magic Class - 2: Magic Class 2	3	10	8	0	0	188	168	20
90.1	Messy Me - 1: Messy Me 1	2	15	14	0	1	576	527	49
91.1	Mighty Music Makers - 1: Mighty Music Makers 1	6	14	11	0	0	725	725	0
92.1	Minecraft-Desert Island Survival - 1: Minecraft-Desert Island Survival 1	2	3	3	2	2	333	333	0
93.1	Mining and Crafting I Camp - 1: Mining and Crafting I Camp 1	2	10	4	0	0	572	572	0
93.2	Mining and Crafting I Camp - 2: Mining and Crafting I Camp 2	2	10	1	0	1	143	143	0
94.1	Mining and Crafting II Camp - 1: Mining and Crafting II Camp 1	2	10	6	0	0	858	858	0
94.2	Mining and Crafting II Camp - 2: Mining and Crafting II Camp 2	2	10	1	0	0	143	143	0
95.1	Moviemaking 101: Making Your Own Harry Potter Movie - 1: Movingmaking 101: Making Your Own Harry Potter Movie 1	2	2	2	2	0	222	222	0
96.1	Multiple Sports Camp - 1 : Multiple Sports Camp 1	2	10	5	0	1	630	630	0
97.1	My French Neighborhood - 1: My French Neighborhood 1	2	3	0	0	1	0	0	0
98.1	My Little French Neighborhood - 1: My Little French Neighborhood 1	2	6	3	0	1	159	159	0
99.1	Mystery Theater - 1: Mystery Theater 1	2	12	11	0	3	1,142.40	1,142.40	0
99.2	Mystery Theater - 2: Mystery Theater 2	2	12	12	1	1	1,234.00	1,224.00	10
100.1	Pinochle Club - 1: Pinochle Club 1	0	36	0	0	0	0	0	0
101.1	Pocket Brick Monsters - 1: Pocket Brick Monsters 1	2	10	2	0	0	286	286	0
103.1	Pom & Cheer - 1: Pom & Cheer 1	3	7	7	0	0	406	406	0
104.1	Ponytail Softball League - 1: Junior Division 1	0	0	4	0	2	280	280	0
104.2	Ponytail Softball League - 2: Junior Division 2	0	0	1	0	0	70	70	0
104.3	Ponytail Softball League - 3: Junior Division 3	0	0	8	0	0	560	560	0
104.4	Ponytail Softball League - 4: Senior Division 4	0	0	0	0	2	0	0	0
104.5	Ponytail Softball League - 5: Senior Division 5	0	0	0	0	6	0	0	0
104.6	Ponytail Softball League - 6: Senior Division 6	0	0	0	0	6	0	0	0
104.7	Ponytail Softball League - 7: Senior Division 7	0	0	0	0	3	0	0	0
104.8	Ponytail Softball League - 8: Senior Division 8	0	0	0	0	3	0	0	0
105.1	Preschool Playtime in the Park - 1: Preschool Playtime in the Park 1	12	20	13	0	1	457.5	457.5	0

105.2	Preschool Playtime in the Park - 2: Preschool Playtime in the Park 2	12	20	0	0	2	0	0	0
106.1	Preschool Summer School - 1: Preschool Summer School 1	5	10	9	0	1	757	757	0
106.2	Preschool Summer School - 2: Preschool Summer School 2	5	10	4	0	1	332	332	0
107.1	Robotics Adventure - 1: Robotics Adventure 1	2	3	3	0	0	333	333	0
108.1	Rock 'n Roll Robotics - 1: Rock 'n Roll Robotics 1	2	3	0	0	1	0	0	0
110.1	Rocket Science 101 - 1: Rocket Science 1	4	5	0	0	0	0	0	0
110.2	Rocket Science 101 - 2: Rocket Science 2	4	5	0	0	0	0	0	0
112.1	Rockin' Tots - 1: Rockin' Tots 1	6	14	15	2	0	930	930	0
113.1	Run for the Roses - 1: R4R Runners	0	400	27	0	0	567	567	0
113.2	Run for the Roses - 2: R4R Walkers	0	400	10	0	0	170	170	0
114.1	Sand Volleyball League - 1: Sand Volleyball League 1	0	16	13	0	1	2,180.00	2,180.00	0
115.1	Senior Club - 1: Senior Club 1	0	0	0	0	0	0	0	0
115.2	Senior Club - 2: Senior Club 2	0	0	0	0	0	0	0	0
116.1	Shipshewana, Indiana Trip - 1: Shipshewana, Indiana	5	40	33	0	0	1,947.00	1,947.00	0
117.1	Simply Medicare - 1: Simply Medicare 1	0	0	11	0	0	0	0	0
118.1	Simply Sewing - 1: Simply Sewing 1	1	2	2	0	0	150	150	0
119.1	Sketch and Friends In Space - 1: Sketch and Friends In Space 1	4	10	0	0	2	0	0	0
120.1	Soccer Camp - 1: Soccer Camp 1	3	15	13	0	5	1,531.00	1,531.00	0
121.1	Space Adventures Camp - 1: Space Adventures Camp 1	5	10	6	0	0	858	858	0
122.1	Spanish For Children - 1: Spanish For Children 1	4	8	6	0	2	208	208	0
123.1	Spanish for Youth - 1: Spanish for Youth 1	2	3	3	0	0	111	111	0
124.1	Summer Art Workshop 2016 Monsters, Creatures & Creeps - 1: Summer Art Workshop 2016 Monsters, Creatures & Creeps 1	4	10	7	0	0	385	365	20
125.1	Summer Fun BINGO Night - 1: Summer Fun BINGO Night 1	5	10	6	0	0	24	24	0
126.1	Summer Fun Crafts - 1: Summer Fun Crafts 1	2	10	10	0	0	370	370	0
127.1	Summer Stock Theater Camp Footlight Players of LaGrange Park - 1: Summer Stock Theater Camp Footlight Players of LaGrange Park 1	8	20	20	0	0	2,893.00	2,893.00	0
128.1	Summertime Sweeties - 1: Summertime Sweeties 1	3	7	5	0	0	160	160	0
129.1	Super Hero Secret Mission Camp - 1: Super Hero Secret Mission Camp 1	2	10	7	0	1	910	910	0
129.2	Super Hero Secret Mission Camp - 2: Super Hero Secret Mission Camp 2	2	10	0	0	0	0	0	0
130.1	Super Science - 1: Super Science 1	2	3	3	4	0	129	129	0
131.1	Tabata - 1: Tabata 1	3	7	1	0	0	53	53	0
131.2	Tabata - 2: Tabata 2	3	7	2	0	0	106	106	0
131.3	Tabata - 3: Tabata 3	3	7	0	0	1	0	0	0
131.4	Tabata - 4: Tabata 4	3	7	0	0	0	0	0	0
132.1	Table Tennis - 1: Table Tennis 1	4	10	6	0	0	238	238	0
133.1	Teen Yoga - 1: Teen Yoga 1	2	6	0	0	0	0	0	0
134.1	Tennis Camp - 1: Tennis Camp 1	6	12	12	5	4	703	703	0
134.2	Tennis Camp - 2: Tennis Camp 2	6	12	12	1	0	703	703	0
135.1	The Great Debate: Medicare Advantage vs. Medicare Supplement - 1: The Great Debate	0	0	10	0	0	0	0	0
136.1	Toned and Strong - 1: Toned and Strong 1	3	8	9	0	0	477	477	0
136.2	Toned and Strong - 2: Toned and Strong 2	3	7	7	0	0	371	371	0
137.1	Tot Rock - 1: Tot Rock 1	2	4	4	0	0	292	292	0
138.1	Tour De France Camp - 1: Tour De France Camp 1	2	3	2	0	0	154	154	0
139.1	Track and Field - 1: Track and Field 1	3	7	9	0	0	567	567	0
139.2	Track and Field - 2: Track and Field 2	3	7	5	0	2	353.35	353.35	0

140.1	Track and Field Camp - 1: Track and Field Camp 1	2	8	0	0	0	0	0	0
141.1	Tumbling - 1: Tumbling 1	4	5	6	4	0	342	342	0
141.2	Tumbling - 2: Tumbling 2	4	5	5	0	2	285	285	0
142.1	Tween Cuisine - 1: Tween Cuisine 1	2	4	5	10	1	195	195	0
143.1	Up, Up, And Away Building Flying Models - 1: Up, Up, And Away Building Flying Models 1	0	0	0	0	0	0	0	0
144.1	Women's Softball - 1: Women's Softball 1	4	0	4	0	0	2,700.00	2,700.00	0
145.2	Woodworks - 2: Woodworks 2	3	4	1	0	1	49.2	49.2	0
145.1	Woodworks - 1: Woodworks 1	3	14	8	0	0	297.25	297.25	0
146.1	Yoga - 1: Yoga 1	4	7	0	0	0	0	0	0
146.2	Yoga - 2: Yoga 2	4	7	0	0	0	0	0	0
146.3	Yoga - 3: Yoga 3	4	7	2	0	0	114	114	0
146.4	Yoga - 4: Yoga 4	4	7	0	0	1	0	0	0
146.5	Yoga - 5: Yoga 5	4	7	2	0	0	114	114	0
146.6	Yoga - 6: Yoga 6	4	7	1	0	0	57	57	0
147.4	Yoga Fitness - 1: Yoga Fitness 1	8	24	0	0	2	0	0	0
147.97	Yoga Fitness - 2: Yoga Fitness 2	8	24	0	0	1	0	0	0
147.98	Yoga Fitness - 3: Yoga Fitness 3	8	24	7	0	1	234	234	0
147.99	Yoga Fitness - 4: Yoga Fitness 4	8	24	7	0	0	234	234	0
148.1	Yoga Fusion - 1: Yoga Fusion 1	8	25	0	0	1	0	0	0
148.2	Yoga Fusion - 2: Yoga Fusion 2	8	25	0	0	0	0	0	0
149.1	Yoga Next - 1: Yoga Next 1	8	25	0	0	2	0	0	0
149.2	Yoga Next - 2: Yoga Next 2	8	25	0	0	0	0	0	0
151.1	Youth Acting - 1: Youth Acting 1	2	10	7	2	0	360	360	0
152.2	Youth Golf Lessons - 2: Youth Golf Lessons 2	2	2	0	0	0	0	0	0
152.3	Youth Golf Lessons - 3: Youth Golf Lessons 3	2	2	2	0	0	86	86	0
152.4	Youth Golf Lessons - 4: Youth Golf Lessons 4	2	2	2	0	0	86	86	0
152.1	Youth Golf Lessons - 1: Youth Golf Lessons 1	2	2	0	0	0	0	0	0
152.5	Youth Golf Lessons - 5: Youth Golf Lessons 5	2	2	2	0	0	86	86	0
152.6	Youth Golf Lessons - 6: Youth Golf Lessons 6	2	2	0	0	0	0	0	0
152.7	Youth Golf Lessons - 7: Youth Golf Lessons 7	2	2	0	0	0	0	0	0
152.8	Youth Golf Lessons - 8: Youth Golf Lessons 8	2	2	1	0	0	43	43	0
152.9	Youth Golf Lessons - 9: Youth Golf Lessons 9	2	2	0	0	0	0	0	0
153.2	Youth Sand Volleyball - 2: Youth Sand Volleyball 2	3	12	9	0	0	452	452	0
153.1	Youth Sand Volleyball - 1: Youth Sand Volleyball 1	3	15	12	0	0	586	586	0
154.1	Youth Tennis - 1: Youth Tennis 1	7	10	10	1	2	450	450	0
154.2	Youth Tennis - 2: Youth Tennis 2	7	10	10	0	1	450	450	0
154.3	Youth Tennis - 3: Youth Tennis 3	7	10	10	0	0	470	470	0
154.4	Youth Tennis - 4: Youth Tennis 4	7	10	4	0	1	264	264	0
154.5	Youth Tennis - 5: Youth Tennis 5	7	10	10	2	0	680	680	0
154.6	Youth Tennis - 6: Youth Tennis 6	7	10	10	2	0	660	660	0
155.1	Zumba - 1: Zumba 1	8	20	12	0	0	394	394	0
155.2	Zumba - 2: Zumba 2	8	20	0	0	3	0	0	0
PROGRAM TOTALS				1,370	82	158	100,812.75	100,413.75	399
Deferred Revenue / Unallocated Payments								743	-743
ADJUSTED PROGRAM TOTALS								101,156.75	-303
Charges & Discounts	Amount								
Discounts	-248.5								
Employee discount	-3,475.50								
Late Fees	8								
Out of Town Fees	1,585.00								
Price	102,833.75								
Withdrawal Fees	151								

TOTAL CHARGES	100,853.75	
Payments	Amount	
Cash	3,227.00	
Check	15,377.50	
Credit Card	82,244.25	
Write Off	308	
TOTAL PAYMENTS	101,156.75	
Balance	-303	

Season Statistics Report - Ready Teddy Preschool 2016 - 2017									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	Ready Teddy Deposit 16-17	0	0	170	0	2	6,700.00	6,700.00	0
4	2-1/2 - 3 yr. Mon/Wed 8:45 - 10:45	0	20	0	0	0	0	0	0
5	2-1/2 - 3 yr. Mon/Wed 11 - 1:00	0	20	0	0	0	0	0	0
6	2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	0	0	0	0	0	0
7	2-1/2 - 3 yr. Tu/Th 11 - 1:00	0	20	0	0	0	0	0	0
8	January 2-1/2 - 3 yr. Tu/Th 8:45 - 10:45	0	20	1	0	0	103	0	103
9	January 2-1/2 - 3 yr. Tu/Th 11 - 1:00 PM	0	20	1	0	0	113	0	113
10	3 yr. Mon/Wed/Fri 8:30 -10:30	0	20	0	0	0	0	0	0
11	3 yr. Mon/Wed/Fri 10:45 - 12:45 pm	0	20	0	0	0	0	0	0
12	3 yr. Mon/Wed/Fri 1:30 -3:30 pm	0	20	0	0	0	0	0	0
13	4, 5, PreK Rm 103 Mon/Tu/Wed/Th 8:30 - 11:30 am	0	20	0	0	0	0	0	0
14	4, 5, PreK Rm 104 Mon/Tu/Wed/Th 8:30 - 11:30 am	0	20	0	0	0	0	0	0
15	4, 5, PreK Rm 104 Mon/Tu/Wed/Th 12:30 - 3 pm	0	20	0	0	0	0	0	0
16	4, 5, PreK Rm 103 Mon/Tu/Wed/Th 12:30 - 3 pm	0	20	0	0	0	0	0	0
18	Teddy Toddlers Fall Fri 8:45 - 10:15 am	0	20	0	0	0	0	0	0
19	Teddy Toddlers Fall Fri 10:30 - 12:00 pm	0	20	0	0	0	0	0	0
20	Teddy Toddlers Winter/Spring Fri 8:45 - 10:15 am	0	20	0	0	0	0	0	0
21	Teddy Toddlers Winter/Spring Fri 10:30 - 12:00 pm	0	20	0	0	0	0	0	0
PROGRAM TOTALS				172	0	2	6,916.00	6,700.00	216
Charges & Discounts	Amount								
Discounts	-140								
Price	6,840.00								
Tuition	216								
TOTAL CHARGES	6,916.00								
Payments	Amount								
Cash	680								
Check	3,280.00								
Credit Card	2,740.00								
TOTAL PAYMENTS	6,700.00								
Balance	216								

Date: July 28, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Mini-vacation

I will be taking an extended weekend. I'll be out of the office on Friday, July 29th and Monday, August 1st, returning to the office on Tuesday, August 2nd.

Dean Carrara

Dean is still planning on coming back to work next week! This is great news and we look forward to having him back. Thank you again to all staff for chipping in!

Concert Series

The Shout Out concert went great! Great weather and another big crowd.

Community Pass

I continue to tweak the program to work best for our District. We are almost to the point of discontinuing use of our old registration software, with the exception of retrieving historical data.

Audit

I approved the final draft of the audit this week. They will send us a PDF of the audit which will be included in the next Board packet. Additional hard copies will be distributed at the meeting.

Brochure

The Fall 2016 brochure has been mailed out to all participants. Resident registration begins on August 12th and non-resident begins August 19th. Staff is currently entering the programs into Community Pass and should be completed shortly.

Village 125th Anniversary

I met with Emily and Deanne from the Village and Kate from the Library District to discuss the Village's 125th anniversary. They would like to hold an event at Memorial Park in July or August of 2017 and are asking for participation from the District. I will discuss it with the Board in more detail at our next Board meeting.

Chamber of Commerce

I attended the monthly Chamber board meeting. We are discussing creating a paid part-time position to help with member recruitment and event management.

Contact me with any questions!

Date: July 22, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Dean has stated that he is trying to come back to work the first week of August! This is great news and we look forward to having him back. Thank you again to all staff for chipping in!

SEASPAR

We discussed the new Department of Labor rules just as we did at our last Board meeting. These new rules may result in additional overtime once enacted.

Concert Series

The weather held off, so we had another beautiful concert under the stars. The She Gees were great. Interesting fact, they were the same band ABBA tribute that played for us last year. Thank you to Lucy for a great introduction.

Community Pass

Peggy, Nancy, Ashley and I attended a training regarding Tuition Enrollment for our Ready Program. Unfortunately, it does not work exactly as we would like. I had a call with them on Thursday to discuss our issues. It seems they will be working with us to fix the problems.

Audit

The auditors are updating this year's audit and I should be receiving a final draft shortly. Once reviewed, they will send us a PDF of the audit which will be included in the next Board packet. Additional hard copies will be distributed at the meeting.

Brochure

The Fall 2016 brochure is at the printer and we should receive it early next week. Resident registration begins on August 12th and non-resident begins August 19th. Staff is currently entering the programs into Community Pass.

Mini-vacation

I will be taking an extended weekend next weekend. I'll be out of the office on Friday July 29th and Monday August 1st, returning to the office on Tuesday August 2nd.

Contact me with any questions!

Date: July 15, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Dean has stated that he is trying to come back to work the first week of August! This is great news and we look forward to having him back. Thank you again to all staff for chipping in!

Housekeeping

I worked on housekeeping issues this week including setting up soccer field schedules for the fall and reviewing the audit.

Concert Series

The concert was moved indoors this week due to the weather. Not a very large crowd but I heard it was a great performance.

Not a long report this week, but not much to report on.

Contact me with any questions!

Date: August 4, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Working on striping and waxing of floors in all class rooms and hallways in the Recreation Building.
- Installed mulch around all trees and shrubs in all parks,
- Put down stone screening in dug outs and back stops at all ball fields.
- Keeping up with grass cutting and weed control.
- Amphitheater is ready for concerts every Wednesday night.
- Repaired fence at Yena Park.

DATE: August 2, 2016
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for August 8, 2016**

THANK YOU!

I am happy to be back at work – thanks to all my coworkers who stepped up to help me out during my illness. I truly appreciate it.

WOMEN'S SOFT BALL

The women's softball tournament is scheduled to begin Monday August 8th and will conclude on Monday August 15th.

SAND VOLLEYBALL

The sand volleyball tournament will begin Wednesday August 10th at Memorial Park.

RUN FOR THE ROSES

Financial Report – attached

UPCOMING EVENTS

- Senior Club – Monday August 29th
- Fall programming will kick off the week of September 5th

2016 Run for the Roses
Financial Summary

Registration Revenues	\$3,623.50	(160-runners/44-walkers= 204 total registrations/191 actual participants)
Donations:		
LP Chamber of Commerce	\$250.00	
1 st National Bank of Brookfield	\$200.00	
Central Federal	\$200.00	
TOTAL REVENUES	\$4,273.00	

EXPENSE DETAIL

Race Flyer	\$ 439.00
Postage	\$ 134.98
Staff Lunch	\$ 113.14
Sam's Club	\$ 368.95
Shirts	\$2,707.50
Race Products (tic sheets, pins, bibs, etc.)	\$ 267.42
Race Shirt Design	\$ 50.00
Awards (medals)	\$ 195.00
Pat McNalley (clown)	\$ 90.00
Peg Madden	\$ 300.00
Bagels	\$ 159.80
Porta Potties	\$ 365.00
DJ	\$ 200.00
Moonwalk	\$ 186.00
Misc. (envelopes and batteries)	\$ 149.72
TOTAL EXPENSES	\$5,726.51
NET LOSS	\$1,453.51

Date: August 8, 2016

To: Aleks Briedis

From: Ashley Simoncelli

Re: August 2016 Board Report

SUMMER CAMP

Summer camp concluded on July 22nd. We had 131 campers total. We will be sending out a survey to families who were registered. This feedback will help in planning next summer.

PRESCHOOL

Letters have gone out to families. Currently we have 169 students enrolled compared to last year's 158 at this time.

Preschool staff will be returning August 29th to get ready for the startup of school and events. Elizabeth Mascio and Thomasina Hamilton will not be returning for the school year. We have started the hiring process to find two Teacher Aides.

We will be attending the teacher's all day seminar in Alsip on August 25th.

SUMMER CONCERTS

We have two more concerts for our Music Under the Stars music series. Island Night is August 17th from 6:00-11:00 pm. We are organized and ready to go. Let's all hope for good weather!

TRIPS

The August 7th Chicago Film Tour was cancelled due to low enrollment.

RENTALS

We have found a new way to generate our building rental report using Community Pass. I have attached a sample of what the report will look like. We have just started using the system however; most of our upcoming rentals are still in the old system. If you would like more information about the past rentals, I can get you those numbers.

Season Statistics Report - FY 2016-17									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
3	Jul-16	0	0	0	0	0	0	0	0
4	Aug-16	0	0	0	0	0	0	0	0
5	Sep-16	0	0	0	0	0	0	0	0
6	Oct-16	0	0	1	0	0	400	200	200
7	Nov-16	0	0	0	0	0	0	0	0
8	Dec-16	0	0	0	0	0	0	0	0
9	Jan-17	0	0	0	0	0	0	0	0
10	Feb-17	0	0	0	0	0	0	0	0
11	Mar-17	0	0	0	0	0	0	0	0
12	Apr-17	0	0	0	0	0	0	0	0
PROGRAM TOTALS				1	0	0	400	200	200
Charges & Discounts		Amount							
Price		400							
TOTAL CHARGES		400							
Payments		Amount							
Credit Card		200							
TOTAL PAYMENTS		200							
Balance		200							

Date: August 4, 2016
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in July, 2016. 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 **601 Likes (6 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - Music Under the Stars
 - Chicago Cubs Game
 - Basketball Camp
 - Chicago Film Tour
- Fall Brochure completed and published.
- Beauty and the Beast auditions are being scheduled. I'm expecting a huge turnout. Auditions are September 24-28. The show will be double cast and the performances will be December 9-11.
- Website continues to be updated and maintained daily.
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news. "The Doings" did a great cover story on "Music Under the Stars" a few weeks ago. It is up on the bulletin board in hallway.
- Mystery Theatre class will perform their play "Holka Polka" on August 4, at the Recreation Center. There are 17 kids in the class.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report August 2016

- Monthly financial work was completed. Payroll was processed for July and payables were processed for the August meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers using our online registration.
- Daily settlements for online registration were completed.
- The brochure for fall 2016 was completed and was received by residents on Wednesday, July 27th.
- Finalized all data input for CommunityPass and we will be ready for online registration for our residents on Friday, August 12th at 8:30 am.
- Working with CommunityPass for some of our needs that should be completed by the end of August. Work tickets have been requested, and hopefully all things for Ready Teddy Preschool Tuition 2016-2017 will be up and running for preschool start.
- Again, I would like to thank my staff, Nancy, Rachel, Amanda, Kelly and Tracy for jumping in, feet first, and taking on roles and tasks to make all run smoothly, while I have been busy taking on tasks that must be completed for Dean, in his absents. Glad to have him back and I will be working with him to catch him up on past projects and tasks that were completed in his absences.

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 74,297.43	\$ 78,921.87	\$ 565,000.00	13.97	\$ 56,375.51	11.13
Replacement Taxes	3,011.11	5,780.98	15,000.00	38.54	6,648.96	44.33
Interest Earned-Corp.	35.02	158.48	350.00	45.28	121.80	30.45
Other Income - Corpor	545.00	1,395.00	4,900.00	28.47	2,115.90	105.80
	<u>77,888.56</u>	<u>86,256.33</u>	<u>585,250.00</u>		<u>65,262.17</u>	
Total Revenues	77,888.56	86,256.33	585,250.00	14.74	65,262.17	12.46
Expenses						
Full Time Wages-Adm	25,373.04	58,958.71	219,961.00	26.80	53,189.39	24.91
Part Time Wages	8,414.08	18,698.77	61,000.00	30.65	20,286.14	39.45
Wages - Program Lead	0.00	0.00	0.00	0.00	48.00	0.00
Legal Publications	181.32	362.64	1,000.00	36.26	429.96	39.09
Postage Stamps	100.00	266.40	1,300.00	20.49	517.95	25.90
Public Relations	0.00	300.00	1,000.00	30.00	0.00	0.00
Telephones	489.05	1,045.86	6,200.00	16.87	995.91	13.56
Association Dues	0.00	0.00	5,400.00	0.00	600.00	11.11
Professional Developm	0.00	386.63	5,950.00	6.50	266.00	6.06
Subscriptions	145.25	145.25	700.00	20.75	663.00	69.79
Mileage Reimburseme	250.00	750.00	3,000.00	25.00	750.00	25.00
Park Board Expense	60.00	120.00	5,200.00	2.31	382.71	7.36
Computer Services	1,072.75	2,070.45	6,350.00	32.61	1,625.18	19.58
Security Services	0.00	300.00	9,550.00	3.14	1,381.73	10.84
Health Insurance Admi	189.48	558.84	57,822.00	0.97	573.06	1.08
Professional Services	1,165.00	4,529.16	16,000.00	28.31	2,366.00	14.79
Office Machine Contra	540.92	1,522.25	12,000.00	12.69	6,353.42	88.55
Refuse Disposals	450.52	1,325.46	5,200.00	25.49	1,207.33	26.83
Portable Toilets	800.00	1,600.00	5,600.00	28.57	2,135.00	53.11
Trade Services	2,569.97	4,939.97	35,600.00	13.88	6,887.82	23.59
Utilites - Natural Gas	28.53	165.12	2,600.00	6.35	215.29	8.28
Utilities - Electricity	1,151.53	3,065.24	10,600.00	28.92	68.49	0.47
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	140.00	140.00	500.00	28.00	0.00	0.00
Supplies	1,728.54	8,039.29	34,100.00	23.58	3,523.86	12.36
Equipment	399.46	399.46	3,000.00	13.32	581.70	11.19
Repair Parts	444.29	615.51	3,400.00	18.10	439.67	7.99
Awards & Remembran	0.00	397.25	450.00	88.28	0.00	0.00
Staff Uniforms	985.86	985.86	2,100.00	46.95	0.00	0.00
Separation Pay	0.00	0.00	59,882.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	2,100.00	0.00	248.40	11.83
	<u>46,679.59</u>	<u>111,688.12</u>	<u>578,565.00</u>		<u>105,736.01</u>	
Total Expenses	46,679.59	111,688.12	578,565.00	19.30	105,736.01	18.96
Net Income	\$ <u>31,208.97</u>	\$ <u>(25,431.79)</u>	\$ <u>6,685.00</u>	(380.43)	\$ <u>(40,473.84)</u>	119.26

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 9,287.18	\$ 9,865.23	\$ 51,856.00	19.02	\$ 4,240.92	12.93
Interest Earned - Rec.	68.62	172.29	250.00	68.92	34.68	346.80
Programs Fees - Gener	7,301.38	147,523.11	530,750.00	27.80	144,944.64	26.38
Donations & Sponsors	0.00	0.00	6,100.00	0.00	3,840.00	54.86
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	16,657.18	157,560.63	589,056.00	26.75	153,060.24	25.97
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	17,982.00	43,517.86	158,454.00	27.46	51,680.55	26.27
Part Time Wages-Prog	20,465.17	30,089.42	105,700.00	28.47	29,221.28	34.74
Wages - Program Lead	4,203.21	16,067.61	67,000.00	23.98	14,984.73	16.69
Program Marketing	0.00	0.00	1,700.00	0.00	1,650.00	71.74
Telephones	127.97	383.93	1,200.00	31.99	299.48	23.58
Association Dues	0.00	0.00	540.00	0.00	259.00	53.07
Professional Developm	0.00	0.00	3,500.00	0.00	0.00	0.00
Mileage	978.46	978.46	400.00	244.62	0.00	0.00
Security Services	0.00	1,726.31	7,200.00	23.98	1,291.13	23.06
Health Insurance Rec.	0.00	0.00	43,575.00	0.00	0.00	0.00
Refuse Disposals	315.11	962.65	3,600.00	26.74	981.79	27.27
Trade Services	0.00	900.00	6,500.00	13.85	2,108.00	46.84
Utilites - Natural Gas	26.04	254.86	2,500.00	10.19	253.39	7.68
Utilities - Electricity	1,021.93	3,485.55	14,000.00	24.90	3,173.61	26.01
Utilities - Water	0.00	211.60	1,000.00	21.16	248.53	20.71
Program Contractual S	15,389.96	25,368.20	108,640.00	23.35	26,558.44	21.36
Credit Card Fees	587.82	2,981.89	12,000.00	24.85	1,889.72	34.58
Brochure Printing	0.00	3,544.00	17,000.00	20.85	5,749.23	36.34
Co-op Fees	2,789.74	3,973.60	16,000.00	24.84	1,906.17	12.62
Bank Fees	37.80	128.70	0.00	0.00	147.60	0.00
Supplies	6,373.93	16,488.77	52,900.00	31.17	15,764.96	38.64
Equipment	0.00	0.00	6,400.00	0.00	266.20	5.02
Repair Parts	0.00	0.00	8,700.00	0.00	0.00	0.00
Other Expenses	223.00	446.00	2,500.00	17.84	216.50	94.13
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	70,522.14	151,509.41	641,009.00	23.64	158,650.31	23.77
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (53,864.96)	\$ 6,051.22	\$ (51,953.00)	(11.65)	\$ (5,590.07)	7.16
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 2,653.48	\$ 2,818.64	\$ 42,000.00	6.71	\$ 11,215.75	10.88
Interest IMRF	<u>4.94</u>	<u>16.53</u>	<u>1.00</u>	1,653.00	<u>0.29</u>	29.00
Total Revenues	<u>2,658.42</u>	<u>2,835.17</u>	<u>42,001.00</u>	6.75	<u>11,216.04</u>	10.88
Expenses						
IMRF Contribution	<u>4,707.97</u>	<u>11,714.21</u>	<u>44,280.00</u>	26.45	<u>12,177.81</u>	23.60
Total Expenses	<u>4,707.97</u>	<u>11,714.21</u>	<u>44,280.00</u>	26.45	<u>12,177.81</u>	23.60
Net Income	\$ <u><u>(2,049.55)</u></u>	\$ <u><u>(8,879.04)</u></u>	\$ <u><u>(2,279.00)</u></u>	389.60	\$ <u><u>(961.77)</u></u>	(1.87)

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 6,633.70	\$ 7,046.59	\$ 48,000.00	14.68	\$ 6,262.76	11.14
Interest-FICA	<u>0.74</u>	<u>4.58</u>	<u>1.00</u>	458.00	<u>0.49</u>	49.00
Total Revenues	<u>6,634.44</u>	<u>7,051.17</u>	<u>48,001.00</u>	14.69	<u>6,263.25</u>	11.14
Expenses						
FICA-Employer Contri	<u>5,970.35</u>	<u>13,053.36</u>	<u>47,751.00</u>	27.34	<u>13,191.86</u>	26.63
Total Expenses	<u>5,970.35</u>	<u>13,053.36</u>	<u>47,751.00</u>	27.34	<u>13,191.86</u>	26.63
Net Income	\$ <u><u>664.09</u></u>	\$ <u><u>(6,002.19)</u></u>	\$ <u><u>250.00</u></u>	(2,400.88	\$ <u><u>(6,928.61)</u></u>	(103.95)

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 1,326.74	\$ 1,409.31	\$ 8,300.00	16.98	\$ 1,001.14	11.13
Interest Auditing	<u>1.84</u>	<u>5.19</u>	<u>1.00</u>	519.00	<u>0.30</u>	30.00
Total Revenues	<u>1,328.58</u>	<u>1,414.50</u>	<u>8,301.00</u>	17.04	<u>1,001.44</u>	11.13
Expenses						
Professional Service-A	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>1,328.58</u>	\$ <u>1,414.50</u>	\$ <u>101.00</u>	1,400.50	\$ <u>1,001.44</u>	78.92

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 5,306.96	\$ 5,637.28	\$ 35,500.00	15.88	\$ 4,823.27	11.14
Interest-PDRMA	2.97	8.40	1.00	840.00	0.46	46.00
	<u>5,309.93</u>	<u>5,645.68</u>	<u>35,501.00</u>	15.90	<u>4,823.73</u>	11.15
Total Revenues						
Expenses						
Professional Services,	0.00	0.00	8,100.00	0.00	100.05	1.49
Trade Services	0.00	100.00	0.00	0.00	0.00	0.00
Security Reference Ch	0.00	57.00	500.00	11.40	0.00	0.00
PDRMA Premium	14,425.92	14,425.92	25,000.00	57.70	12,212.64	53.10
Safety Supplies	0.00	0.00	1,500.00	0.00	186.95	12.46
	<u>14,425.92</u>	<u>14,582.92</u>	<u>35,100.00</u>	41.55	<u>12,499.64</u>	38.44
Total Expenses						
Net Income	\$ <u>(9,115.99)</u>	\$ <u>(8,937.24)</u>	\$ <u>401.00</u>	(2,228.74	\$ <u>(7,675.91)</u>	(71.33)

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 6,633.70	\$ 7,046.59	\$ 75,000.00	9.40	\$ 3,856.84	14.81
Interest-SEASPAR	14.62	41.96	20.00	209.80	8.34	41.70
	<u>6,648.32</u>	<u>7,088.55</u>	<u>75,020.00</u>	9.45	<u>3,865.18</u>	14.83
Total Revenues						
Expenses						
Full Time Wages-Boar	1,279.56	2,972.41	11,081.00	26.82	2,573.03	23.92
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00	0.00
Special Rec-Instrutors	362.50	362.50	5,000.00	7.25	815.18	16.30
SEASPAR Contributio	28,871.00	28,871.00	60,000.00	48.12	28,735.50	47.26
	<u>30,513.06</u>	<u>32,205.91</u>	<u>121,781.00</u>	26.45	<u>32,123.71</u>	26.64
Total Expenses						
Net Income	\$ <u>(23,864.74)</u>	\$ <u>(25,117.36)</u>	\$ <u>(46,761.00)</u>	53.71	\$ <u>(28,258.53)</u>	29.90

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 26,534.79	\$ 28,186.37	\$ 179,000.00	15.75	\$ 30,758.97	12.64
Interest- Bond&Interes	41.42	125.16	80.00	156.45	13.74	54.96
	<u>26,576.21</u>	<u>28,311.53</u>	<u>179,080.00</u>		<u>30,772.71</u>	
Total Revenues	<u>26,576.21</u>	<u>28,311.53</u>	<u>179,080.00</u>	15.81	<u>30,772.71</u>	12.65
Expenses						
Bonds & Interest-Profe	0.00	0.00	500.00	0.00	250.00	100.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	0.00	33,875.00	67,750.00	50.00	36,425.00	50.00
	<u>0.00</u>	<u>33,875.00</u>	<u>178,250.00</u>		<u>36,675.00</u>	
Total Expenses	<u>0.00</u>	<u>33,875.00</u>	<u>178,250.00</u>	19.00	<u>36,675.00</u>	15.09
Net Income	\$ <u>26,576.21</u>	\$ <u>(5,563.47)</u>	\$ <u>830.00</u>	(670.30)	\$ <u>(5,902.29)</u>	(2,623.24)

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 104.44	\$ 299.54	\$ 250.00	119.82	\$ 80.38	32.15
Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	0.00	0.00
	<u>104.44</u>	<u>299.54</u>	<u>440,250.00</u>		<u>80.38</u>	
Total Revenues	<u>104.44</u>	<u>299.54</u>	<u>440,250.00</u>	0.07	<u>80.38</u>	0.02
Expenses						
Professional Services	2,500.00	3,142.00	45,000.00	6.98	492.00	0.97
Trade Services- Cap Pr	4,314.00	4,314.00	874,453.00	0.49	6,837.10	0.68
Supplies-Cap Proj	395.00	395.00	0.00	0.00	0.00	0.00
Equipment-Cap Projec	0.00	0.00	6,500.00	0.00	3,389.14	112.97
	<u>7,209.00</u>	<u>7,851.00</u>	<u>925,953.00</u>		<u>10,718.24</u>	
Total Expenses	<u>7,209.00</u>	<u>7,851.00</u>	<u>925,953.00</u>	0.85	<u>10,718.24</u>	1.02
Net Income	\$ <u>(7,104.56)</u>	\$ <u>(7,551.46)</u>	\$ <u>(485,703.00)</u>	1.55	\$ <u>(10,637.86)</u>	2.03

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 0.74	\$ 2.08	\$ 2.00	104.00	\$ 0.00	0.00
VMF Donations	<u>160.00</u>	<u>1,230.00</u>	<u>5,000.00</u>	24.60	<u>4,828.00</u>	241.40
Total Revenues	<u>160.74</u>	<u>1,232.08</u>	<u>5,002.00</u>	24.63	<u>4,828.00</u>	241.28
Expenses						
Wages-Part Tme-Mem	26.00	26.00	1,000.00	2.60	457.17	65.31
Supplies-Memorial Pro	<u>0.00</u>	<u>68.75</u>	<u>3,000.00</u>	2.29	<u>3,424.92</u>	342.49
Total Expenses	<u>26.00</u>	<u>94.75</u>	<u>4,000.00</u>	2.37	<u>3,882.09</u>	228.36
Net Income	\$ <u><u>134.74</u></u>	\$ <u><u>1,137.33</u></u>	\$ <u><u>1,002.00</u></u>	113.51	\$ <u><u>945.91</u></u>	314.26

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Taxes	\$ 74,297.43	\$ 78,921.87	\$ 565,000.00	13.97	11.13
01-402 Replacement Taxes	3,011.11	5,780.98	15,000.00	38.54	44.33
01-403 Interest Earned-Corp. Fun	35.02	158.48	350.00	45.28	30.45
01-490 Other Income - Corporate	545.00	1,395.00	4,900.00	28.47	105.80
02-401 Recreation Fund Taxes	9,287.18	9,865.23	51,856.00	19.02	12.93
02-403 Interest Earned - Rec. Fu	68.62	172.29	250.00	68.92	346.80
02-405 Programs Fees - General	7,301.38	147,523.1	530,750.00	27.80	26.38
02-408 Donations & Sponsorship	0.00	0.00	6,100.00	0.00	54.86
02-490 Other Income - Recreatio	0.00	0.00	100.00	0.00	0.00
03-401 Property Taxes-IMRF	2,653.48	2,818.64	42,000.00	6.71	10.88
03-403 Interest IMRF	4.94	16.53	1.00	1,653.0	29.00
04-401 Property Taxes FICA	6,633.70	7,046.59	48,000.00	14.68	11.14
04-403 Interest-FICA	0.74	4.58	1.00	458.00	49.00
05-401 Property Taxes Auditing	1,326.74	1,409.31	8,300.00	16.98	11.13
05-403 Interest Auditing	1.84	5.19	1.00	519.00	30.00
06-401 Property Taxes-PDRMA	5,306.96	5,637.28	35,500.00	15.88	11.14
06-403 Interest-PDRMA	2.97	8.40	1.00	840.00	46.00
08-401 Property Taxes-SEASPA	6,633.70	7,046.59	75,000.00	9.40	14.81
08-403 Interest-SEASPAR	14.62	41.96	20.00	209.80	41.70
09-401 Property Taxes-Bond& In	26,534.79	28,186.37	179,000.00	15.75	12.64
09-403 Interest- Bond&Interest	41.42	125.16	80.00	156.45	54.96
10-403 Interest Earned-Fund#10	104.44	299.54	250.00	119.82	32.15
10-407 Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00
10-408 Donation & Grants-#10	0.00	0.00	400,000.00	0.00	0.00
11-403 Interest Earned- Fund #11	0.74	2.08	2.00	104.00	0.00
11-408 VMF Donations	160.00	1,230.00	5,000.00	24.60	241.40
	<u>143,966.8</u>	<u>297,695.1</u>	<u>2,007,462.00</u>	14.83	13.21
Total Revenues					
Expenses					
01-501 Full Time Wages-Admin	25,373.04	58,958.71	219,961.00	26.80	24.91
01-505 Part Time Wages	8,414.08	18,698.77	61,000.00	30.65	39.45
01-601 Legal Publications	181.32	362.64	1,000.00	36.26	39.09
01-603 Postage Stamps	100.00	266.40	1,300.00	20.49	25.90
01-604 Public Relations	0.00	300.00	1,000.00	30.00	0.00
01-606 Telephones	489.05	1,045.86	6,200.00	16.87	13.56
01-607 Association Dues	0.00	0.00	5,400.00	0.00	11.11
01-608 Professional Developmen	0.00	386.63	5,950.00	6.50	6.06
01-610 Subscriptions	145.25	145.25	700.00	20.75	69.79
01-612 Mileage Reimbursement	250.00	750.00	3,000.00	25.00	25.00
01-701 Park Board Expense	60.00	120.00	5,200.00	2.31	7.36
01-702 Computer Services	1,072.75	2,070.45	6,350.00	32.61	19.58
01-703 Security Services	0.00	300.00	9,550.00	3.14	10.84
01-704 Health Insurance Admin.	189.48	558.84	57,822.00	0.97	1.08
01-705 Professional Services	1,165.00	4,529.16	16,000.00	28.31	14.79
01-706 Office Machine Contracts	540.92	1,522.25	12,000.00	12.69	88.55
01-707 Refuse Disposals	450.52	1,325.46	5,200.00	25.49	26.83

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-708 Portable Toilets	800.00	1,600.00	5,600.00	28.57	53.11
01-709 Trade Services	2,569.97	4,939.97	35,600.00	13.88	23.59
01-710 Utilites - Natural Gas	28.53	165.12	2,600.00	6.35	8.28
01-711 Utilities - Electricity	1,151.53	3,065.24	10,600.00	28.92	0.47
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	140.00	140.00	500.00	28.00	0.00
01-801 Supplies	1,728.54	8,039.29	34,100.00	23.58	12.36
01-802 Equipment	399.46	399.46	3,000.00	13.32	11.19
01-804 Repair Parts	444.29	615.51	3,400.00	18.10	7.99
01-805 Awards & Remembrance	0.00	397.25	450.00	88.28	0.00
01-809 Staff Uniforms	985.86	985.86	2,100.00	46.95	0.00
01-900 Separation Pay	0.00	0.00	59,882.00	0.00	0.00
01-901 Other Expenses	0.00	0.00	2,100.00	0.00	11.83
02-501 Full Time Wages-Rec	17,982.00	43,517.86	158,454.00	27.46	26.27
02-505 Part Time Wages-Prog A	20,465.17	30,089.42	105,700.00	28.47	34.74
02-511 Wages - Program Leaders	4,203.21	16,067.61	67,000.00	23.98	16.69
02-604 Program Marketing	0.00	0.00	1,700.00	0.00	71.74
02-606 Telephones	127.97	383.93	1,200.00	31.99	23.58
02-607 Association Dues	0.00	0.00	540.00	0.00	53.07
02-608 Professional Developmen	0.00	0.00	3,500.00	0.00	0.00
02-612 Mileage	978.46	978.46	400.00	244.62	0.00
02-703 Security Services	0.00	1,726.31	7,200.00	23.98	23.06
02-704 Health Insurance Rec.	0.00	0.00	43,575.00	0.00	0.00
02-707 Refuse Disposals	315.11	962.65	3,600.00	26.74	27.27
02-709 Trade Services	0.00	900.00	6,500.00	13.85	46.84
02-710 Utilites - Natural Gas	26.04	254.86	2,500.00	10.19	7.68
02-711 Utilities - Electricity	1,021.93	3,485.55	14,000.00	24.90	26.01
02-712 Utilities - Water	0.00	211.60	1,000.00	21.16	20.71
02-717 Program Contractual Serv	15,389.96	25,368.20	108,640.00	23.35	21.36
02-718 Credit Card Fees	587.82	2,981.89	12,000.00	24.85	34.58
02-720 Brochure Printing	0.00	3,544.00	17,000.00	20.85	36.34
02-722 Co-op Fees	2,789.74	3,973.60	16,000.00	24.84	12.62
02-723 Bank Fees	37.80	128.70	0.00	0.00	0.00
02-801 Supplies	6,373.93	16,488.77	52,900.00	31.17	38.64
02-802 Equipment	0.00	0.00	6,400.00	0.00	5.02
02-804 Repair Parts	0.00	0.00	8,700.00	0.00	0.00
02-901 Other Expenses	223.00	446.00	2,500.00	17.84	94.13
03-630 IMRF Contribution	4,707.97	11,714.21	44,280.00	26.45	23.60
04-640 FICA-Employer Contribu	5,970.35	13,053.36	47,751.00	27.34	26.63
05-705 Professional Service-Aud	0.00	0.00	8,200.00	0.00	0.00
06-705 Professional Services, Saf	0.00	0.00	8,100.00	0.00	1.49
06-709 Trade Services	0.00	100.00	0.00	0.00	0.00
06-717 Security Reference Check	0.00	57.00	500.00	11.40	0.00
06-760 PDRMA Premium	14,425.92	14,425.92	25,000.00	57.70	53.10
06-801 Safety Supplies	0.00	0.00	1,500.00	0.00	12.46
08-501 Full Time Wages-Board	1,279.56	2,972.41	11,081.00	26.82	23.92
08-708 ADA Portable Restrooms	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00
08-717 Special Rec-Instrutors	362.50	362.50	5,000.00	7.25	16.30

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2016

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribution	28,871.00	28,871.00	60,000.00	48.12	47.26
09-705 Bonds & Interest-Profess	0.00	0.00	500.00	0.00	100.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	0.00	33,875.00	67,750.00	50.00	50.00
10-705 Professional Services	2,500.00	3,142.00	45,000.00	6.98	0.97
10-709 Trade Services- Cap Proj	4,314.00	4,314.00	874,453.00	0.49	0.68
10-801 Supplies-Cap Proj	395.00	395.00	0.00	0.00	0.00
10-802 Equipment-Cap Project	0.00	0.00	6,500.00	0.00	112.97
11-505 Wages-Part Tme-Memori	26.00	26.00	1,000.00	2.60	65.31
11-801 Supplies-Memorial Proj	0.00	68.75	3,000.00	2.29	342.49
	<u>180,054.0</u>	<u>376,574.6</u>	<u>2,584,889.00</u>		
Total Expenses	180,054.0	376,574.6	2,584,889.00	14.57	13.84
Net Income	\$ <u>(36,087.21)</u>	\$ <u>(78,879.50)</u>	\$ <u>(577,427.00)</u>	13.66	15.86

Community Pk District LaGrange Pk**Purchase Journal**

For the Period From Jul 31, 2016 to Jul 31, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
7/31/16	02-717 Program Contractual Services Cash Basis	374298	TEAM REGISTRATION FOR 7 @ 22 PER AMERICAN SOFTBALL ASSOC	154.00 -154.00	PSC
7/31/16	01-606 Telephones Cash Basis	1780-8-2016	USAGE FOR SIGN ON LAGRANGE ROAD AT & T	70.00 -70.00	OFF
7/31/16	01-606 Telephones Cash Basis	4584-8-2016	MONTHLY CHARGE FOR MAINTENANCE AT & T	39.89 -39.89	OFF
7/31/16	01-612 Mileage Reimbursement Cash Basis	040131	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
7/31/16	01-705 Professional Services Cash Basis	29489	MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
7/31/16	01-801 Supplies Cash Basis	8-5-2016	PURCHASES WEX BANK	410.09 -410.09	VEH
7/31/16	01-711 Utilities - Electricity Cash Basis	0000-8-0216	USAGE AT MEMORIAL PARK COM-ED	387.95 -387.95	PKS
7/31/16	01-711 Utilities - Electricity Cash Basis	3000-8-2016	USAGE AT LAGRANGE ROAD COM-ED	20.52 -20.52	PKS
7/31/16	01-711 Utilities - Electricity Cash Basis	6006-8-2016	CHARGES TO BALANCE COM-ED	0.53 -0.53	PKS
7/31/16	01-711 Utilities - Electricity Cash Basis	7005-8-2016	HANESWORTH PARK COM-ED	583.14 -583.14	PKS
7/31/16	01-711 Utilities - Electricity Cash Basis	7017-8-2016	USAGE AT WOODLAWN AND LAGRANE ROAD COM-ED	20.93 -20.93	PKS
7/31/16	01-606 Telephones Cash Basis	537-8-2016	PHONE AND INTERNET COMCAST	359.17 -359.17	OFF
7/31/16	02-720	7-21-2016	FALL BROCHURE LAYOUT	1,200.00	PAD

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jul 31, 2016 to Jul 31, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Brochure Printing Cash Basis		COYNE CREATIVE INC.	-1,200.00	
7/31/16	01-708 Portable Toilets Cash Basis	8-2016 b	AUGUST CHARGES	500.00	PKS
			DROP ZONE PORTABLE SERVICE, IN	-500.00	
7/31/16	01-708 Portable Toilets Cash Basis	A-55633	USAGE FOR ALL PARKS	700.00	PKS
			DROP ZONE PORTABLE SERVICE, IN	-700.00	
7/31/16	02-717 Program Contractual Services Cash Basis	8-2016	PARK DISTRICT CLASS FEE	378.00	PSC
			EDEN LANES	-378.00	
7/31/16	02-717 Program Contractual Services Cash Basis	9131376	TRIP FEE FOR CAMP PROGRAM	141.00	PGG
			FIRST STUDENTS	-141.00	
7/31/16	02-717 Program Contractual Services Cash Basis	9133950	TRIP FEE FOR SOX GAME	282.00	PTR
			FIRST STUDENTS	-282.00	
7/31/16	02-717 Program Contractual Services Cash Basis	9135177	TRIP FEE FOR CAMP PROGRAM	141.00	PGG
			FIRST STUDENTS	-141.00	
7/31/16	02-717 Program Contractual Services Cash Basis	9135178	TRIP FEE FOR CAMP PROGRAM	141.00	PGG
			FIRST STUDENTS	-141.00	
7/31/16	02-717 Program Contractual Services Cash Basis	9136631	FEE FOR TRIP TO POOL FOR PROGRAM	188.00	PGC
			FIRST STUDENTS	-188.00	
7/31/16	02-717 Program Contractual Services Cash Basis	9138066	TRIP FEE FOR CAMP PROGRAM	164.50	PGG
			FIRST STUDENTS	-164.50	
7/31/16	02-801 Supplies Cash Basis	8-2016	REIMBURSEMENT FOR PURCHASED PROGRAMMING RELATED MATERIALS	175.17	PGC
			DEBBIE FLOTO	-175.17	
7/31/16	02-801 Supplies Cash Basis	8-2016	SUPPLIES PURCHASED	44.36	PTD
			DEE HAMILTON	-44.36	
7/31/16	02-717	8-2016	UMPIRED GAME	33.00	PSC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Jul 31, 2016 to Jul 31, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Program Contractual Services Cash Basis		JIM HEYDORN	-33.00	
7/31/16	02-801 Supplies	8-2016	COOKING CLASSES	33.87	PAT
	02-801 Supplies		COOKING FOR CAMP	23.56	PGG
	02-801 Supplies		COOKING CLASSES	70.38	PGG
	02-801 Supplies		COOKING CLASSES	22.75	PAT
	02-801 Supplies		SAME	4.05	PAT
	02-801 Supplies		SAME	24.60	PAT
	Cash Basis		PURCHASE ADVANTAGE	-179.21	
7/31/16	02-717 Program Contractual Services Cash Basis	BASEBALL	FEE FOR INSTRUCTIONAL BASEBALL KIDSFIRST	637.00 -637.00	PSC
7/31/16	02-717 Program Contractual Services Cash Basis	BASKETBA	BASKETBALL KIDSFIRST	147.00 -147.00	PSC
7/31/16	02-717 Program Contractual Services Cash Basis	T & f B	TRACK AND FIELD INSTRUCTIONAL FEE KIDSFIRST	441.00 -441.00	PSC
7/31/16	02-717 Program Contractual Services Cash Basis	8-2016	UMPIRED GAME SCOTT KOPACH	33.00 -33.00	PSC
7/31/16	02-801 Supplies Cash Basis	1`634082-00	SUPPLIES FOR REC CENTER KRANZ INCORPORATED	965.22 -965.22	BRC
7/31/16	02-717 Program Contractual Services Cash Basis	8-2016	ASSIGNMENT BONNIE KREJCI	46.00 -46.00	PSC
7/31/16	02-717 Program Contractual Services Cash Basis	8-2016	UMPIRED GAMES MEL KREJCI	99.00 -99.00	PSC
7/31/16	02-717 Program Contractual Services Cash Basis	8-2016	UMPIRED GAMES MIKE KREJCI	165.00 -165.00	PSC
7/31/16	01-801 Supplies	78231	SCREENING WAS PURCHASED	162.50	PKS

Community Pk District LaGrange Pk**Purchase Journal**

For the Period From Jul 31, 2016 to Jul 31, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		LAGRANGE MATERIALS, INC.	-162.50	
7/31/16	01-801 Supplies	8-2016	SUPPLIES FOR PARKS	40.46	PKS
	02-801 Supplies		SUPPLIES FOR REC CENTER	138.11	BRC
	Cash Basis		LAGRANGE PARK ACE HARDWARE	-178.57	
7/31/16	05-705 Professional Service-Auditing	17140	AUDIT FEE	6,200.00	ADM
	Cash Basis		LAUTERBACH & AMEN, LLP	-6,200.00	
7/31/16	01-706 Office Machine Contracts	6661532	FEE	13.40	OFF
	Cash Basis		LEAF	-13.40	
7/31/16	02-717 Program Contractual Services	4113	EVENT FOR JULY 165 AND 269	370.00	BRN
	Cash Basis		MARKET ACCESS CORP	-370.00	
7/31/16	01-603 Postage Stamps	8228-8-2016	POSTAGE PURCHASED	250.00	OFF
	Cash Basis		NEOFUNDS BY NEOPOST	-250.00	
7/31/16	02-717 Program Contractual Services	745	1 PARTICIPANT	195.00	PSC
	Cash Basis		NEW TRADITIONS RIDING ACD.	-195.00	
7/31/16	01-606 Telephones	174-8-2016	PARKS	64.01	PKS
	02-606 Telephones		ADMIN.	64.01	ADM
	02-606 Telephones		REC CENTER	64.01	BRC
	Cash Basis		NEXTEL COMMUNICATIONS	-192.03	
7/31/16	01-710 Utilites - Natural Gas	0600-6	USAGE AT MAINTENANCE GARAGE	30.04	BPK
	Cash Basis		NICOR	-30.04	
7/31/16	02-710 Utilites - Natural Gas	3463-7-8-20	USAGE AT REC CENTER	23.07	BRC
	Cash Basis		NICOR	-23.07	
7/31/16	01-702 Computer Services	3884	MONTHLY MANAGER FEE	230.00	OFF
	Cash Basis		NOVENTECH, INC.	-230.00	
7/31/16	01-702 Computer Services	3887	STORAGE FEE	144.00	OFF

Community Pk District LaGrange Pk**Purchase Journal**

For the Period From Jul 31, 2016 to Jul 31, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		NOVENTECH, INC.	-144.00	
7/31/16	01-804 Repair Parts Cash Basis	44655	EQUIPMENT REPAIR PARTS	30.15	PKS
			NUTOYS LEISURE PRODUCTS	-30.15	
7/31/16	01-705 Professional Services Cash Basis	073116	MONTHLY ACCOUNTING JULY 2016	925.00	ADM
			P.J. MESI & CO	-925.00	
7/31/16	01-801 Supplies Cash Basis	8-2016	ISLAND NIGHT BANK	500.00	PCN
			PETTY CASH	-500.00	
7/31/16	01-709 Trade Services Cash Basis	B0319-0004	LIGHTS REPAIRED AT MEMORIAL	349.00	PKS
			PINNER ELECTRIC, INC.	-349.00	
7/31/16	02-707 Refuse Disposals Cash Basis	1501-8-2016	USAGE AT REC CENTER	386.49	BRC
			REPUBLIC SERVICES	-386.49	
7/31/16	01-707 Refuse Disposals Cash Basis	845-8-2016	MAINTENANCE / PARKS NEEDS	457.12	PKS
			REPUBLIC SERVICES	-457.12	
7/31/16	02-801 Supplies Cash Basis	8-8-2016	SUPPLIES PURCHASED FOR CLASS INSTRUCTIONAL NEEDS GABBY ROCHA	18.29 -18.29	PGG
7/31/16	01-705 Professional Services Cash Basis	30418	STATEMENT FEES	62.50	ADM
			SLUTZKY & BLUMENTHAL	-62.50	
7/31/16	02-717 Program Contractual Services Cash Basis	2121	INSTRUCTIONAL FEE FOR 3 PROGRAMS SPORTS R US	1,295.00 -1,295.00	PSC
7/31/16	02-717 Program Contractual Services Cash Basis	8-2016	GAMES UMPIRED	49.50	PSC
			PETER STOJIC	-49.50	
7/31/16	02-703 Security Services Cash Basis	26837960	REC CENTER CHARGES	1,304.58	BRC
			TYCO INTEGRATED SECURITY LLC	-1,304.58	
7/31/16	01-704 Health Insurance Admin. 02-704	8-2016	AB	1,876.56	ADM
			DC	5,251.50	PAD

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 31, 2016 to Jul 31, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Health Insurance Rec. 02-704		DG (FINAL)	1,171.34	PAD
	Health Insurance Rec. 01-704		MH	5,122.80	PKS
	Health Insurance Admin. 02-704		RR	1,747.29	BRC
	Health Insurance Rec. 01-704		PR (LIFE ONLY)	24.15	OFF
	Health Insurance Admin. 02-704		AS	620.57	PAD
	Health Insurance Rec. 01-704		BS	5,245.29	PKS
	Health Insurance Admin. 02-704		DR	1,864.95	PAD
	Health Insurance Rec. Cash Basis		VILLAGE OF LAGRANGE PARK	-22,924.45	
7/31/16	02-801 Supplies	AS-8-2016	CAMP SUPPLIES	45.67	PGG
	02-717 Program Contractual Services		FIELD TRIP SUPPLIES	35.00	PGG
	02-717 Program Contractual Services		SAME	22.00	PGG
	02-801 Supplies		WOOD WORK CLASSES	135.56	PAT
	02-801 Supplies		SAME	52.78	PAT
	02-801 Supplies		OT WOOD SUPPLIES	40.99	PAT
	02-801 Supplies		TOYS R US PROGRAM	331.47	PGG
	02-801 Supplies		TABLETS	331.47	PRT
	02-717 Program Contractual Services		TRITON COLLEGE FIELD TRIP	128.00	PGG
	02-717 Program Contractual Services		SENIOR TRIP	168.00	PTR
	02-801 Supplies		TURTLE FOOD	11.86	PGG
	02-801 Supplies		CAMP SUPPLIES	24.93	PGG
	02-717 Program Contractual Services		TRAINING	14.95	PCN
	02-717 Program Contractual Services		FIELD TRIP	89.90	PGG
	02-717 Program Contractual Services		LIQUOR LICENCE	50.00	PCN
	02-717 Program Contractual Services Cash Basis		VISA	-1,482.58	
7/31/16	02-801 Supplies	DR VISA 8-	AMAZON	20.41	PTD
	02-801 Supplies		PAYPAL	200.00	PTT
	02-604 Program Marketing		ADOBE CLOUD	637.37	PAD
	02-801 Supplies		HOME DEPOT SUPPLIES FOR THEATER	40.50	PTD
	02-901 Other Expenses		LIFE STORAGE	223.00	PTT

Community Pk District LaGrange Pk**Purchase Journal**

For the Period From Jul 31, 2016 to Jul 31, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	02-802 Equipment		AMAZON SUPPLIES FOR PROGRAM	79.20	PFT
	02-802 Equipment		SAME	79.20	PFT
	Cash Basis		VISA	-1,279.68	
7/31/16	01-802 Equipment	MH VISA 8-	SHED DOOR	526.00	PKS
	Cash Basis		VISA	-526.00	
7/31/16	02-801 Supplies	PR VISA 8-2	SENIOR CLUB	1.55	PGC
	02-717 Program Contractual Services		WESTCHESTER POOL FEE	165.00	PGC
	Cash Basis		VISA	-166.55	
7/31/16	02-801 Supplies	VISA DG 8-	BALANCE DUE	0.03	PGG
	Cash Basis		VISA	-0.03	
7/31/16	02-720 Brochure Printing	41696	BROCHURE FOR FALL PRINTING	2,945.00	PAD
	Cash Basis		WOODWARD PRINTING SERVICES	-2,945.00	

Community Pk District LaGrange Pk
Check Register

For the Period From Jul 12, 2016 to Aug 8, 2016

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

Check #	Date	Payee	Cash Acc	Amount
PRTR0715	7/12/16	FIRST NATIONAL BANK OF BROOK.	01-100	18,582.54
FDTD0715	7/15/16	INTERNAL REVENUE SERVICE	01-100	6,159.45
STTD0715	7/15/16	ILLINOIS DEPT OF REV	01-100	865.14
18093	7/15/16	USCM/ MIDWEST	01-100	1,057.00
18092	7/15/16	ROSENBERG WYPYCH	01-100	164.00
18094	7/25/16	U.S. POSTAL SERVICE	02-100	
18095	7/25/16	BRICK MARKERS USA	02-100	395.00
18096	7/25/16	PEGGY RONOVSKY	02-100	958.46
PRTR0729	7/26/16	FIRST NATIONAL BANK OF BROOK.	01-100	18,492.09
FDTD0729	7/29/16	INTERNAL REVENUE SERVICE	01-100	6,207.21
STTD0729	7/29/16	ILLINOIS DEPT OF REV	01-100	866.84
18097	7/29/16	USCM/ MIDWEST	01-100	1,057.00
18098	7/29/16	ROSENBERG WYPYCH	01-100	164.00
PRTR0801	8/1/16	FIRST NATIONAL BANK OF BROOK.	01-100	4,735.55
18099	8/3/16	ILLINOIS LIQUOR CONTROL COMMISSION	02-100	50.00
18100	8/8/16	AFLAC	01-100	224.40
18101	8/8/16	AMERICAN SOFTBALL ASSOC	02-100	154.00
18102	8/8/16	AT & T	01-100	109.89
18103	8/8/16	ALEKSANDRS BRIEDIS	02-100	250.00
18104	8/8/16	BROOKS/TARULIS & TIBBLE, LLC	01-100	150.00
18105	8/8/16	WEX BANK	01-100	410.09
18106	8/8/16	COM-ED	01-100	1,013.07
18107	8/8/16	COMCAST	01-100	359.17
18108	8/8/16	COYNE CREATIVE INC.	02-100	1,200.00
18109	8/8/16	DROP ZONE PORTABLE SERVICE, IN	01-100	1,200.00
18110	8/8/16	EDEN LANES	02-100	378.00
18111	8/8/16	FIRST STUDENTS	02-100	1,057.50
18112	8/8/16	DEBBIE FLOTO	02-100	175.17
18113	8/8/16	DEE HAMILTON	02-100	44.36
18114	8/8/16	JIM HEYDORN	02-100	33.00
18115	8/8/16	PURCHASE ADVANTAGE	02-100	179.21
18116	8/8/16	KIDSFIRST	02-100	1,225.00
18117	8/8/16	SCOTT KOPACH	02-100	33.00
18118	8/8/16	KRANZ INCORPORATED	02-100	965.22
18119	8/8/16	BONNIE KREJCI	02-100	46.00
18120	8/8/16	MEL KREJCI	02-100	99.00
18121	8/8/16	MIKE KREJCI	02-100	165.00
18122	8/8/16	LAGRANGE MATERIALS, INC.	01-100	162.50

Community Pk District LaGrange Pk

Check Register

For the Period From Jul 12, 2016 to Aug 8, 2016

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

Check #	Date	Payee	Cash Acc	Amount
18123	8/8/16	LAGRANGE PARK ACE HARDWARE	02-100	178.57
18124	8/8/16	LAUTERBACH & AMEN, LLP	05-100	6,200.00
18125	8/8/16	LEAF	01-100	13.40
18126	8/8/16	MARKET ACCESS CORP	02-100	370.00
18127	8/8/16	NEOFUNDS BY NEOPOST	01-100	250.00
18128	8/8/16	NEW TRADITIONS RIDING ACD.	02-100	195.00
18129	8/8/16	NEXTEL COMMUNICATIONS	02-100	192.03
18130	8/8/16	NICOR	01-100	53.11
18131	8/8/16	NOVENTECH, INC.	01-100	374.00
18132	8/8/16	NUTOYS LEISURE PRODUCTS	01-100	30.15
18133	8/8/16	P.J. MESI & CO	01-100	925.00
18134	8/8/16	PETTY CASH	01-100	500.00
18135	8/8/16	PINNER ELECTRIC, INC.	01-100	349.00
18136	8/8/16	REPUBLIC SERVICES	02-100	843.61
18137	8/8/16	GABBY ROCHA	02-100	18.29
18138	8/8/16	SLUTZKY & BLUMENTHAL	01-100	62.50
18139	8/8/16	SPORTS R US	02-100	1,295.00
18140	8/8/16	PETER STOJIC	02-100	49.50
18141	8/8/16	TYCO INTEGRATED SECURITY LLC	02-100	1,304.58
18142	8/8/16	VILLAGE OF LAGRANGE PARK	02-100	22,924.45
18143	8/8/16	VISA	02-100	3,454.84
18144	8/8/16	WOODWARD PRINTING SERVICES	02-100	2,945.00
Total				111,915.89

Date: August 5, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Village of La Grange Park 125th Anniversary

On July 14th, 2017, the Village of La Grange Park will turn 125. The Village is planning many different projects and activities throughout the year to celebrate. The Village has formed a planning group that will meet once a month plus subcommittees to help with the celebration. I will pass on more detailed information as I receive it.

The Village is asking the District to be part of their picnic and concert in the park. Currently the thought is to hold this on Saturday, July 15th. The picnic would start about 3 pm and the concert about 6 pm. They would like us to take the lead on the concert portion, including a beer tent as we do with Island Night. This event would be in the middle of our concert series, however we could hold this event in place of our Island Night.

I would like to ask the Board if they support this idea and take any suggestions.