

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

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - A. Regular Meeting of March 14, 2016
 - B. Executive Session of March 14, 2016
 - C. Special Meeting of April 4, 2016
 - D. Executive Session of April 4, 2016
6. Recognition of Visitors
Jim Zwit – Veterans Memorial Community Representative
7. Staff Reports
 - A. Executive Director
 - B. Building & Grounds
 - C. Superintendent of Recreation
 - D. Recreation Supervisor
 - E. Recreation Supervisor - Marketing
 - F. Office Manager
 - G. Safety Coordinator
 - H. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - A. Discussion of approval to open a bank account for taxes received
 - B. Set Public Hearing for Ordinance 02-2016 Budget & Appropriations
10. New Business

11. Open Forum

- A. Comments from the Floor
- B. Comments from Commissioners
- C. Comments from the President

12. Adjournment

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

Executive Session Minutes

A separate email will be sent.

Recognition of Visitors

Jim Zwit, Veterans memorial Community Representative, will be in attendance to give an update and to discuss the Memorial Day ceremony.

Discussion of approval to open a bank account

I will be asking for approval to open a new account at First National Bank of Brookfield in which to deposit the property taxes we receive from Cook County.

Set Public Hearing for Ordinance 02-2016

I will be asking for formal approval to set a public hearing on our Budget and Appropriations ordinance on Monday, May 9th at 6:30, previous to our regular meeting.

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
March 14, 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 6:29 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, Superintendent Dean Carrara, Recreation Supervisor Darla Goudeau, Marketing Manager Dave Romito, Office Manager Peggy Ronovsky, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There are none.

5. APPROVE MEETING MINUTES

Commissioner Ogden made a motion; seconded by Commissioner Corte to approve the February 8, 2016 minutes as amended. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

Commissioner Stastny made a motion; seconded by Commissioner Kilrea to approve the February 8, 2016 Executive Session minutes as submitted. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

6. RECOGNITION OF VISITORS

Bryan Mathie, La Grange Park resident, was in attendance

New Business Item B, The Beekeeping Proposal discussion, was discussed at this time. Mr. Mathie is proposing an ordinance to be passed to allow bee hives in the Village. In this discussion, he wants to request to use an area in one of the parks or the Southeast corner of the Park District Building property for an apiary. Mr. Mathie is also requesting to offer beekeeping classes to educate the residents of La Grange Park. Additional questions were asked and answered at this time. At this time the Board has directed Executive Director Briedis to do more research on this topic by contacting other villages that have beekeeping ordinance, and PDRMA to see if additional coverage is needed.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report provided prior to the meeting was introduced by Executive Director Aleks Briedis. He informed the Board he received a letter stating the Community Park District of La Grange Park has been excluded from the Solar Panel program due to lack of roof space. The Park District has also received a plaque for PDRMA accreditation.

B. BUILDINGS & GROUNDS

A written report provided prior to the meeting was introduced by Maintenance Supervisor Martin Healy. There were no additions to the report.

C. SUPERINTENDENT OF RECREATION

A written report provided prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. A brief discussion was held regarding the program financial report. Questions were asked about classes being cancelled due to low enrollment. Superintendent of Recreation Carrara said that there are a lot of factors due to low enrollment, especially if a long time fitness instructor leaves.

D. RECREATION SUPERVISOR

A written report provided prior to the meeting was introduced by Recreation Supervisor Darla Goudeau. The Board asked about sponsors for the concert series. Supervisor Goudeau stated that she has found six sponsors. Questions were asked and answered regarding the rental report.

E. RECREATION SUPERVISOR – MARKETING

A written report provided prior to the meeting was introduced by Supervisor Dave Romito. He stated that the Summer Brochure will be mailed on March 28th. He thanked Office Manager Ronovsky for all of her help.

F. OFFICE MANAGER

A written report provided prior to the meeting was introduced by Office Manager Peggy Ronovsky. A brief discussion was held regarding online registration. It is taking a little longer expected as the back end of the program is not as user friendly as was thought. Both she and Executive Director Briedis will be dedicating majority of the work day for the next two weeks on getting it ready for the next brochure registration.

G. SAFETY COORDINATOR

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

H. FINANCIAL COORDINATOR

Financial statements provided prior to the meeting for the month ending February 29, 2016 was introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden; seconded by Commissioner Stastny to approve the monthly disbursements in the amount of \$122,998.96. MOTION CARRIED. There was no further discussion and the motion passed by 5-0 roll call vote.

9. UNFINISHED BUSINESS

A. Approve release of Executive Session Minutes

Commissioner Kilrea made a motion; seconded by Commissioner Stastny to approve the release of the July 13, 2015 Executive Session Meeting minutes. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

B. Consider Ordinance No. 01-2016 Adopting Updated Purchases and Finance Policies

This ordinance helps to pay more bills online.

Commissioner Kilrea made a motion; seconded by Commissioner Ogden to adopt and pass Ordinance No. 01-2016. MOTION CARRIED. There was no further discussion and the motion passed by 5-0 roll call vote.

C. Approve Special Meeting for April 4, 2016

Commissioner Stastny made a motion; seconded by Commissioner Corte to approve the Special Meeting on April 4, 2016 at 6:30 p.m. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

10. NEW BUSINESS

A. Review first draft of 2016-17 Budget

A discussion was led by Executive Director Briedis who covered highlighted points of each fund. Questions were asked and answered while covering each fund. Executive Director Briedis informed the board to feel free to contact him before, as well at the Special Meeting on April 4th, with any questions they may have.

B. Beekeeping Proposal Discussion

This was discussed during Recognition of Visitors. He added that this past weekend he went on a Girl Scout field trip with his daughters in which the topic was beekeeping. After his experience, he said he is even favor of the proposal. The Board suggested if this ordinance is passed, to have an informational meeting for residents on beekeeping.

11. OPEN FORUM

A. COMMENTS FROM THE FLOOR

No comments

B. COMMENTS FROM COMMISSIONERS

No Comments

C. COMMENTS FROM THE PRESIDENT

President Boyd stated that she posted support on Facebook for an individual who is running for State Representative. She wanted to assure everyone this was coming personally from her and not on the behalf of the Park District. She also sent an e-mail to Mr. Murphy of IAPD stating that Lou Ritten may be someone that IAPD should interview for an oral history of the District. Encouraged Board and Staff to vote during the primary election.

12. ADJOURN TO EXECUTIVE SESSIONS

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. Commissioner Corte made a motion; seconded by Commissioner Kilrea to adjourn the regular meeting at 8:07 p.m. to begin the Executive Session. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

13. RECONVENE OPEN MEETING & ROLL CALL

President Boyd reconvened the open meeting at 9:00 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny.

14. ADJOURNMENT

Commissioner Corte made the motion; seconded by Commissioner Stastny to adjourn the Regular Meeting at 9:01 p.m. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

Minutes
Special Meeting of the Board of Commissioners
Community Park District of La Grange Park
April 7, 2015

1. CALL TO ORDER & ROLL CALL

President Boyd called the meeting to order in room 108 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Tim Ogden, Bob Corte, Jeff Kilrea and Lucy Stastny. Also present was Executive Director Aleks Briedis and Financial Consultant 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 that an update on the Illinois Funds presented by Financial Consultant Phil Mesi be added to the agenda.

Financial Consultant Phil Mesi gave an update on the Illinois Funds. Illinois Funds changed their system and are now no longer accepting deposits directly from Cook County, who distributes the property taxes. Therefore, the District will need to set up a new bank account into which Cook County will transfer the property taxes.

Financial Consultant Mesi also stated that he would like to investigate the possibility of having a different institution house our property taxes instead of the Illinois Funds.

Director Briedis will request formal action from the Board at the March 14th meeting to open a new checking account in which to receive the property taxes from Cook County.

5. RECOGNITION OF VISITORS

No visitors were present.

6. 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. Commissioner Kilrea made a motion; seconded by Commissioner Corte to adjourn the regular meeting at 6:43 p.m. to begin the Executive Session. MOTION CARRIED. There was no further discussion and the motion passed by unanimous voice vote.

7. RECONVENE OPEN MEETING AND ROLL CALL

President Boyd reconvened the open meeting at 7:19 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny.

8. UNFINISHED BUSINESS

A. 2016-17 Budget Review

Executive Director Briedis presented an updated budget. There were no major changes from the budget presented at the last meeting.

A discussion was held about the Capital Fund. It was decided that since there is not a signed contract with IDNR for the OSLAD grant at Beach Oak Park, both the grant revenue and the construction expense would be removed from the Capital Fund. This would free up approximately \$72,000 for other capital needs and leave approximately \$15,000 in the capital fund balance to be possibly used for Beach Oak Park improvements in the future. Should the grant be released, we will look at our fund balances for matching funds required for the grant.

The list of capital needs that was created at the last meeting was reviewed. The purchase of drinking fountains was also discussed, however it was decided that there were not enough capital funds to install fountains at this time.

\$2000 was inserted in the line item for Hanesworth Park baseball field with the hope that Little League will be able to help with improvements. Also, it was discussed to include the registration kiosk, but hold off on the purchase until mid-year to see if it will be needed. All of the items on the capital needs list were inserted into the budget.

B. Tentative Budget and Appropriation Ordinance 02-2016

Director Briedis presented Ordinance 02-2016 to be approved in tentative form to be conveniently made available to public inspection for at least 30 days prior to final action.

A motion was made by Commissioner Stastny; seconded by Commissioner Ogden to approve Ordinance 02-2016 in tentative form. MOTION CARRIED. There was no further discussion and the motion passed 5-0 by roll call vote.

9. ADJOURMENT

A motion was made by Commissioner Corte; seconded by Commissioner Kilrea to adjourn the regular meeting at 8:17 p.m. There was no further discussion and motion passed unanimously by voice vote.

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

Community Pass

We continue check, double check and make small changes to program information to make sure that everything is correct once on-line registration opens. We will be having an all staff training session next week to show staff how to register participants for programs, run reports, send communications and more.

Peggy and I had training on Thursday on forms, reports and notices. We still have a few more things to add before April 15th.

The web site has been updated to make it as easy as possible for participants to understand how to register and to get to the online registration area. Currently over 170 families have created an online account and are ready to go when online registration opens.

Also I have created a fillable PDF registration form that is downloadable from the web site, if participants still would like to register for programs by mail or person.

Beach Oak Property

I met with Attorney Rod Slutzky on Monday to discuss the status of the Beach Oak parcel. I was given a task to “diligently search for parties in interest” to be completed by the beginning of next week. This includes visiting the property, knocking on neighbor’s doors, searching for a J Stafford Smith or heirs in the area by calling listed phone numbers and making a report back to Rod Slutzky. If all goes well, we will be going before a judge in September requesting a tax deed.

Statement of Economic Interests

Cook County has e-mailed out the notice to file the statement of economic interests. This must be completed by May 1st. If you have not received the e-mail or need any help completing the questionnaire, please let me know.

Little League

It seems that Little League will be able to contribute funds towards improvement of the Hanesworth baseball fields. Staff is currently working out the details.

SEASPAR Believe & Achieve Banquet

The invitation is included in the packet. I plan on attending. If any Board member is interested in attending, please let me know.

Police Report

I did not receive details on the report this month. If requested, I will include in next month’s packet.

Contact me with any questions!



*SEASPAR invites participants, volunteers, staff,
member partners, donors, dignitaries, and supporters
to join in celebrating a year of achievement!*



RECOGNITION BANQUET

Wednesday, May 18, 2016

Abbington Banquets

3S002 Illinois 53, Glen Ellyn

6:15 p.m. Reception with Hors d'oeuvres

7:00 p.m. Elegant Dinner

7:45 p.m. Awards and Recognition, Video Presentation

Attendees are \$25 per person.

All attendees must pre-register.

RSVP by May 6.

SEASPAR News and Events • April 2016

AMERICAN ENGLISH CONCERT FUNDRAISER

Beatles tribute band American English will return to the Tivoli Theatre in Downers Grove on Thursday, May 5, for SEASPAR's annual concert fundraiser!

The show will begin at 7 p.m. Tickets are \$25 and can be [purchased online](#), by calling SEASPAR at 630.760.9600, or in person at the SEASPAR office, Anderson's Bookshop, or BankFinancial in Downers Grove.

This event is generously sponsored by BankFinancial and Classic Cinemas – Tivoli Theatre. Get your tickets before they sell out!



BELIEVE & ACHIEVE BANQUET



SEASPAR's Believe & Achieve Banquet is quickly approaching! This annual event honors participants for their personal accomplishments, and recognizes staff and partners for their contributions to the fulfillment of SEASPAR's mission.

This year's banquet will be held on Wednesday, May 18 at Abbington Banquets in Glen Ellyn. The event begins at 6:15 p.m.

Look for your invitation in the mail in mid-April. The RSVP is due May 6.

We have some special features planned in addition to our usual dinner, awards, and presentations, so you don't want to miss this year's celebration of SEASPAR!

PROGRAM GUIDE COMING SOON

Look for SEASPAR's summer program guide in early April!

Bonus: The summer day camp guide is now available!

MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability

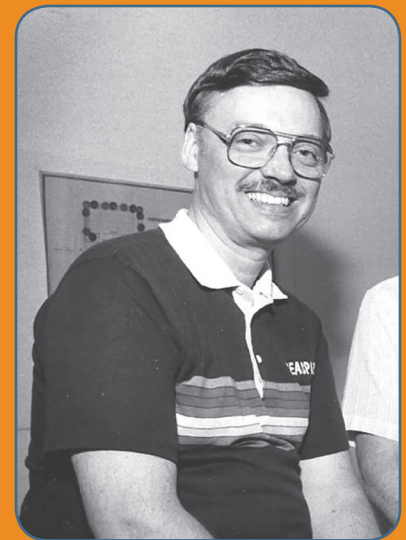
40TH ANNIVERSARY SPOTLIGHT: BUD SHERMAN

In late March, SEASPAR staff interviewed Bud Sherman, retired Downers Grove Park District Commissioner and the first president of the SEASPAR Board, having served from 1976 to 1991. Bud, who now lives in Las Vegas, shared information about SEASPAR's past and advice for its future.

"We were impressed with the need to do it, and the fact that the legislature had passed the law to let us have a separate levy to support special recreation." The idea to create SEASPAR came as a result of a few Downers Grove park board members attending a 1975 IAPD conference session about the special recreation associations that had recently been formed in some of the northern suburbs. Following the session, they set up a meeting with one of the presenters, Kathy Ellis. After the conference, Downers Grove invited Darien, Lisle, Westmont, and Woodridge to discuss the formation of an SRA. The boards and staff of the five agencies thought the SRA was a good idea to pursue. Kathy would be later hired as SEASPAR's first director.

"There was really no opposition... There was a 'back door' referendum rather than a 'front door' referendum, and that was a stroke of genius on Harris' part." Harris Fawell, the author of the legislation allowing for the creation and funding for SRAs, wrote SEASPAR's original joint agreement. Although each member spent time "perfecting" the agreement, Fawell's first rendition was ultimately the one that was passed by the group.

"We all just said, that seems like something we should do. We need to reach out to more members of the community... This was something people needed." The member agencies had no real issues or barriers, and their work together went smoothly and effectively. Each member offered what they had to provide program space and opportunities to allow programs to begin, recognizing that the joint effort was needed not only for a steady source of income, but in order to have a population base for effective programming.



"Going to a park district program doesn't have any stigma to it." An SRA provided a positive way to reach out to the part of the community with disabilities and create specially designed programs to meet their needs, much like the park districts initially did for seniors.

"The programs kept expanding and doing more things, we'd run field trips, we got other groups in the community... The service community organizations were always supportive." The Lions, Kiwanis, and Knights of Columbus service clubs of member communities quickly recognized the value of SEASPAR's work and began making financial contributions.

"We never thought we'd expand into Cook County... We had the application come from Indian Head Park... how were we going to handle this? I finally decided, if they want to recognize they have an obligation to the people with disabilities in their community, we can't say no. And that was a unanimous vote of the board." Only two years into the joint venture, Indian Head Park requested to join the association. Although they were not contiguous with any member entity, the village was so committed to their residents that the SEASPAR board admitted Indian Head Park as its sixth member entity in 1978.

Continued on page 3.



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

See why – sign up for our e-newsletter!



40TH ANNIVERSARY SPOTLIGHT: BUD SHERMAN

Continued from page 2.

“We knew we were good. But that everyone else would agree in the country, that was astounding. I am so pleased with how SEASPAR has come along over the years.” In 1985, Bud was in attendance at the NRPA Congress in Anaheim when SEASPAR received the National Gold Medal Award. He credits SEASPAR as a contributing factor in its member entities’ high rankings in reports that evaluate communities and their quality of life and services.

Bud’s advice for SEASPAR’s next 40 years: ***“Keep doing what you’re doing. Keep an open mind as to what opportunities may come up. Realize that things may be tried and not successful, but this happens everywhere. Ford Motor Company had an Edsel, but they’re still in business and still doing well. So something gets suggested as an idea, you try it.”***

GOLF EVENTS

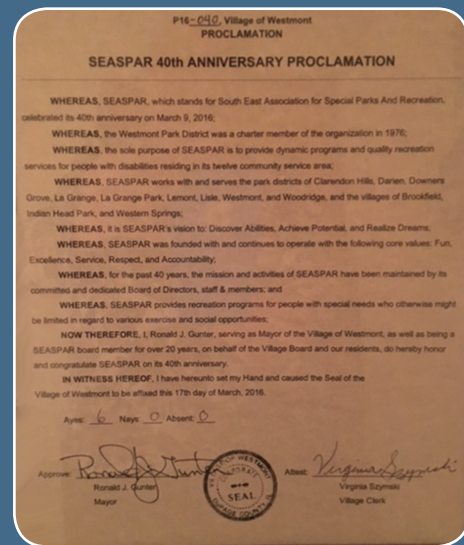
The date for SEASPAR’s second annual 9-Hole Golf Event has changed! This event will now be held on Tuesday, May 17. Join us for this fun outing at the Downers Grove Golf Course to raise funds for SEASPAR. The entry fee is \$50 and includes lunch. Check-in begins at 11 a.m. with a shotgun start at noon. [Register online now](#), or call Lisa at 630.960.7625 to reserve your spot.

And mark your calendar for SEASPAR’s Golf Classic on Friday, July 8 at the Village Greens Golf Course in Woodridge!



WESTMONT PROCLAMATION

At its meeting on March 17, the Westmont Village Board presented a proclamation to SEASPAR in honor of our 40th anniversary. As a charter member, Westmont shares the celebration, and we thank the Village Board for their recognition!



FISCAL YEAR CYCLE

Due to the various member entity fiscal years, SEASPAR is often asked about its fiscal year. It is June 1–May 31. The levy request budget is presented to the SEASPAR Board in September and October so that it is ready for member entities to incorporate into their levy preparation in November and December. The operating budget is presented to the SEASPAR Board in March and April for approval.

UPCOMING EVENTS

April 9 • SEASPAR Team Bowling Tournament • Willowbrook Lanes
April 9 • Level UP Cares 3v3 Basketball Tournament • Downers Grove Recreation Center
April 17 • Special Olympics District Soccer Qualifier • Hinsdale South High School, Darien
April 29–May 1 • Spring Escape • Shipshewana, IN
April 30 & May 3 • Plant Sale Fundraiser • Bronswood Greenhouse, Oak Brook





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: 3/1/16

During the time period of February 1, 2016 through February 29, 2016 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
16-0855	2/20/16	Robinhood Park	Animal complaint	***
16-0999	2/28/16	Yena Park	Recovered property	***

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

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

Date: April 1, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Community Pass

We have gone live with our online registration software! Take a look by going to www.communityparkdistrict.org/online . Residents will be able to start registering for programs on April 15th and non-residents on April 22nd . Thank you to staff for all of their hard work!

Brochures

The Summer 2016 brochure has been printed and sent to residents. It has also been uploaded to our web site.

Beach Oak Property

I will be meeting with Attorney Rod Slutzky on Monday to discuss next steps. The process is moving forward.

Memorial Park

We received the extension for the Memorial Park project from IDNR. The project must be completed by June 30, 2017. No new news on the status of the grant distribution.

Planning Resources, Inc., K-plus Engineering, the Village and myself met last week to review all of the Village's requirements. We have now submitted the updated plans to the Village for their review and approval.

Contact me with any questions!

Date: March 18, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Community Pass

We are coming into crunch time as we plan to have the recreation program offerings live on April 1st with residents being able to start registering on line April 15th. Currently this is the main focus and taking up most of my time. We will also be starting a media blitz in the next few weeks.

Thank you to Peggy, Nancy, Amanda and Rachel for their hard work during this process.

SEASPAR

We had a Board meeting on Tuesday. The draft budget was discussed. It's very similar to last year's. There are no big changes or capital items.

Chamber Meeting

We had a Board meeting on Friday. Dean and I will be presenting at the membership meeting in April to highlight Run for the Roses, the concert series and on-line registration. A date of June 28th, 8 AM has been picked for the meeting where we will be inviting state legislators and local elected officials. We were hoping to host the event at the recreation center, however we have too many programs running on that day. Location to be announced. Also, Friday, June 3rd starting at 6 PM, the Chamber will be hosting a fundraiser at the Hawthorne Race Track. More information to come.

Easter Egg Hunt

Our annual Easter Egg Hunt is tomorrow, starting at 11 AM at Memorial Park. If you plan on attending, don't be late as it will be over at 11:05 AM.

Contact me with any questions!

Date: April 1, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Installed third base fence at Memorial Park ballfield and put bleachers back in place. These were removed for the winter downhill sledding.
- Aerated fields and over-seeded the soccer field at Memorial Park.
- Started spring clean-up as weather permits. Removal of branches and debris after high winds.
- Finished repainting second truck. Removed all the rust and repainted.
- Prepared for the Annual Easter Egg Hunt and assisted during the hunt.
- Have started dragging baseball fields and grass cutting.

DATE: April 4, 2016
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for April 11, 2016**

SENIOR CLUB

The group got together on Monday March 21st to play BINGO; they also enjoyed Turkey sandwiches from Paul's. Our next club is scheduled for Monday April 25th.

EASTER EGG HUNT

Our annual Easter Egg Hunt was held on Saturday March 19th at Memorial Park. It was a bit chilly, but 3,000 plastic eggs and 30 pounds of chocolate were picked up in about 90 seconds by approximately 300 children that attended the event. Thanks to all the staff and volunteers that helped make this event the success it was.

MEN'S WIFFLE BALL

The Men's Wiffle Ball single elimination tournament was held on Wednesday March 30th at Park Junior High School. We had five teams compete in the league this season.

SATURDAY SPORT PROGRAMS

We move outside this Saturday April 9th as we are offering; Flag Football, Track & Field, Girls' Softball and Tennis. All of these programs will run and will be held at Hanesworth and Memorial Parks.

SUMMER BROCHURE

The summer brochure made it to the post office on Wednesday March 30th and the residents should have received it by now. Kudos to Dave, Josh and Peggy for all their hard work as I believe this is one of the best brochures we've ever produced.

UPCOMING EVENTS

- Women's Softball Organizational Meeting – Tuesday April 19th
- Senior Club – Monday April 25th
- Run for the Roses – Saturday May 14th

To: Aleks Briedis
From: Recreation Supervisor-Darla Goudeau

Subject: April 2016 Board Report

PRESCHOOL

Pre-registrations for Fall 2016 Preschool currently total 160.

Two teachers have resigned. Darcy Brogdon , effective Monday, April 4, 2016. This was due to illness in her family. Mrs. Rocha, effective at the end of summer camps. Due to her pregnancy she will not be able to return to staff for the school year 2016-17.

I have moved my last day of employment with the Park District from December 31, 2016 by resigning effective May 27, 2016. This has been communicated earlier to staff and administrative personnel and by the time of this Board meeting preschool parents will have also received a letter.

The annual Science Fair/OpenHouse was very well attended and successful. This is one of the events that is filmed and included in the year end shows and graduation DVDs.

The Preschool will again sponsor the Fun Run with the Run For The Roses. No volunteers as yet but I will definitely be there.

SUMMER CONCERTS

I am sending out the April invoices to the concert sponsors. We currently have 6 sponsors plus the Preschool sponsorship.

RENTAL SUMMARY

The summary will now come quarterly so the next one will be for the June 13th Board meeting.

TRIPS

The Dancing Horses on May 11th is the next trip. Registrations are coming in so hopefully there will be enough for it to go out.

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

The following marketing processes have been completed in March, 2016. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus, Patch, E-Brief's, School District 102's website, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **578 Likes (5 more than last month)**.
 - Promotion for special events/Trips: Grease, Ready Teddy Open House & Science Fair, Run for the Roses, Music Under the Stars, Dancing Horses & Exotic Bird Show Trip.
- Articles written and/or submitted to media outlets regarding:
 - Ready Teddy Open House
 - Grease
 - Online Registration
 - Music Under the Stars
 - Elementary Drawing
 - Cartoon Drawing
 - Wedding & Social Dance
 - Girls Softball
 - Track & Field
 - Flag Football
- “Winter Sports” survey went out to all participants. We are still receiving feedback and analyzing data. The results will be on the Z drive in a few weeks.
- New AIS ad was created and is now playing on all AIS televisions. This is a great marketing tool! We can run two ads at a time and can change them whenever we want.
- The summer brochure is complete!
- The “Little Active Actors” performance of “Stone Soup” was Thursday, April 07, 2016. The kids had a blast and it was well received by the audience.
- “Grease” is getting ready to open! Performances are April 15 @ 7:30pm, April 16 @ 2:00pm & 7:30pm, and April 17 @ 2:00pm. Don’t miss it!
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report April 2016

- Monthly financial work was completed. Payroll was processed for March and payables were processed for the April meeting. Next month you will be given two sets of payables. One will be dated for the end of April and all those payables will be because those items were either purchased and/or used during the month of April. With that payable run, that will end our FY 2015-2016 payables. The remaining payables will be for next FY 2016-2017.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Monthly deposits were processed; Ready Teddy Preschool tuition and flex scheduling fees, program registrations. Next month you will see two sets of deposits. One amount will be allocated towards the FY 2015-2016, with those funds being used and paying bills for FY 2015-2016. The second amount will be allocated towards FY 2016-2017. That total will include everything from April 15, 2016 that was registered through CommunityPass.
- May 2016 financials and payables will be completed for 2015-2016 FY. We will have the first set of financials and payable reports for FY 2016-2017.
- Online registration, regarding inputting of all information and the brochure, has improved a lot. Staff has worked very hard in reviewing and double checking online registration information. We will be trained in "front office" information that will let us balance at the end of the day, print necessary reports, and review the process of end of the month numbers. CommunityPass will take the lead on this training on Monday, April 11. Resident registration will begin at 8:30am on Friday, April 15th and non-resident will begin on April 22nd.

Date: April 5, 2016

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

April Board Report 2016



Inspections:

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition and ready for the spring season.

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

Other:

I have taken inventory of all first aid supplies and replenished all necessary items for maintenance facilities, vehicles, preschool classrooms and spring programs.

Body Plumbing has been scheduled to conduct backflow testing at both the Recreation Center as well as the maintenance garage.

Fire Extinguishers are also scheduled to be inspected, retagged and re-charged at both the Recreation Center as well as the maintenance garage.

I am researching new spring safety programs and seminars for our staff to attend.

I plan to meet with Jesse from PDRMA in April to start testing for the hearing conservation program as well as playground audits.

The annual certificates of insurance through PDRMA for 2016 are now available. I have sent out all certificates of insurance to those annual renewals.

I plan to teach a first aid, CPR and AED certification class on June 8th for all employees in need of certification and re- certification.

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 284,211.69	\$ 492,155.02	\$ 506,340.00	97.20	\$ 414,409.73	92.23
Replacement Taxes	962.68	14,163.49	15,000.00	94.42	12,936.33	89.22
Interest Earned-Corp.	3.98	333.88	400.00	83.47	450.32	90.06
Other Income - Corpor	1,443.50	6,297.68	2,000.00	314.88	1,726.85	115.12
	<u>286,621.85</u>	<u>512,950.07</u>	<u>523,740.00</u>		<u>429,523.23</u>	
Total Revenues	286,621.85	512,950.07	523,740.00	97.94	429,523.23	92.21
Expenses						
Full Time Wages-Adm	16,363.15	192,305.66	213,554.00	90.05	215,821.06	97.96
Part Time Wages	3,187.74	50,959.05	51,425.00	99.09	52,063.46	99.17
Wages - Program Lead	0.00	135.00	0.00	0.00	0.00	0.00
Legal Publications	0.00	599.40	1,100.00	54.49	889.76	139.03
Postage Stamps	98.00	1,497.32	2,000.00	74.87	2,136.72	106.84
Public Relations	0.00	217.73	1,500.00	14.52	1,146.36	67.43
Telephones	479.11	6,411.19	7,344.00	87.30	6,248.55	87.88
Association Dues	0.00	5,976.86	5,400.00	110.68	4,557.86	89.37
Professional Developm	297.23	4,174.73	4,390.00	95.10	2,116.10	76.95
Subscriptions	0.00	663.00	950.00	69.79	253.25	50.65
Mileage Reimburseme	250.00	2,750.00	3,000.00	91.67	0.00	0.00
Park Board Expense	60.00	1,452.71	5,200.00	27.94	8,986.67	125.69
Computer Services	977.75	6,239.85	8,300.00	75.18	6,531.59	107.96
Security Services	421.73	9,126.92	12,750.00	71.58	6,465.19	96.78
Health Insurance Admi	184.68	39,241.91	53,063.85	73.95	46,228.00	68.04
Professional Services	1,731.00	14,191.94	16,000.00	88.70	11,731.85	75.20
Office Machine Contra	5,476.04	18,584.58	7,175.00	259.02	5,110.72	78.63
Refuse Disposals	435.67	4,670.41	4,500.00	103.79	3,886.30	92.53
Portable Toilets	0.00	5,235.00	4,020.00	130.22	4,023.75	116.63
Trade Services	6,575.00	34,386.58	29,200.00	117.76	24,281.71	98.11
Utilites - Natural Gas	190.67	938.00	2,600.00	36.08	1,690.51	91.38
Utilities - Electricity	726.17	7,140.48	14,600.00	48.91	10,304.75	74.35
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	(13.40)	298.80	500.00	59.76	384.92	96.23
Supplies	1,405.65	32,530.26	28,500.00	114.14	20,871.58	72.47
Equipment	0.00	1,726.40	5,200.00	33.20	3,004.84	63.93
Repair Parts	0.00	1,056.56	5,500.00	19.21	2,909.28	47.69
Awards & Remembran	0.00	0.00	450.00	0.00	51.23	10.25
Staff Uniforms	0.00	2,255.50	2,100.00	107.40	311.97	14.86
Separation Pay	0.00	5,831.55	64,255.87	9.08	0.00	0.00
Other Expenses	0.00	285.80	2,100.00	13.61	940.82	376.33
	<u>38,846.19</u>	<u>450,883.19</u>	<u>557,677.72</u>		<u>442,948.80</u>	
Total Expenses	38,846.19	450,883.19	557,677.72	80.85	442,948.80	89.76
Net Income	\$ <u>247,775.66</u>	\$ <u>62,066.88</u>	\$ <u>(33,937.72)</u>	(182.88)	\$ <u>(13,425.57)</u>	48.48

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 35,526.46	\$ 49,646.26	\$ 32,788.00	151.42	\$ 107,638.90	103.14
Interest Earned - Rec.	46.56	257.72	10.00	2,577.20	77.12	110.17
Programs Fees - Gener	30,500.75	473,957.87	549,500.00	86.25	488,402.44	100.15
Donations & Sponsors	0.00	6,516.00	7,000.00	93.09	0.00	0.00
Other Income - Recreat	0.00	390.00	100.00	390.00	0.00	0.00
	<u>66,073.77</u>	<u>530,767.85</u>	<u>589,398.00</u>		<u>596,118.46</u>	
Total Revenues				90.05		99.81
Expenses						
Full Time Wages-Rec	12,921.24	179,510.98	196,741.06	91.24	145,276.18	88.72
Part Time Wages-Prog	6,977.70	79,579.19	84,112.00	94.61	13,095.47	107.25
Wages - Program Lead	9,817.30	69,232.77	89,788.00	77.11	144,814.34	96.38
Program Marketing	0.00	1,653.18	2,300.00	71.88	351.34	16.42
Telephones	91.56	1,127.26	1,270.00	88.76	1,093.32	90.36
Association Dues	0.00	782.00	488.00	160.25	334.00	83.50
Professional Developm	396.32	2,119.42	3,000.00	70.65	747.33	53.38
Mileage	0.00	361.55	400.00	90.39	654.48	137.79
Security Services	0.00	5,204.87	5,600.00	92.94	5,586.26	107.43
Health Insurance Rec.	184.68	36,947.62	50,930.82	72.54	32,776.14	73.12
Refuse Disposals	282.17	3,192.50	3,600.00	88.68	3,173.47	88.64
Trade Services	535.00	5,716.50	4,500.00	127.03	2,058.50	51.46
Utilites - Natural Gas	358.63	1,490.48	3,300.00	45.17	2,302.85	71.96
Utilities - Electricity	1,402.15	12,646.26	12,200.00	103.66	10,893.71	99.03
Utilities - Water	184.00	855.73	1,200.00	71.31	844.04	60.94
Program Contractual S	9,106.70	100,328.10	124,335.00	80.69	104,238.13	84.68
Credit Card Fees	574.78	5,963.80	5,465.00	109.13	5,517.11	0.00
Brochure Printing	1,093.93	16,724.34	15,820.00	105.72	15,810.29	98.81
Co-op Fees	0.00	13,114.07	15,100.00	86.85	11,783.45	83.28
Bank Fees	40.50	498.00	0.00	0.00	584.45	0.00
Supplies	5,620.51	56,297.05	40,800.00	137.98	37,475.57	111.17
Equipment	1,078.14	2,787.57	5,300.00	52.60	5,000.16	162.08
Repair Parts	0.00	8,700.00	1,000.00	870.00	1,025.80	136.77
Other Expenses	207.00	1,700.51	230.00	739.35	178.92	31.39
	<u>50,872.31</u>	<u>606,533.75</u>	<u>667,479.88</u>		<u>545,615.31</u>	
Total Expenses				90.87		91.47
Net Income	\$ <u>15,201.46</u>	\$ <u>(75,765.90)</u>	\$ <u>(78,081.88)</u>	97.03	\$ <u>50,503.15</u>	6,778.95

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

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 10,150.42	\$ 52,071.93	\$ 103,047.00	50.53	\$ 51,128.46	73.52
Interest IMRF	<u>4.66</u>	<u>22.81</u>	<u>1.00</u>	2,281.00	<u>(0.63)</u>	(63.00)
Total Revenues	<u>10,155.08</u>	<u>52,094.74</u>	<u>103,048.00</u>	50.55	<u>51,127.83</u>	73.52
Expenses						
IMRF Contribution	<u>3,750.76</u>	<u>45,144.82</u>	<u>51,594.98</u>	87.50	<u>47,423.98</u>	85.39
Total Expenses	<u>3,750.76</u>	<u>45,144.82</u>	<u>51,594.98</u>	87.50	<u>47,423.98</u>	85.39
Net Income	\$ <u><u>6,404.32</u></u>	\$ <u><u>6,949.92</u></u>	\$ <u><u>51,453.02</u></u>	13.51	\$ <u><u>3,703.85</u></u>	26.44

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 25,376.04	\$ 48,525.86	\$ 56,208.00	86.33	\$ 43,055.54	90.82
Interest-FICA	<u>(1.88)</u>	<u>(0.73)</u>	<u>1.00</u>	(73.00)	<u>1.08</u>	54.00
Total Revenues	<u>25,374.16</u>	<u>48,525.13</u>	<u>56,209.00</u>	86.33	<u>43,056.62</u>	90.81
Expenses						
FICA-Employer Contri	<u>3,832.12</u>	<u>45,004.51</u>	<u>49,543.57</u>	90.84	<u>44,871.29</u>	93.43
Total Expenses	<u>3,832.12</u>	<u>45,004.51</u>	<u>49,543.57</u>	90.84	<u>44,871.29</u>	93.43
Net Income	\$ <u>21,542.04</u>	\$ <u>3,520.62</u>	\$ <u>6,665.43</u>	52.82	\$ <u>(1,814.67)</u>	296.03

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016
AUDIT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Audit	\$ 5,075.21	\$ 8,771.71	\$ 8,993.00	97.54	\$ 7,175.94	90.83
Interest Audit	<u>0.30</u>	<u>1.79</u>	<u>1.00</u>	179.00	<u>0.12</u>	12.00
Total Revenues	<u>5,075.51</u>	<u>8,773.50</u>	<u>8,994.00</u>	97.55	<u>7,176.06</u>	90.82
Expenses						
Professional Service-A	<u>0.00</u>	<u>7,950.00</u>	<u>7,725.00</u>	102.91	<u>7,725.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>7,950.00</u>	<u>7,725.00</u>	102.91	<u>7,725.00</u>	100.00
Net Income	\$ <u>5,075.51</u>	\$ <u>823.50</u>	\$ <u>1,269.00</u>	64.89	\$ <u>(548.94)</u>	(311.90)

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 20,300.83	\$ 38,075.93	\$ 43,280.00	87.98	\$ 35,879.64	90.81
Interest-PDRMA	<u>(1.60)</u>	<u>(0.90)</u>	<u>1.00</u>	<u>(90.00)</u>	<u>0.73</u>	<u>7.30</u>
Total Revenues	<u>20,299.23</u>	<u>38,075.03</u>	<u>43,281.00</u>	87.97	<u>35,880.37</u>	90.79
Expenses						
PDRMA Workshops	0.00	0.00	325.00	0.00	30.00	9.23
Professional Services,	0.00	5,413.59	6,695.00	80.86	11,379.19	210.73
Trade Services	0.00	0.00	1,000.00	0.00	1,173.00	46.92
Security Reference Ch	92.50	222.00	0.00	0.00	0.00	0.00
PDRMA Premium	0.00	24,425.28	23,000.00	106.20	22,772.16	96.90
Safety Supplies	<u>0.00</u>	<u>786.99</u>	<u>1,500.00</u>	<u>52.47</u>	<u>1,001.18</u>	<u>100.12</u>
Total Expenses	<u>92.50</u>	<u>30,847.86</u>	<u>32,520.00</u>	94.86	<u>36,355.53</u>	110.25
Net Income	\$ <u>20,206.73</u>	\$ <u>7,227.17</u>	\$ <u>10,761.00</u>	67.16	\$ <u>(475.16)</u>	(7.26)

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016
SEASPAR

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 25,376.04	\$ 38,552.20	\$ 26,043.00	148.03	\$ 80,729.17	86.57
Interest-SEASPAR	<u>12.61</u>	<u>57.14</u>	<u>20.00</u>	285.70	<u>13.64</u>	68.20
Total Revenues	<u>25,388.65</u>	<u>38,609.34</u>	<u>26,063.00</u>	148.14	<u>80,742.81</u>	86.57
Expenses						
Full Time Wages-Boar	826.58	9,598.96	10,758.34	89.22	12,525.74	105.01
ADA Portable Restroo	0.00	0.00	4,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	815.18	5,000.00	16.30	2,713.78	208.75
SEASPAR Contributio	28,735.50	57,471.00	60,805.00	94.52	60,840.00	100.00
Other Expense-Seaspar	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>20.00</u>	0.00
Total Expenses	<u>29,562.08</u>	<u>67,885.14</u>	<u>120,563.34</u>	56.31	<u>76,099.52</u>	66.71
Net Income	<u>\$ (4,173.43)</u>	<u>\$ (29,275.80)</u>	<u>\$ (94,500.34)</u>	30.98	<u>\$ 4,643.29</u>	(22.33)

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

BOND & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 101,504.17 17.03	\$ 215,033.24 105.49	\$ 243,300.00 25.00	88.38 421.96	\$ 217,789.35 21.46	89.51 0.00
Total Revenues	<u>101,521.20</u>	<u>215,138.73</u>	<u>243,325.00</u>	88.42	<u>217,810.81</u>	89.52
Expenses						
Bonds & Interest-Profe	0.00	500.00	250.00	200.00	250.00	83.33
Bond Principal	0.00	170,000.00	170,000.00	100.00	165,250.00	100.15
Bond Interest	0.00	72,850.00	72,850.00	100.00	77,800.00	99.74
Total Expenses	<u>0.00</u>	<u>243,350.00</u>	<u>243,100.00</u>	100.10	<u>243,300.00</u>	100.00
Net Income	<u>\$ 101,521.20</u>	<u>\$ (28,211.27)</u>	<u>\$ 225.00</u>	(12,538.3	<u>\$ (25,489.19)</u>	0.00

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

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 84.40	\$ 471.01	\$ 250.00	188.40	\$ 240.24	48.05
Fund Transfer In	0.00	0.00	39,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	493,214.00	0.00	4,314.00	1.07
Veterans Memorial Fu	0.00	0.00	0.00	0.00	10,592.00	1,059.20
	<u>84.40</u>	<u>471.01</u>	<u>532,464.00</u>	<u>0.09</u>	<u>15,146.24</u>	<u>2.85</u>
Total Revenues	<u>84.40</u>	<u>471.01</u>	<u>532,464.00</u>	<u>0.09</u>	<u>15,146.24</u>	<u>2.85</u>
Expenses						
Wages-Part Tme-Cap	0.00	0.00	0.00	0.00	2,231.10	446.22
Professional Services	0.00	2,692.00	50,500.00	5.33	75,544.59	88.27
Trade Services- Cap Pr	473.44	9,031.54	1,001,783.0	0.90	120,265.49	13.20
Supplies-Cap Proj	0.00	0.00	0.00	0.00	34,329.81	163.48
Equipment-Cap Projec	0.00	4,026.51	3,000.00	134.22	37,519.87	103.65
Capital Account - Lan	0.00	0.00	0.00	0.00	1,518.13	43.38
	<u>473.44</u>	<u>15,750.05</u>	<u>1,055,283.0</u>	<u>1.49</u>	<u>271,408.99</u>	<u>25.65</u>
Total Expenses	<u>473.44</u>	<u>15,750.05</u>	<u>1,055,283.0</u>	<u>1.49</u>	<u>271,408.99</u>	<u>25.65</u>
Net Income	\$ <u>(389.04)</u>	\$ <u>(15,279.04)</u>	\$ <u>(522,819.00)</u>	2.92	\$ <u>(256,262.75)</u>	48.60

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 0.57	\$ 2.07	\$ 1.00	207.00	\$ 0.00	0.00
VMF Donations	<u>200.00</u>	<u>9,428.00</u>	<u>2,000.00</u>	471.40	<u>0.00</u>	0.00
Total Revenues	<u>200.57</u>	<u>9,430.07</u>	<u>2,001.00</u>	471.27	<u>0.00</u>	0.00
Expenses						
Wages-Part Tme-Mem	0.00	975.92	700.00	139.42	0.00	0.00
Supplies-Memorial Pro	<u>0.00</u>	<u>5,245.57</u>	<u>1,000.00</u>	524.56	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>6,221.49</u>	<u>1,700.00</u>	365.97	<u>0.00</u>	0.00
Net Income	\$ <u><u>200.57</u></u>	\$ <u><u>3,208.58</u></u>	\$ <u><u>301.00</u></u>	1,065.97	\$ <u><u>0.00</u></u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 284,211.69	\$ 492,155.02	\$ 506,340.00	97.20	92.23
01-402	Replacement Taxes	962.68	14,163.49	15,000.00	94.42	89.22
01-403	Interest Earned-Corp. Fun	3.98	333.88	400.00	83.47	90.06
01-490	Other Income - Corporate	1,443.50	6,297.68	2,000.00	314.88	115.12
02-401	Recreation Fund Taxes	35,526.46	49,646.26	32,788.00	151.42	103.14
02-403	Interest Earned - Rec. Fu	46.56	257.72	10.00	2,577.2	110.17
02-405	Programs Fees - General	30,500.75	473,957.87	549,500.00	86.25	100.15
02-408	Donations & Sponsorship	0.00	6,516.00	7,000.00	93.09	0.00
02-490	Other Income - Recreatio	0.00	390.00	100.00	390.00	0.00
03-401	Property Taxes-IMRF	10,150.42	52,071.93	103,047.00	50.53	73.52
03-403	Interest IMRF	4.66	22.81	1.00	2,281.0	(63.00)
04-401	Property Taxes FICA	25,376.04	48,525.86	56,208.00	86.33	90.82
04-403	Interest-FICA	(1.88)	(0.73)	1.00	(73.00)	54.00
05-401	Property Taxes Audit	5,075.21	8,771.71	8,993.00	97.54	90.83
05-403	Interest Audit	0.30	1.79	1.00	179.00	12.00
06-401	Property Taxes-PDRMA	20,300.83	38,075.93	43,280.00	87.98	90.81
06-403	Interest-PDRMA	(1.60)	(0.90)	1.00	(90.00)	7.30
08-401	Property Taxes-SEASPA	25,376.04	38,552.20	26,043.00	148.03	86.57
08-403	Interest-SEASPAR	12.61	57.14	20.00	285.70	68.20
09-401	Property Taxes-Bond& In	101,504.17	215,033.24	243,300.00	88.38	89.51
09-403	Interest- Bond&Interest	17.03	105.49	25.00	421.96	0.00
10-403	Interest Earned-Fund#10	84.40	471.01	250.00	188.40	48.05
10-407	Fund Transfer In	0.00	0.00	39,000.00	0.00	0.00
10-408	Donation & Grants-#10	0.00	0.00	493,214.00	0.00	1.07
10-409	Veterans Memorial Fund	0.00	0.00	0.00	0.00	1,059.20
11-403	Interest Earned- Fund #11	0.57	2.07	1.00	207.00	0.00
11-408	VMF Donations	200.00	9,428.00	2,000.00	471.40	0.00
		<hr/>	<hr/>	<hr/>		
	Total Revenues	540,794.42	1,454,835.47	2,128,523.00	68.35	70.49
Expenses						
01-501	Full Time Wages-Admin	16,363.15	192,305.66	213,554.00	90.05	97.96
01-505	Part Time Wages	3,187.74	50,959.05	51,425.00	99.09	99.17
01-511	Wages - Program Leaders	0.00	135.00	0.00	0.00	0.00
01-601	Legal Publications	0.00	599.40	1,100.00	54.49	139.03
01-603	Postage Stamps	98.00	1,497.32	2,000.00	74.87	106.84
01-604	Public Relations	0.00	217.73	1,500.00	14.52	67.43
01-606	Telephones	479.11	6,411.19	7,344.00	87.30	87.88
01-607	Association Dues	0.00	5,976.86	5,400.00	110.68	89.37
01-608	Professional Developmen	297.23	4,174.73	4,390.00	95.10	76.95
01-610	Subscriptions	0.00	663.00	950.00	69.79	50.65
01-612	Mileage Reimbursement	250.00	2,750.00	3,000.00	91.67	0.00
01-701	Park Board Expense	60.00	1,452.71	5,200.00	27.94	125.69
01-702	Computer Services	977.75	6,239.85	8,300.00	75.18	107.96
01-703	Security Services	421.73	9,126.92	12,750.00	71.58	96.78
01-704	Health Insurance Admin.	184.68	39,241.91	53,063.85	73.95	68.04
01-705	Professional Services	1,731.00	14,191.94	16,000.00	88.70	75.20

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-706	Office Machine Contracts	5,476.04	18,584.58	7,175.00	259.02	78.63
01-707	Refuse Disposals	435.67	4,670.41	4,500.00	103.79	92.53
01-708	Portable Toilets	0.00	5,235.00	4,020.00	130.22	116.63
01-709	Trade Services	6,575.00	34,386.58	29,200.00	117.76	98.11
01-710	Utilites - Natural Gas	190.67	938.00	2,600.00	36.08	91.38
01-711	Utilities - Electricity	726.17	7,140.48	14,600.00	48.91	74.35
01-712	Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723	Bank Fees	(13.40)	298.80	500.00	59.76	96.23
01-801	Supplies	1,405.65	32,530.26	28,500.00	114.14	72.47
01-802	Equipment	0.00	1,726.40	5,200.00	33.20	63.93
01-804	Repair Parts	0.00	1,056.56	5,500.00	19.21	47.69
01-805	Awards & Remembrance	0.00	0.00	450.00	0.00	10.25
01-809	Staff Uniforms	0.00	2,255.50	2,100.00	107.40	14.86
01-900	Separation Pay	0.00	5,831.55	64,255.87	9.08	0.00
01-901	Other Expenses	0.00	285.80	2,100.00	13.61	376.33
02-501	Full Time Wages-Rec	12,921.24	179,510.98	196,741.06	91.24	88.72
02-505	Part Time Wages-Prog A	6,977.70	79,579.19	84,112.00	94.61	107.25
02-511	Wages - Program Leaders	9,817.30	69,232.77	89,788.00	77.11	96.38
02-604	Program Marketing	0.00	1,653.18	2,300.00	71.88	16.42
02-606	Telephones	91.56	1,127.26	1,270.00	88.76	90.36
02-607	Association Dues	0.00	782.00	488.00	160.25	83.50
02-608	Professional Developmen	396.32	2,119.42	3,000.00	70.65	53.38
02-612	Mileage	0.00	361.55	400.00	90.39	137.79
02-703	Security Services	0.00	5,204.87	5,600.00	92.94	107.43
02-704	Health Insurance Rec.	184.68	36,947.62	50,930.82	72.54	73.12
02-707	Refuse Disposals	282.17	3,192.50	3,600.00	88.68	88.64
02-709	Trade Services	535.00	5,716.50	4,500.00	127.03	51.46
02-710	Utilites - Natural Gas	358.63	1,490.48	3,300.00	45.17	71.96
02-711	Utilities - Electricity	1,402.15	12,646.26	12,200.00	103.66	99.03
02-712	Utilities - Water	184.00	855.73	1,200.00	71.31	60.94
02-717	Program Contractual Serv	9,106.70	100,328.10	124,335.00	80.69	84.68
02-718	Credit Card Fees	574.78	5,963.80	5,465.00	109.13	0.00
02-720	Brochure Printing	1,093.93	16,724.34	15,820.00	105.72	98.81
02-722	Co-op Fees	0.00	13,114.07	15,100.00	86.85	83.28
02-723	Bank Fees	40.50	498.00	0.00	0.00	0.00
02-801	Supplies	5,620.51	56,297.05	40,800.00	137.98	111.17
02-802	Equipment	1,078.14	2,787.57	5,300.00	52.60	162.08
02-804	Repair Parts	0.00	8,700.00	1,000.00	870.00	136.77
02-901	Other Expenses	207.00	1,700.51	230.00	739.35	31.39
03-630	IMRF Contribution	3,750.76	45,144.82	51,594.98	87.50	85.39
04-640	FICA-Employer Contribu	3,832.12	45,004.51	49,543.57	90.84	93.43
05-705	Professional Service-Aud	0.00	7,950.00	7,725.00	102.91	100.00
06-608	PDRMA Workshops	0.00	0.00	325.00	0.00	9.23
06-705	Professional Services, Saf	0.00	5,413.59	6,695.00	80.86	210.73
06-709	Trade Services	0.00	0.00	1,000.00	0.00	46.92
06-717	Security Reference Check	92.50	222.00	0.00	0.00	0.00
06-760	PDRMA Premium	0.00	24,425.28	23,000.00	106.20	96.90
06-801	Safety Supplies	0.00	786.99	1,500.00	52.47	100.12
08-501	Full Time Wages-Board	826.58	9,598.96	10,758.34	89.22	105.01

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2016

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
08-708	ADA Portable Restrooms	0.00	0.00	4,000.00	0.00	0.00
08-709	ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00
08-717	Special Rec-Instrutors	0.00	815.18	5,000.00	16.30	208.75
08-780	SEASPAR Contribution	28,735.50	57,471.00	60,805.00	94.52	100.00
09-705	Bonds & Interest-Profess	0.00	500.00	250.00	200.00	83.33
09-790	Bond Principal	0.00	170,000.00	170,000.00	100.00	100.15
09-791	Bond Interest	0.00	72,850.00	72,850.00	100.00	99.74
10-505	Wages-Part Tme-Cap Fu	0.00	0.00	0.00	0.00	446.22
10-705	Professional Services	0.00	2,692.00	50,500.00	5.33	88.27
10-709	Trade Services- Cap Proj	473.44	9,031.54	1,001,783.00	0.90	13.20
10-801	Supplies-Cap Proj	0.00	0.00	0.00	0.00	163.48
10-802	Equipment-Cap Project	0.00	4,026.51	3,000.00	134.22	103.65
10-810	Capital Account - Land	0.00	0.00	0.00	0.00	43.38
11-505	Wages-Part Tme-Memori	0.00	975.92	700.00	139.42	0.00
11-801	Supplies-Memorial Proj	0.00	5,245.57	1,000.00	524.56	0.00
		<u>127,429.40</u>	<u>1,519,570.81</u>	<u>2,787,187.49</u>		
	Total Expenses	127,429.40	1,519,570.81	2,787,187.49	54.52	64.75
		<u><u>\$ 413,365.02</u></u>	<u><u>\$ (64,735.34)</u></u>	<u><u>\$ (658,664.49)</u></u>		
	Net Income	\$ 413,365.02	\$ (64,735.34)	\$ (658,664.49)	9.83	43.11

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

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
3/31/16	01-228 Aflac-Medical Cash Basis	406645	LIFE INSURANCE AFLAC	224.40 -224.40	
3/31/16	01-228 Aflac-Medical Cash Basis	980531	LIFE INSURANCE AFLAC	224.40 -224.40	
3/31/16	02-801 Supplies Cash Basis	23	DANCE DVD PRODUCTION AND SUPPLY AMPERE IMAGE	679.00 -679.00	PAC
3/31/16	01-606 Telephones Cash Basis	1780-4-2016	SIGN ON LAGRANGE ROAD AT&T	29.89 -29.89	OFF
3/31/16	01-606 Telephones Cash Basis	4584-04-201	MAINTENANCE FACILITY AT&T	95.04 -95.04	OFF
3/31/16	01-612 Mileage Reimbursement Cash Basis	040127	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
3/31/16	01-705 Professional Services Cash Basis	29028	LEGAL SERVICES NOT INCLUDED IN AGREEMENT BROOKS/TARULIS & TIBBLE, LLC	135.00 -135.00	ADM
3/31/16	01-705 Professional Services Cash Basis	29029	GENERAL COUNSEL RETAINER AGREEMENT BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
3/31/16	02-801 Supplies Cash Basis	011853	SUPPLIES FOR RECREATION CENTER CASE LOTS INC.	589.59 -589.59	BRC
3/31/16	01-801 Supplies Cash Basis	44469164	GASOLINE PURCHASED WEX BANK	107.76 -107.76	VEH
3/31/16	01-711 Utilities - Electricity Cash Basis	0000-4-2016	USAGE AT MEMORIAL PARK COM-ED	243.17 -243.17	PKS
3/31/16	01-711 Utilities - Electricity Cash Basis	3000-4-2016	USAGE AT LAGRANGE ROAD AND OAK COM-ED	20.72 -20.72	PKS
3/31/16	01-711 Utilities - Electricity Cash Basis	3011-4-2016	USAGE AT BEACH OAK PARK COM-ED	38.98 -38.98	PKS
3/31/16	02-711 Utilities - Electricity Cash Basis	5008-4-2016	USAGE AT RECREATION CENTER COM-ED	1,029.95 -1,029.95	PKS
3/31/16	01-711 Utilities - Electricity Cash Basis	6006-4-2016	USAGE AT YENA PARK COM-ED	28.27 -28.27	PKS
3/31/16	01-711	7005-4-2016	USAGE AT HANESWORTH PARK	175.67	PKS

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

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Utilities - Electricity Cash Basis		COM-ED	-175.67	
3/31/16	01-711 Utilities - Electricity Cash Basis	7017-4-2016	WOODLAWN AND LAGRANGE ROAD COM-ED	25.36 -25.36	PKS
3/31/16	01-711 Utilities - Electricity Cash Basis	9007-4-2016	USAGE AT MAINTENANCE FACILITY COM-ED	141.68 -141.68	BPK
3/31/16	01-606 Telephones Cash Basis	537-4-2016	PHONE AND INTERNET COMCAST	360.63 -360.63	OFF
3/31/16	02-720 Brochure Printing 02-717 Program Contractual Service Cash Basis	4-2016	SUMMER BROCHURE ROSES COYNE CREATIVE INC.	1,440.00 50.00 -1,490.00	PAD PSE
3/31/16	02-801 Supplies Cash Basis	B	GREASE POSTER DESIGN COYNE CREATIVE INC.	75.00 -75.00	PTT
3/31/16	02-717 Program Contractual Service Cash Basis	4-2016	RT TURTLE VET BILL AND TREATMENT NANCY DAUM	108.00 -108.00	PRT
3/31/16	02-801 Supplies Cash Basis	4-2016	COSTUMES PURCHASES DEE HAMILTON	64.64 -64.64	PTT
3/31/16	02-801 Supplies Cash Basis	4-2016	PRESCHOOL SUPPLIES JUDY HOLLOWED	37.53 -37.53	PRT
3/31/16	01-706 Office Machine Contracts Cash Basis	428784	CONTRACT FOR DIGITAL DUPLICATOR IMAGETEC LP	184.58 -184.58	OFF
3/31/16	06-705 Professional Services, Safety Cash Basis	4-2016	MILEAGE FOR SAFETY COORDINATOR MEGAN JADRON	131.10 -131.10	ADM
3/31/16	01-804 Repair Parts Cash Basis	4-2016	ALL PURCHASES FOR VEHICLE REPAIR AND TRUCK PAINTING AND REPAIR LAGRANGE PARK ACE HARDWARE	343.56 -343.56	VEH
3/31/16	01-706 Office Machine Contracts Cash Basis	6377835	COPIER CONTRACT LEASE FEE LEAF	148.14 -148.14	OFF
3/31/16	02-717 Program Contractual Service Cash Basis	WINTER 20	CAMP INSTRUCTIONAL FEE LYONS TOWNSHIP SOCCER CLUB	1,470.00 -1,470.00	PSC
3/31/16	02-717 Program Contractual Service Cash Basis	3842	FEE FOR LIQUOR LICENCE FOR RENTALS AT REC CENTER MARKET ACCESS CORP	195.00 -195.00	BRN

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

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
3/31/16	01-801 Supplies Cash Basis	3	TOTAL INVOICES	215.62	OFF
			MYOFFICEPRODUCTS	-215.62	
3/31/16	01-704 Health Insurance Admin.	4-2016	CATCH UP ON EMPLOYEE PAYMENT TOWARDS PERSONAL LIFE INSURANCE	144.00	PKS
	01-704 Health Insurance Admin.			144.00	OFF
	02-704 Health Insurance Rec. Cash Basis		NCPERS-IL IMRF	144.00	PAD
				-432.00	
3/31/16	01-606 Telephones	170-4-2016	PARKS	64.00	PKS
	02-606 Telephones		REC. CENTER	64.00	BRC
	02-606 Telephones		PROGRAM	64.01	PAD
	Cash Basis		NEXTEL COMMUNICATIONS	-192.01	
3/31/16	01-710 Utilites - Natural Gas Cash Basis	MB 4-2016	MAINTENANCE FACILITY	173.11	BPK
			NICOR	-173.11	
3/31/16	02-710 Utilites - Natural Gas Cash Basis	RC-402-16	RECREATION CENTER USAGE	152.26	BRC
			NICOR	-152.26	
3/31/16	01-702 Computer Services Cash Basis	3677	OFF-SIGHT BACK UP	144.00	OFF
			NOVENTECH, INC.	-144.00	
3/31/16	01-705 Professional Services Cash Basis	03312016	MONTHLY ACCOUNTING MARCH 2016 P.J. MESI & CO	925.00	ADM
				-925.00	
3/31/16	02-801 Supplies Cash Basis	225329-00	MEDALS	195.00	PSE
			PALOS SPORTS	-195.00	
3/31/16	02-801 Supplies Cash Basis	225430-00	TENNIS BALLS	113.06	PSC
			PALOS SPORTS	-113.06	
3/31/16	02-801 Supplies	4-2016	PROGRAMS PRESCHOOL	23.42	PAT
	02-801 Supplies		PRESCHOOL READY TEDDY	50.90	PRT
	01-801 Supplies		LUNCH BUNCH	29.91	ADM
	02-801 Supplies		PRESCHOOL	31.26	PRT
	02-801 Supplies		PRESCHOOL	44.03	PRT
	Cash Basis		PURCHASE ADVANTAGE CARD	-179.52	
3/31/16	01-801 Supplies Cash Basis	4114567	SUPPLIES	212.37	OFF
			QUILL CORPORATION	-212.37	
3/31/16	02-604 Program Marketing Cash Basis	4145714	PHOTO PAPER	28.12	PAD
			QUILL CORPORATION	-28.12	

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

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
3/31/16	01-707 Refuse Disposals Cash Basis	288-4-2016	PARKS USAGE REPUBLIC SERVICES	437.44 -437.44	PKS
3/31/16	02-707 Refuse Disposals Cash Basis	412-4-2016	REC CENTER REPUBLIC SERVICES	283.09 -283.09	BRC
3/31/16	02-801 Supplies Cash Basis	4-2016	SUPPLIES FOR PRESCHOOL GABBY ROCHA	27.64 -27.64	PRT
3/31/16	06-717 Security Reference Checks Cash Basis	4-2016	MEMBERSHIP SAM'S CLUB	90.00 -90.00	ADM
3/31/16	02-801 Supplies Cash Basis	160063	SUPPLIES SCOUT ELECTRIC SUPPLY CO.	42.00 -42.00	BRC
3/31/16	02-709 Trade Services Cash Basis	1296183	BUG CONTROL SMITHEREEN PEST MANAGEMENT	100.00 -100.00	BRC
3/31/16	01-801 Supplies Cash Basis	18448	SHIRTS FOR PRESCHOOL SPECIAL T UNLIMITED	369.75 -369.75	PRT
3/31/16	06-717 Security Reference Checks Cash Basis	4429	BACKGROUND CHECKS SSCI	37.00 -37.00	PAD
3/31/16	01-701 Park Board Expense Cash Basis	4-2016	MARCH MEETING REPORT LAURA SULLIVAN	60.00 -60.00	ADM
3/31/16	02-717 Program Contractual Service Cash Basis	4-2016	PLAYBILL AD THEATRE OF WESTERN SPRINGS	100.00 -100.00	PRT
3/31/16	02-801 Supplies Cash Basis	4-2016	SUPPLIES PURCHASED FOR PLAY KRISTI TOLMAN	500.60 -500.60	PTT
3/31/16	10-705 Professional Services Cash Basis	4-2015 ENGI	FEE FOR ENGINEERING SERVICE REFERENCE MEMORIAL PARK VILLAGE OF LAGRANGE PARK	642.00 -642.00	MPD
3/31/16	01-704 Health Insurance Admin. Cash Basis	4-2016	HEALTH VILLAGE OF HINSDALE	184.68 -184.68	OFF
3/31/16	02-801 Supplies 02-901 Other Expenses Cash Basis	4-2016	ALL PLAY SUPPLIES LIFE STORAGE VISA	1,263.73 207.00 -1,470.73	PTT PTT
3/31/16	01-701 Park Board Expense	AB-4-2016	PIZZA FOR PRESCHOOL STAFF WORKING LUNCH	92.10	ADM

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

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	01-601 Legal Publications		AMAZON PURCHASE	99.00	ADM
	01-608 Professional Development		IADP	196.00	ADM
	Cash Basis		VISA	-387.10	
3/31/16	02-801 Supplies	DC,4,2016	LUNCH FOR SENIOR	68.75	PGC
	02-801 Supplies		TROPHY	11.00	PSC
	02-801 Supplies		SUPPLIES	142.60	PSE
	Cash Basis		VISA	-222.35	
3/31/16	02-170 Prepaid Expense	DG-4-2016	SUMMER CAMPS SUPPLIES	129.60	PGG
	Cash Basis		VISA	-129.60	
3/31/16	01-801 Supplies	MH-2-2016	GRASS SEED	520.00	PKS
	01-801 Supplies		TIRE REPAIRS	90.00	PKS
	Cash Basis		VISA	-610.00	
3/31/16	02-170 Prepaid Expense	40746	BROCHURE	3,452.00	PAD
	Cash Basis		WOODWARD PRINTING SERVICES	-3,452.00	
3/31/16	02-717 Program Contractual Service	4-2016-A	INSTRUCTIONAL FEE	216.00	PAC
	Cash Basis		YOUNG REMBRANDT'S	-216.00	
3/31/16	02-717 Program Contractual Service	4-2016-B	DRAWING CLASSES	216.00	PAC
	Cash Basis		YOUNG REMBRANDT'S	-216.00	
3/31/16	01-801 Supplies	9002185472	SUPPLIES	305.90	PKS
	Cash Basis		ZEP MANUFACTURING	-305.90	

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Community Pk District LaGrange Pk

Check Register

For the Period From Mar 15, 2016 to Apr 11, 2016

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

Check #	Date	Payee	Cash Acc	Amount
1949	3/15/16	COSTCO	01-100	153.48
17785	3/16/16	PAT MCNALLY	02-100	90.00
PRTR0325	3/22/16	FIRST NATIONAL BANK OF BROOK.	01-100	17,839.03
17786	3/22/16	JOHN BADERMAN	02-100	57.32
17787	3/22/16	MELINDA VLCEK	02-100	54.00
17788	3/22/16	SLUTZKY & BLUMENTHAL	10-100	473.44
17789	3/22/16	SEASPAR	08-100	28,735.50
FDTD0325	3/25/16	INTERNAL REVENUE SERVICE	01-100	5,764.30
STTD0325	3/25/16	ILLINOIS DEPT OF REV	01-100	810.60
17790	3/25/16	USCM/ MIDWEST	01-100	1,057.00
17791	3/25/16	ROSENBERG WYPYCH	01-100	164.00
17792	3/28/16	U.S. POSTAL SERVICE	02-100	1,093.93
17793	3/28/16	REFUND ACCOUNT	02-100	70.00
17794	3/28/16	REFUND ACCOUNT	02-100	35.00
17795	3/28/16	REFUND ACCOUNT	02-100	44.00
17796	3/28/16	REFUND ACCOUNT	02-100	137.00
17797	3/28/16	REFUND ACCOUNT	02-100	99.00
17798	3/28/16	REFUND ACCOUNT	02-100	54.00
17799	3/28/16	REFUND ACCOUNT	02-100	45.00
17800	3/28/16	REFUND ACCOUNT	02-100	35.00
17801	3/28/16	REFUND ACCOUNT	02-100	44.00
17802	3/28/16	REFUND ACCOUNT	02-100	35.00
17803	3/28/16	REFUND ACCOUNT	02-100	40.00
17804	3/28/16	REFUND ACCOUNT	02-100	81.00
17805	3/28/16	REFUND ACCOUNT	02-100	54.00
17806	3/28/16	REFUND ACCOUNT	02-100	9.00
PRTR0408	4/5/16	FIRST NATIONAL BANK OF BROOK.	01-100	14,224.15
FDTD0408	4/8/16	INTERNAL REVENUE SERVICE	01-100	4,873.79
STTD0408	4/8/16	ILLINOIS DEPT OF REV	01-100	654.79
17807	4/8/16	USCM/ MIDWEST	01-100	1,057.00
17808	4/8/16	ROSENBERG WYPYCH	01-100	164.00
17809	4/11/16	AFLAC	01-100	448.80
17810	4/11/16	AMPERE IMAGE	02-100	679.00
17811	4/11/16	AT&T	01-100	124.93
17812	4/11/16	ALEKSANDRS BRIEDIS	01-100	250.00
17813	4/11/16	BROOKS/TARULIS & TIBBLE, LLC	01-100	285.00
17814	4/11/16	CASE LOTS INC.	02-100	589.59
17815	4/11/16	WEX BANK	01-100	107.76

Community Pk District LaGrange Pk

Check Register

For the Period From Mar 15, 2016 to Apr 11, 2016

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

Check #	Date	Payee	Cash Acc	Amount
17816	4/11/16	COM-ED	02-100	1,703.80
17817	4/11/16	COMCAST	01-100	360.63
17818	4/11/16	COYNE CREATIVE INC.	02-100	1,565.00
17819	4/11/16	NANCY DAUM	02-100	108.00
17820	4/11/16	DEE HAMILTON	02-100	64.64
17821	4/11/16	JUDY HOLLOWED	02-100	37.53
17822	4/11/16	IMAGETEC LP	01-100	184.58
17823	4/11/16	MEGAN JADRON	06-100	131.10
17824	4/11/16	LAGRANGE PARK ACE HARDWARE	01-100	343.56
17825	4/11/16	LEAF	01-100	148.14
17826	4/11/16	LYONS TOWNSHIP SOCCER CLUB	02-100	1,470.00
17827	4/11/16	MARKET ACCESS CORP	02-100	195.00
17828	4/11/16	MYOFFICEPRODUCTS	01-100	215.62
17829	4/11/16	NCPERS-IL IMRF	01-100	432.00
17830	4/11/16	NEXTEL COMMUNICATIONS	02-100	192.01
17831	4/11/16	NICOR	02-100	325.37
17832	4/11/16	NOVENTECH, INC.	01-100	144.00
17833	4/11/16	P.J. MESI & CO	01-100	925.00
17834	4/11/16	PALOS SPORTS	02-100	308.06
17835	4/11/16	PURCHASE ADVANTAGE CARD	02-100	179.52
17836	4/11/16	QUILL CORPORATION	01-100	240.49
17837	4/11/16	REPUBLIC SERVICES	01-100	720.53
17838	4/11/16	GABBY ROCHA	02-100	27.64
17839	4/11/16	SAM'S CLUB	01-100	90.00
17840	4/11/16	SCOUT ELECTRIC SUPPLY CO.	02-100	42.00
17841	4/11/16	SMITHEREEN PEST MANAGEMENT	02-100	100.00
17842	4/11/16	SPECIAL T UNLIMITED	01-100	369.75
17843	4/11/16	SSCI	06-100	37.00
17844	4/11/16	LAURA SULLIVAN	01-100	60.00
17845	4/11/16	THEATRE OF WESTERN SPRINGS	02-100	100.00
17846	4/11/16	KRISTI TOLMAN	02-100	500.60
17847	4/11/16	VILLAGE OF LAGRANGE PARK	10-100	642.00
17848	4/11/16	VILLAGE OF HINSDALE	01-100	184.68
17849	4/11/16	VISA	02-100	2,819.78
17850	4/11/16	WOODWARD PRINTING SERVICES	02-100	3,452.00
17851	4/11/16	YOUNG REMBRANDT'S	02-100	432.00
17852	4/11/16	ZEP MANUFACTURING	01-100	305.90
Total				99,691.34